

METRO DE PANAMÁ S.A.																					
Ejecución Presupuestaria de Inversiones al 30 de Septiembre de 2026																					
Partidas Presupuestarias	Presupuesto Ley	Traslados	Crédito Adicional	Ajuste Técnico	Presupuesto Modificado	Asignado Modificado	Ejecución	Contrato Ejecutar	Bloqueo Anual	Orden de compra de años anteriores	Total Compromisos	Saldos Disponibles 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=13-14	16	17=11/5	18=11/6	19=7/5	20=7/6
TOTAL INVERSIÓN	470,000,000.00	0.00	0.00	0.00	470,000,000.00	455,143,289.59	394,688,278.78	7,943,357.21	24,645,866.81	170,692.00	427,277,502.80	27,865,786.79	14,856,710.41	42,722,497.20	0.00	42,722,497.20	279,209,072.18	90.91	93.88	83.98	86.72
CONSTRUCCIÓN DE LA LINEA 2 DEL METRO	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
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
CONSTRUCCIÓN DE LA LINEA 3 DEL METRO	331,057,586.00	0.00	0.00	0.00	331,057,586.00	328,826,110.75	312,722,793.19	795,787.10	6,876,039.73	170,692.00	320,394,620.02	8,431,490.73	2,231,475.25	10,662,965.98	0.00	10,662,965.98	197,243,586.59	96.78	97.44	94.46	95.10
G.280110106.501.101 Alquiler de Edificio y Local	86,690.00	0.00	0.00	0.00	86,690.00	75,498.34	17,706.27	0.00	0.07	0.00	17,706.34	57,792.00	11,191.66	68,983.66	0.00	68,983.66	17,163.27	20.42	23.45	20.42	23.45
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	588,570.55	0.00	587,186.59	0.00	1,175,757.14	538,895.21	102,596.65	641,491.86	0.00	641,491.86	250,898.17	64.70	68.57	32.39	34.33
G.280110106.501.114 Energía Eléctrica	24,000.00	-1,950.00	0.00	0.00	22,050.00	22,050.00	15,491.03	0.00	6,558.97	0.00	22,050.00	0.00	0.00	0.00	0.00	0.00	13,343.16	100.00	100.00	70.25	70.25
G.280110106.501.132 Promoción y Publicid	500,000.00	-1,800.00	0.00	0.00	498,200.00	482,834.00	168,892.00	260,300.00	2,000.00	168,892.00	431,192.00	51,642.00	15,366.00	67,008.00	0.00	67,008.00	0.00	86.55	89.30	33.90	34.98
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	40,542,558.93	0.00	0.00	0.00	40,542,558.93	1,067,010.07	0.00	1,067,010.07	0.00	1,067,010.07	40,542,558.93	97.44	97.44	97.44	97.44
G.280110106.501.164 Gastos Seguros	218,499.00	0.00	0.00	0.00	218,499.00	218,499.00	218,498.73	0.00	0.00	0.00	218,498.73	0.27	0.00	0.27	0.00	0.27	218,498.73	100.00	100.00	100.00	100.00
G.280110106.501.171 Consultorías	9,951,635.00	0.00	0.00	0.00	9,951,635.00	9,439,614.75	2,050,741.50	25,640.00	4,350,253.92	0.00	6,426,635.42	3,012,979.33	512,020.25	3,524,999.58	0.00	3,524,999.58	2,050,741.50	64.58	68.08	20.61	21.72
G.280110106.501.191 Crédito Reconocido Alquiler	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 Crédito Reconocido Servi E	0.00	1,950.00	0.00	0.00	1,950.00	1,948.20	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 Crédito Reconocido Publici	0.00	1,800.00	0.00	0.00	1,800.00	1,800.00	1,800.00	0.00	0.00	1,800.00	1,800.00	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	7,500,000.00	0.00	0.00	0.00	7,500,000.00	5,933,337.95	551,927.01	509,847.10	1,481,698.24	0.00	2,543,472.35	3,389,865.60	1,566,662.05	4,956,527.65	0.00	4,956,527.65	551,927.01	33.91	42.87	7.36	9.30
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	268,198,540.00	268,198,539.15	0.00	0.05	0.00	268,198,539.20	0.80	0.00	0.80	0.00	0.80	153,231,927.00	100.00	100.00	100.00	100.00
G.280110106.501.701 Transferencias Capital em	400,000.00	0.00	0.00	0.00	400,000.00	376,361.36	251,361.36	0.00	0.00	0.00	251,361.36	125,000.00	23,638.64	148,638.64	0.00	148,638.64	249,822.16	62.84	66.79	62.84	66.79
G.280110106.501.703 Transferencias Capital Pers	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
DESARROLLO DEL ENTE OPERADOR	39,343,965.00	96,000.00	0.00	0.00	39,439,965.00	39,439,965.00	7,401,523.86	3,603,723.13	10,777,372.20	0.00	21,782,619.19	17,657,345.81	0.00	17,657,345.81	0.00	17,657,345.81	7,401,523.86	55.23	55.23	18.77	18.77
G.280110107.501.165 Serv Generales	201,600.00	168,056.00	0.00	0.00	369,656.00	369,656.00	0.00	0.00	226,948.80	0.00	226,948.80	142,707.20	0.00	142,707.20	0.00	142,707.20	0.00	61.39	61.39	0.00	0.00
G.280110107.501.169 Otros Servicios Come	0.00	1,171,476.00	0.00	0.00	1,171,476.00	1,171,476.00	0.00	0.00	61,535.60	0.00	61,535.60	1,109,940.40	0.00	1,109,940.40	0.00	1,109,940.40	0.00	5.25	5.25	0.00	0.00
G.280110107.501.171 Consultorías	0.00	146,000.00	0.00	0.00	146,000.00	146,000.00	0.00	0.00	127,500.00	0.00	127,500.00	18,500.00	0.00	18,500.00	0.00	18,500.00	0.00	87.33	87.33	0.00	0.00
G.280110107.501.182 Mant. Maquinaria y E	0.00	285,000.00	0.00	0.00	285,000.00	285,000.00	0.00	0.00	0.00	0.00	0.00	285,000.00	0.00	285,000.00	0.00	285,000.00	0.00	0.00	0.00	0.00	0.00
G.280110107.501.185 mant. rep. equip. co	0.00	208,161.00	0.00	0.00	208,161.00	208,161.00	0.00	0.00	0.00	0.00	0.00	208,161.00	0.00	208,161.00	0.00	208,161.00	0.00	0.00	0.00	0.00	0.00
G.280110107.501.189 Otros mant y reparac	0.00	420,474.00	0.00	0.00	420,474.00	420,474.00	83,821.30	0.00	274,807.27	0.00	358,628.57	61,845.43	0.00	61,845.43	0.00	61,845.43	83,821.30	85.29	85.29	19.93	19.93
G.280110107.501.197 Crédito Reconocido Servi C	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 Crédito Reconocido Manter	1,024,672.00	2,002,559.00	0.00	0.00	3,027,231.00	3,027,231.00	2,129,468.18	455,056.34	442,704.81	0.00	3,027,229.33	1.67	0.00	1.67	0.00	1.67	2,129,468.18	100.00	100.00	70.34	70.34
G.280110107.501.280 Repuestos	29,983,467.00	-6,393,081.00	0.00	0.00	23,590,386.00	23,590,386.00	786,081.18	2,851,106.90	8,366,772.50	0.00	12,003,960.58	11,586,425.42	0.00	11,586,425.42	0.00	11,586,425.42	786,081.18	50.88	50.88	3.33	3.33
G.280110107.501.299 Crédito Reconocido Repue	0.00	113,084.00	0.00	0.00	113,084.00	113,084.00	0.00	0.00	113,082.97	0.00											