

METRO DE PANAMÁ S.A.

Ejecución Presupuestaria de Inversión al 31 de diciembre 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	% 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=13-14	16	17=10/4	18=6/4	
** TOTAL INVERSIÓN:	333,749,502.00	14,450.00	158,288,714.00	175,475,238.00	175,475,205.00	134,606,987.92	86,178.31	3,133,437.99	38,951.19	137,865,555.41	37,609,649.59	37,609,649.59	33,487,555.00	4,122,127.59	105,599,415.21	78.57	76.71		
* CONSTRUCCIÓN DE LA LINEA 2 DEL METRO	150,660,295.00	93,624,125.00	6,979,951.00	50,056,222.00	50,056,222.00	34,222,487.82	24,470.93	817,284.96	32,951.19	35,097,194.90	14,959,027.10	14,959,027.10	14,457,826.05	501,201.05	31,676,079.91	70.12	68.37		
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	0.68	2,057	99.98	48.99		
G.280110103.501.169 Otros Servicios Comer.		5,450.00		5,450.00	5,450.00				5,448.00	2.00	2.00	0.00	0.00	2.00	0.00	99.96	0.00		
G.280110103.501.519 Otras edificaciones		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	0.00	91.45	0.00		
G.280110103.703.162 Comisiones gast. Banc.		4,100,000.00		4,100,000.00	4,100,000.00	3,867,218.38				4,077,619.25	22,380.75	22,380.75	22,380.75	0.00	3,867,218.38	99.45	94.32		
G.280110103.703.569 Obras-Otras Instalac.	57,367,800.00	28,666,996.00		28,700,804.00	28,700,804.00	20,814,352.82				20,814,352.82	7,886,451.18	7,886,451.18	7,886,451.18	0.00	20,814,353	72.52	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	0.00	0.00	5,517,170.00	0.00	100.00	100.00	0.00		
G.280110103.704.194 Información y Publicidad		4,248.00		4,248.00	4,248.00				4,248.00	4,248.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	
G.280110103.704.198 Créd. Rec. Consultorias		720,000.00		720,000.00	720,000.00	720,000.00				720,000.00	0.00	0.00	0.00	0.00	720,000.00	100.00	100.00	0.00	
G.280110103.704.402 Adquisición Terrenos	1,200,000.00	3,951,456.00		5,151,456.00	5,151,456.00	2,803,404.08	1,670.63	515,636.93		3,320,711.64	1,830,744.36	1,830,744.36	1,830,744.36	0.00	259,130	64.46	54.42		
G.280110103.704.536 Plant.y Obras Forest.	10,000.00			10,000.00	10,000.00					10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
G.280110103.704.569 Obras-Otras Instalac.	52,020,850.00	39,377,862.00	6,979,951.00	5,663,037.00	5,663,037.00	461,318.72				461,318.72	5,201,718.28	5,201,718.28	5,201,718.28	500,000.00	461,318.72	8.15	8.15		
G.280110103.704.701 Transf. Cap. Empresa	100,000.00			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 privado		35,224.00		35,224.00	35,224.00	11,966.66				35,221.85	2.15	2.15	2.15	0.67	9,833.33	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	12,832,564.27	5,450.00	282,976.03		13,120,990.30	6,963,666.70	6,963,666.70	6,914,981.70	48,685.00	339,544.22	65.33	63.89		
G.280110106.501.004 Personal transitorio	64,380.00			64,380.00	64,380.00					64,380.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
G.280110106.501.072 Cuota Patr. Seg. Educ.	966.00			966.00	966.00					966.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
G.280110106.501.073 Cuota Patr. Ries Prof.	966.00			966.00	966.00					966.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
G.280110106.501.101 Alquiler de Edif y Locales	119,635.00	4,115.00	58,012.00	57,508.00	57,508.00					57,508.00	17,623.00	39,885.00	0.00	0.00	0.00	0.00	0.00	0.00	
G.280110106.501.111 Agua	600.00			600.00	600.00					600.00	350.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	
G.280110106.501.114 Energía Eléctrica	7,600.00			7,600.00	7,600.00					7,600.00	4,600.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
G.280110106.501.115 Telecomunicaciones	2,400.00			2,400.00	2,400.00					2,400.00	1,400.00	1,000.00	0.00	0.00	0.00	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	55,380.20	600.00	206,380.10		32,639.70	4,400.00	40,735.15	88.94	18.77					
G.280110106.501.164 Gastos Seguros	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	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		3,997.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
G.280110106.501.701 Transf. cap. Empresa	1,000,000.00		1,000,000.00								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
G.280110106.501.703 Transf. Cap. 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	
G.280110106.704.402 Adquisición Terrenos	20,000,000.00	9,779,784.00		14,779,784.00	14,779,784.00	12,478.375				12,478,375.00	2,301,409.00	2,301,409.00	2,301,409.00	0.00	84.43				
G.280110106.704.562 Líneas Eléctricas	6,500,000.00		15,500,000.00								0.00	0.00	0.00	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	0.00	
* DESARROLLO DEL ENTE OPERADOR	1,040,000.00	28,970,199.00		30,010,199.00	30,010,199.00	25,864,561.82	56,257.38	227,177.72	6,000.00	26,153,996.92	3,856,202.08	3,856,202.08	307,583.57	3,548,618.51	15,022,983.45	87.15	86.19		
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	0.00	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	0.00	0.00	0.00	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		5,319.43	6,000	15,594.43	39,405.57	39,380.57	25.00	1,399.01	28.35	7.77			
G.280110107.501.542 Obras Sanit de Alcant.	250,000.00	231,000.00		19,000.00	19,000.00					19,000.00	19,000.00	19,000.00	0.00	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	0.00	0.00	0.00	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	5,120,000.00				5,120,000.00	0.00	0.00	0.00	4,641,357.77	100.00	100.00			
G.280110107.703.114 Energía eléctrica	5,000,000.00			5,000,000.00	5,000,000.00	3,935,369.76				1,064,630.24	1,064,630.24	0.00	1,064,630.24	2,271,747.93	78.71	78.71			
G.280110107.703.165 Serv. Comerciales	1,136,190.00			1,136,190.00	1,136,190.00	649,692	2,730			652,422.00	483,768.00	483,768.00	0.00	486,587	57.42	57.18			
G.280110107.703.169 Otros Serv. Comerc.	206,249.00			206,249.00	206,249.00	201,872		3,649.84		205,522.20	726.80	726.80	0.00	726.80	99.65	97.88			
G.280110107.703.182 Mant. y Repar. de Maq.	15,859,867.00			15,859,867.00	15,859,867.00	13,796,964.50	53,527.38			13,966,018.63	1,893,848.37	1,893,848.37	0.00	1,893,848.37	6,124,826.46	88.06	86.99		
G.280110107.703.189 Otros Mantenimientos	2,364,690.00			2,364,690.00	2,364,690.00	2,156,388.20				2,259,069.90	105,620.10	102,681.70	0.00	105,620.10	1,497,065.78	95.53	91.19		
* AMPLIACIÓN 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	23,809,583.35		583,568.58		24,393,151.93	1,333,358.07	1,333,358.07	1,312,500.00	20,858.07	23,002,389.30	94.82	92.55		
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	0.00	0.00	0.00	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	126,940				250,000.00	0.00	0.00	0.00	126,940	100.00	50.78			
G.280110109.501.171 Consultorias	1,867,947.00	100,135.00	1,147,636.00	620,176.00	620,176.00	564,533.60		55,641.74		620,175.34	0.66	0.66	0.00	312,360.84	100.00	91.03			
G.280110109.501.280 Repuestos	2,374,248.00	201,000.00	2,289,338.00	2,289,338.00	2,289,338.00	1,869,699.68		399,424.07		2,269,123.75	20,214.25	20,214.25	0.00	1,641,229.39	99.12	81.67			
G.280110109.501.312 Equipo Ferroviario	8,941,310.00	642,000.00	449,814.00	7,849,496.00	7,849,496.00	7,849,495.47		0.53		7,849,496.00	0.00	0.00	0.00	7,522,944.47	100.00	100.00			
G.280110109.501.402 Adquisición Terrenos	514,350.00			514,350.00							0.00	0.00	0.00	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	64,357				64,356.84	643.16	643.16	0.00	64,357	99.01	99.01			
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	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	0.00	0.00	
G.280110109.704.312 Equipo Ferroviario		4,700,000.00	4,700,000.00																