

METRO DE PANAMÁ S.A.

Ejecución Presupuestaria de INGRESOS al 31 de ENERO de 2020

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.	394,198,791.00	394,198,791.00	28,577,699.00	4,287,526.42	28,577,699.00	4,287,526.42	-24,290,172.58	-24,290,172.58	15.00	15.00
**** INGRESOS CORRIENTES	60,449,289.00	60,449,289.00	5,095,123.00	4,287,526.42	5,095,123.00	4,287,526.42	-807,596.58	-807,596.58	84.15	84.15
*** INGRESOS NO TRIBUTARIOS	60,449,289.00	60,449,289.00	5,095,123.00	4,287,526.42	5,095,123.00	4,287,526.42	-807,596.58	-807,596.58	84.15	84.15
** RENTA DE ACTIVOS	59,141,800.00	59,141,800.00	4,928,484.00	4,186,292.42	4,928,484.00	4,186,292.42	-742,191.58	-742,191.58	84.94	84.94
* INGRESOS POR VENTAS DE SERVICIOS	59,141,800.00	59,141,800.00	4,928,484.00	4,186,292.42	4,928,484.00	4,186,292.42	-742,191.58	-742,191.58	84.94	84.94
I.280121419 - TRANSPORTE METRO DE PANAMA	59,141,800.00	59,141,800.00	4,928,484.00	4,186,292.42	4,928,484.00	4,186,292.42	-742,191.58	-742,191.58	84.94	84.94
** TRANSFERENCIAS CORRIENTES	138,433.00	138,433.00	69,217.00	0.00	69,217.00	0.00	-69,217.00	-69,217.00	0.00	0.00
* GOBIERNO CENTRAL	138,433.00	138,433.00	69,217.00	0.00	69,217.00	0.00	-69,217.00	-69,217.00	0.00	0.00
I.280123103 - TRANSFERENCIA CORRIENTE	138,433.00	138,433.00	69,217.00	0.00	69,217.00	0.00	-69,217.00	-69,217.00	0.00	0.00
I.280123109 - MOP	138,433.00	138,433.00	69,217.00	0.00	69,217.00	0.00	-69,217.00	-69,217.00	0.00	0.00
** INGRESOS VARIOS	1,169,056.00	1,169,056.00	97,422.00	101,234.00	97,422.00	101,234.00	3,812.00	3,812.00	103.91	103.91
* INGRESOS VARIOS	1,169,056.00	1,169,056.00	97,422.00	101,234.00	97,422.00	101,234.00	3,812.00	3,812.00	103.91	103.91
I.280126001 - MULTAS, RECARGOS E INTERES, etc.	5,000.00	5,000.00	417.00	2,456.00	417.00	2,456.00	2,039.00	2,039.00	588.97	588.97
I.280126099 - OTROS INGRESOS VARIOS (Publicidad)	1,164,056.00	1,164,056.00	97,005.00	98,778.00	97,005.00	98,778.00	1,773.00	1,773.00	101.83	101.83
*** CAPITAL	333,749,502.00	333,749,502.00	23,482,576.00	0.00	23,482,576.00	0.00	-23,482,576.00	-23,482,576.00	0.00	0.00
*** OTROS INGRESOS DE CAPITAL	333,749,502.00	333,749,502.00	23,482,576.00	0.00	23,482,576.00	0.00	-23,482,576.00	-23,482,576.00	0.00	0.00
** TRANSFERENCIA DE CAPITAL	333,749,502.00	333,749,502.00	23,482,576.00	0.00	23,482,576.00	0.00	-23,482,576.00	-23,482,576.00	0.00	0.00
* GOBIERNO CENTRAL	333,749,502.00	333,749,502.00	23,482,576.00	0.00	23,482,576.00	0.00	-23,482,576.00	-23,482,576.00	0.00	0.00
I.280232109 TRANSFERENCIA CAPITAL MOP	333,749,502.00	333,749,502.00	23,482,576.00	0.00	23,482,576.00	0.00	-23,482,576.00	-23,482,576.00	0.00	0.00

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

Elaborado: Departamento de Presupuesto, Febrero 04-2020