AUTORIDAD MARÍTIMA DE PANAMÁ
DIRECCIÓN DE FINANZAS
DEPARTAMENTO DE PRESUPUESTO
REACUDACIÓN MENSUAL DE INGRESOS POR OBJETO
AL MES DE DICIEMBRE DE 2011
(En Balboas)

CODIGO	OBJETO DEL INGRESO	PRESUPUESTO MODIFICADO	ASIGNADO MODIFICADO	RECAUDADO ACUMULADO	RECAUDADO MENSUAL											
					ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
	TOTAL DE INGRESOS	168,336,508	168,336,508	148,536,678	15,170,591	13,390,367	14,237,782	8,856,425	9,339,984	9,204,472	9,976,520	9,062,947	9,129,350	7,722,613	10,897,348	31,548,279
1.0.0.0.00	INGRESOS CORRIENTES	168,336,508	168,336,508	148,536,678	15,170,591	13,390,367	14,237,782	8,856,425	9,339,984	9,204,472	9,976,520	9,062,947	9,129,350	7,722,613	10,897,348	31,548,279
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1.1.0.0.00	INGRESOS TRIBUTARIOS	34,242,702	34,242,702	15,327,170	3,885,687	3,516,310	3,217,839	640,499	610,713	665,458	450,207	423,821	330,684	143,566	457,574	984,812
1.1.1.0.00	IMPUESTOS DIRECTOS	34,242,702	34,242,702	15,327,170	3,885,687	3,516,310	3,217,839	640,499	610,713	665,458	450,207	423,821	330,684	143,566	457,574	984,812
1.1.1.2.03	Impuesto de Naves	34,242,702	34,242,702	15,327,170	3,885,687	3,516,310	3,217,839	640,499	610,713	665,458	450,207	423,821	330,684	143,566	457,574	984,812
1.2.0.0.00	INGRESOS NO TRIBUTARIOS	129,240,806	129,240,806	128,356,508	11,284,904	9,874,057	11,019,943	8,215,926	8,729,271	8,539,014	9,526,313	8,639,126	8,798,666	7,579,047	10,439,774	25,710,467
1.2.1.0.00	RENTA DE ACTIVOS	38,352,166	38,352,166	7,126,081	2,660,543	367,802	206,619	378,600	961,599	647,415	992,492	448,478	197,137	117,631	57,960	89,805
1.2.1.4.00	INGRESOS POR VENTA DE SERVICIOS	38,352,166	38,352,166	7,126,081	2,660,543	367,802	206,619	378,600	961,599	647,415	992,492	448,478	197,137	117,631	57,960	89,805
1.2.1.4.16	Servicios de Naves a Tierra y Puente	27,852,166	27,852,166	4,839,324	578,169	359,489	192,918	362,385	911,687	629,940	979,389	426,118	168,026	103,195	51,398	76,610
1.2.1.4.17	Movilización de Carga	10,500,000	10,500,000	2,286,757	2,082,374	8,313	13,701	16,215	49,912	17,475	13,103	22,360	29,111	14,436	6,562	13,195
1.2.3.0.00	TRANSFERENCIAS CORRIENTES	9,342	9,342	-	-	-	-	-	-	-	-	-	-	-	-	-
1.2.3.3.00	EMPRESAS PUBLICAS	9,342	9,342	-	-	-	-	-	-	-	-	-	-	-	-	-
1.2.3.1.09	Ministerio de Obras Públicas	9,342	9,342	-												
1.2.4.0.00	TASAS Y DERECHOS	87,134,887	87,134,887	112,335,136	8,272,540	7,039,301	9,053,071	7,472,103	6,626,231	7,456,557	8,075,229	7,847,228	7,835,807	7,175,676	10,094,594	25,386,799
1.2.4.1.00	DERECHOS	26,710,750	26,710,750	38,185,201	1,770,901	922,285	3,098,610	3,420,918	2,606,135	3,848,291	4,097,909	3,612,829	3,453,590	3,560,341	3,619,034	4,174,358
1.2.4.1.06.	Abanderamiento	3,410,350	3,410,350	1,519,253	90,432	153,280	269,746	156,170	149,299	151,799	165,748	125,601	102,364	68,219	44,048	42,547
1.2.4.1.44.	Concesiones en Áreas Portuarias	23,300,400	23,300,400	36,665,948	1,680,469	769,005	2,828,864	3,264,748	2,456,836	3,696,492	3,932,161	3,487,228	3,351,226	3,492,122	3,574,986	4,131,811
1.2.4.2.00	TASAS	60,424,137	60,424,137	74,149,935	6,501,639	6,117,016	5,954,461	4,051,185	4,020,096	3,608,266	3,977,320	4,234,399	4,382,217	3,615,335	6,475,560	21,212,441
1.2.4.2.07	Faros y Boyas	5,000,000	5,000,000	6,206,469	591,421	701,706	518,354	601,195	619,002	460,562	458,068	348,194	633,101	319,307	293,875	661,684
1.2.4.2.08.	Recaudos Consulares	7,701,000	7,701,000	35,532,165	2,250,843	1,067,049	505,283	603,003	381,098	460,325	629,643	1,079,141	2,136,750	2,757,379	4,878,382	18,783,269
1.2.4.2.13.	Documentación de Naves	5,949,600	5,949,600	3,974,792	314,080	475,115	603,019	368,400	356,504	325,852	284,813	306,208	332,687	167,904	192,185	248,025
1.2.4.2.55.	Arqueo y Avalúo de Naves	100,000	100,000	1,208	-	118	218	6	114	178	120	6	20	198	6	224
1.2.4.2.56.	Investigación de Accidentes	4,861,000	4,861,000	2,127,696	554,187	469,598	461,817	110,933	60,268	81,622	56,370	49,567	47,942	18,014	70,970	146,408
1.2.4.2.57.	Certificación de Competencia	20,000,000	20,000,000	19,989,563	1,134,109	1,947,227	2,563,999	2,097,628	2,336,082	2,001,724	2,377,138	2,272,533	1,081,080	279,943	868,856	1,029,244
1.2.4.2.58.	3 % de Toneladas Netas de Naves Acc.	5,610,487	5,610,487	1,574,445	471,481	437,837	312,219	54,276	67,697	60,183	42,691	33,727	25,524	5,022	17,776	46,012
1.2.4.2.59.	Inspección de Naves	10,802,050	10,802,050	4,438,329	1,162,290	996,616	964,602	188,349	173,626	184,615	96,277	119,658	97,120	46,468	132,098	276,610
1.2.4.2.60.	Exámenes a Oficiales y Marinos	400,000	400,000	305,268	23,228	21,750	24,950	27,395	25,705	33,205	32,200	25,365	27,993	21,100	21,412	20,965
1.2.6.0.00	INGRESOS VARIOS	3,744,411	3,744,411	8,895,291	351,821	2,466,954	1,760,253	365,223	1,141,441	435,042	458,592	343,420	765,722	285,740	287,220	233,863
1.2.6.0.00	INGRESOS VARIOS	3,744,411	3,744,411	8,895,291	351,821	2,466,954	1,760,253	365,223	1,141,441	435,042	458,592	343,420	765,722	285,740	287,220	233,863
1.2.6.0.01.	Multas, Recargos e Intereses	744,411	744,411	4,772,910	24,784	2,064,571	1,314,998	86,340	741,036	91,361	117,546	114,102	67,782	34,837	66,533	49,020
1.2.6.0.50.	Ingresos Varios Naves	1,500,000	1,500,000	1,525,686	63,432	145,738	111,428	107,887	105,043	90,569	83,149	65,108	532,262	73,250	101,772	46,048
1.2.6.0.51.	Otros Ingresos Consulares	1,500,000	1,500,000	2,596,695	263,605	256,645	333,827	170,996	295,362	253,112	257,897	164,210	165,678	177,653	118,915	138,795
1.4.0.0.00	SALDO EN CAJA Y BANCO	4,853,000	4,853,000	4,853,000	-	-	-	-	-	-	-	-	-	-	-	4,853,000
1.4.2.0.00	Disponible Libre en Banco	4,853,000	4,853,000	4,853,000	-	-	-	-	-	-	-	-	-	-	-	4,853,000
1.4.2.0.01	Saldo Corriente	4,853,000	4,853,000	4,853,000												4,853,000