

M+A1:K23ETRO DE PANAMÁ S.A.

Ejecución Presupuestaria de INGRESOS al 28 de Febrero 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)
***** EMPRESA METRO DE PANAMÁ, S.A.	648,878,400.00	648,878,400.00	13,460,696.00	11,977,896.99	89,060,553.00	5,306,034.91	-1,482,799.01	-83,754,518.09	88.98	5.96
**** INGRESOS CORRIENTES	61,078,400.00	61,078,400.00	4,073,201.00	2,590,401.99	14,246,400.00	5,306,034.91	5,306,034.91	-8,940,365.09	63.60	37.24
*** INGRESOS NO TRIBUTARIOS	61,078,400.00	61,078,400.00	4,073,201.00	2,590,401.99	14,246,400.00	5,306,034.91	5,306,034.91	-8,940,365.09	63.60	37.24
** RENTA DE ACTIVOS	46,373,400.00	46,373,400.00	3,864,450.00	2,348,713.33	7,728,900.00	4,908,911.20	4,908,911.20	-2,819,988.80	60.78	63.51
* INGRESOS POR VENTAS DE SERVICIOS	46,373,400.00	46,373,400.00	3,864,450.00	2,348,713.33	7,728,900.00	4,908,911.20	4,908,911.20	-2,819,988.80	60.78	63.51
I.280121419 - TRANSPORTE METRO DE PANAMA	46,373,400.00	46,373,400.00	3,864,450.00	2,348,713.33	7,728,900.00	4,908,911.20	4,908,911.20	-2,819,988.80	60.78	63.51
** TRANSFERENCIAS CORRIENTES	12,200,000.00	12,200,000.00	0.00	0.00	6,100,000.00	0.00	0.00	-6,100,000.00	0.00	0.00
* GOBIERNO CENTRAL	12,200,000.00	12,200,000.00	0.00	0.00	6,100,000.00	0.00	0.00	-6,100,000.00	0.00	0.00
I.280123103 - TRANSFERENCIA CORRIENTE	12,200,000.00	12,200,000.00	0.00	0.00	6,100,000.00	0.00	0.00	-6,100,000.00	0.00	0.00
I.280123109 - MOP	12,200,000.00	12,200,000.00	0.00	0.00	6,100,000.00	0.00	0.00	-6,100,000.00	0.00	0.00
** INGRESOS VARIOS	2,505,000.00	2,505,000.00	208,751.00	241,688.66	417,500.00	397,123.71	397,123.71	-20,376.29	115.78	95.12
* INGRESOS VARIOS	2,505,000.00	2,505,000.00	208,751.00	241,688.66	417,500.00	397,123.71	397,123.71	-20,376.29	115.78	95.12
I.280126001 - MULTAS, RECARGOS E INTERES	5,000.00	5,000.00	417.00	2,033.46	834.00	6,860.05	6,860.05	6,026.05	487.64	822.55
I.280126099 - OTROS INGRESOS VARIOS	2,500,000.00	2,500,000.00	208,334.00	239,655.20	416,666.00	390,263.66	390,263.66	-26,402.34	115.03	93.66
*** CAPITAL	587,800,000.00	587,800,000.00	9,387,495.00	9,387,495.00	74,814,153.00	9,387,495.00	9,387,495.00	-65,426,658.00	100.00	12.55
*** OTROS INGRESOS DE CAPITAL	587,800,000.00	587,800,000.00	9,387,495.00	9,387,495.00	74,814,153.00	9,387,495.00	9,387,495.00	-65,426,658.00	100.00	12.55
** TRANSFERENCIA DE CAPITAL	587,800,000.00	587,800,000.00	9,387,495.00	9,387,495.00	74,814,153.00	9,387,495.00	9,387,495.00	-65,426,658.00	100.00	12.55
* GOBIERNO CENTRAL	587,800,000.00	587,800,000.00	9,387,495.00	9,387,495.00	74,814,153.00	9,387,495.00	9,387,495.00	-65,426,658.00	100.00	12.55
I.280232109 TRANSFERENCIA CAPITAL MOP	587,800,000.00	587,800,000.00	9,387,495.00	9,387,495.00	74,814,153.00	9,387,495.00	9,387,495.00	-65,426,658.00	100.00	12.55

Fuentes: Informe Ejecución Presupuestaria de Ingresos ZFM2, SAP-MPSA.
Elaborado: Departamento de Presupuesto, Planeación y Análisis Financiero, Marzo 10 -2019.