

# METRO DE PANAMA S.A.

## Ejecución Presupuestaria de Inversiones al 31 de Mayo de 2026

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	% EJECUCIÓN (Comprometido / P. Modificado)	% EJECUCIÓN (Comprometido / P. Asignado)	% EJECUCIÓN (Ejecución / P. Modificado)	% EJECUCIÓN (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=13-14	16	17=11/5	18=11/6	19=7/5	20=7/6
<b>TOTAL INVERSIÓN</b>	<b>470,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>470,000,000.00</b>	<b>280,391,891.75</b>	<b>200,433,266.88</b>	<b>210,156.55</b>	<b>10,944,233.20</b>	<b>170,692.00</b>	<b>211,587,656.63</b>	<b>68,804,235.12</b>	<b>189,608,108.25</b>	<b>258,412,343.37</b>	<b>0.00</b>	<b>258,412,343.37</b>	<b>199,924,902.50</b>	<b>45.02</b>	<b>75.46</b>	<b>42.65</b>	<b>71.48</b>
<b>CONSTRUCCIÓN DE LA LINEA 2 DEL METRO</b>	<b>27,988.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,988.00</b>	<b>27,988.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,988.00</b>	<b>0.00</b>	<b>27,988.00</b>	<b>0.00</b>	<b>27,988.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
G.280110103.501.536 Plant.y Obras Forest	27,988.00	0.00	0.00	0.00	27,988.00	27,988.00	0.00	0.00	0.00	0.00	0.00	27,988.00	0.00	27,988.00	0.00	27,988.00	0.00	0.00	0.00	0.00	0.00
<b>CONSTRUCCIÓN DE LA LINEA 3 DEL METRO</b>	<b>331,057,586.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>331,057,586.00</b>	<b>211,007,007.75</b>	<b>168,999,439.71</b>	<b>26,326.25</b>	<b>4,589,905.88</b>	<b>170,692.00</b>	<b>173,615,671.84</b>	<b>37,391,335.91</b>	<b>120,050,578.25</b>	<b>157,441,914.16</b>	<b>0.00</b>	<b>157,441,914.16</b>	<b>168,491,075.33</b>	<b>52.44</b>	<b>82.28</b>	<b>51.05</b>	<b>80.09</b>
G.280110106.501.101 Alquiler de Edificio y Local	86,690.00	0.00	0.00	0.00	86,690.00	46,602.34	14,991.27	543.00	2,172.07	0.00	17,706.34	28,896.00	40,087.66	68,983.66	0.00	68,983.66	14,991.27	20.42	37.99	17.29	32.17
G.280110106.501.106 Arrendamiento de terreno	2,058,684.00	-241,435.00	0.00	0.00	1,817,249.00	1,714,652.35	562,787.30	25,783.25	481,648.80	0.00	1,070,219.35	644,433.00	102,596.65	747,029.65	0.00	747,029.65	225,114.92	58.89	62.42	30.97	32.82
G.280110106.501.114 Energía Eléctrica	24,000.00	-1,950.00	0.00	0.00	22,050.00	22,050.00	8,676.36	0.00	13,373.64	0.00	22,050.00	0.00	0.00	0.00	0.00	0.00	8,676.36	100.00	100.00	39.35	39.35
G.280110106.501.132 Promoción y Publicidad	500,000.00	-1,800.00	0.00	0.00	498,200.00	482,834.00	170,692.00	0.00	64,200.00	170,692.00	234,892.00	247,942.00	15,366.00	263,308.00	0.00	263,308.00	0.00	47.15	48.65	34.26	35.35
G.280110106.501.162 Comision y Gastos Banc	41,609,569.00	0.00	0.00	0.00	41,609,569.00	41,609,569.00	13,608,017.54	0.00	0.00	0.00	13,608,017.54	28,001,551.46	0.00	28,001,551.46	0.00	28,001,551.46	13,608,017.54	32.70	32.70	32.70	32.70
G.280110106.501.164 Gastos Seguros	218,499.00	0.00	0.00	0.00	218,499.00	218,499.00	0.00	0.00	0.00	0.00	0.00	218,499.00	0.00	218,499.00	0.00	218,499.00	0.00	0.00	0.00	0.00	0.00
G.280110106.501.171 Consultorías	9,951,635.00	0.00	0.00	0.00	9,951,635.00	6,616,020.75	798,177.50	0.00	1,626,682.25	0.00	2,424,859.75	4,191,161.00	3,335,614.25	7,526,775.25	0.00	7,526,775.25	798,177.50	24.37	36.65	8.02	12.06
G.280110106.501.191 Cred.Rec. Alquileres	0.00	241,435.00	0.00	0.00	241,435.00	241,435.00	93,268.96	0.00	148,166.04	0.00	241,435.00	0.00	0.00	0.00	0.00	0.00	93,268.96	100.00	100.00	38.63	38.63
G.280110106.501.192 Cred Rec. Servi Básicos	0.00	1,950.00	0.00	0.00	1,950.00	1,950.00	1,948.20	0.00	0.00	0.00	1,948.20	1.80	0.00	1.80	0.00	1.80	1,948.20	99.91	99.91	99.91	99.91
G.280110106.501.194 Cred.Rec. Publicidad	0.00	1,800.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00
G.280110106.501.402 Adquisición de Terrenos	7,500,000.00	0.00	0.00	0.00	7,500,000.00	5,933,337.95	487,464.08	0.00	1,702,125.87	0.00	2,189,589.95	3,743,748.00	1,566,662.05	5,310,410.05	0.00	5,310,410.05	487,464.08	29.19	36.90	6.50	8.22
G.280110106.501.519 Otras edificaciones	92,671.00	0.00	0.00	0.00	92,671.00	92,671.00	0.00	0.00	0.00	0.00	0.00	92,671.00	0.00	92,671.00	0.00	92,671.00	0.00	0.00	0.00	0.00	0.00
G.280110106.501.569 Obras-Otras Instalac	268,198,540.00	0.00	0.00	0.00	268,198,540.00	153,231,927.00	153,231,927.00	0.00	0.00	0.00	153,231,927.00	0.00	114,966,613.00	114,966,613.00	0.00	114,966,613.00	153,231,927.00	57.13	100.00	57.13	100.00
G.280110106.501.701 Transf. cap. empres	400,000.00	0.00	0.00	0.00	400,000.00	376,361.36	0.00	0.00	251,361.36	0.00	251,361.36	125,000.00	23,638.64	148,638.64	0.00	148,638.64	0.00	62.84	66.79	0.00	0.00
G.280110106.501.703 Transf. Cap. Persona	417,298.00	0.00	0.00	0.00	417,298.00	417,298.00	21,489.50	0.00	300,175.85	0.00	321,665.35	95,632.65	0.00	95,632.65	0.00	95,632.65	21,489.50	77.08	77.08	5.15	5.15
<b>DESARROLLO DEL ENTE OPERADOR</b>	<b>39,343,965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,343,965.00</b>	<b>38,956,365.00</b>	<b>5,419,747.36</b>	<b>83,821.30</b>	<b>2,810,480.34</b>	<b>0.00</b>	<b>8,314,049.00</b>	<b>30,642,316.00</b>	<b>387,600.00</b>	<b>31,029,916.00</b>	<b>0.00</b>	<b>31,029,916.00</b>	<b>5,419,747.36</b>	<b>21.13</b>	<b>21.34</b>	<b>13.78</b>	<b>13.91</b>
G.280110107.501.165 Serv Generales	201,600.00	0.00	0.00	0.00	201,600.00	201,600.00	0.00	0.00	0.00	0.00	0.00	201,600.00	0.00	201,600.00	0.00	201,600.00	0.00	0.00	0.00	0.00	0.00
G.280110107.501.169 Otros Servicios Come	0.00	1,382,000.00	0.00	0.00	1,382,000.00	1,382,000.00	0.00	0.00	0.00	0.00	0.00	1,382,000.00	0.00	1,382,000.00	0.00	1,382,000.00	0.00	0.00	0.00	0.00	0.00
G.280110107.501.189 Otros mant y reparac	0.00	89,749.00	0.00	0.00	89,749.00	89,749.00	0.00	83,821.30	5,927.11	0.00	89,749.41	0.59	0.00	0.59	0.00	0.59	0.00	100.00	100.00	0.00	0.00
G.280110107.501.197 cred. Rec Servi C.F.	4,395,076.00	0.00	0.00	0.00	4,395,076.00	4,395,076.00	4,395,075.20	0.00	0.00	0.00	4,395,075.20	0.80	0.00	0.80	0.00	0.80	4,395,075.20	100.00	100.00	100.00	100.00
G.280110107.501.199 Créd.Rec. Manteni	1,024,672.00	1,973,821.00	0.00	0.00	2,998,493.00	2,998,493.00	1,024,672.16	0.00	1,961,313.28	0.00	2,985,985.44	12,507.56	0.00	12,507.56	0.00	12,507.56	1,024,672.16	99.58	99.58	34.17	34.17
G.280110107.501.280 Repuestos	29,983,467.00	-4,289,810.00	0.00	0.00	25,693,657.00	25,693,657.00	0.00	0.00	665,161.87	0.00	665,161.87	25,028,495.13	0.00	25,028,495.13	0.00	25,028,495.13	0.00	2.59	2.59	0.00	0.00
G.280110107.501.299 Cred.Rec. Repuestos	0.00	33,969.00	0.00	0.00	33,969.00	33,969.00	0.00	0.00	18,130.96	0.00	18,130.96	15,838.04	0.00	15,838.04	0.00	15,838.04	0.00	53.38	53.38	0.00	0.00
G.280110107.501.312 Equipo Ferroviario	587,600.00	0.00	0.00	0.00	587,600.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	387,600.00	587,600.00	0.00	587,600.00	0.00	0.00	0.00	0.00	0.00
G.280110107.501.314 Equipo Terrestre	396,000.00	0.00	0.00	0.00	396,000.00	396,000.00	0.00	0.00	159,947.12	0.00	159,947.12	236,052.88	0.00	236,052.88	0.00	236,052.88	0.00	40.39	40.39	0.00	0.00
G.280110107.501.319 Otras maq. Equip Tra	307,000.00	0.00	0.00	0.00	307,000.00	307,000.00	0.00	0.00	0.00	0.00	0.00	307,000.00	0.00	307,000.00	0.00	307,000.00	0.00	0.00	0.00	0.00	0.00
G.280110107.501.370 Maq. y Equipo Varios	2,448,550.00	-2,310,145.00	0.00	0.00	138,405.00	138,405.00	0.00	0.00	0.00	0.00	0.00	138,405.00	0.00	138,405.00	0.00	138,405.00	0.00	0.00	0.00	0.00	0.00
G.280110107.501.511 Edif. Administración	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
G.280110107.501.569 Obras-Otras Instalac	0.00	3,070,416.00	0.00	0.00	3,070,416.00	3,070,416.00	0.00	0.00	0.00	0.00	0.00	3,070,416.00	0.00	3,070,416.00	0.00	3,070,416.00	0.00	0.00	0.00	0.00	0.00
<b>AMPLIACION Y MEJORA DE LA LINEA 1</b>	<b>87,691,668.00</b>	<b>3,030,374.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,722,042.00</b>	<b>30,008,546.00</b>	<b>26,014,079.81</b>	<b>0.00</b>	<b>3,543,846.98</b>	<b>0.00</b>	<b>29,557,926.79</b>	<b>450,619.21</b>	<b>60,713,496.00</b>	<b>61,164,115.21</b>	<b>0.00</b>	<b>61,164,115.21</b>	<b>26,014,079.81</b>	<b>32.58</b>	<b>98.50</b>	<b>28.67</b>	<b>86.69</b>
G.280110109.501.162 Com.y Gast.Bancarios	9,238,043.00	0.00	0.00	0.00	9,238,043.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,238,043.00	9,238,043.00	0.00	9,238,043.00	0.00	0.00	0.00	0.00	0.00
G.280110109.501.164 Gastos de Seguros	0.00	201,189.00	0.00	0.00	201,189.00	201,189.00	201,188.81	0.00	0.00	0.00	201,188.81	0.19	0.00	0.19	0.00	0.19	201,188.81	100.00	100.00	100.00	100.00
G.280110109.501.171 Consultorías	518,973.00	-168,709.00	0.00	0.00	350,264.00	350,264.00	0.00	0.00	344,764.22	0.00	344,764.22	5,499.78	0.00	5,499.78	0.00	5,499.78	0.00	98.43	98.43	0.00	0.00
G.280110109.501.198 CREDI R.CONSLTORIAS	0.00	3,199,083.00	0.00	0.																	