

METRO DE PANAMÁ S.A.

Ejecución Presupuestaria de INGRESOS al 31 de Mayo de 2019

Partidas Presupuestarias	Presupuesto Ley	Presup. Modificado	Asignación Mens.	Recaudac.Mensua l	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	8,324,463.00	8,875,557.61	122,680,474.00	41,099,713.57	551,094.61	-81,580,760.43	106.62	33.50
**** CORRIENTE	61,078,400.00	61,078,400.00	4,073,200.00	4,599,174.61	26,466,003.00	14,563,163.57	525,974.61	-11,902,839.43	112.91	55.03
*** INGRESOS NO TRIBUTARIOS	61,078,400.00	61,078,400.00	4,073,200.00	4,599,174.61	26,466,003.00	14,563,163.57	525,974.61	-11,902,839.43	112.91	55.03
** RENTA DE ACTIVOS	61,078,400.00	61,078,400.00	3,864,450.00	4,468,532.57	26,466,003.00	14,563,163.57	604,082.57	-11,902,839.43	115.63	55.03
* INGRESOS POR VENTAS DE SERVICIOS	46,373,400.00	46,373,400.00	3,864,450.00	4,468,532.57	19,322,250.00	14,563,163.57	604,082.57	-4,759,086.43	115.63	75.37
I.280121419 - TRANSPORTE METRO DE PANAMA	46,373,400.00	46,373,400.00	3,864,450.00	4,468,532.57	19,322,250.00	14,563,163.57	604,082.57	-4,759,086.43	115.63	75.37
** TRANSFERENCIAS CORRIENTES	12,200,000.00	12,200,000.00	0.00	0.00	6,100,000.00	6,100,000.00	0.00	0.00	0.00	100.00
* GOBIERNO CENTRAL	12,200,000.00	12,200,000.00	0.00	0.00	6,100,000.00	6,100,000.00	0.00	0.00	0.00	100.00
I.280123103 - TRANSFERENCIA CORRIENTE	12,200,000.00	12,200,000.00	0.00	0.00	6,100,000.00	6,100,000.00	0.00	0.00	0.00	100.00
I.280123109 - MOP	12,200,000.00	12,200,000.00	0.00	0.00	6,100,000.00	6,100,000.00	0.00	0.00	0.00	100.00
** INGRESOS VARIOS	2,505,000.00	2,505,000.00	208,750.00	130,642.04	1,043,753.00	775,694.58	-78,107.96	-268,058.42	62.58	74.32
* INGRESOS VARIOS	2,505,000.00	2,505,000.00	208,750.00	130,642.04	1,043,753.00	775,694.58	-78,107.96	-268,058.42	62.58	74.32
I.280126001 - MULTAS, RECARGOS E INTERES	5,000.00	5,000.00	417.00	2,990.51	2,085.00	16,129.82	2,573.51	14,044.82	717.15	773.61
I.280126099 - OTROS INGRESOS VARIOS	2,500,000.00	2,500,000.00	208,333.00	127,651.53	1,041,665.00	759,564.76	-80,681.47	-282,100.24	61.27	72.92
*** CAPITAL	587,800,000.00	587,800,000.00	4,251,263.00	4,276,383.00	96,214,471.00	26,536,550.00	25,120.00	-69,677,921.00	100.59	27.58
*** OTROS INGRESOS DE CAPITAL	587,800,000.00	587,800,000.00	4,251,263.00	4,276,383.00	96,214,471.00	26,536,550.00	25,120.00	-69,677,921.00	100.59	27.58
** TRANSFERENCIA DE CAPITAL	587,800,000.00	587,800,000.00	4,251,263.00	4,276,383.00	96,214,471.00	26,536,550.00	25,120.00	-69,677,921.00	100.59	27.58
* GOBIERNO CENTRAL	587,800,000.00	587,800,000.00	4,251,263.00	4,276,383.00	96,214,471.00	26,536,550.00	25,120.00	-69,677,921.00	100.59	27.58
I.280232109 TRANSFERENCIA CAPITAL MOP	587,800,000.00	587,800,000.00	4,251,263.00	4,276,383.00	96,214,471.00	26,536,550.00	25,120.00	-69,677,921.00	100.59	27.58