

METRO DE PANAMÁ S.A.

Ejecución Presupuestaria de Inversiones al 31 de AGOSTO de 2022

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	5=1+2+3+4	6	7	8	9	10	11=7+8+9+10	12=6-11	12=5-6	13=5-11	14	15=13-14	16	17=11/5	18=11/6	19=7/5	20=7/6
** TOTAL INVERSIÓN	274,413,509.00	43,200.00	27,542,250.00	0.00	301,998,959.00	301,982,462.00	170,723,125.96	33,299.00	128,210,607.09	81,166.13	299,048,198.18	2,934,263.82	16,497.00	2,950,760.82	0.00	2,950,760.82	15,825,745.44	99.02	99.03	56.53	56.53
* CONSTRUCCIÓN DE LA LÍNEA 2 DEL METRO	124,890,711.00	2.00	21,182,794.00	0.00	146,073,507.00	146,073,507.00	18,182,777.35	0.00	127,890,727.80	0.00	146,073,505.15	1.85	0.00	1.85	0.00	1.85	6,995,324.86	100.00	100.00	12.45	12.45
G.280110103.501.162 Comisiones y Gastos	24,099,600.00	1.00	18,675,841.00	0.00	42,775,442.00	42,775,442.00	18,182,777.35	0.00	24,592,663.67	0.00	42,775,441.02	0.98	0.00	0.98	0.00	0.98	6,995,324.86	100.00	100.00	42.51	42.51
G.280110103.501.569 OTRAS INSTALACIONES	100,791,111.00	1.00	2,506,953.00	0.00	103,298,065.00	103,298,065.00	0.00	0.00	103,298,064.13	0.00	103,298,064.13	0.87	0.00	0.87	0.00	0.87	0.00	100.00	100.00	0.00	0.00
* CONSTRUCCIÓN DE LA LÍNEA 3 DEL METRO	101,450,009.00	209,317.00	4,045,707.00	0.00	105,705,033.00	105,688,536.00	104,209,874.27	33,299.00	15,424.75	0.00	104,258,598.02	1,429,937.98	16,497.00	1,446,434.98	0.00	1,446,434.98	236,577.75	98.63	98.65	98.59	98.60
G.280110106.501.004 Personal transitori	64,380.00	-16,000.00	0.00	0.00	48,380.00	35,504.00	0.00	0.00	0.00	0.00	0.00	35,504.00	12,876.00	48,380.00	0.00	48,380.00	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	4,296.00	0.00	0.00	0.00	0.00	0.00	4,296.00	1,069.00	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	6,771.00	0.00	0.00	0.00	0.00	0.00	6,771.00	1,692.00	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	774.00	0.00	0.00	0.00	0.00	0.00	774.00	192.00	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	1,875.00	0.00	0.00	0.00	0.00	0.00	1,875.00	468.00	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	76,000.00	7,602.00	0.00	0.00	83,602.00	83,602.00	41,926.00	33,299.00	8,377.00	0.00	83,602.00	0.00	0.00	0.00	0.00	0.00	41,926.00	100.00	100.00	50.15	50.15
G.280110106.501.111 Agua	1,000.00	0.00	0.00	0.00	1,000.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00	200.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
G.280110106.501.114 Energía Eléctrica	10,000.00	17,759.00	0.00	0.00	27,759.00	27,759.00	13,181.47	0.00	0.00	0.00	13,181.47	14,577.53	0.00	14,577.53	0.00	14,577.53	13,181.47	47.49	47.49	47.49	47.49
G.280110106.501.132 Promoción y Publicid	8,195.00	-7,605.00	0.00	0.00	590.00	590.00	0.00	0.00	0.00	0.00	0.00	590.00	0.00	590.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00
G.280110106.501.162 Comis y Gast Bancari	49,054,600.00	0.00	368,729.00	0.00	49,423,329.00	49,423,329.00	49,054,600.26	0.00	0.00	0.00	49,054,600.26	368,728.74	0.00	368,728.74	0.00	368,728.74	0.00	99.25	99.25	99.25	99.25
G.280110106.501.169 Otros serv. comerc.	0.00	5,717.00	0.00	0.00	5,717.00	5,717.00	5,705.40	0.00	0.00	0.00	5,705.40	11.60	0.00	11.60	0.00	11.60	5,705.40	99.80	99.80	99.80	99.80
G.280110106.501.171 Consultorías	0.00	18,500.00	0.00	0.00	18,500.00	18,500.00	0.00	0.00	0.00	0.00	0.00	18,500.00	0.00	18,500.00	0.00	18,500.00	0.00	0.00	0.00	0.00	0.00
G.280110106.501.201 Alimento para consum	0.00	169,275.00	0.00	0.00	169,275.00	169,275.00	169,275.00	0.00	0.00	0.00	169,275.00	0.00	0.00	0.00	0.00	0.00	169,275.00	100.00	100.00	100.00	100.00
G.280110106.501.569 Obras-Otras Instalac	52,218,697.00	0.00	3,676,978.00	0.00	55,895,675.00	55,895,675.00	54,918,696.26	0.00	0.00	0.00	54,918,696.26	976,978.74	0.00	976,978.74	0.00	976,978.74	0.00	98.25	98.25	98.25	98.25
G.280110106.501.703 Transf. Cap. Persona	0.00	14,069.00	0.00	0.00	14,069.00	14,069.00	6,489.88	0.00	0.00	0.00	13,537.63	531.37	0.00	531.37	0.00	531.37	6,489.88	96.22	96.22	46.13	46.13
* DESARROLLO DEL ENTE OPERADOR	0.00	43,200.00	0.00	0.00	43,200.00	43,200.00	0.00	0.00	43,056.45	0.00	43,056.45	143.55	0.00	143.55	0.00	143.55	0.00	99.67	99.67	0.00	0.00
G.280110107.001.565 Señalización y demar	0	43,200.00	0	0.00	43,200.00	43,200.00	0.00	0.00	43,056.45	0.00	43,056.45	143.55	0.00	143.55	0.00	143.55	0.00	99.67	99.67	0.00	0.00
* AMPLIACION Y MEJORA DE LA LÍNEA 1	21,237,490.00	-207,561.00	0.00	0.00	21,029,929.00	21,029,929.00	19,339,779.90	0.00	185,971.86	0.00	19,525,751.76	1,504,177.24	0.00	1,504,177.24	0.00	1,504,177.24	190,561.55	92.85	92.85	91.96	91.96
G.280110109.501.162 Com.y Gast.Bancarios	1,638,272.00	0.00	0.00	0.00	1,638,272.00	1,638,272.00	1,638,271.92	0.00	0.00	0.00	1,638,271.92	0.08	0.00	0.08	0.00	0.08	0.00	100.00	100.00	100.00	100.00
G.280110109.501.164 Gastos Seguros	250,000.00	-18,500.00	0.00	0.00	231,500.00	231,500.00	123,058.00	0.00	98,446.76	0.00	221,504.76	9,995.24	0.00	9,995.24	0.00	9,995.24	123,058.00	95.68	95.68	53.16	53.16
G.280110109.501.525 Parques, Plazas y ja	0.00	144,184.00	0.00	0.00	144,184.00	144,184.00	56,658.65	0.00	87,525.10	0.00	144,183.75	0.25	0.00	0.25	0.00	0.25	56,658.65	100.00	100.00	39.30	39.30
G.280110109.501.569 Obras-Otras Instalac	19,149,218.00	-144,184.00	0.00	0.00	19,005,034.00	19,005,034.00	17,510,946.43	0.00	0.00	0.00	17,510,946.43	1,494,087.57	0.00	1,494,087.57	0.00	1,494,087.57	0.00	92.14	92.14	92.14	92.14
G.280110109.501.701 Transf. Cap. Empresa	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.280110109.501.703 Transf. Cap. Persona	100,000.00	-89,061.00	0.00	0.00	10,939.00	10,939.00	10,844.90	0.00	0.00	0.00	10,844.90	94.10	0.00	94.10	0.00	94.10	10,844.90	99.14	99.14	99.14	99.14
* MEJORAMIENTO LÍNEA 2 (EXTENSIÓN RAMAL)	20,835,299.00	-1,758.00	2,313,749.00	0.00	23,147,290.00	23,147,290.00	22,990,694.44	0.00	75,426.23	81,166.13	23,147,286.80	3.20	0.00	3.20	0.00	3.20	2,403,281.28	100.00	100.00	99.32	99.32
G.280110117.501.162 Comisiones y Gastos	2,901,174.00	0.00	0.00	0.00	2,901,174.00	2,901,174.00	2,901,173.01	0.00	0.00	0.00	2,901,173.01	0.99	0.00	0.99	0.00	0.99	0.00	100.00	100.00	100.00	100.00
G.280110117.501.164 Gastos Seguros	121,789.00	34,804.00	0.00	0.00	156,593.00	156,593.00	0.00	0.00	75,426.23	81,166.13	156,592.36	0.64	0.00	0.64	0.00	0.64	0.00	100.00	100.00	0.00	0.00
G.280110117.501.312 Equipo Ferroviario	2,439,845.00	-36,563.00	0.00	0.00	2,403,282.00	2,403,282.00	2,403,281.28	0.00	0.00	0.00	2,403,281.28	0.72	0.00	0.72	0.00	0.72	2,403,281.28	100.00	100.00	100.00	100.00
G.280110117.501.569 Obras-Otras Instalac	15,372,491.00	1.00	2,313,749.00	0.00	17,686,241.00	17,686,241.00	17,686,240.15	0.00	0.00	0.00	17,686,240.15	0.85	0.00	0.85	0.00	0.85	0.00	100.00	100.00	100.00	100.00
* TRANSPORTE MASIVO DE PANAMA S.A	6,000,000.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	100.00	100.00	100.00	100.00
G.280170102.501.713 Transf. A Emp. Pública	6,000,000.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	100.00	100.00	100.00	100.00

Fuentes: Informe Ejecución Presupuestaria de gastos de inversiones ZFM3, SAP-MPSA.

Elaborado: Departamento de Presupuesto. Agosto 31, 2022.