

METRO DE PANAMÁ S.A.

Ejecución Presupuestaria de INGRESOS al 30 de NOVIEMBRE de 2022

Partidas Presupuestarias	Presupuesto Ley	Crédito adicional	Crédito (Movimientos)	Presup. Modificado	Asignación Mens.	Recaudac. Mensual	Asignación Acum.	Ingresos por venta de servicios - Ingresos varios - Transferencia de capital	Ingresos por sustitución de fuente y crédito adicionales	Recaudac. Acumul. De ingresos	Difer.Rec.Mens.	Dif.Rec.Acum.
	(1)			(2)	(3)	(4)	(5)	(6)	(7)	(9)	(10)=(4)-(3)	(11)=(9)-(5)
***** EMPRESA METRO DE PANAMÁ, S.A.	336,923,509.00	174,650,798.00	0.00	511,574,307.00	3,607,535.00	129,805,742.27	508,079,501.00	290,061,720.56	32,884,706.00	322,946,426.56	126,198,207.27	-218,017,780.44
**** INGRESOS CORRIENTES	62,510,000.00	23,151,646.00	0.00	85,661,646.00	3,587,535.00	27,506,421.27	82,166,840.00	41,826,373.56	32,884,706.00	74,711,079.56	23,918,886.27	-40,340,466.44
*** INGRESOS NO TRIBUTARIOS	62,510,000.00	23,151,646.00	0.00	85,661,646.00	3,587,535.00	27,506,421.27	82,166,840.00	41,826,373.56	32,884,706.00	74,711,079.56	23,918,886.27	-17,188,820.44
** RENTA DE ACTIVOS	59,000,000.00	0.00	-9,733,060.00	49,266,940.00	3,295,035.00	4,204,473.91	46,064,634.00	40,391,524.63	0.00	40,391,524.63	909,438.91	-5,673,109.37
* INGRESOS POR VENTAS DE SERVICIOS	59,000,000.00	0.00	-9,733,060.00	49,266,940.00	3,295,035.00	4,204,473.91	46,064,634.00	40,391,524.63	0.00	40,391,524.63	909,438.91	-5,673,109.37
I.280121419 - TRANSPORTE METRO DE PANAMA	59,000,000.00	0.00	-9,733,060.00	49,266,940.00	3,295,035.00	4,204,473.91	46,064,634.00	40,391,524.63	0.00	40,391,524.63	909,438.91	-5,673,109.37
** TRANSFERENCIAS CORRIENTES	0.00	23,151,646.00	0.00	23,151,646.00	0.00	23,151,646.00	23,151,646.00	0.00	23,151,646.00	23,151,646.00	23,151,646.00	0.00
* GOBIERNO CENTRAL	0.00	23,151,646.00	0.00	23,151,646.00	0.00	23,151,646.00	23,151,646.00	0.00	23,151,646.00	23,151,646.00	23,151,646.00	0.00
I.280123109 - MOP		23,151,646.00		23,151,646.00	0.00	23,151,646.00	23,151,646.00	0.00	23,151,646.00	23,151,646.00	23,151,646.00	0.00
** INGRESOS VARIOS	3,510,000.00	0.00	9,733,060.00	13,243,060.00	292,500.00	150,301.36	12,950,560.00	1,434,848.93	9,733,060.00	11,167,908.93	-142,198.64	-11,515,711.07
* INGRESOS VARIOS	3,510,000.00	0.00	9,733,060.00	13,243,060.00	292,500.00	150,301.36	12,950,560.00	1,434,848.93	9,733,060.00	11,167,908.93	-142,198.64	-1,782,651.07
I.280126001 - MULTAS, RECARGOS E INTERES, etc.	10,000.00	0.00	0.00	10,000.00	833.00	23,861.85	9,163.00	147,513.90	0.00	147,513.90	23,028.85	138,350.90
I.280126099 - OTROS INGRESOS VARIOS (Publicidad)	3,500,000.00	0.00	1,209,405.00	4,709,405.00	291,667.00	126,439.51	4,417,742.00	1,287,335.03	1,209,405.00	2,496,740.03	-165,227.49	-1,921,001.97
I.280142001 - SALDO CORRIENTE	0.00	0.00	8,523,655.00	8,523,655.00	0.00	0.00	8,523,655.00	0.00	8,523,655.00	8,523,655.00	0.00	0.00
*** CAPITAL	274,413,509.00	151,499,152.00	0.00	425,912,661.00	20,000.00	102,299,321.00	425,912,661.00	248,235,347.00	0.00	248,235,347.00	102,279,321.00	-177,677,314.00
*** OTROS INGRESOS DE CAPITAL	274,413,509.00	151,499,152.00	0.00	425,912,661.00	20,000.00	102,299,321.00	425,912,661.00	248,235,347.00	0.00	248,235,347.00	102,279,321.00	-177,677,314.00
** TRANSFERENCIA DE CAPITAL	274,413,509.00	151,499,152.00	0.00	425,912,661.00	20,000.00	102,299,321.00	425,912,661.00	248,235,347.00	0.00	248,235,347.00	102,279,321.00	-177,677,314.00
* GOBIERNO CENTRAL	274,413,509.00	151,499,152.00	0.00	425,912,661.00	20,000.00	102,299,321.00	425,912,661.00	248,235,347.00	0.00	248,235,347.00	102,279,321.00	-177,677,314.00
I.280232109 TRANSFERENCIA CAPITAL MOP	274,413,509.00	151,499,152.00	0.00	425,912,661.00	20,000.00	102,299,321.00	425,912,661.00	248,235,347.00	0.00	248,235,347.00	102,279,321.00	-177,677,314.00

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

Elaborado: Departamento de Presupuesto,Noviembre 30, 2022.