AUTORIDAD MARÍTIMA DE PANAMÁ
DIRECCIÓN DE FINANZAS
DEPARTAMENTO DE PRESUPUESTO
RECAUDACIÓN MENSUAL DE INGRESOS POR OBJETO
AL MES DE DICIEMBRE DE 2016
(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	**178,216,400**	**178,216,400**	**154,769,365**	**21,090,700**	**15,170,236**	**15,756,151**	**9,971,603**	**9,029,604**	**12,512,629**	**10,358,106**	**8,707,712**	**11,121,976**	**9,309,627**	**12,095,126**	**19,645,895**
1.0.0.0.00	**INGRESOS CORRIENTES**	**178,216,400**	**178,216,400**	**154,769,365**	**21,090,700**	**15,170,236**	**15,756,151**	**9,971,603**	**9,029,604**	**12,512,629**	**10,358,106**	**8,707,712**	**11,121,976**	**9,309,627**	**12,095,126**	**19,645,895**
1.1.0.0.00	**INGRESOS TRIBUTARIOS**	**27,500,000**	**27,500,000**	**21,952,342**	**2,119,556**	**4,586,846**	**3,219,902**	**991,535**	**1,092,084**	**549,091**	**838,248**	**721,890**	**716,955**	**627,986**	**828,243**	**5,660,006**
1.1.1.0.00	**IMPUESTOS DIRECTOS**	**27,500,000**	**27,500,000**	**21,952,342**	**2,119,556**	**4,586,846**	**3,219,902**	**991,535**	**1,092,084**	**549,091**	**838,248**	**721,890**	**716,955**	**627,986**	**828,243**	**5,660,006**
1.1.1.2.03	Impuesto de Naves	27,500,000	27,500,000	21,952,342	2,119,556	4,586,846	3,219,902	991,535	1,092,084	549,091	838,248	721,890	716,955	627,986	828,243	5,660,006
1.2.0.0.00	**INGRESOS NO TRIBUTARIOS**	**143,160,000**	**143,160,000**	**125,260,623**	**11,414,744**	**10,583,390**	**12,536,249**	**8,980,068**	**7,937,520**	**11,963,538**	**9,519,858**	**7,985,822**	**10,405,021**	**8,681,641**	**11,266,883**	**13,985,889**
1.2.1.0.00	**RENTA DE ACTIVOS**	**9,300,000**	**9,300,000**	**10,794,243**	**397,315**	**539,125**	**850,136**	**921,519**	**487,870**	**859,649**	**965,374**	**942,880**	**1,639,097**	**1,451,988**	**745,093**	**994,197**
1.2.1.4.00	**INGRESOS POR VENTA DE SERVICIOS**	**9,300,000**	**9,300,000**	**10,794,243**	**397,315**	**539,125**	**850,136**	**921,519**	**487,870**	**859,649**	**965,374**	**942,880**	**1,639,097**	**1,451,988**	**745,093**	**994,197**
1.2.1.4.16	Servicios de Naves a Tierra y Puente	6,500,000	6,500,000	10,538,695	371,615	517,385	834,631	902,006	463,975	834,550	929,567	920,937	1,622,458	1,435,331	729,543	976,697
1.2.1.4.17	Movilización de Carga	2,800,000	2,800,000	255,548	25,700	21,740	15,505	19,513	23,895	25,099	35,807	21,943	16,639	16,657	15,550	17,500
1.2.3.0.00	**TRANSFERENCIAS CORRIENTES**	**260,000**	**260,000**	-	-	-	-	-	-	-	-	-	-	-	-	-
1.2.3.3.00	**EMPRESAS PUBLICAS**	**260,000**	**260,000**	-	-	-	-	-	-	-	-	-	-	-	-	-
1.2.3.3.04	Autoridad Marítima de Panamá	260,000	260,000	-												
1.2.4.0.00	**TASAS Y DERECHOS**	**126,950,000**	**126,950,000**	**110,644,812**	**10,910,833**	**9,717,174**	**11,336,417**	**7,696,236**	**7,192,449**	**10,707,154**	**8,214,284**	**6,784,191**	**8,390,009**	**7,093,390**	**10,026,688**	**12,575,987**
1.2.4.1.00	**DERECHOS**	**55,661,600**	**55,661,600**	**52,807,957**	**4,016,800**	**4,157,160**	**5,774,511**	**4,735,797**	**3,870,373**	**6,053,737**	**3,907,951**	**3,023,043**	**4,667,845**	**3,745,153**	**3,969,156**	**4,886,431**
1.2.4.1.06.	Abanderamiento	2,638,000	2,638,000	492,859	35,904	26,499	44,536	62,816	51,526	43,532	55,699	26,259	50,620	44,361	20,443	30,664
1.2.4.1.44.	Concesiones en Áreas Portuarias	53,023,600	53,023,600	52,315,098	3,980,896	4,130,661	5,729,975	4,672,981	3,818,847	6,010,205	3,852,252	2,996,784	4,617,225	3,700,792	3,948,713	4,855,767
1.2.4.2.00	**TASAS**	**71,288,400**	**71,288,400**	**57,836,855**	**6,894,033**	**5,560,014**	**5,561,906**	**2,960,439**	**3,322,076**	**4,653,417**	**4,306,333**	**3,761,148**	**3,722,164**	**3,348,237**	**6,057,532**	**7,689,556**
1.2.4.2.07	Faros y Boyas	6,500,000	6,500,000	4,281,204	432,437	602,971	448,625	175,273	448,111	91,553	333,069	174,512	712,770	355,872	369,154	136,857
1.2.4.2.08.	Recaudos Consulares	12,000,000	12,000,000	22,518,784	3,725,940	1,248,498	1,638,543	461,064	374,750	2,134,754	1,758,905	1,569,512	438,489	1,321,779	4,817,820	3,028,730
1.2.4.2.13.	Documentación de Naves	5,000,000	5,000,000	1,769,339	189,114	140,717	143,736	154,790	169,297	108,354	132,744	101,906	149,610	120,396	101,712	256,963
1.2.4.2.55.	Arqueo y Avalúo de Naves	65,000	65,000	1,180	224	62	90	102	162	100	84	128	118	32	50	28
1.2.4.2.56.	Investigación de Accidentes	3,573,400	3,573,400	733,079	99,346	24,637	15,047	12,498	19,412	4,279	11,321	7,222	6,916	13,868	13,477	505,056
1.2.4.2.57.	Certificación de Competencia	33,800,000	33,800,000	20,559,436	1,494,713	1,614,820	1,967,027	1,897,700	2,099,486	2,202,298	1,907,716	1,830,325	2,291,086	1,393,474	353,437	1,507,354
1.2.4.2.58.	3 % de Toneladas Netas de Naves Acc.	3,800,000	3,800,000	403,842	72,848	8,424	15,445	8,763	1,799	841	763	1,664	1,820	4,521	4,193	282,761
1.2.4.2.59.	Inspección de Naves	6,200,000	6,200,000	6,124,727	860,522	1,878,514	1,302,558	216,470	180,831	56,890	136,319	53,924	88,095	121,875	371,914	856,815
1.2.4.2.60.	Exámenes a Oficiales y Marinos	350,000	350,000	1,445,264	18,889	41,371	30,835	33,779	28,228	54,348	25,412	21,955	33,260	16,420	25,775	1,114,992
1.2.6.0.00	**INGRESOS VARIOS**	**6,650,000**	**6,650,000**	**3,821,568**	**106,596**	**327,091**	**349,696**	**362,313**	**257,201**	**396,735**	**340,200**	**258,751**	**375,915**	**136,263**	**495,102**	**415,705**
1.2.6.0.00	**INGRESOS VARIOS**	**6,650,000**	**6,650,000**	**3,821,568**	**106,596**	**327,091**	**349,696**	**362,313**	**257,201**	**396,735**	**340,200**	**258,751**	**375,915**	**136,263**	**495,102**	**415,705**
1.2.6.0.01.	Multas, Recargos e Intereses	3,000,000	3,000,000	2,265,488	22,422	155,336	230,755	241,284	150,801	277,805	151,037	153,782	288,807	61,715	391,557	140,187
1.2.6.0.50.	Ingresos Varios Naves	900,000	900,000	162,733	11,028	8,337	13,633	10,952	18,450	17,487	15,130	12,992	9,611	6,890	6,099	32,124
1.2.6.0.51.	Otros Ingresos Consulares	2,750,000	2,750,000	1,393,347	73,146	163,418	105,308	110,077	87,950	101,443	174,033	91,977	77,497	67,658	97,446	243,394
1.4.0.0.00	**SALDO EN CAJA Y BANCO**	**7,556,400**	**7,556,400**	**7,556,400**	**7,556,400**	-	-	-	-	-	-	-	-	-	-	-
1.4.2.0.00	Disponible Libre en Banco	7,556,400	7,556,400	7,556,400	7,556,400	-	-	-	-	-	-	-	-	-	-	-
1.4.2.0.01	Saldo Corriente	7,556,400	7,556,400	7,556,400	7,556,400	-	-	-								