



AUTORIDAD MARÍTIMA DE PANAMA
DIRECCIÓN DE FINANZAS
DEPARTAMENTO DE PRESUPUESTO
RECAUDACIÓN MENSUAL DE INGRESOS POR OBJETO
AL MES DE DICIEMBRE DE 2018
(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	239,414,680	239,414,680	211,696,592	21,365,212	14,364,057	16,886,698	11,069,718	9,937,764	9,792,772	10,003,778	10,912,193	22,905,850	10,722,263	32,874,687	40,861,600		
1.0.0.0.00	INGRESOS CORRIENTES	199,340,600	199,340,600	171,696,592	21,365,212	14,364,057	16,886,698	11,069,718	9,937,764	9,792,772	10,003,778	10,912,193	10,905,850	10,722,263	19,874,687	25,861,600		
1.1.0.0.00	INGRESOS TRIBUTARIOS	28,950,000	28,950,000	24,049,708	7,488,347	3,224,783	3,977,610	1,359,007	509,786	384,781	523,594	293,791	228,533	431,309	1,595,163	4,033,004		
1.1.1.0.00	IMPUESTOS DIRECTOS	28,950,000	28,950,000	24,049,708	7,488,347	3,224,783	3,977,610	1,359,007	509,786	384,781	523,594	293,791	228,533	431,309	1,595,163	4,033,004		
1.1.1.2.03	Impuesto de Naves	28,950,000	28,950,000	24,049,708	7,488,347	3,224,783	3,977,610	1,359,007	509,786	384,781	523,594	293,791	228,533	431,309	1,595,163	4,033,004		
1.2.0.0.00	INGRESOS NO TRIBUTARIOS	170,390,600	170,390,600	147,646,884	13,876,865	11,139,274	12,909,088	9,710,711	9,427,978	9,407,991	9,480,184	10,618,402	10,677,317	10,290,954	18,279,524	21,828,596		
1.2.1.0.00	RENDA DE ACTIVOS	11,700,000	11,700,000	11,866,063	494,594	620,917	672,736	716,553	807,593	1,127,551	777,015	1,249,580	1,167,374	1,065,267	1,297,714	1,869,169		
1.2.1.4.00	INGRESOS POR VENTA DE SERVICIOS	11,700,000	11,700,000	11,866,063	494,594	620,917	672,736	716,553	807,593	1,127,551	777,015	1,249,580	1,167,374	1,065,267	1,297,714	1,869,169		
1.2.1.4.16	Servicios de Naves a Tierra y Puente	8,494,300	8,494,300	10,911,452	478,628	608,605	663,035	698,426	786,254	1,106,873	759,230	1,223,496	1,154,795	1,044,674	1,281,861	1,105,575		
1.2.1.4.17	Movilización de Carga	3,205,700	3,205,700	954,611	15,966	12,312	9,701	18,127	21,339	20,678	17,785	26,084	12,579	20,593	15,853	763,594		
1.2.6.0.00	INGRESOS CORRIENTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
1.2.6.0.00	INGRESOS VARIOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
1.2.6.2.99	Otros Ingresos Varios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
1.2.4.0.00	TASAS Y DERECHOS	151,095,100	151,095,100	123,993,222	13,061,296	9,941,016	11,637,022	8,709,505	8,312,137	8,015,437	8,185,106	8,973,990	9,275,116	8,950,189	9,391,988	19,540,420		
1.2.4.1.00	DERECHOS	71,638,000	71,638,000	60,347,703	5,176,951	4,372,492	5,489,622	4,820,611	5,047,909	5,019,030	4,986,035	6,175,676	6,506,834	4,480,483	4,106,545	4,165,515		
1.2.4.1.06	Abanderamiento	2,638,000	2,638,000	949,113	104,373	83,972	85,912	63,481	42,972	67,369	89,992	78,425	70,186	61,129	56,126	145,176		
1.2.4.1.44	Concesiones en Áreas Portuarias	69,000,000	69,000,000	59,398,590	5,072,578	4,288,520	5,403,710	4,757,130	5,004,937	4,951,661	4,896,043	6,097,251	6,436,648	4,419,354	4,050,419	4,020,339		
1.2.4.2.00	TASAS	79,457,100	79,457,100	63,645,519	7,884,345	5,568,524	6,147,400	3,888,894	3,264,228	2,996,407	3,199,071	2,798,314	2,768,282	4,469,706	5,285,443	15,374,905		
1.2.4.2.07	Faros y Boyas	6,750,000	6,750,000	4,986,720	235,386	214,041	507,936	391,303	424,471	298,878	346,319	252,269	103,398	1,066,114	334,782	811,823		
1.2.4.2.08	Recaudos Consulares	18,000,000	18,000,000	20,646,599	813,072	322,216	1,032,187	407,900	986,910	745,793	530,001	517,635	720,553	1,145,687	2,555,906	10,868,739		
1.2.4.2.13	Documentación de Naves	4,996,400	4,996,400	5,574,954	647,297	963,313	1,015,310	420,551	419,452	300,818	371,445	312,519	302,243	364,594	200,415	256,997		
1.2.4.2.55	Arqueo y Avalúo de Naves	45,100	45,100	1,428	128	84	36	624	120	48	50	20	116	92	76	34		
1.2.4.2.56	Investigación de Accidentes	4,239,900	4,239,900	3,083,618	1,044,482	462,218	461,457	111,525	73,197	30,572	55,963	39,196	30,912	44,519	177,731	551,846		
1.2.4.2.57	Certificación de Competencia	32,807,700	32,807,700	19,697,419	1,927,926	2,173,241	1,727,036	1,997,737	1,163,951	1,488,119	1,715,844	1,555,120	1,509,337	1,700,193	1,434,810	1,304,105		
1.2.4.2.58	3 % de Toneladas Netas de Naves Acc.	3,800,000	3,800,000	2,777,196	1,064,711	368,645	430,781	76,767	17,932	17,524	28,599	11,603	13,466	29,996	175,293	541,879		
1.2.4.2.59	Inspección de Naves	8,438,000	8,438,000	6,601,546	2,133,035	1,047,761	944,092	453,425	152,477	91,650	129,281	83,584	64,212	95,376	389,851	1,016,802		
1.2.4.2.60	Exámenes a Oficiales y Marinos	380,000	380,000	276,039	18,308	17,005	28,565	29,062	25,718	23,005	21,569	26,368	24,045	23,135	16,579	22,680		
1.2.6.0.00	INGRESOS VARIOS	7,595,500	7,595,500	11,787,599	320,975	577,341	599,330	284,653	308,248	265,003	518,063	394,832	234,827	275,498	7,589,822	419,007		
1.2.6.0.00	INGRESOS VARIOS	7,595,500	7,595,500	11,787,599	320,975	577,341	599,330	284,653	308,248	265,003	518,063	394,832	234,827	275,498	7,589,822	419,007		
1.2.6.0.01	Multas, Recargos e Intereses	3,000,000	3,000,000	2,475,541	134,488	416,703	172,231	84,212	152,931	127,868	361,790	288,246	111,722	159,027	285,506	180,817		
1.2.6.0.50	Ingresos Varios Naves	900,000	900,000	7,297,013	28,809	30,022	34,048	38,492	26,138	23,056	18,054	17,076	17,308	36,216	7,008,817	18,977		
1.2.6.0.51	Otros Ingresos Consulares	3,695,500	3,695,500	2,015,045	157,678	130,616	393,051	161,949	129,179	114,079	138,219	89,510	105,797	80,255	295,499	219,213		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2.0.0.0.00	INGRESOS DE CAPITAL	40,074,080	40,074,080	40,000,000	-	-	-	-	-	-	-	-	12,000,000	-	13,000,000	15,000,000		
2.2.0.0.00	RECURSOS DEL CREDITO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2.2.2.0.00	CREDITO EXTERNO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2.2.2.5.00	BONOS EXTERNOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2.2.2.5.14	BONOS EXTERNOS AMP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2.3.0.0.00	OTROS RECURSOS DE CAPITAL	40,074,080	40,074,080	40,000,000	-	-	-	-	-	-	-	-	12,000,000	-	13,000,000	15,000,000		
2.3.2.0.00	TRANSFERENCIAS	40,074,080	40,074,080	40,000,000	-	-	-	-	-	-	-	-	-	12,000,000	-	13,000,000	15,000,000	
2.3.2.1.00	GOBIERNO CENTRAL	40,074,080	40,074,080	40,000,000	-	-	-	-	-	-	-	-	-	-	12,000,000	-	13,000,000	15,000,000
2.3.2.1.16	M.E.F.	40,074,080	40,074,080	40,000,000	-	-	-	-	-	-	-	-	-	-	12,000,000	-	13,000,000	15,000,000