



AUTORIDAD MARÍTIMA DE PANAMÁ
DIRECCIÓN DE FINANZAS
DEPARTAMENTO DE PRESUPUESTO
RECAUDACIÓN MENSUAL DE INGRESOS POR OBJETO
AL MES DE DICIEMBRE DE 2019
 (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	251,145,950	203,010,755	204,013,947	15,204,897	18,792,861	12,069,970	30,552,709	9,931,219	9,382,722	10,585,759	8,938,763	39,393,574	12,026,515	10,773,953	26,361,005
1.0.0.0.00	INGRESOS CORRIENTES	194,271,500	146,136,305	154,521,029	15,204,897	18,792,861	12,069,970	10,265,461	9,931,219	9,382,722	10,585,759	8,938,763	10,187,904	12,026,515	10,773,953	26,361,005
1.1.0.0.00	INGRESOS TRIBUTARIOS	29,000,000	18,441,092	16,408,958	4,151,533	5,165,515	2,033,815	630,960	693,827	278,467	609,831	333,561	332,419	350,307	1,269,398	559,325
1.1.1.0.00	IMPUESTOS DIRECTOS	29,000,000	18,441,092	16,408,958	4,151,533	5,165,515	2,033,815	630,960	693,827	278,467	609,831	333,561	332,419	350,307	1,269,398	559,325
1.1.1.2.03	Impuesto de Naves	29,000,000	18,441,092	16,408,958	4,151,533	5,165,515	2,033,815	630,960	693,827	278,467	609,831	333,561	332,419	350,307	1,269,398	559,325
1.2.0.0.00	INGRESOS NO TRIBUTARIOS	165,271,500	127,695,213	138,112,071	11,053,364	13,627,346	10,036,155	9,634,501	9,237,392	9,104,255	9,975,928	8,605,202	9,855,485	11,676,208	9,504,555	25,801,680
1.2.1.0.00	RENTA DE ACTIVOS	13,259,400	10,425,000	9,393,794	626,620	736,666	695,820	974,406	1,041,765	1,286,784	1,175,768	703,204	726,224	546,604	470,467	409,466
1.2.1.4.00	INGRESOS POR VENTA DE SERVICIOS	13,259,400	10,425,000	9,393,794	626,620	736,666	695,820	974,406	1,041,765	1,286,784	1,175,768	703,204	726,224	546,604	470,467	409,466
1.2.1.4.16	Servicios de Naves a Tierra y Puente	10,759,400	8,425,000	9,140,729	611,129	720,129	685,475	961,167	1,023,448	1,238,126	1,143,374	684,884	694,402	530,785	453,659	394,151
1.2.1.4.17	Movilización de Carga	2,500,000	2,000,000	253,065	15,491	16,537	10,345	13,239	18,317	48,658	32,394	18,320	31,822	15,819	16,808	15,315
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	144,012,100	110,765,213	120,994,852	10,043,897	12,648,366	9,016,305	8,199,901	7,550,742	7,428,669	8,018,895	7,210,181	8,321,364	9,740,106	8,212,380	24,604,046
1.2.4.1.00	DERECHOS	68,500,000	56,321,182	54,914,793	3,707,205	5,646,421	4,536,414	4,948,845	3,952,689	4,509,045	4,283,435	3,811,128	4,545,627	6,469,228	3,208,247	5,296,509
1.2.4.1.06	Abanderamiento	2,500,000	2,000,000	1,123,562	84,402	110,860	219,306	83,977	65,227	75,028	98,517	93,462	141,698	51,880	89,687	9,518
1.2.4.1.44	Concesiones en Áreas Portuarias	66,000,000	54,321,182	53,791,231	3,622,803	5,535,561	4,317,108	4,864,868	3,887,462	4,434,017	4,184,918	3,717,666	4,403,929	6,417,348	3,118,560	5,286,991
1.2.4.2.00	TASAS	75,512,100	54,444,031	66,080,059	6,336,692	7,001,945	4,479,891	3,251,056	3,598,053	2,919,624	3,735,460	3,399,053	3,775,737	3,270,878	5,004,133	19,307,537
1.2.4.2.07	Faros y Boyas	8,534,100	6,149,100	4,633,318	505,981	383,554	574,542	340,994	214,850	344,304	290,637	283,207	559,478	232,148	520,207	383,416
1.2.4.2.08	Recaudos Consulares	12,625,000	4,302,000	27,111,547	1,896,252	960,802	90,230	415,908	380,419	830,524	225,192	503,183	629,838	976,668	1,771,840	18,430,691
1.2.4.2.13	Documentación de Naves	9,500,000	7,950,000	5,959,685	567,737	1,166,426	694,303	434,320	644,643	293,854	439,431	388,412	388,527	335,266	489,930	116,836
1.2.4.2.55	Arqueo y Avalúo de Naves	103,000	85,000	980	112	194	-	72	162	80	86	14	112	118	-	30
1.2.4.2.56	Investigación de Accidentes	3,000,000	2,180,000	2,251,849	639,975	663,587	231,973	100,654	62,065	28,265	95,578	38,233	46,280	37,050	218,417	89,772
1.2.4.2.57	Certificación de Competencia	29,000,000	23,611,931	19,594,203	778,413	1,846,168	2,093,360	1,712,809	2,120,519	1,322,754	2,447,925	2,062,497	2,016,537	1,574,459	1,539,468	79,294
1.2.4.2.58	3 % de Toneladas Netas de Naves Acc.	2,750,000	2,250,000	1,620,891	536,183	622,887	99,817	40,839	15,840	13,162	53,950	15,056	14,099	24,697	152,310	32,051
1.2.4.2.59	Inspección de Naves	9,500,000	7,500,000	4,642,586	1,404,179	1,331,772	673,278	178,165	140,824	60,715	162,366	76,776	91,791	69,022	298,451	155,247
1.2.4.2.60	Exámenes a Oficiales y Marineros	500,000	416,000	265,000	7,860	26,555	22,388	27,295	18,731	25,966	20,295	31,675	29,075	21,450	13,510	20,200
1.2.6.0.00	INGRESOS VARIOS	8,000,000	6,505,000	7,723,425	382,847	242,314	324,030	460,194	644,885	388,802	781,265	691,817	807,897	1,389,498	821,708	788,168
1.2.6.0.00	INGRESOS VARIOS	8,000,000	6,505,000	7,723,425	382,847	242,314	324,030	460,194	644,885	388,802	781,265	691,817	807,897	1,389,498	821,708	788,168
1.2.6.0.01	Multas, Recargos e Intereses	3,000,000	2,500,000	4,832,817	184,185	59,793	31,425	215,894	469,567	275,394	453,775	342,337	613,732	778,452	642,212	766,051
1.2.6.0.50	Ingresos Varios Naves	1,000,000	755,000	684,792	39,296	23,305	52,541	32,909	20,526	32,090	18,661	22,008	45,737	369,994	20,350	7,375
1.2.6.0.51	Otros Ingresos Consulares	4,000,000	3,250,000	2,205,816	159,366	159,216	240,064	211,391	154,792	81,318	308,829	327,472	148,428	241,052	159,146	14,742
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	56,874,450	56,874,450	49,492,918	-	-	-	20,287,248	-	-	-	-	29,205,670	-	-	-
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	56,874,450	56,874,450	49,492,918	-	-	-	20,287,248	-	-	-	-	29,205,670	-	-	-
2.3.2.0.00	TRANSFERENCIAS	56,874,450	56,874,450	49,492,918	-	-	-	20,287,248	-	-	-	-	29,205,670	-	-	-
2.3.2.1.00	GOBIERNO CENTRAL	56,874,450	56,874,450	49,492,918	-	-	-	20,287,248	-	-	-	-	29,205,670	-	-	-
2.3.2.1.16	M.E.F.	56,874,450	56,874,450	49,492,918	-	-	-	20,287,248	-	-	-	-	29,205,670	-	-	-