

METRO DE PANAMA S.A.

Ejecución Presupuestaria de Inversiones al 23 de diciembre de 2025

Partidas Presupuestarias	Presupuesto Ley	Traslados	Crédito Adicional	Ajuste Técnico	Presupuesto Modificado	Asignación Modificada	Ejecución	Contrato Ejecutar -	Bloqueo Anual	O/C de años anteriores	Total Compromisos	Saldo Disponible a la fecha	Saldo por Asignar	Saldo Anual Disponible	En contención	Saldo Anual Disponible aplicando contención	Pagado	% EJECCIÓN (Comprometido / P. Modificado)	% EJECCIÓN (Comprometido / P. Asignado)	% EJECCIÓN (Ejecución / P. Modificado)	% EJECCIÓN (Ejecución / P. Asignado)
	1	2	3	4	5=1+2+3+4	6	7	8	9	10	11=7+8+9	12=6-11	12=5-6	13=5-11	14	15=12-14	16	17=11/5	18=11/6	19=7/5	20=7/6
TOTAL INVERSIÓN	202,200,000.00	1,319,719.00	41,159,762.00	-1,000,000.00	243,679,481.00	243,679,481.00	238,120,117.00	652,076.43	4,480,858.91	246,833.82	243,253,052.34	426,428.66	0.00	426,428.66	0.00	426,428.66	225,229,953.35	99.83	99.83	97.72	97.72
CONSTRUCCIÓN DE LA LINEA 2 DEL METRO	0.00	174,156,086.00	9,565,251.00	0.00	183,721,337.00	183,721,337.00	183,713,879.13	0.00	1.20	0.00	183,713,880.33	7,456.67	0.00	7,456.67	0.00	7,456.67	183,713,879.13	100.00	100.00	100.00	100.00
G.280110103.501.106 Alquiler de Terrenos	0.00	34,000.00	0.00	0.00	34,000.00	34,000.00	33,534.24	0.00	0.00	0.00	33,534.24	465.76	0.00	465.76	0.00	465.76	33,534.24	98.63	98.63	98.63	98.63
G.280110103.501.162 Comisiones y Gastos	0.00	6,511,615.00	0.00	0.00	6,511,615.00	6,511,615.00	6,511,614.92	0.00	0.00	0.00	6,511,614.92	0.08	0.00	0.08	0.00	0.08	6,511,614.92	100.00	100.00	100.00	100.00
G.280110103.501.171 Consultorías	0.00	6,990.00	0.00	0.00	6,990.00	6,990.00	0.00	0.00	0.00	0.00	0.00	6,990.00	0.00	6,990.00	0.00	6,990.00	0.00	0.00	0.00	0.00	0.00
G.280110103.501.536 Plant. y Obras Forest	0.00	27,990.00	0.00	0.00	27,990.00	27,990.00	27,988.80	0.00	1.20	0.00	27,990.00	0.00	0.00	0.00	0.00	0.00	27,988.80	100.00	100.00	100.00	100.00
G.280110103.501.569 Otras Instalaciones	0.00	167,575,491.00	9,565,251.00	0.00	177,140,742.00	177,140,742.00	177,140,741.17	0.00	0.00	0.00	177,140,741.17	0.83	0.00	0.83	0.00	0.83	177,140,741.17	100.00	100.00	100.00	100.00
CONSTRUCCIÓN DE LA LINEA 3 DEL METRO	196,000,000.00	-183,861,476.00	11,314,840.00	0.00	23,453,364.00	23,453,364.00	22,014,339.97	632,207.91	395,298.51	23,700.00	23,041,846.39	411,517.61	0.00	411,517.61	0.00	411,517.61	17,846,950.82	98.25	98.25	93.86	93.86
G.280110106.501.101 Alquiler de Edificio y Local	86,690.00	0.04	0.00	0.00	86,690.04	86,690.04	86,690.04	0.00	0.00	0.00	86,690.04	0.00	0.00	0.00	0.00	0.00	72,241.70	100.00	100.00	100.00	100.00
G.280110106.501.106 Arrendamiento de terreno	1,566,832.00	-0.04	0.00	0.00	1,566,831.96	1,566,831.96	1,463,166.21	0.00	103,135.30	0.00	1,566,301.51	530.45	0.00	530.45	0.00	530.45	1,265,921.16	99.97	99.97	93.38	93.38
G.280110106.501.114 Energía Eléctrica	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	17,394.40	0.00	6,605.60	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	17,394.40	100.00	100.00	72.48	72.48
G.280110106.501.132 Promoción y Publicid	500,000.00	-4,300.00	0.00	0.00	495,700.00	495,700.00	215,155.70	170,692.00	0.00	19,400.00	385,847.70	109,852.30	0.00	109,852.30	0.00	109,852.30	92,459.70	77.84	77.84	43.40	43.40
G.280110106.501.164 Gastos Seguros	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
G.280110106.501.171 Consultorías	4,426,699.00	-504,194.00	0.00	0.00	3,922,505.00	3,922,505.00	3,702,582.00	0.00	29,521.25	0.00	3,732,103.25	190,401.75	0.00	190,401.75	0.00	190,401.75	2,909,062.00	95.15	95.15	94.39	94.39
G.280110106.501.192 cred. rec. serv. bas	0.00	3,574.00	0.00	0.00	3,574.00	3,574.00	3,573.26	0.00	0.00	0.00	3,573.26	0.74	0.00	0.74	0.00	0.74	3,573.26	99.98	99.98	99.98	99.98
G.280110106.501.194 Créd.Rec. Publicidad	0.00	4,300.00	0.00	0.00	4,300.00	4,300.00	4,300.00	0.00	4,300.00	0.00	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
G.280110106.501.402 Adquisición de Terrenos	5,400,000.00	-1,990,176.00	0.00	0.00	3,409,824.00	3,409,824.00	2,945,957.81	461,515.91	0.00	0.00	3,407,473.72	2,350.28	0.00	2,350.28	0.00	2,350.28	2,906,478.05	99.93	99.93	86.40	86.40
G.280110106.501.519 Otras edificaciones	92,671.00	-76,774.00	0.00	0.00	15,897.00	15,897.00	0.00	0.00	0.00	0.00	15,897.00	0.00	0.00	15,897.00	0.00	15,897.00	0.00	0.00	0.00	0.00	0.00
G.280110106.501.569 Obras-Otras Instalac	180,085,810.00	-179,530,713.00	0.00	0.00	555,097.00	555,097.00	555,096.61	0.00	0.00	0.00	555,096.61	0.39	0.00	0.39	0.00	0.39	555,096.61	100.00	100.00	100.00	100.00
G.280110106.501.701 Transf. cap. empres	400,000.00	-79,977.00	0.00	0.00	320,023.00	320,023.00	1,125.54	0.00	251,361.36	0.00	252,486.90	67,536.10	0.00	67,536.10	0.00	67,536.10	1,125.54	78.90	78.90	0.35	0.35
G.280110106.501.703 Transf. Cap. Persona	417,298.00	126,801.00	0.00	0.00	544,099.00	544,099.00	521,940.54	0.00	0.00	0.00	521,940.54	22,158.46	0.00	22,158.46	0.00	22,158.46	521,940.54	95.93	95.93	95.93	95.93
G.280110106.121.169 Otros serv. Comercial	0.00	722.00	0.00	0.00	722.00	722.00	721.63	0.00	0.00	0.00	721.63	0.37	0.00	0.37	0.00	0.37	721.63	99.95	99.95	99.95	99.95
G.280110106.121.198 Créd. rec. Consultor	0.00	0.00	8,950.00	0.00	8,950.00	8,950.00	4,275.00	0.00	4,675.00	0.00	8,950.00	0.00	0.00	8,950.00	0.00	8,950.00	4,275.00	100.00	100.00	47.77	47.77
G.280110106.121.201 Alimentos de Consumo	0.00	21,350.00	0.00	0.00	21,350.00	21,350.00	21,350.00	0.00	0.00	0.00	21,350.00	0.00	0.00	0.00	0.00	0.00	21,350.00	100.00	100.00	100.00	100.00
G.280110106.121.402 Adquisición de Terrenos	0.00	-1,806,378.00	1,806,378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.280110106.121.562 Líneas Eléctricas	0.00	0.00	9,045,174.00	0.00	9,045,174.00	9,045,174.00	9,045,174.00	0.00	0.00	0.00	9,045,174.00	0.00	0.00	0.00	0.00	0.00	9,045,174.00	100.00	100.00	100.00	100.00
G.280110106.121.703 Transf. Cap. Persona	0.00	-25,711.00	454,338.00	0.00	428,627.00	428,627.00	425,837.23	0.00	0.00	0.00	425,837.23	2,789.77	0.00	2,789.77	0.00	2,789.77	425,837.23	99.35	99.35	99.35	99.35
DESARROLLO DEL ENTE OPERADOR	4,000,000.00	2,556,452.00	14,888,581.00	0.00	21,445,033.00	21,445,033.00	20,873,090.48	19,868.52	544,625.52	223,133.82	21,437,584.52	7,448.48	0.00	7,448.48	0.00	7,448.48	14,346,306.48	99.97	99.97	97.33	97.33
G.280110107.121.165 Servicios comerciales	0.00	-20,000.00	2,635,505.00	0.00	2,615,505.00	2,615,505.00	2,615,505.00	0.00	0.00	0.00	2,615,505.00	0.00	0.00	0.00	0.00	0.00	2,239,404.00	100.00	100.00	100.00	100.00
G.280110107.121.182 Mant. y rep. equipos	0.00	-37,999.71	3,255,656.00	0.00	3,217,656.29	3,217,656.29	3,192,460.21	1,840.57	23,355.51	0.00	3,217,656.29	3,192,460.21	0.00	0.00	0.00	0.00	894,376.84	100.00	100.00	99.22	99.22
G.280110107.121.192 cred. rec. serv. bas	0.00	311,310.00	0.00	0.00	311,310.00	311,310.00	311,310.00	0.00	0.00	0.00	311,310.00	0.00	0.00	0.00	0.00	0.00	311,310.00	100.00	100.00	100.00	100.00
G.280110107.121.197 Créd. rec. serv. com	0.00	-204,495.00	2,171,792.00	0.00	1,967,297.00	1,967,297.00	1,967,296.20	0.00	0.00	0.00	1,967,296.20	0.80	0.00	0.80	0.00	0.80	1,967,296.20	100.00	100.00	100.00	100.00
G.280110107.121.199 Créd. rec. mantenimi	0.00	-735.00	4,292,653.00	0.00	4,291,918.00	4,291,918.00	4,141,870.05	18,027.95	132,020.00	223,133.82	4,291,918.00	0.00	0.00	0.00	0.00	0.00	3,690,059.76	100.00	100.00	96.50	96.50
G.280110107.121.280 Repuestos	0.00	-48,080.29	2,532,975.00	0.00	2,484,894.71	2,484,894.71	2,477,499.68	0.00	0.01	0.00	2,477,499.69	7,395.02	0.00	7,395.02	0.00	7,395.02	91,210.34	99.70	99.70	99.70	99.70
G.280110107.501.171 Consultorías	0.00	193,000.00	0.00	0.00	193,000.00	193,000.00	93,700.00	0.00	99,250.00	0.00	192,950.00	50.00	0.00	50.00	0.00	50.00	89,200.00	99.97	99.97	48.55	48.55
G.280110107.501.189 Otros Mante. y Repar	0.00	1,300,000.00	0.00	0.00	1,300,000.00	1,300,000.00	1,010,000.00	0.00	290,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	77.69	77.69
G.280110107.501.192 cred. rec. serv. bas	0.00	855,876.00	0.00	0.00	855,876.00	855,876.00	855,874.30	0.00	0.00	0.00	855,874.30	1.70	0.00	1.70	0.00	1.70	855,874.30	100.00	100.00	100.00	100.00
G.280110107.501.198 Créd.Rec.Consultorías	0.00	18,000.00	0.00	0.00	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00							