AUTORIDAD MARÍTIMA DE PANAMÁ
DIRECCIÓN DE FINANZAS
DEPARTAMENTO DE PRESUPUESTO
RECAUDACIÓN MENSUAL DE INGRESOS POR OBJETO
AL MES DE DICIEMBRE DE 2015
(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	**158,861,800**	**158,861,800**	**162,089,501**	**15,930,445**	**15,716,533**	**16,587,259**	**11,207,096**	**10,610,097**	**10,594,328**	**9,517,091**	**9,737,420**	**10,666,302**	**10,388,525**	**10,982,875**	**30,151,530**
1.0.0.0.00	**INGRESOS CORRIENTES**	**158,861,800**	**158,861,800**	**162,089,501**	**15,930,445**	**15,716,533**	**16,587,259**	**11,207,096**	**10,610,097**	**10,594,328**	**9,517,091**	**9,737,420**	**10,666,302**	**10,388,525**	**10,982,875**	**30,151,530**
1.1.0.0.00	**INGRESOS TRIBUTARIOS**	**33,585,600**	**33,585,600**	**19,792,976**	**721,875**	**1,371,985**	**4,641,309**	**1,347,300**	**182,669**	**756,316**	**758,683**	**757,837**	**701,591**	**713,886**	**1,532,061**	**6,307,464**
1.1.1.0.00	**IMPUESTOS DIRECTOS**	**33,585,600**	**33,585,600**	**19,792,976**	**721,875**	**1,371,985**	**4,641,309**	**1,347,300**	**182,669**	**756,316**	**758,683**	**757,837**	**701,591**	**713,886**	**1,532,061**	**6,307,464**
1.1.1.2.03	Impuesto de Naves	33,585,600	33,585,600	19,792,976	721,875	1,371,985	4,641,309	1,347,300	182,669	756,316	758,683	757,837	701,591	713,886	1,532,061	6,307,464
1.2.0.0.00	**INGRESOS NO TRIBUTARIOS**	**125,276,200**	**125,276,200**	**142,296,525**	**15,208,570**	**14,344,548**	**11,945,950**	**9,859,796**	**10,427,428**	**9,838,012**	**8,758,408**	**8,979,583**	**9,964,711**	**9,674,639**	**9,450,814**	**23,844,066**
1.2.1.0.00	**RENTA DE ACTIVOS**	**14,000,000**	**14,000,000**	**6,890,186**	**275,139**	**526,976**	**678,823**	**825,156**	**512,020**	**937,291**	**651,951**	**596,593**	**549,557**	**636,673**	**312,077**	**387,930**
1.2.1.4.00	**INGRESOS POR VENTA DE SERVICIOS**	**14,000,000**	**14,000,000**	**6,890,186**	**275,139**	**526,976**	**678,823**	**825,156**	**512,020**	**937,291**	**651,951**	**596,593**	**549,557**	**636,673**	**312,077**	**387,930**
1.2.1.4.16	Servicios de Naves a Tierra y Puente	6,900,000	6,900,000	6,674,742	260,883	519,630	670,257	808,511	495,343	911,085	633,646	569,229	529,928	611,598	297,058	367,574
1.2.1.4.17	Movilización de Carga	7,100,000	7,100,000	215,444	14,256	7,346	8,566	16,645	16,677	26,206	18,305	27,364	19,629	25,075	15,019	20,356
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**	**104,322,400**	**104,322,400**	**129,031,377**	**14,482,349**	**13,403,913**	**10,633,991**	**8,421,641**	**9,547,257**	**8,030,836**	**7,723,983**	**7,868,030**	**8,998,357**	**8,636,119**	**8,741,636**	**22,543,265**
1.2.4.1.00	**DERECHOS**	**42,570,800**	**42,570,800**	**55,179,488**	**4,314,449**	**4,248,566**	**4,927,780**	**4,832,540**	**4,577,203**	**4,166,260**	**4,443,906**	**4,398,678**	**4,975,897**	**4,577,898**	**4,525,107**	**5,191,204**
1.2.4.1.06.	Abanderamiento	5,395,900	5,395,900	633,351	20,669	68,194	97,094	52,131	3,557	56,656	40,392	15,303	56,048	49,421	100,014	73,872
1.2.4.1.44.	Concesiones en Áreas Portuarias	37,174,900	37,174,900	54,546,137	4,293,780	4,180,372	4,830,686	4,780,409	4,573,646	4,109,604	4,403,514	4,383,375	4,919,849	4,528,477	4,425,093	5,117,332
1.2.4.2.00	**TASAS**	**61,751,600**	**61,751,600**	**73,851,889**	**10,167,900**	**9,155,347**	**5,706,211**	**3,589,101**	**4,970,054**	**3,864,576**	**3,280,077**	**3,469,352**	**4,022,460**	**4,058,221**	**4,216,529**	**17,352,061**
1.2.4.2.07	Faros y Boyas	7,468,000	7,468,000	5,204,781	466,168	244,077	140,388	60,880	250,456	460,049	190,825	54,373	1,359,077	1,235,609	198,101	544,778
1.2.4.2.08.	Recaudos Consulares	8,000,000	8,000,000	37,144,969	8,905,651	7,353,297	750,120	634,414	4,266,383	482,350	475,311	575,617	625,251	596,326	1,382,962	11,097,287
1.2.4.2.13.	Documentación de Naves	6,222,500	6,222,500	2,286,636	154,792	236,295	285,263	370,987	163,717	166,855	176,304	181,898	123,139	132,074	179,979	115,333
1.2.4.2.55.	Arqueo y Avalúo de Naves	102,000	102,000	7,442	725	236	2,198	475	882	526	758	280	1,078	84	144	56
1.2.4.2.56.	Investigación de Accidentes	6,512,700	6,512,700	663,907	114,098	94,093	90,615	47,232	33,062	26,853	20,739	54,806	10,995	25,546	20,670	125,198
1.2.4.2.57.	Certificación de Competencia	19,700,000	19,700,000	20,352,752	228,235	553,909	2,764,122	1,906,826	118,165	2,495,615	2,240,875	2,165,524	1,759,988	1,910,133	1,844,183	2,365,177
1.2.4.2.58.	3 % de Toneladas Netas de Naves Acc.	5,737,500	5,737,500	909,416	53,979	57,389	89,268	184,481	77,186	75,096	9,231	311,869	1,870	4,494	7,053	37,500
1.2.4.2.59.	Inspección de Naves	7,608,900	7,608,900	6,898,992	231,972	597,411	1,550,891	341,301	23,471	125,202	115,755	93,128	84,474	133,095	556,280	3,046,012
1.2.4.2.60.	Exámenes a Oficiales y Marinos	400,000	400,000	382,994	12,280	18,640	33,346	42,505	36,732	32,030	50,279	31,857	56,588	20,860	27,157	20,720
1.2.6.0.00	**INGRESOS VARIOS**	**6,953,800**	**6,953,800**	**6,374,962**	**451,082**	**413,659**	**633,136**	**612,999**	**368,151**	**869,885**	**382,474**	**514,960**	**416,797**	**401,847**	**397,101**	**912,871**
1.2.6.0.00	**INGRESOS VARIOS**	**6,953,800**	**6,953,800**	**6,374,962**	**451,082**	**413,659**	**633,136**	**612,999**	**368,151**	**869,885**	**382,474**	**514,960**	**416,797**	**401,847**	**397,101**	**912,871**
1.2.6.0.01.	Multas, Recargos e Intereses	2,957,000	2,957,000	3,763,544	382,314	263,940	288,132	314,398	278,858	524,255	163,791	313,137	230,391	261,138	238,023	505,167
1.2.6.0.50.	Ingresos Varios Naves	1,979,000	1,979,000	260,327	16,594	22,218	21,258	45,302	21,098	17,827	34,146	19,666	8,256	24,045	16,037	13,880
1.2.6.0.51.	Otros Ingresos Consulares	2,017,800	2,017,800	2,351,091	52,174	127,501	323,746	253,299	68,195	327,803	184,537	182,157	178,150	116,664	143,041	393,824
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	-	-	-						-						