METRO DE PANAMA, S.A.
DIRECCIÓN DE FINANZAS
DEPARTAMENTO DE PRESUPUESTO, PLANEACIÓN Y ANÁLISIS FINANCIERO

INFORME PORMENORIZADO DE EJECUCIÓN PRESUPUESTARIA DE INVERSIONES
MES DE MARZO 2016
EN BALBOAS

Partidas Presupuestarias	Presupuesto Ley	Traslados	Crédito Adicional	Presupuesto Modificado	Asig. Modificado	Ejecución	Contrato Ejecutar	Bloqueo Anual	Total Compromisos	Saldo Disponible a la fecha	Saldo por Asignar	Saldo Anual Disponible	Pagado Real
**** TOTAL INVERSIÓN**	**422,033,017.00**			**422,033,017.00**	**148,725,395.00**	**117,272,426.73**	**174,021,855.09**	**2,675,399.29**	**293,969,681.11**	**145,244,286.11-**	**273,307,622.00**	**128,063,335.89**	**52,427,788.84**
* CONSTRUCCIÓN PRIMERA LÍNEA DEL METRO													
G.280110101.501.171 CONSULTORIAS													
G.280110101.501.280 REPUESTOS													
G.280110101.501.380 EQUIPO COMPUTAC.													
G.280110101.501.569 OTRAS INSTALACIONES													
* CONSTRUCCIÓN DE LA LINEA 2 DEL METRO	249,473,768.00	0.00	0.00	249,473,768.00	63,688,174.00	64,847,478.39	136,490,625.09	2,675,399.29	**204,013,502.77**	**140,325,328.77-**	**185,785,594.00**	**45,460,265.23**	**3,000.00**
G.280110103.501.106 Alquiler de Terrenos		250,000.00		250,000.00	250,000.00								
G.280110103.501.132 PUBLICIDAD	600,000.00			600,000.00	211,112.00	3,352.50	98,079.62	113.08	101,545.20	109,566.80	388,888.00	498,454.80	3,000.00
G.280110103.501.162 Comisiones y Gastos	35,343,139.00			35,343,139.00	8,835,786.00	6,452,820.31	28,890,318.69		35,343,139.00	26,507,353.00-	26,507,353.00		
G.280110103.501.164 GASTOS SEGUROS	682,629.00			682,629.00							682,629.00	682,629.00	
G.280110103.501.171 CONSULTORIAS	7,937,500.00			7,937,500.00	1,984,378.00	862,586.81			862,586.81	1,121,791.19	5,953,122.00	7,074,913.19	
G.280110103.501.201 Alimento consumo Hum													
G.280110103.501.221 DIESEL	7,500.00			7,500.00	1,875.00					1,875.00	5,625.00	7,500.00	
G.280110103.501.224 LUBRICANTES	3,000.00			3,000.00	750.00					750.00	2,250.00	3,000.00	
G.280110103.501.309 MAQ. Y EQ. VARIOS	10,000.00			10,000.00	10,000.00					10,000.00		10,000.00	
G.280110103.501.314 EQUIPO TERRESTRE													
G.280110103.501.402 Adquision de Terrenos	43,000,000.00	250,000.00-		42,750,000.00	11,727,273.00		6,748,026.00	2,571,848.21	9,319,874.21	2,407,398.79	31,022,727.00	33,430,125.79	
G.280110103.501.569 OTRAS INSTALACIONES	158,000,000.00			158,000,000.00	39,500,000.00	57,528,718.77	100,471,271.23		157,999,990.00	118,499,990.00-	118,500,000.00	10.00	
G.280110103.501.701 TRANSF. A EMPRESAS	2,000,000.00			2,000,000.00	600,000.00					600,000.00	1,400,000.00	2,000,000.00	
G.280110103.501.703 TRANSF. A PERSONAS	1,890,000.00			1,890,000.00	567,000.00		282,929.55	103,438.00	386,367.55	180,632.45	1,323,000.00	1,503,632.45	
* CONSTRUCCIÓN DE LA LINEA 3 DEL METRO	9,095,000.00			9,095,000.00	2,411,252.00					2,411,252.00	6,683,748.00	9,095,000.00	
G.280110106.501.132 Promocion y Publicidad	50,000.00			50,000.00	25,000.00					25,000.00	25,000.00	50,000.00	
G.280110106.501.171 CONSULTORIAS	6,500,000.00			6,500,000.00	1,625,001.00					1,625,001.00	4,874,999.00	6,500,000.00	
G.280110106.501.221 DIESEL	10,000.00			10,000.00	2,503.00					2,503.00	7,497.00	10,000.00	
G.280110106.501.224 LUBRICANTES	5,000.00			5,000.00	1,248.00					1,248.00	3,752.00	5,000.00	
G.280110106.501.314 TERRESTRE	30,000.00			30,000.00	7,500.00					7,500.00	22,500.00	30,000.00	
G.280110106.501.402 Adquision de Terrenos	2,500,000.00			2,500,000.00	750,000.00					750,000.00	1,750,000.00	2,500,000.00	
* DESARROLLO DEL ENTE OPERADOR	3,835,000.00			3,835,000.00	958,752.00		583,880.00		583,880.00	374,872.00	2,876,248.00	3,251,120.00	
G.280110107.501.171 CONSULTORIAS	1,835,000.00			1,835,000.00	458,751.00					458,751.00	1,376,249.00	1,835,000.00	
G.280110107.501.511 EDIF. ADMINISTRACION	2,000,000.00			2,000,000.00	500,001.00		583,880.00		583,880.00	83,879.00-	1,499,999.00	1,416,120.00	
* MEJORA URBANA LINEA 1	6,300,000			6,300,000.00	1,575,003.00		450,000.00		450,000.00	1,125,003.00	4,724,997.00	5,850,000.00	
G.280110108.501.171 Consultorias	350,000.00			350,000.00	87,501.00					87,501.00	262,499.00	350,000.00	
G.280110108.501.251 Asfaltos	200,000.00			200,000.00	50,001.00					50,001.00	149,999.00	200,000.00	
G.280110108.501.502 AVENIDAS CALLES	5,750,000.00			5,750,000.00	1,437,501.00		450,000.00		450,000.00	987,501.00	4,312,499.00	5,300,000.00	
* AMPLIACION Y MEJORA DE LA LINEA 1	66,379,249.00			66,379,249.00	18,568,354.00	199,548.34	3,423,350.00		3,622,898.34	14,945,455.66	47,810,895.00	62,756,350.66	199,388.84
G.280110109.501.169 Otros Servicios Come	54,600.00			54,600.00	13,650.00	1,059.50	16,800.00		17,859.50	4,209.50-	40,950.00	36,740.50	900.00
G.280110109.501.171 CONSULTORIAS	580,000.00			580,000.00	145,003.00					145,003.00	434,997.00	580,000.00	
G.280110109.501.280 Repuesto	5,987,542.00	94,250.00-		5,893,292.00	1,997,510.00	198,488.84			198,488.84	1,799,021.16	3,895,782.00	5,694,803.16	198,488.84
G.280110109.501.312 EQUIPO FERROVIARIO	44,000,000.00			44,000,000.00	12,000,000.00					12,000,000.00	32,000,000.00	44,000,000.00	
G.280110109.501.370 Maq.y Equipos Varios		94,250.00		94,250.00	94,250.00		94,250.00		94,250.00				
G.280110109.501.380 EQUIPO DE COMPUTACIÓN	2,325,000.00			2,325,000.00	634,092.00					634,092.00	1,690,908.00	2,325,000.00	
G.280110109.501.505 Vias Ferreas	1,917,655.00			1,917,655.00	522,999.00					522,999.00	1,394,656.00	1,917,655.00	
G.280110109.501.513 EDIF. IND. Y COMERC.	3,300,000.00			3,300,000.00	825,000.00		3,300,000.00		3,300,000.00	2,475,000.00-	2,475,000.00		
G.280110109.501.519 Otras Edificaciones	2,693,961.00			2,693,961.00	734,713.00		12,300.00		12,300.00	722,413.00	1,959,248.00	2,681,661.00	
G.280110109.501.562 Lineas Electricas	3,500,000.00	95,548.00-		3,404,452.00	954,546.00					954,546.00	2,449,906.00	3,404,452.00	
G.280110109.501.569 Otras Instalaciones	2,020,491.00			2,020,491.00	551,043.00					551,043.00	1,469,448.00	2,020,491.00	
G.280110109.501.596 CRED.REC OBRAS ENERG		95,548.00		95,548.00	95,548.00					95,548.00		95,548.00	
* MEJORA URBANA DE LA LINEA 2	33,350,000.00			33,350,000.00	8,337,500.00		33,074,000.00		33,074,000.00	24,736,500.00-	25,012,500.00	276,000.00	
G.280110110.501.171 CONSULTORIAS	350,000.00			350,000.00	87,497.00		74,000.00		74,000.00	13,497.00	262,503.00	276,000.00	
G.280110110.501.502 AVENIDAS CALLES	10,000,000.00			10,000,000.00	2,500,000.00		10,000,000.00		10,000,000.00	7,500,000.00-	7,500,000.00		
G.280110110.501.519 OTRAS EDIFICACIONES	1,000,000.00			1,000,000.00	250,000.00		1,000,000.00		1,000,000.00	750,000.00-	750,000.00		
G.280110110.501.541 AGUA POTABLE	1,500,000.00			1,500,000.00	375,000.00		1,500,000.00		1,500,000.00	1,125,000.00-	1,125,000.00		
G.280110110.501.542 ALCANTARILLADO	2,000,000.00			2,000,000.00	499,997.00		2,000,000.00		2,000,000.00	1,500,003.00-	1,500,003.00		
G.280110110.501.562 LINEAS ELECTRICAS	8,500,000.00			8,500,000.00	2,125,003.00		8,500,000.00		8,500,000.00	6,374,997.00-	6,374,997.00		
G.280110110.501.563 LINEAS TELEFONICAS	10,000,000.00			10,000,000.00	2,500,003.00		10,000,000.00		10,000,000.00	7,499,997.00-	7,499,997.00		
* ESTUDIO DE PREINVERSION MOVILIDAD ALREDEDOR DEL METRO	100,000.00			100,000.00	50,000.00					50,000.00	50,000.00	100,000.00	
G.280110114.501.171 CONSULTORIAS	100,000.00			100,000.00	50,000.00					50,000.00	50,000.00	100,000.00	
* MEJORAMIENTO URBANO LINEA 3	500,000.00			500,000.00	136,360.00					136,360.00	363,640.00	500,000.00	

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G.280110116.501.171 CONSULTORIAS	500,000.00			500,000.00	136,360.00					136,360.00	363,640.00	500,000.00	
*** METROBUS**	**53,000,000.00**			**53,000,000.00**	**53,000,000.00**	**52,225,400.00**			**52,225,400.00**	**774,600.00**		**774,600.00**	**52,225,400.00**
* ADQUISICIÓN DE FLOTA METROBUS	9,750,000.00	9,750,000.00-		9,750,000.00-	9,750,000.00-					9,750,000.00-		9,750,000.00-	
G.280110201.501.314 EQUIPO TERRESTRE	9,750,000.00	-9,750,000.00		-9,750,000.00	-9,750,000.00					9,750,000.00-		9,750,000.00-	
* INFRAESTRUCTURA DEL METROBUS	18,250,000.00	18,250,000.00-		18,250,000.00-	18,250,000.00-					18,250,000.00-		18,250,000.00-	
G.280110202.501.132 PROMOCION Y PUBLICIDAD	500,000.00	500,000-		500,000-	500,000-					500,000.00-		500,000.00-	
G.280110202.501.171 CONSULTORIAS	250,000.00	250,000-		250,000-	250,000-					250,000.00-		250,000.00-	
G.280110202.501.502 AVENIDAS, CALLES Y ACERAS	1,000,000.00	1,000,000-		1,000,000-	1,000,000-					1,000,000.00-		1,000,000.00-	
G.280110202.501.519 OTRAS EDIFICACIONES	15,000,000.00	15,000,000-		15,000,000-	15,000,000-					15,000,000.00-		15,000,000.00-	
G.280110202.501.569 OTRAS INSTALACIONES	1,500,000.00	1,500,000-		1,500,000-	1,500,000-					1,500,000.00-		1,500,000.00-	
* INVERSION FINANCIERA - METROBUS	25,000,000.00	28,000,000.00		53,000,000.00	53,000,000.00	52,225,400.00			52,225,400.00	774,600.00		774,600.00	52,225,400.00
G.280110203.501.162 Com. y Gastos Bancar		230,000.00		230,000.00	230,000.00	225,400.00			225,400.00	4,600.00		4,600.00	225,400
G.280110203.501.419 Otros Valores	25,000,000.00	27,770,000.00		52,770,000.00	52,770,000.00	52,000,000.00			52,000,000.00	770,000.00		770,000.00	52,000,000.00

Fuente: SAP-MPSA, Reporte Preliminar ZFM3 - Ejecucion Presupuestaria de Inversiones.
Elaborado: Depto. De Presupuesto, Planeación y Análisis Financiero. Rov. Abril 2016.