

| METRO DE PANAMÁ S.A.                                                 |                 |                    |                  |                   |                  |                   |                 |                 |             |              |
|----------------------------------------------------------------------|-----------------|--------------------|------------------|-------------------|------------------|-------------------|-----------------|-----------------|-------------|--------------|
| Ejecución Presupuestaria de <b>INGRESOS</b> al 29 de febrero 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     | 149,201,690.00   | 4,283,393.24      | 177,779,389.00   | 8,570,919.66      | -144,918,296.76 | -169,208,469.34 | -99.97      | -99.95       |
| **** INGRESOS CORRIENTES                                             | 60,449,289.00   | 60,449,289.00      | 5,025,906.00     | 4,283,393.24      | 10,121,029.00    | 8,570,919.66      | -742,512.76     | -1,550,109.34   | -99.15      | -99.15       |
| *** INGRESOS NO TRIBUTARIOS                                          | 60,449,289.00   | 60,449,289.00      | 5,025,906.00     | 4,027,697.51      | 10,121,029.00    | 8,570,919.66      | -998,208.49     | -1,550,109.34   | -99.20      | -99.15       |
| ** RENTA DE ACTIVOS                                                  | 59,141,800.00   | 59,141,800.00      | 4,928,484.00     | 3,926,463.51      | 9,856,968.00     | 8,112,755.93      | -1,002,020.49   | -1,744,212.07   | -99.20      | -99.18       |
| * INGRESOS POR VENTAS DE SERVICIOS                                   | 59,141,800.00   | 59,141,800.00      | 4,928,484.00     | 3,926,463.51      | 9,856,968.00     | 8,112,755.93      | -1,002,020.49   | -1,744,212.07   | -99.20      | -99.18       |
| I.280121419 - TRANSPORTE METRO DE PANAMA                             | 59,141,800.00   | 59,141,800.00      | 4,928,484.00     | 3,926,463.51      | 9,856,968.00     | 8,112,755.93      | -1,002,020.49   | -1,744,212.07   | -99.20      | -99.18       |
| ** TRANSFERENCIAS CORRIENTES                                         | 138,433.00      | 138,433.00         | 0.00             | 0.00              | 69,217.00        | 0.00              | 0.00            | -69,217.00      | 0.00        | -100.00      |
| * GOBIERNO CENTRAL                                                   | 138,433.00      | 138,433.00         | 0.00             | 0.00              | 69,217.00        | 0.00              | 0.00            | -69,217.00      | 0.00        | -100.00      |
| I.280123103 - TRANSFERENCIA CORRIENTE                                | 138,433.00      | 138,433.00         | 0.00             | 0.00              | 69,217.00        | 0.00              | 0.00            | -69,217.00      | 0.00        | -100.00      |
| I.280123109 - MOP                                                    | 138,433.00      | 138,433.00         | 0.00             | 0.00              | 69,217.00        | 0.00              | 0.00            | -69,217.00      | 0.00        | -100.00      |
| ** INGRESOS VARIOS                                                   | 1,169,056.00    | 1,169,056.00       | 97,422.00        | 356,929.73        | 194,844.00       | 458,163.73        | 259,507.73      | 263,319.73      | -96.34      | -97.65       |
| * INGRESOS VARIOS                                                    | 1,169,056.00    | 1,169,056.00       | 97,422.00        | 356,929.73        | 194,844.00       | 458,163.73        | 259,507.73      | 263,319.73      | -96.34      | -97.65       |
| I.280126001 - MULTAS, RECARGOS E INTERES, etc.                       | 5,000.00        | 5,000.00           | 417.00           | 3,089.54          | 834.00           | 5,545.54          | 2,672.54        | 4,711.54        | -92.59      | -93.35       |
| I.280126099 - OTROS INGRESOS VARIOS (Publicidad)                     | 1,164,056.00    | 1,164,056.00       | 97,005.00        | 353,840.19        | 194,010.00       | 452,618.19        | 256,835.19      | 258,608.19      | -96.35      | -97.67       |
| *** CAPITAL                                                          | 333,749,502.00  | 333,749,502.00     | 144,175,784.00   | 0.00              | 167,658,360.00   | 0.00              | -144,175,784.00 | -167,658,360.00 | -100.00     | -100.00      |
| *** OTROS INGRESOS DE CAPITAL                                        | 333,749,502.00  | 333,749,502.00     | 144,175,784.00   | 0.00              | 167,658,360.00   | 0.00              | -144,175,784.00 | -167,658,360.00 | -100.00     | -100.00      |
| ** TRANSFERENCIA DE CAPITAL                                          | 333,749,502.00  | 333,749,502.00     | 144,175,784.00   | 0.00              | 167,658,360.00   | 0.00              | -144,175,784.00 | -167,658,360.00 | -100.00     | -100.00      |
| * GOBIERNO CENTRAL                                                   | 333,749,502.00  | 333,749,502.00     | 144,175,784.00   | 0.00              | 167,658,360.00   | 0.00              | -144,175,784.00 | -167,658,360.00 | -100.00     | -100.00      |
| I.280232109 TRANSFERENCIA CAPITAL MOP                                | 333,749,502.00  | 333,749,502.00     | 144,175,784.00   | 0.00              | 167,658,360.00   | 0.00              | -144,175,784.00 | -167,658,360.00 | -100.00     | -100.00      |

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

Elaborado: Departamento de Presupuesto, marzo 10-2020

