

CONCEPTO DEL INGRESO	PRESUPUESTO LEY	PRESUPUESTO MODIFICADO	ASIGNACIÓN ACUMULADA	RECAUDACIÓN MENSUAL	RECAUDACIÓN ACUMULADA	SALDO A LA FECHA	SALDO ANUAL
	<b>23,910,000.00</b>	<b>23,765,550.00</b>	<b>23,765,550.00</b>	<b>1,942,679.18</b>	<b>24,879,888.54</b>	<b>-1,114,338.54</b>	<b>-1,114,338.54</b>
<b>INGRESOS CORRIENTES</b>	<b>23,800,000.00</b>	<b>23,655,550.00</b>	<b>23,655,550.00</b>	<b>1,864,905.96</b>	<b>24,680,105.70</b>	<b>-1,024,555.70</b>	<b>-1,024,555.70</b>
TASA DE REGULACIÓN DE LOS SERVICIOS PÚBLICOS	22,474,000.00	22,329,550.00	22,329,550.00	1,727,524.31	23,094,141.01	-764,591.01	-764,591.01
<b>SECTOR TELECOMUNICACIONES</b>	<b>8,453,510.80</b>	<b>8,453,510.80</b>	<b>8,453,510.80</b>	<b>380,074.67</b>	<b>7,991,270.01</b>	<b>462,240.79</b>	<b>462,240.79</b>
CABLE & WIRELESS - Servicio Básico	1,297,784.18	1,297,784.18	1,297,784.18	0.00	1,189,635.38	108,148.80	108,148.80
CABLE & WIRELESS - Servicio Móvil	906,416.63	906,416.63	906,416.63	0.00	830,881.92	75,534.71	75,534.71
TELEFÓNICA MÓVILES PANAMÁ - Servicio Básico	330,168.95	330,168.95	330,168.95	0.00	197,752.60	132,416.35	132,416.35
TELEFÓNICA MÓVILES PANAMÁ - Servicio Móvil	396,952.81	396,952.81	396,952.81	0.00	394,976.26	1,976.55	1,976.55
DIGICEL Panamá, S.A. - Servicio Básico	127,376.38	127,376.38	127,376.38	0.00	585,226.49	-457,850.11	-457,850.11
DIGICEL Panamá, S.A. - Servicio Móvil	154,688.91	154,688.91	154,688.91	0.00	306,793.26	-152,104.35	-152,104.35
CLARO Panamá, S.A. - Servicio Básico	176,890.37	176,890.37	176,890.37	4,924.30	123,407.88	53,482.49	53,482.49
CLARO Panamá, S.A. - Servicio Móvil	284,180.56	284,180.56	284,180.56	24,505.07	240,466.88	43,713.68	43,713.68
CABLE ONDA, S.A.	1,376,816.98	1,376,816.98	1,376,816.98	136,863.64	1,300,879.87	75,937.11	75,937.11
Otros Prestadores de <b>Telecomunicaciones</b>	1,612,180.03	1,612,180.03	1,612,180.03	91,191.66	1,366,414.44	245,765.59	245,765.59
Tasa de Concesionarios de <b>Radio y Televisión</b>	1,290,055.00	1,290,055.00	1,290,055.00	99,790.00	1,156,335.03	133,719.97	133,719.97
Cuotas por Transmisión de <b>Anuncios Publicitarios</b>	500,000.00	500,000.00	500,000.00	22,800.00	298,500.00	201,500.00	201,500.00
<b>SECTOR ENERGÍA ELÉCTRICA</b>	<b>12,680,252.10</b>	<b>12,535,802.10</b>	<b>12,535,802.10</b>	<b>1,152,390.54</b>	<b>14,243,648.13</b>	<b>-1,707,846.03</b>	<b>-1,707,846.03</b>
EDE METRO OESTE, S.A.	1,150,989.97	1,150,989.97	1,150,989.97	143,093.21	1,717,119.16	-566,129.19	-566,129.19
EDE CHIRIQUÍ, S.A.	457,585.10	457,585.10	457,585.10	57,489.52	689,874.02	-232,288.92	-232,288.92
EDE NORESTE, S.A.	1,150,308.22	1,150,308.22	1,150,308.22	94,596.46	1,135,157.53	15,150.69	15,150.69
<b>SUB-TOTAL DE DISTRIBUIDORAS</b>	<b>2,758,883.29</b>	<b>2,758,883.29</b>	<b>2,758,883.29</b>	<b>295,179.19</b>	<b>3,542,150.71</b>	<b>-783,267.42</b>	<b>-783,267.42</b>
EGE BAHIA LAS MINAS, S.A.	703,524.78	703,524.78	703,524.78	61,536.95	738,444.06	-34,919.28	-34,919.28
ALTERNEGY, S.A.	596,963.26	596,963.26	596,963.26	53,321.69	639,860.27	-42,897.01	-42,897.01
BONTEX	102,782.57	102,782.57	102,782.57	8,728.35	104,740.20	-1,957.63	-1,957.63
PANAM GENERALITING LTD	599,587.38	599,587.38	599,587.38	55,339.79	664,076.96	-64,489.58	-64,489.58
HIDRO BOQUERÓN (MACANO)	18,488.31	18,488.31	18,488.31	1,554.54	18,654.57	-166.26	-166.26
ARKAPAL, S.A.	584.00	584.00	584.00	0.00	584.00	0.00	0.00
AUTORIDAD DEL CANAL DE PANAMÁ ( ACP )	540,375.51	540,375.51	540,375.51	44,580.74	534,968.44	5,407.07	5,407.07
PASO ANCHO HYDRO POWER	16,293.28	16,293.28	16,293.28	1,826.61	21,919.96	-5,626.68	-5,626.68
ENEL FORTUNA, S.A.	1,066,189.78	1,066,189.78	1,066,189.78	83,127.58	997,531.63	68,658.15	68,658.15
HIDRO PANAMA, S.A.	10,622.36	10,622.36	10,622.36	0.00	12,127.95	-1,505.59	-1,505.59
HIDRO PIEDRA, S.A.	30,739.52	30,739.52	30,739.52	3,227.60	38,731.53	-7,992.01	-7,992.01
HIDROHIBÉRICA, S.A.	15,176.58	15,176.58	15,176.58	1,366.40	16,396.92	-1,220.34	-1,220.34
IDEAL PANAMA, S.A.	306,257.81	306,257.81	306,257.81	24,737.32	323,276.08	-17,018.27	-17,018.27
AES CHANGUINOLA, S.A.	758,993.44	758,993.44	758,993.44	0.00	726,101.05	32,892.39	32,892.39
AES PANAMÁ, S.A.	1,637,345.93	1,637,345.93	1,637,345.93	0.00	1,601,144.39	36,201.54	36,201.54
SALTOS DE FRANCOLI	7,640.06	7,640.06	7,640.06	955.80	12,747.71	-5,107.65	-5,107.65
PEDREGAL POWER CO.	233,635.78	233,635.78	233,635.78	20,885.93	250,631.06	-16,995.28	-16,995.28
CAFÉ ELETA	1,430.03	1,430.03	1,430.03	0.00	1,356.12	73.91	73.91
EMPRESA DE GENERACIÓN ELÉCTRICA ( EGESA )	1,668.43	1,668.43	1,668.43	0.00	0.00	1,668.43	1,668.43
ENERGÍA Y SERVICIOS DE PANAMA, S.A. (ESEPSA)	94,613.82	94,613.82	94,613.82	10,969.39	131,161.77	-36,547.95	-36,547.95
ISTMUS HIDROPOWER CORPORATION	60,201.40	60,201.40	60,201.40	5,291.33	63,496.16	-3,294.76	-3,294.76
EMPRESAS MELO	961.42	961.42	961.42	80.10	961.42	0.00	0.00
GENERADORA DEL ATLÁNTICO (GENA)	510,381.10	510,381.10	510,381.10	44,583.16	534,997.49	-24,616.39	-24,616.39
GENERADORA ALTO VALLE, S.A.	41,408.67	41,408.67	41,408.67	0.00	38,479.28	2,929.39	2,929.39
SISTEMA DE GENERACIÓN (SIGSA)	182,510.91	182,510.91	182,510.91	15,680.97	188,171.65	-5,660.74	-5,660.74
CALDERA ENERGY CORP.	55,072.41	55,072.41	55,072.41	4,807.51	57,717.23	-2,644.82	-2,644.82
GENERADOR PEDREGALITO	56,079.25	56,079.25	56,079.25	0.00	52,496.82	3,582.43	3,582.43

GENERADORA RÍO CHICO	35,781.16	35,781.16	35,781.16	0.00	33,426.59	2,354.57	2,354.57
LAS PERLAS NORTE, S.A.	58,373.95	58,373.95	58,373.95	4,824.88	57,898.68	475.27	475.27
LAS PERLAS SUR, S.A.	51,643.07	51,643.07	51,643.07	4,509.86	54,117.78	-2,474.71	-2,474.71
ELECTROGENERADORA DEL ISTMO, S.A.	22,576.45	22,576.45	22,576.45	1,862.46	22,349.53	226.92	226.92
EMPRESA NACIONAL DE ENERGÍA, S.A.	27,490.08	27,490.08	27,490.08	2,324.14	27,889.65	-399.57	-399.57
VALLEY RISE INVESTMENT CORP.	97,725.18	97,725.18	97,725.18	5,259.70	63,115.88	34,609.30	34,609.30
UNIÓN EOLICA PENONOMÉ I S.A.	108,555.79	108,555.79	108,555.79	8,418.00	101,015.47	7,540.32	7,540.32
UNIÓN EOLICA PENONOMÉ II S.A.	0.00	0.00	0.00	192,705.05	385,410.11	-385,410.11	-385,410.11
ELECTRON INVESTMENT, S.A. (EISA)	179,026.84	179,026.84	179,026.84	14,427.69	173,132.22	5,894.62	5,894.62
HIDROECOLÓGICA DEL TERIBE S.A	117,146.99	117,146.99	117,146.99	9,148.50	109,781.57	7,365.42	7,365.42
HYDRO CAISAN	177,354.33	177,354.33	177,354.33	0.00	165,281.24	12,073.09	12,073.09
HIDROELÉCTRICA SAN LORENZO	24,332.33	24,332.33	24,332.33	0.00	20,000.00	4,332.33	4,332.33
CORPORACIÓN DE ENERGÍA DEL ISTMO LTD, S.A.	54,871.72	54,871.72	54,871.72	4,442.70	53,312.07	1,559.65	1,559.65
ECO SOLAR	8,368.55	8,368.55	8,368.55	0.00	7,497.50	871.05	871.05
JINRO POWER	239,375.16	239,375.16	239,375.16	0.00	179,531.37	59,843.79	59,843.79
KANAN OVERSEAS I, INC.	271,184.29	271,184.29	271,184.29	0.00	508,229.57	-237,045.28	-237,045.28
SOL REAL UNO, S.A.	905.23	905.23	905.23	0.00	2,236.86	-1,331.63	-1,331.63
LLANO SÁNCHEZ SOLAR POWER TRES, S.A.	600.96	600.96	600.96	0.00	9,861.86	-9,260.90	-9,260.90
LLANO SÁNCHEZ SOLAR POWER ONE, S.A.	571.97	571.97	571.97	0.00	9,564.12	-8,992.15	-8,992.15
LLANO SÁNCHEZ SOLAR POWER CUATRO, S.A.	458.24	458.24	458.24	0.00	7,661.62	-7,203.38	-7,203.38
SOL REAL ISTMO, S.A.	425.35	425.35	425.35	280.52	2,044.26	-1,618.91	-1,618.91
ENEL GREEN POWER PANAMA, S.A.	29,988.86	29,988.86	29,988.86	4,873.40	29,240.20	748.66	748.66
FOUNTAIN INTERTRADE CORP.	102,529.20	102,529.20	102,529.20	22,521.15	270,223.79	-167,694.59	-167,694.59
URBALIA PANAMÁ, S.A.	0.00	0.00	0.00	0.00	6,269.41	-6,269.41	-6,269.41
SOLAR AZUERO VENTURE, S. DE R.L.	0.00	0.00	0.00	9,630.80	9,630.80	-9,630.80	-9,630.80
SOLAR PANAMÁ VENTURE, S. DE R.L.	0.00	0.00	0.00	9,038.06	9,038.06	-9,038.06	-9,038.06
SOLAR COCLÉ VENTURE, S. DE R.L.	0.00	0.00	0.00	8,711.06	8,711.06	-8,711.06	-8,711.06
<b>SUB-TOTAL DE GENERADORAS</b>	<b>9,258,813.49</b>	<b>9,258,813.49</b>	<b>9,258,813.49</b>	<b>745,579.73</b>	<b>10,097,245.99</b>	<b>-838,432.50</b>	<b>-838,432.50</b>
ETESA	662,555.32	518,105.32	518,105.32	111,631.62	604,251.43	-86,146.11	-86,146.11
<b>SUB-TOTAL DE TRANSMISIÓN</b>	<b>662,555.32</b>	<b>518,105.32</b>	<b>518,105.32</b>	<b>111,631.62</b>	<b>604,251.43</b>	<b>-86,146.11</b>	<b>-86,146.11</b>
<b>SECTOR AGUA POTABLE Y ALCANTARILLADOS</b>	<b>1,340,237.10</b>	<b>1,340,237.10</b>	<b>1,340,237.10</b>	<b>195,059.10</b>	<b>859,222.87</b>	<b>481,014.23</b>	<b>481,014.23</b>
I.D.A.A.N.	1,005,045.78	1,005,045.78	1,005,045.78	167,507.64	502,522.92	502,522.86	502,522.86
AUTORIDAD DEL CANAL DE PANAMÁ ( ACP )	239,174.48	239,174.48	239,174.48	19,931.17	260,403.98	-21,229.50	-21,229.50
AGUAS DE PANAMÁ	90,743.44	90,743.44	90,743.44	7,561.95	90,743.40	0.04	0.04
ENDEVOR ENTERPRISE CORPORATION	48.70	48.70	48.70	0.00	20.00	28.70	28.70
COSTA ESMERALDA - CLUB PLAYA ESMERALDA	317.24	317.24	317.24	0.00	317.28	-0.04	-0.04
CONSTRUCTORA TÍA MARÍA	1,164.23	1,164.23	1,164.23	0.00	1,629.75	-465.52	-465.52
ALTOS DE VISTAMARES, S.A.	1,744.25	1,744.25	1,744.25	0.00	1,160.36	583.89	583.89
TRATAMIENTO DE AGUA, S.A.	783.20	783.20	783.20	0.00	790.41	-7.21	-7.21
COOPERATIVA DE CHARCO AZUL	61.16	61.16	61.16	0.00	59.51	1.65	1.65
VILLA DEL LAGO, S.A.	24.22	24.22	24.22	0.00	0.00	24.22	24.22
RESIDENCIAL NUEVA CIENAGO VIEJA / EFRAÍN R.	36.50	36.50	36.50	0.00	25.00	11.50	11.50
AME ENTERPRICE, S.A.	350.34	350.34	350.34	58.34	350.34	0.00	0.00
RESORT DEVELOPMENT GROUP INC.	459.78	459.78	459.78	0.00	459.81	-0.03	-0.03
SERVICIOS DE ARTES TÉCNICAS, S.A.	267.50	267.50	267.50	0.00	526.41	-258.91	-258.91
INVERSIONES CAR SAM, S.A.	16.28	16.28	16.28	0.00	16.28	0.00	0.00
PROMOTORA LA BALSA, S.A.	0.00	0.00	0.00	0.00	197.42	-197.42	-197.42
<b>TASA DE PORTABILIDAD NUMÉRICA</b>	<b>1,326,000.00</b>	<b>1,326,000.00</b>	<b>1,326,000.00</b>	<b>137,381.65</b>	<b>1,585,964.69</b>	<b>-259,964.69</b>	<b>-259,964.69</b>
<b>INGRESOS VARIOS</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>77,773.22</b>	<b>199,782.84</b>	<b>-89,782.84</b>	<b>-89,782.84</b>
OTROS INGRESOS VARIOS	110,000.00	110,000.00	110,000.00	77,773.22	199,782.84	-89,782.84	-89,782.84