

METRO DE PANAMÁ S.A.																	
Ejecución Presupuestaria de Inversión al 31 de JULIO de 2020																	
Partidas Presupuestarias	Presupuesto Ley	Traslados	Traslados Interinstitucionales	Presupuesto Modificado	Asig. Modificado	Ejecución	Contrato Ejecutar	Bloqueo Anual	O/C Cr.Reconoc. vigencia anterior	Total Compromisos	Saldo Disponible a la fecha	Saldo por Asignar	Saldo Anual Disponible	Pagado	% EJECUCIÓN (Compromiso / P. Modificado)	% EJECUCIÓN (Ejecución / P. Modificado)	
	1	2	3	4=1+2+3	5	6	7	8	9	10=6+7+8+9	11=5-10	12=4-5	13=4-10	14	15=10/4	16=6/4	
** TOTAL INVERSIÓN	333,749,502.00	14,450.00	124,611,176.00-	209,152,776.00	174,391,037.09	21,146,134.09	274,380.97	64,178,475.47	32,951.19	85,631,941.72	88,759,095.37	34,761,738.91	123,520,834.28	20,900,562.53	40.94	10.11	
* CONSTRUCCIÓN DE LA LINEA 2 DEL METRO	150,660,298.00	71,758,881.00-		78,901,417.00	49,873,081.69	1,213,285.38	1,670.63	631,613.63	32,951.19	1,879,520.83	47,993,560.86	29,028,335.31	77,021,896.17	1,179,197.02	2.38	1.54	
G.280110103.501.169 Otros Servicios Come		5,450.00		5,450.00	5,450.00				5,448.00	5,448.00	2.00		2.00		99.96	0.00	
G.280110103.501.519 OTRAS EDIFICACIONES		12,190.00		12,190.00	12,190.00			12,190.00		12,190.00					100.00	0.00	
G.280110103.703.569 Obras-Otras Instalac	57,367,800.00			57,367,800.00	46,028,303.97						46,028,303.97	11,339,496.03	57,367,800.00		0.00	0.00	
G.280110103.704.162 Com.y Gast.Bancarios	39,961,648.00	34,444,478.00-		5,517,170.00	10,000.00						10,000.00	5,507,170.00	5,517,170.00		0.00	0.00	
G.280110103.704.194 Información y Public		4,248.00		4,248.00	4,248.00				4,248.00	4,248.00					100.00	0.00	
G.280110103.704.198 Créd. Rec. Consultor		720,000.00		720,000.00	720,000.00	720,000.00				720,000.00				720,000.00	100.00	100.00	
G.280110103.704.402 Adquisición Terrenos	1,200,000.00	1,325,819.00		2,525,819.00	2,525,819.00		1,670.63	579,423.63		581,094.26	1,944,724.74		1,944,724.74		23.01	0.00	
G.280110103.704.536 Plant.y Obras Forest	10,000.00			10,000.00	10,000.00						10,000.00		10,000.00		0.00	0.00	
G.280110103.704.569 Obras-Otras Instalac	52,020,850.00	39,377,862.00-		12,642,988.00	461,318.72	461,318.72				461,318.72		12,181,669.28	12,181,669.28	461,318.72	3.65	3.65	
G.280110103.704.701 Transf. Cap. Empresa	100,000.00			60,528.00	60,528.00	20,000.00		40,000.00		60,000.00	528.00		528.00	20,000.00	99.13	33.04	
G.280110103.704.791 Transf.sector privad		35,224.00		35,224.00	35,224.00				23,255.19	35,221.85	2.15				9.833.33	33.97	
* CONSTRUCCIÓN DE LA LINEA 3 DEL METRO	150,768,597.00	195,000.00	124,611,176.00-	26,352,421.00	23,689,445.00	138,565.62		2,002,799.68		2,141,365.30	21,548,079.70	2,662,976.00	24,211,055.70	138,565.62	8.13	0.53	
G.280110106.501.004 Personal transitori	64,380.00			64,380.00	45,066.00						45,066.00	19,314.00	64,380.00		0.00	0.00	
G.280110106.501.050 XIII Mes	5,365.00			5,365.00	3,757.00						3,757.00	1,608.00	5,365.00		0.00	0.00	
G.280110106.501.071 Cuota Patr. Seg. Soc	8,035.00			8,035.00	5,626.00						5,626.00	2,409.00	8,035.00		0.00	0.00	
G.280110106.501.072 Cuota Patr. Seg. Edu	966.00			966.00	678.00						678.00	288.00	966.00		0.00	0.00	
G.280110106.501.073 Cuota Patr. Ries Pro	966.00			966.00	678.00						678.00	288.00	966.00		0.00	0.00	
G.280110106.501.101 Alquiler de Edif y L	119,635.00			119,635.00	83,746.00						83,746.00	35,889.00	119,635.00		0.00	0.00	
G.280110106.501.111 Agua	600.00			600.00	420.00						420.00	180.00	600.00		0.00	0.00	
G.280110106.501.114 Energía Eléctrica	7,600.00			7,600.00	5,320.00						5,320.00	2,280.00	7,600.00		0.00	0.00	
G.280110106.501.115 Telecomunicaciones	2,400.00			2,400.00	1,680.00						1,680.00	720.00	2,400.00		0.00	0.00	
G.280110106.501.132 Promoción y Publicid	100,000.00	195,000.00		295,000.00	295,000.00			266,760.30		266,760.30					90.43	0.00	
G.280110106.501.164 Gastos Seguros	1,500,000.00			1,500,000.00	1,500,000.00			1,500,000.00		1,500,000.00	28,239.70		28,239.70		100.00	0.00	
G.280110106.501.171 Consultorías	600,000.00		215,748.00-	384,252.00	384,252.00	138,565.62		236,039.38		374,605.00	9,647.00			138,565.62	97.49	36.06	
G.280110106.501.569 Obras-Otras Instalac	91,282,748.00		88,214,947.00-	3,067,801.00	3,067,801.00						3,067,801.00		3,067,801.00		0.00	0.00	
G.280110106.501.701 Transf. cap. empres	1,000,000.00			1,000,000.00	700,000.00						700,000.00	300,000.00	1,000,000.00		0.00	0.00	
G.280110106.501.703 Transf. Cap. Persona	1,000,000.00			1,000,000.00	700,000.00						700,000.00	300,000.00	1,000,000.00		0.00	0.00	
G.280110106.704.402 Adquisición Terrenos	20,000,000.00		15,000,000.00-	5,000,000.00	3,000,000.00						3,000,000.00	2,000,000.00	5,000,000.00		0.00	0.00	
G.280110106.704.562 Líneas Eléctricas	6,500,000.00		6,000,000.00-	500,000.00	500,000.00						500,000.00		500,000.00		0.00	0.00	
G.280110106.704.569 Obras-Otras Instalac	28,575,902.00		15,180,481.00-	13,395,421.00	13,395,421.00						13,395,421.00		13,395,421.00		0.00	0.00	
* DESARROLLO DEL ENTE OPERADOR	1,040,000.00	4,634,203.00		5,674,203.00	5,674,203.00	1,652,121.47		2,506,469.82		4,158,591.29	1,515,611.71		1,515,611.71	1,563,065.22	73.29	29.12	
G.280110107.501.165 Serv. Comerciales	400,000.00	290,797.00-		109,203.00	109,203.00								109,203.00		0.00	0.00	
G.280110107.501.314 Equipo Terrestre	80,000.00			80,000.00	80,000.00						80,000.00		80,000.00		0.00	0.00	
G.280110107.501.320 Equipo Educ. y Recre															0.00	0.00	
G.280110107.501.350 MOBILIARIO															0.00	0.00	
G.280110107.501.370 Maq. y Equipo Varios															0.00	0.00	
G.280110107.501.380 Equipo Computación	250,000.00	195,000.00-		55,000.00	55,000.00			5,319.43		5,319.43	49,680.57		49,680.57		9.67	0.00	
G.280110107.501.542 Obras Sanit de Alcan	250,000.00			250,000.00	250,000.00						250,000.00		250,000.00		0.00	0.00	
G.280110107.501.569 Obras-Otras Instalac	60,000.00			60,000.00	60,000.00						60,000.00		60,000.00		0.00	0.00	
G.280110107.704.114 Energía Eléctrica		5,120,000.00		5,120,000.00	5,120,000.00	1,652,121.47		2,501,150.39		4,153,271.86	966,728.14		966,728.14	1,563,065.22	81.12	32.27	
* AMPLIACIÓN Y MEJORA DE LA LINEA 1	17,535,740.00	21,500,972.00		39,036,712.00	35,995,917.40	8,852,244.47		14,548,735.99		23,400,980.46	12,994,936.94	3,040,794.60	15,635,731.54	8,852,244.47	59.95	22.68	
G.280110109.501.162 Com.y Gast.Bancarios	2,587,885.00			2,587,885.00								2,587,885.00	2,587,885.00		0.00	0.00	
G.280110109.501.164 Gastos Seguros	250,000.00			250,000.00	250,000.00			250,000.00		250,000.00					100.00	0.00	
G.280110109.501.171 Consultorías	1,867,947.00	125,135.00-		1,742,812.00	1,731,900.26			1,399,645.26		1,399,645.26	332,255.00	10,911.74	343,166.74		80.31	0.00	
G.280110109.501.280 Repuestos	2,374,248.00			2,374,248.00	2,132,250.14	1,329,300.00		369,090.20		1,698,390.20	433,859.94	241,997.86	1,329,300.00		71.53	55.99	
G.280110109.501.312 Equipo Ferrovuario	8,941,310.00	600,000.00-		8,341,310.00	8,341,310.00	7,522,944.47		0.53		7,522,945.00			818,365.00	7,522,944.47	90.19	90.19	
G.280110109.501.402 Adquisición Terrenos	514,350.00			514,350.00	514,350.00						514,350.00		514,350.00		0.00	0.00	
G.280110109.501.569 Obras-Otras Instalac		899,797.00		899,797.00	899,797.00			180,000.00		180,000.00	719,797.00		719,797.00		20.00	0.00	
G.280110109.501.701 Transf. Cap. Empresa	500,000.00			500,000.00	400,000.00						400,000.00	100,000.00	500,000.00		0.00	0.00	
G.280110109.501.703 Transf. Cap. Persona	500,000.00			500,000.00	400,000.00						400,000.00	100,000.00	500,000.00		0.00	0.00	
G.280110109.704.312 Equipo Ferrovuario		4,700,000.00		4,700,000.00	4,700,000.00						4,700,000.00		4,700,000.00		0.00	0.00	
G.280110109.704.402 Adquisición de Terre		4,276,310.00		4,276,310.00	4,276,310.00						4,276,310.00				0.00	0.00	
G.280110109.704.569 Otras Instalaciones		12,350,000.00		12,350,000.00	12,350,000.00			12,350,000.00		12,350,000.00							