

METRO DE PANAMÁ S.A.										
Ejecución Presupuestaria de <u>INGRESOS</u> al 31 de marzo 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	13,731,902.00	2,759,130.06	191,511,291.00	11,399,266.72	-10,972,771.94	-180,112,024.28	-99.80	-99.94
**** INGRESOS CORRIENTES	60,449,289.00	60,449,289.00	5,025,906.00	2,759,130.06	15,146,935.00	11,399,266.72	-2,266,775.94	-3,747,668.28	-99.45	-99.25
*** INGRESOS NO TRIBUTARIOS	60,449,289.00	60,449,289.00	5,025,906.00	2,828,347.06	15,146,935.00	11,399,266.72	-2,197,558.94	-3,747,668.28	-99.44	-99.25
** RENTA DE ACTIVOS	59,141,800.00	59,141,800.00	4,928,484.00	2,512,518.73	14,785,452.00	10,625,274.66	-2,415,965.27	-4,160,177.34	-99.49	-99.28
* INGRESOS POR VENTAS DE SERVICIOS	59,141,800.00	59,141,800.00	4,928,484.00	2,512,518.73	14,785,452.00	10,625,274.66	-2,415,965.27	-4,160,177.34	-99.49	-99.28
I.280121419 - TRANSPORTE METRO DE PANAMA	59,141,800.00	59,141,800.00	4,928,484.00	2,512,518.73	14,785,452.00	10,625,274.66	-2,415,965.27	-4,160,177.34	-99.49	-99.28
** TRANSFERENCIAS CORRIENTES	138,433.00	138,433.00	0.00	69,217.00	69,217.00	69,217.00	69,217.00	0.00	0.00	-99.00
* GOBIERNO CENTRAL	138,433.00	138,433.00	0.00	69,217.00	69,217.00	69,217.00	69,217.00	0.00	0.00	-99.00
I.280123103 - TRANSFERENCIA CORRIENTE	138,433.00	138,433.00	0.00	69,217.00	69,217.00	69,217.00	69,217.00	0.00	0.00	-99.00
I.280123109 - MOP	138,433.00	138,433.00	0.00	69,217.00	69,217.00	69,217.00	69,217.00	0.00	0.00	-99.00
** INGRESOS VARIOS	1,169,056.00	1,169,056.00	97,422.00	246,611.33	292,266.00	704,775.06	149,189.33	412,509.06	-97.47	-97.59
* INGRESOS VARIOS	1,169,056.00	1,169,056.00	97,422.00	246,611.33	292,266.00	704,775.06	149,189.33	412,509.06	-97.47	-97.59
I.280126001 - MULTAS, RECARGOS E INTERES, etc.	5,000.00	5,000.00	417.00	112,193.52	1,251.00	117,739.06	111,776.52	116,488.06	169.05	-5.88
I.280126099 - OTROS INGRESOS VARIOS (Publicidad)	1,164,056.00	1,164,056.00	97,005.00	134,417.81	291,015.00	587,036.00	37,412.81	296,021.00	-98.61	-97.98
*** CAPITAL	333,749,502.00	333,749,502.00	8,705,996.00	0.00	176,364,356.00	0.00	-8,705,996.00	-176,364,356.00	-100.00	-100.00
*** OTROS INGRESOS DE CAPITAL	333,749,502.00	333,749,502.00	8,705,996.00	0.00	176,364,356.00	0.00	-8,705,996.00	-176,364,356.00	-100.00	-100.00
** TRANSFERENCIA DE CAPITAL	333,749,502.00	333,749,502.00	8,705,996.00	0.00	176,364,356.00	0.00	-8,705,996.00	-176,364,356.00	-100.00	-100.00
* GOBIERNO CENTRAL	333,749,502.00	333,749,502.00	8,705,996.00	0.00	176,364,356.00	0.00	-8,705,996.00	-176,364,356.00	-100.00	-100.00
I.280232109 TRANSFERENCIA CAPITAL MOP	333,749,502.00	333,749,502.00	8,705,996.00	0.00	176,364,356.00	0.00	-8,705,996.00	-176,364,356.00	-100.00	-100.00

Fuentes: Informe Ejecución Presupuestaria de Ingresos ZFM2, SAP-MPSA.
Elaborado: Departamento de Presupuesto, Marzo 31,2020