

METRO DE PANAMÁ S.A.

Ejecución Presupuestaria de INVERSIONES al 28 de Febrero de 2019

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 (de P. Modificado)
	1	2	3	4=1+2+3	5	6	7	8	9=6+7+8	10=9-9	11=4-5	12=4-9	13	14=8/4
** TOTAL INVERSIÓN	588,289,400.00	0.00	0.00	588,289,400.00	100,890,854.27	6,693,792.01	2,029,885.56	44,675,157.57	53,398,835.14	47,492,019.13	487,398,545.73	534,890,564.86	5,530.00	9.08
* CONSTRUCCIÓN DE LA LINEA 2 DEL METRO	355,080,555.00	15,441,291.59	0.00	370,521,846.59	24,639,967.00	1,693,792.01	620,154.55	15,545,826.90	17,859,773.46	6,780,193.54	345,881,879.59	352,662,703.13	5,530.00	4.82
G.280110103.501.106 Alquiler de Terrenos	0.00	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00	0.00	0.00
G.280110103.501.132 PUBLICIDAD	800,000.00	0.00	0.00	800,000.00	800,000.00	0.00	0.00	7,308.00	7,308.00	792,692.00	0.00	792,692.00	0.00	0.91
G.280110103.501.162 Comisiones y Gastos	23,901,482.00	0.00	0.00	23,901,482.00	0.00	0.00	0.00	0.00	0.00	23,901,482.00	0.00	23,901,482.00	0.00	0.00
G.280110103.501.171 CONSULTORIAS	3,121,727.00	0.00	0.00	3,121,727.00	3,121,727.00	0.00	620,154.55	2,501,570.64	3,121,725.19	1.81	0.00	3,121,725.19	0.00	100.00
G.280110103.501.402 Adquisición de Terrenos	3,150,000.00	0.00	0.00	3,150,000.00	3,150,000.00	0.00	0.00	1,473,068.30	1,473,068.30	1,676,931.70	0.00	1,676,931.70	0.00	46.76
G.280110103.501.536 Plant.Y Obras Forest	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
G.280110103.501.569 OTRAS INSTALACIONES	322,597,346.00	15,841,291.59	0.00	338,438,637.59	16,458,240.00	1,663,772.01	0.00	11,294,467.79	12,968,239.80	3,500,200.00	321,980,397.59	325,480,397.79	0.00	3.83
G.280110103.501.701 TRANSF. A EMPRESAS	1,000,000.00	-450,000.00	0.00	550,000.00	550,000.00	30,020.00	0.00	269,432.17	299,432.17	250,567.83	0.00	250,567.83	5,530.00	54.44
G.280110103.501.703 TRANSF. A PERSONAS	500,000.00	-400,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00
G.280110103.501.703 TRANSF. A PERSONAS	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	0.00
* CONSTRUCCIÓN DE LA LINEA 3 DEL METRO	104,774,000.00	-16,541,291.59	0.00	88,232,708.41	15,191,215.00	0.00	0.00	0.00	0.00	15,191,215.00	73,041,493.41	88,232,708.41	0.00	0.00
G.280110106.501.004 Person Transitorio Inversión	64,380.00	0.00	0.00	64,380.00	10,730.00	0.00	0.00	0.00	0.00	53,650.00	0.00	64,380.00	0.00	0.00
G.280110106.501.050 XIII MES OPERACION	5,365.00	0.00	0.00	5,365.00	1,770.00	0.00	0.00	0.00	0.00	1,770.00	3,595.00	5,365.00	0.00	0.00
G.280110106.501.071 CUOTA PATR. SEG. SOC	8,035.00	0.00	0.00	8,035.00	1,340.00	0.00	0.00	0.00	0.00	1,340.00	6,695.00	8,035.00	0.00	0.00
G.280110106.501.072 CUOTA PATR. SEG. EDU	966.00	0.00	0.00	966.00	162.00	0.00	0.00	0.00	0.00	162.00	804.00	966.00	0.00	0.00
G.280110106.501.073 CUOTA PATR. RIES PRO	966.00	0.00	0.00	966.00	162.00	0.00	0.00	0.00	0.00	162.00	804.00	966.00	0.00	0.00
G.280110106.501.101 DE EDIFICIOS Y LOCALES	119,635.00	0.00	0.00	119,635.00	19,940.00	0.00	0.00	0.00	0.00	19,940.00	99,695.00	119,635.00	0.00	0.00
G.280110106.501.111 AGUA	600.00	0.00	0.00	600.00	100.00	0.00	0.00	0.00	0.00	100.00	500.00	600.00	0.00	0.00
G.280110106.501.114 ENERGÍA ELÉCTRICA	7,600.00	0.00	0.00	7,600.00	1,266.00	0.00	0.00	0.00	0.00	1,266.00	6,334.00	7,600.00	0.00	0.00
G.280110106.501.115 TELECOMUNICACIONES	2,400.00	0.00	0.00	2,400.00	400.00	0.00	0.00	0.00	0.00	400.00	2,000.00	2,400.00	0.00	0.00
G.280110106.501.132 Promoción y Publicidad	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
G.280110106.501.164 GASTOS SEGUROS	850,000.00	0.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	850,000.00	850,000.00	0.00	0.00
G.280110106.501.171 CONSULTORIAS	114,053.00	0.00	0.00	114,053.00	0.00	0.00	0.00	0.00	0.00	114,053.00	0.00	114,053.00	0.00	0.00
G.280110106.501.402 Adquisición de Terrenos	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00
G.280110106.501.562 LINEAS ELECTRICAS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
G.280110106.501.569 OTRAS INSTALACIONES	85,000,000.00	-14,541,291.59	0.00	70,458,708.41	14,541,292.00	0.00	0.00	0.00	0.00	14,541,292.00	55,917,416.41	70,458,708.41	0.00	0.00
G.280110106.501.701 TRANSF. A EMPRESAS	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.280110106.501.703 TRANSF. A PERSONAS	1,500,000.00	-1,000,000.00	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	0.00
G.280110106.501.703 TRANSF. A PERSONAS	0.00	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00
G.280110107.501.542 Alcantarillado	0.00	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00
G.280110107.501.562 Líneas Eléctricas	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	0.00
* DESARROLLO DEL ENTE OPERADOR	949,742.00	400,000.00	0.00	1,349,742.00	978,654.00	0.00	44,421.52	212,326.28	256,747.80	721,906.20	371,088.00	1,092,994.20	0.00	19.02
G.280110107.501.301 EQ. COMUNICACIONES	26,000.00	0.00	0.00	26,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00	26,000.00	0.00	0.00
G.280110107.501.314 TERRESTRE	137,500.00	0.00	0.00	137,500.00	137,500.00	0.00	0.00	137,500.00	137,500.00	0.00	0.00	0.00	0.00	100.00
G.280110107.501.320 Equipo Educ. y Recre	1,500.00	0.00	0.00	1,500.00	750.00	0.00	0.00	0.00	0.00	750.00	750.00	1,500.00	0.00	0.00
G.280110107.501.331 EQUIPO MEDICO	70,065.00	0.00	0.00	70,065.00	70,065.00	0.00	0.00	63,155.00	63,155.00	6,910.00	0.00	6,910.00	0.00	90.14
G.280110107.501.350 MOBILIARIO	124,500.00	0.00	0.00	124,500.00	62,250.00	0.00	8,113.72	11,671.28	19,785.00	42,465.00	62,250.00	104,715.00	0.00	15.89
G.280110107.501.380 EQUIPO DE COMPUTO	340,177.00	0.00	0.00	340,177.00	170,088.50	0.00	0.00	28,360.80	141,728.20	170,088.00	311,816.20	0.00	0.00	8.34
G.280110107.501.511 EDIF. ADMINISTRACION	250,000.00	0.00	0.00	250,000.00	125,000.00	0.00	7,947.00	7,947.00	117,053.00	125,000.00	242,053.00	0.00	0.00	3.18
G.280110107.501.542 Alcantarillado	0.00	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00
G.280110107.501.562 Líneas Eléctricas	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	0.00
* AMPLIACION Y MEJORA DE LA LINEA 1	78,768,928.00	-13,936,328.00	0.00	64,832,600.00	30,417,794.30	0.00	614,833.19	7,756,771.27	8,371,304.46	22,046,489.84	34,414,805.70	56,461,295.54	0.00	12.91
G.280110109.501.164 GASTOS SEGUROS	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	0.00
G.280110109.501.171 CONSULTORIAS	1,994,566.00	-826,328.00	0.00	1,168,238.00	1,168,238.00	0.00	6,785.00	862,427.40	869,212.40	298,025.60	298,025.60	0.00	0.00	74.40
G.280110109.501.280 Repuesto	2,374,248.00	0.00	0.00	2,374,248.00	474,850.00	0.00	0.00	0.00	0.00	474,850.00	1,899,398.00	2,374,248.00	0.00	0.00
G.280110109.501.312 EQUIPO FERROVIARIO	20,355,114.00	-760,000.00	0.00	19,595,114.00	19,595,114.00	0.00	0.00	0.00	0.00	19,595,114.00	0.00	19,595,114.00	0.00	0.00
G.280110109.501.314 Terrestre	160,000.00	0.00	0.00	160,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	160,000.00	0.00	0.00
G.280110109.501.380 EQUIPO DE COMPUTACION	195,000.00	0.00	0.00	195,000.00	97,500.00	0.00	0.00	0.00	0.00	97,500.00	97,500.00	195,000.00	0.00	0.00
G.280110109.501.402 Adquisición Terrenos	8,000,000.00	0.00	0.00	8,000,000.00	984,558.00	0.00	0.00	984,557.76	984,557.76	0.24	7,015,442.24	7,015,442.24	0.00	12.31
G.280110109.501.513 EDIF. IND. Y COMERC.	2,000,000.00	0.00	0.00	2,000,000.00	1,036,397.45	0.00	607,748.19	428,649.26	1,036,397.45	0.00	963,602.55	963,602.55	0.00	51.82
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	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	100.00
G.280110109.501.569 Otras Instalaciones	36,940,000.00	-12,350,000.00	0.00	24,590,000.00	481,136.85	0.00	0.00	481,136.85	481,136.85	0.00	12,350,000.00	12,350,000.00	0.00	3.75
G.280110109.501.701 TRANSF. A EMPRESAS	500,000.00	0.00	0.00	500,0										