

METRO DE PANAMÁ S.A.

Ejecución Presupuestaria de INGRESOS al 30 de JUNIO 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	290,602,065.00	8,137,510.00	906,442.43	215,776,996.00	166,189,329.39	-7,231,067.57	-49,587,666.61	-99.89	-99.23
**** INGRESOS CORRIENTES	60,449,289.00	60,449,289.00	5,025,906.00	906,442.43	30,224,653.00	13,307,549.39	-4,119,463.57	-16,917,103.61	-99.82	-99.56
*** INGRESOS NO TRIBUTARIOS	60,449,289.00	60,449,289.00	5,025,906.00	906,442.43	30,224,653.00	13,307,549.39	-4,119,463.57	-16,917,103.61	-99.82	-99.56
** RENTA DE ACTIVOS	59,141,800.00	59,141,800.00	4,928,484.00	876,702.88	29,570,904.00	12,441,621.02	-4,051,781.12	-17,129,282.98	-99.82	-99.58
* INGRESOS POR VENTAS DE SERVICIOS	59,141,800.00	59,141,800.00	4,928,484.00	876,702.88	29,570,904.00	12,441,621.02	-4,051,781.12	-17,129,282.98	-99.82	-99.58
I.280121419 - TRANSPORTE METRO DE PANAMA	59,141,800.00	59,141,800.00	4,928,484.00	876,702.88	29,570,904.00	12,441,621.02	-4,051,781.12	-17,129,282.98	-99.82	-99.58
** 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	29,739.55	584,532.00	796,711.37	-67,682.45	212,179.37	-99.69	-98.64
* INGRESOS VARIOS	1,169,056.00	1,169,056.00	97,422.00	29,739.55	584,532.00	796,711.37	-67,682.45	212,179.37	-99.69	-98.64
I.280126001 - MULTAS, RECARGOS E INTERES, etc.	5,000.00	5,000.00	417.00	71.68	2,502.00	120,652.42	-345.32	118,150.42	-99.83	-51.78
I.280126099 - OTROS INGRESOS VARIOS (Publicidad)	1,164,056.00	1,164,056.00	97,005.00	29,667.87	582,030.00	676,058.95	-67,337.13	94,028.95	-99.69	-98.84
*** CAPITAL	333,749,502.00	230,152,776.00	3,111,604.00	0.00	185,552,343.00	152,881,780.00	-3,111,604.00	-32,670,563.00	-100.00	-99.18
*** OTROS INGRESOS DE CAPITAL	333,749,502.00	230,152,776.00	3,111,604.00	0.00	185,552,343.00	152,881,780.00	-3,111,604.00	-32,670,563.00	-100.00	-99.18
** TRANSFERENCIA DE CAPITAL	333,749,502.00	230,152,776.00	3,111,604.00	0.00	185,552,343.00	152,881,780.00	-3,111,604.00	-32,670,563.00	-100.00	-99.18
* GOBIERNO CENTRAL	333,749,502.00	230,152,776.00	3,111,604.00	0.00	185,552,343.00	152,881,780.00	-3,111,604.00	-32,670,563.00	-100.00	-99.18
I.280232109 TRANSFERENCIA CAPITAL MOP	333,749,502.00	230,152,776.00	3,111,604.00	0.00	185,552,343.00	152,881,780.00	-3,111,604.00	-32,670,563.00	-100.00	-99.18

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