

METRO DE PANAMÁ S.A.

Ejecución Presupuestaria de INVERSIONES al 30 de SEPTIEMBRE de 2019

Partidas Presupuestarias	Presupuesto Ley	Traslados	Crédito Adicional	Presupuesto Modificado	Asig. Modificado	Ejecución	Contrato Ejecutar	Bloqueo Anual	CI/Cr. Rec.Vig. Anterior	Total Compromiso	Saldo Disponible a la Fecha	Saldo por Asignar	Saldo Anual Disponible	Topes Presupuestarios 2019 - Resolución No. 65 de 25 de julio de 2019	Saldo Anual Disponible aplicando los topes presupuestarios	Pagado	2019 EJECUCIÓN (Compromiso) (P. Modificado)
1	2	3	4=2+3	5	6	7	8	9	10=7+8	11=9+10	12=9-11	13=12	14=13	15	16=14	17	
** TOTAL INVERSIÓN	588,289,400.00	178,711.00	0.00	588,468,111.00	514,982,974.27	309,781,690.53	243,023,999.97	149,111,380.87	574,645.59	487,121,233.15	121,056,497.85	290,380.00	121,346,877.85	89,304,719.00	32,042,158.85	82,826,723.84	78.38
* CONSTRUCCIÓN DE LA LÍNEA 1 DEL METRO	355,080,555.00	11,084,602.00	0.00	366,165,157.00	366,165,157.00	243,023,999.97	24,550.00	102,225,199.99	0.00	355,737,749.26	891,407.74	0.00	891,407.74	0.00	891,407.74	16,114,096.52	99.76
G.280110101.501.106. Alquiler de Terrenos	0.00	450,000.00	0.00	450,000.00	450,000.00	608,569.29	0.00	608,569.29	0.00	450,000.00	141,430.72	0.00	450,000.00	0.00	450,000.00	308,569.28	68.51
G.280110101.501.131. Anuncios y Avisos	0.00	46,014.00	0.00	46,014.00	46,014.00	46,014.00	0.00	46,014.00	0.00	46,014.00	0.00	0.00	46,014.00	0.00	46,014.00	0.00	100.00
G.280110101.501.132. PUBLICIDAD	800,000.00	136,704.00	0.00	936,704.00	936,704.00	15,243.12	24,550.00	204,924.08	0.00	244,717.20	418,578.80	0.00	418,578.80	0.00	418,578.80	15,243.12	36.89
G.280110101.501.162. Comisiones y Gastos	0.00	23,901,482.00	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	23,901,482.00	0.00	23,901,482.00	0.00	100.00
G.280110101.501.169. Otros Servicios Come	0.00	14,000.00	0.00	14,000.00	14,000.00	5,000.00	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	100.00
G.280110101.501.171. CONSULTORÍAS	3,121,727.00	720,000.00	0.00	3,841,727.00	3,841,727.00	3,121,725.19	0.00	720,000.00	0.00	3,841,725.19	1.81	0.00	3,841,725.19	0.00	3,841,725.19	1.81	100.00
G.280110101.501.402. Adquisición 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	2,925,063.73	224,936.27	0.00	2,925,063.73	0.00	2,925,063.73	2,483,515.80	92.86
G.280110101.501.536. Planta y Obra Forest	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	100.00
G.280110101.501.569. OTRAS INSTALACIONES	322,597,346.00	40,841,292.00	0.00	363,438,638.00	363,438,638.00	232,763,222.21	0.00	100,675,315.79	0.00	333,438,638.00	0.00	0.00	333,438,638.00	0.00	333,438,638.00	29,761,900.00	100.00
G.280110101.501.701. TRANSF. A EMPRESAS	1,000,000.00	450,000.00	0.00	1,450,000.00	1,450,000.00	420,282.12	0.00	94,356.10	0.00	1,544,356.10	35,366.10	0.00	1,544,356.10	0.00	1,544,356.10	420,282.12	93.57
G.280110101.501.701. TRANSF. A PERSONAS	500,000.00	400,000.00	0.00	900,000.00	900,000.00	9,860.00	0.00	38,046.00	0.00	938,846.00	52,094.00	0.00	938,846.00	0.00	938,846.00	9,860.00	47.51
G.280110101.501.791. 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 LÍNEA 2 DEL METRO	104,774,000.00	26,541,292.00	0.00	131,315,292.00	78,232,708.00	7,221,043.00	76,300.00	0.00	15,200.00	91,500.00	78,088,251.00	52,997.00	78,141,208.00	72,942,156.40	5,199,051.60	76,300.00	0.12
G.280110106.501.004. Person Transit Inve	44,380.00	0.00	0.00	44,380.00	44,380.00	44,380.00	0.00	0.00	0.00	44,380.00	16,098.00	0.00	44,380.00	0.00	44,380.00	16,098.00	0.00
G.280110106.501.050. XIMMES OPERACION	5,365.00	0.00	0.00	5,365.00	5,365.00	3,540.00	0.00	0.00	0.00	5,365.00	1,825.00	0.00	5,365.00	0.00	5,365.00	1,825.00	0.00
G.280110106.501.071. CUOTA PATR. SEG. SOC	8,035.00	0.00	0.00	8,035.00	8,035.00	6,030.00	0.00	0.00	0.00	8,035.00	5,624.50	0.00	8,035.00	0.00	8,035.00	5,624.50	0.00
G.280110106.501.072. CUOTA PATR. SEG. EDU	966.00	0.00	0.00	966.00	966.00	729.00	0.00	0.00	0.00	966.00	676.20	0.00	966.00	0.00	966.00	676.20	0.00
G.280110106.501.073. CUOTA PATR. RES. PRO	966.00	0.00	0.00	966.00	966.00	729.00	0.00	0.00	0.00	966.00	676.20	0.00	966.00	0.00	966.00	676.20	0.00
G.280110106.501.101. DE EDIFICIOS Y LOCALES	119,635.00	0.00	0.00	119,635.00	89,730.00	0.00	0.00	0.00	0.00	89,730.00	119,635.00	0.00	119,635.00	0.00	119,635.00	0.00	0.00
G.280110106.501.111. AGUA	600.00	0.00	0.00	600.00	450.00	0.00	0.00	0.00	0.00	450.00	150.00	0.00	450.00	0.00	450.00	0.00	0.00
G.280110106.501.114. ENERGIA ELECTRICA	7,600.00	0.00	0.00	7,600.00	5,697.00	0.00	0.00	0.00	0.00	5,697.00	7,600.00	0.00	5,697.00	0.00	5,697.00	7,600.00	0.00
G.280110106.501.115. TELECOMUNICACIONES	2,400.00	0.00	0.00	2,400.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	2,400.00	0.00	1,800.00	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	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	850,000.00	0.00	0.00	0.00	0.00	850,000.00	850,000.00	0.00	850,000.00	0.00	850,000.00	0.00	0.00
G.280110106.501.171. CONSULTORÍAS	11,440,310.00	0.00	0.00	11,440,310.00	11,440,310.00	76,300.00	15,200.00	0.00	0.00	91,500.00	22,551.00	0.00	91,500.00	0.00	91,500.00	76,300.00	80.21
G.280110106.501.402. Adquisición de Terrenos	15,000,000.00	10,000,000.00	0.00	25,000,000.00	5,000,000.00	0.00	0.00	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
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	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00
G.280110106.501.569. OTRAS INSTALACIONES	85,000,000.00	14,541,292.00	0.00	99,541,292.00	85,000,000.00	70,458,708.00	0.00	0.00	0.00	70,458,708.00	0.00	0.00	70,458,708.00	0.00	70,458,708.00	0.00	0.00
G.280110106.501.701. TRANSF. A PERSONAS	1,000,000.00	1,000,000.00	0.00	2,000,000.00	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
G.280110106.501.701. TRANSF. A PERSONAS	1,000,000.00	1,000,000.00	0.00	2,000,000.00	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
* DESARROLLO DE LA LÍNEA OPERATIVA	949,742,900.00	671,923.00	0.00	950,614,823.00	1,621,181.00	343,726.44	135,775.17	266,129.26	169,726.44	916,349.26	795,466.26	0.00	795,466.26	523,000.00	180,466.26	342,866.44	65.56
G.280110107.001.165. Servicios Comerciales	0.00	29,000.00	0.00	29,000.00	29,000.00	5,236.00	14,088.00	9,586.00	0.00	29,000.00	90.00	0.00	29,000.00	0.00	29,000.00	5,236.00	99.69
G.280110107.001.165. Servicios Comerciales	0.00	80,000.00	0.00	80,000.00	80,000.00	75,188.88	4,488.00	150.00	0.00	79,776.88	223.12	0.00	79,776.88	0.00	79,776.88	75,188.88	99.72
G.280110107.001.171. CONSULTORÍAS	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	160,150.00	0.00	160,150.00	0.00	100.00
G.280110107.001.265. Mat. y Equip. 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	14,400.00	0.00	14,400.00	0.00	100.00
G.280110107.001.301. EQ. COMUNICACIONES	26,000.00	0.00	0.00	26,000.00	26,000.00	903.40	0.00	0.00	0.00	903.40	25,096.60	0.00	25,096.60	0.00	25,096.60	903.40	3.47
G.280110107.001.314. TERRESTRE	117,500.00	0.00	0.00	117,500.00	117,500.00	113,722.08	0.00	23,777.92	0.00	137,500.00	0.00	0.00	137,500.00	0.00	137,500.00	113,722.08	100.00
G.280110107.001.320. Equipo Edic. y Recre	1,500.00	14,800.00	0.00	16,300.00	16,300.00	289.97	0.00	14,799.97	0.00	16,300.00	1,210.06	0.00	16,300.00	0.00	16,300.00	289.97	0.00
G.280110107.001.331. EQUIPO MEDICO	70,655.00	27,890.00	0.00	98,545.00	53,176.48	9,460.00	2,378.52	27,890.00	0.00	92,065.00	5,050.00	0.00	92,065.00	0.00	92,065.00	52,406.48	94.84
G.280110107.001.350. MOBILIARIO	124,500.00	16,545.00	0.00	141,045.00	107,935.00	39,673.70	1,974.14	25,000.00	0.00	106,599.17	1,335.83	0.00	106,599.17	0.00	106,599.17	39,673.70	88.76
G.280110107.001.370. MAQ. Y EQ. VARIOS	0.00	51,400.00	0.00	51,400.00	51,400.00	11,181.50	1,889.00	2,202.70	0.00	34,400.00	49,173.20	0.00	34,400.00	0.00	34,400.00	11,181.50	95.67
G.280110107.001.380. EQUIPO DE COMPUTO	340,177.00	46,215.00	0.00	386,392.00	244,092.00	37,660.80	42,992.49	52,065.84	0.00	386,392.00	38,350.38	0.00	386,392.00	0.00	386,392.00	37,660.80	84.34
G.280110107.001.511. EDIF. ADMINISTRACION	250,000.00	10,150.00	0.00	260,150.00	239,850.00	7,947.00	0.00	0.00	0.00	7,947.00	231,903.00	0.00	231,903.00	0.00	231,903.00	7,947.00	3.31
G.280110107.001.542. 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	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00
G.280110107.001.562. Lineas Electricas	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.280110107.001.569. Otras Instalaciones	0.00	16,264.00	0.00	16,264.00	16,263.53	16,263.53	0.00	0.00	0.00	16,263.53	0.47	0.00	16,263.53	0.00	16,263.53	0.47	100.00
* AMPLIACIÓN Y MEJORA DE LA LÍNEA 1	78,788,928.00	26,913,813.00	0.00	105,702,741.00	6												