

METRO DE PANAMÁ S.A.																					
Ejecución Presupuestaria de Inversión al 31 de MAYO de 2021																					
Partidas Presupuestarias	Presupuesto Ley	Traslados	Crédito Adicional	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 (Comprometido / P. Modificado)	% EJECCIÓN (Comprometido / P. Asignado)	%EJECUCIÓN (Ejecución / P. Modificado)	%EJECUCIÓN (Ejecución / P. Asignado)	
	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=10/5	19=6/4	20=6/5	
** TOTAL INVERSIÓN	147,077,604.00	76,801.00	21,383,754.00	168,538,159.00	67,354,214.96	10,682,468.15	3,332,947.16	31,799,589.47	22,800.30	45,837,805.08	21,516,409.88	101,183,944.04	122,700,353.92	1,677,247.00	121,023,106.92	8,385,975.90	27.20	68.05	6.34	15.86	
* CONSTRUCCIÓN DE LA LINEA 2 DEL METRO	11,887,150.00	2,433,996.00	0.00	14,321,146.00	2,443,996.00	0.00	0.00	540,485.81	22,800.30	563,286.11	1,880,709.89	11,877,150.00	13,757,859.89	0.00	13,757,859.89	0.00	3.93	23.05	0.00	0.00	
G.280110103.501.106 Alquiler de Terrenos	0	30,591.00	0	30,591.00	30,591.00	0	0	16,011.36	0	16,011.36	14,579.64	0	14,579.64		14,579.64	0	52.34	52.34	0	0	
G.280110103.501.162 Comisiones y Gastos	11,887,150.00	0	0	11,887,150.00	10,000.00	0	0	0	0	0	10,000.00	11,877,150.00	11,887,150.00		11,887,150.00	0	0	0	0	0	
G.280110103.501.171 CONSULTORIAS	0	680,000.00	0	680,000.00	680,000.00	0	0	12,375.00	0	12,375.00	667,625.00	0	667,625.00		667,625.00	0	1.82	1.82	0	0	
G.280110103.501.402 Adquision de Terreno	0	658,604.00	0	658,604.00	658,604.00	0	0	470,099.45	0	470,099.45	188,504.55	0	188,504.55		188,504.55	0	71.38	71.38	0	0	
G.280110103.501.569 OTRAS INSTALACIONES	0	1,000,000.00	0	1,000,000.00	1,000,000.00	0	0	0	0	0	1,000,000.00	0	1,000,000.00		1,000,000.00	0	0	0	0	0	
G.280110103.001.519 Otras Edificaciones	0	64,801.00	0	64,801.00	64,801.00	0	0	42,000.00	22,800.30	64,800.30	0.70	0	0.70		0.70	0	100.00	100.00	0	0	
* CONSTRUCCIÓN DE LA LINEA 3 DEL METRO	96,037,834.00	-15,889,839.00	0.00	80,147,995.00	16,638,119.00	23,142.00	145,840.13	636,518.40	0.00	805,500.53	15,832,618.47	63,509,876.00	79,342,494.47	0.00	79,342,494.47	23,142.00	1.01	4.84	0.03	0.14	
G.280110106.501.004 Personal transitori	64,380.00	0	0	64,380.00	32,190.00	0	0	0	0	0	32,190.00	32,190.00	64,380.00		64,380.00	0	0	0	0	0	
G.280110106.501.050 XIII Mes	5,365.00	0	0	5,365.00	2,685.00	0	0	0	0	0	2,685.00	2,680.00	5,365.00		5,365.00	0	0	0	0	0	
G.280110106.501.071 Cuota Patr. Seg. Soc	8,463.00	0	0	8,463.00	4,233.00	0	0	0	0	0	4,233.00	4,230.00	8,463.00		8,463.00	0	0	0	0	0	
G.280110106.501.072 Cuota Patr. Seg. Edu	966.00	0	0	966.00	485.00	0	0	0	0	0	485.00	481.00	966.00		966.00	0	0	0	0	0	
G.280110106.501.073 Cuota Patr. Ries Pro	2,343.00	0	0	2,343.00	1,173.00	0	0	0	0	0	1,173.00	1,170.00	2,343.00		2,343.00	0	0	0	0	0	
G.280110106.501.101 Alquiler de Edif y L	119,635.00	-5,000.00	0	114,635.00	107,670.00	19,442.00	57,006.00	5,232.00	0	81,680.00	25,990.00	6,965.00	32,955.00		32,955.00	19,442.00	71.25	75.86	16.96	18.06	
G.280110106.501.111 Agua	600.00	0	0	600.00	300.00	0	0	0	0	0	300.00	300.00	600.00		600.00	0	0	0	0	0	
G.280110106.501.114 Energía Eléctrica	7,600.00	0	0	7,600.00	3,800.00	0	0	0	0	0	3,800.00	3,800.00	7,600.00		7,600.00	0	0	0	0	0	
G.280110106.501.115 Telecomunicaciones	2,400.00	0	0	2,400.00	1,200.00	0	0	0	0	0	1,200.00	1,200.00	2,400.00		2,400.00	0	0	0	0	0	
G.280110106.501.132 Promoción y Publicid	100,000.00	0	0	100,000.00	100,000.00	0	55,700.00	40,700.00	0	96,400.00	3,600.00	0	3,600.00		3,600.00	0	96.40	96.40	0	0	
G.280110106.501.162 Comis y Gast Bancari	30,979.00	7,668,176.00	0	7,699,155.00	7,699,155.00	0	0	0	0	0	7,699,155.00	0	7,699,155.00		7,699,155.00	0	0	0	0	0	
G.280110106.501.164 Gastos Seguros	1,500,000.00	0	0	1,500,000.00	1,500,000.00	0	0	0	0	0	1,500,000.00	0	1,500,000.00		1,500,000.00	0	0	0	0	0	
G.280110106.501.171 Consultorias	440,000.00	2,213,238.00	0	2,653,238.00	2,653,238.00	0	0	590,136.40	0	590,136.40	2,063,101.60	0	2,063,101.60		2,063,101.60	0	22.24	22.24	0	0	
G.280110106.501.350 Mobiliario	0	38,408.00	0	38,408.00	38,408.00	0	33,134.13	0	0	33,134.13	5,273.87	0	5,273.87		5,273.87	0	86.27	86.27	0	0	
G.280110106.501.370 Maquin y Equipo Vari	0	5,000.00	0	5,000.00	5,000.00	3,700.00	0	0	0	3,700.00	1,300.00	0	1,300.00		1,300.00	3,700.00	74.00	74.00	74.00	74.00	
G.280110106.501.562 LINEAS ELECTRICAS	3,000,000.00	-500,000.00	0	2,500,000.00	2,500,000.00	0	0	0	0	0	2,500,000.00	0	2,500,000.00		2,500,000.00	0	0	0	0	0	
G.280110106.501.569 Obras-Otras Instalac	90,155,103.00	-25,309,661.00	0	64,845,442.00	1,788,582.00	0	0	0	0	0	1,788,582.00	63,056,860.00	64,845,442.00		64,845,442.00	0	0	0	0	0	
G.280110106.501.701 Transf. cap. empres	300,000.00	0	0	300,000.00	100,000.00	0	0	450.00	0	450.00	99,550.00	200,000.00	299,550.00		299,550.00	0	0.15	0.45	0	0	
G.280110106.501.703 Transf. Cap. Persona	300,000.00	0	0	300,000.00	100,000.00	0	0	0	0	0	100,000.00	200,000.00	300,000.00		300,000.00	0	0	0	0	0	
* DESARROLLO DEL ENTE OPERADOR	5,590,824.00	12,000.00	21,383,754.00	26,986,578.00	25,916,186.48	3,061,576.14	885,901.43	21,725,458.91	0.00	25,672,936.48	243,250.00	1,070,391.52	1,313,641.52	1,677,247.00	-363,605.48	1,019,967.32	95.13	99.06	11.34	11.81	
G.280110107.001.519 Otras Edificaciones	0	12,000.00	0	12,000.00	12,000.00	0	0	0	0	0	12,000.00	0	12,000.00	0.00	12,000.00	0					
G.280110107.501.182 Mant. Maquinaria y E	5,000,000.00	0	19,782,504.00	24,782,504.00	23,902,936.48	3,061,576.14	885,901.43	19,905,458.91	0	23,852,936.48	50,000.00	879,567.52	929,567.52	1,677,247.00	-747,679.48	1,019,967.32	96.25	99.79	12.35	12.81	
G.280110107.501.280 Repuestos	400,000.00	0	1,601,250.00	2,001,250.00	2,001,250.00	0	0	1,820,000.00	0	1,820,000.00	181,250.00	0	181,250.00	0.00	181,250.00	0	90.94	90.94	0	0	
G.280110107.501.542 Obras Sanit de Alcan	190,824.00	0	0	190,824.00	0	0	0	0	0	0	0	190,824.00	190,824.00	0.0.							