

# METRO DE PANAMA S.A.

## Ejecución Presupuestaria de Inversiones al 31 de MARZO de 2024

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
<b>** TOTAL INVERSIÓN</b>	<b>569,886,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>569,886,000.00</b>	<b>12,776,996.12</b>	<b>666,058.06</b>	<b>1,024,924.84</b>	<b>5,962,580.79</b>	<b>0.00</b>	<b>7,653,563.69</b>	<b>5,123,432.43</b>	<b>557,109,003.88</b>	<b>562,232,436.31</b>	<b>0.00</b>	<b>562,232,436.31</b>	<b>509,121.52</b>	<b>1.34</b>	<b>59.90</b>	<b>0.12</b>	<b>5.21</b>
<b>* CONSTRUCCIÓN DE LA LINEA 2 DEL METRO</b>	<b>184,596,058.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184,596,058.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184,596,058.00</b>	<b>184,596,058.00</b>	<b>0.00</b>	<b>184,596,058.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
G.280110103.501.162 Comisiones y Gastos	12,371,844.00	0.00	0.00	0.00	12,371,844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,371,844.00	12,371,844.00	0.00	12,371,844.00	0.00	0.00	0.00	0.00	0.00
G.280110103.501.569 Obras-Otras Instalac	172,224,214.00	0.00	0.00	0.00	172,224,214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,224,214.00	172,224,214.00	0.00	172,224,214.00	0.00	0.00	0.00	0.00	0.00
<b>* CONSTRUCCIÓN DE LA LINEA 3 DEL METRO</b>	<b>292,764,770.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292,764,770.00</b>	<b>5,631,979.30</b>	<b>538,548.38</b>	<b>5,430.00</b>	<b>3,490,810.40</b>	<b>0.00</b>	<b>4,034,788.78</b>	<b>1,597,190.52</b>	<b>287,132,790.70</b>	<b>288,729,981.22</b>	<b>0.00</b>	<b>288,729,981.22</b>	<b>386,061.84</b>	<b>1.38</b>	<b>71.64</b>	<b>0.18</b>	<b>9.56</b>
G.280110106.501.004 Personal transitori	64,380.00	0.00	0.00	0.00	64,380.00	16,095.00	0.00	0.00	0.00	0.00	0.00	16,095.00	48,285.00	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	1,342.00	0.00	0.00	0.00	0.00	0.00	1,342.00	4,023.00	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	8,035.00	0.00	0.00	0.00	8,035.00	2,010.00	0.00	0.00	0.00	0.00	0.00	2,010.00	6,025.00	8,035.00	0.00	8,035.00	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	243.00	0.00	0.00	0.00	0.00	0.00	243.00	723.00	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	243.00	0.00	0.00	0.00	0.00	0.00	243.00	723.00	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	134,577.00	0.00	0.00	0.00	134,577.00	37,382.00	1,086.00	5,430.00	0.00	0.00	6,516.00	30,866.00	97,195.00	128,061.00	0.00	128,061.00	543.00	4.84	17.43	0.81	2.91
G.280110106.501.106 Arrendamiento terreno	1,705,139.00	0.00	0.00	0.00	1,705,139.00	710,475.00	421,321.56	0.00	12,537.17	0.00	433,858.73	276,616.27	994,664.00	1,271,280.27	0.00	1,271,280.27	315,991.17	25.44	61.07	24.71	59.30
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	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	3,474.96	0.00	24,525.04	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	3,474.96	100.00	100.00	12.41	12.41
G.280110106.501.132 Promoción y Publicid	300,000.00	0.00	0.00	0.00	300,000.00	299,320.30	0.00	0.00	299,320.30	0.00	299,320.30	0.00	679.70	679.70	0.00	679.70	0.00	99.77	100.00	0.00	0.00
G.280110106.501.162 Comis y Gast Bancari	31,020,330.00	0.00	0.00	0.00	31,020,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,020,330.00	31,020,330.00	0.00	31,020,330.00	0.00	0.00	0.00	0.00	0.00
G.280110106.501.169 Otros serv. comerc.	19,226.00	0.00	0.00	0.00	19,226.00	19,226.00	0.00	0.00	0.00	0.00	0.00	19,226.00	0.00	19,226.00	0.00	19,226.00	0.00	0.00	0.00	0.00	0.00
G.280110106.501.402 Adquisicion de Terreno	3,171,511.00	0.00	0.00	0.00	3,171,511.00	3,000,000.00	13,320.00	0.00	2,712,590.66	0.00	2,725,910.66	274,089.34	171,511.00	445,600.34	0.00	445,600.34	0.00	85.95	90.86	0.42	0.44
G.280110106.501.519 Otras edificaciones	185,342.00	0.00	0.00	0.00	185,342.00	92,671.00	0.00	0.00	0.00	0.00	0.00	92,671.00	92,671.00	185,342.00	0.00	185,342.00	0.00	0.00	0.00	0.00	0.00
G.280110106.501.562 LINEAS ELECTRICAS	416,472.00	0.00	0.00	0.00	416,472.00	416,472.00	0.00	0.00	0.00	0.00	0.00	416,472.00	0.00	416,472.00	0.00	416,472.00	0.00	0.00	0.00	0.00	0.00
G.280110106.501.569 Obras-Otras Instalac	254,695,961.00	0.00	0.00	0.00	254,695,961.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,695,961.00	254,695,961.00	0.00	254,695,961.00	0.00	0.00	0.00	0.00	0.00
G.280110106.501.701 Transf. cap. Empres	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	72,999.08	0.00	16,000.00	0.00	88,999.08	411,000.92	0.00	411,000.92	0.00	411,000.92	52,999.08	17.80	17.80	14.60	14.60
G.280110106.501.703 Transf. Cap. Persona	507,500.00	0.00	0.00	0.00	507,500.00	507,500.00	26,346.78	0.00	425,837.23	0.00	452,184.01	55,315.99	0.00	55,315.99	0.00	55,315.99	13,053.63	89.10	89.10	5.19	5.19
<b>DESARROLLO DEL ENTE OPERADOR</b>	<b>2,645,319.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,645,319.00</b>	<b>1,587,192.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,442,698.84</b>	<b>0.00</b>	<b>1,442,698.84</b>	<b>144,493.16</b>	<b>1,058,127.00</b>	<b>1,202,620.16</b>	<b>0.00</b>	<b>1,202,620.16</b>	<b>0.00</b>	<b>54.54</b>	<b>90.90</b>	<b>0.00</b>	<b>0.00</b>
G.280110107.501.280 Repuestos	2,645,319.00	0.00	0.00	0.00	2,645,319.00	1,587,192.00	0.00	0.00	1,442,698.84	0.00	1,442,698.84	144,493.16	1,058,127.00	1,202,620.16	0.00	1,202,620.16	0.00	54.54	90.90	0.00	0.00
<b>* AMPLIACION Y MEJORA DE LA LINEA 1</b>	<b>83,478,003.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,478,003.00</b>	<b>2,532,324.82</b>	<b>123,059.68</b>	<b>1,019,494.84</b>	<b>1,029,071.55</b>	<b>0.00</b>	<b>2,171,626.07</b>	<b>360,698.75</b>	<b>80,945,678.18</b>	<b>81,306,376.93</b>	<b>0.00</b>	<b>81,306,376.93</b>	<b>123,059.68</b>	<b>2.60</b>	<b>85.76</b>	<b>0.15</b>	<b>4.86</b>
G.280110109.501.162 Com.y Gast.Bancarios	7,718,104.00	0.00	0.00	0.00	7,718,104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,718,104.00	7,718,104.00	0.00	7,718,104.00	0.00	0.00	0.00	0.00	0.00
G.280110109.501.164 Gastos Seguros	123,060.00	0.00	0.00	0.00	123,060.00	123,060.00	123,059.68	0.00	0.00	0.00	123,059.68	0.32	0.00	0.32	0.00	0.32	123,059.68	100.00	100.00	100.00	100.00
G.280110109.501.312 Equipo Ferroviario	3,265,000.00	0.00	0.00	0.00	3,265,000.00	1,959,000.00	0.00	908,740.57	699,500.00	0.00	1,608,240.57	350,759.43	1,306,000.00	1,656,759.43	0.00	1,656,759.43	49.26	82.09	0.00	0.00	
G.280110109.501.569 Obras-Otras Instalaciones	72,361,900.00	0.00	0.00	0.00	72,361,900.00	440,325.82	0.00	110,754.27	329,571.55	0.00	440,325.82	0.00	71,921,574.18	71,921,574.18	0.00	71,921,574.18	0.00	0.61	100.00	0.00	0.00
G.280110109.501.703 Transf. Cap. Persona	9,939.00	0.00	0.00	0.00	9,939.00	9,939.00	0.00	0.00	0.00	0.00	0.00	9,939.00	0.00	9,939.00	0.00	9,939.00	0.00	0.00	0.00	0.00	0.00
<b>* MEJORAMIENTO LINEA 2 (EXTENSION RAMAL)</b>	<b>401,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>401,850.00</b>	<b>25,500.00</b>	<b>4,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,450.00</b>	<b>21,050.00</b>	<b>376,350.00</b>	<b>397,400.00</b>	<b>0.00</b>	<b>397,400.00</b>	<b>0.00</b>	<b>1.11</b>	<b>17.45</b>	<b>1.11</b>	<b>17.45</b>
G.280110117.501.171 Consultorías	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00	0.00
G.280110117.501.536 Plataciones y forest	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	4,450.00	0.00	0.00	0.00	4,450.00	3,550.00	0.00	3,550.00	0.00	3,550.00	0.00	55.63	55.63	55.63	55.63
G.280110117.501.569 Obras-Otras Instalaciones	376,350.00	0.00	0.00	0.00	376,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376,350.00	376,350.00	0.00	376,350.00	0.00	0.00	0.00	0.00	0.00
<b>* TRANSPORTE MASIVO DE PANAMA S.A</b>	<b>6,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000,000.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>6,000,000.00</b>	<b>0.00</b>	<b>6,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
G.280170102.501.713 Transf. A Emp. Pública	6,000,000.00	0.00	0.00	0.00	6,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00

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

**Elaborado:** Departamento de Presupuesto. Marzo 31, 2024.