

METRO DE PANAMÁ S.A.

Ejecución Presupuestaria de INGRESOS al 31 de Marzo 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	648,878,400	15,327,676	18,057,326	106,007,676	23,363,361	2,729,650	-82,644,315	117.8	22.0
**** INGRESOS CORRIENTES	61,078,400	61,078,400	4,073,201	8,669,831	18,320,851	13,975,866	4,596,630	-4,344,985	212.9	76.3
*** INGRESOS NO TRIBUTARIOS	61,078,400	61,078,400	4,073,201	8,669,831	18,320,851	13,975,866	4,596,630	-4,344,985	212.9	76.3
** RENTA DE ACTIVOS	46,373,400	46,373,400	3,864,450	2,466,895	11,593,350	7,375,806	-1,397,555	-4,217,544	63.8	63.6
* INGRESOS POR VENTAS DE SERVICIOS	46,373,400	46,373,400	3,864,450	2,466,895	11,593,350	7,375,806	-1,397,555	-4,217,544	63.8	63.6
I.280121419 - TRANSPORTE METRO DE PANAMA	46,373,400	46,373,400	3,864,450	2,466,895	11,593,350	7,375,806	-1,397,555	-4,217,544	63.8	63.6
** TRANSFERENCIAS CORRIENTES	12,200,000	12,200,000	0	6,100,000	6,100,000	6,100,000	6,100,000	0	0.0	100.0
* GOBIERNO CENTRAL	12,200,000	12,200,000	0	6,100,000	6,100,000	6,100,000	6,100,000	0	0.0	100.0
I.280123103 - TRANSFERENCIA CORRIENTE	12,200,000	12,200,000	0	6,100,000	6,100,000	6,100,000	6,100,000	0	0.0	100.0
I.280123109 - MOP	12,200,000	12,200,000	0	6,100,000	6,100,000	6,100,000	6,100,000	0	0.0	100.0
** INGRESOS VARIOS	2,505,000	2,505,000	208,751	102,936	627,501	500,060	-105,815	-127,441	49.3	79.7
* INGRESOS VARIOS	2,505,000	2,505,000	208,751	102,936	627,501	500,060	-105,815	-127,441	49.3	79.7
I.280126001 - MULTAS, RECARGOS E INTERES	5,000	5,000	417	1,251	1,251	8,111	834	6,860	300.0	648.4
I.280126099 - OTROS INGRESOS VARIOS	2,500,000	2,500,000	208,334	101,685	626,250	491,949	-106,649	-134,301	48.8	78.6
*** CAPITAL	587,800,000	587,800,000	11,254,475	9,387,495	87,686,825	9,387,495	-1,866,980	-78,299,330	83.4	10.7
*** OTROS INGRESOS DE CAPITAL	587,800,000	587,800,000	11,254,475	9,387,495	87,686,825	9,387,495	-1,866,980	-78,299,330	83.4	10.7
** TRANSFERENCIA DE CAPITAL	587,800,000	587,800,000	11,254,475	9,387,495	87,686,825	9,387,495	-1,866,980	-78,299,330	83.4	10.7
* GOBIERNO CENTRAL	587,800,000	587,800,000	11,254,475	9,387,495	87,686,825	9,387,495	-1,866,980	-78,299,330	83.4	10.7
I.280232109 TRANSFERENCIA CAPITAL MOP	587,800,000	587,800,000	11,254,475	9,387,495	87,686,825	9,387,495	-1,866,980	-78,299,330	83.4	10.7

Fuentes: Informe Ejecución Presupuestaria de Ingresos ZFM2, SAP-MPSA.
Elaborado: Departamento de Presupuesto, Planeación y Análisis Financiero, Abril 15 -2019.