

# METRO DE PANAMÁ S.A.

## Ejecución Presupuestaria de Ingresos al 31 de Marzo de 2026

| 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.               | 540,203,200.00  | 0.00              | 0.00                  | 540,203,200.00     | 16,343,545.00    | 5,337,559.18      | 253,165,275.00   | 45,563,522.27  | 0.00   | 45,563,522.27                 | -11,005,985.82  | -207,601,752.73 |
| *** INGRESOS CORRIENTES                          | 70,203,200.00   | 0.00              | 0.00                  | 70,203,200.00      | 6,733,065.00     | 5,337,559.18      | 23,710,675.00    | 14,324,307.27  | 0.00   | 14,324,307.27                 | -1,395,505.82   | -9,386,367.73   |
| *** INGRESOS NO TRIBUTARIOS                      | 70,203,200.00   | 0.00              | 0.00                  | 70,203,200.00      | 6,733,065.00     | 5,337,559.18      | 23,710,675.00    | 14,324,307.27  | 0.00   | 14,324,307.27                 | -1,395,505.82   | -9,386,367.73   |
| ** RENTA DE ACTIVOS                              | 66,693,200.00   | 0.00              | 0.00                  | 66,693,200.00      | 6,440,565.00     | 5,097,357.26      | 22,833,275.00    | 12,829,792.65  | 0.00   | 12,829,792.65                 | -1,343,207.74   | -10,003,482.35  |
| * INGRESOS POR VENTAS DE SERVICIOS               | 66,693,200.00   | 0.00              | 0.00                  | 66,693,200.00      | 6,440,565.00     | 5,097,357.26      | 22,833,275.00    | 12,829,792.65  | 0.00   | 12,829,792.65                 | -1,343,207.74   | -10,003,482.35  |
| I.280121419 - TRANSPORTE METRO DE PANAMA         | 66,693,200.00   | 0.00              | 0.00                  | 66,693,200.00      | 6,440,565.00     | 5,097,357.26      | 22,833,275.00    | 12,829,792.65  | 0.00   | 12,829,792.65                 | -1,343,207.74   | -10,003,482.35  |
| ** 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                          | 0.00            | 0.00            |
| ** INGRESOS VARIOS                               | 3,510,000.00    | 0.00              | 0.00                  | 3,510,000.00       | 292,500.00       | 240,201.92        | 877,400.00       | 1,494,514.62   | 0.00   | 1,494,514.62                  | -52,398.08      | 617,114.62      |
| * INGRESOS VARIOS                                | 3,510,000.00    | 0.00              | 0.00                  | 3,510,000.00       | 292,500.00       | 240,201.92        | 877,400.00       | 1,494,514.62   | 0.00   | 1,494,514.62                  | -52,398.08      | 617,114.62      |
| I.280126101 - MULTAS, RECARGOS E INTERES, etc.   | 10,000.00       | 0.00              | 0.00                  | 10,000.00          | 900.00           | 1,809.16          | 2,700.00         | 701,721.49   | 0.00   | 701,721.49                    | 909.16          | 699,021.49      |
| I.280126199 - OTROS INGRESOS VARIOS (Publicidad) | 3,500,000.00    | 0.00              | 0.00                  | 3,500,000.00       | 291,700.00       | 238,392.76        | 874,700.00       | 792,793.13   | 0.00   | 792,793.13                    | -53,307.24      | -81,906.87      |
| I.280141301 - 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                                      | 470,000,000.00  | 0.00              | 0.00                  | 470,000,000.00     | 9,610,480.00     | 0.00              | 229,454,600.00   | 31,239,215.00  | 0.00   | 31,239,215.00                 | -9,610,480.00   | -198,215,385.00 |
| *** OTROS INGRESOS DE CAPITAL                    | 470,000,000.00  | 0.00              | 0.00                  | 470,000,000.00     | 9,610,480.00     | 0.00              | 229,454,600.00   | 31,239,215.00  | 0.00   | 31,239,215.00                 | -9,610,480.00   | -198,215,385.00 |
| ** TRANSFERENCIA DE CAPITAL                      | 470,000,000.00  | 0.00              | 0.00                  | 470,000,000.00     | 9,610,480.00     | 0.00              | 229,454,600.00   | 31,239,215.00  | 0.00   | 31,239,215.00                 | -9,610,480.00   | -198,215,385.00 |
| * GOBIERNO CENTRAL                               | 470,000,000.00  | 0.00              | 0.00                  | 470,000,000.00     | 9,610,480.00     | 0.00              | 229,454,600.00   | 31,239,215.00  | 0.00   | 31,239,215.00                 | -9,610,480.00   | -198,215,385.00 |
| I.280232109 - TRANSFERENCIA CAPITAL MOP          | 470,000,000.00  | 0.00              | 0.00                  | 470,000,000.00     | 9,610,480.00     | 0.00              | 229,454,600.00   | 31,239,215.00  | 0.00   | 31,239,215.00                 | -9,610,480.00   | -198,215,385.00 |
| I.280241301 - 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 Marzo, 2026.

**Notas:**

(1) - Para la actual vigencia 2026, se aprobó presupuesto Ley por B/. 540,203,200.00, de los cuales B/. 70,203,200.00 son de funcionamiento, y B/. 470,000,000.00 son de inversiones.