

METRO DE PANAMÁ S.A.

Ejecución Presupuestaria de Ingresos al 31 de JULIO de 2023

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)	(8)	(9)	(10)	(11)=(5)-(6)	(12)=(7)-(10)
***** EMPRESA METRO DE PANAMÁ, S.A.	531,549,791.00	22,560,771.00	0.00	554,110,562.00	93,595,220.00	4,627,919.64	331,029,018.00	39,411,177.48	22,560,771.00	61,971,948.48	-88,967,300.36	-269,057,069.52
**** INGRESOS CORRIENTES	57,722,191.00	4,873,107.00	0.00	62,595,298.00	5,022,826.00	4,627,919.64	34,381,183.00	30,571,206.48	4,873,107.00	35,444,313.48	-394,906.36	1,063,130.48
*** INGRESOS NO TRIBUTARIOS	57,722,191.00	4,873,107.00	0.00	62,595,298.00	5,022,826.00	4,627,919.64	34,381,183.00	30,571,206.48	4,873,107.00	35,444,313.48	-394,906.36	1,063,130.48
** RENTA DE ACTIVOS	55,170,491.00	0.00	0.00	55,170,491.00	4,810,183.00	4,461,177.18	28,019,575.00	28,763,220.34	0.00	28,763,220.34	-349,005.82	743,645.34
* INGRESOS POR VENTAS DE SERVICIOS	55,170,491.00	0.00	0.00	55,170,491.00	4,810,183.00	4,461,177.18	28,019,575.00	28,763,220.34	0.00	28,763,220.34	-349,005.82	743,645.34
I.280121419 - TRANSPORTE METRO DE PANAMA	55,170,491.00	0.00	0.00	55,170,491.00	4,810,183.00	4,461,177.18	28,019,575.00	28,763,220.34	0.00	28,763,220.34	-349,005.82	743,645.34
** TRANSFERENCIAS CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* GOBIERNO CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.280123109 - MOP		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** INGRESOS VARIOS	2,551,700.00	4,873,107.00	0.00	7,424,807.00	212,643.00	166,742.46	6,361,608.00	1,807,986.14	4,873,107.00	6,681,093.14	-45,900.54	319,485.14
* INGRESOS VARIOS	2,551,700.00	4,873,107.00	0.00	7,424,807.00	212,643.00	166,742.46	6,361,608.00	1,807,986.14	4,873,107.00	6,681,093.14	-45,900.54	319,485.14
I.280126001 - MULTAS, RECARGOS E INTERES, etc.	10,000.00	0.00	0.00	10,000.00	834.00	3,109.61	5,838.00	13,526.53	0.00	13,526.53	2,275.61	7,688.53
I.280126099 - OTROS INGRESOS VARIOS (Publicidad)	2,541,700.00	0.00	0.00	2,541,700.00	211,809.00	163,632.85	1,482,663.00	1,794,459.61	0.00	1,794,459.61	-48,176.15	311,796.61
I.280142001 - SALDO CORRIENTE	0.00	4,873,107.00	0.00	4,873,107.00	0.00	0.00	4,873,107.00	0.00	4,873,107.00	4,873,107.00	0.00	0.00
*** CAPITAL	473,827,600.00	17,687,664.00	0.00	491,515,264.00	88,572,394.00	0.00	296,647,835.00	8,839,971.00	17,687,664.00	26,527,635.00	-88,572,394.00	-270,120,200.00
*** OTROS INGRESOS DE CAPITAL	473,827,600.00	0.00	0.00	473,827,600.00	88,572,394.00	0.00	278,960,171.00	8,839,971.00	0.00	8,839,971.00	-88,572,394.00	-270,120,200.00
** TRANSFERENCIA DE CAPITAL	473,827,600.00	0.00	0.00	473,827,600.00	88,572,394.00	0.00	278,960,171.00	8,839,971.00	0.00	8,839,971.00	-88,572,394.00	-270,120,200.00
* GOBIERNO CENTRAL	473,827,600.00	0.00	0.00	473,827,600.00	88,572,394.00	0.00	278,960,171.00	8,839,971.00	0.00	8,839,971.00	-88,572,394.00	-270,120,200.00
I.280232109 TRANSFERENCIA CAPITAL MOP	473,827,600.00	0.00	0.00	473,827,600.00	88,572,394.00	0.00	278,960,171.00	8,839,971.00	0.00	8,839,971.00	-88,572,394.00	-270,120,200.00
I.280242001 - SALDO CAPITAL	0.00	17,687,664.00	0.00	17,687,664.00	0.00	0.00	17,687,664.00	0.00	17,687,664.00	17,687,664.00	0.00	0.00

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

Elaborado: Departamento de Presupuesto, Julio 31, 2023.