

# METRO DE PANAMÁ S.A.

## Ejecución Presupuestaria de INGRESOS al 31 de OCTUBRE 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     | 4,328,120.00     | 16,399,745.52    | 640,697,008.00   | 170,862,386.61    | 12,071,625.52   | -469,834,621.39 | 378.91      | 26.67        |
| **** INGRESOS CORRIENTES                         | 61,078,400.00   | 61,078,400.00      | 4,073,200.00     | 11,379,302.52    | 52,932,000.00    | 52,277,431.61     | 5,306,034.91    | -654,568.39     | 279.37      | 98.76        |
| *** INGRESOS NO TRIBUTARIOS                      | 61,078,400.00   | 61,078,400.00      | 4,073,200.00     | 11,379,302.52    | 52,932,000.00    | 52,277,431.61     | 5,306,034.91    | -654,568.39     | 279.37      | 98.76        |
| ** RENTA DE ACTIVOS                              | 46,373,400.00   | 46,373,400.00      | 3,864,450.00     | 4,930,739.93     | 38,644,500.00    | 38,253,587.60     | 4,908,911.20    | -390,912.40     | 127.59      | 98.99        |
| * INGRESOS POR VENTAS DE SERVICIOS               | 46,373,400.00   | 46,373,400.00      | 3,864,450.00     | 4,930,739.93     | 38,644,500.00    | 38,253,587.60     | 4,908,911.20    | -390,912.40     | 127.59      | 98.99        |
| I.280121419 - TRANSPORTE METRO DE PANAMA         | 46,373,400.00   | 46,373,400.00      | 3,864,450.00     | 4,930,739.93     | 38,644,500.00    | 38,253,587.60     | 4,908,911.20    | -390,912.40     | 127.59      | 98.99        |
| ** TRANSFERENCIAS CORRIENTES                     | 12,200,000.00   | 12,200,000.00      | 0.00             | 6,100,000.00     | 12,200,000.00    | 12,200,000.00     | 0.00            | 0.00            | 0.00        | 100.00       |
| * GOBIERNO CENTRAL                               | 12,200,000.00   | 12,200,000.00      | 0.00             | 6,100,000.00     | 12,200,000.00    | 12,200,000.00     | 0.00            | 0.00            | 0.00        | 100.00       |
| I.280123103 - TRANSFERENCIA CORRIENTE            | 12,200,000.00   | 12,200,000.00      | 0.00             | 6,100,000.00     | 12,200,000.00    | 12,200,000.00     | 0.00            | 0.00            | 0.00        | 100.00       |
| I.280123109 - MOP                                | 12,200,000.00   | 12,200,000.00      | 0.00             | 6,100,000.00     | 12,200,000.00    | 12,200,000.00     | 0.00            | 0.00            | 0.00        | 100.00       |
| ** INGRESOS VARIOS                               | 2,505,000.00    | 2,505,000.00       | 208,750.00       | 348,562.59       | 2,087,500.00     | 1,823,844.01      | 397,123.71      | -263,655.99     | 166.98      | 87.37        |
| * INGRESOS VARIOS                                | 2,505,000.00    | 2,505,000.00       | 208,750.00       | 348,562.59       | 2,087,500.00     | 1,823,844.01      | 397,123.71      | -263,655.99     | 166.98      | 87.37        |
| I.280126001 - MULTAS, RECARGOS E INTERES, etc.   | 5,000.00        | 5,000.00           | 417.00           | 219,008.35       | 4,170.00         | 248,976.83        | 6,860.05        | 244,806.83      | 52,519.99   | 5,970.67     |
| I.280126099 - OTROS INGRESOS VARIOS (Publicidad) | 2,500,000.00    | 2,500,000.00       | 208,333.00       | 129,554.24       | 2,083,330.00     | 1,574,867.18      | 390,263.66      | -508,462.82     | 62.19       | 75.59        |
| *** CAPITAL                                      | 587,800,000.00  | 587,800,000.00     | 254,920.00       | 5,020,443.00     | 587,765,008.00   | 118,584,955.00    | 9,387,495.00    | -469,180,053.00 | 1,969.42    | 20.18        |
| *** OTROS INGRESOS DE CAPITAL                    | 587,800,000.00  | 587,800,000.00     | 254,920.00       | 5,020,443.00     | 587,765,008.00   | 118,584,955.00    | 9,387,495.00    | -469,180,053.00 | 1,969.42    | 20.18        |
| ** TRANSFERENCIA DE CAPITAL                      | 587,800,000.00  | 587,800,000.00     | 254,920.00       | 5,020,443.00     | 587,765,008.00   | 118,584,955.00    | 9,387,495.00    | -469,180,053.00 | 1,969.42    | 20.18        |
| * GOBIERNO CENTRAL                               | 587,800,000.00  | 587,800,000.00     | 254,920.00       | 5,020,443.00     | 587,765,008.00   | 118,584,955.00    | 9,387,495.00    | -469,180,053.00 | 1,969.42    | 20.18        |
| I.280232109 TRANSFERENCIA CAPITAL MOP            | 587,800,000.00  | 587,800,000.00     | 254,920.00       | 5,020,443.00     | 587,765,008.00   | 118,584,955.00    | 9,387,495.00    | -469,180,053.00 | 1,969.42    | 20.18        |

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

**Elaborado:** Departamento de Presupuesto, Noviembre 07-2019.

(1) Se consideran B/.5,437.36 del mes de septiembre de 2019, de ingresos varios por multas, recargos e intereses, no incluidos en ese mes. Se incluyen B/.209,541.53 correspondiente a devolución de retención de energía eléctrica.

(2) Se rebajan B/.106,051.40 de Otros ingresos varios reportados en el mes de septiembre de 2019, que no corresponden a este tipo de ingresos.