

METRO DE PANAMÁ S.A.

Ejecución Presupuestaria de Inversión al 30 de noviembre de 2020

Partidas Presupuestarias	Presupuesto Ley	Traslados	Traslados Interinstitucionales	Presupuesto Modificado	Asig. Modificado	Ejecución	Contrato Ejecutar	Bloqueo Anual	O/C de años anteriores	Total Compromisos	Saldo Disponible a la fecha	Saldo por Asignar	Saldo Anual Disponible	En contención	Saldo Anual Disponible aplicando contención	Pagado	% EJECUCION (Comprometido / P. Modificado)	% EJECUCION (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=13-14	16	17=10/4	18=6/4
•• TOTAL INVERSIÓN:	333,498,502.00	14,450.00	151,308,763.00-	182,455,109.00	174,568,704.82	78,390,058.40	777,487.53	55,010,625.81	32,951.19	134,211,122.83	40,357,580.07	7,886,484.18	48,244,068.07	40,467,596.00	7,776,560.07	56,741,180.05	73.56	43.96
* CONSTRUCCIÓN DE LA LINEA 2 DEL METRO	150,680,298.00	93,624,125.00		57,036,173.00	49,149,721.82	31,678,213.24	24,470.93	3,361,559.54	32,951.19	35,097,194.90	14,052,526.92	7,886,461.18	21,938,978.10	21,437,777.05	501,201.05	10,600,540.43	61.53	55.54
G.280110103 501.106 Alquiler de Terrenos		4,115.00		4,115.00	4,115.00	2,057.16		2,057.16		4,114.32	0.68		0.68	0.00	0.00		99.98	49.99
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	2.00	0.00		99.96	0.00
G.280110106 501.071 Cuota Patr. Seg. Soc		84,190.00		84,190.00	84,190.00		22,800.30	54,190.00		76,990.30	7,199.70		7,199.70	6,000.00	1,199.70		91.45	0.00
G.280110103 501.519 OTRAS EDIFICACIONES		4,100,000.00		4,100,000.00	4,100,000.00	3,867,218.38		210,400.87		4,077,619.25	22,380.75		22,380.75	0.00	3,867,218.38		99.45	94.32
G.280110103 703.162 Comisiones gast banc	57,367,800.00	38,666,940.00		28,705,204.00	20,814,352.82	20,814,352.82				20,814,352.82				0.00			72.52	
G.280110103 704.162 Com y Gast Bancarios	39,961,648.00	34,444,478.00		5,517,170.00	5,517,170.00	5,517,170.00				5,517,170.00		7,886,451.18	7,886,451.18	0.00	5,517,170.00		100.00	100.00
G.280110103 704.194 Información y Public		4,248.00		4,248.00	4,248.00				4,248.00	4,248.00			0.00	0.00	0.00		100.00	0.00
G.280110103 704.198 Cred. Rec. Consultor		720,000.00		720,000.00	720,000.00	720,000.00				720,000.00			0.00	0.00	720,000.00		100.00	100.00
G.280110103 704.402 Adquisición Terrenos	1,200,000.00	3,951,456.00		5,151,456.00	5,151,456.00	259,129.50	1,670.63	3,059,911.51		3,320,711.64	1,830,744.36		1,830,744.36	1,830,744.36	0.00		64.46	5.03
G.280110103 704.538 Plant y Obras Forest	10,000.00			10,000.00	10,000.00					10,000.00			10,000.00	10,000.00	0.00		0.00	0.00
G.280110103 704.569 Obras-Otras Instalac	52,020,850.00	39,377,862.00		12,642,986.00	12,642,986.00	461,318.72				461,318.72	12,181,669.28		12,181,669.28	11,681,669.28	500,000.00		3.63	9.65
G.280110103 704.703 Transf. Cap. Empresa	100,000.00	29,472.00		60,528.00	60,528.00	25,000.00		35,000.00		60,000.00	528.00		528.00	0.00	25,000.00		99.13	41.30
G.280110103 704.791 Transf. sector privad		35,224.00		35,224.00	35,224.00	11,966.66			23,255.19	35,221.85	2.15		1.48	0.67	8,833.33		99.99	33.97
* CONSTRUCCIÓN DE LA LINEA 3 DEL METRO	150,768,597.00	3,514,752.00	127,169,188.00	20,084,657.00	20,084,657.00	318,799.17	43,840.10	12,761,351.03		13,123,990.30	6,960,666.70		6,960,666.70	6,914,981.70	45,685.00	316,779.12	65.34	1.59
G.280110106 501.004 Personal transitori	64,380.00			64,380.00	64,380.00					64,380.00			64,380.00	0.00	0.00	0.00	0.00	0.00
G.280110106 501.050 XIII Mes	5,365.00			5,365.00	5,365.00					5,365.00			5,365.00	0.00	0.00	0.00	0.00	0.00
G.280110106 501.071 Cuota Patr. Seg. Soc	8,035.00			8,035.00	8,035.00					8,035.00			8,035.00	0.00	0.00	0.00	0.00	0.00
G.280110106 501.072 Cuota Patr. Seg. Edu	966.00			966.00	966.00					966.00			966.00	0.00	0.00	0.00	0.00	0.00
G.280110106 501.073 Cuota Patr. Ries Pro	966.00			966.00	966.00					966.00			966.00	0.00	0.00	0.00	0.00	0.00
G.280110106 501.101 Alquiler de Edif y L	119,635.00	4,115.00-	58,012.00-	57,508.00	57,508.00					57,508.00			57,508.00	17,623.00	39,885.00	0.00	0.00	0.00
G.280110106 501.111 Agua	600.00			600.00	600.00					600.00			600.00	350.00	250.00	0.00	0.00	0.00
G.280110106 501.114 Energía Eléctrica	7,600.00			7,600.00	7,600.00					7,600.00			7,600.00	4,600.00	3,000.00	0.00	0.00	0.00
G.280110106 501.115 Telecomunicaciones	2,400.00			2,400.00	2,400.00					2,400.00			2,400.00	1,400.00	1,000.00	0.00	0.00	0.00
G.280110106 501.132 Promoción y Publicidad	100,000.00	195,000.00		295,000.00	295,000.00	19,990.10	38,990.10	206,380.10		295,360.30	29,639.70		29,639.70	28,239.70	1,400.00	17,970.05	89.95	6.78
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	0.00	0.00	0.00	0.00	0.00
G.280110106 501.171 Consultorias	600,000.00		215,748.00-	384,252.00	384,252.00	298,809.07	4,850.00	76,595.93		380,255.00	3,997.00		3,997.00	3,847.00	150.00	298,809.07	98.96	77.76
G.280110106 501.569 Obras-Otras Instalac	91,282,748.00	90,000.00-	88,214,947.00-	2,977,801.00	2,977,801.00					2,977,801.00			2,977,801.00	0.00	0.00	0.00	0.00	0.00
G.280110106 501.701 Transf. cap. empres	1,000,000.00		1,000,000.00-										0.00	0.00	0.00	0.00	0.00	0.00
G.280110106 501.703 Transf. Cap. Persona	1,000,000.00		1,000,000.00-										0.00	0.00	0.00	0.00	0.00	0.00
G.280110106 704.402 Adquisición Terrenos	20,000,000.00	9,779,784.00		15,000,000.00				12,478,375.00			15,000,000.00		2,301,409.00	2,301,409.00	0.00	0.00	0.00	0.00
G.280110106 704.562 Líneas Eléctricas	6,500,000.00		6,500,000.00-								2,301,409.00		2,301,409.00	0.00	0.00	0.00	0.00	0.00
G.280110106 704.569 Obras-Otras Instalac	28,575,902.00	13,395,421.00-	15,180,481.00-								0.00		0.00	0.00	0.00	0.00	0.00	0.00
* DESARROLLO DEL ENTE OPERADOR	1,040,000.00	28,970,199.00		30,010,199.00	30,010,199.00	10,836,219.02	223,659.96	12,710,710.76		23,770,589.74	6,239,609.26		6,239,609.26	307,583.57	5,932,025.69	10,529,668.70	79.21	36.11
G.280110107 501.165 Serv. Comerciales	400,000.00			109,203.00	109,203.00					109,203.00			109,203.00	0.00	0.00	0.00	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	0.00	0.00	0.00
G.280110107 501.380 Equipo Computación	250,000.00	195,000.00		55,000.00	55,000.00	4,275.00		11,319.43		15,594.43	38,405.57		38,405.57	39,380.57	25.00	1,399.01	0.00	7.77
G.280110107 501.542 Obras Sanit de Alcan	250,000.00	231,000.00		19,000.00	19,000.00					19,000.00			19,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
G.280110107 704.114 Energía Eléctrica	5,120,000.00			5,120,000.00	5,120,000.00	4,148,019.02		970,625.85		5,118,644.87	1,355.13		1,355.13	0.00	1,355.13	4,058,070.04	99.97	81.02
G.280110107 703.114 Energía eléctrica	5,000,000.00			5,000,000.00	5,000,000.00	1,608,919.85				3,391,080.15			3,391,080.15	0.00	3,391,080.15	1,467,322.82	32.18	32.18
G.280110107 703.165 Serv. Comerciales	1,136,190.00			1,136,190.00	1,136,190.00			652,422.00		652,422.00			483,768.00	0.00	483,768.00		57.42	0.00
G.280110107 703.169 Otros Serv. Comerc	206,248.00			206,248.00	206,248.00	0.30				206,248.70	0.30		0.30	0.00	0.00	0.00	0.00	0.00
G.280110107 703.182 Mant. y Repar. de M	15,859,867.00			15,859,867.00	15,859,867.00	4,083,217.64				13,912,491.29	1,947,375.71		1,947,375.71	0.00	1,947,375.71	4,083,217.64	87.72	25.75
G.280110107 703.189 Otros Mantenimientos	2,364,690.00			2,364,690.00	2,364,690.00	991,787.51	223,659.96			2,256,268.60	108,421.40		108,421.40	0.00	108,421.40	919,659.19	95.41	41.94
* AMPLIACION Y MEJORA DE LA LINEA 1	17,535,740.00	22,739,972.00	14,549,202.00	25,726,510.00	25,726,510.00	9,386,155.45	90,379.25	13,912,883.68		23,389,418.38	2,337,091.62		2,337,091.62	1,312,500.00	1,024,591.62	9,164,605.31	90.92	36.48
G.280110109 501.162 Com y Gast Bancarios	2,587,885.00		1,275,385.00-	1,312,500.00	1,312,500.00					1,312,500.00			1,312,500.00	0.00	0.00	0.00	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			0.00	0.00	0.00	0.00	100.00	0.00
G.280110109 501.171 Consultorias	1,967,947.00	100,135.00	1,147,636.00	620,176.00	620,176.00	312,360.84				307,814.50	0.66		0.66	0.00		312,360.84	100.00	50.37
G.280110109 501.280 Repuestos	2,374,248.00	201,000.00		2,289,338.00	2,289,338.00	1,550,850.14	90,379.25			2,255,280.20	33,947.80		33,947.80	0.00	33,947.80	1,329,300.00	98.52	67.74
G.280110109 501.312 Equipo Ferroviario	8,941,310.00	642,000.00-	449,814.00-	7,849,496.00	7,849,496.00	7,522,944.47				7,849,496.00			0.00	0.00	0.00	7,522,944.47	100.00	95.84
G.280110109 501.402 Adquisición Terrenos	514,350.00			514,350.00									0.00	0.00	0.00		0.00	0.00
G.280110109 501.569 Obras-Otras Instalac		964,797.00	899,797.00-	65,000.00	65,000.00			64,356.84		64,356.84	643.16		643.16	0.00	643.16	99.01	0.00	0.00
G.280110109 501.701 Transf. Cap. Empresa	500,000.00		500,000.00-										0.00	0.00	0.00	0.00	0.00	0.00
G.280110109 501.703 Transf. Cap. Persona	500,000.00		500,000.00-										0.00	0.00	0.00	0.00	0.00	0.00
G.280110109 704.312 Equipo Ferroviario		4,700,000.00	4,700,000.00-								990,000.00		990,000.00	0.00	990,000.00	0.00	0.00	0.00
G.280110109 704.402 Adquisición de Terre	5,266,310																	