

CONCEPTO DEL INGRESO	PRESUPUESTO LEY	PRESUPUESTO MODIFICADO	ASIGNACIÓN ACUMULADA	EJECUCIÓN MENSUAL	EJECUCIÓN ACUMULADA	SALDO A LA FECHA	SALDO ANUAL
	23,300,000.00	23,300,000.00	23,300,000.00	1,143,954.01	1,143,954.01	22,156,045.99	22,156,045.99
INGRESOS CORRIENTES	23,200,000.00	23,200,000.00	23,200,000.00	1,131,703.51	1,131,703.51	22,068,296.49	22,068,296.49
TASA DE REGULACIÓN DE LOS SERVICIOS PÚBLICOS	21,882,200.00	21,882,200.00	21,882,200.00	1,075,226.79	1,075,226.79	20,806,973.21	20,806,973.21
SECTOR TELECOMUNICACIONES	6,939,544.06	6,939,544.06	6,939,544.06	459,961.45	459,961.45	6,479,582.61	6,479,582.61
CABLE & WIRELESS - Servicio Básico	1,308,426.46	1,308,426.46	1,308,426.46	109,035.55	109,035.55	1,199,390.91	1,199,390.91
CABLE & WIRELESS - Servicio Móvil	823,350.34	823,350.34	823,350.34	68,612.37	68,612.37	754,737.97	754,737.97
TELFÓNICA MÓVILES PANAMÁ - Servicio Básico	162,368.90	162,368.90	162,368.90	18,377.12	18,377.12	143,991.78	143,991.78
TELFÓNICA MÓVILES PANAMÁ - Servicio Móvil	316,362.99	316,362.99	316,362.99	36,716.60	36,716.60	279,646.39	279,646.39
DIGICEL Panamá, S.A.	253,911.62	253,911.62	253,911.62	0.00	0.00	253,911.62	253,911.62
CLARO Panamá, S.A.	333,440.27	333,440.27	333,440.27	27,780.16	27,780.16	305,660.11	305,660.11
Otros Prestadores de Telecomunicaciones	1,932,593.48	1,932,593.48	1,932,593.48	79,159.85	79,159.85	1,853,433.63	1,853,433.63
Tasa de Concesionarios de Radio y Televisión	1,309,090.00	1,309,090.00	1,309,090.00	101,679.80	101,679.80	1,207,410.20	1,207,410.20
Cuotas por Transmisión de Anuncios Publicitarios	500,000.00	500,000.00	500,000.00	18,600.00	18,600.00	481,400.00	481,400.00
SECTOR ENERGÍA ELÉCTRICA	13,512,439.51	13,512,439.51	13,512,439.51	615,096.10	615,096.10	12,897,343.41	12,897,343.41
EDE METRO OESTE, S.A.	972,572.30	972,572.30	972,572.30	76,483.86	76,483.86	896,088.44	896,088.44
EDE CHIRIQUÍ, S.A.	361,355.40	361,355.40	361,355.40	32,167.40	32,167.40	329,188.00	329,188.00
EDE NORESTE, S.A.	937,965.09	937,965.09	937,965.09	78,696.19	78,696.19	859,268.90	859,268.90
SUB-TOTAL DE DISTRIBUIDORAS	2,271,892.79	2,271,892.79	2,271,892.79	187,347.45	187,347.45	2,084,545.34	2,084,545.34
EGE BAHIA LAS MINAS, S.A.	527,321.29	527,321.29	527,321.29	44,225.37	44,225.37	483,095.92	483,095.92
ALTERNEGY, S.A.	552,799.06	552,799.06	552,799.06	45,166.25	45,166.25	507,632.81	507,632.81
BONTEX	73,914.26	73,914.26	73,914.26	5,951.20	5,951.20	67,963.06	67,963.06
IGE/ERI PANAM GENERALITING LTD	494,418.31	494,418.31	494,418.31	41,185.35	41,185.35	453,232.96	453,232.96
HIDRO BOQUERÓN (MACANO)	15,322.31	15,322.31	15,322.31	1,312.22	1,312.22	14,010.09	14,010.09
ARKAPAL, S.A.	430.85	430.85	430.85	0.00	0.00	430.85	430.85
AUTORIDAD DEL CANAL DE PANAMÁ (ACP)	687,493.35	687,493.35	687,493.35	0.00	0.00	687,493.35	687,493.35
PASO ANCHO HYDRO POWER	12,470.99	12,470.99	12,470.99	0.00	0.00	12,470.99	12,470.99

ENEL FORTUNA, S.A.	1,223,898.47	1,223,898.47	1,223,898.47	91,208.37	91,208.37	1,132,690.10	1,132,690.10
HIDRO PANAMA, S.A.	9,243.85	9,243.85	9,243.85	0.00	0.00	9,243.85	9,243.85
HIDRO PIEDRA, S.A.	40,860.11	40,860.11	40,860.11	3,405.00	3,405.00	37,455.11	37,455.11
HIDROHIBÉRICA, S.A.	17,027.55	17,027.55	17,027.55	1,458.11	1,458.11	15,569.44	15,569.44
IDEAL PANAMA, S.A.	270,530.99	270,530.99	270,530.99	0.00	0.00	270,530.99	270,530.99
AES CHANGUINOLA, S.A.	649,958.76	649,958.76	649,958.76	0.00	0.00	649,958.76	649,958.76
AES PANAMÁ, S.A.	1,233,847.35	1,233,847.35	1,233,847.35	0.00	0.00	1,233,847.35	1,233,847.35
SALTOS DE FRANCOLI	10,578.69	10,578.69	10,578.69	1,595.64	1,595.64	8,983.05	8,983.05
PEDREGAL POWER CO.	277,531.37	277,531.37	277,531.37	23,883.44	23,883.44	253,647.93	253,647.93
CAFÉ ELETA	1,029.53	1,029.53	1,029.53	0.00	0.00	1,029.53	1,029.53
EMPRESA DE GENERACIÓN ELÉCTRICA (EGESA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENERGÍA Y SERVICIOS DE PANAMA, S.A. (ESEPSA)	65,706.40	65,706.40	65,706.40	5,996.95	5,996.95	59,709.45	59,709.45
ISTMUS HIDROPOWER CORPORATION	46,459.53	46,459.53	46,459.53	3,943.58	3,943.58	42,515.95	42,515.95
GRUPO MELO	439.81	439.81	439.81	109.96	109.96	329.85	329.85
GENERADORA DEL ATLÁNTICO (GENA)	318,948.21	318,948.21	318,948.21	34,612.27	34,612.27	284,335.94	284,335.94
GENERADORA ALTO VALLE, S.A.	26,947.12	26,947.12	26,947.12	5,091.34	5,091.34	21,855.78	21,855.78
SISTEMA DE GENERACIÓN (SIGSA)	165,089.11	165,089.11	165,089.11	13,784.62	13,784.62	151,304.49	151,304.49
CALDERA ENERGY CORP	44,048.72	44,048.72	44,048.72	3,670.78	3,670.78	40,377.94	40,377.94
GENERADOR PEDREGALITO	39,312.29	39,312.29	39,312.29	0.00	0.00	39,312.29	39,312.29
GENERADORA RÍO CHICO	25,674.25	25,674.25	25,674.25	0.00	0.00	25,674.25	25,674.25
LAS PERLAS NORTE, S.A.	46,310.88	46,310.88	46,310.88	3,788.56	3,788.56	42,522.32	42,522.32
LAS PERLAS SUR, S.A.	46,438.75	46,438.75	46,438.75	4,231.87	4,231.87	42,206.88	42,206.88
ELECTROGENERADORA DEL ISTMO, S.A.	17,890.59	17,890.59	17,890.59	3,010.12	3,010.12	14,880.47	14,880.47
EMPRESA NACIONAL DE ENERGÍA, S.A.	10,409.17	10,409.17	10,409.17	994.85	994.85	9,414.32	9,414.32
VALLEY RISE INVESTMENT CORP.	87,397.75	87,397.75	87,397.75	8,083.54	8,083.54	79,314.21	79,314.21
UNIÓN EOLICA PENONOMÉ 1 S.A.	110,701.90	110,701.90	110,701.90	9,851.86	9,851.86	100,850.04	100,850.04
ELECTRON INVESTMENT, S.A. (EISA)	199,865.37	199,865.37	199,865.37	17,077.81	17,077.81	182,787.56	182,787.56
HIDROECOLÓGICA DEL TERIBE S.A	102,545.62	102,545.62	102,545.62	8,222.47	8,222.47	94,323.15	94,323.15
HYDRO CAISAN	149,309.47	149,309.47	149,309.47	45,887.12	45,887.12	103,422.35	103,422.35
HIDROELÉCTRICA SAN LORENZO	22,591.91	22,591.91	22,591.91	0.00	0.00	22,591.91	22,591.91
CORPORACIÓN DE ENERGÍA DEL ISTMO LTD, S.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIVISA SOLAR 10 MW, S.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JINRO CORP., S.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros Prestadores del Sector Energía Eléctrica	3,053,425.81	3,053,425.81	3,053,425.81	0.00	0.00	3,053,425.81	3,053,425.81
SUB-TOTAL DE GENERADORAS	10,678,189.75	10,678,189.75	10,678,189.75	427,748.65	427,748.65	10,250,441.10	10,250,441.10
ETESA	562,356.97	562,356.97	562,356.97	0.00	0.00	562,356.97	562,356.97

