

METRO DE PANAMÁ S.A.

Ejecución Presupuestaria de INVERSIONES al 30 de Abril de 2018

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 Comprometido / P. Modificado)
	1	2	3	4=1+2+3	5	6	7	8	9=6+7+8	10=5-9	11=4-5	12=4-9	13	14=9/4
** TOTAL INVERSIÓN	482,717,526.00	298,000.00	0.00	483,015,526.00	424,433,258.42	12,009,498.86	353,672,411.86	11,201,393.88	376,883,304.60	47,549,953.82	58,582,267.58	106,132,221.40	8,959,981.11	78.0
* CONSTRUCCIÓN DE LA LINEA 2 DEL METRO	332,786,747.00	363,000.00	0.00	333,149,747.00	332,576,838.31	2,168,903.25	320,529,942.60	1,489,403.40	324,188,249.25	8,388,589.06	572,908.69	8,961,497.75	2,168,903.25	97.3
G.280110103.501.106 Alquiler de Terrenos	380,000.00	-86,485.00	0.00	293,515.00	229,704.19	133,511.82	24,589.85	58,959.52	217,061.19	12,643.00	63,810.81	76,453.81	133,511.82	74.0
G.280110103.501.132 PUBLICIDAD	250,000.00	298,000.00	0.00	548,000.00	548,000.00	0.00	250,000.00	0.00	250,000.00	298,000.00	0.00	298,000.00	0.00	45.6
G.280110103.501.162 Comisiones y Gastos	24,047,363.00	0.00	0.00	24,047,363.00	24,047,363.00	0.00	24,047,362.75	0.00	24,047,362.75	0.25	0.00	0.25	0.00	100.0
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	100.0
G.280110103.501.171 CONSULTORIAS	8,497,224.00	0.00	0.00	8,497,224.00	8,497,224.00	1,440,856.91	0.00	720,000.00	2,160,856.91	6,336,367.09	0.00	6,336,367.09	1,440,856.91	25.4
G.280110103.501.191 Alquiler de Terrenos	0.00	151,485.00	0.00	151,485.00	151,485.00	58,321.12	38,252.68	2,227.28	98,801.08	52,683.92	0.00	52,683.92	58,321.12	65.2
G.280110103.501.402 Adquisión de Terrenos	3,000,000.00	0.00	0.00	3,000,000.00	2,490,902.12	266,129.88	666,957.32	690,128.89	1,623,216.09	867,686.03	509,097.88	1,376,783.91	266,129.88	54.1
G.280110103.501.569 OTRAS INSTALACIONES	294,729,531.00	0.00	0.00	294,729,531.00	294,729,531.00	0.00	294,729,531.00	0.00	294,729,531.00	0.00	0.00	0.00	0.00	100.0
G.280110103.501.701 TRANSF. A EMPRESAS	1,000,000.00	-322,955.00	0.00	677,045.00	677,045.00	0.00	0.00	18,087.71	18,087.71	658,957.29	0.00	658,957.29	0.00	2.7
G.280110103.501.703 TRANSF. A PERSONAS	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	90,620.00	0.00	90,620.00	109,380.00	0.00	109,380.00	0.00	45.3
G.280110103.501.791 TRANSF. A PERSONAS	0.00	322,955.00	0.00	322,955.00	322,955.00	270,083.52	0.00	0.00	270,083.52	52,871.48	0.00	52,871.48	270,083.52	83.6
* CONSTRUCCIÓN DE LA LINEA 3 DEL METRO	46,235,600.00	#####	0.00	17,967,180.00	5,284,821.00	38,000.00	54,499.03	49,224.50	141,723.53	5,143,097.47	12,682,359.00	17,825,456.47	38,000.00	0.8
G.280110106.501.004 Person Transnit Inve	64,380.00	0.00	0.00	64,380.00	42,920.00	0.00	0.00	0.00	0.00	42,920.00	21,460.00	64,380.00	0.00	0.0
G.280110106.501.071 CUOTA PATR. SEG. SOC	8,035.00	0.00	0.00	8,035.00	5,360.00	0.00	0.00	0.00	0.00	5,360.00	2,675.00	8,035.00	0.00	0.0
G.280110106.501.072 CUOTA PATR. SEG. EDU	966.00	0.00	0.00	966.00	644.00	0.00	0.00	0.00	0.00	644.00	322.00	966.00	0.00	0.0
G.280110106.501.073 CUOTA PATR. RIES PRO	966.00	0.00	0.00	966.00	644.00	0.00	0.00	0.00	0.00	644.00	322.00	966.00	0.00	0.0
G.280110106.501.101 DE EDIFICIOS Y LOCALES	125,000.00	0.00	0.00	125,000.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	83,000.00	125,000.00	0.00	0.0
G.280110106.501.111 AGUA	600.00	0.00	0.00	600.00	200.00	0.00	0.00	0.00	0.00	200.00	400.00	600.00	0.00	0.0
G.280110106.501.114 ENERGÍA ELÉCTRICA	7,600.00	0.00	0.00	7,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	5,000.00	7,600.00	0.00	0.0
G.280110106.501.115 TELECOMUNICACIONES	2,400.00	0.00	0.00	2,400.00	800.00	0.00	0.00	0.00	0.00	800.00	1,600.00	2,400.00	0.00	0.0
G.280110106.501.132 Promoción y Publicidad	25,653.00	-8,734.00	0.00	16,919.00	16,919.00	0.00	2,931.00	5,068.00	7,999.00	8,920.00	0.00	8,920.00	0.00	47.3
G.280110106.501.164 GASTOS SEGUROS	850,000.00	-291,618.00	0.00	558,382.00	0.00	0.00	0.00	0.00	0.00	0.00	558,382.00	558,382.00	0.00	0.0
G.280110106.501.171 CONSULTORIAS	50,000.00	114,000.00	0.00	164,000.00	164,000.00	38,000.00	48,991.66	38,000.00	124,991.66	39,008.34	0.00	39,008.34	38,000.00	76.2
G.280110106.501.194 CRED RECO PUBLICIDAD	0.00	8,734.00	0.00	8,734.00	8,734.00	0.00	2,576.37	6,156.50	8,732.87	1.13	0.00	1.13	0.00	100.0
G.280110106.501.402 Adquisión 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	40,000,000.00	#####	0.00	11,909,198.00	0.00	0.00	0.00	0.00	0.00	0.00	11,909,198.00	11,909,198.00	0.00	0.0
G.280110106.501.701 TRANSF. A PERSONAS	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.0
G.280110106.501.703 TRANSF. A PERSONAS	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.0
* DESARROLLO DEL ENTE OPERADOR	685,000.00	112,618.00	0.00	797,618.00	772,618.00	61,577.95	75,416.20	108,711.81	245,705.96	526,912.04	25,000.00	551,912.04	51,209.95	30.8
G.280110107.501.171 CONSULTORIAS	30,000.00	64,000.00	0.00	94,000.00	94,000.00	12,250.00	0.00	51,750.00	64,000.00	30,000.00	0.00	30,000.00	12,250.00	68.1
G.280110107.501.370 MAQ. Y EQ. VARIOS	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.280110107.501.380 EQUIPO DE COMPUTO	400,000.00	-119,197.00	0.00	280,803.00	280,803.00	19,942.72	16,086.70	873.81	36,903.23	243,899.77	0.00	243,899.77	9,574.72	13.1
G.280110107.501.399 Cre Rec EQ COMPUTO	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	100.0
G.280110107.501.511 EDIF. ADMINISTRACION	255,000.00	56,088.00	0.00	311,088.00	286,088.00	29,385.23	0.00	56,088.00	85,473.23	200,614.77	25,000.00	225,614.77	29,385.23	27.5
G.280110107.501.562 Lineas Electricas	0.00	85,655.00	0.00	85,655.00	85,655.00	0.00	57,529.50	0.00	57,529.50	28,125.50	0.00	28,125.50	0.00	67.2
G.280110107.501.569 Otras Instalaciones	0.00	24,272.00	0.00	24,272.00	24,272.00	0.00	0.00	0.00	0.00	24,272.00	0.00	24,272.00	0.00	0.0
* MEJORA URBANA LINEA 1	300,000.00	0.00	0.00	300,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	250,000.00	300,000.00	0.00	0.0
G.280110108.501.525 Construcc. Parques	300,000.00	0.00	0.00	300,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	250,000.00	300,000.00	0.00	0.0
* AMPLIACION Y MEJORA DE LA LINEA 1	68,068,179.00	3,100,000.00	0.00	71,168,179.00	47,016,179.11	4,741,017.66	8,975,791.40	1,463,252.17	15,180,061.23	31,836,117.88	24,151,999.89	55,988,117.77	1,701,867.91	21.3
G.280110109.501.152 Transporte Exterior	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.280110109.501.169 Otros Servicios Come	0.00	92,000.00	0.00	92,000.00	92,000.00	0.00	92,000.00	0.00	92,000.00	0.00	0.00	0.00	0.00	100.0
G.280110109.501.171 CONSULTORIAS	700,000.00	0.00	0.00	700,000.00	700,000.00	56,311.14	0.00	468,100.00	524,411.14	175,588.86	0.00	175,588.86	56,311.14	74.9
G.280110109.501.280 Repuesto	2,220,000.00	0.00	0.00	2,220,000.00	1,776,000.00	0.00	126,497.92	995,152.17	1,121,650.09	654,349.91	444,000.00	1,098,349.91	0.00	50.5
G.280110109.501.312 EQUIPO FERROVIARIO	35,014,179.00	-92,000.00	0.00	34,922,179.00	34,314,179.11	3,849,659.97	53,090.03	0.00	3,902,750.00	30,411,429.11	607,999.89	31,019,429.00	810,510.22	11.2
G.280110109.501.314 Terrestre	44,000.00	0.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	0.00	44,000.00	0.00	44,000.00	0.00	0.0
G.280110109.501.380 EQUIPO DE COMPUTACIÓN	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.280110109.501.399 EQUIPO DE COMPUTACIÓN	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.280110109.501.502 AVENIDAS,CALLES	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.280110109.501.513 EDIF. IND. Y COMERC.	3,500,000.00	3,100,000.00	0.00	6,600,000.00	3,500,000.00	811,496.55	2,688,503.45	0.00	3,500,000.00	0.00	3,100,000.00	3,100,000.00	811,496.55	53.0
G.280110109.501.519 Otras Edificaciones	6,000,000.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	100.0
G.280110109.501.569 Otras Instalaciones	20,590,000.00	0.00	0.00	20,590,000.00	590,000.00	23,550.00	15,700.00	0.00	39,250.00	550,750.00	20,000,000.00	20,550,750.00	23,550.00	0.2

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 Comprometido / P. Modificado)
	1	2	3	4=1+2+3	5	6	7	8	9=6+7+8	10=5-9	11=4-5	12=4-9	13	14=9/4
* MEJORA URBANA DE LA LINEA 2	29,072,000.00	16,900,000.00	0.00	45,972,000.00	25,072,000.00	0.00	24,036,762.63	0.00	24,036,762.63	1,035,237.37	20,900,000.00	21,935,237.37	0.00	52.3
G.280110110.501.171 CONSULTORIAS	72,000.00	0.00	0.00	72,000.00	72,000.00	0.00	36,762.63	0.00	36,762.63	35,237.37	0.00	35,237.37	0.00	51.1
G.280110110.501.502 AVENIDAS CALLES	5,000,000.00	16,900,000.00	0.00	21,900,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	20,900,000.00	21,900,000.00	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	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	100.0
G.280110110.501.541 AGUA POTABLE	4,000,000.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	100.0
G.280110110.501.542 ALCANTARILLADO	7,500,000.00	0.00	0.00	7,500,000.00	7,500,000.00	0.00	7,500,000.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	100.0
G.280110110.501.562 LINEAS ELECTRICAS	5,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	100.0
G.280110110.501.563 LINEAS TELEFONICAS	6,500,000.00	0.00	0.00	6,500,000.00	6,500,000.00	0.00	6,500,000.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	100.0
* ESTUDIO PREINVERSION MOVILIDAD METRO	70,000.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.0
G.280110114.501.171 Consultoria	70,000.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.0
* MEJORAMIENTO URBANO LINEA 3	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.280110116.501.171 Consultoria	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.280110116.501.569 Otras Instalaciones	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
* JMJ JORNADA MUNDIAL DE LA JUVENTUD	500,000.00	8,090,802.00	0.00	8,590,802.00	8,590,802.00	0.00	0.00	8,090,802.00	8,090,802.00	500,000.00	0.00	500,000.00	0.00	94.2
G.280110118.501.569 Otras Instalaciones	0.00	8,090,802.00	0.00	8,090,802.00	8,090,802.00	0.00	0.00	8,090,802.00	8,090,802.00	0.00	0.00	0.00	0.00	100.0
G.280110118.501.990 Otras Asignaciones Globales	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.0
* TRANSPORTE MASIVO DE PANAMA S.A	5,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	100.00
G.280170102.501.713 A EMPRESAS PUBLICAS	5,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00

Fuentes: Informe Ejecución Presupuestaria de Funcionamiento ZFM3, SAP-MPSA.
Elaborado: Departamento de Presupuesto, Planeación y Análisis Financiero, Mayo 4 -2018.

Nota: El Programa de Inversión, Proyecto Construcción de la Línea 2, fue reforzado en B/298,000.00, Partida 132 Promoción y Publicidad, con fuente en Recursos del Programa de Funcionamiento.

