

METRO DE PANAMÁ S.A.

Ejecución Presupuestaria de INGRESOS al 30 de abril 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	8,283,481.00	425,256.20	199,794,772.00	11,824,522.92	-7,858,224.80	-187,970,249.08	-99.95	-99.94
**** INGRESOS CORRIENTES	60,449,289.00	60,449,289.00	5,025,906.00	425,256.20	20,172,841.00	11,824,522.92	-4,600,649.80	-8,348,318.08	-99.92	-99.41
*** INGRESOS NO TRIBUTARIOS	60,449,289.00	60,449,289.00	5,025,906.00	425,256.20	20,172,841.00	11,824,522.92	-4,600,649.80	-8,348,318.08	-99.92	-99.41
** RENTA DE ACTIVOS	59,141,800.00	59,141,800.00	4,928,484.00	400,515.53	19,713,936.00	11,025,790.19	-4,527,968.47	-8,688,145.81	-99.92	-99.44
* INGRESOS POR VENTAS DE SERVICIOS	59,141,800.00	59,141,800.00	4,928,484.00	400,515.53	19,713,936.00	11,025,790.19	-4,527,968.47	-8,688,145.81	-99.92	-99.44
I.280121419 - TRANSPORTE METRO DE PANAMA	59,141,800.00	59,141,800.00	4,928,484.00	400,515.53	19,713,936.00	11,025,790.19	-4,527,968.47	-8,688,145.81	-99.92	-99.44
** TRANSFERENCIAS CORRIENTES	138,433.00	138,433.00	0.00	0.00	69,217.00	69,217.00	0.00	0.00	0.00	-99.00
* GOBIERNO CENTRAL	138,433.00	138,433.00	0.00	0.00	69,217.00	69,217.00	0.00	0.00	0.00	-99.00
I.280123103 - TRANSFERENCIA CORRIENTE	138,433.00	138,433.00	0.00	0.00	69,217.00	69,217.00	0.00	0.00	0.00	-99.00
I.280123109 - MOP	138,433.00	138,433.00	0.00	0.00	69,217.00	69,217.00	0.00	0.00	0.00	-99.00
** INGRESOS VARIOS	1,169,056.00	1,169,056.00	97,422.00	24,740.67	389,688.00	729,515.73	-72,681.33	339,827.73	-99.75	-98.13
* INGRESOS VARIOS	1,169,056.00	1,169,056.00	97,422.00	24,740.67	389,688.00	729,515.73	-72,681.33	339,827.73	-99.75	-98.13
I.280126001 - MULTAS, RECARGOS E INTERES, etc.	5,000.00	5,000.00	417.00	27.23	1,668.00	117,766.29	-389.77	116,098.29	-99.93	-29.40
I.280126099 - OTROS INGRESOS VARIOS (Publicidad)	1,164,056.00	1,164,056.00	97,005.00	24,713.44	388,020.00	611,749.44	-72,291.56	223,729.44	-99.75	-98.42
*** CAPITAL	333,749,502.00	333,749,502.00	3,257,575.00	0.00	179,621,931.00	0.00	-3,257,575.00	-179,621,931.00	-100.00	-100.00
*** OTROS INGRESOS DE CAPITAL	333,749,502.00	333,749,502.00	3,257,575.00	0.00	179,621,931.00	0.00	-3,257,575.00	-179,621,931.00	-100.00	-100.00
** TRANSFERENCIA DE CAPITAL	333,749,502.00	333,749,502.00	3,257,575.00	0.00	179,621,931.00	0.00	-3,257,575.00	-179,621,931.00	-100.00	-100.00
* GOBIERNO CENTRAL	333,749,502.00	333,749,502.00	3,257,575.00	0.00	179,621,931.00	0.00	-3,257,575.00	-179,621,931.00	-100.00	-100.00
I.280232109 TRANSFERENCIA CAPITAL MOP	333,749,502.00	333,749,502.00	3,257,575.00	0.00	179,621,931.00	0.00	-3,257,575.00	-179,621,931.00	-100.00	-100.00

Fuentes: Informe Ejecución Presupuestaria de Ingresos ZFM2, SAP-MPSA.
Elaborado: Departamento de Presupuesto, Abril 30,2020