

METRO DE PANAMÁ S.A.

Ejecución Presupuestaria de **INGRESOS** al 30 de NOVIEMBRE 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	4,090,696.00	384,358,335.62	644,787,704.00	555,220,722.23	380,267,639.62	-89,566,981.77	9,395.92	86.11
**** INGRESOS CORRIENTES	61,078,400.00	61,078,400.00	4,073,200.00	4,465,505.62	57,005,200.00	56,742,937.23	392,305.62	-262,262.77	109.63	99.54
*** INGRESOS NO TRIBUTARIOS	61,078,400.00	61,078,400.00	4,073,200.00	4,465,505.62	57,005,200.00	56,742,937.23	392,305.62	-262,262.77	109.63	99.54
** RENTA DE ACTIVOS	46,373,400.00	46,373,400.00	3,864,450.00	4,353,627.32	42,508,950.00	42,607,214.92	489,177.32	98,264.92	112.66	100.23
* INGRESOS POR VENTAS DE SERVICIOS	46,373,400.00	46,373,400.00	3,864,450.00	4,353,627.32	42,508,950.00	42,607,214.92	489,177.32	98,264.92	112.66	100.23
I.280121419 - TRANSPORTE METRO DE PANAMA	46,373,400.00	46,373,400.00	3,864,450.00	4,353,627.32	42,508,950.00	42,607,214.92	489,177.32	98,264.92	112.66	100.23
** TRANSFERENCIAS CORRIENTES	12,200,000.00	12,200,000.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	111,878.30	2,296,250.00	1,935,722.31	-96,871.70	-360,527.69	53.59	84.30
* INGRESOS VARIOS	2,505,000.00	2,505,000.00	208,750.00	111,878.30	2,296,250.00	1,935,722.31	-96,871.70	-360,527.69	53.59	84.30
I.280126001 - MULTAS, RECARGOS E INTERES, etc.	5,000.00	5,000.00	417.00	1,609.32	4,587.00	250,586.15	1,192.32	245,999.15	385.93	5,462.96
I.280126099 - OTROS INGRESOS VARIOS (Publicidad)	2,500,000.00	2,500,000.00	208,333.00	110,268.98	2,291,663.00	1,685,136.16	-98,064.02	-606,526.84	52.93	73.53
*** CAPITAL	587,800,000.00	587,800,000.00	17,496.00	379,892,830.00	587,782,504.00	498,477,785.00	379,875,334.00	-89,304,719.00	2,171,312.47	84.81
*** OTROS INGRESOS DE CAPITAL	587,800,000.00	587,800,000.00	17,496.00	379,892,830.00	587,782,504.00	498,477,785.00	379,875,334.00	-89,304,719.00	2,171,312.47	84.81
** TRANSFERENCIA DE CAPITAL	587,800,000.00	587,800,000.00	17,496.00	379,892,830.00	587,782,504.00	498,477,785.00	379,875,334.00	-89,304,719.00	2,171,312.47	84.81
* GOBIERNO CENTRAL	587,800,000.00	587,800,000.00	17,496.00	379,892,830.00	587,782,504.00	498,477,785.00	379,875,334.00	-89,304,719.00	2,171,312.47	84.81
I.280232109 TRANSFERENCIA CAPITAL MOP	587,800,000.00	587,800,000.00	17,496.00	379,892,830.00	587,782,504.00	498,477,785.00	379,875,334.00	-89,304,719.00	2,171,312.47	84.81

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

Elaborado: Departamento de Presupuesto, Diciembre 04-2019.