

METRO DE PANAMA S.A.

Ejecución Presupuestaria de INVERSIONES al 31 de OCTUBRE de 2019

Partidas Presupuestarias	Presupuesto Ley	Traslados	Credito Adicional	Presupuesto Modificado	Asig. Modificado	Ejecución	Contrato Ejecutar	Bloqueo Anual	OIC C.r.Rec.Vig.An terior	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 % EJECUCION (Compromiso / P. Modificado)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
** TOTAL INVERSIÓN	588,289,400.00	178,711.00	0.00	588,468,111.00	588,432,204.00	316,830,866.21	6,324,284.96	142,909,265.50	555,645.59	466,618,072.28	121,814,131.74	35,907.00	121,850,038.74	89,304,719.00	32,545,319.74	87,740,426.32	78.29
* CONSTRUCCIÓN DE LA LINEA 2 DEL METRO	358,080,555.00	11,084,602.00	0.00	369,165,157.00	366,165,157.00	263,895,288.32	265,711.68	101,618,813.34	0.00	365,759,113.34	885,843.66	0.00	885,843.66	0.00	885,843.66	36,487,884.17	99.76
G.280110101.501.106 Agua de Terrenos	0.00	450.00	0.00	450.00	450.00	108,549.29	0.00	0.00	0.00	108,549.29	141,430.72	0.00	141,430.72	0.00	141,430.72	308,549.29	63.57
G.280110101.501.131 Anuncios y Avisos	0.00	46,014.00	0.00	46,014.00	46,014.00	29,248.08	0.00	0.00	0.00	29,248.08	16,765.92	0.00	16,765.92	0.00	16,765.92	0.00	63.56
G.280110101.501.132 PUBLICIDAD	800,000.00	-136,704.00	0.00	663,296.00	663,296.00	23,243.12	228,463.60	12,340.48	0.00	264,047.20	399,248.80	0.00	399,248.80	0.00	399,248.80	18,743.12	39.81
G.280110101.501.162 Comisio de Gastos	23,901,482.00	0.00	0.00	23,901,482.00	23,901,482.00	23,901,482.00	0.00	0.00	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 Otras Servicios Come	0.00	14,000.00	0.00	14,000.00	14,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	57.14
G.280110101.501.171 CONSULTORIAS	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	1.81	0.00	1.81	3,121,725.19	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	224,936.27	0.00	224,936.27	2,483,515.80	92.86
G.280110101.501.536 Plant y Otras 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	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	100.00
G.280110101.501.569 OTRAS INSTALACIONES	322,597,346.00	-10,841,292.00	0.00	311,756,054.00	311,756,054.00	233,126,610.86	0.00	100,312,027.14	0.00	333,438,638.00	0.00	0.00	0.00	0.00	0.00	30,125,188.66	100.00
G.280110101.501.701 TRANSF. A EMPRESAS	1,000,000.00	-450,000.00	0.00	550,000.00	550,000.00	420,282.12	0.00	94,351.78	0.00	514,633.90	35,366.10	0.00	35,366.10	0.00	35,366.10	420,282.12	93.57
G.280110101.501.703 TRANSF. A PERSONAS	500,000.00	-400,000.00	0.00	100,000.00	100,000.00	9,860.00	0.00	38,046.00	0.00	47,906.00	52,094.00	0.00	52,094.00	0.00	52,094.00	9,860.00	47.51
G.280110101.501.793 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	131,315,292.00	76,300.00	0.00	15,200.00	0.00	91,500.00	78,105.00	35,907.00	78,141,208.00	72,942,156.40	5,199,051.60	76,300.00	0.12
G.280110106.501.004 Person Transm Inve	44,380.00	0.00	0.00	44,380.00	44,380.00	33,650.00	0.00	0.00	0.00	33,650.00	10,730.00	0.00	44,380.00	0.00	44,380.00	0.00	0.00
G.280110106.501.050 XIMMES OPERACION	5,365.00	0.00	0.00	5,365.00	5,365.00	0.00	0.00	0.00	0.00	0.00	3,540.00	1,825.00	5,365.00	0.00	5,365.00	1,609.50	0.00
G.280110106.501.071 CUOTA PATR. SEG. SOC	8,035.00	0.00	0.00	8,035.00	8,035.00	6,700.00	0.00	0.00	0.00	6,700.00	1,335.00	8,035.00	5,624.50	0.00	2,410.50	0.00	0.00
G.280110106.501.072 CUOTA PATR. SEG. EDU	966.00	0.00	0.00	966.00	966.00	810.00	0.00	0.00	0.00	810.00	156.00	966.00	676.20	0.00	289.80	0.00	0.00
G.280110106.501.073 CUOTA PATR. RIES PRO	966.00	0.00	0.00	966.00	966.00	810.00	0.00	0.00	0.00	810.00	156.00	966.00	676.20	0.00	289.80	0.00	0.00
G.280110106.501.101 DE EDIFICIOS Y LOCALES	119,635.00	0.00	0.00	119,635.00	119,635.00	0.00	0.00	0.00	0.00	99,700.00	19,935.00	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	600.00	500.00	0.00	0.00	0.00	500.00	100.00	600.00	150.00	0.00	450.00	0.00	0.00
G.280110106.501.114 ENERGIA ELECTRICA	7,600.00	0.00	0.00	7,600.00	7,600.00	6,300.00	0.00	0.00	0.00	6,300.00	1,300.00	7,600.00	5,700.00	0.00	1,900.00	0.00	0.00
G.280110106.501.115 TELECOMUNICACIONES	2,400.00	0.00	0.00	2,400.00	2,400.00	2,000.00	0.00	0.00	0.00	2,000.00	400.00	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	25,000.00	0.00	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	22,553.00	0.00	0.00	22,553.00	22,553.00	14,000.00	0.00	15,200.00	0.00	91,500.00	0.00	0.00	22,553.00	0.00	22,553.00	14,000.00	80.21
G.280110106.501.402 Adquisición 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	5,000,000.00	0.00	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	-4,541,236.00	0.00	80,458,764.00	80,458,764.00	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	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	1,000,000.00	-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
* DESARROLLO DE LA LINEA OPERACION	549,742,900.00	69,839,800.00	0.00	619,582,700.00	619,582,700.00	392,742,900.00	148,336.00	148,336.00	0.00	549,742,900.00	205,176.00	744,017.77	744,017.77	525,000.00	219,017.77	358,694.24	64.56
G.280110107.001.165 Servicios Comerciales	0.00	48,000.00	0.00	48,000.00	48,000.00	16,721.00	12,389.00	19,000.00	0.00	47,910.00	90.00	0.00	90.00	0.00	90.00	16,721.00	99.81
G.280110107.001.185 Mant. Equipo Computo	0.00	8,900.00	0.00	8,900.00	8,900.00	0.00	0.00	0.00	0.00	8,900.00	0.00	8,900.00	8,900.00	0.00	8,900.00	0.00	0.00
G.280110107.001.165 Servicios Comerciales	0.00	163,187.00	0.00	163,187.00	163,187.00	75,188.88	13,286.40	23,352.77	0.00	111,778.05	51,408.95	0.00	51,408.95	0.00	51,408.95	75,188.88	68.50
G.280110107.001.171 CONSULTORIAS	55,000.00	160,150.00	0.00	215,150.00	215,150.00	11,295.50	0.00	106,150.00	0.00	106,150.00	55,000.00	0.00	55,000.00	0.00	55,000.00	0.00	0.00
G.280110107.001.265 Mat. y Sum. de Compou	0.00	14,400.00	0.00	14,400.00	14,400.00	0.00	0.00	0.00	0.00	14,400.00	0.00	14,400.00	14,400.00	0.00	14,400.00	0.00	0.00
G.280110107.001.301 EQ. COMUNICACIONES	26,000.00	0.00	0.00	26,000.00	26,000.00	993.40	0.00	13,435.05	0.00	14,338.45	11,661.55	0.00	11,661.55	0.00	11,661.55	0.00	55.15
G.280110107.001.314 TERRESTRE	137,500.00	0.00	0.00	137,500.00	137,500.00	113,177.92	0.00	23,777.92	0.00	137,500.00	0.00	0.00	137,500.00	0.00	137,500.00	0.00	0.00
G.280110107.001.320 Equipo Educ. y Recre	1,500.00	14,800.00	0.00	16,300.00	16,300.00	249.97	0.00	14,799.97	0.00	15,049.94	1,250.06	0.00	1,250.06	0.00	1,250.06	0.00	92.31
G.280110107.001.331 EQUIPO MEDICO	70,065.00	27,890.00	0.00	97,955.00	97,955.00	53,176.48	9,460.00	2,378.52	0.00	27,890.00	92,905.00	5,050.00	0.00	0.00	5,050.00	53,176.48	94.84
G.280110107.001.350 MOBILIARIO	124,500.00	-16,565.00	0.00	107,935.00	107,935.00	89,673.70	62,650.62	2,632.76	0.00	107,257.79	677.21	0.00	677.21	0.00	677.21	89,673.70	99.37
G.280110107.001.370 MAG. Y EQ. VARIOS	0.00	51,400.00	0.00	51,400.00	51,400.00	11,295.50	0.00	1,852.70	0.00	34,400.00	49,177.20	0.00	2,226.80	0.00	2,226.80	11,295.50	95.67
G.280110107.001.380 EQUIPO DE COMPUTO	340,177.00	-128,422.00	0.00	211,755.00	211,755.00	74,381.29	49,175.00	2,876.49	0.00	73,872.49	200,305.27	11,449.73	0.00	11,449.73	41,398.80	94.59	
G.280110107.001.511 EDF. ADMINISTRACION	250,000.00	-60,150.00	0.00	189,850.00	189,850.00	7,947.00	0.00	0.00	0.00	7,947.00	181,903.00	175,000.00	6,903.00	0.00	7,947.00	0.00	4.19
G.280110107.001.542 Agua	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	0.00	400,000.00	0.00	400,000.00	0.00	0.00
G.280110107.001.562 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	0.00	0.00	0.00
G.280110107.001.569 Otras Instalaciones	0.00	16,264.00	0.00	16,264.00	16,264.00	0.00	0.00	0.00	0.00	16,263.53	16,263.53	0.47	0.00	0.47	0.00	0.00	100.00
* AMPLIACIÓN Y MEJORA DE LA LINEA 2	78,768,900.00	16,924,995.00	0.00	95,693,895.00	95,693,895.00	21,104,002.78											