

METRO DE PANAMÁ S.A.

Ejecución Presupuestaria de **INGRESOS** al 30 de Abril 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	6,677,676	7,119,978	110,081,293	29,977,667	442,302	-80,103,626	106.6	27.2
**** INGRESOS CORRIENTES	61,078,400	61,078,400	4,073,201	2,843,595	22,394,468	16,313,789	-1,229,606	-6,080,679	69.8	72.8
*** INGRESOS NO TRIBUTARIOS	61,078,400	61,078,400	4,073,201	2,843,595	22,394,468	16,313,789	-1,229,606	-6,080,679	69.8	72.8
** RENTA DE ACTIVOS	46,373,400	46,373,400	3,864,450	2,718,825	15,457,800	10,094,631	-1,145,625	-5,363,169	70.4	65.3
* INGRESOS POR VENTAS DE SERVICIOS	46,373,400	46,373,400	3,864,450	2,718,825	15,457,800	10,094,631	-1,145,625	-5,363,169	70.4	65.3
I.280121419 - TRANSPORTE METRO DE PANAMA	46,373,400	46,373,400	3,864,450	2,718,825	15,457,800	10,094,631	-1,145,625	-5,363,169	70.4	65.3
** TRANSFERENCIAS CORRIENTES	12,200,000	12,200,000	0	0	6,100,000	6,100,000	0	0	0.0	100.0
* GOBIERNO CENTRAL	12,200,000	12,200,000	0	0	6,100,000	6,100,000	0	0	0.0	100.0
I.280123103 - TRANSFERENCIA CORRIENTE	12,200,000	12,200,000	0	0	6,100,000	6,100,000	0	0	0.0	100.0
I.280123109 - MOP	12,200,000	12,200,000	0	0	6,100,000	6,100,000	0	0	0.0	100.0
** INGRESOS VARIOS	2,505,000	2,505,000	208,751	124,770	836,668	119,158	-83,981	-717,510	59.8	14.2
* INGRESOS VARIOS	2,505,000	2,505,000	208,751	124,770	836,668	119,158	-83,981	-717,510	59.8	14.2
I.280126001 - MULTAS, RECARGOS E INTERES	5,000	5,000	417	4,221	1,668	9,362	3,804	7,694	1,012.3	561.3
I.280126099 - OTROS INGRESOS VARIOS	2,500,000	2,500,000	208,334	120,548	835,000	109,796	-87,786	-725,204	57.9	13.1
*** CAPITAL	587,800,000	587,800,000	2,604,475	4,276,383	87,686,825	13,663,878	1,671,908	-74,022,947	164.2	15.6
*** OTROS INGRESOS DE CAPITAL	587,800,000	587,800,000	2,604,475	4,276,383	87,686,825	13,663,878	1,671,908	-74,022,947	164.2	15.6
** TRANSFERENCIA DE CAPITAL	587,800,000	587,800,000	2,604,475	4,276,383	87,686,825	13,663,878	1,671,908	-74,022,947	164.2	15.6
* GOBIERNO CENTRAL	587,800,000	587,800,000	2,604,475	4,276,383	87,686,825	13,663,878	1,671,908	-74,022,947	164.2	15.6
I.280232109 TRANSFERENCIA CAPITAL MOP	587,800,000	587,800,000	2,604,475	4,276,383	87,686,825	13,663,878	1,671,908	-74,022,947	164.2	15.6

Fuentes: Informe Ejecución Presupuestaria de Ingresos ZFM2, SAP-MPSA.

Elaborado: Departamento de Presupuesto, Planeación y Análisis Financiero, Mayo 09 -2019.