

METRO DE PANAMÁ S.A.

Ejecución Presupuestaria de INGRESOS al 31 de AGOSTO 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	334,368,708.00	70,383,561.73	627,530,165.00	149,734,603.46	-263,985,146.27	-477,795,561.54	21.05	23.86
**** INGRESOS CORRIENTES	61,078,400.00	61,078,400.00	4,073,200.00	4,956,903.73	44,785,600.00	36,170,091.46	5,306,034.91	-8,615,508.54	121.70	80.76
*** INGRESOS NO TRIBUTARIOS	61,078,400.00	61,078,400.00	4,073,200.00	4,956,903.73	44,785,600.00	36,170,091.46	5,306,034.91	-8,615,508.54	121.70	80.76
** RENTA DE ACTIVOS	46,373,400.00	46,373,400.00	3,864,450.00	4,837,042.68	30,915,600.00	28,818,460.21	4,908,911.20	-2,097,139.79	125.17	93.22
* INGRESOS POR VENTAS DE SERVICIOS	46,373,400.00	46,373,400.00	3,864,450.00	4,837,042.68	30,915,600.00	28,818,460.21	4,908,911.20	-2,097,139.79	125.17	93.22
I.280121419 - TRANSPORTE METRO DE PANAMA	46,373,400.00	46,373,400.00	3,864,450.00	4,837,042.68	30,915,600.00	28,818,460.21	4,908,911.20	-2,097,139.79	125.17	93.22
** TRANSFERENCIAS CORRIENTES	12,200,000.00	12,200,000.00	0.00	0.00	12,200,000.00	6,100,000.00	0.00	-6,100,000.00	0.00	50.00
* GOBIERNO CENTRAL	12,200,000.00	12,200,000.00	0.00	0.00	12,200,000.00	6,100,000.00	0.00	-6,100,000.00	0.00	50.00
I.280123103 - TRANSFERENCIA CORRIENTE	12,200,000.00	12,200,000.00	0.00	0.00	12,200,000.00	6,100,000.00	0.00	-6,100,000.00	0.00	50.00
I.280123109 - MOP	12,200,000.00	12,200,000.00	0.00	0.00	12,200,000.00	6,100,000.00	0.00	-6,100,000.00	0.00	50.00
** INGRESOS VARIOS	2,505,000.00	2,505,000.00	208,750.00	119,861.05	1,670,000.00	1,251,631.25	397,123.71	-418,368.75	57.42	74.95
* INGRESOS VARIOS	2,505,000.00	2,505,000.00	208,750.00	119,861.05	1,670,000.00	1,251,631.25	397,123.71	-418,368.75	57.42	74.95
I.280126001 - MULTAS, RECARGOS E INTERES	5,000.00	5,000.00	417.00	6,862.07	3,336.00	29,958.48	6,860.05	26,622.48	1,645.58	898.04
I.280126099 - OTROS INGRESOS VARIOS	2,500,000.00	2,500,000.00	208,333.00	112,998.98	1,666,664.00	1,221,672.77	390,263.66	-444,991.23	54.24	73.30
*** CAPITAL	587,800,000.00	587,800,000.00	330,295,508.00	65,426,658.00	582,744,565.00	113,564,512.00	9,387,495.00	-469,180,053.00	19.81	19.49
*** OTROS INGRESOS DE CAPITAL	587,800,000.00	587,800,000.00	330,295,508.00	65,426,658.00	582,744,565.00	113,564,512.00	9,387,495.00	-469,180,053.00	19.81	19.49
** TRANSFERENCIA DE CAPITAL	587,800,000.00	587,800,000.00	330,295,508.00	65,426,658.00	582,744,565.00	113,564,512.00	9,387,495.00	-469,180,053.00	19.81	19.49
* GOBIERNO CENTRAL	587,800,000.00	587,800,000.00	330,295,508.00	65,426,658.00	582,744,565.00	113,564,512.00	9,387,495.00	-469,180,053.00	19.81	19.49
I.280232109 TRANSFERENCIA CAPITAL MOP	587,800,000.00	587,800,000.00	330,295,508.00	65,426,658.00	582,744,565.00	113,564,512.00	9,387,495.00	-469,180,053.00	19.81	19.49

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

Elaborado: Departamento de Presupuesto, Planeación y Análisis Financiero, Septiembre 02-2019.

