

METRO DE PANAMÁ S.A.

Ejecución Presupuestaria de INGRESOS al 31 de DICIEMBRE 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	559,853,013.00	4,090,696.00	5,307,052.83	559,853,013.00	560,527,765.06	1,216,356.83	674,752.06	129.73	100.12
**** INGRESOS CORRIENTES	61,078,400.00	61,078,400.00	4,073,200.00	5,307,052.83	61,078,400.00	62,049,980.06	1,233,852.83	971,580.06	130.29	101.59
*** INGRESOS NO TRIBUTARIOS	61,078,400.00	61,078,400.00	4,073,200.00	5,307,052.83	61,078,400.00	62,049,980.06	1,233,852.83	971,580.06	130.29	101.59
** RENTA DE ACTIVOS	46,373,400.00	46,373,400.00	3,864,450.00	4,836,162.83	46,373,400.00	47,443,377.75	971,712.83	1,069,977.75	125.14	102.31
* INGRESOS POR VENTAS DE SERVICIOS	46,373,400.00	46,373,400.00	3,864,450.00	4,836,162.83	46,373,400.00	47,443,377.75	971,712.83	1,069,977.75	125.14	102.31
I.280121419 - TRANSPORTE METRO DE PANAMA	46,373,400.00	46,373,400.00	3,864,450.00	4,836,162.83	46,373,400.00	47,443,377.75	971,712.83	1,069,977.75	125.14	102.31
** 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	470,890.00	2,505,000.00	2,406,602.31	262,140.00	-98,397.69	225.58	96.07
* INGRESOS VARIOS	2,505,000.00	2,505,000.00	208,750.00	470,890.00	2,505,000.00	2,406,602.31	262,140.00	-98,397.69	225.58	96.07
I.280126001 - MULTAS, RECARGOS E INTERES, etc.	5,000.00	5,000.00	413.00	357,230.60	5,000.00	607,806.75	356,817.60	602,806.75	86,496.51	12,156.14
I.280126099 - OTROS INGRESOS VARIOS (Publicidad)	2,500,000.00	2,500,000.00	208,337.00	113,659.40	2,500,000.00	1,798,795.56	-94,677.60	-701,204.44	54.56	71.95
*** CAPITAL	587,800,000.00	498,774,613.00	17,496.00	0.00	498,774,613.00	498,477,785.00	-17,496.00	-296,828.00	0.00	99.94
*** OTROS INGRESOS DE CAPITAL	587,800,000.00	498,774,613.00	17,496.00	0.00	498,774,613.00	498,477,785.00	-17,496.00	-296,828.00	0.00	99.94
** TRANSFERENCIA DE CAPITAL	587,800,000.00	498,774,613.00	17,496.00	0.00	498,774,613.00	498,477,785.00	-17,496.00	-296,828.00	0.00	99.94
* GOBIERNO CENTRAL	587,800,000.00	498,774,613.00	17,496.00	0.00	498,774,613.00	498,477,785.00	-17,496.00	-296,828.00	0.00	99.94
I.280232109 TRANSFERENCIA CAPITAL MOP	587,800,000.00	498,774,613.00	17,496.00	0.00	498,774,613.00	498,477,785.00	-17,496.00	-296,828.00	0.00	99.94

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

Elaborado: Departamento de Presupuesto, Diciembre 31-2019.