

METRO DE PANAMÁ S.A.

Ejecución Presupuestaria de INGRESOS al 31 de enero de 2019

Partidas Presupuestarias	Presupuesto Ley	Presup. Modificado	Asignación Mens.	Recaudac. Mensual	Asignación Acum.	Recaudac. Acumul.	Difer.Rec.Mens.	Dif.Rec.Acum.	% Ej.Mens.	% Ej.Acum.
	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(4)-(3)	(8)=(6)-(5)	(9)=(4)/(3)	(10)=(6)/(5)
**** CORRIENTE	648,878,400.00	648,878,400.00	75,599,858.00	2,715,632.77	75,599,858.00	2,715,632.77	-72,884,225.23	-72,884,225.23	3.59	3.59
*** INGRESOS NO TRIBUTARIOS	61,078,400.00	61,078,400.00	10,173,200.00	2,715,632.77	10,173,200.00	2,715,632.77	-7,457,567.23	-7,457,567.23	26.69	26.69
** RENTA DE ACTIVOS	46,373,400.00	46,373,400.00	3,864,450.00	2,560,197.72	3,864,450.00	2,560,197.72	-1,304,252.28	-1,304,252.28	66.25	66.25
* INGRESOS POR VENTAS DE SERVICIOS	46,373,400.00	46,373,400.00	3,864,450.00	2,560,197.72	3,864,450.00	2,560,197.72	-1,304,252.28	-1,304,252.28	66.25	66.25
I.280121419 - TRANSPORTE METRO DE PANAMA	46,373,400.00	46,373,400.00	3,864,450.00	2,560,197.72	3,864,450.00	2,560,197.72	-1,304,252.28	-1,304,252.28	66.25	66.25
** TRANSFERENCIAS CORRIENTES	12,200,000.00	12,200,000.00	6,100,000.00	0.00	6,100,000.00	0.00	-6,100,000.00	-6,100,000.00	0.00	0.00
* GOBIERNO CENTRAL	12,200,000.00	12,200,000.00	6,100,000.00	0.00	6,100,000.00	0.00	-6,100,000.00	-6,100,000.00	0.00	0.00
I.280123109 - MOP	12,200,000.00	12,200,000.00	6,100,000.00	0.00	6,100,000.00	0.00	-6,100,000.00	-6,100,000.00	0.00	0.00
** INGRESOS VARIOS	2,505,000.00	2,505,000.00	208,750.00	155,435.05	208,750.00	155,435.05	-53,314.95	-53,314.95	74.46	74.46
* INGRESOS VARIOS	2,505,000.00	2,505,000.00	208,750.00	155,435.05	208,750.00	155,435.05	-53,314.95	-53,314.95	74.46	74.46
I.280126001 - MULTAS, RECARGOS E INTERES	5,000.00	5,000.00	417.00	4,826.59	417.00	4,826.59	4,409.59	4,409.59	1,157.46	1,157.46
I.280126099 - OTROS INGRESOS VARIOS	2,500,000.00	2,500,000.00	208,333.00	150,608.46	208,333.00	150,608.46	-57,724.54	-57,724.54	72.29	72.29
*** CAPITAL	587,800,000.00	587,800,000.00	65,426,658.00	0.00	65,426,658.00	0.00	-65,426,658.00	-65,426,658.00	0.00	0.00
*** OTROS INGRESOS DE CAPITAL	587,800,000.00	587,800,000.00	65,426,658.00	0.00	65,426,658.00	0.00	-65,426,658.00	-65,426,658.00	0.00	0.00
** TRANSFERENCIA DE CAPITAL	587,800,000.00	587,800,000.00	65,426,658.00	0.00	65,426,658.00	0.00	-65,426,658.00	-65,426,658.00	0.00	0.00
* GOBIERNO CENTRAL	587,800,000.00	587,800,000.00	65,426,658.00	0.00	65,426,658.00	0.00	-65,426,658.00	-65,426,658.00	0.00	0.00
I.280232109 - MOP	587,800,000.00	587,800,000.00	65,426,658.00	0.00	65,426,658.00	0.00	-65,426,658.00	-65,426,658.00	0.00	0.00
***** EMPRESA METRO DE PANAMÁ, S.A.	1,236,678,400.00	1,236,678,400.00	141,026,516.00	2,715,632.77	141,026,516.00	2,715,632.77	-138,310,883.23	-138,310,883.23	1.93	1.93

Fuentes: Informe Ejecución Presupuestaria de Ingresos ZFM2, SAP-MPSA.
Elaborado: Departamento de Presupuesto, Planeación y Análisis Financiero, Febrero 11-2019