

METRO DE PANAMÁ S.A.

Ejecución Presupuestaria de Ingresos al 31 de Mayo 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	32,690,132.00	0.00	572,893,332.00	78,094,565.00	46,731,887.12	346,391,141.00	252,965,818.63	32,690,132.00	285,655,950.63	-31,362,677.88	-60,735,190.37
**** INGRESOS CORRIENTES	70,203,200.00	32,690,132.00	0.00	102,893,332.00	38,497,391.00	37,861,156.12	68,468,636.00	24,250,967.63	32,690,132.00	56,941,099.63	-636,234.88	-11,527,536.37
*** INGRESOS NO TRIBUTARIOS	70,203,200.00	32,690,132.00	0.00	102,893,332.00	38,497,391.00	37,861,156.12	68,468,636.00	24,250,967.63	32,690,132.00	56,941,099.63	-636,234.88	-11,527,536.37
** RENTA DE ACTIVOS	66,693,200.00	0.00	0.00	66,693,200.00	5,514,659.00	4,942,550.19	34,315,904.00	22,335,551.13	0.00	22,335,551.13	-572,108.81	-11,980,352.87
* INGRESOS POR VENTAS DE SERVICIOS	66,693,200.00	0.00	0.00	66,693,200.00	5,514,659.00	4,942,550.19	34,315,904.00	22,335,551.13	0.00	22,335,551.13	-572,108.81	-11,980,352.87
I.280121419 - TRANSPORTE METRO DE PANAMA	66,693,200.00	0.00	0.00	66,693,200.00	5,514,659.00	4,942,550.19	34,315,904.00	22,335,551.13	0.00	22,335,551.13	-572,108.81	-11,980,352.87
** TRANSFERENCIAS CORRIENTES	0.00	32,690,132.00	0.00	32,690,132.00	32,690,132.00	32,690,132.00	32,690,132.00	0.00	32,690,132.00	32,690,132.00	0.00	0.00
* GOBIERNO CENTRAL	0.00	32,690,132.00	0.00	32,690,132.00	32,690,132.00	32,690,132.00	32,690,132.00	0.00	32,690,132.00	32,690,132.00	0.00	0.00
I.280123109 - MOP	0.00	32,690,132.00	0.00	32,690,132.00	32,690,132.00	32,690,132.00	32,690,132.00	0.00	32,690,132.00	32,690,132.00	0.00	0.00
** INGRESOS VARIOS	3,510,000.00	0.00	0.00	3,510,000.00	292,600.00	228,473.93	1,462,600.00	1,915,416.50	0.00	1,915,416.50	-64,126.07	452,816.50
* INGRESOS VARIOS	3,510,000.00	0.00	0.00	3,510,000.00	292,600.00	228,473.93	1,462,600.00	1,915,416.50	0.00	1,915,416.50	-64,126.07	452,816.50
I.280126101 - MULTAS, RECARGOS E INTERES, etc.	10,000.00	0.00	0.00	10,000.00	900.00	8,645.87	4,500.00	712,519.47	0.00	712,519.47	7,745.87	708,019.47
I.280126199 - OTROS INGRESOS VARIOS (Publicidad)	3,500,000.00	0.00	0.00	3,500,000.00	291,700.00	219,828.06	1,458,100.00	1,202,897.03	0.00	1,202,897.03	-71,871.94	-255,202.97
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	39,597,174.00	8,870,731.00	277,922,505.00	228,714,851.00	0.00	228,714,851.00	-30,726,443.00	-49,207,654.00
*** OTROS INGRESOS DE CAPITAL	470,000,000.00	0.00	0.00	470,000,000.00	39,597,174.00	8,870,731.00	277,922,505.00	228,714,851.00	0.00	228,714,851.00	-30,726,443.00	-49,207,654.00
** TRANSFERENCIA DE CAPITAL	470,000,000.00	0.00	0.00	470,000,000.00	39,597,174.00	8,870,731.00	277,922,505.00	228,714,851.00	0.00	228,714,851.00	-30,726,443.00	-49,207,654.00
* GOBIERNO CENTRAL	470,000,000.00	0.00	0.00	470,000,000.00	39,597,174.00	8,870,731.00	277,922,505.00	228,714,851.00	0.00	228,714,851.00	-30,726,443.00	-49,207,654.00
I.280232109 - TRANSFERENCIA CAPITAL MOP	470,000,000.00	0.00	0.00	470,000,000.00	39,597,174.00	8,870,731.00	277,922,505.00	228,714,851.00	0.00	228,714,851.00	-30,726,443.00	-49,207,654.00
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 Mayo, 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.