

METRO DE PANAMÁ S.A.																					
Ejecución Presupuestaria de Inversiones al 31 de JULIO de 2023																					
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	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	473,827,600.00	34,445.00	17,687,664.00	0.00	491,549,709.00	387,225,607.44	217,571,774.48	1,737,895.42	26,770,661.01	56,496.80	246,080,330.91	141,145,276.53	104,324,101.56	245,469,378.09	0.00	245,469,378.09	22,668,878.24	50.06	63.55	44.26	56.19
* CONSTRUCCIÓN DE LA LINEA 2 DEL METRO	194,860,011.00	186,209.00	36,667.00	0.00	195,082,887.00	195,082,886.58	194,820,009.93	0.00	250,880.48	0.00	195,070,890.41	11,996.17	0.42	11,996.59	0.00	11,996.59	0.00	99.99	99.99	99.87	99.87
G.280110103.501.162 Comisiones y Gastos	18,182,778.00	0.00	0.00	0.00	18,182,778.00	18,182,778.00	18,182,777.35	0.00	0.00	0.00	18,182,777.35	0.65	0.00	0.65	0.00	0.65	0.00	100.00	100.00	100.00	100.00
G.280110103.501.171 CONSULTORIAS	0.00	27,126.00	0.00	0.00	27,126.00	27,126.00	27,126.00	0.00	27,126.00	0.00	27,126.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00
G.280110103.501.402 Adquision de Terreno	0.00	128,527.00	0.00	0.00	128,527.00	128,527.00	0.00	0.00	128,526.38	0.00	128,526.38	0.62	0.00	0.62	0.00	0.62	0.00	100.00	100.00	0.00	0.00
G.280110103.501.519 OTRAS EDIFICACIONES	0.00	30,556.00	0.00	0.00	30,556.00	30,556.00	0.00	0.00	30,555.50	0.00	30,555.50	0.50	0.00	0.50	0.00	0.50	0.00	100.00	100.00	0.00	0.00
G.280110103.501.536 Plant.y Obras Forest	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	28,005.60	0.00	28,005.60	11,994.40	0.00	11,994.40	0.00	11,994.40	0.00	70.01	70.01	0.00	0.00
G.280110103.501.569 OTRAS INSTALACIONES	176,637,233.00	0.00	0.00	0.00	176,637,233.00	176,637,232.58	176,637,232.58	0.00	0.00	0.00	176,637,232.58	0.00	0.42	0.42	0.00	0.00	0.00	100.00	100.00	100.00	100.00
G.280110103.121.597 Créd. rec. Instalaci	0.00	0.00	36,667.00	0.00	36,667.00	36,667.00	0.00	0.00	36,667.00	0.00	36,667.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
* CONSTRUCCIÓN DE LA LINEA 3 DEL METRO	199,834,443.00	1,388,298.90	1,849,379.00	0.00	203,072,120.90	114,568,717.90	1,030,966.70	1,470,968.82	1,475,553.47	22,761.80	3,977,488.99	110,591,228.91	88,503,403.00	199,094,631.91	0.00	199,094,631.91	981,815.39	1.96	3.47	0.51	0.90
G.280110106.501.004 Personal transitori	64,380.00	0.00	0.00	0.00	64,380.00	42,920.00	0.00	0.00	0.00	0.00	0.00	42,920.00	21,460.00	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	3,576.00	0.00	0.00	0.00	0.00	0.00	3,576.00	1,789.00	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	8,064.00	0.00	0.00	0.00	8,064.00	5,376.00	0.00	0.00	0.00	0.00	0.00	5,376.00	2,688.00	8,064.00	0.00	8,064.00	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	646.00	0.00	0.00	0.00	0.00	0.00	646.00	320.00	966.00	0.00	966.00	0.00	0.00	0.00	0.00	0.00
G.280110106.501.073 Cuota Patr. Ries Pro	966.00	0.00	0.00	0.00	966.00	642.00	0.00	0.00	0.00	0.00	0.00	642.00	324.00	966.00	0.00	966.00	0.00	0.00	0.00	0.00	0.00
G.280110106.501.101 Alquiler de Edif y L	76,000.00	6,524.00	0.00	0.00	82,524.00	82,524.00	2,172.00	4,344.00	76,008.00	0.00	82,524.00	0.00	0.00	0.00	0.00	0.00	2,172.00	100.00	100.00	2.63	2.63
G.280110106.501.106 Arrendamiento terreno	1,000.00	500,048.00	0.00	0.00	501,048.00	501,048.00	0.00	0.00	498,813.90	0.00	498,813.90	2,234.10	0.00	2,234.10	0.00	2,234.10	0.00	99.55	99.55	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	18,800.00	0.00	0.00	28,800.00	28,800.00	8,753.99	0.00	20,046.01	0.00	28,800.00	0.00	0.00	0.00	0.00	0.00	8,753.99	100.00	100.00	30.40	30.40
G.280110106.501.132 Promoción y Publicidad	8,166.00	-8,166.00	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.280110106.501.162 Comis y Gast Bancari	21,618,356.00	0.00	0.00	0.00	21,618,356.00	21,618,356.00	0.00	0.00	0.00	0.00	0.00	21,618,356.00	0.00	21,618,356.00	0.00	21,618,356.00	0.00	0.00	0.00	0.00	0.00
G.280110106.501.169 Otros serv. comerc.	6,536.00	-2,272.00	0.00	0.00	4,264.00	4,264.00	0.00	0.00	4,264.00	0.00	4,264.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
G.280110106.501.171 Consultorías	0.00	127,733.00	0.00	0.00	127,733.00	127,733.00	22,761.80	0.00	104,970.25	22,761.80	127,732.05	0.95	0.00	0.95	0.00	0.95	0.00	100.00	100.00	17.82	17.82
G.280110106.501.402 Adquision de Terreno	0.00	701,970.00	0.00	0.00	701,970.00	701,970.00	0.00	0.00	484,667.65	0.00	484,667.65	217,302.35	0.00	217,302.35	0.00	217,302.35	0.00	69.04	69.04	0.00	0.00
G.280110106.501.519 OTRAS EDIFICACIONES	0.00	48,129.00	0.00	0.00	48,129.00	48,129.00	0.00	0.00	48,129.00	0.00	48,129.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
G.280110106.501.562 LINEAS ELECTRICAS	0.00	120,534.00	0.00	0.00	120,534.00	120,534.00	0.00	0.00	0.00	0.00	0.00	120,534.00	0.00	120,534.00	0.00	120,534.00	0.00	0.00	0.00	0.00	0.00
G.280110106.501.569 Obras-Otras Instalac	176,953,644.00	0.00	0.00	0.00	176,953,644.00	88,476,822.00	0.00	0.00	0.00	0.00	0.00	88,476,822.00	88,476,822.00	176,953,644.00	0.00	176,953,644.00	0.00	0.00	0.00	0.00	0.00
G.280110106.501.701 Transf. cap. Empres	500,000.00	-409,001.00	0.00	0.00	90,999.00	90,999.00	0.00	0.00	0.00	0.00	0.00	90,999.00	0.00	90,999.00	0.00	90,999.00	0.00	0.00	0.00	0.00	0.00
G.280110106.501.703 Transf. Cap. Persona	580,000.00	284,000.00	0.00	0.00	864,000.00	864,000.00	511,477.99	203,662.32	138,039.29	0.00	853,179.60	10,820.40	0.00	10,820.40	0.00	10,820.40	485,088.48	98.75	98.75	59.20	59.20
G.280110106.121.198 Créd. rec. Consultor	0.00	-0.10	1,849,379.00	0.00	1,849,378.90	1,849,378.90	485,800.92	1,262,962.50	100,615.37	0.00	1,849,378.79	0.11	0.00	0.11	0.00	0.11	485,800.92	100.00	100.00	26.27	26.27
DESARROLLO DEL ENTE OPERADOR	0.00	34,445.00	0.00	0.00	34,445.00	34,445.00	33,735.00	0.00	0.00	33,735.00	33,735.00	710.00	0.00	710.00	0.00	710.00	0.00	97.94	97.94	97.94	97.94
G.280110107.001.565 Señalización y demar	0.00	34,445.00	0.00	0.00	34,445.00	34,445.00	33,735.00	0.00	0.00	33,735.00	33,735.00	710.00	0.00	710.00	0.00	710.00	0.00	97.94	97.94	97.94	97.94
* AMPLIACION Y MEJORA DE LA LINEA 1	38,993,301.00	14,239,965.10	3,299,297.00	0.00	56,532,563.10	56,532,563.10	15,080,456.74	260,551.60	10,650,214.76	0.00	25,991,223.10	30,541,340.00	0.00	30,541,340.00	0.00	30,541,340.00	15,080,456.74	45.98	45.98	26.68	26.68
G.280110109.501.162 Com.y Gast.Bancarios	4,350,967.00	-2,175,483.00	0.00	0.00	2,175,484.00	2,175,484.00	0.00	0.00	2,175,483.97	0.00	2,175,483.97	0.03	0.00	0.03	0.00	2,914,501.00	0.00	100.00	100.00	0.00	0.00
G.280110109.501.164 Gastos Seguros	220,122.00	1,384.00	0.00	0.00	221,506.00	221,506.00	123,059.00	0.00	98,446.75	0.00	221,505.75	0.25	0.00	0.25	0.00	0.25	123,059.00	100.00	100.00	55.56	55.56
G.280110109.501.171 Consultorías	0.00	3,191,048.00	0.00	0.00	3,191,048.00	3,191,048.00	0.00	0.00	2,296,128.25	0.00	2,296,128.25	894,919.75	0.00	894,919.75	0.00	894,919.75	0.00	71.96	71.96	0.00	0.00
G.280110109.501.312 Equipo Ferroviario	0.00	31,541,730.00	0.00	0.00	31,541,730.00	31,541,730.00	11,194,485.00	258,351.60	312.11	0.00	11,453,148.71	20,088,581.29	0.00	20,088,581.29	0.00	20,088,581.29	11,194,485.00	36.31	36.31	35.49	35.49
G.280110109.501.519 Otras Edificaciones	0.00	18,990.00	0.00	0.00	18,990.00	18,990.00	0.00	0.00	18,989.54	0.00	18,989.54	0.46	0.00	0.46	0.00	0.46	0.00	100.00	100.00	0.00	0.00
G.280110109.501.569 Obras-Otras Instalac	34,412,273.00	-18,359,704.76	0.00	0.00	16,052,568.24	16,052,568.24	3,762,912.74	0.00	2,738,528.65	0.00	6,501,441.39	9,551,126.85	0.00	9,551,126.85	0.00	9,551,126.85	3,762,912.74	40.50	40.50	23.44	23.44
G.280110109.501.703 Transf. Cap. Persona	9,939.00	22,000.00	0.00	0.00	31,939.00	31,939.00	0.00	0.00	25,227.78	0.00	25,227.78	6,711.22	0.00	6,711.22	0.00	6,711.22	0.00	78.99	78.99	0.00	0.00
G.280110109.121.197 Créd. rec. serv. com	0.00	0.76	98,446.00	0.00	98,446.76	98,446.76	0.00	0.00	98,446.76	0.00	98,446.76	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
G.280110109.121.198 Créd. rec. Consultor	0.00	0.00	3,113,326.00	0.00	3,113,326.00	3,113,326.00	0.00	2,200.00	3,111,125.85	0.00	3,113,325.85	0.15	0.00	0.15	0.00	0.15	0.00	100.00	100.00	0.00	0.00
G.280110109.121.593 Créd. rec. Obras Urb	0.00	0.10	87,525.00	0.00	87,525.10	87,525.10	0.00	0.00	87,525.10	0.00	87,525.10	0.00									