

METRO DE PANAMÁ S.A.

Ejecución Presupuestaria de Inversiones al 30 de NOVIEMBRE 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         | % 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          | 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      | 67,059,219.00     | 0.00             | 540,921,264.00         | 540,921,264.00   | 504,822,745.27 | 1,971,293.98        | 18,452,397.86 | 56,496.80              | 525,269,198.91    | 15,652,065.09               | 0.00              | 15,652,065.09          | 0.00          | 15,652,065.09                               | 500,263,794.18 | 97.11                                      | 97.11                                    | 93.33                                   | 93.33                                 |
| * CONSTRUCCIÓN DE LA LINEA 2 DEL METRO    | 194,860,011.00  | 174,215.00     | 36,667.00         | 0.00             | 195,070,893.00         | 195,070,893.00   | 195,056,358.52 | 0.00                | 14,532.51     | 0.00                   | 195,070,891.03    | 1.97                        | 0.00              | 1.97                   | 0.00          | 1.97                                        | 195,056,358.52 | 100.00                                     | 100.00                                   | 99.99                                   | 99.99                                 |
| 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                                        | 18,182,777.35  | 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                | 0.00          | 0.00                   | 27,126.00         | 0.00                        | 0.00              | 0.00                   | 0.00          | 0.00                                        | 27,126.00      | 100.00                                     | 100.00                                   | 100.00                                  | 100.00                                |
| G.280110103.501.402 Adquisiön de Terreno  | 0.00            | 128,527.00     | 0.00              | 0.00             | 128,527.00             | 128,527.00       | 128,527.00     | 0.00                | 0.00          | 0.00                   | 128,527.00        | 0.00                        | 0.00              | 0.00                   | 0.00          | 0.00                                        | 128,527.00     | 100.00                                     | 100.00                                   | 100.00                                  | 100.00                                |
| G.280110103.501.519 OTRAS EDIFICACIONES   | 0.00            | 30,556.00      | 0.00              | 0.00             | 30,556.00              | 30,556.00        | 30,026.50      | 0.00                | 529.00        | 0.00                   | 30,555.50         | 0.50                        | 0.00              | 0.50                   | 0.00          | 0.50                                        | 30,026.50      | 100.00                                     | 100.00                                   | 98.27                                   | 98.27                                 |
| G.280110103.501.536 Plant.y Obras Forest  | 40,000.00       | -11,994.00     | 0.00              | 0.00             | 28,006.00              | 28,006.00        | 14,002.80      | 0.00                | 14,002.80     | 0.00                   | 28,005.60         | 0.40                        | 0.00              | 0.40                   | 0.00          | 0.40                                        | 14,002.80      | 100.00                                     | 100.00                                   | 50.00                                   | 50.00                                 |
| G.280110103.501.569 OTRAS INSTALACIONES   | 176,637,233.00  | 0.00           | 0.00              | 0.00             | 176,637,233.00         | 176,637,233.00   | 176,637,232.58 | 0.00                | 0.00          | 0.00                   | 176,637,232.58    | 0.42                        | 0.00              | 0.42                   | 0.00          | 0.42                                        | 176,637,232.58 | 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        | 36,666.29      | 0.00                | 0.71          | 0.00                   | 36,667.00         | 0.00                        | 0.00              | 0.00                   | 0.00          | 0.00                                        | 36,666.29      | 100.00                                     | 100.00                                   | 100.00                                  | 100.00                                |
| * CONSTRUCCIÓN DE LA LINEA 3 DEL METRO    | 199,834,443.00  | 2,376,965.90   | 4,821,584.00      | 0.00             | 207,032,992.90         | 207,032,992.90   | 205,860,872.03 | 132,158.40          | 927,311.69    | 22,761.80              | 206,943,103.92    | 89,888.98                   | 0.00              | 89,888.98              | 0.00          | 89,888.98                                   | 204,595,717.90 | 99.96                                      | 99.96                                    | 99.43                                   | 99.43                                 |
| G.280110106.501.004 Personal transitori   | 64,380.00       | 0.00           | 0.00              | 0.00             | 64,380.00              | 64,380.00        | 0.00           | 0.00                | 0.00          | 0.00                   | 0.00              | 64,380.00                   | 0.00              | 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               | 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  | 8,064.00        | 0.00           | 0.00              | 0.00             | 8,064.00               | 8,064.00         | 0.00           | 0.00                | 0.00          | 0.00                   | 0.00              | 8,064.00                    | 0.00              | 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                 | 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  | 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.280110106.501.101 Alquiler de Edif y L  | 76,000.00       | 6,524.00       | 0.00              | 0.00             | 82,524.00              | 82,524.00        | 5,430.00       | 1,086.00            | 76,008.00     | 0.00                   | 82,524.00         | 0.00                        | 0.00              | 0.00                   | 0.00          | 0.00                                        | 5,430.00       | 100.00                                     | 100.00                                   | 6.58                                    | 6.58                                  |
| G.280110106.501.106 Arrendamiento terreno | 1,000.00        | 649,480.00     | 0.00              | 0.00             | 650,480.00             | 650,480.00       | 526,651.95     | 105,330.39          | 18,497.66     | 0.00                   | 650,480.00        | 0.00                        | 0.00              | 0.00                   | 0.00          | 0.00                                        | 526,651.95     | 100.00                                     | 100.00                                   | 80.96                                   | 80.96                                 |
| 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        | 18,186.16      | 0.00                | 10,613.84     | 0.00                   | 28,800.00         | 0.00                        | 0.00              | 0.00                   | 0.00          | 0.00                                        | 18,186.16      | 100.00                                     | 100.00                                   | 63.15                                   | 63.15                                 |
| G.280110106.501.132 Promoción y Publicid  | 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    | 21,618,355.23  | 0.00                | 0.00          | 0.00                   | 21,618,355.23     | 0.77                        | 0.00              | 0.77                   | 0.00          | 0.77                                        | 21,618,355.23  | 100.00                                     | 100.00                                   | 100.00                                  | 100.00                                |
| 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 Consultorias          | 0.00            | 326,733.00     | 2,144,251.00      | 0.00             | 2,470,984.00           | 2,470,984.00     | 2,303,442.50   | 1,332.50            | 143,447.20    | 22,761.80              | 2,470,984.00      | 0.00                        | 0.00              | 0.00                   | 0.00          | 0.00                                        | 2,303,442.50   | 100.00                                     | 100.00                                   | 93.22                                   | 93.22                                 |
| G.280110106.501.402 Adquisiön de Terreno  | 0.00            | 813,970.00     | 0.00              | 0.00             | 813,970.00             | 813,970.00       | 483,418.68     | 0.00                | 323,452.40    | 0.00                   | 806,871.08        | 7,098.92                    | 0.00              | 7,098.92               | 0.00          | 7,098.92                                    | 483,418.68     | 99.13                                      | 99.13                                    | 59.39                                   | 59.39                                 |
| G.280110106.501.519 OTRAS EDIFICACIONES   | 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                                     | 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                | 120,533.19    | 0.00                   | 120,533.19        | 0.81                        | 0.00              | 0.81                   | 0.00          | 0.81                                        | 0.00           | 100.00                                     | 100.00                                   | 0.00                                    | 0.00                                  |
| G.280110106.501.569 Obras-Otras Instalac  | 176,953,644.00  | 0.00           | 827,954.00        | 0.00             | 177,781,598.00         | 177,781,598.00   | 177,781,549.65 | 0.03                | 0.00          | 0.00                   | 177,781,549.68    | 48.32                       | 0.00              | 48.32                  | 0.00          | 48.32                                       | 177,781,549.65 | 100.00                                     | 100.00                                   | 100.00                                  | 100.00                                |
| G.280110106.501.701 Transf. cap. Empres   | 500,000.00      | -409,001.00    | 0.00              | 0.00             | 90,999.00              | 90,999.00        | 84,000.00      | 0.00                | 5,000.00      | 0.00                   | 89,000.00         | 1,999.00                    | 0.00              | 1,999.00               | 0.00          | 1,999.00                                    | 84,000.00      | 97.80                                      | 97.80                                    | 92.31                                   | 92.31                                 |
| G.280110106.501.703 Transf. Cap. Persona  | 580,000.00      | 661,364.00     | 0.00              | 0.00             | 1,241,364.00           | 1,241,364.00     | 1,216,954.44   | 24,409.51           | 0.00          | 0.00                   | 1,241,363.95      | 0.05                        | 0.00              | 0.05                   | 0.00          | 0.05                                        | 1,210,762.81   | 100.00                                     | 100.00                                   | 98.03                                   | 98.03                                 |
| G.280110106.121.171 Consultorias          | 0.00            | 199,000.00     | 0.00              | 0.00             | 199,000.00             | 199,000.00       | 0.00           | 0.00                | 199,000.00    | 0.00                   | 199,000.00        | 0.00                        | 0.00              | 0.00                   | 0.00          | 0.00                                        | 0.00           | 100.00                                     | 100.00                                   | 0.00                                    | 0.00                                  |
| 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     | 1,822,883.42   | 0.00                | 26,495.37     | 0.00                   | 1,849,378.79      | 0.11                        | 0.00              | 0.11                   | 0.00          | 0.11                                        | 563,920.92     | 100.00                                     | 100.00                                   | 98.57                                   | 98.57                                 |
| DESARROLLO DEL ENTE OPERADOR              | 0.00            | 819,375.00     | 0.00              | 0.00             | 819,375.00             | 819,375.00       | 33,735.00      | 384,950.00          | 157,868.46    | 33,735.00              | 576,553.46        | 242,821.54                  | 0.00              | 242,821.54             | 0.00          | 242,821.54                                  | 33,735.00      | 70.37                                      | 70.37                                    | 4.12                                    | 4.12                                  |
| G.280110107.001.565 Señalizacion 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                                      | 33,735.00      | 97.94                                      | 97.94                                    | 97.94                                   | 97.94                                 |
| G.280110107.121.114 Energía Eléctrica     | 0.00            | 199,990.00     | 0.00              | 0.00             | 199,990.00             | 199,990.00       | 0.00           | 0.00                | 157,868.46    | 0.00                   | 157,868.46        | 42,121.54                   | 0.00              | 42,121.54              | 0.00          | 42,121.54                                   | 0.00           | 78.94                                      | 78.94                                    | 0.00                                    | 0.00                                  |
| G.280110107.121.164 Gastos de seguro      | 0.00            | 185,760.00     | 0.00              | 0.00             | 185,760.00             | 185,760.00       | 0.00           | 185,760.00          | 0.00          | 0.00                   | 185,760.00        | 0.00                        | 0.00              | 0.00                   | 0.00          | 0.00                                        | 0.00           | 100.00                                     | 100.00                                   | 0.00                                    | 0.00                                  |
| G.280110107.501.114 Energía Eléctrica     | 0.00            | 199,990.00     | 0.00              | 0.00             | 199,990.00             | 199,990.00       | 0.00           | 0.00                | 0.00          | 0.00                   | 0.00              | 199,990.00                  | 0.00              | 199,990.00             | 0.00          | 199,990.00                                  | 0.00           | 0.00                                       | 0.00                                     | 0.00                                    | 0.00                                  |
| G.280110107.501.164 GASTOS SEGUROS        | 0.00            | 199,190.00     | 0.00              | 0.00             | 199,190.00             | 199,190.00       | 0.00           | 199,190.00          | 0.00          | 0.00                   | 199,190.00        | 0.00                        | 0.00              | 0.00                   | 0.00          | 0.00                                        | 0.00           | 100.00                                     | 100.00                                   | 0.00                                    | 0.00                                  |
| * AMPLIACION Y MEJORA DE LA LINEA 1       | 38,993,301.00   | 13,178,509.10  | 33,848,647.00     | 0.00             | 86,020,457.10          | 86,020,457.10    | 65,519,265.11  | 1,454,185.58        | 5,487,483.62  | 0.00                   | 72,460,934.31     | 13,559,522.79               | 0.00              | 13,559,522.79          | 0.00          | 13,559,522.79                               | 62,338,146.89  | 84.24                                      | 84.24                                    | 76.17                                   | 76.17                                 |
| G.280110109.501.162 Com.y Gast. Bancarios | 4,350,967.00    | -2,175,483.00  | 2,175,483.00      | 0.00             | 4,350,967.00           | 4,350,967.00     | 4,350,966.97   | 0.00                | 0.00          | 0.00                   | 4,350,966.97      | 0.03                        | 0.00              | 0.03                   | 0.00          | 0.03                                        | 4,350,966.97   | 100.00                                     | 100.00                                   | 100.00                                  | 100.00                                |
| G.280110109.501.164 Gastos Seguros        | 220,122.00      | 1,384.00       | 0.00              | 0.00             | 221,506.00             | 221,506.00       | 221,505.75     | 0.00                | 0.00          | 0.00                   | 221,505.75        | 0.25                        | 0.00              | 0.25                   | 0.00          | 0.25                                        | 221,505.75     | 100.00                                     | 100.00                                   | 100.00                                  | 100.00                                |
| G.280110109.501.171 Consultorias          | 0.00            | 2,299,129.00   | 0.00              | 0.00             | 2,299,129.00           | 2,299,129.00     | 7,607.99       | 0.00                | 2,288,520.26  | 0.00                   | 2,296,128.25      | 3,000.75                    | 0.00              | 3,000.75               | 0.00          | 3,000.75                                    | 7,607.99       | 99.87                                      | 99.87                                    | 0.33                                    | 0.33                                  |
| G.280110109.501.312 Equipo Ferroviario    | 0.00            | 31,541,730.00  | 0.00              | 0.00             | 31,541,730.00          | 31,541,730.00    | 21,493,981.98  | 878,014.07          | 312.41        | 0.00                   | 22,372,308.46     | 9,169,421.54                | 0.00              | 9,169,421.54           | 0.00          | 9,169,421.54                                | 18,623,655.37  | 70.93                                      | 70.93                                    | 68.14                                   | 68.14                                 |
| G.280110109.501.519 Otras Edificaciones   | 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                                     | 0.00                                    | 0.00                                  |
| G.280110109.501.569 Obras-Otras Instalac  | 34,412,273.00   | -18,510,251.76 | 28,373,867.00     | 0.00             | 44,275,888.24          | 44,275,888.24    | 39,313,095.68  | 576,171.51          | 0.00          | 0.00                   | 39,889,267.19     | 4,386,621.05                | 0.00              | 4,386,621.05           | 0.00          | 4,386,621.05                                | 39,002,304.07  | 90.09                                      | 90.09                                    | 88.79                                   | 88.79                                 |
| G.280110109.501.703 Transf. Cap. Persona  |                 |                |                   |                  |                        |                  |                |                     |               |                        |                   |                             |                   |                        |               |                                             |                |                                            |                                          |                                         |                                       |

**Fuente:** Informe Ejecución Presupuestaria de gastos de inversión ZFM3, SAP-MPSA.

**Elaborado:** Departamento de Presupuesto. Noviembre 30, 2023.

**Nota:**

**(1) -** En el mes de mayo la Comisión de Presupuesto de la Asamblea Nacional aprueba crédito adicional por el monto total de B/. 22,560,771.00 (B/. 17,687,664.00 -Inversiones, y B/. 4,873,107.00 -Funcionamiento), según Resolución No. 195 del 10 de mayo de 2023, el cual fue asignado para cumplir con los pagos de crédito reconocido de los servicios de mantenimiento de equipo ferroviario y obligaciones producto de la ejecución de los proyectos de inversión, los cuales no se lograron incluir en la reserva de caja 2022.

**(2) -** El 13 de septiembre la Comisión de Presupuesto de la Asamblea Nacional aprueba crédito adicional por el monto total de B/. 49,371,555.00, según Resolución No. 28 del 13 de septiembre de 2023, el cual fue asignado para cubrir los compromisos de pago de CNOs y Financiamiento de los proyectos de extensión de L1 Villa Zaita, y Extensión L2 Ramal, y de igual manera otros compromisos de igual importancia producto de la ejecución de los proyectos que se encuentran en construcción.