

METRO DE PANAMÁ S.A.

Ejecución Presupuestaria de INGRESOS al 31 de JULIO de 2020

Partidas Presupuestarias	Presupuesto Ley	Presup. Modificado	Asignación Mens.	Recaudac. Mensual	Asignación Acum.	Recaudac. Acumul.	Difer.Rec.Mens.	Dif.Rec.Acum.
	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(4)-(3)	(8)=(6)-(5)
***** EMPRESA METRO DE PANAMÁ, S.A.	394,198,791.00	269,602,065.00	8,196,695.00	4,274,144.30	223,973,691.00	170,532,689.69	-3,922,550.70	-53,441,001.31
**** INGRESOS CORRIENTES	60,449,289.00	60,449,289.00	5,095,122.00	1,016,569.30	35,319,775.00	14,393,334.69	-4,078,552.70	-20,926,440.31
*** INGRESOS NO TRIBUTARIOS	60,449,289.00	60,449,289.00	5,095,122.00	1,085,785.30	35,319,775.00	14,393,334.69	-4,009,336.70	-20,926,440.31
** RENTA DE ACTIVOS	59,141,800.00	59,141,800.00	4,928,484.00	922,483.27	34,499,388.00	13,364,104.29	-4,006,000.73	-21,135,283.71
* INGRESOS POR VENTAS DE SERVICIOS	59,141,800.00	59,141,800.00	4,928,484.00	922,483.27	34,499,388.00	13,364,104.29	-4,006,000.73	-21,135,283.71
I.280121419 - TRANSPORTE METRO DE PANAMA	59,141,800.00	59,141,800.00	4,928,484.00	922,483.27	34,499,388.00	13,364,104.29	-4,006,000.73	-21,135,283.71
** TRANSFERENCIAS CORRIENTES	138,433.00	138,433.00	69,216.00	69,216.00	138,433.00	138,433.00	0.00	0.00
* GOBIERNO CENTRAL	138,433.00	138,433.00	69,216.00	69,216.00	138,433.00	138,433.00	0.00	0.00
I.280123103 - TRANSFERENCIA CORRIENTE	138,433.00	138,433.00	69,216.00	69,216.00	138,433.00	138,433.00	0.00	0.00
I.280123109 - MOP	138,433.00	138,433.00	69,216.00	69,216.00	138,433.00	138,433.00	0.00	0.00
** INGRESOS VARIOS	1,169,056.00	1,169,056.00	97,422.00	94,086.03	681,954.00	890,797.40	-3,335.97	208,843.40
* INGRESOS VARIOS	1,169,056.00	1,169,056.00	97,422.00	94,086.03	681,954.00	890,797.40	-3,335.97	208,843.40
I.280126001 - MULTAS, RECARGOS E INTERES, etc.	5,000.00	5,000.00	417.00	611.40	2,919.00	121,263.82	194.40	118,344.82
I.280126099 - OTROS INGRESOS VARIOS (Publicidad)	1,164,056.00	1,164,056.00	97,005.00	93,474.63	679,035.00	769,533.58	-3,530.37	90,498.58
*** CAPITAL	333,749,502.00	209,152,776.00	3,101,573.00	3,257,575.00	188,653,916.00	156,139,355.00	156,002.00	-32,514,561.00
*** OTROS INGRESOS DE CAPITAL	333,749,502.00	209,152,776.00	3,101,573.00	3,257,575.00	188,653,916.00	156,139,355.00	156,002.00	-32,514,561.00
** TRANSFERENCIA DE CAPITAL	333,749,502.00	209,152,776.00	3,101,573.00	3,257,575.00	188,653,916.00	156,139,355.00	156,002.00	-32,514,561.00
* GOBIERNO CENTRAL	333,749,502.00	209,152,776.00	3,101,573.00	3,257,575.00	188,653,916.00	156,139,355.00	156,002.00	-32,514,561.00
I.280232109 TRANSFERENCIA CAPITAL MOP	333,749,502.00	209,152,776.00	3,101,573.00	3,257,575.00	188,653,916.00	156,139,355.00	156,002.00	-32,514,561.00

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

Elaborado: Departamento de Presupuesto, Julio 31,2020