

# METRO DE PANAMÁ S.A.

Ejecución de Presupuesto de **INVERSIONES** al 30 de septiembre de 2017

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	% EJECUCIÓN (Pagado / P. Modificado)
<b>* CONSTRUCCIÓN DE LA LINEA 2 DEL METRO</b>	<b>409,979,455.00</b>	<b>-6,503,066.00</b>	<b>0.00</b>	<b>403,476,389.00</b>	<b>397,087,220.86</b>	<b>186,948,349.86</b>	<b>50,799,723.58</b>	<b>135,017,951.80</b>	<b>372,766,025.24</b>	<b>24,321,195.62</b>	<b>6,389,168.14</b>	<b>30,710,363.76</b>	<b>8,700,402.69</b>	<b>2.2%</b>
G.280110103.501.106 Alquiler de Terrenos	500,000.00	236,728.00	0.00	736,728.00	736,728.00	171,451.08	232,048.30	123,678.96	527,178.34	209,549.66	0.00	209,549.66	85,725.54	11.6%
G.280110103.501.132 PUBLICIDAD	1,000,000.00	-11,099.00	0.00	988,901.00	953,800.00	51,132.20	116,306.31	21,862.98	189,301.49	764,498.51	35,101.00	799,599.51	37,132.20	3.8%
G.280110103.501.162 Comisiones y Gastos	22,568,201.00	0.00	0.00	22,568,201.00	22,568,201.00	6,845,274.64	4,821,968.48	10,900,957.88	22,568,201.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
G.280110103.501.169 Otros Servicios Come	0.00	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00	32,000.00	0.00	0.0%
G.280110103.501.171 CONSULTORIAS	7,982,453.00	-73,526.00	0.00	7,908,927.00	7,908,927.00	4,601,821.47	2,804,631.66	0.00	7,406,453.13	502,473.87	0.00	502,473.87	4,601,821.47	58.2%
G.280110103.501.191 Alquiler de Terrenos	0.00	53,272.00	0.00	53,272.00	53,272.00	0.00	0.00	53,271.68	53,271.68	0.32	0.00	0.32	0.00	0.0%
G.280110103.501.194 CRED RECO PUBLICIDAD	0.00	11,099.00	0.00	11,099.00	11,099.00	6,229.44	0.00	4,868.82	11,098.26	0.74	0.00	0.74	6,229.44	56.1%
G.280110103.501.201 Alimento consumo Hum	0.00	92,046.00	0.00	92,046.00	92,046.00	52,200.00	0.00	0.00	52,200.00	39,846.00	0.00	39,846.00	52,200.00	56.7%
G.280110103.501.402 Adquisicion de Terrenos	21,000,000.00	0.00	0.00	21,000,000.00	17,508,810.15	6,561,114.05	1,355,991.94	4,976,067.56	12,893,173.55	4,615,636.60	3,491,189.85	8,106,826.45	3,012,019.92	14.3%
G.280110103.501.569 OTRAS INSTALACIONES	353,746,172.00	-6,864,776.00	0.00	346,881,396.00	344,666,736.06	167,716,357.70	40,644,026.99	118,306,351.37	326,666,736.06	18,000,000.00	2,214,659.94	20,214,659.94	0.00	0.0%
G.280110103.501.701 TRANSF. A EMPRESAS	2,000,000.00	-262,368.00	0.00	1,737,632.00	1,181,818.00	558,352.92	0.00	477,565.34	1,035,918.26	145,899.74	555,814.00	701,713.74	520,857.76	30.0%
G.280110103.501.703 TRANSF. A PERSONAS	500,000.00	-239,671.00	0.00	260,329.00	255,038.00	38,686.11	142,120.90	63,427.21	244,234.22	10,803.78	5,291.00	16,094.78	38,686.11	14.9%
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	59.9%
G.280110103.501.791 TRANSF. A PERSONAS	0.00	373,229.00	0.00	373,229.00	296,223.70	255,837.30	0.00	39,900.00	295,737.30	486.40	77,005.30	77,491.70	255,837.30	68.5%
<b>* CONSTRUCCIÓN DE LA LINEA 3 DEL METRO</b>	<b>107,523,942.00</b>	<b>1,800.00</b>	<b>-100,929,753.00</b>	<b>6,595,989.00</b>	<b>6,595,989.00</b>	<b>0.00</b>	<b>76,000.00</b>	<b>1,800.00</b>	<b>77,800.00</b>	<b>6,518,189.00</b>	<b>0.00</b>	<b>6,518,189.00</b>	<b>0.00</b>	<b>0.0%</b>
G.280110106.501.004 Person Transsit Inve	64,380.00	0.00	0.00	64,380.00	64,380.00	0.00	0.00	0.00	0.00	64,380.00	0.00	64,380.00	0.00	0.0%
G.280110106.501.101 DE EDIFICIOS Y LOCALES	125,000.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00	0.00	0.0%
G.280110106.501.111 AGUA	600.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00	0.00	0.0%
G.280110106.501.114 ENERGÍA ELÉCTRICA	7,600.00	0.00	0.00	7,600.00	7,600.00	0.00	0.00	0.00	0.00	7,600.00	0.00	7,600.00	0.00	0.0%
G.280110106.501.115 TELECOMUNICACIONES	2,400.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00	0.0%
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	0.0%
G.280110106.501.162 Comis y Gast Bancari	250,000.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.0%
G.280110106.501.171 CONSULTORIAS	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00	76,000.00	0.00	76,000.00	424,000.00	0.00	424,000.00	0.00	0.0%
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	0.0%
G.280110106.501.402 Adquisicion 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	0.0%
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	0.0%
<b>* DESARROLLO DEL ENTE OPERADOR</b>	<b>1,742,600.00</b>	<b>1,107,255.00</b>	<b>0.00</b>	<b>2,849,855.00</b>	<b>2,663,508.23</b>	<b>1,148,861.94</b>	<b>907,430.67</b>	<b>264,702.45</b>	<b>2,320,995.06</b>	<b>342,513.17</b>	<b>186,346.77</b>	<b>528,859.94</b>	<b>1,060,107.14</b>	<b>37.2%</b>
G.280110107.501.171 CONSULTORIAS	30,000.00	0.00	0.00	124,500.00	124,500.00	0.00	0.00	87,000.00	124,500.00	37,500.00	0.00	37,500.00	0.00	0.0%
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	93.5%
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	0.0%
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	0.0%
G.280110107.501.370 MAQ. Y EQ. VARIOS	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00	5,600.00	8,748.07	14,348.07	5,651.93	0.00	5,651.93	0.00	0.0%
G.280110107.501.380 EQUIPO DE COMPUTO	812,600.00	-20,000.00	0.00	792,600.00	708,973.89	394,751.47	171,183.10	141,730.94	707,665.51	1,308.38	83,626.11	84,934.49	394,751.47	49.8%
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	100.0%
G.280110107.501.511 EDIF. ADMINISTRACION	900,000.00	383,492.00	0.00	1,283,492.00	1,251,771.34	308,590.25	623,845.34	21,283.75	953,719.34	298,052.00	31,720.66	329,772.66	219,835.45	17.1%
G.280110107.501.562 Lineas Electricas	0.00	90,000.00	0.00	90,000.00	90,000.00	0.00	84,060.31	5,939.69	90,000.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
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	0.0%
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	0.0%
<b>* MEJORA URBANA LINEA 1</b>	<b>1,325,000.00</b>	<b>506,285.00</b>	<b>-1,000,000.00</b>	<b>831,285.00</b>	<b>826,285.00</b>	<b>234,238.38</b>	<b>259,825.06</b>	<b>17,180.87</b>	<b>511,244.31</b>	<b>315,040.69</b>	<b>5,000.00</b>	<b>320,040.69</b>	<b>234,238.38</b>	<b>28.2%</b>
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	0.0%
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	0.0%
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	0.0%
G.280110108.501.591 CRED. RECO. VIAS COM	0.00	501,285.00	0.00	501,285.00	501,285.00	234,238.38	249,865.06	17,180.87	501,284.31	0.69	0.00	0.69	234,238.38	46.7%
<b>* AMPLIACION Y MEJORA DE LA LINEA 1</b>	<b>74,980,605.00</b>	<b>-2,330,576.00</b>	<b>-16,777,524.00</b>	<b>55,872,505.00</b>	<b>52,003,619.07</b>	<b>26,468,569.09</b>	<b>16,348,343.50</b>	<b>1,949,748.57</b>	<b>44,766,661.16</b>	<b>7,236,957.91</b>	<b>3,868,885.93</b>	<b>11,105,843.84</b>	<b>26,298,174.66</b>	<b>47.1%</b>
G.280110109.501.142 Viaticos al Exterior	0.00	30,000.00	0.00	30,000.00	28,600.00	21,750.00	0.00	0.00	21,750.00	6,850.00	1,400.00	8,250.00	21,000.00	70.0%
G.280110109.501.152 Transporte Exterior	0.00	20,000.00	0.00	20,000.00	15,000.00	6,189.84	3,702.86	410.16	20,000.00	4,697.14	5,000.00	6,189.84	6,189.84	30.9%
G.280110109.501.169 Otros Servicios Come	100,000.00	64,200.00	0.00	164,200.00	164,200.00	0.00	82,700.00	0.00	82,700.00	81,500.00	0.00	81,500.00	0.00	0.0%
G.280110109.501.171 CONSULTORIAS	1,300,000.00	-500,227.00	0.00	799,773.00	788,205.55	135,183.29	262,124.26	38,100.00	435,407.55	352,798.00	11,567.45	364,365.45	135,183.29	16.9%
G.280110109.501.198 CREDI R. CONSULTORIAS	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	0.0%

# METRO DE PANAMÁ S.A.

## Ejecución de Presupuesto de **INVERSIONES** al 30 de septiembre de 2017

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	% EJECUCIÓN (Pagado / P. Modificado)
G.280110109.501.280 Repuesto	2,170,541.00	0.00	0.00	2,170,541.00	1,100,493.65	31,750.88	821,889.77	2,500.00	856,140.65	244,353.00	1,070,047.35	1,314,400.35	31,750.88	1.5%
G.280110109.501.312 EQUIPO FERROVIARIO	27,737,564.00	1,897,388.00	0.00	29,634,952.00	29,634,952.00	20,570,467.27	7,167,096.34	1,897,387.27	29,634,950.88	1.12	0.00	1.12	20,570,467.27	69.4%
G.280110109.501.314 Terrestre	44,000.00	0.00	0.00	44,000.00	44,000.00	17,796.92	0.00	690.00	18,486.92	25,513.08	0.00	25,513.08	17,796.92	40.4%
G.280110109.501.380 EQUIPO DE COMPUTACIÓN	60,000.00	228,000.00	0.00	288,000.00	288,000.00	29,701.28	234,424.31	3,252.43	267,378.02	20,621.98	0.00	20,621.98	29,701.28	10.3%
G.280110109.501.392 CRED REC EQ. FERROVI	0.00	313,640.00	0.00	313,640.00	313,640.00	95,893.94	0.00	0.02	95,893.96	217,746.04	0.00	217,746.04	95,893.94	30.6%
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	0.0%
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	1,055,585.67	7,281,524.36	139.34	8,337,249.37	108,374.46	153,344.17	261,718.63	885,941.24	10.3%
G.280110109.501.519 Otras Edificaciones	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	0.0%
G.280110109.501.562 Lineas Electricas	4,465,000.00	0.00	0.00	4,465,000.00	4,465,000.00	4,465,000.00	0.00	0.00	4,465,000.00	0.00	0.00	0.00	4,465,000.00	100.0%
G.280110109.501.569 Otras Instalaciones	25,400,500.00	-5,492,148.00	-16,777,524.00	3,130,828.00	541,401.04	39,250.00	494,881.60	7,269.35	541,400.95	0.09	2,589,426.96	2,589,427.05	39,250.00	1.3%
<b>* MEJORA URBANA DE LA LINEA 2</b>	<b>36,500,000.00</b>	<b>7,218,302.00</b>	<b>0.00</b>	<b>43,718,302.00</b>	<b>43,718,302.00</b>	<b>33,137,951.04</b>	<b>2,381,948.95</b>	<b>8,198,401.27</b>	<b>43,718,301.26</b>	<b>0.74</b>	<b>0.00</b>	<b>0.74</b>	<b>6,901,538.63</b>	<b>15.8%</b>
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	50.0%
G.280110110.501.502 AVENIDAS CALLES	5,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00	3,056,223.15	0.01	1,943,776.84	5,000,000.00	0.00	0.00	0.00	0.00	0.0%
G.280110110.501.519 OTRAS EDIFICACIONES	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.0%
G.280110110.501.541 AGUA POTABLE	2,500,000.00	0.00	0.00	2,500,000.00	2,500,000.00	1,551,810.35	416,809.86	531,379.79	2,500,000.00	0.00	0.00	0.00	0.00	0.0%
G.280110110.501.542 ALCANTARILLADO	6,500,000.00	0.00	0.00	6,500,000.00	6,500,000.00	6,458,493.35	0.00	41,506.65	6,500,000.00	0.00	0.00	0.00	0.00	0.0%
G.280110110.501.562 LINEAS ELECTRICAS	11,500,000.00	7,144,776.00	0.00	18,644,776.00	18,644,776.00	14,051,512.40	1,526,966.20	3,066,297.40	18,644,776.00	0.00	0.00	0.00	6,864,776.00	36.8%
G.280110110.501.563 LINEAS TELEFONICAS	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	6,983,149.16	401,410.25	2,615,440.59	10,000,000.00	0.00	0.00	0.00	0.00	0.0%
<b>* ESTUDIO PREINVERSION MOVILIDAD METRO</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.0%</b>
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	0.0%
<b>INVERSION</b>	<b>632,251,602.00</b>	<b>0.00</b>	<b>-118,707,277.00</b>	<b>513,544,325.00</b>	<b>503,094,924.16</b>	<b>247,937,970.31</b>	<b>70,773,271.76</b>	<b>145,449,784.96</b>	<b>464,161,027.03</b>	<b>38,933,897.13</b>	<b>10,449,400.84</b>	<b>49,383,297.97</b>	<b>43,194,461.50</b>	<b>8.4%</b>

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

**Elaborado:** Departamento de Presupuesto, Planeación y Análisis Financiero, 2 de octubre de 2017.

**NOTAS:**

(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. Estos compromisos tienen contractualmente definido pago para el mes de Noviembre.

(2) - Las partidas remarcadas en amarillo reflejan ajustes producto de las correcciones en la parametrización realizadas por los especialistas SAP.