

METRO DE PANAMÁ S.A.

EJECUCIÓN PRESUPUESTARIA DE INVERSIONES AL 30 DE JUNIO DE 2017

Partidas Presupuestarias	Presupuesto Ley	Traslados	Transf. MEF	Presupuesto Modificado	Asig. Modificado	Ejecución	Contrato Ejecutar	Bloqueo Anual	Total Compromisos	Saldo Disponible a la fecha	Saldo por Asignar	Saldo Anual Disponible	Pagado Real
* CONSTRUCCIÓN DE LA LINEA 2 DEL METRO	409,979,455.00	(6,533,066.00)	0.00	403,446,389.00	397,013,220.86	36,067,000.98	200,015,254.43	134,193,497.52	370,275,752.93	26,737,467.93	6,433,168.14	33,170,636.07	6,405,220.38
G.280110103.501.106 Alquiler de Terrenos	500,000.00	290,000.00	0.00	790,000.00	790,000.00	171,451.08	110,104.14	243,548.44	525,103.66	264,896.34	0.00	264,896.34	85,725.54
G.280110103.501.132 PUBLICIDAD	1,000,000.00	(11,099.00)	0.00	988,901.00	933,800.00	31,127.20	26,853.16	801,095.00	859,075.36	74,724.64	55,101.00	129,825.64	31,127.20
G.280110103.501.162 Comisiones y Gastos	22,568,201.00	0.00	0.00	22,568,201.00	22,568,201.00	3,027,035.67	8,640,207.45	10,900,957.88	22,568,201.00	0.00	0.00	0.00	0.00
G.280110103.501.164 GASTOS SEGUROS	682,629.00	0.00	0.00	682,629.00	682,629.00	0.00	682,629.00	0.00	682,629.00	0.00	0.00	0.00	0.00
G.280110103.501.169 Otros Servicios Come	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
G.280110103.501.171 CONSULTORIAS	7,982,453.00	(73,526.00)	0.00	7,908,927.00	7,908,927.00	2,763,924.35	4,642,528.78	0.00	7,406,453.13	502,473.87	0.00	502,473.87	2,763,924.35
G.280110103.501.194 CRED RECO PUBLICIDAD	0.00	11,099.00	0.00	11,099.00	11,099.00	0.00	6,229.44	4,868.82	11,098.26	0.74	0.00	0.74	0.00
G.280110103.501.201 Alimento consumo Hum	0.00	92,046.00	0.00	92,046.00	92,046.00	0.00	52,200.00	0.00	52,200.00	39,846.00	0.00	39,846.00	0.00
G.280110103.501.402 Adquision de Terrenos	21,000,000.00	0.00	0.00	21,000,000.00	17,508,810.15	6,210,486.15	556,940.00	3,190,356.65	9,957,782.80	7,551,027.35	3,491,189.85	11,042,217.20	2,852,020.00
G.280110103.501.569 OTRAS INSTALACIONES	353,746,172.00	(6,864,776.00)	0.00	346,881,396.00	344,666,736.06	23,169,088.06	185,191,296.63	118,306,351.37	326,666,736.06	18,000,000.00	2,214,659.94	20,214,659.94	0.00
G.280110103.501.701 TRANSF. A EMPRESAS	2,000,000.00	(262,368.00)	0.00	1,737,632.00	1,181,818.00	360,635.19	0.00	535,052.95	895,688.14	286,129.86	555,814.00	841,943.86	339,170.01
G.280110103.501.703 TRANSF. A PERSONAS	500,000.00	(239,671.00)	0.00	260,329.00	255,038.00	11,055.28	106,265.83	121,366.41	238,687.52	16,350.48	5,291.00	21,641.48	11,055.28
G.280110103.501.716 TRANSF. A MUNICIPALE	0.00	150,000.00	0.00	150,000.00	139,892.95	89,892.95	0.00	50,000.00	139,892.95	0.00	10,107.05	10,107.05	89,892.95
G.280110103.501.791 TRANSF. A PERSONAS	0.00	373,229.00	0.00	373,229.00	272,223.70	232,305.05	0.00	39,900.00	272,205.05	18.65	101,005.30	101,023.95	232,305.05
* CONSTRUCCIÓN DE LA LINEA 3 DEL METRO	107,523,942.00	1,800.00	(100,929,753.00)	6,595,989.00	6,265,997.00	0.00	0.00	176,800.00	176,800.00	6,089,197.00	329,992.00	6,419,189.00	0.00
G.280110106.501.004 Person Trasnst Inve	64,380.00	0.00	0.00	64,380.00	38,628.00	0.00	0.00	0.00	0.00	38,628.00	25,752.00	64,380.00	0.00
G.280110106.501.101 DE EDIFICIOS Y LOCALES	125,000.00	0.00	0.00	125,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	50,000.00	125,000.00	0.00
G.280110106.501.111 AGUA	600.00	0.00	0.00	600.00	360.00	0.00	0.00	0.00	0.00	360.00	240.00	600.00	0.00
G.280110106.501.114 ENERGÍA ELÉCTRICA	7,600.00	0.00	0.00	7,600.00	4,560.00	0.00	0.00	0.00	0.00	4,560.00	3,040.00	7,600.00	0.00
G.280110106.501.115 TELECOMUNICACIONES	2,400.00	0.00	0.00	2,400.00	1,440.00	0.00	0.00	0.00	0.00	1,440.00	960.00	2,400.00	0.00
G.280110106.501.132 Promocion y Publicidad	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00
G.280110106.501.162 Comis y Gast Bancari	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00
G.280110106.501.171 CONSULTORIAS	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	175,000.00	175,000.00	325,000.00	0.00	325,000.00	0.00
G.280110106.501.194 CRED RECO PUBLICIDAD	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00
G.280110106.501.402 Adquision de Terrenos	5,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00
G.280110106.501.569 OTRAS INSTALACIONES	101,273,962.00	0.00	(100,929,753.00)	344,209.00	344,209.00	0.00	0.00	0.00	0.00	344,209.00	0.00	344,209.00	0.00
* DESARROLLO DEL ENTE OPERADOR	1,742,600.00	1,077,255.00	0.00	2,819,855.00	2,491,904.34	699,454.26	901,255.69	529,566.12	2,130,276.07	361,628.27	327,950.66	689,578.93	699,454.26
G.280110107.501.171 CONSULTORIAS	30,000.00	64,500.00	0.00	94,500.00	94,500.00	0.00	0.00	64,500.00	64,500.00	30,000.00	0.00	30,000.00	0.00
G.280110107.501.198 Cred.Rec.Consultoria	0.00	347,627.00	0.00	347,627.00	347,627.00	324,884.52	22,741.92	0.00	347,626.44	0.56	0.00	0.56	324,884.52
G.280110107.501.314 TERRESTRE	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.280110107.501.350 MOBILIARIO	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.280110107.501.380 EQUIPO DE COMPUTO	812,600.00	0.00	0.00	812,600.00	587,370.00	34,098.59	414,857.88	111,242.37	560,198.84	27,171.16	225,230.00	252,401.16	34,098.59
G.280110107.501.392 Cre Rec MAQ Y TRANSP	0.00	120,636.00	0.00	120,636.00	120,636.00	120,635.70	0.00	0.00	120,635.70	0.30	0.00	0.30	120,635.70
G.280110107.501.511 EDIF. ADMINISTRACION	900,000.00	383,492.00	0.00	1,283,492.00	1,251,771.34	219,835.45	463,655.89	263,823.75	947,315.09	304,456.25	31,720.66	336,176.91	219,835.45
G.280110107.501.562 Lineas Electricas	0.00	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00
G.280110107.501.564 Maquinaria y Equipo	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00
G.280110107.501.565 SEÑALIZACION & DEMAR	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
G.280110107.501.569 Otras Instalaciones	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00
* MEJORA URBANA LINEA 1	1,325,000.00	506,285.00	(1,000,000.00)	831,285.00	826,285.00	33,112.00	460,951.44	17,180.87	511,244.31	315,040.69	5,000.00	320,040.69	33,112.00
G.280110108.501.171 Consultorias	325,000.00	0.00	0.00	325,000.00	325,000.00	0.00	9,960.00	0.00	9,960.00	315,040.00	0.00	315,040.00	0.00
G.280110108.501.502 AVENIDAS CALLES	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
G.280110108.501.525 Construcc. Parques	1,000,000.00	0.00	(1,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.280110108.501.591 CRED. RECO. VIAS COM	0.00	501,285.00	0.00	501,285.00	501,285.00	33,112.00	450,991.44	17,180.87	501,284.31	0.69	0.00	0.69	33,112.00

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EJECUCIÓN PRESUPUESTARIA DE INVERSIONES AL 30 DE JUNIO DE 2017

Partidas Presupuestarias	Presupuesto Ley	Traslados	Transf. MEF	Presupuesto Modificado	Asig. Modificado	Ejecución	Contrato Ejecutar	Bloqueo Anual	Total Compromisos	Saldo Disponible a la fecha	Saldo por Asignar	Saldo Anual Disponible	Pagado Real
* AMPLIACION Y MEJORA DE LA LINEA 1	74,980,605.00	(1,990,576.00)	(16,777,524.00)	56,172,505.00	47,330,243.26	14,090,574.85	27,826,368.64	2,177,109.07	44,094,052.56	3,236,190.70	8,842,261.74	12,078,452.44	13,967,218.99
G.280110109.501.142 Viaticos al Exterior	0.00	30,000.00	0.00	30,000.00	19,000.00	8,400.00	0.00	0.00	8,400.00	10,600.00	11,000.00	21,600.00	8,400.00
G.280110109.501.152 Transporte Exterior	0.00	20,000.00	0.00	20,000.00	10,000.00	0.00	3,702.86	0.00	3,702.86	6,297.14	10,000.00	16,297.14	0.00
G.280110109.501.169 Otros Servicios Come	100,000.00	64,200.00	0.00	164,200.00	164,200.00	0.00	0.00	81,200.00	81,200.00	83,000.00	0.00	83,000.00	0.00
G.280110109.501.171 CONSULTORIAS	1,300,000.00	(500,227.00)	0.00	799,773.00	788,205.55	79,291.65	257,013.90	0.00	336,305.55	451,900.00	11,567.45	463,467.45	79,291.65
G.280110109.501.198 CREDI R.CONSLTORIAS	0.00	38,100.00	0.00	38,100.00	0.00	0.00	0.00	0.00	0.00	0.00	38,100.00	38,100.00	0.00
G.280110109.501.280 Repuesto	2,170,541.00	0.00	0.00	2,170,541.00	1,097,433.65	31,750.88	821,329.77	0.00	853,080.65	244,353.00	1,073,107.35	1,317,460.35	31,750.88
G.280110109.501.312 EQUIPO FERROVIARIO	27,737,564.00	0.00	0.00	27,737,564.00	27,737,564.00	13,462,361.95	14,275,201.64	0.02	27,737,563.61	0.39	0.00	0.39	13,462,361.95
G.280110109.501.314 Terrestre	44,000.00	0.00	0.00	44,000.00	44,000.00	0.00	18,486.92	0.00	18,486.92	25,513.08	0.00	25,513.08	0.00
G.280110109.501.380 EQUIPO DE COMPUTACIÓN	60,000.00	228,000.00	0.00	288,000.00	288,000.00	10,360.00	22,025.59	191,252.43	223,638.02	64,361.98	0.00	64,361.98	10,360.00
G.280110109.501.392 CRED REC EQ. FERROVI	0.00	2,271,028.00	0.00	2,271,028.00	2,096,713.23	0.00	95,893.96	1,897,387.27	1,993,281.23	103,432.00	174,314.77	277,746.77	0.00
G.280110109.501.399 EQUIPO DE COMPUTACIÓN	0.00	1,174,503.00	0.00	1,174,503.00	1,174,503.00	0.00	0.00	0.00	0.00	1,174,503.00	0.00	1,174,503.00	0.00
G.280110109.501.513 EDIF. IND. Y COMERC.	8,703,000.00	(104,032.00)	0.00	8,598,968.00	8,445,623.83	478,785.37	7,828,464.00	0.00	8,307,249.37	138,374.46	153,344.17	291,718.63	355,429.51
G.280110109.501.519 Otras Edificaciones	5,000,000.00	0.00	0.00	5,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	4,000,000.00	5,000,000.00	0.00
G.280110109.501.562 Lineas Electricas	4,465,000.00	0.00	0.00	4,465,000.00	4,465,000.00	0.00	4,465,000.00	0.00	4,465,000.00	0.00	0.00	0.00	0.00
G.280110109.501.569 Otras Instalaciones	25,400,500.00	(5,212,148.00)	(16,777,524.00)	3,370,828.00	0.00	19,625.00	39,250.00	7,269.35	66,144.35	(66,144.35)	3,370,828.00	3,304,683.65	19,625.00
* MEJORA URBANA DE LA LINEA 2	36,500,000.00	6,938,302.00	0.00	43,438,302.00	43,438,302.00	10,719,329.94	24,800,570.05	7,918,401.27	43,438,301.26	0.74	0.00	0.74	6,901,538.63
G.280110110.501.171 CONSULTORIAS	0.00	73,526.00	0.00	73,526.00	73,526.00	36,762.63	36,762.63	0.00	73,525.26	0.74	0.00	0.74	36,762.63
G.280110110.501.502 AVENIDAS CALLES	5,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	3,056,223.16	1,943,776.84	5,000,000.00	0.00	0.00	0.00	0.00
G.280110110.501.519 OTRAS EDIFICACIONES	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
G.280110110.501.541 AGUA POTABLE	2,500,000.00	0.00	0.00	2,500,000.00	2,500,000.00	562,126.26	1,406,493.95	531,379.79	2,500,000.00	0.00	0.00	0.00	0.00
G.280110110.501.542 ALCANTARILLADO	6,500,000.00	0.00	0.00	6,500,000.00	6,500,000.00	0.00	6,458,493.35	41,506.65	6,500,000.00	0.00	0.00	0.00	0.00
G.280110110.501.562 LINEAS ELECTRICAS	11,500,000.00	6,864,776.00	0.00	18,364,776.00	18,364,776.00	8,861,836.41	6,716,642.19	2,786,297.40	18,364,776.00	0.00	0.00	0.00	6,864,776.00
G.280110110.501.563 LINEAS TELEFONICAS	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	1,258,604.64	6,125,954.77	2,615,440.59	10,000,000.00	0.00	0.00	0.00	0.00
* ESTUDIO PREINVERSION MOVILIDAD METRO	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00
G.280110114.501.171 Consultoria	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00
** TOTAL INVERSIÓN	632,251,602.00	0.00	(118,707,277.00)	513,504,325.00	497,565,952.46	61,609,472.03	254,004,400.25	145,012,554.85	460,626,427.13	36,939,525.33	15,938,372.54	52,877,897.87	28,006,544.26

Fuentes: Informe de Ejecución Presupuestaria de Inversiones ZFM3, SAP-MPSA.

Elaborado: Departamento de Presupuesto, Planeación y Análisis Financiero, 5 de Julio 2017.

Nota:

(1) - El Asignado Modificado y el Compromiso Total contiene el bloqueo presupuestario correspondiente al proyecto Línea 2 por B/. 385.7 MM y el suministro de vagones para la Línea 1 por B/.27.7 MM.

(2) - Nota el Informe registra inconsistencia de traslado en la partida G.280110109.501.569 posiblemente por doble registro por suma de B/.40,000.00 en revisión enviada a area de soporte SAP-MPSA, para depuración en próximo informe (remarcada en amarillo).