

METRO DE PANAMÁ S.A.

Ejecución Presupuestaria de INVERSIONES al 31 de AGOSTO de 2019

Partidas Presupuestarias	Presupuesto Ley	Traslados	Crédito Adicional	Presupuesto Modificado	Asig. Modificado	Ejecución	Contrato Ejecutar	Bloqueo Anual	O/C Cr.Rec.Vig.An.ter	Total Compromisos	Saldo Disponible a la Fecha	Saldo por Asignar	Saldo Anual Disponible	Tópes Presupuestarios 2019 - Resolución No. 65 de 25 de julio de 2018	Saldo Anual Disponible aplicando los topes presupuestarios	Pagado Real	2019 E.EJECUCIÓN Comprometido (P. Modificado)
1	2	3	4=2+3	5	6	7	8	9	10=7+8	11=9+10	12=11-9	13=12-5	14	15	16	17	
** TOTAL INVERSIÓN	588,289,400.00	178,711.00	0.00	588,468,111.00	509,728,499.27	297,057,836.94	19,184,665.21	125,885,564.21	574,645.59	442,712,711.85	67,015,787.42	78,739,611.73	145,735,399.15	89,304,719.00	56,450,680.15	52,873,158.35	75.23
* CONSTRUCCIÓN DE LA LINEA 2 DEL METRO	355,089,556.00	10,846,692.00	0.00	365,936,248.00	365,445,157.00	251,927,814.13	11,088,185.54	93,287,596.97	0.00	354,933,586.64	11,141,670.36	0.00	11,141,670.36	0.00	11,141,670.36	11,053,718.25	96.95
G.280110103.501.126 Alquiler de Terrenos	0.00	450,000.00	0.00	450,000.00	450,000.00	308,549.29	0.00	308,549.29	0.00	308,549.29	141,430.72	0.00	141,430.72	0.00	141,430.72	108,569.29	68.17
G.280110103.501.131 Anuncios y Avisos	0.00	46,014.00	0.00	46,014.00	46,014.00	0.00	0.00	46,014.00	0.00	46,014.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
G.280110103.501.132 PUBLICIDAD	800,000.00	-136,704.00	0.00	663,296.00	663,296.00	15,243.12	0.00	37,790.48	0.00	53,031.60	610,262.40	0.00	610,262.40	0.00	610,262.40	15,243.12	8.00
G.280110103.501.162 Contratos y Gastos	23,901,482.00	0.00	0.00	23,901,482.00	23,901,482.00	23,901,482.00	0.00	23,901,482.00	0.00	23,901,482.00	0.00	0.00	0.00	0.00	0.00	23,901,482.00	100.00
G.280110103.501.169 Otros Servicios Come	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	5,000.00	0.00	5,000.00	9,000.00	0.00	9,000.00	0.00	9,000.00	35.71	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	0.00	3,121,725.19	0.00	0.00	1.81	0.00	1.81	0.00	1.81	3,121,725.19	100.00
G.280110103.501.402 Adquisión de Terrenos	3,150,000.00	0.00	0.00	3,150,000.00	3,150,000.00	2,483,515.80	0.00	441,547.93	0.00	2,925,061.73	224,916.27	0.00	224,916.27	0.00	224,916.27	1,033,191.00	92.86
G.280110103.501.536 Plant y Obra Forest	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.280110103.501.569 OTRAS INSTALACIONES	322,597,346.00	10,841,292.00	0.00	333,438,638.00	333,438,638.00	221,684,996.67	11,078,325.54	90,616,836.77	0.00	321,380,158.98	10,058,479.02	0.00	10,058,479.02	0.00	10,058,479.02	6,162,727.54	96.98
G.280110103.501.701 TRANSF. A EMPRESAS	1,000,000.00	-450,000.00	0.00	550,000.00	550,000.00	0.00	0.00	102,351.78	0.00	516,631.90	35,366.10	0.00	35,366.10	0.00	35,366.10	412,282.12	93.57
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	9,860.00	0.00	47,990.00	52,094.00	0.00	52,094.00	0.00	52,094.00	0.00	47.91
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	0.00	0.00	0.00
* CONSTRUCCIÓN DE LA LINEA 3 DEL METRO	104,774,000.00	26,541,292.00	0.00	131,315,292.00	78,232,708.00	7,203,993.00	0.00	60,800.00	0.00	39,709.00	7,112,493.00	71,028,715.00	78,141,208.00	72,942,156.40	5,199,051.60	0.00	0.12
G.280110106.501.004 Person Travel Trave	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	44,380.00	45,066.00	0.00	45,066.00	19,314.00	0.00
G.280110106.501.050 XIII MES OPERACION	5,365.00	0.00	0.00	5,365.00	3,540.00	0.00	0.00	0.00	0.00	3,540.00	1,825.00	5,365.00	3,755.50	0.00	3,755.50	1,609.50	0.00
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	5,624.50	0.00	5,624.50	2,410.50	0.00
G.280110106.501.072 CUOTA PATR. SEG. EDU	966.00	0.00	0.00	966.00	648.00	0.00	0.00	0.00	0.00	648.00	318.00	966.00	676.20	0.00	676.20	289.80	0.00
G.280110106.501.073 CUOTA PATR. RES.PMO	966.00	0.00	0.00	966.00	648.00	0.00	0.00	0.00	0.00	648.00	318.00	966.00	676.20	0.00	676.20	289.80	0.00
G.280110106.501.101 DE EDIFICIOS Y LOCALES	119,635.00	0.00	0.00	119,635.00	79,760.00	0.00	0.00	0.00	0.00	79,760.00	39,875.00	119,635.00	0.00	0.00	119,635.00	0.00	0.00
G.280110106.501.111 AGUA	600.00	0.00	0.00	600.00	400.00	0.00	0.00	0.00	0.00	400.00	200.00	600.00	150.00	0.00	450.00	0.00	0.00
G.280110106.501.114 ENERGIA ELÉCTRICA	7,600.00	0.00	0.00	7,600.00	5,084.00	0.00	0.00	0.00	0.00	5,084.00	2,516.00	1,900.00	5,700.00	0.00	5,700.00	0.00	0.00
G.280110106.501.115 TELECOMUNICACIONES	2,400.00	0.00	0.00	2,400.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	800.00	2,400.00	600.00	0.00	1,800.00	0.00	0.00
G.280110106.501.132 Promoción y Publicidad	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	75,000.00	0.00	25,000.00	0.00	0.00
G.280110106.501.164 GASTOS SEGUROS	850,000.00	0.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00	0.00	850,000.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00	0.00
G.280110106.501.171 CONSULTORIAS	114,003.00	0.00	0.00	114,003.00	114,003.00	0.00	60,800.00	30,700.00	0.00	91,500.00	22,503.00	0.00	22,503.00	0.00	22,503.00	80.23	0.00
G.280110106.501.402 Adquisión de Terrenos	15,000,000.00	-10,000,000.00	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	0.00	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	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00
G.280110106.501.569 OTRAS INSTALACIONES	85,000,000.00	14,541,292.00	0.00	99,541,292.00	70,458,708.00	0.00	0.00	0.00	0.00	70,458,708.00	0.00	70,458,708.00	70,458,708.00	0.00	0.00	0.00	0.00
G.280110106.501.701 TRANSF. A PERSONAS	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	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	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00
* DESARROLLO DEL ENTORNO URBANO	959,742.00	673,456.00	0.00	1,633,198.00	1,633,198.00	202,738.13	279,154.44	241,430,248.29	169,744.44	843,510.16	777,676.16	576,176.86	778,476.00	525,000.00	253,476.00	200,966.13	52.41
G.280110107.501.165 Servicios Comerciales	0.00	29,000.00	0.00	29,000.00	29,000.00	5,236.00	11,485.00	2,405.00	0.00	19,126.00	9,874.00	0.00	9,874.00	0.00	9,874.00	5,236.00	65.95
G.280110107.501.165 Servicios Comerciales	80,000.00	0.00	0.00	80,000.00	49,422.25	30,044.63	0.00	150.00	0.00	79,776.88	223.12	0.00	223.12	0.00	223.12	48,422.25	99.72
G.280110107.501.171 CONSULTORIAS	0.00	160,150.00	0.00	160,150.00	160,150.00	0.00	0.00	160,150.00	0.00	160,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.280110107.501.205 Mat. y Sum. de Comp	14,400.00	0.00	0.00	14,400.00	14,400.00	0.00	0.00	14,400.00	0.00	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.280110107.501.301 EQ. COMUNICACIONES	26,000.00	0.00	0.00	26,000.00	26,000.00	0.00	0.00	903.40	0.00	903.40	25,096.60	0.00	25,096.60	0.00	25,096.60	0.00	3.47
G.280110107.501.314 TERRESTRE	137,500.00	0.00	0.00	137,500.00	137,500.00	0.00	113,722.08	237,777.92	0.00	137,500.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
G.280110107.501.320 Equipo Educ. y Recre	1,500.00	14,800.00	0.00	16,300.00	16,300.00	0.00	0.00	14,799.97	0.00	14,799.97	1,500.03	0.00	1,500.03	0.00	1,500.03	90.00	0.00
G.280110107.501.331 EQUIPO MEDICO	70,065.00	27,890.00	0.00	97,955.00	97,955.00	52,816.48	0.00	2,378.50	0.00	92,905.00	4,535.00	515.00	5,050.00	0.00	5,050.00	52,046.48	94.84
G.280110107.501.350 MOBILIARIO	124,500.00	16,565.00	0.00	141,065.00	107,935.00	38,773.70	61,067.38	1,974.14	2,500.65	106,315.87	1,619.13	0.00	1,619.13	0.00	1,619.13	38,773.70	98.19
G.280110107.501.370 MAQ. Y EQ. VARIOS	51,400.00	15,400.00	0.00	66,800.00	51,400.00	10,882.30	413.20	2,202.70	34,400.00	47,899.20	1,501.80	0.00	1,501.80	0.00	1,501.80	10,882.30	98.50
G.280110107.501.380 EQUIPO DE COMPUTO	340,177.00	96,215.00	0.00	436,392.00	340,177.00	37,660.80	0.00	34,042,942.00	73,872.49	95,408.71	23,553.71	0.00	23,553.71	0.00	23,553.71	37,660.80	59.42
G.280110107.501.511 EDIF. ADMINISTRACION	250,000.00	-10,150.00	0.00	239,850.00	239,850.00	7,947.00	0.00	0.00	0.00	7,947.00	231,903.00	0.00	231,903.00	175,000.00	56,903.00	7,947.00	3.31
G.280110107.501.542 Asfalto	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	350,000.00	0.00	50,000.00	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	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	16,263.53	0.47	0.00	0.47	0.00	0.47	0.00	0.47	0.00	100.00
* AMPLIACIÓN Y MEJORA DE LA LINEA 1	78,768,928.00	17,152,093.00	0.00	95,921,021.00	55,355,408.30	19,871,618.18	6,785.00	8,854,124.35	276,545.35	29,009,064.88	26,346,343.42	6,261,426.70	32,607,770.12	9,787,200.00	22,820,570.12	17,444,375.13	