

METRO DE PANAMÁ S.A.

Ejecución Presupuestaria de Ingresos al 31 de JULIO de 2024

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.	631,964,700.00	29,798,170.00	0.00	661,762,870.00	6,130,604.00	6,475,848.87	80,998,939.00	45,392,104.16	29,798,170.00	75,190,274.16	345,244.87	-5,808,664.84
**** INGRESOS CORRIENTES	62,078,700.00	29,253,402.00	0.00	91,332,102.00	5,173,225.00	6,208,872.87	62,365,977.00	33,497,472.16	29,253,402.00	62,750,874.16	1,035,647.87	384,897.16
*** INGRESOS NO TRIBUTARIOS	62,078,700.00	29,253,402.00	0.00	91,332,102.00	5,173,225.00	6,208,872.87	62,365,977.00	33,497,472.16	29,253,402.00	62,750,874.16	1,035,647.87	384,897.16
** RENTA DE ACTIVOS	58,568,700.00	0.00	0.00	58,568,700.00	4,880,725.00	5,876,793.50	31,065,075.00	31,723,397.58	0.00	31,723,397.58	996,068.50	658,322.58
* INGRESOS POR VENTAS DE SERVICIOS	58,568,700.00	0.00	0.00	58,568,700.00	4,880,725.00	5,876,793.50	31,065,075.00	31,723,397.58	0.00	31,723,397.58	996,068.50	658,322.58
I.280121419 - TRANSPORTE METRO DE PANAMA	58,568,700.00	0.00	0.00	58,568,700.00	4,880,725.00	5,876,793.50	31,065,075.00	31,723,397.58	0.00	31,723,397.58	996,068.50	658,322.58
** TRANSFERENCIAS CORRIENTES	0.00	29,253,402.00	0.00	29,253,402.00	0.00	0.00	29,253,402.00	0.00	29,253,402.00	29,253,402.00	0.00	0.00
* GOBIERNO CENTRAL	0.00	29,253,402.00	0.00	29,253,402.00	0.00	0.00	29,253,402.00	0.00	29,253,402.00	29,253,402.00	0.00	0.00
I.280123109 - MOP	0.00	29,253,402.00	0.00	29,253,402.00	0.00	0.00	29,253,402.00	0.00	29,253,402.00	29,253,402.00	0.00	0.00
** INGRESOS VARIOS	3,510,000.00	0.00	0.00	3,510,000.00	292,500.00	332,079.37	2,047,500.00	1,774,074.58	0.00	1,774,074.58	39,579.37	-273,425.42
* INGRESOS VARIOS	3,510,000.00	0.00	0.00	3,510,000.00	292,500.00	332,079.37	2,047,500.00	1,774,074.58	0.00	1,774,074.58	39,579.37	-273,425.42
I.280126001 - MULTAS, RECARGOS E INTERES, etc.	510,000.00	0.00	0.00	510,000.00	42,500.00	1,869.42	297,500.00	14,059.43	0.00	14,059.43	-40,630.58	-283,440.57
I.280126099 - OTROS INGRESOS VARIOS (Publicidad)	3,000,000.00	0.00	0.00	3,000,000.00	250,000.00	330,209.95	1,750,000.00	1,760,015.15	0.00	1,760,015.15	80,209.95	10,015.15
I.280142001 - SALDO CORRIENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** CAPITAL	569,886,000.00	544,768.00	0.00	570,430,768.00	957,379.00	266,976.00	18,632,962.00	11,894,632.00	544,768.00	12,439,400.00	-690,403.00	-6,193,562.00
*** OTROS INGRESOS DE CAPITAL	569,886,000.00	544,768.00	0.00	570,430,768.00	957,379.00	266,976.00	18,632,962.00	11,894,632.00	544,768.00	12,439,400.00	-690,403.00	-6,193,562.00
** TRANSFERENCIA DE CAPITAL	569,886,000.00	544,768.00	0.00	570,430,768.00	957,379.00	266,976.00	18,632,962.00	11,894,632.00	544,768.00	12,439,400.00	-690,403.00	-6,193,562.00
* GOBIERNO CENTRAL	569,886,000.00	544,768.00	0.00	570,430,768.00	957,379.00	266,976.00	18,632,962.00	11,894,632.00	544,768.00	12,439,400.00	-690,403.00	-6,193,562.00
I.280232109 TRANSFERENCIA CAPITAL MOP	569,886,000.00	544,768.00	0.00	570,430,768.00	957,379.00	266,976.00	18,632,962.00	11,894,632.00	544,768.00	12,439,400.00	-690,403.00	-6,193,562.00
I.280242001 - SALDO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Elaborado: Departamento de Presupuesto, 31 de julio, 2024.

Nota:

(1) - En el mes de Mayo la Comisión de Presupuesto de la Asamblea Nacional aprueba crédito adicional por el monto de B/. 29,798,170.00 (B/.544,768.00 - Inversiones, y B/. 29,253,402.00 - Funcionamiento), según Resolución No. 292 del 14 de mayo de 2024, para cancelar cuentas pendientes correspondiente a la vigencia 2023 y generadas en la presente vigencia 2024.

(2) - En el reporte de ingresos del mes de julio, se incluye la recaudación de ingresos tarifarios realizados por medio de tarjetas, por un monto total de B/. 991,613.50, correspondiente a los meses de enero a julio de 2024 (Enero - B/. 92,987.80, Febrero - B/. 95,763.45, Marzo - B/. 87,469.90, Abril - B/. 120,370.95, Mayo - B/. 313,614.55, Junio - B/.124,508.50, Julio - B/. 156,898.35).