AUTORIDAD MARITIMA DE PANAMÁ
DIRECCIÓN DE FINANZAS
DEPARTAMENTO DE PRESUPUESTO
REACUDACIÓN MENSUAL DE INGRESOS POR OBJETO
AL MES DE DICIEMBRE DE 2014
(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	**155,616,800**	**155,616,800**	**152,302,477**	**15,620,871**	**15,935,105**	**13,227,670**	**10,866,762**	**12,833,105**	**9,685,109**	**10,722,135**	**10,377,392**	**9,217,387**	**9,638,234**	**11,141,309**	**23,037,398**
1.0.0.0.00	**INGRESOS CORRIENTES**	**155,616,800**	**155,616,800**	**152,302,477**	**15,620,871**	**15,935,105**	**13,227,670**	**10,866,762**	**12,833,105**	**9,685,109**	**10,722,135**	**10,377,392**	**9,217,387**	**9,638,234**	**11,141,309**	**23,037,398**
		-														
1.1.0.0.00	**INGRESOS TRIBUTARIOS**	**32,927,000**	**32,927,000**	**13,555,562**	**4,226,292**	**3,664,774**	**2,085,743**	**649,727**	**705,047**	**350,513**	**802,627**	**146,380**	**175,080**	**143,161**	**259,203**	**347,015**
1.1.1.0.00	**IMPUESTOS DIRECTOS**	**32,927,000**	**32,927,000**	**13,555,562**	**4,226,292**	**3,664,774**	**2,085,743**	**649,727**	**705,047**	**350,513**	**802,627**	**146,380**	**175,080**	**143,161**	**259,203**	**347,015**
1.1.1.2.03	Impuesto de Naves	32,927,000	32,927,000	13,555,562	4,226,292	3,664,774	2,085,743	649,727	705,047	350,513	802,627	146,380	175,080	143,161	259,203	347,015
1.2.0.0.00	**INGRESOS NO TRIBUTARIOS**	**122,689,800**	**122,689,800**	**138,746,915**	**11,394,579**	**12,270,331**	**11,141,927**	**10,217,035**	**12,128,058**	**9,334,596**	**9,919,508**	**10,231,012**	**9,042,307**	**9,495,073**	**10,882,106**	**22,690,383**
1.2.1.0.00	**RENTA DE ACTIVOS**	**13,600,000**	**13,600,000**	**6,188,464**	**360,545**	**537,073**	**550,716**	**381,113**	**543,577**	**388,589**	**668,364**	**831,087**	**492,318**	**431,063**	**520,656**	**483,363**
1.2.1.4.00	**INGRESOS POR VENTA DE SERVICIOS**	**13,600,000**	**13,600,000**	**6,188,464**	**360,545**	**537,073**	**550,716**	**381,113**	**543,577**	**388,589**	**668,364**	**831,087**	**492,318**	**431,063**	**520,656**	**483,363**
1.2.1.4.16	Servicios de Naves a Tierra y Puente	6,700,000	6,700,000	6,004,414	344,378	531,066	540,781	367,182	523,866	370,227	650,713	809,492	478,763	413,133	510,097	464,716
1.2.1.4.17	Movilización de Carga	6,900,000	6,900,000	184,050	16,167	6,007	9,935	13,931	19,711	18,362	17,651	21,595	13,555	17,930	10,559	18,647
1.2.3.0.00	**TRANSFERENCIAS CORRIENTES**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1.2.3.3.00	**EMPRESAS PUBLICAS**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1.2.3.3.04	Autoridad Marítima de Panamá	-	-	-							-					
1.2.4.0.00	**TASAS Y DERECHOS**	**102,190,000**	**102,190,000**	**127,741,258**	**10,676,980**	**11,548,979**	**10,191,679**	**9,484,239**	**10,992,433**	**7,982,288**	**8,523,434**	**9,212,061**	**8,327,959**	**8,900,124**	**10,095,400**	**21,805,682**
1.2.4.1.00	**DERECHOS**	**41,719,900**	**41,719,900**	**51,657,941**	**4,097,444**	**4,146,614**	**5,122,959**	**4,380,844**	**4,251,211**	**4,049,182**	**4,450,654**	**3,866,115**	**4,819,664**	**3,730,594**	**4,253,156**	**4,489,504**
1.2.4.1.06.	Abanderamiento	5,045,000	5,045,000	680,307	89,958	60,806	71,136	59,229	98,701	113,407	84,533	20,369	43,631	10,113	6,791	21,633
1.2.4.1.44.	Concesiones en Áreas Portuarias	36,674,900	36,674,900	50,977,634	4,007,486	4,085,808	5,051,823	4,321,615	4,152,510	3,935,775	4,366,121	3,845,746	4,776,033	3,720,481	4,246,365	4,467,871
1.2.4.2.00	**TASAS**	**60,470,100**	**60,470,100**	**76,083,317**	**6,579,536**	**7,402,365**	**5,068,720**	**5,103,395**	**6,741,222**	**3,933,106**	**4,072,780**	**5,345,946**	**3,508,295**	**5,169,530**	**5,842,244**	**17,316,178**
1.2.4.2.07	Faros y Boyas	7,000,000	7,000,000	5,684,516	619,436	671,013	713,416	276,341	554,472	437,991	426,034	680,101	528,105	325,000	336,752	115,855
1.2.4.2.08.	Recaudos Consulares	7,700,000	7,700,000	38,627,363	305,617	2,505,883	1,073,698	1,677,510	90,657	1,297,253	1,286,638	2,137,555	2,664,952	4,032,289	5,162,767	16,392,544
1.2.4.2.13.	Documentación de Naves	6,100,400	6,100,400	3,165,477	273,998	440,800	394,081	333,486	330,018	306,229	376,727	175,753	135,080	159,483	110,618	129,204
1.2.4.2.55.	Arqueo y Avalúo de Naves	100,000	100,000	13,103	1,483	1,765	3,922	787	2,692	80	767	286	960	327	6	28
1.2.4.2.56.	Investigación de Accidentes	6,385,000	6,385,000	1,838,415	762,590	269,715	286,152	93,139	128,373	41,023	128,700	14,070	13,095	18,243	31,051	52,264
1.2.4.2.57.	Certificación de Competencia	19,700,000	19,700,000	21,062,342	1,989,373	2,743,909	1,992,322	2,408,769	5,175,546	1,699,184	1,515,854	2,267,998	112,176	561,581	89,505	506,125
1.2.4.2.58.	3 % de Toneladas Netas de Naves Acc.	5,625,000	5,625,000	1,658,953	952,078	190,545	231,909	71,154	46,813	27,798	78,527	3,404	11,353	6,547	31,223	7,602
1.2.4.2.59.	Inspección de Naves	7,459,700	7,459,700	3,720,637	1,659,116	551,810	346,830	207,974	389,405	104,433	228,788	31,609	26,004	30,120	49,542	95,006
1.2.4.2.60.	Exámenes a Oficiales y Marinos	400,000	400,000	312,511	15,845	26,925	26,390	34,235	23,246	19,115	30,745	35,170	16,570	35,940	30,780	17,550
1.2.6.0.00	**INGRESOS VARIOS**	**6,899,800**	**6,899,800**	**4,817,193**	**357,054**	**184,279**	**399,532**	**351,683**	**592,048**	**963,719**	**727,710**	**187,864**	**222,030**	**163,886**	**266,050**	**401,338**
1.2.6.0.00	**INGRESOS VARIOS**	**6,899,800**	**6,899,800**	**4,817,193**	**357,054**	**184,279**	**399,532**	**351,683**	**592,048**	**963,719**	**727,710**	**187,864**	**222,030**	**163,886**	**266,050**	**401,338**
1.2.6.0.01.	Multas, Recargos e Intereses	2,957,000	2,957,000	2,555,171	72,335	10,329	201,390	99,213	262,446	710,082	419,572	17,095	151,397	85,910	197,121	328,281
1.2.6.0.50.	Ingresos Varios Naves	1,975,000	1,975,000	568,534	65,055	37,745	44,562	68,875	64,702	53,147	113,519	47,167	19,455	22,767	21,199	10,341
1.2.6.0.51.	Otros Ingresos Consulares	1,967,800	1,967,800	1,693,488	219,664	136,205	153,580	183,595	264,900	200,490	194,619	123,602	51,178	55,209	47,730	62,716
1.4.0.0.00	**SALDO EN CAJA Y BANCO**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1.4.2.0.00	Disponible Libre en Banco	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.4.2.0.01	Saldo Corriente	-	-	-												