

METRO DE PANAMÁ S.A.

Ejecución Presupuestaria de INVERSIONES al 30 de Abril de 2019

Partidas Presupuestarias	Presupuesto Ley	Tratados	Crédito Adicional	Presupuesto Modificado	Asig. Modificado	Ejecución	Contrato Ejecutado	Bloqueo Anual	Total Compromisos	Saldo Disponible a la fecha	Saldo por Asignar	Saldo Anual Disponible	Pagado Real	% Ejecución Comprometida S.F.P. M. 2019
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
* TOTAL INVERSIÓN	188,299,400.00	0.00	0.00	188,299,400.00	187,115,961.14	27,897,243.03	4,348,244.93	75,843,700.72	169,927,289.67	38,189,211.47	443,173,898.96	479,562,103.35	27,432,496.11	14.53
* CONSTRUCCIÓN DE LA LINEA 2 DEL METRO	355,000,550.00	10,739,000.00	0.00	365,739,550.00	35,413,965.00	4,123,036.55	0.00	15,850,437.98	19,815,474.53	15,651,495.47	350,040,588.00	345,444,682.27	3,438,403.00	5.43
G.280110103.501.106 Alquiler de Terrenos	0.00	450,000.00	0.00	450,000.00	450,000.00	7,112.95	0.00	301,456.33	308,569.28	141,430.72	0.00	141,430.72	7,112.95	68.57
G.280110103.501.132 PUBLICIDAD	800,000.00	42,290.00	0.00	757,710.00	737,710.00	15,243.12	0.00	97,194.08	112,437.20	625,272.80	0.00	625,272.80	15,243.12	15.24
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	0.00	23,901,482.00	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	1,137,805.47	0.00	0.00	1,983,919.72	3,121,725.19	1.81	0.00	1.81	1,137,805.47	100.00
G.280110103.501.402 Adquisición de Terrenos	3,150,000.00	0.00	0.00	3,150,000.00	0.00	0.00	0.00	2,925,063.73	2,925,063.73	224,936.27	0.00	224,936.27	0.00	92.85
G.280110103.501.536 Plant y Otros Forest	10,000.00	0.00	0.00	10,000.00	0.00	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	1084,1292	0.00	333,438,638.00	27,299,532.00	2,715,410.38	0.00	10,242,829.42	12,958,239.80	14,341,292.20	306,139,106.00	320,480,398.20	2,228,777.43	3.89
G.280110103.501.701 TRANSF. A EMPRESAS	1,000,000.00	45,000.00	0.00	550,000.00	550,000.00	247,464.63	0.00	132,114.70	379,579.33	170,420.67	0.00	170,420.67	247,464.63	69.01
G.280110103.501.705 TRANSF. A PERSONAS	500,000.00	40,000.00	0.00	100,000.00	100,000.00	0.00	0.00	8,860.00	8,860.00	90,140.00	0.00	90,140.00	0.00	9.86
G.280110103.501.791 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	104,724,000.00	-26,541,292.00	0.00	78,232,708.00	284,023.00	0.00	0.00	0.00	0.00	284,023.00	77,948,685.00	78,232,708.00	0.00	0.00
G.280110106.501.004 Personal Transal Inve	64,380.00	0.00	0.00	64,380.00	21,460.00	0.00	0.00	0.00	0.00	21,460.00	42,920.00	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	2,680.00	0.00	0.00	0.00	0.00	2,680.00	5,355.00	8,035.00	0.00	0.00
G.280110106.501.072 CUOTA PATR. SEG. EDU	966.00	0.00	0.00	966.00	324.00	0.00	0.00	0.00	0.00	324.00	642.00	966.00	0.00	0.00
G.280110106.501.073 CUOTA PATR. RES. PRO	966.00	0.00	0.00	966.00	324.00	0.00	0.00	0.00	0.00	324.00	642.00	966.00	0.00	0.00
G.280110106.501.101 DE EDIFICIOS Y LOCALES	119,635.00	0.00	0.00	119,635.00	39,880.00	0.00	0.00	0.00	0.00	39,880.00	79,755.00	119,635.00	0.00	0.00
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	0.00
G.280110106.501.114 ENERGÍA ELÉCTRICA	7,600.00	0.00	0.00	7,600.00	2,532.00	0.00	0.00	0.00	0.00	2,532.00	5,068.00	7,600.00	0.00	0.00
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	0.00
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	100,000.00	0.00	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	850,000.00	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	114,053.00	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	5,000,000.00	-100,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00
G.280110106.501.562 LINEAS ELÉCTRICAS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00
G.280110106.501.569 OTRAS INSTALACIONES	85,000,000.00	-1454,1292	0.00	70,458,708.00	0.00	0.00	0.00	0.00	0.00	70,458,708.00	70,458,708.00	70,458,708.00	0.00	0.00
G.280110106.501.701 TRANSF. A EMPRESAS	1,000,000.00	-100,000.00	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.280110106.501.705 TRANSF. A PERSONAS	1,000,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* DESARROLLO DEL ENTE OPERADOR	949,742.00	478,554.00	0.00	1,428,296.00	1,118,943.00	42,631.52	83,243.91	324,447.45	450,322.88	668,620.12	309,353.00	977,973.12	25,031.52	31.53
G.280110107.501.165 Servicios Comerciales	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00	29,416.63	48,425.45	77,842.08	2,157.92	0.00	2,157.92	0.00	97.89
G.280110107.501.171 Consultorias	0.00	20,100.00	0.00	20,100.00	10,150.00	0.00	10,150.00	10,150.00	10,150.00	0.00	10,150.00	10,150.00	0.00	100.00
G.280110107.501.171 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.280110107.501.174 TERRESTRE	137,500.00	0.00	0.00	137,500.00	137,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
G.280110107.501.320 Equipo Educ. y Recre	14,800.00	0.00	0.00	14,800.00	14,800.00	0.00	0.00	0.00	0.00	14,800.00	14,800.00	14,800.00	0.00	0.00
G.280110107.501.331 EQUIPO MEDICO	77,895.00	0.00	0.00	97,955.00	97,440.00	0.00	1,440.00	63,215.00	32,785.00	515.00	33,300.00	66,000.00	0.00	66.00
G.280110107.501.501 MOBILIARIO	124,500.00	-16,565.00	0.00	107,935.00	107,935.00	6,323.72	32,449.98	63,659.30	102,433.00	5,502.00	0.00	5,502.00	6,323.72	94.90
G.280110107.501.570 MAQ. Y EQ. VARIOS	0.00	51,400.00	0.00	51,400.00	51,400.00	0.00	10,637.30	897.70	11,535.00	39,865.30	0.00	39,865.30	0.00	22.44
G.280110107.501.580 EQUIPO DE COMPUTO	340,177.00	-95,255.00	0.00	244,942.00	78,854.00	28,360.80	9,300.00	38,260.00	36,593.20	170,088.00	206,681.20	10,760.80	15.62	15.62
G.280110107.501.511 EDF. ADMINISTRACIÓN	235,000.00	-10,150.00	0.00	224,850.00	114,850.00	7,947.00	0.00	7,947.00	106,903.00	125,000.00	231,903.00	7,947.00	3.31	3.31
G.280110107.501.542 Admón.	0.00	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00	0.00
G.280110107.501.562 Lineas 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
G.280110107.501.569 Otras Instalaciones	0.00	16,264.00	0.00	16,264.00	16,264.00	0.00	0.00	0.00	0.00	16,264.00	0.00	16,264.00	0.00	0.00
* AMPLIACIÓN Y MEJORA DE LA LINEA 1	78,768,840.00	-17,127,899.00	0.00	61,640,941.00	26,277,621.12	5,259,388.79	2,657,286.63	18,080,209.71	26,977,876.13	3,404,144.24	31,264,817.83	34,668,658.27	5,359,288.79	42.78
G.280110109.501.164 GASTOS SEGUROS	250,000.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	250,000.00	0.00	0.00
G.280110109.501.169 Otros Servicios Come	0.00	27,800.00	0.00	27,800.00	27,800.00	0.00	0.00	0.00	0.00	27,800.00	0.00	27,800.00	0.00	100.00
G.280110109.501.171 CONSULTORIAS	1,958,566.00	-48,059.00	0.00	1,910,507.00	1,910,507.00	38,259.54	59,400.84	995,854.24	2,000,000.00	58,255.22	0.00	58,255.22	38,259.54	100.00
G.280110109.501.280 Reparo	2,374,248.00	121,550.00	0.00	3,589,798.00	2,165,200.00	0.00	0.00	875,600.94	875,600.94	1,289,549.06	1,424,548.00	2,714,097.06	0.00	24.39
G.280110109.501.312 EQUIPO FERROVIARIO	20,355,114.00	-259,000.00	0.00	17,405,113.00	17,405,113.00	4,824,700.79	2,832,956.55	9,645,450.69	17,303,108.03	102,004.97	0.00	102,004.97	4,824,700.79	99.41
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 COMPUTACIÓN	195,000.00	0.00	0.00	195,000.00	97,500.00	0.00	0.00	97,500.00	97,500.00	0.00	100,000.00	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	984,556.76	0.00	0.00	984,556.76	984,556.76	0.24	7,015,442.24	7,015,442.24	0.00	12.31
G.280110109.501.513 EDF. IND. Y COMERC.	2,000,000.00	0.00	0.00	2,000,000.00	1,211,421.36	359,368.50	607,748.19	216,413.16	1,186,529.85	26,891.45	786,578.70	813,470.15	359,368.50	59.39
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	-1457,780.00	0.00	23,362,200.00	501,450.87	0.00	157,181.05	344,269.82	501,450.87	0.00	21,860,749.13	21,860,749.13	0.00	2.24
G.280110109.501.701 TRANSF. A EMPRESAS	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00
G.280110109.501.705 TRANSF. A PERSONAS	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00</		