



AUTORIDAD MARÍTIMA DE PANAMÁ
DIRECCIÓN DE FINANZAS
DEPARTAMENTO DE PRESUPUESTO
RECAUDACIÓN MENSUAL DE INGRESOS POR OBJETO
AL MES DE DICIEMBRE DE 2021
 (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	214,525,608	214,525,608	200,124,295	14,881,244	19,458,815	20,150,811	16,293,767	10,785,060	31,226,450	12,052,895	11,902,773	10,655,692	12,540,161	13,744,704	26,431,923
1.0.0.0.00	INGRESOS CORRIENTES	198,336,643	198,336,643	186,106,750	14,881,244	19,458,815	20,150,811	16,293,767	10,785,060	17,208,905	12,052,895	11,902,773	10,655,692	12,540,161	13,744,704	26,431,923
1.1.0.0.00	INGRESOS TRIBUTARIOS	24,523,520	24,523,520	12,153,704	420,208	3,729,447	3,261,297	525,530	434,524	430,884	375,100	309,436	314,086	417,717	1,025,438	910,037
1.1.1.0.00	IMPUESTOS DIRECTOS	24,523,520	24,523,520	12,153,704	420,208	3,729,447	3,261,297	525,530	434,524	430,884	375,100	309,436	314,086	417,717	1,025,438	910,037
1.1.1.2.03	Impuesto de Naves	24,523,520	24,523,520	12,153,704	420,208	3,729,447	3,261,297	525,530	434,524	430,884	375,100	309,436	314,086	417,717	1,025,438	910,037
1.2.0.0.00	INGRESOS NO TRIBUTARIOS	170,054,928	170,054,928	170,194,851	14,461,036	15,729,368	16,889,514	15,768,237	10,350,536	13,019,826	11,677,795	11,593,337	10,341,606	12,122,444	12,719,266	25,521,886
1.2.1.0.00	RENTA DE ACTIVOS	9,715,583	9,715,583	14,210,109	328,575	890,742	744,553	799,534	551,448	636,728	738,477	879,864	1,284,693	807,621	3,232,148	3,315,726
1.2.1.4.00	INGRESOS POR VENTA DE SERVICIOS	9,715,583	9,715,583	14,210,109	328,575	890,742	744,553	799,534	551,448	636,728	738,477	879,864	1,284,693	807,621	3,232,148	3,315,726
1.2.1.4.16	Servicios de Naves a Tierra y Puente	9,019,606	9,019,606	9,592,893	320,774	882,592	726,377	780,488	535,513	617,850	717,042	852,166	1,268,443	790,183	1,000,254	1,101,211
1.2.1.4.17	Movilización de Carga	695,977	695,977	4,617,216	7,801	8,150	18,176	19,046	15,935	18,878	21,435	27,698	16,250	17,438	2,231,894	2,214,515
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	129,640,971	129,640,971	130,518,571	6,091,023	9,097,104	13,023,749	10,017,076	9,473,069	11,263,562	10,547,924	10,464,743	8,524,737	10,900,347	9,134,941	21,980,296
1.2.4.1.00	DERECHOS	69,139,314	69,139,314	59,424,996	5,330,439	4,326,209	5,949,459	4,700,835	5,328,389	5,966,767	4,816,075	5,045,115	4,937,221	5,048,676	4,593,360	3,382,451
1.2.4.1.06	Abanderamiento	974,756	974,756	963,301	8,787	49,162	99,597	122,303	106,498	123,757	52,247	111,897	77,190	125,412	55,544	30,907
1.2.4.1.44	Concesiones en Áreas Portuarias	68,164,558	68,164,558	58,461,695	5,321,652	4,277,047	5,849,862	4,578,532	5,221,891	5,843,010	4,763,828	4,933,218	4,860,031	4,923,264	4,537,816	3,351,544
1.2.4.2.00	TASAS	60,501,657	60,501,657	71,093,575	760,584	4,770,895	7,074,290	5,316,241	4,144,680	5,296,795	5,731,849	5,419,628	3,587,516	5,851,671	4,541,581	18,597,845
1.2.4.2.07	Faros y Boyas	5,000,000	5,000,000	5,298,458	325,867	934,872	235,538	435,620	265,437	588,600	597,487	816,808	209,774	740,781	36,620	111,054
1.2.4.2.08	Recaudos Consulares	24,465,879	24,465,879	24,608,154	57,733	110,190	844,766	493,202	281,682	1,184,404	1,584,427	1,752,815	792,257	755,372	1,086,101	15,665,205
1.2.4.2.13	Documentación de Naves	5,000,000	5,000,000	7,281,113	78,966	726,743	1,417,007	627,003	627,420	634,078	559,823	502,702	746,139	563,338	400,505	397,389
1.2.4.2.55	Arqueo y Avalúo de Naves	74,686	74,686	1,006	150	82	6	36	56	136	196	126	42	94	14	68
1.2.4.2.56	Investigación de Accidentes	1,115,632	1,115,632	1,597,287	59,065	449,632	486,291	79,034	56,990	56,688	42,896	38,500	27,953	52,926	140,826	106,486
1.2.4.2.57	Certificación de Competencia	21,570,579	21,570,579	27,485,263	111,667	1,082,158	2,774,313	3,481,805	2,713,833	2,653,883	2,787,582	2,176,631	1,687,904	3,563,182	2,457,372	1,994,933
1.2.4.2.58	3 % de Toneladas Netas de Naves Acc.	1,022,127	1,022,127	1,230,410	16,671	447,783	372,595	34,123	19,942	35,179	34,576	20,165	21,620	39,320	118,643	69,793
1.2.4.2.59	Inspección de Naves	2,049,539	2,049,539	3,235,677	105,695	979,715	924,777	156,168	110,115	109,162	85,542	76,866	78,437	108,293	285,985	214,922
1.2.4.2.60	Exámenes a Oficiales y Marineros	203,215	203,215	356,207	4,770	39,720	18,997	9,250	69,205	34,665	39,320	35,015	23,390	28,365	15,515	37,995
1.2.6.0.00	INGRESOS VARIOS	30,698,374	30,698,374	25,466,171	8,041,438	5,741,522	3,121,212	4,951,627	326,019	1,119,536	391,394	248,730	532,176	414,476	352,177	225,864
1.2.6.0.00	INGRESOS VARIOS	30,698,374	30,698,374	25,466,171	8,041,438	5,741,522	3,121,212	4,951,627	326,019	1,119,536	391,394	248,730	532,176	414,476	352,177	225,864
1.2.6.0.01	Multas, Recargos e Intereses	4,063,279	4,063,279	3,299,833	281,993	278,345	511,870	174,602	84,146	913,238	191,976	75,347	287,426	185,221	192,456	123,213
1.2.6.0.50	Ingresos Varios Naves	5,404,759	5,404,759	221,062	994	25,529	8,014	41,723	8,962	31,134	12,161	15,714	8,512	45,088	6,608	16,623
1.2.6.0.51	Otros Ingresos Consulares	21,230,336	21,230,336	21,945,276	7,758,451	5,437,648	2,601,328	4,735,302	232,911	175,164	187,257	157,669	236,238	184,167	153,113	86,028
1.4.0.0.00	SALDO EN CAJA Y BANCO	3,758,195	3,758,195	3,758,195	-	-	-	-	-	3,758,195	-	-	-	-	-	-
1.4.2.0.00	Disponible Libre en Banco	3,758,195	3,758,195	3,758,195	-	-	-	-	-	3,758,195	-	-	-	-	-	-
1.4.2.0.01	Saldo Corriente	3,758,195	3,758,195	3,758,195	-	-	-	-	-	3,758,195	-	-	-	-	-	-
2.0.0.0.00	INGRESOS DE CAPITAL	16,188,965	16,188,965	14,017,545	-	-	-	-	-	14,017,545	-	-	-	-	-	-
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	16,188,965	16,188,965	14,017,545	-	-	-	-	-	14,017,545	-	-	-	-	-	-
2.3.2.0.00	TRANSFERENCIAS	16,188,965	16,188,965	14,017,545	-	-	-	-	-	14,017,545	-	-	-	-	-	-
2.3.2.1.00	GOBIERNO CENTRAL	16,188,965	16,188,965	14,017,545	-	-	-	-	-	14,017,545	-	-	-	-	-	-
2.3.2.1.16	M.E.F.	16,188,965	16,188,965	14,017,545	-	-	-	-	-	14,017,545	-	-	-	-	-	-