

MINISTERIO DE ECONOMIA Y FINANZAS
DIRECCION DE PRESUPUESTO DE LA NACION
PRESUPUESTO GENERAL DEL ESTADO : + año

Entidad: 055 GOBIERNO CENTRAL

Codigo	Descripcion	Recomen	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiemb	Octubre	Noviemb	Diciemb
055.	TOTAL ENTIDAD	3,970,102,640	3,970,102,640	591,181,897	582,656,623	335,696,759	220,008,780	195,900,450	295,742,075	202,867,384	210,907,491	282,489,723	208,363,767	193,512,849	650,774,842
055. 1. . . .	INGRESOS CORRIENTES	2,633,775,089	2,633,775,089	245,098,010	131,583,108	270,280,436	160,255,230	137,815,519	239,883,011	147,187,311	159,549,209	233,030,521	159,149,183	144,309,512	605,634,039
055. 1. 1. . . .	INGRESOS TRIBUTARIOS	1,486,014,000	1,486,014,000	95,606,174	83,821,166	202,456,166	108,586,166	88,066,166	163,071,166	92,436,166	100,361,166	159,626,166	105,101,166	90,871,166	196,011,166
055. 1. 1. 1. . . .	IMPUESTOS DIRECTOS	786,614,000	786,614,000	36,071,174	34,026,166	136,476,166	53,661,166	34,031,166	107,551,166	35,791,166	42,041,166	101,751,166	40,101,166	32,261,166	132,851,166
055. 1. 1. 1. 1. . . .	SOBRE LA RENTA	661,700,000	661,700,000	30,070,000	27,825,000	112,125,000	34,160,000	28,430,000	101,300,000	30,340,000	26,040,000	94,450,000	34,150,000	26,460,000	116,350,000
055. 1. 1. 1. 1. 01	PERSONA NATURAL	21,600,000	21,600,000	670,000	550,000	3,900,000	810,000	630,000	3,800,000	740,000	690,000	3,850,000	800,000	660,000	4,500,000
055. 1. 1. 1. 1. 02	PERSONA JURÍDICA	310,300,000	310,300,000	2,600,000	3,200,000	76,500,000	8,500,000	2,500,000	61,000,000	3,600,000	1,800,000	62,000,000	6,300,000	2,500,000	79,800,000
055. 1. 1. 1. 1. 03	PLANILLA	207,000,000	207,000,000	18,950,000	17,400,000	18,500,000	16,750,000	17,100,000	17,900,000	16,900,000	16,400,000	17,400,000	17,900,000	15,400,000	16,400,000
055. 1. 1. 1. 1. 04	DIVIDENDOS	28,800,000	28,800,000	900,000	600,000	4,500,000	1,300,000	2,000,000	7,500,000	2,500,000	600,000	1,000,000	1,500,000	900,000	5,500,000
055. 1. 1. 1. 1. 05	COMPLEMENTARIO	20,200,000	20,200,000	1,025,000	525,000	2,550,000	1,050,000	600,000	4,500,000	500,000	300,000	3,500,000	1,000,000	1,200,000	3,450,000
055. 1. 1. 1. 1. 06	COMISIÓN DEL CANAL	54,300,000	54,300,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,600,000	4,600,000	4,600,000
055. 1. 1. 1. 1. 07	ZONA LIBRE DE COLÓN	3,800,000	3,800,000	75,000	150,000	675,000	100,000	100,000	750,000	100,000	100,000	800,000	50,000	100,000	800,000
055. 1. 1. 1. 1. 09	TRANSFERENCIAS DE BIENES INMUEBLES	15,700,000	15,700,000	1,350,000	900,000	1,000,000	1,150,000	1,000,000	1,350,000	1,500,000	1,650,000	1,400,000	2,000,000	1,100,000	1,300,000
055. 1. 1. 1. 2. . . .	SOBRE LA PROPIEDAD Y PATRIMONIO	85,300,000	85,300,000	2,700,000	2,900,000	21,050,000	16,200,000	2,300,000	2,950,000	2,150,000	12,700,000	4,000,000	2,650,000	2,500,000	13,200,000
055. 1. 1. 1. 2. 01	INMUEBLES	51,500,000	51,500,000	1,900,000	1,900,000	1,850,000	12,000,000	1,050,000	1,450,000	1,450,000	12,000,000	2,450,000	1,850,000	2,150,000	11,450,000
055. 1. 1. 1. 2. 02	LICENCIAS COMERCIALES	33,800,000	33,800,000	800,000	1,000,000	19,200,000	4,200,000	1,250,000	1,500,000	700,000	700,000	1,550,000	800,000	350,000	1,750,000
055. 1. 1. 1. 4. . . .	SEGURO EDUCATIVO	39,614,000	39,614,000	3,301,174	3,301,166	3,301,166	3,301,166	3,301,166	3,301,166	3,301,166	3,301,166	3,301,166	3,301,166	3,301,166	3,301,166
055. 1. 1. 1. 4. 99	SEGURO EDUCATIVO	39,614,000	39,614,000	3,301,174	3,301,166	3,301,166	3,301,166	3,301,166	3,301,166	3,301,166	3,301,166	3,301,166	3,301,166	3,301,166	3,301,166
055. 1. 1. 2. . . .	IMPUESTOS INDIRECTOS	699,400,000	699,400,000	59,535,000	49,795,000	65,980,000	54,925,000	54,035,000	55,520,000	56,645,000	58,320,000	57,875,000	65,000,000	58,610,000	63,160,000
055. 1. 1. 2. 1. . . .	TRANS. DE BIENES MUEBLES Y SERV. (ITE	264,700,000	264,700,000	26,750,000	19,250,000	20,325,000	21,000,000	20,575,000	20,650,000	22,200,000	22,400,000	22,850,000	24,250,000	21,300,000	23,150,000
055. 1. 1. 2. 1. 01	IMPORTACIÓN	124,900,000	124,900,000	9,750,000	8,800,000	10,175,000	9,800,000	10,175,000	10,250,000	10,250,000	10,450,000	11,050,000	12,100,000	10,500,000	11,600,000
055. 1. 1. 2. 1. 02	DECLARACIÓN-VENTAS	139,800,000	139,800,000	17,000,000	10,450,000	10,150,000	11,200,000	10,400,000	10,400,000	11,950,000	11,950,000	11,800,000	12,150,000	10,800,000	11,550,000
055. 1. 1. 2. 2. . . .	IMPORTACIÓN	251,200,000	251,200,000	17,400,000	16,200,000	19,500,000	19,600,000	19,500,000	21,000,000	20,500,000	22,000,000	21,000,000	26,500,000	23,000,000	25,000,000
055. 1. 1. 2. 2. 01	TABACO Y SUS MANUFACTURAS	50,000	50,000	4,174	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166
055. 1. 1. 2. 2. 02	LICORES EN GENERAL Y TIMBRES	2,400,000	2,400,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
055. 1. 1. 2. 2. 03	INSTRUM. CIENTIF. DE MEDICIÓN Y CONT	2,000,000	2,000,000	166,674	166,666	166,666	166,666	166,666	166,666	166,666	166,666	166,666	166,666	166,666	166,666
055. 1. 1. 2. 2. 04	COMESTIBLES O. ANIM. Y VEG.	10,400,000	10,400,000	866,674	866,666	866,666	866,666	866,666	866,666	866,666	866,666	866,666	866,666	866,666	866,666
055. 1. 1. 2. 2. 05	GRASAS Y ACEITES ANIMALES Y VEGETA	300,000	300,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
055. 1. 1. 2. 2. 06	MAQUINARIA INDUSTRIAL Y AGRÍCOLA	8,800,000	8,800,000	733,337	733,333	733,333	733,333	733,333	733,333	733,333	733,333	733,333	733,333	733,333	733,333
055. 1. 1. 2. 2. 07	MAQUINARIA DE ESCRIBIR Y CALCULADO	2,400,000	2,400,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
055. 1. 1. 2. 2. 08	RADIOS, FONÓGRAFOS Y ACCESORIOS	5,600,000	5,600,000	466,674	466,666	466,666	466,666	466,666	466,666	466,666	466,666	466,666	466,666	466,666	466,666
055. 1. 1. 2. 2. 09	REFRIGERADORAS Y ACCESORIOS	2,400,000	2,400,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
055. 1. 1. 2. 2. 10	AUTOS ACCESORIOS Y LLANTAS	25,600,000	25,600,000	2,133,337	2,133,333	2,133,333	2,133,333	2,133,333	2,133,333	2,133,333	2,133,333	2,133,333	2,133,333	2,133,333	2,133,333
055. 1. 1. 2. 2. 11	ACEITE Y GRASAS Y MINERALES	100,000	100,000	8,337	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333
055. 1. 1. 2. 2. 12	ARTÍCULOS DE CAUCHO	3,200,000	3,200,000	266,674	266,666	266,666	266,666	266,666	266,666	266,666	266,666	266,666	266,666	266,666	266,666
055. 1. 1. 2. 2. 13	MUEBLES DE MADERA Y METAL	2,000,000	2,000,000	166,674	166,666	166,666	166,666	166,666	166,666	166,666	166,666	166,666	166,666	166,666	166,666
055. 1. 1. 2. 2. 14	PRODUCTOS QUÍMICOS	10,400,000	10,400,000	866,674	866,666	866,666	866,666	866,666	866,666	866,666	866,666	866,666	866,666	866,666	866,666
055. 1. 1. 2. 2. 15	METALES EN GENERAL	4,400,000	4,400,000	366,674	366,666	366,666	366,666	366,666	366,666	366,666	366,666	366,666	366,666	366,666	366,666
055. 1. 1. 2. 2. 16	MADERAS EN GENERAL	1,500,000	1,500,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
055. 1. 1. 2. 2. 17	JUGUETES, JUEGOS Y ARTS. PARA RECR	1,500,000	1,500,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
055. 1. 1. 2. 2. 18	FERRERÍA Y ACCESORIOS ELÉCTRICO:	5,600,000	5,600,000	466,674	466,666	466,666	466,666	466,666	466,666	466,666	466,666	466,666	466,666	466,666	466,666
055. 1. 1. 2. 2. 19	PINTURA, TINTA Y COLORANTES	500,000	500,000	41,674	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666
055. 1. 1. 2. 2. 20	ART. HECHOS EN MATERIALES PLÁSTICO	2,200,000	2,200,000	183,337	183,333	183,333	183,333	183,333	183,333	183,333	183,333	183,333	183,333	183,333	183,333
055. 1. 1. 2. 2. 21	ARTÍCULOS DE ALGODÓN	300,000	300,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
055. 1. 1. 2. 2. 22	TEJIDOS EN GENERAL EXCEPTO DE ALG	1,500,000	1,500,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
055. 1. 1. 2. 2. 23	CALZADOS EN GENERAL	2,000,000	2,000,000	166,674	166,666	166,666	166,666	166,666	166,666	166,666	166,666	166,666	166,666	166,666	166,666
055. 1. 1. 2. 2. 24	VESTIDOS EN GENERAL	7,000,000	7,000,000	583,337	583,333	583,333	583,333	583,333	583,333	583,333	583,333	583,333	583,333	583,333	583,333
055. 1. 1. 2. 2. 25	PAPELERÍA Y ÚTILES DE ESCRITORIO	3,200,000	3,200,000	266,674	266,666	266,666	266,666	266,666	266,666	266,666	266,666	266,666	266,666	266,666	266,666
055. 1. 1. 2. 2. 26	ART. DE VIAJES BOLSAS-MANO	700,000	700,000	58,337	58,333	58,333	58,333								

MINISTERIO DE ECONOMIA Y FINANZAS
DIRECCION DE PRESUPUESTO DE LA NACION
PRESUPUESTO GENERAL DEL ESTADO : + año

Entidad: 055 GOBIERNO CENTRAL

Codigo	Descripcion	Recomen	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiemb	Octubre	Noviemb	Diciemb
055.1.1.2.4.01	PRIMA DE SEGUROS	20,200,000	20,200,000	1,050,000	1,300,000	7,500,000	1,300,000	1,150,000	1,000,000	1,000,000	1,150,000	1,150,000	1,150,000	1,200,000	1,250,000
055.1.1.2.4.02	CONSUMO DE COMBUSTIBLE Y DERIV. DE	80,000,000	80,000,000	6,600,000	6,600,000	6,700,000	6,600,000	6,600,000	6,700,000	6,700,000	6,700,000	6,700,000	6,700,000	6,700,000	6,700,000
055.1.1.2.4.05	CONSUMO DE CERVEZA	20,600,000	20,600,000	1,900,000	1,650,000	1,650,000	1,650,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,750,000	1,750,000	1,750,000
055.1.1.2.4.06	CONSUMO DE LICORES	15,200,000	15,200,000	1,300,000	1,200,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,300,000	1,300,000	1,300,000	1,300,000
055.1.1.2.4.07	CONSUMO DE VINOS	100,000	100,000	10,000	5,000	5,000	5,000	5,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
055.1.1.2.4.08	VENTA DE GASEOSAS	3,100,000	3,100,000	260,000	250,000	250,000	250,000	255,000	260,000	260,000	260,000	260,000	265,000	265,000	265,000
055.1.1.2.4.10	JOYAS Y ARMAS DE FUEGO	1,000,000	1,000,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	90,000	90,000	100,000
055.1.1.2.4.11	TELEVISIÓN, CABLE, MICROONDA, TEL. CI	5,300,000	5,300,000	440,000	440,000	440,000	440,000	440,000	440,000	440,000	440,000	445,000	445,000	445,000	445,000
055.1.1.2.4.12	JUEGOS DE SUERTE Y AZAR	1,000,000	1,000,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	90,000	90,000	100,000
055.1.1.2.7.	SOBRE ACTOS JURÍDICOS	27,700,000	27,700,000	2,900,000	2,075,000	2,125,000	2,225,000	2,150,000	2,200,000	2,375,000	2,200,000	2,250,000	2,400,000	2,400,000	2,400,000
055.1.1.2.7.02	TIMBRES NACIONALES	14,000,000	14,000,000	1,100,000	1,100,000	1,150,000	1,150,000	1,150,000	1,150,000	1,250,000	1,150,000	1,200,000	1,200,000	1,200,000	1,200,000
055.1.1.2.7.06	DECLARACIÓN-TIMBRES	13,700,000	13,700,000	1,800,000	975,000	975,000	1,075,000	1,000,000	1,050,000	1,125,000	1,050,000	1,050,000	1,200,000	1,200,000	1,200,000
055.1.1.2.8.	OTROS IMPUESTOS INDIRECTOS	9,200,000	9,200,000	760,000	660,000	6,070,000	440,000	240,000	140,000	40,000	40,000	40,000	40,000	50,000	680,000
055.1.1.2.8.02	BANCOS Y CASAS DE CAMBIO	8,000,000	8,000,000	700,000	600,000	6,000,000	400,000	200,000	100,000						
055.1.1.2.8.03	LICENCIAS COMERCIALES Y PROFESIONA	500,000	500,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	50,000	50,000
055.1.1.2.8.20	EMPRESAS DE SEGURO	700,000	700,000	20,000	20,000	30,000									630,000
055.1.2.1.	INGRESOS NO TRIBUTARIOS	1,028,261,089	1,028,261,089	144,974,915	44,816,103	46,128,431	48,723,225	46,803,514	54,957,156	50,385,306	56,242,204	50,208,516	49,602,178	48,992,507	386,427,034
055.1.2.1.	RENTA DE ACTIVOS	12,873,000	12,873,000	1,001,087	976,083	1,426,083	1,026,083	1,031,083	1,056,083	1,056,083	1,056,083	1,061,083	1,061,083	1,061,083	1,061,083
055.1.2.1.1.	ARRENDAMIENTOS	3,000,000	3,000,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
055.1.2.1.1.02	DE LOTES Y TIERRAS	3,000,000	3,000,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
055.1.2.1.2.	EXPLORACIÓN Y EXPLOTACIÓN	200,000	200,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	20,000	20,000	20,000
055.1.2.1.2.02	EXPLOTACIÓN DE MINAS Y CANTERAS	200,000	200,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	20,000	20,000	20,000
055.1.2.1.3.	INGRESOS POR VENTA DE BIENES	100,000	100,000	5,000	5,000	5,000	5,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
055.1.2.1.3.10	IMPRESOS Y FORMULARIOS	100,000	100,000	5,000	5,000	5,000	5,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
055.1.2.1.4.	INGRESOS POR VENTAS DE SERVICIOS	9,573,000	9,573,000	731,087	706,083	1,156,083	756,083	756,083	781,083	781,083	781,083	781,083	781,083	781,083	781,083
055.1.2.1.4.04	CORREOS Y TELÉGRAFOS	8,000,000	8,000,000	600,000	575,000	1,025,000	625,000	625,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000
055.1.2.1.4.18	SER. PÚB. ÁREA DEL CANAL	1,573,000	1,573,000	131,087	131,083	131,083	131,083	131,083	131,083	131,083	131,083	131,083	131,083	131,083	131,083
055.1.2.2.	PART. EN UTILIDADES EMPRESAS	317,033,900	317,033,900	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	45,000	45,000	45,000	316,578,900
055.1.2.2.1.	DIVIDENDOS DE EMPRESAS	316,533,900	316,533,900												316,533,900
055.1.2.2.1.01	DIVIDENDOS CABLE AND WIRELESS	40,000,000	40,000,000												40,000,000
055.1.2.2.1.03	DIVIDENDOS DEL CANAL	239,300,000	239,300,000												239,300,000
055.1.2.2.1.04	DIVIDENDOS EMPRESAS ELÉCTRICAS	33,000,000	33,000,000												33,000,000
055.1.2.2.1.05	DIVIDENDOS AITSA	4,233,900	4,233,900												4,233,900
055.1.2.2.5.	ACUÑACIÓN DE MONEDAS	500,000	500,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	45,000	45,000	45,000	45,000
055.1.2.2.5.01	SEÑOREAJE	500,000	500,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	45,000	45,000	45,000	45,000
055.1.2.3.	TRANSFERENCIAS CORRIENTES	3,844,200	3,844,200	320,592	320,328	320,328	320,328	320,328	320,328	320,328	320,328	320,328	320,328	320,328	320,328
055.1.2.3.2.	INSTITUCIONES DESCENTRALIZADAS	1,870,900	1,870,900	155,967	155,903	155,903	155,903	155,903	155,903	155,903	155,903	155,903	155,903	155,903	155,903
055.1.2.3.2.10	CAJA DE SEGURO SOCIAL	1,236,700	1,236,700	103,062	103,058	103,058	103,058	103,058	103,058	103,058	103,058	103,058	103,058	103,058	103,058
055.1.2.3.2.16	CLICAC	4,600	4,600	387	383	383	383	383	383	383	383	383	383	383	383
055.1.2.3.2.17	REGISTRO PÚBLICO	32,300	32,300	2,699	2,691	2,691	2,691	2,691	2,691	2,691	2,691	2,691	2,691	2,691	2,691
055.1.2.3.2.20	I.F.A.R.H.U.	42,800	42,800	3,574	3,566	3,566	3,566	3,566	3,566	3,566	3,566	3,566	3,566	3,566	3,566
055.1.2.3.2.21	DEFENSORÍA DEL PUEBLO	20,000	20,000	1,674	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666
055.1.2.3.2.22	ENTE REGULADOR	15,700	15,700	1,312	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308
055.1.2.3.2.25	I.D.I.A.P.	33,100	33,100	2,762	2,758	2,758	2,758	2,758	2,758	2,758	2,758	2,758	2,758	2,758	2,758
055.1.2.3.2.30	I.N.A.C.	60,000	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
055.1.2.3.2.35	I.N.D.E.	53,700	53,700	4,475	4,475	4,475	4,475	4,475	4,475	4,475	4,475	4,475	4,475	4,475	4,475
055.1.2.3.2.37	I.N.A.F.O.R.P	30,700	30,700	2,562	2,558	2,558	2,558	2,558	2,558	2,558	2,558	2,558	2,558	2,558	2,558
055.1.2.3.2.38	A.N.A.M.	38,100	38,100	3,175	3,175	3,175	3,175	3,175	3,175	3,175	3,175	3,175	3,175	3,175	3,175
055.1.2.3.2.40	I.P.H.E.	49,000	49,000	4,087	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083
055.1.2.3.2.42	I.P.A.C.O.O.P	10,100	10,100	849	841	841	841	841	841	841	841	841	841	841	841
055.1.2.3.2.45	I.P.A.T.	92,300	92,300	7,699	7,691	7,691	7,691	7,691	7,691	7,691	7,691	7,691	7,691	7,691	7,691
055.1.2.3.2.90	UNIVERSIDAD DE PANAMÁ	77,100	77,100	6,425	6,425	6,425	6,425	6,425	6,425	6,425	6,425	6,425	6,425	6,425	6,425
055.1.2.3.2.95	UNIVERSIDAD TECNOLÓGICA	44,100	44,100	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675
055.1.2.3.2.96	UNIVERSIDAD DE LAS AMÉRICAS	30,600	30,600	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550
055.1.2.3.3.	EMPRESAS PÚBLICAS	736,000	736,000	61,370	61,330	61,330	61,330	61,330	61,330	61,330	61,330	61,330	61,330	61,330	61,330
055.1.2.3.3.04	AUTORIDAD MARÍTIMA	84,000	84,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
055.1.2.3.3.08	BINGOS NACIONALES	47,200	47,200	3,937	3,933	3,933	3,933	3,933	3,933	3,933	3,933	3,933	3,933	3,933	3,933

MINISTERIO DE ECONOMIA Y FINANZAS
DIRECCION DE PRESUPUESTO DE LA NACION
PRESUPUESTO GENERAL DEL ESTADO : + año

Entidad: 055 GOBIERNO CENTRAL

Codigo	Descripcion	Recomen	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiemb	Octubre	Noviemb	Diciemb
055.1.2.3.3.38	AUTORIDAD AERONÁUTICA CIVIL	81,500	81,500	6,799	6,791	6,791	6,791	6,791	6,791	6,791	6,791	6,791	6,791	6,791	6,791
055.1.2.3.3.66	IDAAN	193,400	193,400	16,124	16,116	16,116	16,116	16,116	16,116	16,116	16,116	16,116	16,116	16,116	16,116
055.1.2.3.3.70	IMA	42,400	42,400	3,537	3,533	3,533	3,533	3,533	3,533	3,533	3,533	3,533	3,533	3,533	3,533
055.1.2.3.3.78	ETESA	140,300	140,300	11,699	11,691	11,691	11,691	11,691	11,691	11,691	11,691	11,691	11,691	11,691	11,691
055.1.2.3.3.82	LOTERÍA NACIONAL DE BENEFICENCIA	99,200	99,200	8,274	8,266	8,266	8,266	8,266	8,266	8,266	8,266	8,266	8,266	8,266	8,266
055.1.2.3.3.96	ZONA LIBRE DE COLÓN	48,000	48,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
055.1.2.3.4.0	INTERMEDIARIOS FINANCIEROS	506,900	506,900	42,271	42,239	42,239	42,239	42,239	42,239	42,239	42,239	42,239	42,239	42,239	42,239
055.1.2.3.4.10	SUPERINTENDENCIA DE BANCOS	40,000	40,000	3,337	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333
055.1.2.3.4.15	BANCO DE DESARROLLO AGROPECUARIO	113,600	113,600	9,474	9,466	9,466	9,466	9,466	9,466	9,466	9,466	9,466	9,466	9,466	9,466
055.1.2.3.4.30	BANCO HIPOTECARIO NACIONAL	61,900	61,900	5,162	5,158	5,158	5,158	5,158	5,158	5,158	5,158	5,158	5,158	5,158	5,158
055.1.2.3.4.45	BANCO NACIONAL DE PANAMÁ	183,300	183,300	15,275	15,275	15,275	15,275	15,275	15,275	15,275	15,275	15,275	15,275	15,275	15,275
055.1.2.3.4.60	CAJA DE AHORROS	75,000	75,000	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250
055.1.2.3.4.80	COMISIÓN NACIONAL DE VALORES	2,900	2,900	249	241	241	241	241	241	241	241	241	241	241	241
055.1.2.3.4.90	I.S.A.	30,200	30,200	2,524	2,516	2,516	2,516	2,516	2,516	2,516	2,516	2,516	2,516	2,516	2,516
055.1.2.3.6.	MUNICIPIOS	360,000	360,000	30,022	29,998	29,998	29,998	29,998	29,998	29,998	29,998	29,998	29,998	29,998	29,998
055.1.2.3.6.16	COLÓN	55,000	55,000	4,587	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583
055.1.2.3.6.20	CHANGUINOLA	21,000	21,000	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750
055.1.2.3.6.30	DAVID	33,000	33,000	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750
055.1.2.3.6.75	LA CHORRERA	16,000	16,000	1,337	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333
055.1.2.3.6.76	PANAMÁ	200,000	200,000	16,674	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666
055.1.2.3.6.78	SAN MIGUELITO	35,000	35,000	2,924	2,916	2,916	2,916	2,916	2,916	2,916	2,916	2,916	2,916	2,916	2,916
055.1.2.3.7.	INSTITUC. DESCENTRALIZADAS	149,900	149,900	12,543	12,487	12,487	12,487	12,487	12,487	12,487	12,487	12,487	12,487	12,487	12,487
055.1.2.3.7.16	CLICAC	500	500	49	41	41	41	41	41	41	41	41	41	41	41
055.1.2.3.7.20	IFARHU	5,000	5,000	424	416	416	416	416	416	416	416	416	416	416	416
055.1.2.3.7.25	IDIAP	300	300	25	25	25	25	25	25	25	25	25	25	25	25
055.1.2.3.7.30	INAC	2,700	2,700	225	225	225	225	225	225	225	225	225	225	225	225
055.1.2.3.7.35	INDE	2,000	2,000	174	166	166	166	166	166	166	166	166	166	166	166
055.1.2.3.7.37	INAFORP	1,000	1,000	87	83	83	83	83	83	83	83	83	83	83	83
055.1.2.3.7.38	A.N.A.M.	2,000	2,000	174	166	166	166	166	166	166	166	166	166	166	166
055.1.2.3.7.40	IPHE	500	500	49	41	41	41	41	41	41	41	41	41	41	41
055.1.2.3.7.42	IPACOOOP	2,000	2,000	174	166	166	166	166	166	166	166	166	166	166	166
055.1.2.3.7.45	IPAT	22,000	22,000	1,837	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833
055.1.2.3.7.46	TRANSMISION DE DATOS (VARIOS)	111,900	111,900	9,325	9,325	9,325	9,325	9,325	9,325	9,325	9,325	9,325	9,325	9,325	9,325
055.1.2.3.8.	EMPRESAS PÚBLICAS (INF. ESTATAL)	212,000	212,000	17,696	17,664	17,664	17,664	17,664	17,664	17,664	17,664	17,664	17,664	17,664	17,664
055.1.2.3.8.05	AUTORIDAD MARÍTIMA	26,000	26,000	2,174	2,166	2,166	2,166	2,166	2,166	2,166	2,166	2,166	2,166	2,166	2,166
055.1.2.3.8.08	BINGOS NACIONALES	1,000	1,000	87	83	83	83	83	83	83	83	83	83	83	83
055.1.2.3.8.38	AUTORIDAD AERONÁUTICA CIVIL	4,000	4,000	337	333	333	333	333	333	333	333	333	333	333	333
055.1.2.3.8.66	IDAAN	10,000	10,000	837	833	833	833	833	833	833	833	833	833	833	833
055.1.2.3.8.70	IMA	1,000	1,000	87	83	83	83	83	83	83	83	83	83	83	83
055.1.2.3.8.82	LOTERÍA NACIONAL DE BENEFICENCIA	110,000	110,000	9,174	9,166	9,166	9,166	9,166	9,166	9,166	9,166	9,166	9,166	9,166	9,166
055.1.2.3.8.96	ZONA LIBRE DE COLÓN	60,000	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
055.1.2.3.9.	INTERMEDIARIOS FINANCIEROS (INF. EST)	8,500	8,500	723	707	707	707	707	707	707	707	707	707	707	707
055.1.2.3.9.15	BANCO DE DESARROLLO AGROPECUARIO	4,000	4,000	337	333	333	333	333	333	333	333	333	333	333	333
055.1.2.3.9.30	BANCO HIPOTECARIO NACIONAL	4,000	4,000	337	333	333	333	333	333	333	333	333	333	333	333
055.1.2.3.9.90	INSTITUTO DE SEGURO AGROPECUARIO	500	500	49	41	41	41	41	41	41	41	41	41	41	41
055.1.2.4.	TASAS Y DERECHOS	341,410,500	341,410,500	26,174,000	25,072,000	25,277,000	26,270,000	25,767,500	33,576,600	28,119,000	33,140,000	27,609,900	26,606,000	27,120,000	36,678,500
055.1.2.4.1.	DERECHOS	278,717,000	278,717,000	21,320,000	21,720,000	21,420,000	22,420,000	21,920,000	23,730,000	23,270,000	29,240,000	23,750,000	22,745,000	23,245,000	23,937,000
055.1.2.4.1.02	PEAJES DEL CANAL	229,492,000	229,492,000	18,000,000	18,300,000	18,000,000	19,000,000	18,500,000	20,000,000	19,500,000	19,500,000	20,000,000	19,000,000	19,500,000	20,192,000
055.1.2.4.1.05	LICENCIA PARA PESCA DE CAMARÓN	100,000	100,000						10,000	50,000	15,000	15,000	10,000		
055.1.2.4.1.35	PEAJE POR USO DE AUTOPISTA	4,625,000	4,625,000	380,000	380,000	380,000	380,000	380,000	380,000	380,000	385,000	390,000	390,000	400,000	400,000
055.1.2.4.1.43	REGISTRO OFICIAL DE LA IND. NACIONAL	500,000	500,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	45,000	45,000	45,000	45,000
055.1.2.4.1.45	CONCESIONES VARIAS	44,000,000	44,000,000	2,900,000	3,000,000	3,000,000	3,000,000	3,000,000	3,300,000	3,300,000	9,300,000	3,300,000	3,300,000	3,300,000	3,300,000
055.1.2.4.2.	TASAS	62,693,500	62,693,500	4,854,000	3,352,000	3,857,000	3,850,000	3,847,500	9,846,600	4,849,000	3,900,000	3,859,900	3,861,000	3,875,000	12,741,500
055.1.2.4.2.01	ALMACENAJE DE ADUANA	200,000	200,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	20,000	20,000	20,000	20,000
055.1.2.4.2.03	BOLETÍN OFIC. DE LA PROPIEDAD INDUST	1,100,000	1,100,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	95,000	95,000	95,000	95,000
055.1.2.4.2.05	TASA ANUAL-VIGENCIA SOCIEDAD ANÓNIM	58,366,500	58,366,500	4,500,000	3,000,000	3,500,000	3,500,000	3,500,000	9,500,000	4,500,000	3,500,000	3,500,000	3,500,000	3,500,000	12,366,500
055.1.2.4.2.06	TASA DE OLEODUCTO	2,427,000	2,427,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	202,000	205,000	205,000	205,000	205,000

MINISTERIO DE ECONOMIA Y FINANZAS
DIRECCION DE PRESUPUESTO DE LA NACION
PRESUPUESTO GENERAL DEL ESTADO : + año

Entidad: 055 GOBIERNO CENTRAL

Codigo	Descripcion	Recomen	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiemb	Octubre	Noviemb	Diciemb
055.1.2.4.2.22	AUTENTICACIÓN DE FIRMAS	200,000	200,000	19,000	17,000	22,000	15,000	7,500	6,600	7,000	55,000	4,900	6,000	20,000	20,000
055.1.2.4.2.35	SERV. VIGILANCIA ESPECIAL	400,000	400,000	30,000	30,000	30,000	30,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
055.1.2.5.	CONTRIBUCIÓN DE MEJORAS	229,000	229,000	19,087	19,083	19,083	19,083	19,083	19,083	19,083	19,083	19,083	19,083	19,083	19,083
055.1.2.5.0.	CONTRIBUCIONES DE MEJORAS	229,000	229,000	19,087	19,083	19,083	19,083	19,083	19,083	19,083	19,083	19,083	19,083	19,083	19,083
055.1.2.5.0.01	TASA DE VALORIZACIÓN	229,000	229,000	19,087	19,083	19,083	19,083	19,083	19,083	19,083	19,083	19,083	19,083	19,083	19,083
055.1.2.6.	INGRESOS VARIOS	115,306,109	115,306,109	103,108,858	1,108,841	1,108,841	1,108,841	1,108,841	1,108,841	1,108,841	1,108,841	1,108,841	1,108,841	1,108,841	1,108,841
055.1.2.6.0.	INGRESOS VARIOS	115,306,109	115,306,109	103,108,858	1,108,841	1,108,841	1,108,841	1,108,841	1,108,841	1,108,841	1,108,841	1,108,841	1,108,841	1,108,841	1,108,841
055.1.2.6.0.01	MULTAS, RECARGOS E INTERESES	2,000,000	2,000,000	166,674	166,666	166,666	166,666	166,666	166,666	166,666	166,666	166,666	166,666	166,666	166,666
055.1.2.6.0.03	DEPÓSITOS CADUCADOS	2,000,000	2,000,000	166,674	166,666	166,666	166,666	166,666	166,666	166,666	166,666	166,666	166,666	166,666	166,666
055.1.2.6.0.98	OTROS INGRESOS VARIOS PPC	102,000,000	102,000,000	102,000,000											
055.1.2.6.0.99	OTROS INGRESOS VARIOS	9,306,109	9,306,109	775,510	775,509	775,509	775,509	775,509	775,509	775,509	775,509	775,509	775,509	775,509	775,509
055.1.2.7.	APORTE AL FISCO	237,564,380	237,564,380	14,311,291	17,279,768	17,937,096	19,938,890	18,516,679	18,836,221	19,721,971	20,557,869	20,044,281	20,441,843	19,318,172	30,660,299
055.1.2.7.2.	ENTIDADES DESCENTRALIZADAS	17,752,980	17,752,980	1,479,415	1,479,415	1,479,415	1,479,415	1,479,415	1,479,415	1,479,415	1,479,415	1,479,415	1,479,415	1,479,415	1,479,415
055.1.2.7.2.10	IPAT	2,035,500	2,035,500	169,625	169,625	169,625	169,625	169,625	169,625	169,625	169,625	169,625	169,625	169,625	169,625
055.1.2.7.2.95	REGISTRO PÚBLICO	15,717,480	15,717,480	1,309,790	1,309,790	1,309,790	1,309,790	1,309,790	1,309,790	1,309,790	1,309,790	1,309,790	1,309,790	1,309,790	1,309,790
055.1.2.7.3.	EMPRESAS PÚBLICAS	149,811,400	149,811,400	6,998,539	9,967,020	10,624,348	12,626,142	11,203,931	11,523,473	12,409,223	13,245,121	12,731,533	13,129,095	12,005,424	23,347,551
055.1.2.7.3.02	AUTORIDAD DEL TRÁNSITO	7,298,000	7,298,000	608,174	608,166	608,166	608,166	608,166	608,166	608,166	608,166	608,166	608,166	608,166	608,166
055.1.2.7.3.03	AUTORIDAD MARÍTIMA DE PANAMÁ	48,102,400	48,102,400	2,500,000	2,500,000	2,500,000	3,000,000	3,000,000	3,000,000	3,700,000	4,250,000	4,250,000	4,250,000	4,222,900	10,929,500
055.1.2.7.3.06	LOTERÍA NACIONAL DE BENEFICENCIA	64,947,200	64,947,200	1,435,041	4,403,538	5,060,866	6,562,660	5,140,449	5,459,991	5,645,741	5,931,639	5,418,051	5,815,613	4,719,042	9,354,569
055.1.2.7.3.96	ZONA LIBRE DE COLÓN	29,463,800	29,463,800	2,455,324	2,455,316	2,455,316	2,455,316	2,455,316	2,455,316	2,455,316	2,455,316	2,455,316	2,455,316	2,455,316	2,455,316
055.1.2.7.4.	INTERMEDIARIOS FINANCIEROS	70,000,000	70,000,000	5,833,337	5,833,333	5,833,333	5,833,333	5,833,333	5,833,333	5,833,333	5,833,333	5,833,333	5,833,333	5,833,333	5,833,333
055.1.2.7.4.45	BANCO NACIONAL	70,000,000	70,000,000	5,833,337	5,833,333	5,833,333	5,833,333	5,833,333	5,833,333	5,833,333	5,833,333	5,833,333	5,833,333	5,833,333	5,833,333
055.1.3.	OTROS INGRESOS CORRIENTES	85,000,000	85,000,000	2,141,712	570,858	19,320,858	570,858	570,858	19,479,708	1,990,858	570,858	19,320,858	570,858	570,858	19,320,858
055.1.3.2.	INTERESES Y COMISIONES GANADOS	85,000,000	85,000,000	2,141,712	570,858	19,320,858	570,858	570,858	19,479,708	1,990,858	570,858	19,320,858	570,858	570,858	19,320,858
055.1.3.2.4.	INT. Y COMISIONES GANADOS S/VALORE!	85,000,000	85,000,000	2,141,712	570,858	19,320,858	570,858	570,858	19,479,708	1,990,858	570,858	19,320,858	570,858	570,858	19,320,858
055.1.3.2.4.45	INTERESES DEL FONDO FIDUC.	75,000,000	75,000,000			18,750,000			18,750,000						18,750,000
055.1.3.2.4.50	INTERESES SOBRE COLOCACIONES	6,850,300	6,850,300	570,862	570,858	570,858	570,858	570,858	570,858	570,858	570,858	570,858	570,858	570,858	570,858
055.1.3.2.4.60	INTERESES SOBRE ENTIDADES PUBLICAS	3,149,700	3,149,700	1,570,850					158,850	1,420,000					
055.1.5.	INGRESOS COR. INCORPORADOS	34,500,000	34,500,000	2,375,209	2,374,981	2,374,981	2,374,981	2,374,981	2,374,981	2,374,981	2,374,981	3,874,981	3,874,981	3,874,981	3,874,981
055.1.5.1.	RENTA DE ACTIVOS	9,866,581	9,866,581	322,315	322,206	322,206	322,206	322,206	322,206	322,206	322,206	1,822,206	1,822,206	1,822,206	1,822,206
055.1.5.1.1.	ARRENDAMIENTOS	100,000	100,000	8,337	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333
055.1.5.1.1.01	DE EDIFICIOS Y LOCALES	100,000	100,000	8,337	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333
055.1.5.1.3.	INGRESO POR VENTA DE BIENES	2,431,381	2,431,381	202,649	202,612	202,612	202,612	202,612	202,612	202,612	202,612	202,612	202,612	202,612	202,612
055.1.5.1.3.01	PRODUCTOS AGRÍCOLAS	64,460	64,460	5,379	5,371	5,371	5,371	5,371	5,371	5,371	5,371	5,371	5,371	5,371	5,371
055.1.5.1.3.09	PROD. TALLER Y ARTESANÍA	20,000	20,000	1,674	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666
055.1.5.1.3.10	IMPRESOS Y FORMULARIOS	720,000	720,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
055.1.5.1.3.12	PRODUCTOS MÉDICOS Y FARMACÉUTIC	275,000	275,000	22,924	22,916	22,916	22,916	22,916	22,916	22,916	22,916	22,916	22,916	22,916	22,916
055.1.5.1.3.16	TARJETAS DE IDENTIFICACION	150,392	150,392	12,540	12,532	12,532	12,532	12,532	12,532	12,532	12,532	12,532	12,532	12,532	12,532
055.1.5.1.3.98	VENTA DE TIERRA	678,037	678,037	56,504	56,503	56,503	56,503	56,503	56,503	56,503	56,503	56,503	56,503	56,503	56,503
055.1.5.1.3.99	OTROS INGRESOS POR BIENES	523,492	523,492	43,628	43,624	43,624	43,624	43,624	43,624	43,624	43,624	43,624	43,624	43,624	43,624
055.1.5.1.4.	INGRESO POR VENTA DE SERVICIOS	7,265,200	7,265,200	105,492	105,428	105,428	105,428	105,428	105,428	105,428	105,428	1,605,428	1,605,428	1,605,428	1,605,428
055.1.5.1.4.04	MEDIOS DE COMUNICACIÓN	147,800	147,800	12,324	12,316	12,316	12,316	12,316	12,316	12,316	12,316	12,316	12,316	12,316	12,316
055.1.5.1.4.07	LAB. Y CENTROS ESPECIALES	128,500	128,500	10,712	10,708	10,708	10,708	10,708	10,708	10,708	10,708	10,708	10,708	10,708	10,708
055.1.5.1.4.08	SERVICIOS ADMINISTRATIVOS	96,200	96,200	8,024	8,016	8,016	8,016	8,016	8,016	8,016	8,016	8,016	8,016	8,016	8,016
055.1.5.1.4.09	MARCAS Y PATENTES	178,700	178,700	14,899	14,891	14,891	14,891	14,891	14,891	14,891	14,891	14,891	14,891	14,891	14,891
055.1.5.1.4.10	PROMOCIÓN DE ARTESANÍA	191,900	191,900	15,999	15,991	15,991	15,991	15,991	15,991	15,991	15,991	15,991	15,991	15,991	15,991
055.1.5.1.4.11	COMERCIO EXTERIOR	46,900	46,900	3,912	3,908	3,908	3,908	3,908	3,908	3,908	3,908	3,908	3,908	3,908	3,908
055.1.5.1.4.12	FINANCIERAS	86,000	86,000	7,174	7,166	7,166	7,166	7,166	7,166	7,166	7,166	7,166	7,166	7,166	7,166
055.1.5.1.4.13	RECURSOS MINERALES	61,000	61,000	5,087	5,083	5,083	5,083	5,083	5,083	5,083	5,083	5,083	5,083	5,083	5,083
055.1.5.1.4.23	SERVICIOS DE ODONTOLOGÍA	90,000	90,000	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
055.1.5.1.4.25	FONDO DE DESCUENTO CONTRALORÍA	6,000,000	6,000,000									1,500,000	1,500,000	1,500,000	1,500,000
055.1.5.1.4.26	PROPIEDAD HORIZONTAL	210,800	210,800	17,574	17,566	17,566	17,566	17,566	17,566	17,566	17,566	17,566	17,566	17,566	17,566
055.1.5.1.4.99	OTROS SERVICIOS VARIOS	27,400	27,400	2,287	2,283	2,283	2,283	2,283	2,283	2,283	2,283	2,283	2,283	2,283	2,283
055.1.5.1.5.	ING. POR ESPECTÁCULOS PÚBLICOS	70,000	70,000	5,837	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833
055.1.5.1.5.06	ESPECTÁCULOS PÚBLICOS	70,000	70,000	5,837	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833
055.1.5.4.	TASAS Y DERECHOS	22,658,549	22,658,549	1,888,305	1,888,204	1,888,									

MINISTERIO DE ECONOMIA Y FINANZAS
DIRECCION DE PRESUPUESTO DE LA NACION
PRESUPUESTO GENERAL DEL ESTADO : + año

Entidad: 055 GOBIERNO CENTRAL

Codigo	Descripcion	Recomen	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiemb	Octubre	Noviemb	Diciemb
055.1.5.4.1.26	ANUNCIOS COMERCIALES	520,000	520,000	43,337	43,333	43,333	43,333	43,333	43,333	43,333	43,333	43,333	43,333	43,333	43,333
055.1.5.4.1.33	SERVICIOS DE GUARDERÍA	38,508	38,508	3,209	3,209	3,209	3,209	3,209	3,209	3,209	3,209	3,209	3,209	3,209	3,209
055.1.5.4.1.41	LIC. PARA SEGURO Y REASEGURO	285,450	285,450	23,793	23,787	23,787	23,787	23,787	23,787	23,787	23,787	23,787	23,787	23,787	23,787
055.1.5.4.1.44	PERMISOS PARA PORTAR ARMAS	70,000	70,000	5,837	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833
055.1.5.4.1.45	PASAPORTE	3,021,250	3,021,250	251,770	251,770	251,770	251,770	251,770	251,770	251,770	251,770	251,770	251,770	251,770	251,770
055.1.5.4.1.46	MIGRACIÓN	7,333,097	7,333,097	611,096	611,091	611,091	611,091	611,091	611,091	611,091	611,091	611,091	611,091	611,091	611,091
055.1.5.4.2.	TASAS	11,390,244	11,390,244	949,253	949,181	949,181	949,181	949,181	949,181	949,181	949,181	949,181	949,181	949,181	949,181
055.1.5.4.2.04	FONDO DEL T. ELECTORAL	4,359,344	4,359,344	363,286	363,278	363,278	363,278	363,278	363,278	363,278	363,278	363,278	363,278	363,278	363,278
055.1.5.4.2.15	INSPECCIÓN Y AVALÚO CATASTRAL	70,000	70,000	5,837	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833
055.1.5.4.2.20	EXPEDICIÓN DE DOCUMENTO	450,000	450,000	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500
055.1.5.4.2.23	EXPEDICIÓN DE CARNETS	200,000	200,000	16,674	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666
055.1.5.4.2.27	CERTIFICACIÓN DE DIPLOMAS	60,000	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
055.1.5.4.2.38	FOTOCOPIAS DE DOCUMENTOS Y PLANO	40,000	40,000	3,337	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333
055.1.5.4.2.45	CUSTODIA MARÍTIMA	320,000	320,000	26,674	26,666	26,666	26,666	26,666	26,666	26,666	26,666	26,666	26,666	26,666	26,666
055.1.5.4.2.47	SELLOS DE SEGURIDAD	50,000	50,000	4,174	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166
055.1.5.4.2.51	CUSTODIA FÍSICA DE ADUANA	330,000	330,000	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500
055.1.5.4.2.52	3/4 DEL 1% DE ADUANA	500	500	49	41	41	41	41	41	41	41	41	41	41	41
055.1.5.4.2.53	OTROS INGRESOS DE ADUANA	160,000	160,000	13,337	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333
055.1.5.4.2.54	TIMBRES DE MAQ. FRANQUEADORA	115,000	115,000	9,587	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583
055.1.5.4.2.97	OTRAS TASAS VARIAS SALUD	2,593,014	2,593,014	216,090	216,084	216,084	216,084	216,084	216,084	216,084	216,084	216,084	216,084	216,084	216,084
055.1.5.4.2.98	FONDO DE ADMÓN. HOSPITALES	2,642,386	2,642,386	220,208	220,198	220,198	220,198	220,198	220,198	220,198	220,198	220,198	220,198	220,198	220,198
055.1.5.6. .	INGRESOS VARIOS	1,974,870	1,974,870	164,589	164,571	164,571	164,571	164,571	164,571	164,571	164,571	164,571	164,571	164,571	164,571
055.1.5.6.0.	INGRESOS VARIOS	1,974,870	1,974,870	164,589	164,571	164,571	164,571	164,571	164,571	164,571	164,571	164,571	164,571	164,571	164,571
055.1.5.6.0.03	FONDO PROC. ADMINISTRACION	11,600	11,600	974	966	966	966	966	966	966	966	966	966	966	966
055.1.5.6.0.04	GOBERNACION	60,000	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
055.1.5.6.0.05	FONDO JUDICIAL	97,729	97,729	8,145	8,144	8,144	8,144	8,144	8,144	8,144	8,144	8,144	8,144	8,144	8,144
055.1.5.6.0.99	OTROS INGRESOS VARIOS	1,805,541	1,805,541	150,470	150,461	150,461	150,461	150,461	150,461	150,461	150,461	150,461	150,461	150,461	150,461
055.2. . .	INGRESOS DE CAPITAL	1,336,327,551	1,336,327,551	346,083,887	451,073,515	65,416,323	59,753,550	58,084,931	55,859,064	55,680,073	51,358,282	49,459,202	49,214,584	49,203,337	45,140,803
055.2.1. . .	RECURSOS PROPIOS DE CAPITAL	46,370,500	46,370,500	3,204,931	3,613,096	3,616,530	3,301,398	4,887,898	3,513,248	7,440,989	3,300,720	3,300,720	3,300,720	4,887,220	2,003,030
055.2.1.1. .	VENTA DE ACTIVOS	2,000,000	2,000,000												2,000,000
055.2.1.1.1.	VENTA DE BIENES INMUEBLES	2,000,000	2,000,000												2,000,000
055.2.1.1.1.05	TERRENOS	2,000,000	2,000,000												2,000,000
055.2.1.3. .	RECUPERACIÓN DE PRÉSTAMOS	11,393,600	11,393,600	3,204,931	315,406	318,840	3,708	1,590,208	215,558	4,143,299	3,030	3,030	3,030	1,589,530	3,030
055.2.1.3.0.	GOBIERNO CENTRAL	11,393,600	11,393,600	3,204,931	315,406	318,840	3,708	1,590,208	215,558	4,143,299	3,030	3,030	3,030	1,589,530	3,030
055.2.1.3.0.46	REEMBOLSO ZLC	4,170,000	4,170,000	1,593,200						2,576,800					
055.2.1.3.0.52	REEMBOLSO IDAAN (AID)	3,173,000	3,173,000					1,586,500						1,586,500	
055.2.1.3.0.53	REEMBOLSO B.D.A.	718,700	718,700	252,526						466,174					
055.2.1.3.0.55	AUTORIDAD MARÍTIMA	1,801,000	1,801,000	703,705						1,097,295					
055.2.1.3.0.56	FONDHABI-MIVI	979,000	979,000	315,450	315,406	318,840	3,708	3,708	3,708	3,030	3,030	3,030	3,030	3,030	3,030
055.2.1.3.0.57	BHN	538,200	538,200	333,200					205,000						
055.2.1.3.0.58	IMA	13,700	13,700	6,850					6,850						
055.2.1.4. .	RECUPERACIÓN DE COLOCACIONES	32,976,900	32,976,900		3,297,690	3,297,690	3,297,690	3,297,690	3,297,690	3,297,690	3,297,690	3,297,690	3,297,690	3,297,690	3,297,690
055.2.1.4.8.	RECUPERACIÓN DE COLOCACIONES	32,976,900	32,976,900		3,297,690	3,297,690	3,297,690	3,297,690	3,297,690	3,297,690	3,297,690	3,297,690	3,297,690	3,297,690	3,297,690
055.2.1.4.8.01	RECURSOS DEL FONDO FIDUCIARIO	32,976,900	32,976,900		3,297,690	3,297,690	3,297,690	3,297,690	3,297,690	3,297,690	3,297,690	3,297,690	3,297,690	3,297,690	3,297,690
055.2.2. . .	RECURSOS DEL CRÉDITO	1,244,599,651	1,244,599,651	307,794,926	445,510,067	58,588,230	54,202,896	52,229,066	51,726,459	48,099,833	47,511,039	45,900,684	45,678,506	44,247,272	43,110,673
055.2.2.1. .	CRÉDITO INTERNO	495,021,100	495,021,100	42,314,000	42,223,200	42,091,100	42,337,800	41,050,000	41,470,400	40,784,600	40,550,000	40,550,000	40,550,000	40,550,000	40,550,000
055.2.2.1.1.	BONOS	491,600,000	491,600,000	41,714,000	41,490,600	41,450,000	41,837,800	40,550,000	41,023,000	40,784,600	40,550,000	40,550,000	40,550,000	40,550,000	40,550,000
055.2.2.1.1.47	BONOS INTERNOS	486,600,000	486,600,000	40,550,000	40,550,000	40,550,000	40,550,000	40,550,000	40,550,000	40,550,000	40,550,000	40,550,000	40,550,000	40,550,000	40,550,000
055.2.2.1.1.49	BONOS INTERNOS EDUCACION	5,000,000	5,000,000	1,164,000	940,600	900,000	1,287,800		473,000	234,600					
055.2.2.1.3.	LETRAS DEL TESORO	173,700	173,700		132,600	41,100									
055.2.2.1.3.02	LETRAS DEL TESORO - MOP	173,700	173,700		132,600	41,100									
055.2.2.1.4.	PRÉSTAMOS	3,247,400	3,247,400	600,000	600,000	600,000	500,000	500,000	447,400						
055.2.2.1.4.06	FONDO DE PRE INVERSIÓN	3,247,400	3,247,400	600,000	600,000	600,000	500,000	500,000	447,400						
055.2.2.2. .	CRÉDITO EXTERNO	749,578,551	749,578,551	265,480,926	403,286,867	16,497,130	11,865,096	11,179,066	10,256,059	7,315,233	6,961,039	5,350,684	5,128,506	3,697,272	2,560,673
055.2.2.2.1.	ORG. INTER. DE FINANCIAMIENTO	111,787,483	111,787,483	14,300,926	18,315,799	15,837,130	11,705,096	11,019,066	9,596,059	7,315,233	6,961,039	5,350,684	5,128,506	3,697,272	2,560,673
055.2.2.2.1.14	CORPORACIÓN ANDINA DE FOMENTO	3,161,800	3,161,800	344,350	773,750	758,000	642,800	642,900							
055.2.2.2.1.21	BID PRESIDENCIA BOCAS DEL TORO	2,250,000	2,250,000	242,500	272,500	292,500	302,500	142,500	142,500	142,500	142,500	142,500	142,500	142,500	142,500

MINISTERIO DE ECONOMIA Y FINANZAS
DIRECCION DE PRESUPUESTO DE LA NACION
PRESUPUESTO GENERAL DEL ESTADO : + año

Entidad: 055 GOBIERNO CENTRAL

Codigo	Descripcion	Recomen	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiemb	Octubre	Noviemb	Diciemb
055.2.2.2.1.22	BID 1430 MEF	3,000,000	3,000,000		1,500,000	1,500,000									
055.2.2.2.1.23	PN - 0056 BID MEF	1,725,300	1,725,300	321,475	265,175	194,775	194,775	194,775	184,775	184,775	184,775				
055.2.2.2.1.24	PRONAT MEF BID	4,107,500	4,107,500	450,290	450,275	440,725	439,042	437,698	429,346	365,031	365,031	365,031	365,031		
055.2.2.2.1.25	BIRF UTTP MEF	2,729,100	2,729,100	234,910	384,910	384,910	334,910	234,910	234,910	234,910	234,910	234,910	214,910		
055.2.2.2.1.50	PRESIDENCIA - BID DES. SOSTENIBLE DE	5,396,500	5,396,500	583,081	853,080	1,140,080	1,111,747	1,360,287	49,747	49,747	49,747	49,747	49,747	49,747	49,743
055.2.2.2.1.52	BID-MITRADEL 1403	3,400,000	3,400,000	49,760	481,905	481,905	481,905	481,905	481,905	478,572	458,143	1,000	1,000	1,000	1,000
055.2.2.2.1.53	BID-SEGURIDAD CIUDADANA G Y J	2,000,000	2,000,000		250,000	500,000	500,000	500,000	250,000						
055.2.2.2.1.54	MIVI BID 333	2,830,000	2,830,000	421,181	421,181	421,181	421,181	421,181	421,181	50,499	50,499	50,499	50,499	50,499	50,419
055.2.2.2.1.55	MIVI BID 343	1,500,000	1,500,000	250,000	250,000	250,000	250,000	250,000							
055.2.2.2.1.56	RED DE PROGRAMA SOCIAL	4,500,000	4,500,000	416,000	376,000	361,000	366,000	362,000	362,000	363,000	358,000	358,000	363,000	358,000	457,000
055.2.2.2.1.57	BID SANEAMIENTO DE LA BAHIA SALUD	7,200,000	7,200,000	42,173	42,171	37,486	37,490	37,486	37,486	1,253,828	1,253,828	1,114,513	1,114,513	1,114,513	1,114,513
055.2.2.2.1.58	BID DESARROLLO SOSTENIDO CHIRIQUI	2,000,000	2,000,000	166,674	166,666	166,666	166,666	166,666	166,666	166,666	166,666	166,666	166,666	166,666	166,666
055.2.2.2.1.61	PRESIDENCIA - BID 1612/OC CUENCA	2,798,500	2,798,500	233,211	233,211	233,209	233,209	233,209	233,209	233,209	233,209	233,209	233,209	233,209	233,197
055.2.2.2.1.63	BID 1116 / OC - PN - MOP	8,069,300	8,069,300	859,200	859,200	859,200	859,200	859,200	1,288,000	500,000	500,000	500,000	500,000	485,300	
055.2.2.2.1.64	BID 1013/OC-PN-EDUC.	3,500,000	3,500,000	2,718,200	160,300	153,000	132,500	50,000	50,000	66,000	50,000	50,000	30,000	30,000	10,000
055.2.2.2.1.68	BID 1350 SALUD P/N	4,950,000	4,950,000	463,783	914,215	866,844	865,342	853,142	848,842	53,944	41,944	41,944			
055.2.2.2.1.69	BID - MICI PN L 1001	700,000	700,000		161,980	147,813	98,980	129,813	144,979	16,435					
055.2.2.2.1.71	BIRF 3841 PA Minsa	723,000	723,000	98,640	117,640	101,680	101,680	101,680	101,680			100,000			
055.2.2.2.1.72	MIDA - BID PN 0141	3,500,000	3,500,000	291,674	291,666	291,666	291,666	291,666	291,666	291,666	291,666	291,666	291,666	291,666	291,666
055.2.2.2.1.74	MEF - BID - DESC.	2,039,000	2,039,000		2,039,000										
055.2.2.2.1.75	MOP - BID 1468	9,600,200	9,600,200	698,800	714,700	684,100	879,000	650,000	1,300,000	1,300,000	1,300,000	700,000	660,000	713,600	
055.2.2.2.1.78	BID PRESIDENCIA PN 1226	7,190,633	7,190,633	2,305,220	2,305,220	2,305,223	175,000	99,970							
055.2.2.2.1.79	BIRF 7045 MEF	4,805,300	4,805,300	482,105	487,188	483,938	479,925	479,030	476,623	476,623	476,623	476,623	476,622		
055.2.2.2.1.81	BID-MEF PN 0145	3,695,000	3,695,000	367,160	390,560	367,160	367,160	367,160	367,160	367,160	367,160	367,160	367,160	367,160	
055.2.2.2.1.87	FIDA 580 - FES	3,003,850	3,003,850	51,880	442,043	439,597	491,158	439,438	439,511	354,888	332,369	6,501	6,465		
055.2.2.2.1.91	FIDA-MIDA-385-466	2,289,400	2,289,400	436,359	339,995	335,572	278,628	255,450	138,873	99,780	103,969	100,715	95,518	60,572	43,969
055.2.2.2.1.93	BIRF-MINEDUC 7032-PA	9,123,100	9,123,100	1,762,300	2,371,268	1,638,900	1,202,632	977,000	905,000	266,000					
055.2.2.2.4.	CONVENIOS CON GOBIERNOS EXTRANJE	3,000,000	3,000,000	1,180,000	180,000	660,000	160,000	160,000	660,000						
055.2.2.2.4.06	GOBIERNO DE KOREA-MINSA	2,000,000	2,000,000	180,000	180,000	660,000	160,000	160,000	660,000						
055.2.2.2.4.08	GOBIERNO DE TAIWAN-EDUCACION	1,000,000	1,000,000	1,000,000											
055.2.2.2.5.	BONOS EXTERNOS	634,791,068	634,791,068	250,000,000	384,791,068										
055.2.2.2.5.10	BONOS EXTERNOS 2006	634,791,068	634,791,068	250,000,000	384,791,068										
055.2.3. . .	OTROS INGRESOS DE CAPITAL	21,357,400	21,357,400	11,084,030	1,950,352	3,211,563	2,249,256	967,967	619,357	139,251	546,523	257,798	235,358	68,845	27,100
055.2.3.2. .	TRANSFERENCIA DE CAPITAL	21,357,400	21,357,400	11,084,030	1,950,352	3,211,563	2,249,256	967,967	619,357	139,251	546,523	257,798	235,358	68,845	27,100
055.2.3.2.8.	SECTOR EXTERNO	21,357,400	21,357,400	11,084,030	1,950,352	3,211,563	2,249,256	967,967	619,357	139,251	546,523	257,798	235,358	68,845	27,100
055.2.3.2.8.69	MIDA-AID GUSANO BARRENADOR	9,210,700	9,210,700	9,084,750	4,000	12,500	34,000	32,250	36,000	4,000	2,750				450
055.2.3.2.8.79	AGENCIA ESPAÑOLA - MIDA	500,000	500,000	4,474	3,866	60,757	60,853	61,353	60,753	60,653	60,553	60,553	60,553	2,916	2,716
055.2.3.2.8.80	UNION EUROPEA ORGANO JUDICIAL	2,622,300	2,622,300	108,500	420,000	100,000	300,000	650,000	422,000		400,000	111,300	100,000	10,500	
055.2.3.2.8.81	AGENCIA ESPAÑOLA - MEF	1,520,000	1,520,000			1,520,000									
055.2.3.2.8.82	UNION EUROPEA - EDUCACION	6,855,700	6,855,700	1,548,106	1,486,322	1,485,952	1,808,804	196,410	67,141	42,886	52,768	55,483	52,865	36,029	22,934
055.2.3.2.8.83	MICI BID	310,500	310,500		36,164	32,354	45,599	27,954	33,463	31,712	33,202	27,712	21,940	19,400	1,000
055.2.3.2.8.84	MINISTERIO PUBLICO GOB. ESPAÑOL	338,200	338,200	338,200											
055.2.4. . .	SALDO EN CAJA Y BANCO	24,000,000	24,000,000	24,000,000											
055.2.4.2. .	DISPONIBLE LIBRE EN BANCO	24,000,000	24,000,000	24,000,000											
055.2.4.2.0.	DISPONIBLE LIBRE EN BANCO	24,000,000	24,000,000	24,000,000											
055.2.4.2.0.81	SALDO EN BANCO FIDEICOMISO	24,000,000	24,000,000	24,000,000											
102.	TOTAL ENTIDAD	6,842,700	6,842,700	174,103	1,001,967	573,663	567,461	581,261	555,961	592,191	570,661	585,261	557,711	546,091	536,369
102.1. . . .	INGRESOS CORRIENTES	1,842,700	1,842,700	174,103	147,317	164,519	152,317	157,317	146,817	147,817	156,017	161,317	148,567	146,067	140,525
102.1.2. . . .	INGRESOS NO TRIBUTARIOS	1,842,700	1,842,700	174,103	147,317	164,519	152,317	157,317	146,817	147,817	156,017	161,317	148,567	146,067	140,525
102.1.2.3. . .	TRANSFERENCIAS CORRIENTES	1,842,700	1,842,700	174,103	147,317	164,519	152,317	157,317	146,817	147,817	156,017	161,317	148,567	146,067	140,525
102.1.2.3.1.	GOBIERNO CENTRAL	1,842,700	1,842,700	174,103	147,317	164,519	152,317	157,317	146,817	147,817	156,017	161,317	148,567	146,067	140,525
102.1.2.3.1.08	MINISTERIO DE COMERCIO E INDUSTRIAS	1,842,700	1,842,700	174,103	147,317	164,519	152,317	157,317	146,817	147,817	156,017	161,317	148,567	146,067	140,525
102.2.	INGRESOS DE CAPITAL	5,000,000	5,000,000		854,650	409,144	415,144	423,944	409,144	444,374	414,644	423,944	409,144	400,024	395,844
102.2.3. . . .	OTROS INGRESOS DE CAPITAL	5,000,000	5,000,000		854,650	409,144	415,144	423,944	409,144	444,374	414,644	423,944	409,144	400,024	395,844
102.2.3.2. . .	TRANSFERENCIA DE CAPITAL	5,000,000	5,000,000		854,650	409,144	415,144	423,944	409,144	444,374	414,644	423,944	409,144	400,024	395,844
102.2.3.2.1.	GOBIERNO CENTRAL	5,000,000	5,000,000		854,650	409,144	415,144	423,944	409,144	444,374	414,644	423,944	409,144	400,024	395,844
102.2.3.2.1.08	TRANSFERENCIA CAPITAL MICI.	5,000,000	5,000,000		854,650	409,144	415,144	423,944	409,144	444,374	414,644	423,944	409,144	400,024	395,844

MINISTERIO DE ECONOMIA Y FINANZAS
DIRECCION DE PRESUPUESTO DE LA NACION
PRESUPUESTO GENERAL DEL ESTADO : + año

Entidad: 110 CAJA DE SEGURO SOCIAL

Codigo	Descripcion	Recomen	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiemb	Octubre	Noviemb	Diciemb
110.2.6.0.1.02	RESERVA PARA GASTOS CORRIENTES	95,745,000	95,745,000	7,270,000	7,400,000	7,525,000	7,700,000	7,850,000	7,850,000	8,000,000	8,150,000	8,350,000	8,400,000	8,500,000	8,750,000
111.	TOTAL ENTIDAD	3,817,200	3,817,200	270,500	426,000	450,335	425,765	424,400	420,000	234,800	257,600	221,600	221,500	220,000	244,700
111.1. . . .	INGRESOS CORRIENTES	3,057,200	3,057,200	270,500	274,000	298,335	273,765	272,400	268,000	234,800	257,600	221,600	221,500	220,000	244,700
111.1.2. . .	INGRESOS NO TRIBUTARIOS	3,057,200	3,057,200	270,500	274,000	298,335	273,765	272,400	268,000	234,800	257,600	221,600	221,500	220,000	244,700
111.1.2.1. .	RENTA DE ACTIVOS	400,000	400,000	33,278	33,338	33,395	33,387	33,333	33,306	33,293	33,279	33,246	33,376	33,386	33,383
111.1.2.1.4.	INGRESOS POR VENTAS DE SERVICIOS	400,000	400,000	33,278	33,338	33,395	33,387	33,333	33,306	33,293	33,279	33,246	33,376	33,386	33,383
111.1.2.1.4.99	OTROS SERVICIOS AUTOGESTIÓN	400,000	400,000	33,278	33,338	33,395	33,387	33,333	33,306	33,293	33,279	33,246	33,376	33,386	33,383
111.1.2.3. .	TRANSFERENCIAS CORRIENTES	2,657,200	2,657,200	237,222	240,662	264,940	240,378	239,067	234,694	201,507	224,321	188,354	188,124	186,614	211,317
111.1.2.3.1.	GOBIERNO CENTRAL	2,657,200	2,657,200	237,222	240,662	264,940	240,378	239,067	234,694	201,507	224,321	188,354	188,124	186,614	211,317
111.1.2.3.1.12	MINISTERIO DE SALUD	2,657,200	2,657,200	237,222	240,662	264,940	240,378	239,067	234,694	201,507	224,321	188,354	188,124	186,614	211,317
111.2. . . .	INGRESOS DE CAPITAL	760,000	760,000		152,000	152,000	152,000	152,000	152,000						
111.2.3. . .	OTROS INGRESOS DE CAPITAL	760,000	760,000		152,000	152,000	152,000	152,000	152,000						
111.2.3.2. .	TRANSFERENCIA DE CAPITAL	760,000	760,000		152,000	152,000	152,000	152,000	152,000						
111.2.3.2.1.	GOBIERNO CENTRAL	760,000	760,000		152,000	152,000	152,000	152,000	152,000						
111.2.3.2.1.12	MINISTERIO DE SALUD	760,000	760,000		152,000	152,000	152,000	152,000	152,000						
114.	TOTAL ENTIDAD	3,915,900	3,915,900	333,197	378,929	533,201	328,399	304,445	308,743	296,241	317,122	276,772	277,368	269,005	292,478
114.1.	INGRESOS CORRIENTES	3,738,900	3,738,900	333,197	378,929	356,201	328,399	304,445	308,743	296,241	317,122	276,772	277,368	269,005	292,478
114.1.2. . .	INGRESOS NO TRIBUTARIOS	3,738,900	3,738,900	333,197	378,929	356,201	328,399	304,445	308,743	296,241	317,122	276,772	277,368	269,005	292,478
114.1.2.3. .	TRANSFERENCIAS CORRIENTES	3,738,900	3,738,900	333,197	378,929	356,201	328,399	304,445	308,743	296,241	317,122	276,772	277,368	269,005	292,478
114.1.2.3.1.	GOBIERNO CENTRAL	3,738,900	3,738,900	333,197	378,929	356,201	328,399	304,445	308,743	296,241	317,122	276,772	277,368	269,005	292,478
114.1.2.3.1.08	MINISTERIO DE COMERCIO E INDUSTRIAS	3,738,900	3,738,900	333,197	378,929	356,201	328,399	304,445	308,743	296,241	317,122	276,772	277,368	269,005	292,478
114.2. . . .	INGRESOS DE CAPITAL	177,000	177,000			177,000									
114.2.3. . .	OTROS INGRESOS DE CAPITAL	177,000	177,000			177,000									
114.2.3.2. .	TRANSFERENCIA DE CAPITAL	177,000	177,000			177,000									
114.2.3.2.1.	GOBIERNO CENTRAL	177,000	177,000			177,000									
114.2.3.2.1.08	TRANSFERENCIA CAPITAL MICI	177,000	177,000			177,000									
115.	TOTAL ENTIDAD	409,000	409,000	36,818	34,072	35,321	44,097	35,012	32,492	36,477	34,300	32,357	29,677	28,767	29,610
115.1. . . .	INGRESOS CORRIENTES	409,000	409,000	36,818	34,072	35,321	44,097	35,012	32,492	36,477	34,300	32,357	29,677	28,767	29,610
115.1.2. . .	INGRESOS NO TRIBUTARIOS	409,000	409,000	36,818	34,072	35,321	44,097	35,012	32,492	36,477	34,300	32,357	29,677	28,767	29,610
115.1.2.3. .	TRANSFERENCIAS CORRIENTES	409,000	409,000	36,818	34,072	35,321	44,097	35,012	32,492	36,477	34,300	32,357	29,677	28,767	29,610
115.1.2.3.1.	GOBIERNO CENTRAL	409,000	409,000	36,818	34,072	35,321	44,097	35,012	32,492	36,477	34,300	32,357	29,677	28,767	29,610
115.1.2.3.1.16	MINISTERIO DE ECONOMÍA Y FINANZAS	409,000	409,000	36,818	34,072	35,321	44,097	35,012	32,492	36,477	34,300	32,357	29,677	28,767	29,610
116.	TOTAL ENTIDAD	2,437,700	2,437,700	217,248	219,592	224,453	206,921	196,622	191,532	197,502	210,172	192,922	193,152	186,101	201,483
116.1. . . .	INGRESOS CORRIENTES	2,404,800	2,404,800	217,248	208,692	214,353	195,021	196,622	191,532	197,502	210,172	192,922	193,152	186,101	201,483
116.1.2. . .	INGRESOS NO TRIBUTARIOS	2,404,800	2,404,800	217,248	208,692	214,353	195,021	196,622	191,532	197,502	210,172	192,922	193,152	186,101	201,483
116.1.2.3. .	TRANSFERENCIAS CORRIENTES	2,384,800	2,384,800	216,048	207,392	212,853	193,721	195,422	189,532	196,002	208,172	191,422	190,652	184,101	199,483
116.1.2.3.1.	GOBIERNO CENTRAL	2,384,800	2,384,800	216,048	207,392	212,853	193,721	195,422	189,532	196,002	208,172	191,422	190,652	184,101	199,483
116.1.2.3.1.01	ASAMBLEA LEGISLATIVA	2,384,800	2,384,800	216,048	207,392	212,853	193,721	195,422	189,532	196,002	208,172	191,422	190,652	184,101	199,483
116.1.2.6. .	INGRESOS VARIOS	20,000	20,000	1,200	1,300	1,500	1,300	1,200	2,000	1,500	2,000	1,500	2,500	2,000	2,000
116.1.2.6.0.	INGRESOS VARIOS	20,000	20,000	1,200	1,300	1,500	1,300	1,200	2,000	1,500	2,000	1,500	2,500	2,000	2,000
116.1.2.6.0.99	OTROS INGRESOS VARIOS	20,000	20,000	1,200	1,300	1,500	1,300	1,200	2,000	1,500	2,000	1,500	2,500	2,000	2,000
116.2. . . .	INGRESOS DE CAPITAL	32,900	32,900		10,900	10,100	11,900								
116.2.3. . .	OTROS INGRESOS DE CAPITAL	32,900	32,900		10,900	10,100	11,900								
116.2.3.2. .	TRANSFERENCIA DE CAPITAL	32,900	32,900		10,900	10,100	11,900								
116.2.3.2.1.	GOBIERNO CENTRAL	32,900	32,900		10,900	10,100	11,900								
116.2.3.2.1.01	ASAMBLEA LEGISLATIVA	32,900	32,900		10,900	10,100	11,900								
120.	TOTAL ENTIDAD	60,088,700	60,088,700	5,498,480	1,509,843	6,846,173	6,932,670	1,987,191	3,331,368	11,475,692	2,398,766	2,257,874	12,355,707	3,799,206	1,695,730
120.1. . . .	INGRESOS CORRIENTES	47,057,300	47,057,300	4,917,761	874,754	5,886,809	5,758,679	965,900	2,437,526	9,259,175	1,288,464	1,419,669	10,459,016	2,921,851	867,696
120.1.1. . .	INGRESOS TRIBUTARIOS	39,282,000	39,282,000	4,452,874	328,736	5,133,714	5,071,318	288,030	1,698,766	8,443,738	595,545	739,610	9,910,766	2,321,705	297,198
120.1.1.1. .	IMPUESTOS DIRECTOS	39,282,000	39,282,000	4,452,874	328,736	5,133,714	5,071,318	288,030	1,698,766	8,443,738	595,545	739,610	9,910,766	2,321,705	297,198
120.1.1.1.4.	SEGURO EDUCATIVO	39,282,000	39,282,000	4,452,874	328,736	5,133,714	5,071,318	288,030	1,698,766	8,443,738	595,545	739,610	9,910,766	2,321,705	297,198
120.1.1.1.4.99	OTROS SEGURO EDUCATIVO	39,282,000	39,282,000	4,452,874	328,736	5,133,714	5,071,318	288,030	1,698,766	8,443,738	595,545	739,610	9,910,766	2,321,705	297,198
120.1.2. . .	INGRESOS NO TRIBUTARIOS	1,928,000	1,928,000	78,965	101,623	199,940	197,357	167,986	189,114	333,620	128,655	123,396	144,786	144,641	117,917
120.1.2.3. .	TRANSFERENCIAS CORRIENTES	207,500	207,500			56,410	23,005	7,965	71,485	48,635					
120.1.2.3.2.	INSTITUCIONES DESCENTRALIZADAS	104,900	104,900			52,450			52,450						
120.1.2.3.2.10	CAJA DE SEGURO SOCIAL	104,900	104,900			52,450			52,450						
120.1.2.3.3.	EMPRESAS PÚBLICAS	97,800	97,800				23,005	7,125	19,035	48,635					

MINISTERIO DE ECONOMIA Y FINANZAS
DIRECCION DE PRESUPUESTO DE LA NACION
PRESUPUESTO GENERAL DEL ESTADO : + año

Entidad: 120 IFARHU

Codigo	Descripcion	Recomen	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiemb	Octubre	Noviemb	Diciemb
120.1.2.3.82	LOTERIA NACIONAL DE BENEFICENCIA	97,800	97,800				23,005	7,125	19,035	48,635					
120.1.2.3.7.	INSTITUC. DESCENTRALIZADAS	4,800	4,800			3,960		840							
120.1.2.3.7.02	PAPELERA ISTMEÑA	4,800	4,800			3,960		840							
120.1.2.4.	TASAS Y DERECHOS	655,700	655,700	12,015	22,998	50,305	88,852	66,155	22,257	195,706	31,417	21,485	63,093	52,577	28,840
120.1.2.4.2.	TASAS	655,700	655,700	12,015	22,998	50,305	88,852	66,155	22,257	195,706	31,417	21,485	63,093	52,577	28,840
120.1.2.4.2.34	SERVICIOS ADM. DE COBROS Y PRÉSTAM	655,700	655,700	12,015	22,998	50,305	88,852	66,155	22,257	195,706	31,417	21,485	63,093	52,577	28,840
120.1.2.6.	INGRESOS VARIOS	1,064,800	1,064,800	66,950	78,625	93,225	85,500	93,866	95,372	89,279	97,238	101,911	81,693	92,064	89,077
120.1.2.6.0.	INGRESOS VARIOS	1,064,800	1,064,800	66,950	78,625	93,225	85,500	93,866	95,372	89,279	97,238	101,911	81,693	92,064	89,077
120.1.2.6.0.01	MULTAS, RECARGOS E INTERESES	116,500	116,500	9,842	8,910	9,877	9,575	9,900	9,719	10,161	10,190	8,974	9,879	9,570	9,903
120.1.2.6.0.99	OTROS INGRESOS VARIOS	948,300	948,300	57,108	69,715	83,348	75,925	83,966	85,653	79,118	87,048	92,937	71,814	82,494	79,174
120.1.3.	OTROS INGRESOS CORRIENTES	5,847,300	5,847,300	385,922	444,395	553,155	490,004	509,884	549,646	481,817	564,264	556,663	403,464	455,505	452,581
120.1.3.1.	INTERESES Y COMISIONES GANADOS S/P	5,847,300	5,847,300	385,922	444,395	553,155	490,004	509,884	549,646	481,817	564,264	556,663	403,464	455,505	452,581
120.1.3.1.0.	INTERESES Y COMIS. GANADAS S/PRÉST.	5,847,300	5,847,300	385,922	444,395	553,155	490,004	509,884	549,646	481,817	564,264	556,663	403,464	455,505	452,581
120.1.3.1.0.17	A SECTOR PRIVADO	5,847,300	5,847,300	385,922	444,395	553,155	490,004	509,884	549,646	481,817	564,264	556,663	403,464	455,505	452,581
120.2.	INGRESOS DE CAPITAL	13,031,400	13,031,400	580,719	635,089	959,364	1,173,991	1,021,291	893,842	2,216,517	1,110,302	838,205	1,896,691	877,355	828,034
120.2.1.	RECURSOS PROPIOS DE CAPITAL	9,031,400	9,031,400	580,719	629,489	852,564	773,991	802,891	846,242	810,117	892,302	835,405	601,491	677,355	728,834
120.2.1.3.	RECUPERACIÓN DE PRÉSTAMOS	9,031,400	9,031,400	580,719	629,489	852,564	773,991	802,891	846,242	810,117	892,302	835,405	601,491	677,355	728,834
120.2.1.3.7.	SECTOR PRIVADO	9,031,400	9,031,400	580,719	629,489	852,564	773,991	802,891	846,242	810,117	892,302	835,405	601,491	677,355	728,834
120.2.1.3.7.02	PRÉSTAMOS EDUCATIVOS	9,031,400	9,031,400	580,719	629,489	852,564	773,991	802,891	846,242	810,117	892,302	835,405	601,491	677,355	728,834
120.2.3.	OTROS INGRESOS DE CAPITAL	4,000,000	4,000,000		5,600	106,800	400,000	218,400	47,600	1,406,400	218,000	2,800	1,295,200	200,000	99,200
120.2.3.2.	TRANSFERENCIA DE CAPITAL	4,000,000	4,000,000		5,600	106,800	400,000	218,400	47,600	1,406,400	218,000	2,800	1,295,200	200,000	99,200
120.2.3.2.1.	GOBIERNO CENTRAL	4,000,000	4,000,000		5,600	106,800	400,000	218,400	47,600	1,406,400	218,000	2,800	1,295,200	200,000	99,200
120.2.3.2.1.07	MINISTERIO DE EDUCACIÓN	4,000,000	4,000,000		5,600	106,800	400,000	218,400	47,600	1,406,400	218,000	2,800	1,295,200	200,000	99,200
125.	TOTAL ENTIDAD	7,142,800	7,142,800	559,251	563,181	645,589	978,928	733,729	433,606	602,537	478,667	699,438	561,382	416,905	469,587
125.1.	INGRESOS CORRIENTES	6,300,700	6,300,700	545,940	418,118	582,758	547,661	694,483	417,481	541,885	466,627	687,052	531,374	405,899	461,422
125.1.2.	INGRESOS NO TRIBUTARIOS	6,300,700	6,300,700	545,940	418,118	582,758	547,661	694,483	417,481	541,885	466,627	687,052	531,374	405,899	461,422
125.1.2.1.	RENTA DE ACTIVOS	500,000	500,000	30,000	24,000	18,000	36,000	60,000	66,000	60,000	60,000	40,000	60,000	25,000	21,000
125.1.2.1.3.	INGRESOS POR VENTA DE BIENES	500,000	500,000	30,000	24,000	18,000	36,000	60,000	66,000	60,000	60,000	40,000	60,000	25,000	21,000
125.1.2.1.3.01	PRODUCTOS AGRÍCOLAS	500,000	500,000	30,000	24,000	18,000	36,000	60,000	66,000	60,000	60,000	40,000	60,000	25,000	21,000
125.1.2.3.	TRANSFERENCIAS CORRIENTES	5,800,700	5,800,700	515,940	394,118	564,758	511,661	634,483	351,481	481,885	406,627	647,052	471,374	380,899	440,422
125.1.2.3.1.	GOBIERNO CENTRAL	5,800,700	5,800,700	515,940	394,118	564,758	511,661	634,483	351,481	481,885	406,627	647,052	471,374	380,899	440,422
125.1.2.3.1.10	MINISTERIO DE DESARROLLO AGROPECL	5,800,700	5,800,700	515,940	394,118	564,758	511,661	634,483	351,481	481,885	406,627	647,052	471,374	380,899	440,422
125.2.	INGRESOS DE CAPITAL	842,100	842,100	13,311	145,063	62,831	431,267	39,246	16,125	60,652	12,040	12,386	30,008	11,006	8,165
125.2.3.	OTROS INGRESOS DE CAPITAL	842,100	842,100	13,311	145,063	62,831	431,267	39,246	16,125	60,652	12,040	12,386	30,008	11,006	8,165
125.2.3.2.	TRANSFERENCIA DE CAPITAL	842,100	842,100	13,311	145,063	62,831	431,267	39,246	16,125	60,652	12,040	12,386	30,008	11,006	8,165
125.2.3.2.1.	GOBIERNO CENTRAL	767,100	767,100		138,890	59,053	413,856	36,973	12,464	45,842	10,513	9,976	23,048	9,846	6,639
125.2.3.2.1.10	MINISTERIO DE DESARROLLO AGROPECL	767,100	767,100		138,890	59,053	413,856	36,973	12,464	45,842	10,513	9,976	23,048	9,846	6,639
125.2.3.2.8.	SECTOR EXTERNO	75,000	75,000	13,311	6,173	3,778	17,411	2,273	3,661	14,810	1,527	2,410	6,960	1,160	1,526
125.2.3.2.8.08	DONACIONES VARIAS	75,000	75,000	13,311	6,173	3,778	17,411	2,273	3,661	14,810	1,527	2,410	6,960	1,160	1,526
130.	TOTAL ENTIDAD	8,997,200	8,997,200	779,685	1,212,504	1,107,105	957,497	852,393	524,968	643,218	672,715	524,967	592,217	524,967	604,964
130.1.	INGRESOS CORRIENTES	7,371,500	7,371,500	779,685	711,559	757,347	617,739	650,485	491,635	609,885	639,382	491,634	558,884	491,634	571,631
130.1.2.	INGRESOS NO TRIBUTARIOS	7,371,500	7,371,500	779,685	711,559	757,347	617,739	650,485	491,635	609,885	639,382	491,634	558,884	491,634	571,631
130.1.2.1.	RENTA DE ACTIVOS	123,000	123,000	10,261	10,249	10,249	10,249	10,249	10,249	10,249	10,249	10,249	10,249	10,249	10,249
130.1.2.1.1.	ARRENDAMIENTOS	58,000	58,000	4,837	4,833	4,833	4,833	4,833	4,833	4,833	4,833	4,833	4,833	4,833	4,833
130.1.2.1.1.01	ARRENDAMIENTOS	58,000	58,000	4,837	4,833	4,833	4,833	4,833	4,833	4,833	4,833	4,833	4,833	4,833	4,833
130.1.2.1.3.	INGRESOS POR VENTA DE BIENES	15,000	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
130.1.2.1.3.10	IMPRESOS Y FORMULARIOS	15,000	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
130.1.2.1.4.	INGRESOS POR VENTAS DE SERVICIOS	50,000	50,000	4,174	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166
130.1.2.1.4.99	OTROS SERVICIOS AUTOGESTIÓN	50,000	50,000	4,174	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166
130.1.2.3.	TRANSFERENCIAS CORRIENTES	7,246,500	7,246,500	769,254	701,140	746,932	607,324	640,070	481,220	599,470	628,967	481,219	548,469	481,219	561,216
130.1.2.3.1.	GOBIERNO CENTRAL	7,237,500	7,237,500	768,504	700,390	746,182	606,574	639,320	480,470	598,720	628,217	480,469	547,719	480,469	560,466
130.1.2.3.1.07	MINISTERIO DE EDUCACIÓN	7,237,500	7,237,500	768,504	700,390	746,182	606,574	639,320	480,470	598,720	628,217	480,469	547,719	480,469	560,466
130.1.2.3.3.	EMPRESAS PÚBLICAS	9,000	9,000		750	750	750	750	750	750	750	750	750	750	750
130.1.2.3.3.82	LOTERÍA NACIONAL DE BENEFICENCIA	9,000	9,000		750	750	750	750	750	750	750	750	750	750	750
130.1.2.6.	INGRESOS VARIOS	2,000	2,000		170	170	166	166	166	166	166	166	166	166	166
130.1.2.6.0.	INGRESOS VARIOS	2,000	2,000		170	170	166	166	166	166	166	166	166	166	166
130.1.2.6.0.99	OTROS INGRESOS VARIOS	2,000	2,000		170	170	166	166	166	166	166	166	166	166	166

MINISTERIO DE ECONOMIA Y FINANZAS
DIRECCION DE PRESUPUESTO DE LA NACION
PRESUPUESTO GENERAL DEL ESTADO : + año

Entidad: 130 INSTITUTO NACIONAL DE CULTURA

Codigo	Descripcion	Recomen	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiemb	Octubre	Noviemb	Diciemb
130.2...	INGRESOS DE CAPITAL	1,625,700	1,625,700		500,945	349,758	339,758	201,908	33,333	33,333	33,333	33,333	33,333	33,333	33,333
130.2.3...	OTROS INGRESOS DE CAPITAL	1,625,700	1,625,700		500,945	349,758	339,758	201,908	33,333	33,333	33,333	33,333	33,333	33,333	33,333
130.2.3.2.	TRANSFERENCIA DE CAPITAL	1,625,700	1,625,700		500,945	349,758	339,758	201,908	33,333	33,333	33,333	33,333	33,333	33,333	33,333
130.2.3.2.1.	GOBIERNO CENTRAL	1,625,700	1,625,700		500,945	349,758	339,758	201,908	33,333	33,333	33,333	33,333	33,333	33,333	33,333
130.2.3.2.1.07	MINISTERIO DE EDUCACIÓN	1,625,700	1,625,700		500,945	349,758	339,758	201,908	33,333	33,333	33,333	33,333	33,333	33,333	33,333
135.....	TOTAL ENTIDAD	9,432,800	9,432,800	611,322	910,704	988,221	916,119	899,489	841,156	1,000,414	1,130,061	526,870	525,421	511,132	571,891
135.1....	INGRESOS CORRIENTES	6,797,800	6,797,800	611,322	588,204	645,721	581,119	564,489	566,156	530,414	575,061	526,870	525,421	511,132	571,891
135.1.2...	INGRESOS NO TRIBUTARIOS	6,797,800	6,797,800	611,322	588,204	645,721	581,119	564,489	566,156	530,414	575,061	526,870	525,421	511,132	571,891
135.1.2.1..	RENTA DE ACTIVOS	201,100	201,100	16,762	16,758	16,758	16,758	16,758	16,758	16,758	16,758	16,758	16,758	16,758	16,758
135.1.2.1.1.	ARRENDAMIENTOS	141,100	141,100	11,762	11,758	11,758	11,758	11,758	11,758	11,758	11,758	11,758	11,758	11,758	11,758
135.1.2.1.1.01	ARRENDAMIENTOS	141,100	141,100	11,762	11,758	11,758	11,758	11,758	11,758	11,758	11,758	11,758	11,758	11,758	11,758
135.1.2.1.5.	INGRESOS POR ESPEC. DE SUERTE	60,000	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
135.1.2.1.5.06	ESPECTÁCULOS PÚBLICOS	60,000	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
135.1.2.3..	TRANSFERENCIAS CORRIENTES	6,516,700	6,516,700	587,886	564,780	622,297	557,695	541,065	542,732	506,990	551,637	503,446	501,997	487,708	548,467
135.1.2.3.1.	GOBIERNO CENTRAL	6,466,700	6,466,700	583,712	560,614	618,131	553,529	536,899	538,566	502,824	547,471	499,280	497,831	483,542	544,301
135.1.2.3.1.07	MINISTERIO DE EDUCACIÓN	6,466,700	6,466,700	583,712	560,614	618,131	553,529	536,899	538,566	502,824	547,471	499,280	497,831	483,542	544,301
135.1.2.3.3.	EMPRESAS PÚBLICAS	50,000	50,000	4,174	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166
135.1.2.3.3.82	LOTERÍA NACIONAL DE BENEFICENCIA	50,000	50,000	4,174	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166
135.1.2.6..	INGRESOS VARIOS	80,000	80,000	6,674	6,666	6,666	6,666	6,666	6,666	6,666	6,666	6,666	6,666	6,666	6,666
135.1.2.6.0.	INGRESOS VARIOS	80,000	80,000	6,674	6,666	6,666	6,666	6,666	6,666	6,666	6,666	6,666	6,666	6,666	6,666
135.1.2.6.0.99	OTROS INGRESOS VARIOS	80,000	80,000	6,674	6,666	6,666	6,666	6,666	6,666	6,666	6,666	6,666	6,666	6,666	6,666
135.2...	INGRESOS DE CAPITAL	2,635,000	2,635,000		322,500	342,500	335,000	335,000	275,000	470,000	555,000				
135.2.3...	OTROS INGRESOS DE CAPITAL	2,635,000	2,635,000		322,500	342,500	335,000	335,000	275,000	470,000	555,000				
135.2.3.2..	TRANSFERENCIA DE CAPITAL	2,635,000	2,635,000		322,500	342,500	335,000	335,000	275,000	470,000	555,000				
135.2.3.2.1.	GOBIERNO CENTRAL	2,635,000	2,635,000		322,500	342,500	335,000	335,000	275,000	470,000	555,000				
135.2.3.2.1.07	MINISTERIO DE EDUCACIÓN	2,635,000	2,635,000		322,500	342,500	335,000	335,000	275,000	470,000	555,000				
137.....	TOTAL ENTIDAD	10,648,000	10,648,000	972,673	1,071,395	1,010,247	1,278,845	818,466	772,873	927,562	1,196,665	623,148	624,172	675,611	676,343
137.1....	INGRESOS CORRIENTES	10,648,000	10,648,000	972,673	1,071,395	1,010,247	1,278,845	818,466	772,873	927,562	1,196,665	623,148	624,172	675,611	676,343
137.1.1...	INGRESOS TRIBUTARIOS	10,498,000	10,498,000	960,173	1,058,895	997,747	1,266,345	805,966	760,373	915,062	1,184,165	610,648	611,672	663,111	663,843
137.1.1.1..	IMPUESTOS DIRECTOS	10,498,000	10,498,000	960,173	1,058,895	997,747	1,266,345	805,966	760,373	915,062	1,184,165	610,648	611,672	663,111	663,843
137.1.1.1.4.	SEGURO EDUCATIVO	10,498,000	10,498,000	960,173	1,058,895	997,747	1,266,345	805,966	760,373	915,062	1,184,165	610,648	611,672	663,111	663,843
137.1.1.1.4.99	OTROS SEGURO EDUCATIVO	10,498,000	10,498,000	960,173	1,058,895	997,747	1,266,345	805,966	760,373	915,062	1,184,165	610,648	611,672	663,111	663,843
137.1.2...	INGRESOS NO TRIBUTARIOS	150,000	150,000	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500
137.1.2.1..	RENTA DE ACTIVOS	90,000	90,000	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
137.1.2.1.3.	INGRESOS POR VENTA DE BIENES	90,000	90,000	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
137.1.2.1.3.09	TALLERES ARTESANALES	90,000	90,000	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
137.1.2.6..	INGRESOS VARIOS	60,000	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
137.1.2.6.0.	INGRESOS VARIOS	60,000	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
137.1.2.6.0.99	OTROS INGRESOS VARIOS	60,000	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
140.....	TOTAL ENTIDAD	16,120,500	16,120,500	1,426,333	1,528,819	1,615,656	1,484,754	1,299,414	1,265,914	1,212,186	1,393,582	1,197,371	1,189,931	1,181,755	1,324,785
140.1....	INGRESOS CORRIENTES	15,153,000	15,153,000	1,271,233	1,320,209	1,456,726	1,220,724	1,211,334	1,203,264	1,200,386	1,385,182	1,190,971	1,186,431	1,181,755	1,324,785
140.1.2...	INGRESOS NO TRIBUTARIOS	15,153,000	15,153,000	1,271,233	1,320,209	1,456,726	1,220,724	1,211,334	1,203,264	1,200,386	1,385,182	1,190,971	1,186,431	1,181,755	1,324,785
140.1.2.1..	RENTA DE ACTIVOS	271,100	271,100	22,599	22,591	22,591	22,591	22,591	22,591	22,591	22,591	22,591	22,591	22,591	22,591
140.1.2.1.1.	ARRENDAMIENTOS	7,000	7,000	587	583	583	583	583	583	583	583	583	583	583	583
140.1.2.1.1.99	OTROS ARRENDAMIENTOS N.E.O.C.	7,000	7,000	587	583	583	583	583	583	583	583	583	583	583	583
140.1.2.1.3.	INGRESOS POR VENTA DE BIENES	243,100	243,100	20,262	20,258	20,258	20,258	20,258	20,258	20,258	20,258	20,258	20,258	20,258	20,258
140.1.2.1.3.09	TALLERES ARTESANALES	225,100	225,100	18,762	18,758	18,758	18,758	18,758	18,758	18,758	18,758	18,758	18,758	18,758	18,758
140.1.2.1.3.99	VENTA DE BIENES N.E.O.C.	18,000	18,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
140.1.2.1.4.	INGRESOS POR VENTAS DE SERVICIOS	21,000	21,000	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750
140.1.2.1.4.07	LABORATORIOS Y CENTROS ESPECIALES	21,000	21,000	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750
140.1.2.3..	TRANSFERENCIAS CORRIENTES	14,504,400	14,504,400	1,217,332	1,266,320	1,402,357	1,166,835	1,157,445	1,149,375	1,146,497	1,330,493	1,137,082	1,132,542	1,127,866	1,270,256
140.1.2.3.1.	GOBIERNO CENTRAL	14,498,400	14,498,400	1,216,832	1,265,820	1,401,857	1,166,335	1,156,945	1,148,875	1,145,997	1,329,993	1,136,582	1,132,042	1,127,366	1,269,756
140.1.2.3.1.07	MINISTERIO DE EDUCACIÓN	14,498,400	14,498,400	1,216,832	1,265,820	1,401,857	1,166,335	1,156,945	1,148,875	1,145,997	1,329,993	1,136,582	1,132,042	1,127,366	1,269,756
140.1.2.3.6.	MUNICIPIOS	6,000	6,000	500	500	500	500	500	500	500	500	500	500	500	500
140.1.2.3.6.01	PANAMÁ	6,000	6,000	500	500	500	500	500	500	500	500	500	500	500	500
140.1.2.4..	TASAS Y DERECHOS	127,500	127,500	10,625	10,625	10,625	10,625	10,625	10,625	10,625	10,625	10,625	10,625	10,625	10,625
140.1.2.4.1.	DERECHOS	22,500	22,500	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875

**MINISTERIO DE ECONOMIA Y FINANZAS
DIRECCION DE PRESUPUESTO DE LA NACION
PRESUPUESTO GENERAL DEL ESTADO : + ańo**

Entidad: 140 INSTITUTO PANAMEÑO DE HABILITACION ES

Codigo	Descripcion	Recomen	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiemb	Octubre	Noviemb	Diciemb
140.1.2.4.1.33	SERVICIO DE GUARDERÍA	22,500	22,500	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875
140.1.2.4.2.	TASAS	105,000	105,000	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750
140.1.2.4.2.34	SERVICIOS ADM. DE COBROS Y PRÉSTAM	105,000	105,000	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750
140.1.2.6.	INGRESOS VARIOS	250,000	250,000	20,677	20,673	21,153	20,673	20,673	20,673	20,673	21,473	20,673	20,673	20,673	21,313
140.1.2.6.0.	INGRESOS VARIOS	250,000	250,000	20,677	20,673	21,153	20,673	20,673	20,673	20,673	21,473	20,673	20,673	20,673	21,313
140.1.2.6.0.99	OTROS INGRESOS VARIOS	250,000	250,000	20,677	20,673	21,153	20,673	20,673	20,673	20,673	21,473	20,673	20,673	20,673	21,313
140.2...	INGRESOS DE CAPITAL	967,500	967,500	155,100	208,610	158,930	264,030	88,080	62,650	11,800	8,400	6,400	3,500		
140.2.3...	OTROS INGRESOS DE CAPITAL	657,300	657,300	53,510	158,930	264,030	88,080	88,080	62,650	11,800	8,400	6,400	3,500		
140.2.3.2.	TRANSFERENCIA DE CAPITAL	657,300	657,300	53,510	158,930	264,030	88,080	88,080	62,650	11,800	8,400	6,400	3,500		
140.2.3.2.1.	GOBIERNO CENTRAL	657,300	657,300	53,510	158,930	264,030	88,080	88,080	62,650	11,800	8,400	6,400	3,500		
140.2.3.2.1.07	MINISTERIO DE EDUCACIÓN	657,300	657,300		53,510	158,930	264,030	88,080	62,650	11,800	8,400	6,400	3,500		
140.2.4...	SALDO EN CAJA Y BANCO	310,200	310,200	155,100	155,100										
140.2.4.2.	DISPONIBLE LIBRE EN BANCO	310,200	310,200	155,100	155,100										
140.2.4.2.0.	DISPONIBLE LIBRE EN BANCO	310,200	310,200	155,100	155,100										
140.2.4.2.0.01	SALDO DE CAPITAL	310,200	310,200	155,100	155,100										
142.....	TOTAL ENTIDAD	3,988,000	3,988,000	380,000	494,525	445,700	363,000	326,200	304,500	292,500	328,400	281,000	250,700	245,800	275,675
142.1.....	INGRESOS CORRIENTES	3,988,000	3,988,000	380,000	494,525	445,700	363,000	326,200	304,500	292,500	328,400	281,000	250,700	245,800	275,675
142.1.1...	INGRESOS TRIBUTARIOS	3,386,000	3,386,000	352,012	477,559	288,188	324,468	290,426	196,505	260,156	310,320	165,410	226,020	228,470	266,466
142.1.1.1..	IMPUESTOS DIRECTOS	3,386,000	3,386,000	352,012	477,559	288,188	324,468	290,426	196,505	260,156	310,320	165,410	226,020	228,470	266,466
142.1.1.1.4.	SEGURO EDUCATIVO	3,386,000	3,386,000	352,012	477,559	288,188	324,468	290,426	196,505	260,156	310,320	165,410	226,020	228,470	266,466
142.1.1.1.4.99	OTROS SEGURO EDUCATIVO	3,386,000	3,386,000	352,012	477,559	288,188	324,468	290,426	196,505	260,156	310,320	165,410	226,020	228,470	266,466
142.1.2...	INGRESOS NO TRIBUTARIOS	602,000	602,000	27,988	16,966	157,512	38,532	35,774	107,995	32,344	18,080	115,590	24,680	17,330	9,209
142.1.2.3.	TRANSFERENCIAS CORRIENTES	596,000	596,000	27,488	16,466	157,012	37,932	35,274	107,495	31,844	17,580	115,090	24,180	16,830	8,809
142.1.2.3.7.	INSTITUC. DESCENTRALIZADAS	596,000	596,000	27,488	16,466	157,012	37,932	35,274	107,495	31,844	17,580	115,090	24,180	16,830	8,809
142.1.2.3.7.01	5% APORTE DE LAS COOPERATIVAS	596,000	596,000	27,488	16,466	157,012	37,932	35,274	107,495	31,844	17,580	115,090	24,180	16,830	8,809
142.1.2.6..	INGRESOS VARIOS	6,000	6,000	500	500	500	600	500	500	500	500	500	500	500	400
142.1.2.6.0.	INGRESOS VARIOS	6,000	6,000	500	500	500	600	500	500	500	500	500	500	500	400
142.1.2.6.0.99	OTROS INGRESOS VARIOS	6,000	6,000	500	500	500	600	500	500	500	500	500	500	500	400
145.....	TOTAL ENTIDAD	20,529,600	20,529,600	2,751,708	1,918,691	1,744,777	1,593,246	1,595,490	1,594,746	1,619,296	1,687,645	1,685,408	1,876,296	1,647,228	815,069
145.1.....	INGRESOS CORRIENTES	19,529,600	19,529,600	2,751,708	1,758,691	1,584,777	1,508,246	1,510,490	1,509,746	1,534,296	1,602,645	1,600,408	1,791,296	1,562,228	815,069
145.1.1...	INGRESOS TRIBUTARIOS	16,161,600	16,161,600	2,462,708	1,478,691	1,304,777	1,228,246	1,230,490	1,229,746	1,254,296	1,322,645	1,320,408	1,511,296	1,282,228	536,069
145.1.1.2..	IMPUESTOS INDIRECTOS	16,161,600	16,161,600	2,462,708	1,478,691	1,304,777	1,228,246	1,230,490	1,229,746	1,254,296	1,322,645	1,320,408	1,511,296	1,282,228	536,069
145.1.1.2.4.	PRODUCCIÓN, VENTA Y CONSUMO SELEC	16,161,600	16,161,600	2,462,708	1,478,691	1,304,777	1,228,246	1,230,490	1,229,746	1,254,296	1,322,645	1,320,408	1,511,296	1,282,228	536,069
145.1.1.2.4.03	PASAJE AÉREO	6,868,700	6,868,700	1,688,208	704,191	530,277	453,746	455,990	455,246	479,796	548,145	545,908	736,796	135,000	135,397
145.1.1.2.4.04	HOSPEDAJES	9,292,900	9,292,900	774,500	774,500	774,500	774,500	774,500	774,500	774,500	774,500	774,500	774,500	1,147,228	400,672
145.1.2...	INGRESOS NO TRIBUTARIOS	3,368,000	3,368,000	289,000	280,000	280,000	280,000	280,000	280,000	280,000	280,000	280,000	280,000	280,000	279,000
145.1.2.1..	RENTA DE ACTIVOS	1,400,000	1,400,000	124,000	116,000	116,000	116,000	116,000	116,000	116,000	116,000	116,000	116,000	116,000	116,000
145.1.2.1.1.	ARRENDAMIENTOS	1,400,000	1,400,000	124,000	116,000	116,000	116,000	116,000	116,000	116,000	116,000	116,000	116,000	116,000	116,000
145.1.2.1.1.01	ARRENDAMIENTOS	1,400,000	1,400,000	124,000	116,000	116,000	116,000	116,000	116,000	116,000	116,000	116,000	116,000	116,000	116,000
145.1.2.4..	TASAS Y DERECHOS	1,925,000	1,925,000	160,500	160,500	160,500	160,500	160,500	160,500	160,500	160,500	160,500	160,500	160,500	159,500
145.1.2.4.2.	TASAS	1,925,000	1,925,000	160,500	160,500	160,500	160,500	160,500	160,500	160,500	160,500	160,500	160,500	160,500	159,500
145.1.2.4.2.25	TARJETAS DE TURISMO	1,925,000	1,925,000	160,500	160,500	160,500	160,500	160,500	160,500	160,500	160,500	160,500	160,500	160,500	159,500
145.1.2.6..	INGRESOS VARIOS	43,000	43,000	4,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
145.1.2.6.0.	INGRESOS VARIOS	43,000	43,000	4,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
145.1.2.6.0.99	OTROS INGRESOS VARIOS	43,000	43,000	4,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
145.2...	INGRESOS DE CAPITAL	1,000,000	1,000,000		160,000	160,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000
145.2.3...	OTROS INGRESOS DE CAPITAL	1,000,000	1,000,000		160,000	160,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000
145.2.3.2..	TRANSFERENCIA DE CAPITAL	1,000,000	1,000,000		160,000	160,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000
145.2.3.2.1.	GOBIERNO CENTRAL	1,000,000	1,000,000		160,000	160,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000
145.2.3.2.1.08	TRANSFERENCIA CAPITAL MICI.	1,000,000	1,000,000		160,000	160,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000
148.....	TOTAL ENTIDAD	25,067,000	25,067,000	2,146,740	1,852,824	2,218,015	1,866,924	1,940,209	2,208,524	1,968,904	2,101,904	2,146,319	2,281,700	2,196,555	2,138,382
148.1.....	INGRESOS CORRIENTES	25,067,000	25,067,000	2,146,740	1,852,824	2,218,015	1,866,924	1,940,209	2,208,524	1,968,904	2,101,904	2,146,319	2,281,700	2,196,555	2,138,382
148.1.2...	INGRESOS NO TRIBUTARIOS	25,067,000	25,067,000	2,146,740	1,852,824	2,218,015	1,866,924	1,940,209	2,208,524	1,968,904	2,101,904	2,146,319	2,281,700	2,196,555	2,138,382
148.1.2.4..	TASAS Y DERECHOS	24,533,700	24,533,700	2,093,631	1,808,824	2,164,915	1,831,924	1,905,209	2,161,524	1,931,904	2,063,704	2,099,319	2,236,700	2,149,555	2,086,491
148.1.2.4.1.	DERECHOS	24,533,700	24,533,700	2,093,631	1,808,824	2,164,915	1,831,924	1,905,209	2,161,524	1,931,904	2,063,704	2,099,319	2,236,700	2,149,555	2,086,491
148.1.2.4.1.58	DERECHO DE REGISTRO	17,200,200	17,200,200	1,463,700	1,250,000	1,499,915	1,302,986	1,384,800	1,498,000	1,385,200	1,465,000	1,492,799	1,580,000	1,498,000	1,379,800
148.1.2.4.1.59	DERECHO DE CERTIFICACIÓN	5,013,400	5,013,400	436,186	388,824	447,000	368,938	365,204	448,524	376,704	415,909	426,520	441,700	440,000	457,891

**MINISTERIO DE ECONOMIA Y FINANZAS
DIRECCION DE PRESUPUESTO DE LA NACION
PRESUPUESTO GENERAL DEL ESTADO : + año**

Entidad: 148 REGISTRO PÚBLICO DE PANAMÁ

Codigo	Descripcion	Recomen	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiemb	Octubre	Noviemb	Diciemb
148.1.2.4.1.60	DERECHO DE CALIFICACIÓN	2,320,100	2,320,100	193,745	170,000	218,000	160,000	155,205	215,000	170,000	182,795	180,000	215,000	211,555	248,800
148.1.2.6..	INGRESOS VARIOS	533,300	533,300	53,109	44,000	53,100	35,000	35,000	47,000	37,000	38,200	47,000	45,000	47,000	51,891
148.1.2.6.0.	INGRESOS VARIOS	533,300	533,300	53,109	44,000	53,100	35,000	35,000	47,000	37,000	38,200	47,000	45,000	47,000	51,891
148.1.2.6.0.99	OTROS INGRESOS VARIOS	533,300	533,300	53,109	44,000	53,100	35,000	35,000	47,000	37,000	38,200	47,000	45,000	47,000	51,891
148.1....	TOTAL ENTIDAD	16,149,300	16,149,300	1,272,300	1,463,400	1,615,002	1,455,200	1,269,900	1,269,600	1,275,300	1,407,222	1,267,000	1,259,200	1,248,500	1,346,676
187.1....	INGRESOS CORRIENTES	15,603,000	15,603,000	1,272,300	1,281,300	1,432,902	1,273,100	1,269,900	1,269,600	1,275,300	1,407,222	1,267,000	1,259,200	1,248,500	1,346,676
187.1.2...	INGRESOS NO TRIBUTARIOS	15,603,000	15,603,000	1,272,300	1,281,300	1,432,902	1,273,100	1,269,900	1,269,600	1,275,300	1,407,222	1,267,000	1,259,200	1,248,500	1,346,676
187.1.2.1..	RENTA DE ACTIVOS	318,800	318,800	20,400	26,000	35,202	27,300	27,700	27,100	27,400	31,822	28,100	27,500	26,300	13,976
187.1.2.1.3.	INGRESOS POR VENTA DE BIENES	318,800	318,800	20,400	26,000	35,202	27,300	27,700	27,100	27,400	31,822	28,100	27,500	26,300	13,976
187.1.2.1.3.10	IMPRESOS Y FORMULARIOS	72,200	72,200	4,200	4,200	6,000	6,000	6,000	6,000	6,000	9,800	8,300	8,300	7,400	
187.1.2.1.3.12	PRODUCTOS PROCESADOS	246,600	246,600	16,200	21,800	29,202	21,300	21,700	21,100	21,400	22,022	19,800	19,200	18,900	13,976
187.1.2.3..	TRANSFERENCIAS CORRIENTES	13,536,800	13,536,800	1,144,800	1,140,800	1,119,000	1,074,700	1,090,400	1,144,200	1,138,900	1,122,500	1,120,300	1,137,000	1,120,700	1,183,500
187.1.2.3.1.	GOBIERNO CENTRAL	13,536,800	13,536,800	1,144,800	1,140,800	1,119,000	1,074,700	1,090,400	1,144,200	1,138,900	1,122,500	1,120,300	1,137,000	1,120,700	1,183,500
187.1.2.3.1.07	MINISTERIO DE EDUCACIÓN	13,536,800	13,536,800	1,144,800	1,140,800	1,119,000	1,074,700	1,090,400	1,144,200	1,138,900	1,122,500	1,120,300	1,137,000	1,120,700	1,183,500
187.1.2.4..	TASAS Y DERECHOS	1,427,400	1,427,400	76,100	87,100	246,600	144,400	124,700	71,700	82,300	224,900	93,700	70,300	77,800	127,800
187.1.2.4.1.	DERECHOS	1,357,600	1,357,600	76,100	77,100	241,600	130,400	108,900	71,700	72,300	224,900	78,700	70,300	77,800	127,800
187.1.2.4.1.23	BIENESTAR ESTUDIANTIL	58,800	58,800		3,000	14,700	11,700				14,700	11,700			
187.1.2.4.1.24	MATRÍCULA Y LABORATORIO	442,000	442,000			138,900	46,600	35,500			134,200		2,000	14,000	70,800
187.1.2.4.1.98	OTROS SERVICIOS DE GESTIÓN INSTIT.	856,800	856,800	76,100	74,100	88,000	72,100	73,400	71,700	72,300	76,000	67,000	65,300	63,800	57,000
187.1.2.4.2.	TASAS	69,800	69,800		10,000	5,000	14,000	15,800			10,000		15,000		
187.1.2.4.2.23	EXPEDICIÓN DE CARNETS	9,800	9,800			5,000	4,000	800							
187.1.2.4.2.26	CERTIFICADOS Y DIPLOMAS	60,000	60,000		10,000		10,000	15,000					15,000		
187.1.2.6..	INGRESOS VARIOS	320,000	320,000	31,000	27,400	32,100	26,700	27,100	26,600	26,700	28,000	24,900	24,400	23,700	21,400
187.1.2.6.0.	INGRESOS VARIOS	320,000	320,000	31,000	27,400	32,100	26,700	27,100	26,600	26,700	28,000	24,900	24,400	23,700	21,400
187.1.2.6.0.98	OTROS SERVICIOS AUTOGESTIÓN	298,000	298,000	29,200	25,500	30,300	24,800	25,300	24,700	24,900	26,100	23,100	22,500	21,900	19,700
187.1.2.6.0.99	OTROS INGRESOS VARIOS	22,000	22,000	1,800	1,900	1,800	1,900	1,800	1,900	1,800	1,900	1,800	1,900	1,800	1,700
187.2....	INGRESOS DE CAPITAL	546,300	546,300		182,100	182,100	182,100								
187.2.3...	OTROS INGRESOS DE CAPITAL	546,300	546,300		182,100	182,100	182,100								
187.2.3.2..	TRANSFERENCIA DE CAPITAL	546,300	546,300		182,100	182,100	182,100								
187.2.3.2.1.	GOBIERNO CENTRAL	546,300	546,300		182,100	182,100	182,100								
187.2.3.2.1.07	MINISTERIO DE EDUCACIÓN	546,300	546,300		182,100	182,100	182,100								
190.1....	TOTAL ENTIDAD	129,927,700	129,927,700	11,412,759	10,405,670	12,463,989	10,501,174	11,220,471	10,341,443	10,794,710	11,108,851	10,341,836	10,014,784	10,208,556	11,113,457
190.1.1....	INGRESOS CORRIENTES	126,110,400	126,110,400	11,217,339	9,922,054	11,910,086	9,922,895	10,645,678	9,873,679	10,446,422	10,954,300	10,187,285	9,862,233	10,056,005	11,112,424
190.1.2...	INGRESOS NO TRIBUTARIOS	126,110,400	126,110,400	11,217,339	9,922,054	11,910,086	9,922,895	10,645,678	9,873,679	10,446,422	10,954,300	10,187,285	9,862,233	10,056,005	11,112,424
190.1.2.1..	RENTA DE ACTIVOS	4,625,900	4,625,900	262,962	210,312	494,857	431,265	526,820	527,539	443,514	416,768	349,593	343,620	455,896	162,754
190.1.2.1.1.	ARRENDAMIENTOS	68,000	68,000	4,466	1,700	8,365	6,150	6,830	5,315	4,609	4,700	9,500	5,625	5,980	4,760
190.1.2.1.1.01	ARRENDAMIENTOS	68,000	68,000	4,466	1,700	8,365	6,150	6,830	5,315	4,609	4,700	9,500	5,625	5,980	4,760
190.1.2.1.3.	INGRESOS POR VENTA DE BIENES	3,026,700	3,026,700	89,394	103,282	327,515	296,736	378,410	361,483	329,855	314,715	242,452	240,201	245,994	96,663
190.1.2.1.3.10	IMPRESOS Y FORMULARIOS	115,000	115,000		4,700	20,000	10,000	10,000	9,775	6,000	10,000	20,000	15,000	7,500	2,025
190.1.2.1.3.12	PRODUCTOS PROCESADOS	1,600,000	1,600,000	49,115	47,000	150,000	150,000	200,000	210,000	255,350	197,000	121,000	111,400	80,000	29,135
190.1.2.1.3.98	OTROS SERVICIOS AUTOGESTIÓN	1,261,700	1,261,700	38,079	48,782	153,015	132,236	163,910	137,208	64,005	103,215	96,952	109,301	153,994	61,003
190.1.2.1.3.99	VENTA DE BIENES N.E.O.C.	50,000	50,000	2,200	2,800	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
190.1.2.1.4.	INGRESOS POR VENTAS DE SERVICIOS	1,531,200	1,531,200	169,102	105,330	158,977	128,379	141,580	160,741	109,050	97,353	97,641	97,794	203,922	61,331
190.1.2.1.4.99	OTROS SERVICIOS AUTOGESTIÓN	1,531,200	1,531,200	169,102	105,330	158,977	128,379	141,580	160,741	109,050	97,353	97,641	97,794	203,922	61,331
190.1.2.3..	TRANSFERENCIAS CORRIENTES	110,945,400	110,945,400	10,086,036	9,108,478	10,061,866	8,179,780	9,335,352	8,925,941	8,977,379	9,149,313	8,669,855	8,950,185	8,997,787	10,603,428
190.1.2.3.1.	GOBIERNO CENTRAL	110,800,400	110,800,400	10,073,952	9,096,394	10,049,782	8,167,696	9,323,269	8,913,858	8,965,296	9,137,230	8,657,772	8,838,102	8,985,704	10,591,345
190.1.2.3.1.07	MINISTERIO DE EDUCACIÓN	110,800,400	110,800,400	10,073,952	9,096,394	10,049,782	8,167,696	9,323,269	8,913,858	8,965,296	9,137,230	8,657,772	8,838,102	8,985,704	10,591,345
190.1.2.3.2.	INSTITUCIONES DESCENTRALIZADAS	145,000	145,000	12,084	12,084	12,084	12,084	12,083	12,083	12,083	12,083	12,083	12,083	12,083	12,083
190.1.2.3.2.06	ENTE REGULADOR DE LOS SERVICIOS PÚB	145,000	145,000	12,084	12,084	12,084	12,084	12,083	12,083	12,083	12,083	12,083	12,083	12,083	12,083
190.1.2.4..	TASAS Y DERECHOS	8,621,300	8,621,300	727,636	452,533	1,078,256	1,136,731	694,973	343,774	889,112	1,066,019	1,023,333	426,449	502,971	279,513
190.1.2.4.1.	DERECHOS	7,854,300	7,854,300	661,636	367,533	981,656	1,064,131	649,373	300,174	816,612	995,019	946,333	357,149	453,471	261,213
190.1.2.4.1.23	BIENESTAR ESTUDIANTIL	87,100	87,100		10,000	24,784	11,000			5,266	18,450	14,500	3,100		
190.1.2.4.1.24	MATRÍCULA Y LABORATORIO	5,512,600	5,512,600	201,991	200,784	400,788	950,784	649,373	252,195	750,783	345,782	800,780	300,680	397,447	261,213
190.1.2.4.1.98	OTROS SERVICIOS DE GESTIÓN INSTIT.	2,254,600	2,254,600	459,645	156,749	556,084	102,347		47,979	60,563	630,787	131,053	53,369	56,024	
190.1.2.4.2.	TASAS	767,000	767,000	66,000	85,000	96,600	72,600	45,600	43,600	72,500	71,000	77,000	69,300	49,500	18,300
190.1.2.4.2.23	EXPEDICIÓN DE CARNETS	75,000	75,000	10,000	35,000	25,000	5,000								
190.1.2.4.2.26	CERTIFICADOS Y DIPLOMAS	620,000	620,000	55,000	45,000	65,000	60,000	38,000	36,000	64,500	61,000	70,000	64,800	45,000	15,700

MINISTERIO DE ECONOMIA Y FINANZAS
DIRECCION DE PRESUPUESTO DE LA NACION
PRESUPUESTO GENERAL DEL ESTADO : + año

Entidad: 190 UNIVERSIDAD DE PANAMÁ

Codigo	Descripcion	Recomen	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiemb	Octubre	Noviemb	Diciemb
190.1.2.4.2.28	REVALÚA DE TÍTULOS	72,000	72,000	1,000	5,000	6,600	7,600	7,600	7,600	8,000	10,000	7,000	4,500	4,500	2,600
190.1.2.6.	INGRESOS VARIOS	1,917,800	1,917,800	140,705	150,731	275,107	175,119	88,533	76,425	136,417	322,200	144,504	241,979	99,351	66,729
190.1.2.6.0.	INGRESOS VARIOS	1,917,800	1,917,800	140,705	150,731	275,107	175,119	88,533	76,425	136,417	322,200	144,504	241,979	99,351	66,729
190.1.2.6.0.98	OTROS SERVICIOS AUTOGESTIÓN	1,617,800	1,617,800	136,205	146,731	266,607	166,619	80,033	67,925	127,917	313,700	136,004	106,979	40,851	28,229
190.1.2.6.0.99	OTROS INGRESOS VARIOS	300,000	300,000	4,500	4,000	8,500	8,500	8,500	8,500	8,500	8,500	8,500	135,000	58,500	38,500
190.2.3.3.	INGRESOS DE CAPITAL	3,817,300	3,817,300	195,420	483,616	553,903	578,279	574,793	467,764	348,288	154,551	154,551	152,551	152,551	1,033
190.2.3.3.	OTROS INGRESOS DE CAPITAL	3,817,300	3,817,300	195,420	483,616	553,903	578,279	574,793	467,764	348,288	154,551	154,551	152,551	152,551	1,033
190.2.3.2.	TRANSFERENCIA DE CAPITAL	3,817,300	3,817,300	195,420	483,616	553,903	578,279	574,793	467,764	348,288	154,551	154,551	152,551	152,551	1,033
190.2.3.2.1.	GOBIERNO CENTRAL	1,981,100	1,981,100		285,598	279,610	423,501	435,296	352,703	195,227	3,033	3,033	1,033	1,033	1,033
190.2.3.2.1.07	MINISTERIO DE EDUCACIÓN	1,981,100	1,981,100		285,598	279,610	423,501	435,296	352,703	195,227	3,033	3,033	1,033	1,033	1,033
190.2.3.2.8.	SECTOR EXTERNO	1,836,200	1,836,200	195,420	198,018	274,293	154,778	139,497	115,061	153,061	151,518	151,518	151,518	151,518	
190.2.3.2.8.91	DONACIÓN BID - U. DE PMA.	1,666,700	1,666,700	181,920	151,518	241,793	121,278	108,997	105,061	150,061	151,518	151,518	151,518	151,518	
190.2.3.2.8.92	GOBIERNO DE JAPON (JICA) - U. DE PMA.	169,500	169,500	13,500	46,500	32,500	33,500	30,500	10,000						
193.1.2.4.	TOTAL ENTIDAD	6,442,600	6,442,600	556,305	507,250	487,209	760,423	812,172	536,770	502,454	512,739	470,555	470,088	412,918	413,717
193.1.2.4.	INGRESOS CORRIENTES	5,772,600	5,772,600	556,305	507,250	487,209	457,923	444,672	536,770	502,454	512,739	470,555	470,088	412,918	413,717
193.1.2.4.	INGRESOS NO TRIBUTARIOS	5,772,600	5,772,600	556,305	507,250	487,209	457,923	444,672	536,770	502,454	512,739	470,555	470,088	412,918	413,717
193.1.2.3.	TRANSFERENCIAS CORRIENTES	3,642,300	3,642,300	358,900	400,000	300,000	315,000	251,000	400,000	375,000	203,000	262,000	300,000	232,786	244,614
193.1.2.3.1.	GOBIERNO CENTRAL	3,642,300	3,642,300	358,900	400,000	300,000	315,000	251,000	400,000	375,000	203,000	262,000	300,000	232,786	244,614
193.1.2.3.1.07	MINISTERIO DE EDUCACIÓN	3,642,300	3,642,300	358,900	400,000	300,000	315,000	251,000	400,000	375,000	203,000	262,000	300,000	232,786	244,614
193.1.2.4.	TASAS Y DERECHOS	1,834,100	1,834,100	151,100	81,000	175,000	118,000	168,000	110,000	108,000	300,000	185,000	150,000	150,000	138,000
193.1.2.4.1.	DERECHOS	1,834,100	1,834,100	151,100	81,000	175,000	118,000	168,000	110,000	108,000	300,000	185,000	150,000	150,000	138,000
193.1.2.4.1.24	MATRÍCULA Y LABORATORIO	1,623,500	1,623,500	127,500	58,000	152,000	95,000	145,000	95,000	89,000	279,000	175,000	140,000	140,000	128,000
193.1.2.4.1.98	OTROS SERVICIOS DE GESTIÓN INSTIT.	210,600	210,600	23,600	23,000	23,000	23,000	23,000	15,000	19,000	21,000	10,000	10,000	10,000	10,000
193.1.2.6.	INGRESOS VARIOS	296,200	296,200	46,305	26,250	12,209	24,923	25,672	26,770	19,454	9,739	23,555	20,088	30,132	31,103
193.1.2.6.0.	INGRESOS VARIOS	296,200	296,200	46,305	26,250	12,209	24,923	25,672	26,770	19,454	9,739	23,555	20,088	30,132	31,103
193.1.2.6.0.98	OTROS SERVICIOS AUTOGESTIÓN	281,000	281,000	45,038	24,983	10,942	23,656	24,405	25,503	18,187	8,472	22,355	18,788	28,835	29,836
193.1.2.6.0.99	OTROS INGRESOS VARIOS	15,200	15,200	1,267	1,267	1,267	1,267	1,267	1,267	1,267	1,267	1,200	1,300	1,297	1,267
193.2.3.3.	INGRESOS DE CAPITAL	670,000	670,000				302,500	367,500							
193.2.3.3.	OTROS INGRESOS DE CAPITAL	670,000	670,000				302,500	367,500							
193.2.3.2.	TRANSFERENCIA DE CAPITAL	670,000	670,000				302,500	367,500							
193.2.3.2.1.	GOBIERNO CENTRAL	670,000	670,000				302,500	367,500							
193.2.3.2.1.07	MINISTERIO DE EDUCACIÓN	670,000	670,000				302,500	367,500							
195.1.2.4.	TOTAL ENTIDAD	34,856,800	34,856,800	3,899,100	3,244,400	3,935,400	3,179,900	2,669,800	2,657,400	2,648,700	2,828,500	2,525,300	2,407,100	2,319,600	2,541,600
195.1.2.4.	INGRESOS CORRIENTES	31,685,000	31,685,000	2,744,900	2,718,600	2,943,600	2,679,900	2,669,800	2,657,400	2,648,700	2,828,500	2,525,300	2,407,100	2,319,600	2,541,600
195.1.2.4.	INGRESOS NO TRIBUTARIOS	31,685,000	31,685,000	2,744,900	2,718,600	2,943,600	2,679,900	2,669,800	2,657,400	2,648,700	2,828,500	2,525,300	2,407,100	2,319,600	2,541,600
195.1.2.1.	RENTA DE ACTIVOS	1,351,000	1,351,000	96,000	96,000	118,000	136,000	140,000	130,000	110,000	115,000	115,000	125,000	90,000	80,000
195.1.2.1.4.	INGRESOS POR VENTAS DE SERVICIOS	1,351,000	1,351,000	96,000	96,000	118,000	136,000	140,000	130,000	110,000	115,000	115,000	125,000	90,000	80,000
195.1.2.1.4.07	LABORATORIOS Y CENTROS ESPECIALES	550,000	550,000	46,000	46,000	48,000	45,000	50,000	50,000	50,000	45,000	45,000	45,000	40,000	40,000
195.1.2.1.4.99	OTROS SERVICIOS AUTOGESTIÓN	801,000	801,000	50,000	50,000	70,000	91,000	90,000	80,000	60,000	70,000	70,000	80,000	50,000	40,000
195.1.2.3.	TRANSFERENCIAS CORRIENTES	27,283,000	27,283,000	2,428,900	2,507,600	2,461,000	2,013,900	2,171,800	2,319,400	2,423,700	2,258,800	2,065,300	2,097,100	2,134,600	2,400,900
195.1.2.3.1.	GOBIERNO CENTRAL	27,283,000	27,283,000	2,428,900	2,507,600	2,461,000	2,013,900	2,171,800	2,319,400	2,423,700	2,258,800	2,065,300	2,097,100	2,134,600	2,400,900
195.1.2.3.1.07	MINISTERIO DE EDUCACIÓN	27,283,000	27,283,000	2,428,900	2,507,600	2,461,000	2,013,900	2,171,800	2,319,400	2,423,700	2,258,800	2,065,300	2,097,100	2,134,600	2,400,900
195.1.2.4.	TASAS Y DERECHOS	2,431,000	2,431,000	190,000	65,000	314,600	450,000	288,000	148,000	65,000	394,700	285,000	135,000	65,000	30,700
195.1.2.4.1.	DERECHOS	2,193,000	2,193,000	175,000	40,000	284,600	420,000	273,000	133,000	50,000	369,700	260,000	120,000	50,000	17,700
195.1.2.4.1.23	BIENESTAR ESTUDIANTIL	34,000	34,000				20,000	7,000	7,000						
195.1.2.4.1.24	MATRÍCULA Y LABORATORIO	2,127,000	2,127,000	175,000	40,000	284,600	380,000	260,000	120,000	50,000	369,700	260,000	120,000	50,000	17,700
195.1.2.4.1.99	OTROS - BIBLIOTECA	32,000	32,000				20,000	6,000	6,000						
195.1.2.4.2.	TASAS	238,000	238,000	15,000	25,000	30,000	30,000	15,000	15,000	15,000	25,000	25,000	15,000	15,000	13,000
195.1.2.4.2.26	CERTIFICADOS Y DIPLOMAS	238,000	238,000	15,000	25,000	30,000	30,000	15,000	15,000	15,000	25,000	25,000	15,000	15,000	13,000
195.1.2.6.	INGRESOS VARIOS	620,000	620,000	30,000	50,000	50,000	80,000	70,000	60,000	50,000	60,000	60,000	50,000	30,000	30,000
195.1.2.6.0.	INGRESOS VARIOS	620,000	620,000	30,000	50,000	50,000	80,000	70,000	60,000	50,000	60,000	60,000	50,000	30,000	30,000
195.1.2.6.0.99	OTROS INGRESOS VARIOS	620,000	620,000	30,000	50,000	50,000	80,000	70,000	60,000	50,000	60,000	60,000	50,000	30,000	30,000
195.2.3.3.	INGRESOS DE CAPITAL	3,171,800	3,171,800	1,154,200	525,800	991,800	500,000								
195.2.3.3.	OTROS INGRESOS DE CAPITAL	2,017,600	2,017,600		525,800	991,800	500,000								
195.2.3.2.	TRANSFERENCIA DE CAPITAL	2,017,600	2,017,600		525,800	991,800	500,000								
195.2.3.2.1.	GOBIERNO CENTRAL	2,017,600	2,017,600		525,800	991,800	500,000								
195.2.3.2.1.07	MINISTERIO DE EDUCACIÓN	2,017,600	2,017,600		525,800	991,800	500,000								

MINISTERIO DE ECONOMIA Y FINANZAS
DIRECCION DE PRESUPUESTO DE LA NACION
PRESUPUESTO GENERAL DEL ESTADO : + año

Entidad: 195 UNIVERSIDAD TECNOLÓGICA

Codigo	Descripcion	Recomen	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiemb	Octubre	Noviemb	Diciemb
195.2.4...	SALDO EN CAJA Y BANCO	1,154,200	1,154,200	1,154,200											
195.2.4.2...	DISPONIBLE LIBRE EN BANCO	1,154,200	1,154,200	1,154,200											
195.2.4.2.0.	DISPONIBLE LIBRE EN BANCO	1,154,200	1,154,200	1,154,200											
195.2.4.2.0.01	SALDO DE CAPITAL	1,154,200	1,154,200	1,154,200											
197.....	TOTAL ENTIDAD	277,100	277,100	20,050	22,540	27,082	23,050	23,050	23,050	23,050	23,024	23,050	23,050	23,050	23,054
197.1....	INGRESOS CORRIENTES	277,100	277,100	20,050	22,540	27,082	23,050	23,050	23,050	23,050	23,024	23,050	23,050	23,050	23,054
197.1.2...	INGRESOS NO TRIBUTARIOS	277,100	277,100	20,050	22,540	27,082	23,050	23,050	23,050	23,050	23,024	23,050	23,050	23,050	23,054
197.1.2.3..	TRANSFERENCIAS CORRIENTES	240,600	240,600	20,050	20,050	20,050	20,050	20,050	20,050	20,050	20,050	20,050	20,050	20,050	20,050
197.1.2.3.1.	GOBIERNO CENTRAL	240,600	240,600	20,050	20,050	20,050	20,050	20,050	20,050	20,050	20,050	20,050	20,050	20,050	20,050
197.1.2.3.1.08	MINISTERIO DE COMERCIO E INDUSTRIAS	240,600	240,600	20,050	20,050	20,050	20,050	20,050	20,050	20,050	20,050	20,050	20,050	20,050	20,050
197.1.2.4..	TASAS Y DERECHOS	36,500	36,500		2,490	7,032	3,000	3,000	3,000	3,000	2,974	3,000	3,000	3,000	3,004
197.1.2.4.1.	DERECHOS	21,600	21,600			3,600	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
197.1.2.4.1.36	CONCESIONES Y ACTIVIDADES DE FLORA	21,600	21,600			3,600	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
197.1.2.4.2.	TASAS	14,900	14,900		2,490	3,432	1,000	1,000	1,000	1,000	974	1,000	1,000	1,000	1,004
197.1.2.4.2.43	CLAVES DE OPERACIÓN	3,600	3,600		1,200	2,400									
197.1.2.4.2.45	EXPEDICIÓN DE DOCUMENTO	11,300	11,300		1,290	1,032	1,000	1,000	1,000	1,000	974	1,000	1,000	1,000	1,004
202.....	TOTAL ENTIDAD	75,351,900	75,351,900	33,898,652	3,779,653	3,768,552	3,774,453	3,774,650	3,768,551	3,779,550	3,761,151	3,761,672	3,761,672	3,761,672	3,761,672
202.1....	INGRESOS CORRIENTES	45,222,800	45,222,800	3,769,552	3,779,653	3,768,552	3,774,453	3,774,650	3,768,551	3,779,550	3,761,151	3,761,672	3,761,672	3,761,672	3,761,672
202.1.2...	INGRESOS NO TRIBUTARIOS	45,222,800	45,222,800	3,769,552	3,779,653	3,768,552	3,774,453	3,774,650	3,768,551	3,779,550	3,761,151	3,761,672	3,761,672	3,761,672	3,761,672
202.1.2.1..	RENTA DE ACTIVOS	12,958,900	12,958,900	1,080,892	1,090,993	1,079,892	1,085,793	1,085,992	1,079,893	1,090,892	1,072,493	1,073,015	1,073,015	1,073,015	1,073,015
202.1.2.1.1.	ARRENDAMIENTOS	3,735,900	3,735,900	311,325	311,325	311,325	311,325	311,325	311,325	311,325	311,325	311,325	311,325	311,325	311,325
202.1.2.1.1.01	ARRENDAMIENTOS	3,735,900	3,735,900	311,325	311,325	311,325	311,325	311,325	311,325	311,325	311,325	311,325	311,325	311,325	311,325
202.1.2.1.3.	INGRESOS POR VENTA DE BIENES	1,271,000	1,271,000	106,900	117,000	105,900	111,800	112,000	105,900	116,900	98,500	99,025	99,025	99,025	99,025
202.1.2.1.3.04	VENTA DE ENERGÍA	1,246,000	1,246,000	105,000	115,000	104,000	110,000	110,000	104,000	115,000	96,600	96,600	96,600	96,600	96,600
202.1.2.1.3.07	AGUA	25,000	25,000	1,900	2,000	1,900	1,800	2,000	1,900	1,900	1,900	2,425	2,425	2,425	2,425
202.1.2.1.4.	INGRESOS POR VENTAS DE SERVICIOS	7,952,000	7,952,000	662,667	662,668	662,667	662,668	662,667	662,668	662,667	662,668	662,665	662,665	662,665	662,665
202.1.2.1.4.03	SERVICIOS TELEFONICOS Y CABLEGRÁFI	8,000	8,000	667	667	667	667	667	667	667	667	666	666	666	666
202.1.2.1.4.08	SERVICIO DE ATERRIZAJE	5,472,000	5,472,000	456,000	456,000	456,000	456,000	456,000	456,000	456,000	456,000	456,000	456,000	456,000	456,000
202.1.2.1.4.09	ESTACIONAMIENTO DE AVIONES	104,500	104,500	8,708	8,709	8,708	8,709	8,708	8,709	8,708	8,709	8,708	8,708	8,708	8,708
202.1.2.1.4.16	SERV.DE NAVE A TIERRA Y PUENTE	1,867,500	1,867,500	155,625	155,625	155,625	155,625	155,625	155,625	155,625	155,625	155,625	155,625	155,625	155,625
202.1.2.1.4.17	MOVILIZACIÓN DE CARGA (PROY.ARENEF	500,000	500,000	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,666	41,666	41,666	41,666
202.1.2.4..	TASAS Y DERECHOS	31,606,500	31,606,500	2,633,876	2,633,876	2,633,876	2,633,876	2,633,875	2,633,875	2,633,875	2,633,875	2,633,874	2,633,874	2,633,874	2,633,874
202.1.2.4.1.	DERECHOS	31,606,500	31,606,500	2,633,876	2,633,876	2,633,876	2,633,876	2,633,875	2,633,875	2,633,875	2,633,875	2,633,874	2,633,874	2,633,874	2,633,874
202.1.2.4.1.17	USO DE AEROPUERTOS	17,500,000	17,500,000	1,458,334	1,458,334	1,458,334	1,458,334	1,458,333	1,458,333	1,458,333	1,458,333	1,458,333	1,458,333	1,458,333	1,458,333
202.1.2.4.1.34	ESTACIONAMIENTO PÚBLICO Y ESTAC	950,000	950,000	79,167	79,167	79,167	79,167	79,167	79,167	79,167	79,167	79,166	79,166	79,166	79,166
202.1.2.4.1.45	OTRAS CONCESIONES	13,156,500	13,156,500	1,096,375	1,096,375	1,096,375	1,096,375	1,096,375	1,096,375	1,096,375	1,096,375	1,096,375	1,096,375	1,096,375	1,096,375
202.1.2.6..	INGRESOS VARIOS	657,400	657,400	54,784	54,784	54,784	54,784	54,784	54,783	54,783	54,783	54,783	54,783	54,783	54,783
202.1.2.6.0.	INGRESOS VARIOS	657,400	657,400	54,784	54,784	54,784	54,784	54,783	54,783	54,783	54,783	54,783	54,783	54,783	54,783
202.1.2.6.0.01	MULTAS, RECARGOS E INTERESES	372,400	372,400	31,034	31,034	31,034	31,034	31,033	31,033	31,033	31,033	31,033	31,033	31,033	31,033
202.1.2.6.0.99	OTROS INGRESOS VARIOS	285,000	285,000	23,750	23,750	23,750	23,750	23,750	23,750	23,750	23,750	23,750	23,750	23,750	23,750
202.2....	INGRESOS DE CAPITAL	30,129,100	30,129,100	30,129,100											
202.2.2...	RECURSOS DEL CRÉDITO	8,966,000	8,966,000	8,966,000											
202.2.2.1..	CRÉDITO INTERNO	8,966,000	8,966,000	8,966,000											
202.2.2.1.4.	PRÉSTAMOS	8,966,000	8,966,000	8,966,000											
202.2.2.1.4.10	BNP- PARIBAS	8,966,000	8,966,000	8,966,000											
202.2.4...	SALDO EN CAJA Y BANCO	21,163,100	21,163,100	21,163,100											
202.2.4.2..	DISPONIBLE LIBRE EN BANCO	21,163,100	21,163,100	21,163,100											
202.2.4.2.0.	DISPONIBLE LIBRE EN BANCO	21,163,100	21,163,100	21,163,100											
202.2.4.2.0.01	SALDO DE CAPITAL	21,163,100	21,163,100	21,163,100											
203.....	TOTAL ENTIDAD	77,996,800	77,996,800	11,715,700	7,647,400	6,326,300	3,391,300	4,506,800	4,092,800	3,468,200	3,266,400	4,416,350	6,273,050	9,320,450	13,572,050
203.1....	INGRESOS CORRIENTES	77,996,800	77,996,800	11,715,700	7,647,400	6,326,300	3,391,300	4,506,800	4,092,800	3,468,200	3,266,400	4,416,350	6,273,050	9,320,450	13,572,050
203.1.1...	INGRESOS TRIBUTARIOS	19,746,900	19,746,900	5,600,000	3,000,000	2,496,900	300,000	300,000	300,000	200,000	300,000	200,000	300,000	2,250,000	4,500,000
203.1.1.1..	IMPUESTOS DIRECTOS	19,746,900	19,746,900	5,600,000	3,000,000	2,496,900	300,000	300,000	300,000	200,000	300,000	200,000	300,000	2,250,000	4,500,000
203.1.1.1.2.	SOBRE LA PROPIEDAD Y PATRIMONIO	19,746,900	19,746,900	5,600,000	3,000,000	2,496,900	300,000	300,000	300,000	200,000	300,000	200,000	300,000	2,250,000	4,500,000
203.1.1.1.2.03	IMPUESTOS DE NAVES	19,746,900	19,746,900	5,600,000	3,000,000	2,496,900	300,000	300,000	300,000	200,000	300,000	200,000	300,000	2,250,000	4,500,000
203.1.2...	INGRESOS NO TRIBUTARIOS	58,249,900	58,249,900	6,115,700	4,647,400	3,829,400	3,091,300	4,206,800	3,792,800	3,268,200	2,966,400	4,216,350	5,973,050	7,070,450	9,072,050
203.1.2.1..	RENTA DE ACTIVOS	5,610,400	5,610,400	542,300	250,000	300,000	300,000	400,000	350,000	400,000	350,000	368,100	750,000	750,000	850,000

MINISTERIO DE ECONOMIA Y FINANZAS
DIRECCION DE PRESUPUESTO DE LA NACION
PRESUPUESTO GENERAL DEL ESTADO : + año

Entidad: 310 SUPERINTENDENCIA DE BANCOS

Codigo	Descripcion	Recomen	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiemb	Octubre	Noviemb	Diciemb
310.1.2.3.	TRANSFERENCIAS CORRIENTES	994,000	994,000	994,000											
310.1.2.3.7.	INSTITUC. DESCENTRALIZADAS	994,000	994,000	994,000											
310.1.2.3.7.02	FECI	994,000	994,000	994,000											
310.1.2.4.	TASAS Y DERECHOS	4,890,000	4,890,000	1,801,500	978,400	89,705	105,217	555,662	139,515	98,210	286,380	283,121	552,290		
310.1.2.4.2.	TASAS	4,890,000	4,890,000	1,801,500	978,400	89,705	105,217	555,662	139,515	98,210	286,380	283,121	552,290		
310.1.2.4.2.15	INSPECCIONES Y AVALÚOS	2,110,100	2,110,100			89,705	105,217	555,662	139,515	98,210	286,380	283,121	552,290		
310.1.2.4.2.50	TASA DE REGULACIÓN BANCARIA	2,779,900	2,779,900	1,801,500	978,400										
310.1.2.6.	INGRESOS VARIOS	200,000	200,000	4,000	4,000	19,000	19,000	19,000	19,000	19,000	33,000	30,000	19,000	10,000	5,000
310.1.2.6.0.	INGRESOS VARIOS	200,000	200,000	4,000	4,000	19,000	19,000	19,000	19,000	19,000	33,000	30,000	19,000	10,000	5,000
310.1.2.6.0.01	MULTAS, RECARGOS E INTERESES	50,000	50,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	5,000	5,000
310.1.2.6.0.26	INGRESOS VARIOS	50,000	50,000								14,000	16,000	15,000	5,000	
310.1.2.6.0.99	OTROS INGRESOS VARIOS	100,000	100,000			15,000	15,000	15,000	15,000	15,000	15,000	10,000			
310.1.3.	OTROS INGRESOS CORRIENTES	76,800	76,800	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400
310.1.3.1.	INTERESES Y COMISIONES GANADOS S/P	76,800	76,800	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400
310.1.3.1.0.	INTERESES Y COMIS. GANADAS S/PRÉST.	76,800	76,800	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400
310.1.3.1.0.12	INSTITUCIONES DESCENTRALIZADAS	76,800	76,800	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400
310.1.4.	SALDO EN CAJA Y EN BANCO	200,000	200,000	200,000											
310.1.4.2.	DISPONIBLE LIBRE EN BANCO	200,000	200,000	200,000											
310.1.4.2.0.	DISPONIBLE LIBRE EN BANCOS	200,000	200,000	200,000											
310.1.4.2.0.01	SALDO CORRIENTE	200,000	200,000	200,000											
315.	TOTAL ENTIDAD	64,544,000	64,544,000	6,581,800	7,636,500	7,364,900	6,654,400	6,347,500	6,650,000	4,734,000	4,601,900	4,102,500	2,937,000	3,245,000	3,688,500
315.1.	INGRESOS CORRIENTES	28,409,000	28,409,000	3,304,800	3,262,500	3,246,900	3,399,400	3,257,500	3,096,000	1,823,000	1,856,900	1,567,500	1,063,000	1,215,000	1,316,500
315.1.2.	INGRESOS NO TRIBUTARIOS	20,963,000	20,963,000	2,736,800	2,722,500	2,811,900	2,814,400	2,727,500	2,492,000	1,183,000	1,190,900	907,500	493,000	490,000	393,500
315.1.2.1.	RENTA DE ACTIVOS	30,000	30,000	1,800	2,500	1,900	2,400	2,500	2,000	3,000	2,900	2,500	3,000	2,000	3,500
315.1.2.1.1.	ARRENDAMIENTOS	30,000	30,000	1,800	2,500	1,900	2,400	2,500	2,000	3,000	2,900	2,500	3,000	2,000	3,500
315.1.2.1.1.01	ARRENDAMIENTOS	30,000	30,000	1,800	2,500	1,900	2,400	2,500	2,000	3,000	2,900	2,500	3,000	2,000	3,500
315.1.2.3.	TRANSFERENCIAS CORRIENTES	20,200,000	20,200,000	2,660,000	2,650,000	2,720,000	2,740,000	2,650,000	2,420,000	1,130,000	1,140,000	850,000	430,000	450,000	360,000
315.1.2.3.7.	INSTITUC. DESCENTRALIZADAS	20,200,000	20,200,000	2,660,000	2,650,000	2,720,000	2,740,000	2,650,000	2,420,000	1,130,000	1,140,000	850,000	430,000	450,000	360,000
315.1.2.3.7.02	FECI	20,200,000	20,200,000	2,660,000	2,650,000	2,720,000	2,740,000	2,650,000	2,420,000	1,130,000	1,140,000	850,000	430,000	450,000	360,000
315.1.2.4.	TASAS Y DERECHOS	733,000	733,000	75,000	70,000	90,000	72,000	75,000	70,000	50,000	48,000	55,000	60,000	38,000	30,000
315.1.2.4.2.	TASAS	733,000	733,000	75,000	70,000	90,000	72,000	75,000	70,000	50,000	48,000	55,000	60,000	38,000	30,000
315.1.2.4.2.34	SERVICIOS ADM. DE COBROS Y PRÉSTAM	733,000	733,000	75,000	70,000	90,000	72,000	75,000	70,000	50,000	48,000	55,000	60,000	38,000	30,000
315.1.3.	OTROS INGRESOS CORRIENTES	7,446,000	7,446,000	568,000	540,000	435,000	585,000	530,000	604,000	640,000	666,000	660,000	570,000	725,000	923,000
315.1.3.1.	INTERESES Y COMISIONES GANADOS S/P	7,446,000	7,446,000	568,000	540,000	435,000	585,000	530,000	604,000	640,000	666,000	660,000	570,000	725,000	923,000
315.1.3.1.0.	INTERESES Y COMIS. GANADAS S/PRÉST.	7,446,000	7,446,000	568,000	540,000	435,000	585,000	530,000	604,000	640,000	666,000	660,000	570,000	725,000	923,000
315.1.3.1.0.17	A SECTOR PRIVADO	7,446,000	7,446,000	568,000	540,000	435,000	585,000	530,000	604,000	640,000	666,000	660,000	570,000	725,000	923,000
315.2.	INGRESOS DE CAPITAL	36,135,000	36,135,000	3,277,000	4,374,000	4,118,000	3,255,000	3,090,000	3,554,000	2,911,000	2,745,000	2,535,000	1,874,000	2,030,000	2,372,000
315.2.1.	RECURSOS PROPIOS DE CAPITAL	22,300,000	22,300,000	1,677,000	1,624,000	1,443,000	1,555,000	1,590,000	2,054,000	2,111,000	2,145,000	2,235,000	1,664,000	1,930,000	2,272,000
315.2.1.1.	VENTA DE ACTIVOS	1,300,000	1,300,000	120,000	125,000	130,000	130,000	110,000	100,000	105,000	115,000	90,000	105,000	90,000	80,000
315.2.1.1.1.	VENTA DE BIENES INMUEBLES	1,300,000	1,300,000	120,000	125,000	130,000	130,000	110,000	100,000	105,000	115,000	90,000	105,000	90,000	80,000
315.2.1.1.1.03	OTRAS INSTALACIONES	1,300,000	1,300,000	120,000	125,000	130,000	130,000	110,000	100,000	105,000	115,000	90,000	105,000	90,000	80,000
315.2.1.3.	RECUPERACIÓN DE PRÉSTAMOS	21,000,000	21,000,000	1,557,000	1,499,000	1,313,000	1,425,000	1,480,000	1,954,000	2,006,000	2,030,000	2,145,000	1,559,000	1,840,000	2,192,000
315.2.1.3.7.	SECTOR PRIVADO	21,000,000	21,000,000	1,557,000	1,499,000	1,313,000	1,425,000	1,480,000	1,954,000	2,006,000	2,030,000	2,145,000	1,559,000	1,840,000	2,192,000
315.2.1.3.7.01	PRÉSTAMOS AGROPECUARIOS	21,000,000	21,000,000	1,557,000	1,499,000	1,313,000	1,425,000	1,480,000	1,954,000	2,006,000	2,030,000	2,145,000	1,559,000	1,840,000	2,192,000
315.2.2.	RECURSOS DEL CRÉDITO	11,710,000	11,710,000	1,600,000	1,500,000	1,800,000	1,700,000	1,500,000	1,500,000	800,000	600,000	300,000	210,000	100,000	100,000
315.2.2.1.	CRÉDITO INTERNO	11,710,000	11,710,000	1,600,000	1,500,000	1,800,000	1,700,000	1,500,000	1,500,000	800,000	600,000	300,000	210,000	100,000	100,000
315.2.2.1.4.	PRÉSTAMOS	11,710,000	11,710,000	1,600,000	1,500,000	1,800,000	1,700,000	1,500,000	1,500,000	800,000	600,000	300,000	210,000	100,000	100,000
315.2.2.1.4.01	GOBIERNO CENTRAL (BDA-CBN)	11,710,000	11,710,000	1,600,000	1,500,000	1,800,000	1,700,000	1,500,000	1,500,000	800,000	600,000	300,000	210,000	100,000	100,000
315.2.3.	OTROS INGRESOS DE CAPITAL	2,125,000	2,125,000		1,250,000	875,000									
315.2.3.2.	TRANSFERENCIA DE CAPITAL	2,125,000	2,125,000		1,250,000	875,000									
315.2.3.2.1.	GOBIERNO CENTRAL	2,125,000	2,125,000		1,250,000	875,000									
315.2.3.2.1.10	GOBIERNO CENTRAL (MIDA)	2,125,000	2,125,000		1,250,000	875,000									
330.	TOTAL ENTIDAD	18,852,300	18,852,300	1,676,121	1,261,167	2,080,028	1,805,308	1,559,365	1,809,896	1,968,222	1,442,859	1,170,148	1,556,391	1,288,159	1,234,636
330.1.	INGRESOS CORRIENTES	10,173,700	10,173,700	916,376	737,898	988,561	860,082	935,743	814,946	944,600	862,245	704,223	939,937	750,554	718,535
330.1.2.	INGRESOS NO TRIBUTARIOS	3,019,100	3,019,100	258,156	201,305	273,104	244,789	270,368	235,426	307,843	268,416	224,837	303,180	235,425	196,251
330.1.2.1.	RENTA DE ACTIVOS	1,184,500	1,184,500	86,780	78,695	89,060	85,625	114,400	90,240	106,405	113,322	101,790	114,490	105,250	98,443
330.1.2.1.1.	ARRENDAMIENTOS	1,184,500	1,184,500	86,780	78,695	89,060	85,625	114,400	90,240	106,405	113,322	101,790	114,490	105,250	98,443

