

METRO DE PANAMÁ S.A.																					
Ejecución Presupuestaria de Inversiones al 31 de OCTUBRE 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	% EJECCIÓN (Comprometido / P. Modificado)	% EJECCIÓN (Comprometido / P. Asignado)	% EJECCIÓN (Ejecución / P. Modificado)	% EJECCIÓN (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	151,499,152.00	0.00	425,955,861.00	425,955,861.00	326,262,643.05	3,676,691.94	26,569,255.91	81,166.13	356,589,757.03	69,366,103.97	0.00	69,366,103.97	0.00	69,366,103.97	69,379,289.92	83.72	83.72	76.60	76.60
* CONSTRUCCIÓN DE LA LINEA 2 DEL METRO	124,890,711.00	12,672.00	88,382,276.00	0.00	213,285,659.00	213,285,659.00	160,371,749.84	0.00	53,563.00	0.00	160,425,312.84	52,860,346.16	0.00	52,860,346.16	0.00	52,860,346.16	32,441,005.44	75.22	75.22	75.19	75.19
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	42,775,441.02	0.00	0.00	0.00	42,775,441.02	0.98	0.00	0.98	0.00	0.98	18,182,777.35	100.00	100.00	100.00	100.00
G.280110103.501.171 Consultorias	0.00	0.00	43,563.00	0.00	43,563.00	43,563.00	0.00	0.00	13,563.00	0.00	13,563.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	31.13	31.13	0.00	0.00
G.280110103.501.402 Adquision de Terreno	0.00	12,670.00	0.00	0.00	12,670.00	12,670.00	12,669.60	0.00	0.00	0.00	12,669.60	0.40	0.00	0.40	0.00	0.40	0.00	100.00	100.00	100.00	100.00
G.280110103.501.519 Otras edificaciones	0.00	0.00	57,371.00	0.00	57,371.00	57,371.00	27,347.00	0.00	0.00	0.00	27,347.00	30,024.00	0.00	30,024.00	0.00	30,024.00	0.00	47.67	47.67	47.67	47.67
G.280110103.501.536 Plant.y Obras Forest	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
G.280110103.501.569 OTRAS INSTALACIONES	100,791,111.00	1.00	69,565,501.00	0.00	170,356,613.00	170,356,613.00	117,556,292.22	0.00	0.00	0.00	117,556,292.22	52,800,320.78	0.00	52,800,320.78	0.00	52,800,320.78	14,258,228.09	69.01	69.01	69.01	69.01
* CONSTRUCCIÓN DE LA LINEA 3 DEL METRO	101,450,009.00	1,690,734.00	15,135,962.00	0.00	118,276,705.00	118,276,705.00	111,166,962.83	249,869.26	1,998,080.66	0.00	113,414,912.75	4,861,792.25	0.00	4,861,792.25	0.00	4,861,792.25	7,004,993.70	95.89	95.89	93.99	93.99
G.280110106.501.004 Personal transitori	64,380.00	-16,000.00	0.00	0.00	48,380.00	48,380.00	0.00	0.00	0.00	0.00	0.00	48,380.00	0.00	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	5,365.00	0.00	0.00	0.00	0.00	0.00	5,365.00	0.00	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	8,035.00	0.00	0.00	0.00	0.00	0.00	8,035.00	428.00	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	966.00	0.00	0.00	0.00	0.00	0.00	966.00	0.00	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	966.00	0.00	0.00	0.00	0.00	0.00	966.00	1,377.00	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	56,766.00	19,002.00	7,834.00	0.00	83,602.00	0.00	0.00	0.00	0.00	0.00	56,223.00	100.00	100.00	67.90	67.90
G.280110106.501.106 Arrendamiento terreno	0.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00
G.280110106.501.111 Agua	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	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	19,680.93	0.00	0.00	0.00	19,680.93	8,078.07	0.00	8,078.07	0.00	8,078.07	17,301.32	70.90	70.90	70.90	70.90
G.280110106.501.132 Promoción y Publicid	8,195.00	-7,605.00	0.00	0.00	590.00	2,395.00	0.00	0.00	0.00	0.00	0.00	2,395.00	-1,805.00	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	1,494,087.00	368,729.00	0.00	50,917,416.00	50,917,416.00	49,054,600.26	0.00	0.00	0.00	49,054,600.26	1,862,815.74	0.00	1,862,815.74	0.00	1,862,815.74	0.00	96.34	96.34	96.34	96.34
G.280110106.501.164 Gastos Seguros	0.00	0.00	6,750,000.00	0.00	6,750,000.00	6,750,000.00	6,749,999.10	0.00	0.00	0.00	6,749,999.10	0.90	0.00	0.90	0.00	0.90	6,749,999.10	100.00	100.00	100.00	100.00
G.280110106.501.169 Otros serv. comerc.	0.00	5,717.00	20,000.00	0.00	25,717.00	25,717.00	5,705.40	0.00	0.00	0.00	5,705.40	20,011.60	0.00	20,011.60	0.00	20,011.60	5,705.40	22.19	22.19	22.19	22.19
G.280110106.501.171 Consultorias	0.00	18,500.00	2,240,255.00	0.00	2,258,755.00	2,258,755.00	185,750.00	0.00	1,597,430.99	0.00	1,783,180.99	475,574.01	0.00	475,574.01	0.00	475,574.01	0.00	78.95	78.95	8.22	8.22
G.280110106.501.201 Alimento para consum	0.00	169,275.00	312,000.00	0.00	481,275.00	481,275.00	169,275.00	0.00	0.00	0.00	169,275.00	312,000.00	0.00	312,000.00	0.00	312,000.00	169,275.00	35.17	35.17	35.17	35.17
G.280110106.501.402 Adquision de Terreno	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	63,243.90	0.00	63,243.90	936,756.10	0.00	936,756.10	0.00	936,756.10	0.00	6.32	6.32	0.00	0.00
G.280110106.501.519 Otras edificaciones	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
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.280110106.501.701 Transf. cap. Empres	0.00	-12,670.00	100,000.00	0.00	87,330.00	87,330.00	0.00	0.00	0.00	0.00	0.00	87,330.00	0.00	87,330.00	0.00	87,330.00	0.00	0.00	0.00	0.00	0.00
G.280110106.501.703 Transf. Cap. Persona	0.00	14,069.00	600,000.00	0.00	614,069.00	614,069.00	6,489.88	230,867.26	329,571.77	0.00	566,928.91	47,140.09	0.00	47,140.09	0.00	47,140.09	6,489.88	92.32	92.32	1.06	1.06
* DESARROLLO DEL ENTE OPERADOR	0.00	43,200.00	3,538,182.00	0.00	3,581,382.00	3,581,382.00	0.00	34,444.43	3,518,006.20	0.00	3,552,450.63	28,931.37									