

METRO DE PANAMÁ S.A.

Ejecución Presupuestaria de INVERSIONES al 31 de Mayo de 2019

Partidas Presupuestarias	Presupuesto Ley	Traslados	Crédito Adicional	Presupuesto Modificado	Asig. Modificado	Ejecución	Contrato Ejecutar	Bloqueo Anual	O/C Cr.Rec.Vig.Anterior	Total Compromisos	Saldo Disponible a la fecha	Saldo por Asignar	Saldo Anual Disponible	Pagado Real	% EJECUCIÓN (Comprometido o / P. Modificado)
	1	2	3	4=1+2+3	5	6	7	8	9=6+7+8	10=6+7+8	10=5-9	11=4-5	12=4-9	13	14=9/4
** TOTAL INVERSION	588,289,400.00	139,711.00		588,429,111.00	201,879,527.14	32,281,527.34	1,325,767.00	75,832,473.38	470,338.10	109,910,105.82	91,969,421.32	386,549,583.86	478,519,005.18	#####	18.68
* CONSTRUCCIÓN DE LA LINEA 2 DEL METRO	355,080,555.00	10,379,002.00		365,459,557.00	88,674,009.00	4,712,388.80	456,950.92	14,693,605.82		19,862,945.54	68,811,063.46	276,785,548.00	345,596,611.46	4,712,388.80	5.44
G.280110103.501.106 Alquiler de Terrenos		450,000.00		450,000.00	450,000.00	7,112.95		301,456.33		308,569.28	141,430.72	141,430.72	7,112.95		68.57
G.280110103.501.132 PUBLICIDAD	800,000.00	62,290.00-		737,710.00	737,710.00	15,243.12		97,194.08		112,437.20	625,272.80	625,272.80	15,243.12		15.24
G.280110103.501.162 Comisiones y Gastos	23,901,482.00			23,901,482.00							23,901,482.00	23,901,482.00			0.00
G.280110103.501.171 CONSULTORIAS	3,121,727.00			3,121,727.00	3,121,727.00	1,641,843.14	447,090.92	1,032,791.13		3,121,725.19	1.81	1,641,843.14	1.81		100.00
G.280110103.501.402 Adquisiön de Terrenos	3,150,000.00			3,150,000.00	3,150,000.00			2,925,063.73		224,936.27	10,000.00	224,936.27			92.86
G.280110103.501.536 Plant.y Obras Forest	10,000.00			10,000.00	10,000.00					10,000.00					0.00
G.280110103.501.569 OTRAS INSTALACIONES	322,597,346.00	10,841,292.00		333,438,638.00	80,554,572.00	2,715,410.38		10,242,829.42		12,958,239.80	67,596,332.20	252,884,066.00	320,480,398.20	2,715,410.38	3.89
G.280110103.501.701 TRANSF. A EMPRESAS	1,000,000.00	400,000.00-		500,000.00	500,000.00	332,779.21		94,271.13		427,050.34	122,949.66		332,779.21		77.65
G.280110103.501.703 TRANSF. A PERSONAS	500,000.00			100,000.00	100,000.00		9,860.00			9,860.00	90,140.00		90,140.00		9.86
G.280110103.501.791 TRANSF. A PERSONAS															
* CONSTRUCCIÓN DE LA LINEA 3 DEL METRO	104,774,000.00	26,541,292.00-		78,232,708.00	1,151,073.00					1,151,073.00	77,081,635.00	78,232,708.00			0.00
G.280110106.501.004 Person Trasnit Inve	64,380.00			64,380.00	26,825.00					26,825.00	37,555.00	64,380.00			0.00
G.280110106.501.050 XIII MES OPERACION	5,365.00			5,365.00	1,770.00					1,770.00	3,595.00	5,365.00			0.00
G.280110106.501.071 CUOTA PATR. SEG. SOC	8,035.00			8,035.00	3,350.00					3,350.00	4,685.00	8,035.00			0.00
G.280110106.501.072 CUOTA PATR. SEG. EDU	966.00			966.00	405.00					405.00	561.00	966.00			0.00
G.280110106.501.073 CUOTA PATR. RIES PRO	966.00			966.00	405.00					405.00	561.00	966.00			0.00
G.280110106.501.101 DE EDIFICIOS Y LOCALES	119,635.00			119,635.00	49,850.00					49,850.00	69,785.00	119,635.00			0.00
G.280110106.501.111 AGUA	600.00			600.00	250.00					250.00	350.00	600.00			0.00
G.280110106.501.114 ENERGÍA ELÉCTRICA	7,600.00			7,600.00	3,165.00					3,165.00	4,435.00	7,600.00			0.00
G.280110106.501.115 TELECOMUNICACIONES	2,400.00			2,400.00	1,000.00					1,000.00	1,400.00	2,400.00			0.00
G.280110106.501.132 Promocion y Publicidad	100,000.00			100,000.00	100,000.00					100,000.00		100,000.00			0.00
G.280110106.501.164 GASTOS SEGUROS	850,000.00			850,000.00	850,000.00					850,000.00		850,000.00			0.00
G.280110106.501.171 CONSULTORIAS	114,053.00			114,053.00	114,053.00					114,053.00		114,053.00			0.00
G.280110106.501.402 Adquisiön de Terrenos	15,000,000.00	10,000,000.00-		5,000,000.00	1,000,000.00						5,000,000.00	5,000,000.00			0.00
G.280110106.501.562 LINEAS ELECTRICAS	1,000,000.00			1,000,000.00						1,000,000.00	1,000,000.00				0.00
G.280110106.501.569 OTRAS INSTALACIONES	85,000,000.00	14,541,292.00-		70,458,708.00							70,458,708.00	70,458,708.00			0.00
G.280110106.501.701 TRANSF. A PERSONAS	1,000,000.00														0.00
G.280110106.501.703 TRANSF. A PERSONAS	1,500,000.00	1,000,000.00-		500,000.00							500,000.00	500,000.00			0.00
* DESARROLLO DEL ENTE OPERADOR	949,742.00	628,554.00		1,578,296.00	1,333,943.00	70,227.05	100,279.63	432,003.20	167,854.15	770,364.03	563,578.97	244,353.00	807,931.97	48,350.05	48.81
G.280110107.501.165 Servicios Comerciales		80,000.00		80,000.00	80,000.00	2,700.00		5,026.20		78,829.08	1,170.92		1,170.92	2,700.00	98.54
G.280110107.501.171 CONSULTORIAS		160,150.00		160,150.00	160,150.00			160,150.00		160,150.00					100.00
G.280110107.501.301 EQ. COMUNICACIONES	26,000.00			26,000.00	13,000.00						13,000.00	13,000.00	26,000.00		0.00
G.280110107.501.314 TERRESTRE	137,500.00			137,500.00	137,500.00			137,500.00							100.00
G.280110107.501.320 Equipo Educ. y Recre	1,500.00	14,800.00		16,300.00	15,550.00			14,799.97		137,500.00	750.03	750.00	1,500.03	1,440.00	90.80
G.280110107.501.331 EQUIPO MEDICO	70,065.00	27,890.00		97,955.00	97,440.00	1,440.00		63,215.00	27,890.00	92,545.00	4,895.00	515.00	5,410.00		94.48
G.280110107.501.350 MOBILIARIO	124,500.00	16,565.00-		107,935.00	107,935.00	19,141.95	19,631.75	63,659.30	2,500.65	104,933.65	3,001.35		3,001.35	19,141.95	97.22
G.280110107.501.370 MAQ. Y EQ. VARIOS	51,400.00			51,400.00	51,400.00	10,637.30	245.00	1,852.70	34,400.00	47,135.00	4,265.00		4,265.00	6,360.30	91.70
G.280110107.501.380 EQUIPO DE COMPUTO	340,177.00	95,235.00-		244,942.00	139,854.00	28,360.80	9,300.00	600.00	72,000.00	110,260.80	29,593.20	105,088.00	134,681.20		45.02
G.280110107.501.511 EDIF. ADMINISTRACION	250,000.00	10,150.00-		239,850.00	114,850.00	7,947.00				7,947.00	106,903.00	125,000.00	231,903.00	7,947.00	3.31
G.280110107.501.542 Asfalto	400,000.00			400,000.00	400,000.00						400,000.00		400,000.00		0.00
G.280110107.501.562 Lineas Electricas									16,263.53	16,263.53	0.47		0.47		100.00
G.280110107.501.569 Otras Instalaciones	16,264.00			16,264.00	16,264.00										
* AMPLIACION Y MEJORA DE LA LINEA 1	78,768,928.00	17,152,093.00-		61,616,835.00	30,839,242.17	8,487,405.74	551,810.60	17,933,659.79	276,545.35	27,249,421.48	3,589,820.69	30,777,592.83	34,367,413.52	5,601,833.35	44.22
G.280110109.501.164 GASTOS SEGUROS	250,000.00			250,000.00	250,000.00						250,000.00		250,000.00		0.00
G.280110109.501.169 Otros Servicios Come		27,800.00		27,800.00		27,800.00				27,800.00				27,800.00	100.00
G.280110109.501.171 CONSULTORIAS	1,994,566.00	842,592.00-		1,151,974.00	1,151,974.00	91,135.34		811,444.12		1,093,778.68	58,195.32		58,195.32	38,519.50	94.95
G.280110109.501.280 Repuesto	2,374,248.00			3,564,748.00	2,377,625.00			875,650.94		1,501,974.06	1,187,123.00	2,689,097.06			24.56
G.280110109.501.312 EQUIPO FERROVIARIO	20,355,114.00	2,950,001.00-		17,405,113.00	17,405,113.00	7,657,657.34		9,645,450.69		17,303,108.03	102,004.97		102,004.97	4,824,700.79	99.41
G.280110109.501.314 Terrestre	160,000.00			160,000.00	80,000.00						80,000.00	80,000.00	160,000.00		0.00
G.280110109.501.380 EQUIPO DE COMPUTACIÓN	195,000.00			195,000.00	97,500.00						97,500.00	97,500.00	195,000.00		0.00
G.280110109.501.402 Adquisición Terrenos	8,000,000.00			8,000,000.00	984,558.00			984,557.76		984,557.76	0.24	7,015,442.24	7,015,442.24		12.31
G.280110109.501.513 EDIF. IND. Y COMERC.	2,000,000.00			2,000,000.00	1,213,421.30	710,813.06	44,942.99	430,773.80	26,891.45	1,213,421.30	786,578.70	786,578.70		710,813.06	60.67
G.280110109.501.519 Otras Edificaciones	5,000,000.00			5,000,000.00	5,000,000.00			5,000,000.00		5,000,000.00					100.00
G.280110109.501.569 Otras Instalaciones	36,940,000.00	14,577,800.00-		22,362,200.00	751,250.87		315,668.39	185,782.48	249,653.90	751,104.77	146.10	21,610,949.13	21,611,095.23		3.36
G.280110109.501.701 TRANSF. A EMPRESAS	500,000.00			500,000.00	500,000.00						500,000.00		500,000.00		0.00
G.280110109.501.703 TRANSF. A PERSONAS	1,000,000.00			1,000,000.00	1,000,000.00						1,000,000.00		1,000,000.00		0.00
* MEJORA URBANA DE LA LINEA 2	21,036,763.00	26,328.00		21,063,091.00	19,614,936.97	2,150,346.00	31,545.05	17,433,045.37		19,614,936.42	0.55	1,448,154.03	1,448,154.58	2,150,346.00	93.12
G.280110110.501.171 CONSULTORIAS	36,763.00	26,328.00		63,091.00	63,091.00		31,545.05	31,545.95		63,091.00					100.00
G.280110110.501.502 AVENIDAS CALLES	15,000,000.00			15,000,000.00	13,551,845.97	2,150,346.00		11,401,499.97		13,551,845.97		1,448,154.03	1,448,154.03	2,150,346.00	90.35
G.280110110.501.519 OTRAS EDIFICACIONES	374,788.00			374,788.00	374,788.00			374,787.93		374,787.93	0.07		0.07		100.00
G.280110110.501.542 ALCANTARILLADO	3,421,572.00			3,421,572.00	3,421,572.00			3,421,572.00		3,421,572.00					100.00
G.280110110.501.562 LINEAS ELECTRICAS	1,637,695.00			1,637,695.00	1,637,695.00			1,637,695.00		1,637,695.00					100.00
G.280110110.501.563 LINEAS TELEFONICAS	565,945.00			565,945.00	565,945.00			565,944.52		565,944.52	0.48		0.48		100.00
* ESTUDIO PREINVERSION MOVILIDAD METRO	200,000.00	150,000.00-		50,000.00								50,000.00	50,000.00		0.00
G.280110114.501.171 Consultoria	200,000.00	150,000.00-		50,000.00								50,000.00	50,000.00		0.00
G.280110114.501.563 LINEAS TELEFONICAS															
* Adquisición Maquinaria y Equipos Varios	489,400.00	26,639,212.00		27,128,612.00	26,966,311.00	12,131.16	185,180.80	11,669,016.27	4,938.60	11,871,266.83	15,095,044.17	162,301.00	15,257,345.17	2,026.16	43.76
G.280110119.00															