

METRO DE PANAMÁ S.A.

Ejecución Presupuestaria de Inversión al 31 de SEPTIEMBRE de 2021

Partidas Presupuestarias	Presupuesto Ley	Traslados	Crédito Adicional	Ajustes técnicos	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)	%EJECUCIÓN (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	162,401.00	21,383,754.00	-1,677,247.00	166,946,512.00	166,820,154.68	129,283,059.35	3,321,812.56	23,598,921.94	22,800.30	156,226,594.15	10,593,560.53	126,357.32	10,719,917.85	0.00	10,719,917.85	55,804,410.76	93.58	93.65	77.44	77.50
* CONSTRUCCIÓN DE LA LINEA 2 DEL METRO	11,887,150.00	2,930,459.00	0.00	0.00	14,817,609.00	14,817,609.00	11,229,219.61	0.00	534,632.39	22,800.30	11,786,652.30	3,030,956.70	0.00	3,030,956.70	0.00	3,030,956.70	11,229,219.61	79.54	79.54	75.78	75.78
G.280110103.501.106 Alquiler de Terrenos	0.00	30,591.00	0.00	0.00	30,591.00	30,591.00	5,173.02	0.00	10,838.34	0.00	16,011.36	14,579.64	0.00	14,579.64	0.00	14,579.64	5,173.02	52.34	52.34	16.91	16.91
G.280110103.501.162 Comisiones y Gastos	11,887,150.00	0.00	0.00	0.00	11,887,150.00	11,887,150.00	11,197,375.96	0.00	0.00	0.00	11,197,375.96	689,774.04	0.00	689,774.04	0.00	689,774.04	11,197,375.96	94.20	94.20	94.20	94.20
G.280110103.501.171 Consultorías	0.00	646,415.00	0.00	0.00	646,415.00	646,415.00	0.00	0.00	41,025.00	0.00	41,025.00	605,390.00	0.00	605,390.00	0.00	605,390.00	0.00	6.35	6.35	0.00	0.00
G.280110103.501.402 Adquision de Terreno	0.00	658,604.00	0.00	0.00	658,604.00	658,604.00	1,670.63	0.00	482,769.05	0.00	484,439.68	174,164.32	0.00	174,164.32	0.00	174,164.32	1,670.63	73.56	73.56	0.25	0.25
G.280110103.501.569 Obras-Otras Instalaciones	0.00	1,493,048.00	0.00	0.00	1,493,048.00	1,493,048.00	0.00	0.00	0.00	0.00	0.00	1,493,048.00	0.00	1,493,048.00	0.00	1,493,048.00	0.00	0.00	0.00	0.00	0.00
G.280110103.501.791 TRANSF. A PERSONAS	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	100.00	100.00	100.00	100.00
G.280110103.001.519 Otras Edificaciones	0.00	76,801.00	0.00	0.00	76,801.00	76,801.00	0.00	0.00	0.00	22,800.30	22,800.30	54,000.70	0.00	54,000.70	0.00	54,000.70	0.00	29.69	29.69	0.00	0.00
* CONSTRUCCIÓN DE LA LINEA 3 DEL METRO	96,037,834.00	-16,418,471.00	0.00	0.00	79,619,363.00	79,523,006.00	70,926,076.37	53,396.00	5,388,356.40	0.00	76,367,828.77	3,155,177.23	96,357.00	3,251,534.23	0.00	3,251,534.23	189,045.13	95.92	96.03	89.08	89.19
G.280110106.501.004 Personal transitori	64,380.00	0.00	0.00	0.00	64,380.00	57,942.00	0.00	0.00	0.00	0.00	0.00	57,942.00	6,438.00	64,380.00	0.00	64,380.00	0.00	0.00	0.00	0.00	0.00
G.280110106.501.050 XIII Mes	5,365.00	0.00	0.00	0.00	5,365.00	4,829.00	0.00	0.00	0.00	0.00	0.00	4,829.00	536.00	5,365.00	0.00	5,365.00	0.00	0.00	0.00	0.00	0.00
G.280110106.501.071 Cuota Patr. Seg. Soc	8,463.00	0.00	0.00	0.00	8,463.00	7,617.00	0.00	0.00	0.00	0.00	0.00	7,617.00	846.00	8,463.00	0.00	8,463.00	0.00	0.00	0.00	0.00	0.00
G.280110106.501.072 Cuota Patr. Seg. Edu	966.00	0.00	0.00	0.00	966.00	873.00	0.00	0.00	0.00	0.00	0.00	873.00	93.00	966.00	0.00	966.00	0.00	0.00	0.00	0.00	0.00
G.280110106.501.073 Cuota Patr. Ries Pro	2,343.00	0.00	0.00	0.00	2,343.00	2,109.00	0.00	0.00	0.00	0.00	0.00	2,109.00	234.00	2,343.00	0.00	2,343.00	0.00	0.00	0.00	0.00	0.00
G.280110106.501.101 Alquiler de Edif y L	119,635.00	18,585.00	0.00	0.00	138,220.00	131,255.00	51,112.00	25,336.00	5,232.00	0.00	81,680.00	49,575.00	6,965.00	56,540.00	0.00	56,540.00	51,112.00	59.09	62.23	36.98	38.94
G.280110106.501.106 Alquiler de terrenos	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
G.280110106.501.111 Agua	600.00	0.00	0.00	0.00	600.00	540.00	0.00	0.00	0.00	0.00	0.00	540.00	60.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
G.280110106.501.114 Energía Eléctrica	7,600.00	0.00	0.00	0.00	7,600.00	6,840.00	0.00	0.00	0.00	0.00	0.00	6,840.00	760.00	7,600.00	0.00	7,600.00	0.00	0.00	0.00	0.00	0.00
G.280110106.501.115 Telecomunicaciones	2,400.00	0.00	0.00	0.00	2,400.00	2,160.00	0.00	0.00	0.00	0.00	0.00	2,160.00	240.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00
G.280110106.501.132 Promoción y Publicidad	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	27,640.00	28,060.00	40,700.00	0.00	96,400.00	3,600.00	0.00	3,600.00	0.00	3,600.00	26,540.00	96.40	96.40	27.64	27.64
G.280110106.501.162 Comis y Gast Bancari	30,979.00	8,042,769.00	0.00	0.00	8,073,748.00	8,073,748.00	7,700,959.16	0.00	300,000.00	0.00	8,000,959.16	72,788.84	0.00	72,788.84	0.00	72,788.84	0.00	99.10	99.10	95.38	95.38
G.280110106.501.164 Gastos Seguros	1,500,000.00	749,999.00	0.00	0.00	2,249,999.00	2,249,999.00	0.00	0.00	2,249,999.00	0.00	2,249,999.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
G.280110106.501.169 Otros serv. comerc.	0.00	112,200.00	0.00	0.00	112,200.00	110,698.00	0.00	0.00	110,698.00	0.00	110,698.00	1,502.00	0.00	1,502.00	0.00	1,502.00	0.00	98.66	98.66	0.00	0.00
G.280110106.501.171 Consultorías	440,000.00	2,213,237.00	0.00	0.00	2,653,237.00	2,653,237.00	74,559.00	0.00	2,515,927.40	0.00	2,590,486.40	62,750.60	0.00	62,750.60	0.00	62,750.60	74,559.00	97.63	97.63	2.81	2.81
G.280110106.501.201 Alimentos de consumo	0.00	140,300.00	0.00	0.00	140,300.00	140,300.00	0.00	0.00	140,300.00	0.00	140,300.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
G.280110106.501.350 Mobiliario	0.00	38,408.00	0.00	0.00	38,408.00	38,408.00	33,134.13	0.00	0.00	0.00	33,134.13	5,273.87	0.00	5,273.87	0.00	5,273.87	33,134.13	86.27	86.27	86.27	86.27
G.280110106.501.370 Maquin y Equipo Vari	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	3,700.00	0.00	0.00	0.00	3,700.00	1,300.00	0.00	1,300.00	0.00	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	0.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00
G.280110106.501.569 Obras-Otras Instalaciones	90,155,103.00	-27,043,053.00	0.00	0.00	63,112,050.00	63,112,050.00	63,034,972.08	0.00	0.00	0.00	63,034,972.08	77,077.92	0.00	77,077.92	0.00	77,077.92	0.00	99.88	99.88	99.88	99.88
G.280110106.501.701 Transf. cap. empres	300,000.00	-167,315.00	0.00	0.00	132,685.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	52,685.00	132,685.00	0.00	132,685.00	0.00	0.00	0.00	0.00	0.00
G.280110106.501.703 Transf. Cap. Persona	300,000.00	-64,101.00	0.00	0.00	235,899.00	208,399.00	0.00	0.00	0.00	0.00	0.00	208,399.00	27,500.00	235,899.00	0.00	235,899.00	0.00	0.00	0.00	0.00	0.00
G.280110106.501.712 Transf. Insti. desce	0.00	25,500.00	0.00	0.00	25,500.00	25,500.00	0.00	0.00	25,500.00	0.00	25,500.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
* DESARROLLO DEL ENTE OPERADOR	5,590,824.00	85,600.00	21,383,754.00	-1,677,247.00	25,382,931.00	25,382,931.00	12,482,832.31	1,025,526.81	11,216,216.76	0.00	24,724,575.88	658,355.12	0.00	658,355.12	0.00	658,355.12	12,407,916.55	97.41	97.41	49.18	49.18
G.280110107.001.519 Otras Edificaciones	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
G.280110107.001.564 Inst. maquin. y equip	0.00	73,600.00	0.00	0.00	73,600.00	73,600.00	0.00	45,099.34	28,500.00	0.00	73,599.34	0.66	0.00	0.66	0.00	0.66	0.00	100.00	100.00	0.00	0.00
G.280110107.501.182 Mant. Maquinaria y E	5,000,000.00	0.00	19,782,504.00	-1,677,247.00	23,105,257.00	23,105,257.00	12,482,535.63	980,427.47	9,367,716.76	0.00	22,830,679.86	274,577.14	0.00	274,577.14	0.00	274,577.14	12,407,916.55	98.81	98.81	54.02	54.02
G.280110107.501.280 Repuestos	400,000.00	0.00	1,601,250.00	0.00	2,001,250.00	2,001,250.00	296.68	0.00	1,820,000.00	0.00	1,820,296.68	180,953.32	0.00	180,953.32	0.00	180,953.32	0.00	90.96	90.96	0.01	0.01
G.280110107.501.542 Obras Sanit de Alcan	190,824.00	0.00	0.00	0.00	190,824.00	190,824.00	0.00	0.00	0.00	0.00	0.00	190,824.00	0.00	190,824.00	0.00	190,824.00	0.00	0.00	0.00	0.00	0.00
* AMPLIACION Y MEJORA DE LA LINEA 1	16,992,991.00	-5,309,351.00	0.00	0.00	11,683,640.00	11,653,640.00	5,500,734.41	2,009,052.38	414,656.11	0.00	7,924,442.90	3,729,197.10	30,000.00	3,759,197.10	0.00	3,759,197.10	5,284,893.37	67.83	68.00	47.08	47.20
G.280110109.501.162 Com.y Gast.Bancarios	769,932.00	2,210,052.00	0.00	0.00	2,979,984.00	2,979,984.00	559,873.83	2,009,052.38	0.00	0.00	2,568,926.21	411,057.79	0.00	411,057.79	0.00	411,057.79	559,873.83	86.21	86.21	18.79	18.79
G.280110109.501.164 Gastos Seguros	123,059.00	1.00	0.00	0.00	123,060.00	123,060.00	0.00	0.00	0.00	0.00	123,060.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	
G.280110109.501.171 Consultorías	0.00	1,265,736.00	0.00	0.00	1,265,736.00	1,265,736.00	1,109,175.69	0.00	156,490.31	0.00	1,265,666.00	70.00	0.00	70.00	0.00	70.00	893,334.65	99.99	99.99	87.63	87.63
G.280110109.501.312 Equipo Ferroviario	100,000.00	0.00	0.00																		