METRO DE PAN

EJECUCIÓN PRESUPUESTARIA DE INGR

Partidas Presupuestarias	Presupuesto Ley	Presup.Modificado	Asignación Mens.	Recaudac.Mensual	Asignación Acum.
***** EMPRESA METRO DE PANAMÁ, S.A.	**676,924,480.00**	**676,924,480.00**	**31,481,842.00**	**18,476,872.20**	**79,429,378.00**
**** CORRIENTE	44,672,878.00	44,672,878.00	4,161,573.00	5,299,568.20	13,218,734.00
*** INGRESOS NO TRIBUTARIOS	44,672,878.00	44,672,878.00	4,161,573.00	5,299,568.20	13,218,734.00
** RENTA DE ACTIVOS	35,689,423.00	35,689,423.00	2,974,119.00	2,536,138.47	8,922,357.00
* INGRESOS POR VENTAS DE SERVICIOS	35,689,423.00	35,689,423.00	2,974,119.00	2,536,138.47	8,922,357.00
I.280121419 - TRANSPORTE METRO DE PANAMA	35,689,423.00	35,689,423.00	2,974,119.00	2,536,138.47	8,922,357.00
** TRANSFERENCIAS CORRIENTES	6,734,015.00	6,734,015.00	1,000,000.00	2,734,015.00	3,734,015.00
* GOBIERNO CENTRAL	6,734,015.00	6,734,015.00	1,000,000.00	2,734,015.00	3,734,015.00
I.280123103 - MINISTERIO DE LA PRESIDENC	6,734,015.00	6,734,015.00	1,000,000.00	2,734,015.00	3,734,015.00
** INGRESOS VARIOS	2,249,440.00	2,249,440.00	187,454.00	29,414.73	562,362.00
* INGRESOS VARIOS	2,249,440.00	2,249,440.00	187,454.00	29,414.73	562,362.00
I.280126001 - MULTAS, RECARGOS E INTERES	5,000.00	5,000.00	417.00	436.00	1,251.00
I.280126099 - OTROS INGRESOS VARIOS	2,244,440.00	2,244,440.00	187,037.00	28,978.73	561,111.00
*** CAPITAL	632,251,602.00	632,251,602.00	27,320,269.00	13,177,304.00	66,210,644.00
*** OTROS INGRESOS DE CAPITAL	632,251,602.00	632,251,602.00	27,320,269.00	13,177,304.00	66,210,644.00
** TRANSFERENCIA DE CAPITAL	632,251,602.00	632,251,602.00	27,320,269.00	13,177,304.00	66,210,644.00
* GOBIERNO CENTRAL	632,251,602.00	632,251,602.00	27,320,269.00	13,177,304.00	66,210,644.00
I.280232103 - MINISTERIO DE LA PRESIDENC	632,251,602.00	632,251,602.00	27,320,269.00	13,177,304.00	66,210,644.00

Fuentes: Informe Presupuestario de Ingresos ZFM2, SAP-MPSA.

Elaborado: Departamento de Presupuesto, Planeación y Análisis Financiero, 10 de Abril 2017.

AMÁ S.A.

ESOS AL 31 DE MARZO DE 2017

Recaudac.Acumul.	Difer.Rec.Mens.	Dif.Rec.Acum.	% Ej.Mens.	% Ej.Acum.	Partidas Presupuestarias
22,854,998.28	**-13,004,969.80**	**-56,574,379.72**	**58.69**	**28.77**	***** EMPRESA METRO DE PANAMÁ, S.A.
9,677,694.28	1,137,995.20	-3,541,039.72	127.35	73.21	**** CORRIENTE
9,677,694.28	1,137,995.20	-3,541,039.72	127.35	73.21	*** INGRESOS NO TRIBUTARIOS
6,725,271.51	-437,980.53	-2,197,085.49	85.27	75.38	** RENTA DE ACTIVOS
6,725,271.51	-437,980.53	-2,197,085.49	85.27	75.38	* INGRESOS POR VENTAS DE SERVICIOS
6,725,271.51	-437,980.53	-2,197,085.49	85.27	75.38	I.280121419 - TRANSPORTE METRO DE PANAMA
2,734,015.00	1,734,015.00	-1,000,000.00	273.40	73.22	** TRANSFERENCIAS CORRIENTES
2,734,015.00	1,734,015.00	-1,000,000.00	273.40	73.22	* GOBIERNO CENTRAL
2,734,015.00	1,734,015.00	-1,000,000.00	273.40	73.22	I.280123103 - MINISTERIO DE LA PRESIDENC
218,407.77	-158,039.27	-343,954.23	15.69	38.84	** INGRESOS VARIOS
218,407.77	-158,039.27	-343,954.23	15.69	38.84	* INGRESOS VARIOS
126,950.01	19.00	125,699.01	104.56	10,147.88	I.280126001 - MULTAS, RECARGOS E INTERES
91,457.76	-158,058.27	-469,653.24	15.49	16.30	I.280126099 - OTROS INGRESOS VARIOS
13,177,304.00	-14,142,965.00	-53,033,340.00	48.23	19.90	*** CAPITAL
13,177,304.00	-14,142,965.00	-53,033,340.00	48.23	19.90	*** OTROS INGRESOS DE CAPITAL
13,177,304.00	-14,142,965.00	-53,033,340.00	48.23	19.90	** TRANSFERENCIA DE CAPITAL
13,177,304.00	-14,142,965.00	-53,033,340.00	48.23	19.90	* GOBIERNO CENTRAL
13,177,304.00	-14,142,965.00	-53,033,340.00	48.23	19.90	I.280232103 - MINISTERIO DE LA PRESIDENC