

METRO DE PANAMÁ S.A.

Ejecución Presupuestaria de INGRESOS al 31 de JULIO de 2021

Partidas Presupuestarias	Presupuesto Ley	Crédito adicional	Crédito (Movimientos)	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.	204,439,847.00	21,383,754.00	-1,677,247.00	224,146,354.00	94,677,047.00	3,058,405.40	194,798,667.00	80,144,636.73	-91,618,641.60	-114,654,030.27
**** INGRESOS CORRIENTES	57,362,243.00	0.00	0.00	57,362,243.00	4,813,642.00	3,017,410.40	58,421,818.00	40,196,100.73	-1,796,231.60	-18,225,717.27
*** INGRESOS NO TRIBUTARIOS	57,362,243.00		0.00	57,362,243.00	4,813,642.00	3,017,410.40	58,421,818.00	40,196,100.73	-1,796,231.60	-18,225,717.27
** RENTA DE ACTIVOS	55,401,716.00	0.00	-22,734,373.00	32,667,343.00	4,650,264.00	2,760,756.26	34,543,799.00	16,498,283.45	-1,889,507.74	-18,045,515.55
* INGRESOS POR VENTAS DE SERVICIOS	55,401,716.00		-22,734,373.00	32,667,343.00	4,650,264.00	2,760,756.26	34,543,799.00	16,498,283.45	-1,889,507.74	-18,045,515.55
I.280121419 - TRANSPORTE METRO DE PANAMA	55,401,716.00		-22,734,373.00	32,667,343.00	4,650,264.00	2,760,756.26	34,543,799.00	16,498,283.45	-1,889,507.74	-18,045,515.55
** INGRESOS VARIOS	1,960,527.00	0.00	22,734,373.00	24,694,900.00	163,378.00	256,654.14	23,878,019.00	23,697,817.28	93,276.14	-180,201.72
* INGRESOS VARIOS	1,960,527.00		22,734,373.00	24,694,900.00	163,378.00	256,654.14	23,878,019.00	23,697,817.28	93,276.14	-180,201.72
I.280126001 - MULTAS, RECARGOS E INTERES, etc.	10,000.00		0.00	10,000.00	834.00	13,081.36	5,838.00	425,391.58	12,247.36	419,553.58
I.280126099 - OTROS INGRESOS VARIOS (Publicidad)	1,950,527.00		1,209,405.00	3,159,932.00	162,544.00	243,572.78	2,347,213.00	1,747,457.70	81,028.78	-599,755.30
I.280142001 - SALDO CORRIENTE	0.00		21,524,968.00	21,524,968.00	0.00	0.00	21,524,968.00	21,524,968.00	0.00	0
*** CAPITAL	147,077,604.00	21,383,754.00	-1,677,247.00	166,784,111.00	89,863,405.00	40,995.00	136,376,849.00	39,948,536.00	-89,822,410.00	-96,428,313.00
*** OTROS INGRESOS DE CAPITAL	147,077,604.00	21,383,754.00	-1,677,247.00	166,784,111.00	89,863,405.00	40,995.00	136,376,849.00	39,948,536.00	-89,822,410.00	-96,428,313.00
** TRANSFERENCIA DE CAPITAL	147,077,604.00	21,383,754.00	-1,677,247.00	166,784,111.00	89,863,405.00	40,995.00	136,376,849.00	39,948,536.00	-89,822,410.00	-96,428,313.00
* GOBIERNO CENTRAL	147,077,604.00	21,383,754.00	-1,677,247.00	166,784,111.00	89,863,405.00	40,995.00	136,376,849.00	39,948,536.00	-89,822,410.00	-96,428,313.00
I.280232109 TRANSFERENCIA CAPITAL MOP	147,077,604.00	21,383,754.00	-1,677,247.00	166,784,111.00	89,863,405.00	40,995.00	136,376,849.00	39,948,536.00	-89,822,410.00	-96,428,313.00

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

Elaborado: Departamento de Presupuesto, Julio 31, 2021.