

METRO DE PANAMÁ S.A.

Ejecución Presupuestaria de INGRESOS al 30 de SEPTIEMBRE 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	8,838,723.00	4,728,037.63	636,368,888.00	154,462,641.09	-4,110,685.37	-481,906,246.91	53.49	24.27
*** INGRESOS CORRIENTES	61,078,400.00	61,078,400.00	4,073,200.00	4,728,037.63	48,858,800.00	40,898,129.09	5,306,034.91	-7,960,670.91	116.08	83.71
*** INGRESOS NO TRIBUTARIOS	61,078,400.00	61,078,400.00	4,073,200.00	4,728,037.63	48,858,800.00	40,898,129.09	5,306,034.91	-7,960,670.91	116.08	83.71
** RENTA DE ACTIVOS	46,373,400.00	46,373,400.00	3,864,450.00	4,504,387.46	34,780,050.00	33,322,847.67	4,908,911.20	-1,457,202.33	116.56	95.81
* INGRESOS POR VENTAS DE SERVICIOS	46,373,400.00	46,373,400.00	3,864,450.00	4,504,387.46	34,780,050.00	33,322,847.67	4,908,911.20	-1,457,202.33	116.56	95.81
I.280121419 - TRANSPORTE METRO DE PANAMA	46,373,400.00	46,373,400.00	3,864,450.00	4,504,387.46	34,780,050.00	33,322,847.67	4,908,911.20	-1,457,202.33	116.56	95.81
** 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	223,650.17	1,878,750.00	1,475,281.42	397,123.71	-403,468.58	107.14	78.52
* INGRESOS VARIOS	2,505,000.00	2,505,000.00	208,750.00	223,650.17	1,878,750.00	1,475,281.42	397,123.71	-403,468.58	107.14	78.52
I.280126001 - MULTAS, RECARGOS E INTERES	5,000.00	5,000.00	417.00	10.00	3,753.00	29,968.48	6,860.05	26,215.48	2.40	798.52
I.280126099 - OTROS INGRESOS VARIOS	2,500,000.00	2,500,000.00	208,333.00	223,640.17	1,874,997.00	1,445,312.94	390,263.66	-429,684.06	107.35	77.08
*** CAPITAL	587,800,000.00	587,800,000.00	4,765,523.00	0.00	587,510,088.00	113,564,512.00	9,387,495.00	-473,945,576.00	0.00	19.33
*** OTROS INGRESOS DE CAPITAL	587,800,000.00	587,800,000.00	4,765,523.00	0.00	587,510,088.00	113,564,512.00	9,387,495.00	-473,945,576.00	0.00	19.33
** TRANSFERENCIA DE CAPITAL	587,800,000.00	587,800,000.00	4,765,523.00	0.00	587,510,088.00	113,564,512.00	9,387,495.00	-473,945,576.00	0.00	19.33
* GOBIERNO CENTRAL	587,800,000.00	587,800,000.00	4,765,523.00	0.00	587,510,088.00	113,564,512.00	9,387,495.00	-473,945,576.00	0.00	19.33
I.280232109 TRANSFERENCIA CAPITAL MOP	587,800,000.00	587,800,000.00	4,765,523.00	0.00	587,510,088.00	113,564,512.00	9,387,495.00	-473,945,576.00	0.00	19.33

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

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