

MINISTERIO DE ECONOMIA Y FINANZAS
DIRECCION DE PRESUPUESTO DE LA NACION
PRESUPUESTO GENERAL DEL ESTADO : 2007

Entidad: 055 GOBIERNO CENTRAL

Codigo	Descripcion	Recomen	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiemb	Octubre	Noviemb	Diciemb
055.	TOTAL ENTIDAD	4,376,531,580	4,376,531,580	765,924,060	192,805,821	324,255,685	360,457,072	202,573,302	285,817,846	195,091,176	401,280,502	278,672,741	187,262,684	173,714,622	108,676,069
055. 1. . . .	INGRESOS CORRIENTES	3,133,525,945	3,133,525,945	179,176,988	153,346,683	290,089,210	176,857,315	171,544,063	267,277,257	176,909,339	193,236,179	273,105,449	184,938,229	170,702,990	896,342,243
055. 1. 1. . . .	INGRESOS TRIBUTARIOS	1,679,007,000	1,679,007,000	119,316,337	96,273,833	209,454,833	115,158,833	110,638,833	178,413,833	112,218,833	120,348,833	187,188,833	120,508,833	102,378,833	207,106,333
055. 1. 1. 1. . . .	IMPUESTOS DIRECTOS	881,807,000	881,807,000	49,236,337	38,473,833	133,229,833	54,248,833	48,123,833	114,818,833	47,223,833	53,603,833	118,818,833	44,618,833	38,803,833	140,606,333
055. 1. 1. 1. 1. . . .	SOBRE LA RENTA	743,700,000	743,700,000	42,492,500	32,480,000	106,055,000	35,955,000	40,230,000	105,975,000	41,430,000	36,310,000	109,475,000	38,325,000	33,210,000	121,762,500
055. 1. 1. 1. 1. 01	PERSONA NATURAL	34,500,000	34,500,000	1,000,000	1,000,000	7,800,000	1,000,000	1,800,000	5,600,000	1,400,000	1,100,000	5,500,000	1,800,000	1,000,000	5,500,000
055. 1. 1. 1. 1. 02	PERSONA JURÍDICA	288,500,000	288,500,000	3,800,000	2,000,000	59,500,000	3,800,000	4,750,000	60,000,000	5,500,000	3,500,000	64,500,000	5,250,000	2,400,000	73,500,000
055. 1. 1. 1. 1. 03	PLANILLA	248,500,000	248,500,000	27,600,000	19,100,000	20,600,000	19,600,000	21,700,000	20,100,000	21,500,000	19,300,000	21,000,000	19,600,000	18,100,000	20,300,000
055. 1. 1. 1. 1. 04	DIVIDENDOS	31,000,000	31,000,000	1,000,000	900,000	4,200,000	1,250,000	2,000,000	4,900,000	2,600,000	2,500,000	3,500,000	1,500,000	1,250,000	5,400,000
055. 1. 1. 1. 1. 05	COMPLEMENTARIO	21,600,000	21,600,000	950,000	550,000	3,600,000	750,000	400,000	4,550,000	850,000	325,000	4,000,000	500,000	875,000	4,250,000
055. 1. 1. 1. 1. 06	AUTORIDAD DEL CANAL	63,000,000	63,000,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000
055. 1. 1. 1. 1. 07	ZONA LIBRE DE COLÓN	5,600,000	5,600,000	80,000	80,000	855,000	80,000	80,000	1,300,000	80,000	85,000	1,450,000	175,000	85,000	1,250,000
055. 1. 1. 1. 1. 09	TRANSFERENCIAS DE BIENES INMUEBLES	15,750,000	15,750,000	1,312,500	1,312,500	1,312,500	1,312,500	1,312,500	1,312,500	1,312,500	1,312,500	1,312,500	1,312,500	1,312,500	1,312,500
055. 1. 1. 1. 1. 10	GANANCIA POR ENAJENACION-VALORES	35,250,000	35,250,000	1,500,000	2,287,500	2,937,500	2,912,500	2,937,500	2,962,500	2,937,500	2,962,500	2,962,500	2,937,500	2,937,500	5,000,000
055. 1. 1. 1. 1. 2. . . .	SOBRE LA PROPIEDAD Y PATRIMONIO	100,981,000	100,981,000	3,650,000	2,900,000	24,081,000	15,200,000	4,800,000	5,750,000	2,700,000	14,200,000	6,250,000	3,200,000	2,500,000	15,750,000
055. 1. 1. 1. 2. 01	INMUEBLES	65,000,000	65,000,000	2,850,000	1,900,000	2,500,000	13,450,000	3,300,000	3,000,000	2,000,000	13,500,000	4,500,000	2,400,000	2,100,000	13,500,000
055. 1. 1. 1. 2. 02	LICENCIAS COMERCIALES	35,981,000	35,981,000	800,000	1,000,000	21,581,000	1,750,000	1,500,000	2,750,000	700,000	700,000	1,750,000	800,000	400,000	2,250,000
055. 1. 1. 1. 2. 03	SEGURO EDUCATIVO	37,126,000	37,126,000	3,093,837	3,093,833	3,093,833	3,093,833	3,093,833	3,093,833	3,093,833	3,093,833	3,093,833	3,093,833	3,093,833	3,093,833
055. 1. 1. 1. 2. 04	SEGURO EDUCATIVO	37,126,000	37,126,000	3,093,837	3,093,833	3,093,833	3,093,833	3,093,833	3,093,833	3,093,833	3,093,833	3,093,833	3,093,833	3,093,833	3,093,833
055. 1. 1. 2. . . .	IMPUESTOS INDIRECTOS	797,200,000	797,200,000	70,080,000	57,800,000	76,225,000	60,910,000	62,515,000	63,595,000	64,995,000	66,745,000	68,370,000	75,890,000	63,575,000	66,500,000
055. 1. 1. 2. 1. . . .	TRANS. DE BIENES MUEBLES Y SERV. (ITE	309,400,000	309,400,000	28,900,000	21,700,000	23,750,000	24,000,000	24,200,000	25,300,000	26,750,000	26,550,000	27,700,000	30,350,000	24,200,000	26,000,000
055. 1. 1. 2. 1. 01	IMPORTACIÓN	145,000,000	145,000,000	11,000,000	10,100,000	11,250,000	10,100,000	11,500,000	12,500,000	12,500,000	13,800,000	14,000,000	14,250,000	11,500,000	12,500,000
055. 1. 1. 2. 1. 02	DECLARACIÓN-VENTAS	164,400,000	164,400,000	17,900,000	11,600,000	12,500,000	13,900,000	12,700,000	12,800,000	14,250,000	12,750,000	13,700,000	16,100,000	12,700,000	13,500,000
055. 1. 1. 2. 2. . . .	IMPORTACIÓN	283,100,000	283,100,000	23,800,000	20,300,000	23,500,000	21,100,000	22,500,000	22,500,000	22,400,000	24,500,000	24,900,000	29,600,000	23,500,000	24,500,000
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 VEGETAL	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	FERRETERÍA 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	3,200,00													

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Codigo	Descripcion	Recomen	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiemb	Octubre	Noviemb	Diciemb
055.1.1.2.4.02	CONSUMO DE COMBUSTIBLE Y DERIV. DE	95,000,000	95,000,000	7,850,000	7,850,000	7,850,000	7,850,000	7,950,000	7,950,000	7,950,000	7,950,000	7,950,000	7,950,000	7,950,000	7,950,000
055.1.1.2.4.05	CONSUMO DE CERVEZA	21,800,000	21,800,000	2,200,000	1,750,000	1,750,000	1,800,000	1,800,000	1,750,000	1,750,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
055.1.1.2.4.06	CONSUMO DE LICORES	16,100,000	16,100,000	1,400,000	1,250,000	1,350,000	1,300,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000
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	3,300,000	3,300,000	290,000	265,000	265,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	280,000
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	80,000	90,000	100,000
055.1.1.2.4.11	TELEVISIÓN, CABLE, MICROONDA, TEL. CI	5,800,000	5,800,000	480,000	480,000	480,000	480,000	485,000	485,000	485,000	485,000	485,000	485,000	485,000	485,000
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	30,200,000	30,200,000	3,100,000	2,250,000	2,425,000	2,400,000	2,400,000	2,425,000	2,525,000	2,475,000	2,500,000	2,550,000	2,575,000	2,575,000
055.1.1.2.7.02	TIMBRES NACIONALES	14,800,000	14,800,000	1,200,000	1,150,000	1,225,000	1,200,000	1,200,000	1,225,000	1,325,000	1,225,000	1,250,000	1,250,000	1,275,000	1,275,000
055.1.1.2.7.06	DECLARACIÓN-TIMBRES	15,400,000	15,400,000	1,900,000	1,100,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,250,000	1,250,000	1,300,000	1,300,000	1,300,000
055.1.1.2.8	OTROS IMPUESTOS INDIRECTOS	9,000,000	9,000,000	740,000	640,000	6,390,000	440,000	290,000	190,000	90,000	40,000	40,000	40,000	50,000	50,000
055.1.1.2.8.02	BANCOS Y CASAS DE CAMBIO	8,500,000	8,500,000	700,000	600,000	6,350,000	400,000	250,000	150,000	50,000					
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
055.1.2...	INGRESOS NO TRIBUTARIOS	1,334,018,945	1,334,018,945	54,887,151	54,010,150	59,071,677	58,635,782	57,842,530	66,848,874	60,242,856	69,824,646	62,853,916	59,866,696	63,761,457	666,173,210
055.1.2.1...	RENTA DE ACTIVOS	12,868,000	12,868,000	1,000,674	975,666	1,425,666	1,025,666	1,030,666	1,055,666	1,055,666	1,055,666	1,060,666	1,060,666	1,060,666	1,060,666
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	20,000	20,000	20,000	20,000
055.1.2.1.2.02	EXPLOTACIÓN DE MINAS Y CANERAS	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
055.1.2.1.3	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	9,568,000	9,568,000	730,674	705,666	1,155,666	755,666	755,666	780,666	780,666	780,666	780,666	780,666	780,666	780,666
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	1,568,000	1,568,000	130,674	130,666	130,666	130,666	130,666	130,666	130,666	130,666	130,666	130,666	130,666	130,666
055.1.2.2...	PART. EN UTILIDADES EMPRESAS	579,385,900	579,385,900	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	45,000	45,000	45,000	578,930,900
055.1.2.2.1	DIVIDENDOS DE EMPRESAS	578,885,900	578,885,900												578,885,900
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	490,652,000	490,652,000												490,652,000
055.1.2.2.1.04	DIVIDENDOS EMPRESAS ELÉCTRICAS	44,000,000	44,000,000												44,000,000
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
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

MINISTERIO DE ECONOMIA Y FINANZAS
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PRESUPUESTO GENERAL DEL ESTADO : 2007

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Codigo	Descripcion	Recomen	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiemb	Octubre	Noviemb	Diciemb
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	LOTERIA 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.	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.	SECTOR PRIVADO	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	445,134,600	445,134,600	35,403,550	33,149,550	36,440,825	34,252,550	33,753,600	42,542,875	35,088,600	41,585,600	36,820,375	34,594,100	35,052,600	46,450,375
055.1.2.4.1.	DERECHOS	381,978,100	381,978,100	30,514,550	29,764,550	32,544,825	30,364,550	29,864,600	32,654,875	30,199,600	37,639,600	32,924,875	30,696,600	31,139,600	33,669,875
055.1.2.4.1.02	PEAJES DEL CANAL	341,057,000	341,057,000	28,750,000	28,000,000	28,000,000	28,500,000	28,000,000	28,000,000	28,250,000	28,250,000	28,250,000	28,807,000	29,250,000	29,000,000
055.1.2.4.1.04	CONCESIÓN DE FERROCARRIL	62,500	62,500			15,625			15,625			15,625			15,625
055.1.2.4.1.05	LICENCIA PARA PESCA DE CAMARÓN	125,000	125,000						10,000	75,000	15,000	15,000	10,000		
055.1.2.4.1.35	PEAJE POR USO DE AUTOPISTA	5,000,000	5,000,000	410,000	410,000	410,000	410,000	410,000	410,000	420,000	420,000	420,000	420,000	430,000	430,000
055.1.2.4.1.36	TRASIEGO DE PETROLEO	175,000	175,000	14,550	14,550	14,550	14,550	14,600	14,600	14,600	14,600	14,600	14,600	14,600	14,600
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	24,000,000	24,000,000	1,300,000	1,300,000	1,300,000	1,400,000	1,400,000	1,400,000	1,400,000	8,900,000	1,400,000	1,400,000	1,400,000	1,400,000
055.1.2.4.1.46	CONCESIONES B. R.	11,058,600	11,058,600			2,764,650			2,764,650			2,764,650			
055.1.2.4.2.	TASAS	63,156,500	63,156,500	4,889,000	3,385,000	3,896,000	3,888,000	3,889,000	9,888,000	4,889,000	3,946,000	3,895,500	3,897,500	3,913,000	12,780,500
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

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055.1.2.4.2.06	TASA DE OLEODUCTO	2,450,000	2,450,000	200,000	200,000	205,000	205,000	205,000	205,000	205,000	205,000	205,000	205,000	205,000	205,000
055.1.2.4.2.22	AUTENTICACIÓN DE FIRMAS	240,000	240,000	24,000	20,000	26,000	18,000	9,000	8,000	9,000	66,000	5,500	7,500	23,000	24,000
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
055.1.2.4.2.36	SERVICIO ADM. ADUANERO	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	1,740,000	1,740,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000
055.1.2.5.0.	CONTRIBUCIONES DE MEJORAS	1,740,000	1,740,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000
055.1.2.5.0.01	TASA DE VALORIZACIÓN	1,740,000	1,740,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000
055.1.2.6.	INGRESOS VARIOS	23,668,545	23,668,545	1,972,387	1,972,378	1,972,378	1,972,378	1,972,378	1,972,378	1,972,378	1,972,378	1,972,378	1,972,378	1,972,378	1,972,378
055.1.2.6.0.	INGRESOS VARIOS	23,668,545	23,668,545	1,972,387	1,972,378	1,972,378	1,972,378	1,972,378	1,972,378	1,972,378	1,972,378	1,972,378	1,972,378	1,972,378	1,972,378
055.1.2.6.0.01	MULTAS, RECARGOS E INTERESES	2,318,545	2,318,545	193,213	193,212	193,212	193,212	193,212	193,212	193,212	193,212	193,212	193,212	193,212	193,212
055.1.2.6.0.02	DEPÓSITOS	250,000	250,000	20,837	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833
055.1.2.6.0.03	DEPÓSITOS CADUCADOS	2,100,000	2,100,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
055.1.2.6.0.09	OTROS INGRESOS VARIOS	19,000,000	19,000,000	1,583,337	1,583,333	1,583,333	1,583,333	1,583,333	1,583,333	1,583,333	1,583,333	1,583,333	1,583,333	1,583,333	1,583,333
055.1.2.7.	APORTE AL FISCO	267,377,700	267,377,700	16,004,948	17,407,228	18,727,480	20,879,860	20,580,558	20,772,627	21,620,884	24,705,674	22,490,169	21,729,224	25,165,485	37,293,563
055.1.2.7.2.	ENTIDADES DESCENTRALIZADAS	21,901,500	21,901,500	1,825,167	1,825,167	1,825,167	1,825,167	1,938,964	1,711,370	1,825,167	1,924,013	1,726,321	1,825,167	1,921,030	1,728,800
055.1.2.7.2.10	IPAT	701,500	701,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,500	58,000
055.1.2.7.2.95	REGISTRO PÚBLICO	21,200,000	21,200,000	1,766,667	1,766,667	1,766,667	1,766,667	1,890,464	1,652,870	1,766,667	1,865,513	1,667,821	1,766,667	1,862,530	1,670,800
055.1.2.7.3.	EMPRESAS PÚBLICAS	160,476,200	160,476,200	7,096,444	8,498,728	9,818,980	11,971,360	11,558,261	11,977,924	12,712,384	15,698,328	13,680,515	12,820,724	16,161,122	28,481,430
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	53,526,000	53,526,000	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	6,934,700	13,641,300
055.1.2.7.3.06	LOTERÍA NACIONAL DE BENEFICENCIA	69,434,900	69,434,900	1,470,162	2,872,454	4,192,706	5,845,086	5,431,987	5,851,650	5,886,110	8,322,054	6,304,241	5,444,450	6,100,148	11,713,852
055.1.2.7.3.96	ZONA LIBRE DE COLÓN	30,217,300	30,217,300	2,518,108	2,518,108	2,518,108	2,518,108	2,518,108	2,518,108	2,518,108	2,518,108	2,518,108	2,518,108	2,518,108	2,518,112
055.1.2.7.4.	INTERMEDIARIOS FINANCIEROS	85,000,000	85,000,000	7,083,337	7,083,333	7,083,333	7,083,333	7,083,333	7,083,333	7,083,333	7,083,333	7,083,333	7,083,333	7,083,333	7,083,333
055.1.2.7.4.45	BANCO NACIONAL	85,000,000	85,000,000	7,083,337	7,083,333	7,083,333	7,083,333	7,083,333	7,083,333	7,083,333	7,083,333	7,083,333	7,083,333	7,083,333	7,083,333
055.1.3.	OTROS INGRESOS CORRIENTES	84,000,000	84,000,000	2,431,650	521,050	19,021,050	521,050	521,050	19,472,900	1,906,000	521,050	19,021,050	521,050	521,050	19,021,050
055.1.3.2.	INTERESES Y COMISIONES GANADOS	84,000,000	84,000,000	2,431,650	521,050	19,021,050	521,050	521,050	19,472,900	1,906,000	521,050	19,021,050	521,050	521,050	19,021,050
055.1.3.2.4.	INT. Y COMISIONES GANADOS S/VALORE	84,000,000	84,000,000	2,431,650	521,050	19,021,050	521,050	521,050	19,472,900	1,906,000	521,050	19,021,050	521,050	521,050	19,021,050
055.1.3.2.4.45	INTERESES DEL FONDO FIDUC.	74,000,000	74,000,000			18,500,000			18,500,000			18,500,000			18,500,000
055.1.3.2.4.50	INTERESES SOBRE COLOCACIONES	6,252,600	6,252,600	521,050	521,050	521,050	521,050	521,050	521,050	521,050	521,050	521,050	521,050	521,050	521,050
055.1.3.2.4.60	INTERESES SOBRE ENTIDADES PUBLICAS	3,747,400	3,747,400	1,910,600				451,850	1,384,950						
055.1.5.	INGRESOS COR. INCORPORADOS	36,500,000	36,500,000	2,541,850	2,541,650	2,541,650	2,541,650	2,541,650	2,541,650	2,541,650	2,541,650	4,041,650	4,041,650	4,041,650	4,041,650
055.1.5.1.	RENTA DE ACTIVOS	9,720,026	9,720,026	310,092	309,994	309,994	309,994	309,994	309,994	309,994	309,994	1,809,994	1,809,994	1,809,994	1,809,994
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	2,160,884	2,160,884	180,114	180,070	180,070	180,070	180,070	180,070	180,070	180,070	180,070	180,070	180,070	180,070
055.1.5.1.3.01	PRODUCTOS AGRÍCOLAS	44,000	44,000	3,674	3,666	3,666	3,666	3,666	3,666	3,666	3,666	3,666	3,666	3,666	3,666
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	428,000	428,000	35,674	35,666	35,666	35,666	35,666	35,666	35,666	35,666	35,666	35,666	35,666	35,666
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	7,389,142	7,389,142	115,804	115,758	115,758	115,758	115,758	115,758	115,758	115,758	1,615,758	1,615,758	1,615,758	1,615,758
055.1.5.1.4.04	MEDIOS DE COMUNICACION	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	143,000	143,000	11,924	11,916	11,916	11,916	11,916	11,916	11,916	11,916	11,916	11,916	11,916	11,916
055.1.5.1.4.08	SERVICIOS ADMINISTRATIVOS	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
055.1.5.1.4.09	MARCAS Y PATENTES	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
055.1.5.1.4.10	PROMOCIÓN DE ARTESANÍA	64,000	64,000	5,337	5,333	5,333	5,333	5,333	5,333	5,333	5,333	5,333	5,333	5,333	5,333
055.1.5.1.4.11	COMERCIO EXTERIOR	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
055.1.5.1.4.12	FINANCIERAS	143,000	143,000	11,924	11,916	11,916	11,916	11,916	11,916	11,916	11,916	11,916	11,916	11,916	11,916
055.1.5.1.4.13	RECURSOS MINERALES	184,000	184,000	15,337	15,333	15,333	15,333	15,333	15,333	15,333	15,333	15,333	15,333	15,333	15,333
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	172,342	172,342	14,371	14,361	14,361	14,361	14,361	14,361	14,361	14,361	14,361	14,361	14,361	14,361
055.1.5.1.5.	ING. POR ESPECTÁCULOS PÚBLICOS	70,000	70,000	5,837	5,833	5,833	5,833	5,833							

MINISTERIO DE ECONOMIA Y FINANZAS
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PRESUPUESTO GENERAL DEL ESTADO : 2007

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.	DERECHOS	11,242,855	11,242,855	936,933	936,902	936,902	936,902	936,902	936,902	936,902	936,902	936,902	936,902	936,902	936,902
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	260,000	260,000	21,674	21,666	21,666	21,666	21,666	21,666	21,666	21,666	21,666	21,666	21,666	21,666
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	251,780	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	8,708,800	8,708,800	725,792	725,728	725,728	725,728	725,728	725,728	725,728	725,728	725,728	725,728	725,728	725,728
055.1.5.4.2.04	FONDO DEL T. ELECTORAL	1,677,900	1,677,900	139,825	139,825	139,825	139,825	139,825	139,825	139,825	139,825	139,825	139,825	139,825	139,825
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	6,828,319	6,828,319	569,033	569,026	569,026	569,026	569,026	569,026	569,026	569,026	569,026	569,026	569,026	569,026
055.1.5.6.0.	INGRESOS VARIOS	6,828,319	6,828,319	569,033	569,026	569,026	569,026	569,026	569,026	569,026	569,026	569,026	569,026	569,026	569,026
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	80,069	80,069	6,677	6,672	6,672	6,672	6,672	6,672	6,672	6,672	6,672	6,672	6,672	6,672
055.1.5.6.0.99	OTROS INGRESOS VARIOS	6,688,250	6,688,250	557,356	557,354	557,354	557,354	557,354	557,354	557,354	557,354	557,354	557,354	557,354	557,354
055.2. . . .	INGRESOS DE CAPITAL	1,243,005,635	1,243,005,635	586,747,072	39,459,138	34,166,475	183,599,757	31,029,239	18,540,589	18,181,837	208,044,323	5,567,292	2,324,455	3,011,632	112,333,826
055.2.1. . . .	RECURSOS PROPIOS DE CAPITAL	20,648,858	20,648,858	7,313,615	3,051,877	1,353,370	543,426	644,015	1,615,485	3,842,131	122,298	93,323	30,033	20,044	2,019,241
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	10,332,000	10,332,000	4,681,721	205,530	105,430	327,892	306,450	1,018,848	3,667,655	4,334	4,334	4,334	2,804	2,668
055.2.1.3.0.	GOBIERNO CENTRAL	10,332,000	10,332,000	4,681,721	205,530	105,430	327,892	306,450	1,018,848	3,667,655	4,334	4,334	4,334	2,804	2,668
055.2.1.3.0.46	REEMBOLSO ZLC	5,131,700	5,131,700	2,565,850							2,565,850				
055.2.1.3.0.53	REEMBOLSO B.D.A.	936,000	936,000	468,000					468,000						
055.2.1.3.0.55	AUTORIDAD MARÍTIMA	2,194,600	2,194,600	1,097,300						1,097,300					
055.2.1.3.0.56	FONDHABI-MIVI	1,380,000	1,380,000	205,721	205,530	105,430	327,892	306,450	205,998	4,505	4,334	4,334	4,334	2,804	2,668
055.2.1.3.0.57	BHN	676,000	676,000	338,000					338,000						
055.2.1.3.0.58	IMA	13,700	13,700	6,850					6,850						
055.2.1.4. . .	RECUPERACIÓN DE COLOCACIONES	8,316,858	8,316,858	2,631,894	2,846,347	1,247,940	215,534	337,565	596,637	174,476	117,964	88,989	25,699	17,240	16,573
055.2.1.4.8.	RECUPERACIÓN DE COLOCACIONES	8,316,858	8,316,858	2,631,894	2,846,347	1,247,940	215,534	337,565	596,637	174,476	117,964	88,989	25,699	17,240	16,573
055.2.1.4.8.01	RECURSOS DEL FONDO FIDUCIARIO	8,316,858	8,316,858	2,631,894	2,846,347	1,247,940	215,534	337,565	596,637	174,476	117,964	88,989	25,699	17,240	16,573
055.2.2. . .	RECURSOS DEL CRÉDITO	1,176,665,767	1,176,665,767	546,745,267	34,845,560	31,358,751	180,871,479	28,954,914	15,487,295	13,323,271	206,924,687	4,654,590	1,587,093	2,264,942	109,647,918
055.2.2.1. . .	CRÉDITO INTERNO	16,000,000	16,000,000	3,195,224	3,000,224	3,000,224	2,901,690	2,089,824	1,812,814						
055.2.2.1.1.	BONOS	5,000,000	5,000,000	1,170,000	975,000	975,000	887,800	634,600	357,600						
055.2.2.1.1.49	BONOS INTERNOS EDUCACION	5,000,000	5,000,000	1,170,000	975,000	975,000	887,800	634,600	357,600						
055.2.2.1.4.	PRÉSTAMOS	11,000,000	11,000,000	2,025,224	2,025,224	2,025,224	2,013,890	1,455,224	1,455,214						
055.2.2.1.4.04	BANCO NACIONAL - SALUD	5,500,000	5,500,000	925,224	925,224	925,224	913,890	905,224	905,214						
055.2.2.1.4.06	FONDO DE PRE INVERSIÓN	5,500,000	5,500,000	1,100,000	1,100,000	1,100,000	1,100,000	550,000	550,000						
055.2.2.2. . .	CRÉDITO EXTERNO	1,160,665,767	1,160,665,767	543,550,043	31,845,336	28,358,527	177,969,789	26,865,090	13,674,481	13,323,271	206,924,687	4,654,590	1,587,093	2,264,942	109,647,918
055.2.2.2.1.	ORG. INTER. DE FINANCIAMIENTO	189,285,100	189,285,100	40,671,443	29,466,736	26,110,927	25,722,189	24,617,490	13,674,481	13,323,271	6,924,687	4,654,590	1,587,093	2,264,942	267,251
055.2.2.2.1.10	J B I C - MINSA	10,000,000	10,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000							
055.2.2.2.1.14	CORPORACIÓN ANDINA DE FOMENTO	37,137,600	37,137,600	2,925,000	5,948,200	5,200,000	5,200,000	5,200,000	5,200,000	5,200,000	2,464,400				
055.2.2.2.1.21	BID PRESIDENCIA BOCAS DEL TORO	5,000,000	5,000,000	3,878,489	786,939	322,072	12,500								
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	2,697,400	2,697,400	924,089	496,229	440,582	174,500	174,500	162,500	162,500	162,500				

MINISTERIO DE ECONOMIA Y FINANZAS
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055.2.2.2.1.24	PRONAT MEF BID	4,100,000	4,100,000	554,972	630,595	551,220	526,994	590,699	526,471	113,126	178,126	106,876	82,182	159,057	79,682
055.2.2.2.1.25	BIRF UTPP MEF	500,000	500,000	500,000											
055.2.2.2.1.49	BID 130 MICI	236,800	236,800		26,596	35,795	26,595	26,594	26,591	26,431	26,430	26,430	7,669	7,669	
055.2.2.2.1.50	PRESIDENCIA - BID DES. SOSTENIBLE DE	5,000,000	5,000,000	3,766,668	366,667	866,665									
055.2.2.2.1.52	BID-MITRADEL 1403	1,000,000	1,000,000	444,641	13,259	13,450	415,084	15,350	13,250	15,350	14,583	13,350	13,750	13,350	14,583
055.2.2.2.1.53	BID-SEGURIDAD CIUDADANA G Y J	2,000,000	2,000,000	128,253	193,706	227,491	679,913	237,420	237,415	229,653	66,149				
055.2.2.2.1.56	RED DE PROGRAMA SOCIAL	12,449,400	12,449,400	1,750,000	461,667	2,269,400		2,211,667		2,166,666	45,000	1,750,000	45,000	1,750,000	
055.2.2.2.1.57	BID SANEAMIENTO DE LA BAHIA SALUD	20,200,000	20,200,000	3,744,693	3,744,671	3,744,671	3,744,669	3,744,671	295,326	295,326	295,326	295,326	295,321		
055.2.2.2.1.58	BID DESARROLLO SOSTENIDO CHIRIQUI	3,127,000	3,127,000	521,391	1,586,082	329,381	473,382	208,382	8,382						
055.2.2.2.1.61	PRESIDENCIA - BID 1612/OC CUENCA	2,603,400	2,603,400	1,960,905	592,501	49,994									
055.2.2.2.1.64	BID 1013/OC-PN-EDUC.	7,230,400	7,230,400	933,507	2,093,820	2,116,054	948,466	340,253	154,590	149,380	104,800	148,700	76,630	164,200	
055.2.2.2.1.68	BID 1350 SALUD P/N	7,910,000	7,910,000	791,003	791,001	791,000	791,000	791,000	791,000	791,000	791,000	791,000	790,996		
055.2.2.2.1.69	BID - MICI PN L 1001	1,325,500	1,325,500		165,690	165,690	165,690	165,690	165,685	165,685	165,685	165,685			
055.2.2.2.1.71	BIRF 3841 PA Minsa	2,100,000	2,100,000	420,000	420,000	420,000	420,000	420,000							
055.2.2.2.1.74	MEF - BID - DESC.	3,047,200	3,047,200	654,162	1,197,212	550,676	280,075	280,075	17,000	17,000	17,000	17,000	17,000		
055.2.2.2.1.75	MOP - BID 1488	20,863,900	20,863,900	1,077,500	1,077,400	950,000	6,144,100	4,922,600	3,055,500	2,517,300	1,119,500				
055.2.2.2.1.78	BID PRESIDENCIA PN 1226	7,809,300	7,809,300	7,026,388	782,912										
055.2.2.2.1.79	BIRF 7045 MEF	6,800,000	6,800,000	907,569	902,002	891,342	884,682	878,607	633,738	612,488	612,488	477,084			
055.2.2.2.1.81	BID-MEF PN 0145	2,317,800	2,317,800	367,150	172,550	341,200	271,350	255,350	428,500	265,850	32,850	183,000			
055.2.2.2.1.87	FIDA 580 - FES	5,776,900	5,776,900	52,054	626,372	690,908	926,720	904,275	704,348	624,888	654,369	506,501	86,465		
055.2.2.2.1.90	BID 949 MIVI	8,036,700	8,036,700	1,170,222	1,170,166	1,186,956	1,195,646	1,172,756	1,171,246	161,618	161,618	161,618	161,618	161,618	161,618
055.2.2.2.1.91	FIDA-MIDA-385-466	1,907,900	1,907,900	373,348	527,172	341,746	440,323	77,601	82,939	9,010	12,863	12,020	10,462	9,048	11,368
055.2.2.2.1.93	BIRF-MINEDUC 7032-PA	5,107,900	5,107,900	3,799,439	1,193,327	114,634	500								
055.2.2.2.4.	CONVENIOS CON GOBIERNOS EXTRANJE	2,000,000	2,000,000	878,600	378,600	247,600	247,600	247,600							
055.2.2.2.4.06	GOBIERNO DE KOREA-MINSA	2,000,000	2,000,000	878,600	378,600	247,600	247,600	247,600							
055.2.2.2.5.	BONOS EXTERNOS	969,380,667	969,380,667	502,000,000	2,000,000	2,000,000	152,000,000	2,000,000			200,000,000				109,380,667
055.2.2.2.5.10	BONOS EXTERNOS 2007	959,380,667	959,380,667	500,000,000			150,000,000				200,000,000				109,380,667
055.2.2.2.5.12	BONOS EXTERNOS SALUD	10,000,000	10,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000							
055.2.3...	OTROS INGRESOS DE CAPITAL	18,191,010	18,191,010	5,188,190	1,561,701	1,454,354	2,184,852	1,430,310	1,437,809	1,016,435	997,338	819,379	707,329	726,646	666,667
055.2.3.2..	TRANSFERENCIA DE CAPITAL	18,191,010	18,191,010	5,188,190	1,561,701	1,454,354	2,184,852	1,430,310	1,437,809	1,016,435	997,338	819,379	707,329	726,646	666,667
055.2.3.2.8.	SECTOR EXTERNO	18,191,010	18,191,010	5,188,190	1,561,701	1,454,354	2,184,852	1,430,310	1,437,809	1,016,435	997,338	819,379	707,329	726,646	666,667
055.2.3.2.8.69	MIDA-AID GUSANO BARRENADOR	9,221,700	9,221,700	1,231,867	1,174,667	678,166	694,416	756,166	673,166	674,167	669,667	669,417	666,667	666,667	666,667
055.2.3.2.8.80	UNION EUROPEA ORGANO JUDICIAL	3,200,000	3,200,000	838,500	300,000	320,000	567,700	330,000	422,000		300,000	111,300	10,500		
055.2.3.2.8.81	AGENCIA ESPAÑOLA - MEF	1,520,000	1,520,000			304,000	304,000	304,000	304,000	304,000					
055.2.3.2.8.82	UNION EUROPEA - EDUCACION	4,249,310	4,249,310	3,117,823	87,034	152,188	618,736	40,144	38,643	38,268	27,671	38,662	30,162	59,979	
055.2.4...	SALDO EN CAJA Y BANCO	27,500,000	27,500,000	27,500,000											
055.2.4.2..	DISPONIBLE LIBRE EN BANCO	27,500,000	27,500,000	27,500,000											
055.2.4.2.0.	DISPONIBLE LIBRE EN BANCO	27,500,000	27,500,000	27,500,000											
055.2.4.2.0.81	SALDO EN BANCO FIDEICOMISO	27,500,000	27,500,000	27,500,000											
102.....	TOTAL ENTIDAD	5,720,900	5,720,900	492,067	469,317	511,473	488,167	488,817	460,663	473,452	499,454	476,268	445,468	432,518	483,236
102.1....	INGRESOS CORRIENTES	1,791,400	1,791,400	145,300	151,900	180,421	155,300	142,450	147,400	166,584	158,251	138,700	141,000	129,450	134,644
102.1.2...	INGRESOS NO TRIBUTARIOS	1,791,400	1,791,400	145,300	151,900	180,421	155,300	142,450	147,400	166,584	158,251	138,700	141,000	129,450	134,644
102.1.2.3..	TRANSFERENCIAS CORRIENTES	1,791,400	1,791,400	145,300	151,900	180,421	155,300	142,450	147,400	166,584	158,251	138,700	141,000	129,450	134,644
102.1.2.3.1.	GOBIERNO CENTRAL	1,791,400	1,791,400	145,300	151,900	180,421	155,300	142,450	147,400	166,584	158,251	138,700	141,000	129,450	134,644
102.1.2.3.1.08	MINISTERIO DE COMERCIO E INDUSTRIAS	1,791,400	1,791,400	145,300	151,900	180,421	155,300	142,450	147,400	166,584	158,251	138,700	141,000	129,450	134,644
102.2....	INGRESOS DE CAPITAL	3,929,500	3,929,500	346,767	317,417	331,052	332,867	346,367	313,263	306,868	341,203	337,568	304,468	303,068	348,592
102.2.3...	OTROS INGRESOS DE CAPITAL	3,929,500	3,929,500	346,767	317,417	331,052	332,867	346,367	313,263	306,868	341,203	337,568	304,468	303,068	348,592
102.2.3.2..	TRANSFERENCIA DE CAPITAL	3,929,500	3,929,500	346,767	317,417	331,052	332,867	346,367	313,263	306,868	341,203	337,568	304,468	303,068	348,592
102.2.3.2.1.	GOBIERNO CENTRAL	3,929,500	3,929,500	346,767	317,417	331,052	332,867	346,367	313,263	306,868	341,203	337,568	304,468	303,068	348,592
102.2.3.2.1.08	TRANSFERENCIA CAPITAL MICI.	3,929,500	3,929,500	346,767	317,417	331,052	332,867	346,367	313,263	306,868	341,203	337,568	304,468	303,068	348,592
103.....	TOTAL ENTIDAD	19,577,900	19,577,900	1,627,389	1,624,521	1,658,435	1,626,871	1,628,731	1,630,976	1,629,721	1,659,377	1,623,071	1,628,146	1,622,216	1,618,446
103.1....	INGRESOS CORRIENTES	19,577,900	19,577,900	1,627,389	1,624,521	1,658,435	1,626,871	1,628,731	1,630,976	1,629,721	1,659,377	1,623,071	1,628,146	1,622,216	1,618,446
103.1.2...	INGRESOS NO TRIBUTARIOS	19,577,900	19,577,900	1,627,389	1,624,521	1,658,435	1,626,871	1,628,731	1,630,976	1,629,721	1,659,377	1,623,071	1,628,146	1,622,216	1,618,446
103.1.2.3..	TRANSFERENCIAS CORRIENTES	808,000	808,000	67,337	67,333	67,333	67,333	67,333	67,333	67,333	67,333	67,333	67,333	67,333	67,333
103.1.2.3.7.	SECTOR PRIVADO	808,000	808,000	67,337	67,333	67,333	67,333	67,333	67,333	67,333	67,333	67,333	67,333	67,333	67,333
103.1.2.3.7.08	1% APORTE DE ASEGURADORAS	808,000	808,000	67,337	67,333	67,333	67,333	67,333	67,333	67,333	67,333	67,333	67,333	67,333	67,333
103.1.2.4..	TASAS Y DERECHOS	6,709,300	6,709,300	559,123	559,107	559,107	559,107	559,107	559,107	559,107	559,107	559,107	559,107	559,107	559,107

MINISTERIO DE ECONOMIA Y FINANZAS
DIRECCION DE PRESUPUESTO DE LA NACION
PRESUPUESTO GENERAL DEL ESTADO : 2007

Entidad: 103 AUTORIDAD DEL TRÁNSITO Y TRANSPORTE

Codigo	Descripcion	Recomen	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiemb	Octubre	Noviemb	Diciemb
103.1.2.4.1.	DERECHOS	4,411,700	4,411,700	367,649	367,641	367,641	367,641	367,641	367,641	367,641	367,641	367,641	367,641	367,641	367,641
103.1.2.4.1.55	LICENCIA PARA CONDUCTOR	4,411,700	4,411,700	367,649	367,641	367,641	367,641	367,641	367,641	367,641	367,641	367,641	367,641	367,641	367,641
103.1.2.4.2.	TASAS	2,297,600	2,297,600	191,474	191,466	191,466	191,466	191,466	191,466	191,466	191,466	191,466	191,466	191,466	191,466
103.1.2.4.2.09	REVISIÓN DE VEHÍCULOS	2,297,600	2,297,600	191,474	191,466	191,466	191,466	191,466	191,466	191,466	191,466	191,466	191,466	191,466	191,466
103.1.2.6.	INGRESOS VARIOS	12,060,600	12,060,600	1,000,929	998,081	1,031,995	1,000,431	1,002,291	1,004,536	1,003,281	1,032,937	996,631	1,001,706	995,776	992,006
103.1.2.6.0.	INGRESOS VARIOS	12,060,600	12,060,600	1,000,929	998,081	1,031,995	1,000,431	1,002,291	1,004,536	1,003,281	1,032,937	996,631	1,001,706	995,776	992,006
103.1.2.6.0.14	MULTAS DE TRÁNSITO	8,990,600	8,990,600	745,081	742,249	776,163	744,599	746,459	748,704	747,449	777,105	740,799	745,874	739,944	736,174
103.1.2.6.0.25	COLISIONES	750,800	750,800	62,574	62,566	62,566	62,566	62,566	62,566	62,566	62,566	62,566	62,566	62,566	62,566
103.1.2.6.0.99	OTROS INGRESOS VARIOS	2,319,200	2,319,200	193,274	193,266	193,266	193,266	193,266	193,266	193,266	193,266	193,266	193,266	193,266	193,266
106.	TOTAL ENTIDAD	10,560,000	10,560,000	1,144,900	963,578	1,108,190	1,107,263	850,328	849,016	855,361	1,104,964	907,531	599,480	528,668	540,721
106.1.	INGRESOS CORRIENTES	10,560,000	10,560,000	1,144,900	963,578	1,108,190	1,107,263	850,328	849,016	855,361	1,104,964	907,531	599,480	528,668	540,721
106.1.2.	INGRESOS NO TRIBUTARIOS	10,560,000	10,560,000	1,144,900	963,578	1,108,190	1,107,263	850,328	849,016	855,361	1,104,964	907,531	599,480	528,668	540,721
106.1.2.4.	TASAS Y DERECHOS	10,520,288	10,520,288	1,141,590	960,268	1,104,880	1,103,953	847,019	845,707	852,052	1,101,655	904,222	596,171	525,359	537,412
106.1.2.4.2.	TASAS	10,520,288	10,520,288	1,141,590	960,268	1,104,880	1,103,953	847,019	845,707	852,052	1,101,655	904,222	596,171	525,359	537,412
106.1.2.4.2.49	TASA DE REGULACIÓN DE LOS SERV.	10,520,288	10,520,288	1,141,590	960,268	1,104,880	1,103,953	847,019	845,707	852,052	1,101,655	904,222	596,171	525,359	537,412
106.1.2.6.	INGRESOS VARIOS	39,712	39,712	3,310	3,310	3,310	3,310	3,309	3,309	3,309	3,309	3,309	3,309	3,309	3,309
106.1.2.6.0.	INGRESOS VARIOS	39,712	39,712	3,310	3,310	3,310	3,310	3,309	3,309	3,309	3,309	3,309	3,309	3,309	3,309
106.1.2.6.0.99	OTROS INGRESOS VARIOS	39,712	39,712	3,310	3,310	3,310	3,310	3,309	3,309	3,309	3,309	3,309	3,309	3,309	3,309
108.	TOTAL ENTIDAD	29,153,700	29,153,700	2,176,959	3,122,028	2,486,154	3,521,010	2,388,605	2,042,386	3,297,909	2,584,525	1,684,927	3,158,225	1,346,556	1,344,416
108.1.	INGRESOS CORRIENTES	12,986,000	12,986,000	1,055,495	1,056,355	1,373,362	1,073,175	1,067,405	1,015,755	1,085,685	1,142,512	980,885	983,535	984,415	1,167,421
108.1.2.	INGRESOS NO TRIBUTARIOS	12,986,000	12,986,000	1,055,495	1,056,355	1,373,362	1,073,175	1,067,405	1,015,755	1,085,685	1,142,512	980,885	983,535	984,415	1,167,421
108.1.2.1.	RENTA DE ACTIVOS	1,273,900	1,273,900	109,355	87,415	97,605	112,895	112,405	108,905	111,375	111,845	101,995	106,495	103,565	110,045
108.1.2.1.1.	ARRENDAMIENTOS	464,600	464,600	44,625	35,525	35,625	45,525	35,525	36,525	44,525	36,525	35,525	39,625	35,825	39,225
108.1.2.1.1.01	ARRENDAMIENTOS	5,300	5,300	500	400	500	400	400	400	400	400	400	500	500	500
108.1.2.1.1.02	DE LOTES Y TIERRAS	279,300	279,300	30,325	20,325	20,325	30,325	20,325	20,325	28,325	20,325	20,325	24,325	20,525	23,525
108.1.2.1.1.04	DE VIVIENDAS	180,000	180,000	13,800	14,800	14,800	14,800	14,800	15,800	15,800	15,800	14,800	14,800	14,800	15,200
108.1.2.1.3.	INGRESOS POR VENTA DE BIENES	20,700	20,700	980	1,090	1,330	2,470	2,430	4,140	3,750	1,440	1,070	800	600	600
108.1.2.1.3.01	PRODUCTOS AGRÍCOLAS	20,700	20,700	980	1,090	1,330	2,470	2,430	4,140	3,750	1,440	1,070	800	600	600
108.1.2.1.4.	INGRESOS POR VENTAS DE SERVICIOS	788,600	788,600	63,750	50,800	60,650	64,900	74,450	68,240	63,100	73,880	65,400	66,070	67,140	70,220
108.1.2.1.4.30	ESTUDIOS AMBIENTALES	788,600	788,600	63,750	50,800	60,650	64,900	74,450	68,240	63,100	73,880	65,400	66,070	67,140	70,220
108.1.2.3.	TRANSFERENCIAS CORRIENTES	9,144,800	9,144,800	720,400	720,400	887,067	720,400	720,400	720,400	720,400	887,067	720,400	720,400	720,400	887,066
108.1.2.3.1.	GOBIERNO CENTRAL	9,144,800	9,144,800	720,400	720,400	887,067	720,400	720,400	720,400	720,400	887,067	720,400	720,400	720,400	887,066
108.1.2.3.1.16	MINISTERIO DE ECONOMÍA Y FINANZAS	9,144,800	9,144,800	720,400	720,400	887,067	720,400	720,400	720,400	720,400	887,067	720,400	720,400	720,400	887,066
108.1.2.4.	TASAS Y DERECHOS	2,417,300	2,417,300	213,740	236,040	376,690	227,380	222,100	173,450	241,410	131,600	146,490	141,640	148,450	158,310
108.1.2.4.1.	DERECHOS	2,417,300	2,417,300	213,740	236,040	376,690	227,380	222,100	173,450	241,410	131,600	146,490	141,640	148,450	158,310
108.1.2.4.1.29	GUÍAS Y EXTRACCIÓN DE MADERA	1,632,200	1,632,200	155,700	180,760	209,000	173,950	175,180	112,100	109,450	94,600	97,270	96,450	112,580	115,160
108.1.2.4.1.36	CONCESIONES Y ACTIVIDADES DE FLORA	15,800	15,800	1,580	1,950	1,900	1,750	1,250	1,150	950	1,180	1,130	1,020	810	1,130
108.1.2.4.1.45	CONCESIONES VARIAS	629,000	629,000	40,350	38,370	146,730	34,830	30,780	52,060	123,580	29,010	40,950	37,250	27,090	28,000
108.1.2.4.1.56	ACTIVIDADES ÁREAS PROTEGIDAS	140,300	140,300	16,110	14,960	19,060	16,850	14,890	8,140	7,430	6,810	7,140	6,920	7,970	14,020
108.1.2.6.	INGRESOS VARIOS	150,000	150,000	12,000	12,500	12,000	12,500	12,500	13,000	12,500	12,000	12,000	15,000	12,000	12,000
108.1.2.6.0.	INGRESOS VARIOS	150,000	150,000	12,000	12,500	12,000	12,500	12,500	13,000	12,500	12,000	12,000	15,000	12,000	12,000
108.1.2.6.0.99	OTROS INGRESOS VARIOS	150,000	150,000	12,000	12,500	12,000	12,500	12,500	13,000	12,500	12,000	12,000	15,000	12,000	12,000
108.2.	INGRESOS DEL CAPITAL	16,167,700	16,167,700	1,121,464	2,065,673	1,112,792	2,447,835	1,321,200	1,026,631	2,212,224	1,442,013	704,042	2,174,690	362,141	176,995
108.2.2.	RECURSOS DEL CRÉDITO	2,774,300	2,774,300	273,376	349,272	339,749	304,048	167,662	228,152	149,697	286,399	206,602	268,049	174,560	26,734
108.2.2.2.	CRÉDITO EXTERNO	2,774,300	2,774,300	273,376	349,272	339,749	304,048	167,662	228,152	149,697	286,399	206,602	268,049	174,560	26,734
108.2.2.2.1.	ORG. INTER. DE FINANCIAMIENTO	2,774,300	2,774,300	273,376	349,272	339,749	304,048	167,662	228,152	149,697	286,399	206,602	268,049	174,560	26,734
108.2.2.2.1.33	B.I.D. - ANAM (Pn-0122)	1,264,000	1,264,000	238,535	130,550	133,290	85,360	108,870	66,395	81,000	91,000	91,000	94,000	144,000	
108.2.2.2.1.60	BANCO MUNDIAL	1,510,300	1,510,300	34,841	218,722	206,459	218,688	58,792	161,757	68,697	195,399	115,602	174,049	30,560	26,734
108.2.3.	OTROS INGRESOS DE CAPITAL	13,393,400	13,393,400	848,088	1,716,401	773,043	2,143,787	1,153,538	798,479	2,062,527	1,155,614	497,440	1,906,641	187,581	150,261
108.2.3.2.	TRANSFERENCIA DE CAPITAL	13,393,400	13,393,400	848,088	1,716,401	773,043	2,143,787	1,153,538	798,479	2,062,527	1,155,614	497,440	1,906,641	187,581	150,261
108.2.3.2.1.	GOBIERNO CENTRAL	2,764,800	2,764,800	123,503	100,244	200,396	478,965	420,041	406,220	321,106	272,227	162,081	254,619	13,359	12,039
108.2.3.2.1.16	MINISTERIO DE ECONOMÍA Y FINANZAS	2,764,800	2,764,800	123,503	100,244	200,396	478,965	420,041	406,220	321,106	272,227	162,081	254,619	13,359	12,039
108.2.3.2.8.	SECTOR EXTERNO	10,628,600	10,628,600	724,585	1,616,157	572,647	1,664,822	733,497	392,259	1,741,421	883,387	335,359	1,652,022	174,222	138,222
108.2.3.2.8.17	DONACIONES VARIAS	10,628,600	10,628,600	724,585	1,616,157	572,647	1,664,822	733,497	392,259	1,741,421	883,387	335,359	1,652,022	174,222	138,222
110.	TOTAL ENTIDAD	1,547,555,000	1,547,555,000	154,840,228	107,883,751	133,424,353	112,995,391	151,414,720	107,251,530	125,743,075	114,777,596	122,552,856	107,147,764	121,245,541	188,278,195
110.1.	INGRESOS CORRIENTES	1,388,861,000	1,388,861,000	126,399,733	92,177,647	104,158,367	97,372,440	129,289,662	101,382,727	116,269,563	104,485,514	116,780,168	102,778,418	115,312,462	182,454,299
110.1.1.	INGRESOS TRIBUTARIOS	971,495,000	971,495,000	89,000,000	66,235,000	78,442,000	77,331,000	88,828,000	77,433,000	79,084,000	79,918,000	90,245,000	82,708,000	77,913,000	84,358,000

MINISTERIO DE ECONOMIA Y FINANZAS
DIRECCION DE PRESUPUESTO DE LA NACION
PRESUPUESTO GENERAL DEL ESTADO : 2007

Entidad: 111 INSTITUTO CONMEMORATIVO GORGAS DE E

Codigo	Descripcion	Recomen	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiemb	Octubre	Noviemb	Diciemb
111.2.3...	OTROS INGRESOS DE CAPITAL	1,425,000	1,425,000	88,656	106,112	126,487	223,019	183,769	189,770	121,911	65,461	69,661	101,061	89,961	59,132
111.2.3.2...	TRANSFERENCIA DE CAPITAL	1,425,000	1,425,000	88,656	106,112	126,487	223,019	183,769	189,770	121,911	65,461	69,661	101,061	89,961	59,132
111.2.3.2.1.	GOBIERNO CENTRAL	1,425,000	1,425,000	88,656	106,112	126,487	223,019	183,769	189,770	121,911	65,461	69,661	101,061	89,961	59,132
111.2.3.2.1.12	MINISTERIO DE SALUD	1,425,000	1,425,000	88,656	106,112	126,487	223,019	183,769	189,770	121,911	65,461	69,661	101,061	89,961	59,132
114.....	TOTAL ENTIDAD	5,174,200	5,174,200	583,396	444,057	578,360	419,375	410,504	395,489	391,830	431,563	379,229	375,728	366,078	398,591
114.1....	INGRESOS CORRIENTES	5,149,200	5,149,200	583,396	444,057	553,360	419,375	410,504	395,489	391,830	431,563	379,229	375,728	366,078	398,591
114.1.2...	INGRESOS NO TRIBUTARIOS	5,149,200	5,149,200	583,396	444,057	553,360	419,375	410,504	395,489	391,830	431,563	379,229	375,728	366,078	398,591
114.1.2.3..	TRANSFERENCIAS CORRIENTES	5,149,200	5,149,200	583,396	444,057	553,360	419,375	410,504	395,489	391,830	431,563	379,229	375,728	366,078	398,591
114.1.2.3.1.	GOBIERNO CENTRAL	5,149,200	5,149,200	583,396	444,057	553,360	419,375	410,504	395,489	391,830	431,563	379,229	375,728	366,078	398,591
114.1.2.3.1.08	MINISTERIO DE COMERCIO E INDUSTRIAS	5,149,200	5,149,200	583,396	444,057	553,360	419,375	410,504	395,489	391,830	431,563	379,229	375,728	366,078	398,591
114.2....	INGRESOS DE CAPITAL	25,000	25,000			25,000									
114.2.3...	OTROS INGRESOS DE CAPITAL	25,000	25,000			25,000									
114.2.3.2..	TRANSFERENCIA DE CAPITAL	25,000	25,000			25,000									
114.2.3.2.1.	GOBIERNO CENTRAL	25,000	25,000			25,000									
114.2.3.2.1.08	TRANSFERENCIA CAPITAL MICI.	25,000	25,000			25,000									
115.....	TOTAL ENTIDAD	636,800	636,800	45,900	46,040	49,024	46,265	70,940	65,175	65,115	66,749	45,015	45,015	44,915	46,647
115.1....	INGRESOS CORRIENTES	636,800	636,800	45,900	46,040	49,024	46,265	70,940	65,175	65,115	66,749	45,015	45,015	44,915	46,647
115.1.2...	INGRESOS NO TRIBUTARIOS	636,800	636,800	45,900	46,040	49,024	46,265	70,940	65,175	65,115	66,749	45,015	45,015	44,915	46,647
115.1.2.3..	TRANSFERENCIAS CORRIENTES	636,800	636,800	45,900	46,040	49,024	46,265	70,940	65,175	65,115	66,749	45,015	45,015	44,915	46,647
115.1.2.3.1.	GOBIERNO CENTRAL	636,800	636,800	45,900	46,040	49,024	46,265	70,940	65,175	65,115	66,749	45,015	45,015	44,915	46,647
115.1.2.3.1.16	MINISTERIO DE ECONOMÍA Y FINANZAS	636,800	636,800	45,900	46,040	49,024	46,265	70,940	65,175	65,115	66,749	45,015	45,015	44,915	46,647
116.....	TOTAL ENTIDAD	2,948,600	2,948,600	336,712	337,369	284,178	239,931	229,222	224,097	218,698	235,577	211,207	209,914	204,701	216,994
116.1....	INGRESOS CORRIENTES	2,784,400	2,784,400	288,082	261,624	261,903	230,656	224,847	220,197	218,698	235,577	211,207	209,914	204,701	216,994
116.1.2...	INGRESOS NO TRIBUTARIOS	2,784,400	2,784,400	288,082	261,624	261,903	230,656	224,847	220,197	218,698	235,577	211,207	209,914	204,701	216,994
116.1.2.3..	TRANSFERENCIAS CORRIENTES	2,764,400	2,764,400	286,408	259,958	260,237	228,990	223,181	218,531	217,032	233,911	209,541	208,248	203,035	215,328
116.1.2.3.1.	GOBIERNO CENTRAL	2,764,400	2,764,400	286,408	259,958	260,237	228,990	223,181	218,531	217,032	233,911	209,541	208,248	203,035	215,328
116.1.2.3.1.01	ASAMBLEA NACIONAL	2,764,400	2,764,400	286,408	259,958	260,237	228,990	223,181	218,531	217,032	233,911	209,541	208,248	203,035	215,328
116.1.2.6..	INGRESOS VARIOS	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
116.1.2.6.0.	INGRESOS VARIOS	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
116.1.2.6.0.99	OTROS INGRESOS VARIOS	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
116.2....	INGRESOS DE CAPITAL	164,200	164,200	48,630	75,745	22,275	9,275	4,375	3,900						
116.2.3...	OTROS INGRESOS DE CAPITAL	164,200	164,200	48,630	75,745	22,275	9,275	4,375	3,900						
116.2.3.2..	TRANSFERENCIA DE CAPITAL	164,200	164,200	48,630	75,745	22,275	9,275	4,375	3,900						
116.2.3.2.1.	GOBIERNO CENTRAL	135,900	135,900	40,590	67,840	16,065	6,130	2,875	2,400						
116.2.3.2.1.01	ASAMBLEA NACIONAL	135,900	135,900	40,590	67,840	16,065	6,130	2,875	2,400						
116.2.3.2.8.	SECTOR EXTERNO	28,300	28,300	8,040	7,905	6,210	3,145	1,500	1,500						
116.2.3.2.8.09	DONACIÓN UNICEF	28,300	28,300	8,040	7,905	6,210	3,145	1,500	1,500						
120.....	TOTAL ENTIDAD	77,594,100	77,594,100	9,553,371	4,821,767	7,897,492	6,130,649	4,809,773	11,306,711	6,719,297	3,847,133	11,716,975	5,653,375	2,574,825	2,562,732
120.1....	INGRESOS CORRIENTES	52,165,200	52,165,200	7,213,722	3,286,026	5,290,051	3,894,908	3,774,032	6,770,970	5,259,156	2,811,392	6,681,234	4,117,634	1,539,084	1,526,991
120.1.1...	INGRESOS TRIBUTARIOS	42,353,000	42,353,000	6,350,610	2,632,651	4,412,943	3,127,300	3,148,957	5,849,362	4,473,548	2,163,318	5,229,826	3,318,259	819,109	827,117
120.1.1.1..	IMPUESTOS DIRECTOS	42,353,000	42,353,000	6,350,610	2,632,651	4,412,943	3,127,300	3,148,957	5,849,362	4,473,548	2,163,318	5,229,826	3,318,259	819,109	827,117
120.1.1.1.4.	SEGURO EDUCATIVO	42,353,000	42,353,000	6,350,610	2,632,651	4,412,943	3,127,300	3,148,957	5,849,362	4,473,548	2,163,318	5,229,826	3,318,259	819,109	827,117
120.1.1.1.4.99	OTROS SEGURO EDUCATIVO	42,353,000	42,353,000	6,350,610	2,632,651	4,412,943	3,127,300	3,148,957	5,849,362	4,473,548	2,163,318	5,229,826	3,318,259	819,109	827,117
120.1.2...	INGRESOS NO TRIBUTARIOS	2,981,900	2,981,900	213,112	203,375	347,108	307,608	225,075	371,608	255,608	198,074	371,408	222,608	143,208	123,108
120.1.2.3..	TRANSFERENCIAS CORRIENTES	641,400	641,400	90,000	45,500	99,400	45,500	46,700	102,500	47,500	40,200	94,300	29,800		
120.1.2.3.2.	INSTITUCIONES DESCENTRALIZADAS	107,300	107,300	26,000		26,500			27,000			27,800			
120.1.2.3.2.10	CAJA DE SEGURO SOCIAL	107,300	107,300	26,000		26,500			27,000			27,800			
120.1.2.3.3.	EMPRESAS PÚBLICAS	100,000	100,000	23,500		25,500			26,500			24,500			
120.1.2.3.3.82	LOTERÍA NACIONAL DE BENEFICENCIA	100,000	100,000	23,500		25,500			26,500			24,500			
120.1.2.3.7.	SECTOR PRIVADO	434,100	434,100	40,500	45,500	47,400	45,500	46,700	49,000	47,500	40,200	42,000	29,800		
120.1.2.3.7.02	PAPELERA ISTMEÑA	4,900	4,900			2,400			2,500						
120.1.2.3.7.03	OTRAS DONACIONES	429,200	429,200	40,500	45,500	45,000	45,500	46,700	46,500	47,500	40,200	42,000	29,800		
120.1.2.4..	TASAS Y DERECHOS	1,020,900	1,020,900	10,500	51,267	135,600	150,500	70,767	155,000	100,500	50,766	160,000	85,000	35,500	15,500
120.1.2.4.2.	TASAS	1,020,900	1,020,900	10,500	51,267	135,600	150,500	70,767	155,000	100,500	50,766	160,000	85,000	35,500	15,500
120.1.2.4.2.34	SERVICIOS ADM. DE COBROS Y PRÉSTAM	1,020,900	1,020,900	10,500	51,267	135,600	150,500	70,767	155,000	100,500	50,766	160,000	85,000	35,500	15,500
120.1.2.6..	INGRESOS VARIOS	1,319,600	1,319,600	112,612	106,608	112,108	111,608	107,608	114,108	107,608	107,108	117,108	107,808	107,708	107,608
120.1.2.6.0.	INGRESOS VARIOS	1,319,600	1,319,600	112,612	106,608	112,108	111,608	107,608	114,108	107,608	107,108	117,108	107,808	107,708	107,608

**MINISTERIO DE ECONOMIA Y FINANZAS
DIRECCION DE PRESUPUESTO DE LA NACION
PRESUPUESTO GENERAL DEL ESTADO : 2007**

Entidad: 120 IFARHU

Codigo	Descripcion	Recomen	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiemb	Octubre	Noviemb	Diciemb
120.1.2.6.0.01	MULTAS, RECARGOS E INTERESES	130,300	130,300	13,500	7,500	13,000	12,500	8,500	15,000	8,500	8,000	18,000	8,700	8,600	8,500
120.1.2.6.0.99	OTROS INGRESOS VARIOS	1,189,300	1,189,300	99,112	99,108	99,108	99,108	99,108	99,108	99,108	99,108	99,108	99,108	99,108	99,108
120.1.3.1.1	OTROS INGRESOS CORRIENTES	6,830,300	6,830,300	650,000	450,000	530,000	460,000	400,000	550,000	530,000	450,000	1,080,000	576,767	576,767	576,766
120.1.3.1.1	INTERESES Y COMISIONES GANADOS S/P	6,830,300	6,830,300	650,000	450,000	530,000	460,000	400,000	550,000	530,000	450,000	1,080,000	576,767	576,767	576,766
120.1.3.1.0	INTERESES Y COMIS. GANADAS S/PRÉST.	6,830,300	6,830,300	650,000	450,000	530,000	460,000	400,000	550,000	530,000	450,000	1,080,000	576,767	576,767	576,766
120.1.3.1.0.17	A SECTOR PRIVADO	6,830,300	6,830,300	650,000	450,000	530,000	460,000	400,000	550,000	530,000	450,000	1,080,000	576,767	576,767	576,766
120.2.1.1	INGRESOS DE CAPITAL	25,428,900	25,428,900	2,339,649	1,535,741	2,607,441	2,235,741	1,035,741	4,535,741	1,460,141	1,035,741	5,035,741	1,535,741	1,035,741	1,035,741
120.2.1.1	RECURSOS PROPIOS DE CAPITAL	12,428,900	12,428,900	1,035,749	1,035,741	1,035,741	1,035,741	1,035,741	1,035,741	1,035,741	1,035,741	1,035,741	1,035,741	1,035,741	1,035,741
120.2.1.3	RECUPERACIÓN DE PRÉSTAMOS	12,428,900	12,428,900	1,035,749	1,035,741	1,035,741	1,035,741	1,035,741	1,035,741	1,035,741	1,035,741	1,035,741	1,035,741	1,035,741	1,035,741
120.2.1.3.7	SECTOR PRIVADO	12,428,900	12,428,900	1,035,749	1,035,741	1,035,741	1,035,741	1,035,741	1,035,741	1,035,741	1,035,741	1,035,741	1,035,741	1,035,741	1,035,741
120.2.1.3.7.02	PRÉSTAMOS EDUCATIVOS	12,428,900	12,428,900	1,035,749	1,035,741	1,035,741	1,035,741	1,035,741	1,035,741	1,035,741	1,035,741	1,035,741	1,035,741	1,035,741	1,035,741
120.2.3.1	OTROS INGRESOS DE CAPITAL	13,000,000	13,000,000	1,303,900	500,000	1,571,700	1,200,000		3,500,000	424,400		4,000,000	500,000		
120.2.3.2	TRANSFERENCIA DE CAPITAL	13,000,000	13,000,000	1,303,900	500,000	1,571,700	1,200,000		3,500,000	424,400		4,000,000	500,000		
120.2.3.2.1	GOBIERNO CENTRAL	13,000,000	13,000,000	1,303,900	500,000	1,571,700	1,200,000		3,500,000	424,400		4,000,000	500,000		
120.2.3.2.1.07	MINISTERIO DE EDUCACIÓN	13,000,000	13,000,000	1,303,900	500,000	1,571,700	1,200,000		3,500,000	424,400		4,000,000	500,000		
124.1.1	TOTAL ENTIDAD	3,024,400	3,024,400	224,237	224,199	257,897	245,877	253,951	300,187	298,365	285,067	244,543	240,451	214,075	235,551
124.1.1.1	INGRESOS CORRIENTES	3,024,400	3,024,400	224,237	224,199	257,897	245,877	253,951	300,187	298,365	285,067	244,543	240,451	214,075	235,551
124.1.2	INGRESOS NO TRIBUTARIOS	3,024,400	3,024,400	224,237	224,199	257,897	245,877	253,951	300,187	298,365	285,067	244,543	240,451	214,075	235,551
124.1.2.1	RENTA DE ACTIVOS	998,500	998,500	83,212	83,208	83,208	83,208	83,208	83,208	83,208	83,208	83,208	83,208	83,208	83,208
124.1.2.1.4	INGRESOS POR VENTAS DE SERVICIOS	998,500	998,500	83,212	83,208	83,208	83,208	83,208	83,208	83,208	83,208	83,208	83,208	83,208	83,208
124.1.2.1.4.20	SERVICIOS DE INSPECCION DE ALIMENTC	998,500	998,500	83,212	83,208	83,208	83,208	83,208	83,208	83,208	83,208	83,208	83,208	83,208	83,208
124.1.2.3	TRANSFERENCIAS CORRIENTES	1,913,400	1,913,400	131,650	131,616	164,986	153,294	161,368	207,604	205,782	192,812	151,960	147,868	121,492	142,968
124.1.2.3.1	GOBIERNO CENTRAL	1,913,400	1,913,400	131,650	131,616	164,986	153,294	161,368	207,604	205,782	192,812	151,960	147,868	121,492	142,968
124.1.2.3.1.12	MINISTERIO DE SALUD	1,913,400	1,913,400	131,650	131,616	164,986	153,294	161,368	207,604	205,782	192,812	151,960	147,868	121,492	142,968
124.1.2.6	INGRESOS VARIOS	112,500	112,500	9,375	9,375	9,703	9,375	9,375	9,375	9,375	9,047	9,375	9,375	9,375	9,375
124.1.2.6.0	INGRESOS VARIOS	112,500	112,500	9,375	9,375	9,703	9,375	9,375	9,375	9,375	9,047	9,375	9,375	9,375	9,375
124.1.2.6.0.99	OTROS INGRESOS VARIOS	112,500	112,500	9,375	9,375	9,703	9,375	9,375	9,375	9,375	9,047	9,375	9,375	9,375	9,375
125.1.1	TOTAL ENTIDAD	9,110,800	9,110,800	728,879	819,582	1,002,650	1,767,484	816,428	488,525	625,612	823,713	454,798	618,873	451,075	513,181
125.1.1.1	INGRESOS CORRIENTES	6,735,800	6,735,800	591,807	478,357	573,323	645,205	724,903	441,706	571,148	782,995	433,099	568,797	431,197	493,263
125.1.2	INGRESOS NO TRIBUTARIOS	6,735,800	6,735,800	591,807	478,357	573,323	645,205	724,903	441,706	571,148	782,995	433,099	568,797	431,197	493,263
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	6,235,800	6,235,800	561,807	454,357	555,323	609,205	664,903	375,706	511,148	722,995	393,099	508,797	406,197	472,263
125.1.2.3.1	GOBIERNO CENTRAL	6,235,800	6,235,800	561,807	454,357	555,323	609,205	664,903	375,706	511,148	722,995	393,099	508,797	406,197	472,263
125.1.2.3.1.10	MINISTERIO DE DESARROLLO AGROPECL	6,235,800	6,235,800	561,807	454,357	555,323	609,205	664,903	375,706	511,148	722,995	393,099	508,797	406,197	472,263
125.2.1	INGRESOS DE CAPITAL	2,375,000	2,375,000	137,072	341,225	429,327	1,122,279	91,525	46,819	54,464	40,718	21,699	50,076	19,878	19,918
125.2.3	OTROS INGRESOS DE CAPITAL	2,375,000	2,375,000	137,072	341,225	429,327	1,122,279	91,525	46,819	54,464	40,718	21,699	50,076	19,878	19,918
125.2.3.2	TRANSFERENCIA DE CAPITAL	2,375,000	2,375,000	137,072	341,225	429,327	1,122,279	91,525	46,819	54,464	40,718	21,699	50,076	19,878	19,918
125.2.3.2.1	GOBIERNO CENTRAL	2,300,000	2,300,000	123,761	335,052	425,549	1,104,868	89,252	43,158	39,654	39,191	19,289	43,116	18,718	18,392
125.2.3.2.1.10	MINISTERIO DE DESARROLLO AGROPECL	2,300,000	2,300,000	123,761	335,052	425,549	1,104,868	89,252	43,158	39,654	39,191	19,289	43,116	18,718	18,392
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
127.1.1	TOTAL ENTIDAD	3,150,000	3,150,000	252,538	541,995	794,863	321,493	321,490	131,490	121,990	154,855	121,480	121,480	121,480	144,846
127.1.1.1	INGRESOS CORRIENTES	1,550,000	1,550,000	184,028	341,995	57,863	156,490	156,490	57,490	107,990	150,858	117,480	117,480	117,480	140,846
127.1.2	INGRESOS NO TRIBUTARIOS	1,550,000	1,550,000	184,028	341,995	57,863	156,490	156,490	57,490	107,990	150,858	117,480	117,480	117,480	140,846
127.1.2.3	TRANSFERENCIAS CORRIENTES	1,550,000	1,550,000	184,028	341,995	57,863	156,490	156,490	57,490	107,990	150,858	117,480	117,480	117,480	140,846
127.1.2.3.1	GOBIERNO CENTRAL	1,550,000	1,550,000	184,028	341,995	57,863	156,490	156,490	57,490	107,990	150,858	117,480	117,480	117,480	140,846
127.1.2.3.1.16	MINISTERIO DE ECONOMÍA Y FINANZAS	1,550,000	1,550,000	184,028	341,995	57,863	156,490	156,490	57,490	107,990	150,858	117,480	117,480	117,480	140,846
127.2.1	INGRESOS DE CAPITAL	1,600,000	1,600,000	68,510	200,000	737,000	321,493	165,000	74,000	14,000	3,997	4,000	4,000	4,000	4,000
127.2.3	OTROS INGRESOS DE CAPITAL	1,600,000	1,600,000	68,510	200,000	737,000	321,493	165,000	74,000	14,000	3,997	4,000	4,000	4,000	4,000
127.2.3.2	TRANSFERENCIA DE CAPITAL	1,600,000	1,600,000	68,510	200,000	737,000	321,493	165,000	74,000	14,000	3,997	4,000	4,000	4,000	4,000
127.2.3.2.1	GOBIERNO CENTRAL	1,600,000	1,600,000	68,510	200,000	737,000	321,493	165,000	74,000	14,000	3,997	4,000	4,000	4,000	4,000
127.2.3.2.1.16	MINISTERIO DE ECONOMÍA Y FINANZAS	1,600,000	1,600,000	68,510	200,000	737,000	321,493	165,000	74,000	14,000	3,997	4,000	4,000	4,000	4,000
130.1.1	TOTAL ENTIDAD	14,029,600	14,029,600	1,352,244	2,030,983	1,846,835	1,131,312	950,080	923,930	1,081,163	992,712	888,648	952,460	887,648	991,585
130.1.1.1	INGRESOS CORRIENTES	7,949,200	7,949,200	820,000	711,177	782,423	731,714	600,823	577,473	738,611	641,370	547,473	611,285	546,473	640,378
130.1.2	INGRESOS NO TRIBUTARIOS	7,949,200	7,949,200	820,000	711,177	782,423	731,714	600,823	577,473	738,611	641,370	547,473	611,285	546,473	640,378

MINISTERIO DE ECONOMIA Y FINANZAS
DIRECCION DE PRESUPUESTO DE LA NACION
PRESUPUESTO GENERAL DEL ESTADO : 2007

Entidad: 130 INSTITUTO NACIONAL DE CULTURA

Codigo	Descripcion	Recomen	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiemb	Octubre	Noviemb	Diciemb
130.1.2.1..	RENTA DE ACTIVOS	125,000	125,000	10,428	10,416	10,412	10,416	10,416	10,416	10,416	10,416	10,416	10,416	10,416	10,416
130.1.2.1.1.	ARRENDAMIENTOS	60,000	60,000	4,976	4,988	5,000	5,004	5,004	5,004	5,004	5,004	5,004	5,004	5,004	5,004
130.1.2.1.1.01	ARRENDAMIENTOS	60,000	60,000	4,976	4,988	5,000	5,004	5,004	5,004	5,004	5,004	5,004	5,004	5,004	5,004
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	4,202	4,178	4,162	4,162	4,162	4,162	4,162	4,162	4,162	4,162	4,162	4,162
130.1.2.1.4.99	OTROS SERVICIOS AUTOGESTIÓN	50,000	50,000	4,202	4,178	4,162	4,162	4,162	4,162	4,162	4,162	4,162	4,162	4,162	4,162
130.1.2.3..	TRANSFERENCIAS CORRIENTES	7,815,200	7,815,200	808,822	700,011	771,261	720,548	589,657	566,307	727,445	630,204	536,307	600,119	535,307	629,212
130.1.2.3.1.	GOBIERNO CENTRAL	7,806,200	7,806,200	808,072	699,261	770,511	719,798	588,907	565,557	726,695	629,454	535,557	599,369	534,557	628,462
130.1.2.3.1.07	MINISTERIO DE EDUCACIÓN	7,806,200	7,806,200	808,072	699,261	770,511	719,798	588,907	565,557	726,695	629,454	535,557	599,369	534,557	628,462
130.1.2.3.3.	EMPRESAS PÚBLICAS	9,000	9,000	750	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	750
130.1.2.6..	INGRESOS VARIOS	9,000	9,000	750	750	750	750	750	750	750	750	750	750	750	750
130.1.2.6.0.	INGRESOS VARIOS	9,000	9,000	750	750	750	750	750	750	750	750	750	750	750	750
130.1.2.6.0.99	OTROS INGRESOS VARIOS	9,000	9,000	750	750	750	750	750	750	750	750	750	750	750	750
130.2....	INGRESOS DE CAPITAL	6,080,400	6,080,400	532,244	1,319,806	1,064,412	399,598	349,257	346,457	342,552	351,342	341,175	341,175	341,175	351,207
130.2.2....	RECURSOS DEL CRÉDITO	300,000	300,000	24,818	24,762	24,762	25,696	24,762	24,762	24,762	25,696	24,762	24,762	24,762	25,696
130.2.2.2..	CRÉDITO EXTERNO	300,000	300,000	24,818	24,762	24,762	25,696	24,762	24,762	24,762	25,696	24,762	24,762	24,762	25,696
130.2.2.2.4.	CONVENIOS CON GOBIERNOS EXTRANJE	300,000	300,000	24,818	24,762	24,762	25,696	24,762	24,762	24,762	25,696	24,762	24,762	24,762	25,696
130.2.2.2.4.10	BANCO DE CHINA - BNP	300,000	300,000	24,818	24,762	24,762	25,696	24,762	24,762	24,762	25,696	24,762	24,762	24,762	25,696
130.2.3....	OTROS INGRESOS DE CAPITAL	5,780,400	5,780,400	507,426	1,295,044	1,039,650	373,902	324,495	321,695	317,790	325,647	316,413	316,413	316,413	325,512
130.2.3.2..	TRANSFERENCIA DE CAPITAL	5,780,400	5,780,400	507,426	1,295,044	1,039,650	373,902	324,495	321,695	317,790	325,647	316,413	316,413	316,413	325,512
130.2.3.2.1.	GOBIERNO CENTRAL	5,780,400	5,780,400	507,426	1,295,044	1,039,650	373,902	324,495	321,695	317,790	325,647	316,413	316,413	316,413	325,512
130.2.3.2.1.07	MINISTERIO DE EDUCACIÓN	5,780,400	5,780,400	507,426	1,295,044	1,039,650	373,902	324,495	321,695	317,790	325,647	316,413	316,413	316,413	325,512
131.....	TOTAL ENTIDAD	5,973,000	5,973,000	559,922	594,622	1,548,136	460,268	351,666	347,866	341,050	385,218	336,941	335,441	335,021	376,849
131.1....	INGRESOS CORRIENTES	5,085,000	5,085,000	559,922	594,622	660,136	460,268	351,666	347,866	341,050	385,218	336,941	335,441	335,021	376,849
131.1.1....	INGRESOS TRIBUTARIOS	4,381,000	4,381,000	390,622	387,622	432,436	360,268	351,666	347,866	341,050	385,218	336,941	335,441	335,021	376,849
131.1.1.1..	IMPUESTOS DIRECTOS	4,381,000	4,381,000	390,622	387,622	432,436	360,268	351,666	347,866	341,050	385,218	336,941	335,441	335,021	376,849
131.1.1.1.4.	SEGURO EDUCATIVO	4,381,000	4,381,000	390,622	387,622	432,436	360,268	351,666	347,866	341,050	385,218	336,941	335,441	335,021	376,849
131.1.1.1.4.99	OTROS SEGURO EDUCATIVO	4,381,000	4,381,000	390,622	387,622	432,436	360,268	351,666	347,866	341,050	385,218	336,941	335,441	335,021	376,849
131.1.2....	INGRESOS NO TRIBUTARIOS	704,000	704,000	169,300	207,000	227,700	100,000								
131.1.2.3..	TRANSFERENCIAS CORRIENTES	704,000	704,000	169,300	207,000	227,700	100,000								
131.1.2.3.1.	GOBIERNO CENTRAL	704,000	704,000	169,300	207,000	227,700	100,000								
131.1.2.3.1.07	MINISTERIO DE EDUCACIÓN	704,000	704,000	169,300	207,000	227,700	100,000								
131.2....	INGRESOS DE CAPITAL	888,000	888,000			888,000									
131.2.3....	OTROS INGRESOS DE CAPITAL	888,000	888,000			888,000									
131.2.3.2..	TRANSFERENCIA DE CAPITAL	888,000	888,000			888,000									
131.2.3.2.1.	GOBIERNO CENTRAL	888,000	888,000			888,000									
131.2.3.2.1.07	MINISTERIO DE EDUCACIÓN	888,000	888,000			888,000									
132.....	TOTAL ENTIDAD	18,334,300	18,334,300	1,510,132	1,584,688	1,596,022	1,526,488	1,526,488	1,509,688	1,509,688	1,521,021	1,509,688	1,509,688	1,509,688	1,521,021
132.1....	INGRESOS CORRIENTES	2,614,300	2,614,300	212,368	212,212	223,546	229,012	229,012	212,212	212,212	223,545	212,212	212,212	212,212	223,545
132.1.2....	INGRESOS NO TRIBUTARIOS	2,614,300	2,614,300	212,368	212,212	223,546	229,012	229,012	212,212	212,212	223,545	212,212	212,212	212,212	223,545
132.1.2.3..	TRANSFERENCIAS CORRIENTES	2,614,300	2,614,300	212,368	212,212	223,546	229,012	229,012	212,212	212,212	223,545	212,212	212,212	212,212	223,545
132.1.2.3.1.	GOBIERNO CENTRAL	2,614,300	2,614,300	212,368	212,212	223,546	229,012	229,012	212,212	212,212	223,545	212,212	212,212	212,212	223,545
132.1.2.3.1.03	PRESIDENCIA	2,614,300	2,614,300	212,368	212,212	223,546	229,012	229,012	212,212	212,212	223,545	212,212	212,212	212,212	223,545
132.2....	INGRESOS DE CAPITAL	15,720,000	15,720,000	1,297,764	1,372,476	1,372,476	1,297,476	1,297,476	1,297,476	1,297,476	1,297,476	1,297,476	1,297,476	1,297,476	1,297,476
132.2.3....	OTROS INGRESOS DE CAPITAL	15,720,000	15,720,000	1,297,764	1,372,476	1,372,476	1,297,476	1,297,476	1,297,476	1,297,476	1,297,476	1,297,476	1,297,476	1,297,476	1,297,476
132.2.3.2..	TRANSFERENCIA DE CAPITAL	15,720,000	15,720,000	1,297,764	1,372,476	1,372,476	1,297,476	1,297,476	1,297,476	1,297,476	1,297,476	1,297,476	1,297,476	1,297,476	1,297,476
132.2.3.2.1.	GOBIERNO CENTRAL	15,720,000	15,720,000	1,297,764	1,372,476	1,372,476	1,297,476	1,297,476	1,297,476	1,297,476	1,297,476	1,297,476	1,297,476	1,297,476	1,297,476
132.2.3.2.1.03	PRESIDENCIA DE LA REPUBLICA	15,720,000	15,720,000	1,297,764	1,372,476	1,372,476	1,297,476	1,297,476	1,297,476	1,297,476	1,297,476	1,297,476	1,297,476	1,297,476	1,297,476
135.....	TOTAL ENTIDAD	15,457,200	15,457,200	1,243,018	1,221,425	1,184,223	1,145,300	1,182,210	1,500,600	1,274,007	1,158,638	1,103,907	1,243,407	1,192,917	2,007,548
135.1....	INGRESOS CORRIENTES	7,622,200	7,622,200	643,018	646,425	709,223	645,300	647,210	640,600	594,007	658,638	593,907	593,407	592,917	657,548
135.1.2....	INGRESOS NO TRIBUTARIOS	7,622,200	7,622,200	643,018	646,425	709,223	645,300	647,210	640,600	594,007	658,638	593,907	593,407	592,917	657,548
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

MINISTERIO DE ECONOMIA Y FINANZAS
DIRECCION DE PRESUPUESTO DE LA NACION
PRESUPUESTO GENERAL DEL ESTADO : 2007

Entidad: 135 INSTITUTO NACIONAL DE DEPORTES

Codigo	Descripcion	Recomen	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiemb	Octubre	Noviemb	Diciemb
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
135.1.2.3.1	TRANSFERENCIAS CORRIENTES	7,341,100	7,341,100	619,582	623,001	685,799	621,876	623,786	617,176	570,583	635,214	570,483	569,983	569,493	634,124
135.1.2.3.1.1	GOBIERNO CENTRAL	7,291,100	7,291,100	615,408	618,835	681,633	617,710	619,620	613,010	566,417	631,048	566,317	565,817	565,327	629,958
135.1.2.3.1.07	MINISTERIO DE EDUCACIÓN	7,291,100	7,291,100	615,408	618,835	681,633	617,710	619,620	613,010	566,417	631,048	566,317	565,817	565,327	629,958
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
135.1.2.6.1	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
135.2.1	INGRESOS DE CAPITAL	7,835,000	7,835,000	600,000	575,000	475,000	500,000	535,000	860,000	680,000	500,000	510,000	650,000	600,000	1,350,000
135.2.3.1	OTROS INGRESOS DE CAPITAL	7,835,000	7,835,000	600,000	575,000	475,000	500,000	535,000	860,000	680,000	500,000	510,000	650,000	600,000	1,350,000
135.2.3.2.1	TRANSFERENCIA DE CAPITAL	7,835,000	7,835,000	600,000	575,000	475,000	500,000	535,000	860,000	680,000	500,000	510,000	650,000	600,000	1,350,000
135.2.3.2.1.1	GOBIERNO CENTRAL	7,835,000	7,835,000	600,000	575,000	475,000	500,000	535,000	860,000	680,000	500,000	510,000	650,000	600,000	1,350,000
135.2.3.2.1.07	MINISTERIO DE EDUCACIÓN	7,835,000	7,835,000	600,000	575,000	475,000	500,000	535,000	860,000	680,000	500,000	510,000	650,000	600,000	1,350,000
137.1	TOTAL ENTIDAD	88,463,800	88,463,800	18,888,773	5,933,004	15,877,446	5,979,267	10,417,637	6,021,309	6,505,953	5,737,571	3,304,941	4,286,952	2,829,486	2,681,461
137.1.1	INGRESOS CORRIENTES	13,018,000	13,018,000	1,147,847	1,142,370	1,160,705	1,244,099	1,002,587	990,608	1,295,866	1,069,554	983,065	1,187,093	932,553	861,653
137.1.1.1	INGRESOS TRIBUTARIOS	12,518,000	12,518,000	1,098,623	1,093,237	1,111,480	1,194,595	953,404	941,443	1,246,548	1,020,297	935,902	1,141,305	925,256	855,910
137.1.1.1.1	IMPUESTOS DIRECTOS	12,518,000	12,518,000	1,098,623	1,093,237	1,111,480	1,194,595	953,404	941,443	1,246,548	1,020,297	935,902	1,141,305	925,256	855,910
137.1.1.1.1.4	SEGURO EDUCATIVO	12,518,000	12,518,000	1,098,623	1,093,237	1,111,480	1,194,595	953,404	941,443	1,246,548	1,020,297	935,902	1,141,305	925,256	855,910
137.1.1.1.4.99	OTROS SEGURO EDUCATIVO	12,518,000	12,518,000	1,098,623	1,093,237	1,111,480	1,194,595	953,404	941,443	1,246,548	1,020,297	935,902	1,141,305	925,256	855,910
137.1.2	INGRESOS NO TRIBUTARIOS	500,000	500,000	49,224	49,133	49,225	49,504	49,183	49,165	49,318	49,257	47,163	45,788	7,297	5,743
137.1.2.1	RENTA DE ACTIVOS	440,000	440,000	44,224	44,133	44,225	44,504	44,183	44,165	44,318	44,257	42,163	40,788	2,297	743
137.1.2.1.3	INGRESOS POR VENTA DE BIENES	440,000	440,000	44,224	44,133	44,225	44,504	44,183	44,165	44,318	44,257	42,163	40,788	2,297	743
137.1.2.1.3.09	TALLERES ARTESANALES	440,000	440,000	44,224	44,133	44,225	44,504	44,183	44,165	44,318	44,257	42,163	40,788	2,297	743
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
137.2	INGRESOS DE CAPITAL	75,445,800	75,445,800	17,740,926	4,790,634	14,716,741	4,735,168	9,415,050	5,030,701	5,210,087	4,668,017	2,321,876	3,099,859	1,896,933	1,819,808
137.2.2	RECURSOS DEL CRÉDITO	2,200,000	2,200,000	1,320,000	440,000	440,000	440,000	440,000	440,000	440,000	440,000	440,000	440,000	440,000	440,000
137.2.2.2	CRÉDITO EXTERNO	2,200,000	2,200,000	1,320,000	440,000	440,000	440,000	440,000	440,000	440,000	440,000	440,000	440,000	440,000	440,000
137.2.2.2.1	ORG. INTER. DE FINANCIAMIENTO	2,200,000	2,200,000	1,320,000	440,000	440,000	440,000	440,000	440,000	440,000	440,000	440,000	440,000	440,000	440,000
137.2.2.2.1.52	BID - 1403 OC/PN	2,200,000	2,200,000	1,320,000	440,000	440,000	440,000	440,000	440,000	440,000	440,000	440,000	440,000	440,000	440,000
137.2.3	OTROS INGRESOS DE CAPITAL	73,245,800	73,245,800	16,420,926	4,350,634	14,276,741	4,735,168	9,415,050	5,030,701	5,210,087	4,668,017	2,321,876	3,099,859	1,896,933	1,819,808
137.2.3.2	TRANSFERENCIA DE CAPITAL	73,245,800	73,245,800	16,420,926	4,350,634	14,276,741	4,735,168	9,415,050	5,030,701	5,210,087	4,668,017	2,321,876	3,099,859	1,896,933	1,819,808
137.2.3.2.1	GOBIERNO CENTRAL	73,245,800	73,245,800	16,420,926	4,350,634	14,276,741	4,735,168	9,415,050	5,030,701	5,210,087	4,668,017	2,321,876	3,099,859	1,896,933	1,819,808
137.2.3.2.1.13	MINISTERIO DE TRABAJO Y DESARROLLO	73,245,800	73,245,800	16,420,926	4,350,634	14,276,741	4,735,168	9,415,050	5,030,701	5,210,087	4,668,017	2,321,876	3,099,859	1,896,933	1,819,808
140.1	TOTAL ENTIDAD	17,652,800	17,652,800	1,628,673	1,520,373	1,579,073	1,586,673	1,419,197	1,480,773	1,462,673	1,416,173	1,402,173	1,388,673	1,384,173	1,384,173
140.1.1	INGRESOS CORRIENTES	16,583,100	16,583,100	1,379,773	1,379,757	1,382,257	1,382,257	1,383,257	1,383,257	1,382,257	1,382,257	1,382,257	1,382,257	1,382,257	1,382,257
140.1.2	INGRESOS NO TRIBUTARIOS	16,583,100	16,583,100	1,379,773	1,379,757	1,382,257	1,382,257	1,383,257	1,383,257	1,382,257	1,382,257	1,382,257	1,382,257	1,382,257	1,382,257
140.1.2.1	RENTA DE ACTIVOS	262,600	262,600	21,887	21,883	21,883	21,883	21,883	21,883	21,883	21,883	21,883	21,883	21,883	21,883
140.1.2.1.1	ARRENDAMIENTOS	4,500	4,500	375	375	375	375	375	375	375	375	375	375	375	375
140.1.2.1.1.99	OTROS ARRENDAMIENTOS N.E.O.C.	4,500	4,500	375	375	375	375	375	375	375	375	375	375	375	375
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	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
140.1.2.1.4.07	LABORATORIOS Y CENTROS ESPECIALES	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
140.1.2.3	TRANSFERENCIAS CORRIENTES	15,923,500	15,923,500	1,326,875	1,326,875	1,326,875	1,326,875	1,326,875	1,327,875	1,326,875	1,326,875	1,326,875	1,326,875	1,326,875	1,326,875
140.1.2.3.1	GOBIERNO CENTRAL	15,922,500	15,922,500	1,326,875	1,326,875	1,326,875	1,326,875	1,326,875	1,326,875	1,326,875	1,326,875	1,326,875	1,326,875	1,326,875	1,326,875
140.1.2.3.1.07	MINISTERIO DE EDUCACIÓN	15,922,500	15,922,500	1,326,875	1,326,875	1,326,875	1,326,875	1,326,875	1,326,875	1,326,875	1,326,875	1,326,875	1,326,875	1,326,875	1,326,875
140.1.2.3.6	MUNICIPIOS	1,000	1,000						1,000						
140.1.2.3.6.01	PANAMÁ	1,000	1,000						1,000						
140.1.2.4	TASAS Y DERECHOS	147,000	147,000	10,174	10,166	12,666	12,666	12,666	12,666	12,666	12,666	12,666	12,666	12,666	12,666
140.1.2.4.1	DERECHOS	25,000	25,000		2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
140.1.2.4.1.33	SERVICIO DE GUARDERÍA	25,000	25,000		2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
140.1.2.4.2	TASAS	122,000	122,000	10,174	10,166	10,166	10,166	10,166	10,166	10,166	10,166	10,166	10,166	10,166	10,166
140.1.2.4.2.34	SERVICIOS ADM. DE COBROS Y PRÉSTAM	122,000	122,000	10,174	10,166	10,166	10,166	10,166	10,166	10,166	10,166	10,166	10,166	10,166	10,166

MINISTERIO DE ECONOMIA Y FINANZAS
DIRECCION DE PRESUPUESTO DE LA NACION
PRESUPUESTO GENERAL DEL ESTADO : 2007

Entidad: 140 INSTITUTO PANAMEÑO DE HABILITACION ES

Codigo	Descripcion	Recomen	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiemb	Octubre	Noviemb	Diciemb
140.1.2.6..	INGRESOS VARIOS	250,000	250,000	20,837	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833
140.1.2.6.0.	INGRESOS VARIOS	250,000	250,000	20,837	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833
140.1.2.6.0.99	OTROS INGRESOS VARIOS	250,000	250,000	20,837	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833
140.2....	INGRESOS DE CAPITAL	1,069,700	1,069,700	248,900	140,616	196,816	204,416	36,940	97,516	80,416	33,916	19,916	6,416	1,916	1,916
140.2.3...	OTROS INGRESOS DE CAPITAL	820,800	820,800		140,616	196,816	204,416	36,940	97,516	80,416	33,916	19,916	6,416	1,916	1,916
140.2.3.2..	TRANSFERENCIA DE CAPITAL	820,800	820,800		140,616	196,816	204,416	36,940	97,516	80,416	33,916	19,916	6,416	1,916	1,916
140.2.3.2.1.	GOBIERNO CENTRAL	820,800	820,800		140,616	196,816	204,416	36,940	97,516	80,416	33,916	19,916	6,416	1,916	1,916
140.2.3.2.1.07	MINISTERIO DE EDUCACIÓN	820,800	820,800		140,616	196,816	204,416	36,940	97,516	80,416	33,916	19,916	6,416	1,916	1,916
140.2.4...	SALDO EN CAJA Y BANCO	248,900	248,900	248,900											
140.2.4.2..	DISPONIBLE LIBRE EN BANCO	248,900	248,900	248,900											
140.2.4.2.0.	DISPONIBLE LIBRE EN BANCO	248,900	248,900	248,900											
140.2.4.2.0.01	SALDO DE CAPITAL	248,900	248,900	248,900											
142.....	TOTAL ENTIDAD	4,859,400	4,859,400	903,340	329,224	407,455	428,377	371,064	511,745	330,970	348,780	319,610	314,279	296,372	298,184
142.1....	INGRESOS CORRIENTES	4,859,400	4,859,400	903,340	329,224	407,455	428,377	371,064	511,745	330,970	348,780	319,610	314,279	296,372	298,184
142.1.1...	INGRESOS TRIBUTARIOS	3,651,000	3,651,000	305,000	310,844	268,055	384,437	348,684	408,985	303,370	304,250	201,740	240,559	281,977	293,099
142.1.1.1..	IMPUESTOS DIRECTOS	3,651,000	3,651,000	305,000	310,844	268,055	384,437	348,684	408,985	303,370	304,250	201,740	240,559	281,977	293,099
142.1.1.1.4.	SEGURO EDUCATIVO	3,651,000	3,651,000	305,000	310,844	268,055	384,437	348,684	408,985	303,370	304,250	201,740	240,559	281,977	293,099
142.1.1.1.4.99	OTROS SEGURO EDUCATIVO	3,651,000	3,651,000	305,000	310,844	268,055	384,437	348,684	408,985	303,370	304,250	201,740	240,559	281,977	293,099
142.1.2...	INGRESOS NO TRIBUTARIOS	636,000	636,000	25,940	18,380	139,400	43,940	22,380	102,760	27,600	44,530	117,870	73,720	14,395	5,085
142.1.2.3..	TRANSFERENCIAS CORRIENTES	622,800	622,800	24,940	17,380	138,400	42,440	21,380	101,760	26,400	43,530	116,870	72,720	12,895	4,085
142.1.2.3.7.	SECTOR PRIVADO	622,800	622,800	24,940	17,380	138,400	42,440	21,380	101,760	26,400	43,530	116,870	72,720	12,895	4,085
142.1.2.3.7.01	5% APORTE DE LAS COOPERATIVAS	622,800	622,800	24,940	17,380	138,400	42,440	21,380	101,760	26,400	43,530	116,870	72,720	12,895	4,085
142.1.2.6..	INGRESOS VARIOS	13,200	13,200	1,000	1,000	1,000	1,500	1,000	1,000	1,200	1,000	1,000	1,000	1,500	1,000
142.1.2.6.0.	INGRESOS VARIOS	13,200	13,200	1,000	1,000	1,000	1,500	1,000	1,000	1,200	1,000	1,000	1,000	1,500	1,000
142.1.2.6.0.99	OTROS INGRESOS VARIOS	13,200	13,200	1,000	1,000	1,000	1,500	1,000	1,000	1,200	1,000	1,000	1,000	1,500	1,000
142.1.4...	SALDO EN CAJA Y EN BANCO	572,400	572,400	572,400											
142.1.4.2..	DISPONIBLE LIBRE EN BANCO	572,400	572,400	572,400											
142.1.4.2.0.	DISPONIBLE LIBRE EN BANCOS	572,400	572,400	572,400											
142.1.4.2.0.01	DISPONIBLE LIBRE EN BANCO	572,400	572,400	572,400											
145.....	TOTAL ENTIDAD	23,411,100	23,411,100	3,746,325	2,635,725	1,793,060	1,721,625	1,704,025	1,700,825	1,690,725	1,742,760	1,688,325	1,688,325	1,668,555	1,630,825
145.1....	INGRESOS CORRIENTES	21,411,100	21,411,100	2,201,325	2,198,725	1,775,060	1,721,625	1,704,025	1,700,825	1,690,725	1,742,760	1,688,325	1,688,325	1,668,555	1,630,825
145.1.1...	INGRESOS TRIBUTARIOS	17,540,200	17,540,200	1,875,125	1,875,725	1,452,060	1,398,625	1,381,025	1,377,825	1,367,725	1,419,760	1,365,325	1,365,325	1,345,555	1,316,125
145.1.1.2..	IMPUESTOS INDIRECTOS	17,540,200	17,540,200	1,875,125	1,875,725	1,452,060	1,398,625	1,381,025	1,377,825	1,367,725	1,419,760	1,365,325	1,365,325	1,345,555	1,316,125
145.1.1.2.4.	PRODUCCIÓN, VENTA Y CONSUMO SELEC	17,540,200	17,540,200	1,875,125	1,875,725	1,452,060	1,398,625	1,381,025	1,377,825	1,367,725	1,419,760	1,365,325	1,365,325	1,345,555	1,316,125
145.1.1.2.4.03	PASAJE AÉREO	7,500,000	7,500,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000
145.1.1.2.4.04	HOSPEDAJES	10,040,200	10,040,200	1,250,125	1,250,725	827,060	773,625	756,025	752,825	742,725	794,760	740,325	740,325	720,555	691,125
145.1.2...	INGRESOS NO TRIBUTARIOS	3,870,900	3,870,900	326,200	323,000	323,000	323,000	323,000	323,000	323,000	323,000	323,000	323,000	323,000	314,700
145.1.2.1..	RENTA DE ACTIVOS	1,502,500	1,502,500	127,500	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
145.1.2.1.1.	ARRENDAMIENTOS	1,502,500	1,502,500	127,500	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
145.1.2.1.1.01	ARRENDAMIENTOS	1,502,500	1,502,500	127,500	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
145.1.2.4..	TASAS Y DERECHOS	2,331,700	2,331,700	195,000	195,000	195,000	195,000	195,000	195,000	195,000	195,000	195,000	195,000	195,000	186,700
145.1.2.4.2.	TASAS	2,331,700	2,331,700	195,000	195,000	195,000	195,000	195,000	195,000	195,000	195,000	195,000	195,000	195,000	186,700
145.1.2.4.2.25	TARJETAS DE TURISMO	2,331,700	2,331,700	195,000	195,000	195,000	195,000	195,000	195,000	195,000	195,000	195,000	195,000	195,000	186,700
145.1.2.6..	INGRESOS VARIOS	36,700	36,700	3,700	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
145.1.2.6.0.	INGRESOS VARIOS	36,700	36,700	3,700	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
145.1.2.6.0.99	OTROS INGRESOS VARIOS	36,700	36,700	3,700	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
145.2....	INGRESOS DE CAPITAL	2,000,000	2,000,000	1,545,000	437,000	18,000									
145.2.3...	OTROS INGRESOS DE CAPITAL	1,000,000	1,000,000	545,000	437,000	18,000									
145.2.3.2..	TRANSFERENCIA DE CAPITAL	1,000,000	1,000,000	545,000	437,000	18,000									
145.2.3.2.1.	GOBIERNO CENTRAL	1,000,000	1,000,000	545,000	437,000	18,000									
145.2.3.2.1.08	TRANSFERENCIA CAPITAL MICI.	1,000,000	1,000,000	545,000	437,000	18,000									
145.2.4...	SALDO EN CAJA Y BANCO	1,000,000	1,000,000	1,000,000											
145.2.4.2..	DISPONIBLE LIBRE EN BANCO	1,000,000	1,000,000	1,000,000											
145.2.4.2.0.	DISPONIBLE LIBRE EN BANCO	1,000,000	1,000,000	1,000,000											
145.2.4.2.0.01	SALDO DE CAPITAL	1,000,000	1,000,000	1,000,000											
148.....	TOTAL ENTIDAD	30,813,000	30,813,000	2,735,500	2,195,000	2,735,200	2,212,100	2,653,600	2,881,000	2,455,400	2,815,200	3,120,000	2,330,000	2,690,000	1,990,000
148.1....	INGRESOS CORRIENTES	30,813,000	30,813,000	2,735,500	2,195,000	2,735,200	2,212,100	2,653,600	2,881,000	2,455,400	2,815,200	3,120,000	2,330,000	2,690,000	1,990,000

MINISTERIO DE ECONOMIA Y FINANZAS
DIRECCION DE PRESUPUESTO DE LA NACION
PRESUPUESTO GENERAL DEL ESTADO : 2007

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...	INGRESOS NO TRIBUTARIOS	29,500,000	29,500,000	1,422,500	2,195,000	2,735,200	2,212,100	2,653,600	2,881,000	2,455,400	2,815,200	3,120,000	2,330,000	2,690,000	1,990,000
148.1.2.4...	TASAS Y DERECHOS	29,000,000	29,000,000	1,392,500	2,155,000	2,690,200	2,172,100	2,608,600	2,831,000	2,425,400	2,775,200	3,070,000	2,290,000	2,640,000	1,950,000
148.1.2.4.1.	DERECHOS	29,000,000	29,000,000	1,392,500	2,155,000	2,690,200	2,172,100	2,608,600	2,831,000	2,425,400	2,775,200	3,070,000	2,290,000	2,640,000	1,950,000
148.1.2.4.1.58	DERECHO DE REGISTRO	20,700,000	20,700,000	1,092,500	1,497,000	2,020,200	1,552,100	1,814,600	2,031,000	1,671,400	1,975,200	2,320,000	1,490,000	1,886,000	1,350,000
148.1.2.4.1.59	DERECHO DE CERTIFICACIÓN	5,700,000	5,700,000	200,000	438,000	450,000	400,000	554,000	550,000	554,000	550,000	500,000	500,000	554,000	400,000
148.1.2.4.1.60	DERECHO DE CALIFICACIÓN	2,600,000	2,600,000	100,000	220,000	220,000	220,000	240,000	250,000	200,000	250,000	250,000	250,000	200,000	200,000
148.1.2.6...	INGRESOS VARIOS	500,000	500,000	30,000	40,000	45,000	40,000	45,000	50,000	30,000	40,000	50,000	40,000	50,000	40,000
148.1.2.6.0.	INGRESOS VARIOS	500,000	500,000	30,000	40,000	45,000	40,000	45,000	50,000	30,000	40,000	50,000	40,000	50,000	40,000
148.1.2.6.0.99	OTROS INGRESOS VARIOS	500,000	500,000	30,000	40,000	45,000	40,000	45,000	50,000	30,000	40,000	50,000	40,000	50,000	40,000
148.1.4...	SALDO EN CAJA Y EN BANCO	1,313,000	1,313,000	1,313,000											
148.1.4.2...	DISPONIBLE LIBRE EN BANCO	1,313,000	1,313,000	1,313,000											
148.1.4.2.0.	DISPONIBLE LIBRE EN BANCOS	1,313,000	1,313,000	1,313,000											
148.1.4.2.0.01	DISPONIBLE LIBRE EN BANCO	1,313,000	1,313,000	1,313,000											
187.	TOTAL ENTIDAD	17,322,400	17,322,400	1,381,923	1,378,797	2,082,633	1,369,948	1,384,809	1,368,894	1,363,993	1,504,289	1,352,656	1,351,096	1,348,489	1,434,873
187.1.	INGRESOS CORRIENTES	16,776,400	16,776,400	1,381,923	1,378,797	1,536,633	1,369,948	1,384,809	1,368,894	1,363,993	1,504,289	1,352,656	1,351,096	1,348,489	1,434,873
187.1.2...	INGRESOS NO TRIBUTARIOS	16,776,400	16,776,400	1,381,923	1,378,797	1,536,633	1,369,948	1,384,809	1,368,894	1,363,993	1,504,289	1,352,656	1,351,096	1,348,489	1,434,873
187.1.2.1..	RENTA DE ACTIVOS	336,000	336,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	18,150
187.1.2.1.3.	INGRESOS POR VENTA DE BIENES	336,000	336,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	18,150
187.1.2.1.3.10	IMPRESOS Y FORMULARIOS	83,700	83,700	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	6,700
187.1.2.1.3.12	PRODUCTOS PROCESADOS	252,300	252,300	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	11,150
187.1.2.3..	TRANSFERENCIAS CORRIENTES	14,524,700	14,524,700	1,222,690	1,219,564	1,112,680	1,221,449	1,236,210	1,215,361	1,218,294	1,080,336	1,201,657	1,192,947	1,215,523	1,387,989
187.1.2.3.1.	GOBIERNO CENTRAL	14,524,700	14,524,700	1,222,690	1,219,564	1,112,680	1,221,449	1,236,210	1,215,361	1,218,294	1,080,336	1,201,657	1,192,947	1,215,523	1,387,989
187.1.2.3.1.07	MINISTERIO DE EDUCACIÓN	14,524,700	14,524,700	1,222,690	1,219,564	1,112,680	1,221,449	1,236,210	1,215,361	1,218,294	1,080,336	1,201,657	1,192,947	1,215,523	1,387,989
187.1.2.4..	TASAS Y DERECHOS	1,589,000	1,589,000	102,007	102,007	366,727	91,273	91,373	96,307	88,473	366,727	93,773	100,923	87,590	1,820
187.1.2.4.1.	DERECHOS	1,534,800	1,534,800	93,473	93,473	356,673	90,773	90,873	88,373	88,373	356,673	93,473	93,473	87,470	1,700
187.1.2.4.1.23	BIENESTAR ESTUDIANTIL	58,800	58,800	3,000	3,000	21,450	300	400	1,200	1,200	21,450	3,000	3,000	300	500
187.1.2.4.1.24	MATRÍCULA Y LABORATORIO	530,300	530,300	4,500	4,500	249,250	4,500	4,500	1,200	1,200	249,250	4,500	4,500	1,200	1,200
187.1.2.4.1.98	OTROS SERVICIOS DE GESTIÓN INSTIT.	945,700	945,700	85,973	85,973	85,973	85,973	85,973	85,973	85,973	85,973	85,973	85,973	85,970	
187.1.2.4.2.	TASAS	54,200	54,200	8,534	8,534	10,054	500	500	7,934	100	10,054	300	7,450	120	120
187.1.2.4.2.23	EXPEDICIÓN DE CARNETS	10,200	10,200	1,200	1,200	2,720	500	500	600	100	2,720	300	120	120	120
187.1.2.4.2.26	CERTIFICADOS Y DIPLOMAS	44,000	44,000	7,334	7,334	7,334			7,334		7,334		7,330		
187.1.2.6..	INGRESOS VARIOS	326,700	326,700	27,226	27,226	27,226	27,226	27,226	27,226	27,226	27,226	27,226	27,226	27,226	27,214
187.1.2.6.0.	INGRESOS VARIOS	326,700	326,700	27,226	27,226	27,226	27,226	27,226	27,226	27,226	27,226	27,226	27,226	27,226	27,214
187.1.2.6.0.98	OTROS SERVICIOS AUTOGESTIÓN	302,000	302,000	25,167	25,167	25,167	25,167	25,167	25,167	25,167	25,167	25,167	25,167	25,167	25,163
187.1.2.6.0.99	OTROS INGRESOS VARIOS	24,700	24,700	2,059	2,059	2,059	2,059	2,059	2,059	2,059	2,059	2,059	2,059	2,059	2,051
187.2.	INGRESOS DE CAPITAL	546,000	546,000			546,000									
187.2.3.	OTROS INGRESOS DE CAPITAL	546,000	546,000			546,000									
187.2.3.2..	TRANSFERENCIA DE CAPITAL	546,000	546,000			546,000									
187.2.3.2.1.	GOBIERNO CENTRAL	546,000	546,000			546,000									
187.2.3.2.1.07	MINISTERIO DE EDUCACIÓN	546,000	546,000			546,000									
190.	TOTAL ENTIDAD	137,839,000	137,839,000	17,923,187	11,186,991	12,558,692	10,751,981	11,127,998	10,184,524	10,718,275	11,041,972	10,426,032	10,175,306	10,191,570	11,552,472
190.1.	INGRESOS CORRIENTES	134,772,700	134,772,700	17,307,582	10,212,844	11,892,489	10,186,171	10,892,681	10,175,306	10,718,275	11,041,972	10,426,032	10,175,306	10,191,570	11,552,472
190.1.2...	INGRESOS NO TRIBUTARIOS	134,772,700	134,772,700	17,307,582	10,212,844	11,892,489	10,186,171	10,892,681	10,175,306	10,718,275	11,041,972	10,426,032	10,175,306	10,191,570	11,552,472
190.1.2.1..	RENTA DE ACTIVOS	6,780,800	6,780,800	2,439,328	325,708	350,243	451,408	451,688	405,928	393,242	351,558	439,358	434,283	409,638	328,418
190.1.2.1.1.	ARRENDAMIENTOS	236,200	236,200	172,666	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	236,200	236,200	172,666	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	3,162,300	3,162,300	1,984,800	42,150	60,020	163,400	163,000	118,755	106,775	65,000	148,000	146,800	121,800	41,800
190.1.2.1.3.10	IMPRESOS Y FORMULARIOS	80,000	80,000		4,650	20,000	10,000	10,000	9,775	9,775	6,000	5,000	4,800		
190.1.2.1.3.12	PRODUCTOS PROCESADOS	1,100,000	1,100,000	30,000	35,000	37,020	150,000	150,000	106,980	95,000	56,000	140,000	140,000	120,000	40,000
190.1.2.1.3.98	OTROS SERVICIOS AUTOGESTIÓN	1,952,300	1,952,300	1,952,300											
190.1.2.1.3.99	VENTA DE BIENES N.E.O.C.	30,000	30,000	2,500	2,500	3,000	3,400	3,000	2,000	2,000	3,000	3,000	2,000	1,800	1,800
190.1.2.1.4.	INGRESOS POR VENTAS DE SERVICIOS	3,382,300	3,382,300	281,862	281,858	281,858	281,858	281,858	281,858	281,858	281,858	281,858	281,858	281,858	281,858
190.1.2.1.4.99	OTROS SERVICIOS AUTOGESTIÓN	3,382,300	3,382,300	281,862	281,858	281,858	281,858	281,858	281,858	281,858	281,858	281,858	281,858	281,858	281,858
190.1.2.3..	TRANSFERENCIAS CORRIENTES	117,563,400	117,563,400	8,350,004	9,634,736	10,784,646	9,296,963	10,011,693	9,384,078	10,005,433	10,105,914	9,668,474	9,521,823	9,645,232	11,154,404
190.1.2.3.1.	GOBIERNO CENTRAL	117,414,200	117,414,200	8,337,567	9,622,303	10,772,213	9,284,530	9,999,260	9,371,645	9,993,000	10,093,481	9,656,041	9,509,390	9,632,799	11,141,971
190.1.2.3.1.07	MINISTERIO DE EDUCACIÓN	117,414,200	117,414,200	8,337,567	9,622,303	10,772,213	9,284,530	9,999,260	9,371,645	9,993,000	10,093,481	9,656,041	9,509,390	9,632,799	11,141,971
190.1.2.3.2.	INSTITUCIONES DESCENTRALIZADAS	149,200	149,200	12,437	12,433	12,433	12,433	12,433	12,433	12,433	12,433	12,433	12,433	12,433	12,433

MINISTERIO DE ECONOMIA Y FINANZAS
DIRECCION DE PRESUPUESTO DE LA NACION
PRESUPUESTO GENERAL DEL ESTADO : 2007

Entidad: 190 UNIVERSIDAD DE PANAMÁ

Codigo	Descripcion	Recomen	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiemb	Octubre	Noviemb	Diciemb
190.1.2.3.2.06	ENTE REGULADOR DE LOS SERVICIOS PÚBLICOS	149,200	149,200	12,437	12,433	12,433	12,433	12,433	12,433	12,433	12,433	12,433	12,433	12,433	12,433
190.1.2.4.1	TASAS Y DERECHOS	7,729,700	7,729,700	3,866,450	249,400	752,600	434,800	427,300	382,300	316,600	582,000	316,200	217,200	126,700	58,150
190.1.2.4.1.1	DERECHOS	6,942,200	6,942,200	3,801,200	182,000	665,000	360,000	352,000	302,000	251,000	516,000	252,000	164,000	66,000	31,000
190.1.2.4.1.23	BIENESTAR ESTUDIANTIL	78,000	78,000	7,000	7,000	15,000	10,000	2,000	2,000	1,000	16,000	2,000	14,000	1,000	1,000
190.1.2.4.1.24	MATRÍCULA Y LABORATORIO	3,100,000	3,100,000	30,000	175,000	650,000	350,000	350,000	300,000	250,000	500,000	250,000	150,000	65,000	30,000
190.1.2.4.1.98	OTROS SERVICIOS DE GESTIÓN INSTIT.	3,764,200	3,764,200	3,764,200											
190.1.2.4.2	TASAS	787,500	787,500	65,250	67,400	87,600	74,800	75,300	80,300	65,600	66,000	64,200	53,200	60,700	27,150
190.1.2.4.2.23	EXPEDICIÓN DE CARNETS	77,500	77,500	1,950	6,500	24,000	12,000	14,500	8,500	1,000	800	800	500	6,900	50
190.1.2.4.2.26	CERTIFICADOS Y DIPLOMAS	630,000	630,000	55,000	55,000	55,000	55,000	55,000	65,000	55,000	55,000	55,000	50,000	50,000	25,000
190.1.2.4.2.28	REVÁLIDA DE TÍTULOS	80,000	80,000	8,300	5,900	8,600	7,800	5,800	6,800	9,600	10,200	8,400	2,700	3,800	2,100
190.1.2.6.1	INGRESOS VARIOS	2,698,800	2,698,800	2,651,800	3,000	5,000	3,000	2,000	3,000	3,000	2,500	2,000	2,000	10,000	11,500
190.1.2.6.0	INGRESOS VARIOS	2,698,800	2,698,800	2,651,800	3,000	5,000	3,000	2,000	3,000	3,000	2,500	2,000	2,000	10,000	11,500
190.1.2.6.0.98	OTROS SERVICIOS AUTOGESTIÓN	2,648,800	2,648,800	2,648,800											
190.1.2.6.0.99	OTROS INGRESOS VARIOS	50,000	50,000	3,000	3,000	5,000	3,000	2,000	3,000	3,000	2,500	2,000	2,000	10,000	11,500
190.2.3.1	INGRESOS DE CAPITAL	3,066,300	3,066,300	615,605	974,147	666,203	565,810	235,317	9,218						
190.2.3.2	OTROS INGRESOS DE CAPITAL	3,066,300	3,066,300	615,605	974,147	666,203	565,810	235,317	9,218						
190.2.3.2.1	TRANSFERENCIA DE CAPITAL	3,066,300	3,066,300	615,605	974,147	666,203	565,810	235,317	9,218						
190.2.3.2.1.07	GOBIERNO CENTRAL	3,066,300	3,066,300	615,605	974,147	666,203	565,810	235,317	9,218						
190.2.3.2.1.07	MINISTERIO DE EDUCACIÓN	3,066,300	3,066,300	615,605	974,147	666,203	565,810	235,317	9,218						
191.1.1.1	TOTAL ENTIDAD	4,904,500	4,904,500	948,712	326,208	416,208	843,708	196,208	196,208	833,708	101,208	101,208	738,708	101,208	101,208
191.1.1.1.1	INGRESOS CORRIENTES	4,904,500	4,904,500	948,712	326,208	416,208	843,708	196,208	196,208	833,708	101,208	101,208	738,708	101,208	101,208
191.1.2.1	INGRESOS NO TRIBUTARIOS	4,904,500	4,904,500	948,712	326,208	416,208	843,708	196,208	196,208	833,708	101,208	101,208	738,708	101,208	101,208
191.1.2.3.1	TRANSFERENCIAS CORRIENTES	2,550,000	2,550,000	637,500											
191.1.2.3.3	EMPRESAS PÚBLICAS	2,550,000	2,550,000	637,500											
191.1.2.3.3.03	TRANSFERENCIA CORRIENTE-AMP	2,550,000	2,550,000	637,500											
191.1.2.4.1	TASAS Y DERECHOS	1,140,000	1,140,000	210,000	225,000	315,000	105,000	95,000	95,000	95,000					
191.1.2.4.1.1	DERECHOS	1,140,000	1,140,000	210,000	225,000	315,000	105,000	95,000	95,000	95,000					
191.1.2.4.1.24	MATRÍCULA Y LABORATORIO	1,140,000	1,140,000	210,000	225,000	315,000	105,000	95,000	95,000	95,000					
191.1.2.6.1	INGRESOS VARIOS	1,214,500	1,214,500	101,212	101,208	101,208	101,208	101,208	101,208	101,208	101,208	101,208	101,208	101,208	101,208
191.1.2.6.0	INGRESOS VARIOS	1,214,500	1,214,500	101,212	101,208	101,208	101,208	101,208	101,208	101,208	101,208	101,208	101,208	101,208	101,208
191.1.2.6.0.99	OTROS INGRESOS VARIOS	1,214,500	1,214,500	101,212	101,208	101,208	101,208	101,208	101,208	101,208	101,208	101,208	101,208	101,208	101,208
193.1.1.1	TOTAL ENTIDAD	8,399,800	8,399,800	900,694	885,571	1,065,095	567,893	608,993	853,260	630,418	518,030	827,059	601,193	468,473	473,121
193.1.1.1.1	INGRESOS CORRIENTES	6,785,800	6,785,800	896,194	731,471	656,328	567,893	542,693	496,593	495,418	518,030	470,393	469,193	468,473	473,121
193.1.2.1	INGRESOS NO TRIBUTARIOS	6,785,800	6,785,800	896,194	731,471	656,328	567,893	542,693	496,593	495,418	518,030	470,393	469,193	468,473	473,121
193.1.2.3.1	TRANSFERENCIAS CORRIENTES	4,916,400	4,916,400	727,133	586,722	487,179	427,644	402,944	352,744	356,169	298,681	261,144	335,344	336,424	344,272
193.1.2.3.1.07	GOBIERNO CENTRAL	4,916,400	4,916,400	727,133	586,722	487,179	427,644	402,944	352,744	356,169	298,681	261,144	335,344	336,424	344,272
193.1.2.3.1.07	MINISTERIO DE EDUCACIÓN	4,916,400	4,916,400	727,133	586,722	487,179	427,644	402,944	352,744	356,169	298,681	261,144	335,344	336,424	344,272
193.1.2.4.1	TASAS Y DERECHOS	1,163,200	1,163,200	110,200	85,900	110,300	81,400	80,900	85,000	80,400	160,500	150,400	75,000	73,200	70,000
193.1.2.4.1.1	DERECHOS	1,163,200	1,163,200	110,200	85,900	110,300	81,400	80,900	85,000	80,400	160,500	150,400	75,000	73,200	70,000
193.1.2.4.1.24	MATRÍCULA Y LABORATORIO	1,163,200	1,163,200	110,200	85,900	110,300	81,400	80,900	85,000	80,400	160,500	150,400	75,000	73,200	70,000
193.1.2.6.1	INGRESOS VARIOS	706,200	706,200	58,861	58,849	58,849	58,849	58,849	58,849	58,849	58,849	58,849	58,849	58,849	58,849
193.1.2.6.0	INGRESOS VARIOS	706,200	706,200	58,861	58,849	58,849	58,849	58,849	58,849	58,849	58,849	58,849	58,849	58,849	58,849
193.1.2.6.0.98	OTROS SERVICIOS AUTOGESTIÓN	691,000	691,000	57,587	57,583	57,583	57,583	57,583	57,583	57,583	57,583	57,583	57,583	57,583	57,583
193.1.2.6.0.99	OTROS INGRESOS VARIOS	15,200	15,200	1,274	1,266	1,266	1,266	1,266	1,266	1,266	1,266	1,266	1,266	1,266	1,266
193.2.3.1	INGRESOS DE CAPITAL	1,614,000	1,614,000	4,500	154,100	408,767	66,300	356,667	135,000						
193.2.3.2	OTROS INGRESOS DE CAPITAL	1,614,000	1,614,000	4,500	154,100	408,767	66,300	356,667	135,000						
193.2.3.2.1	TRANSFERENCIA DE CAPITAL	1,614,000	1,614,000	4,500	154,100	408,767	66,300	356,667	135,000						
193.2.3.2.1.07	GOBIERNO CENTRAL	1,614,000	1,614,000	4,500	154,100	408,767	66,300	356,667	135,000						
193.2.3.2.1.07	MINISTERIO DE EDUCACIÓN	1,614,000	1,614,000	4,500	154,100	408,767	66,300	356,667	135,000						
195.1.1.1	TOTAL ENTIDAD	39,746,100	39,746,100	5,674,562	3,979,639	3,996,865	3,174,370	3,142,291	2,700,566	2,933,446	3,013,827	3,002,001	2,988,947	2,477,763	2,661,823
195.1.1.1.1	INGRESOS CORRIENTES	33,976,100	33,976,100	3,279,738	2,961,381	2,684,399	2,660,254	2,634,774	2,696,049	2,929,979	3,010,860	2,999,034	2,985,980	2,474,796	2,658,856
195.1.2.1	INGRESOS NO TRIBUTARIOS	33,976,100	33,976,100	3,279,738	2,961,381	2,684,399	2,660,254	2,634,774	2,696,049	2,929,979	3,010,860	2,999,034	2,985,980	2,474,796	2,658,856
195.1.2.1.1	RENTA DE ACTIVOS	1,969,000	1,969,000	167,000	167,000	167,000	162,000	167,000	167,000	167,000	167,000	162,000	162,000	157,000	157,000
195.1.2.1.1.4	INGRESOS POR VENTAS DE SERVICIOS	1,969,000	1,969,000	167,000	167,000	167,000	162,000	167,000	167,000	167,000	167,000	162,000	162,000	157,000	157,000
195.1.2.1.4.07	LABORATORIOS Y CENTROS ESPECIALES	565,000	565,000	50,000	50,000	50,000	45,000	50,000	50,000	50,000	50,000	45,000	45,000	40,000	40,000
195.1.2.1.4.99	OTROS SERVICIOS AUTOGESTIÓN	1,404,000	1,404,000	117,000	117,000	117,000	117,000	117,000	117,000	117,000	117,000	117,000	117,000	117,000	117,000
195.1.2.3.1	TRANSFERENCIAS CORRIENTES	28,915,100	28,915,100	2,892,738	2,444,381	2,387,399	1,948,254	2,107,774	2,319,049	2,646,979	2,378,860	2,492,034	2,637,980	2,212,796	2,446,856

**MINISTERIO DE ECONOMIA Y FINANZAS
DIRECCION DE PRESUPUESTO DE LA NACION
PRESUPUESTO GENERAL DEL ESTADO : 2007**

Entidad: 195 UNIVERSIDAD TECNOLÓGICA

Codigo	Descripcion	Recomen	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiemb	Octubre	Noviemb	Diciemb
195.1.2.3.1.	GOBIERNO CENTRAL	28,915,100	28,915,100	2,892,738	2,444,381	2,387,399	1,948,254	2,107,774	2,319,049	2,646,979	2,378,860	2,492,034	2,637,980	2,212,796	2,446,856
195.1.2.3.1.07	MINISTERIO DE EDUCACIÓN	28,915,100	28,915,100	2,892,738	2,444,381	2,387,399	1,948,254	2,107,774	2,319,049	2,646,979	2,378,860	2,492,034	2,637,980	2,212,796	2,446,856
195.1.2.4.	TASAS Y DERECHOS	2,462,000	2,462,000	190,000	300,000	80,000	470,000	290,000	150,000	66,000	405,000	285,000	136,000	65,000	25,000
195.1.2.4.1.	DERECHOS	2,220,000	2,220,000	175,000	275,000	50,000	440,000	275,000	135,000	50,000	380,000	260,000	120,000	50,000	10,000
195.1.2.4.1.23	BIENESTAR ESTUDIANTIL	36,000	36,000				20,000	8,000	8,000						
195.1.2.4.1.24	MATRÍCULA Y LABORATORIO	2,150,000	2,150,000	175,000	275,000	50,000	400,000	260,000	120,000	50,000	380,000	260,000	120,000	50,000	10,000
195.1.2.4.1.99	OTROS - BIBLIOTECA	34,000	34,000				20,000	7,000	7,000						
195.1.2.4.2.	TASAS	242,000	242,000	15,000	25,000	30,000	30,000	15,000	15,000	16,000	25,000	25,000	16,000	15,000	15,000
195.1.2.4.2.26	CERTIFICADOS Y DIPLOMAS	242,000	242,000	15,000	25,000	30,000	30,000	15,000	15,000	16,000	25,000	25,000	16,000	15,000	15,000
195.1.2.6.	INGRESOS VARIOS	630,000	630,000	30,000	50,000	50,000	80,000	70,000	60,000	50,000	60,000	60,000	50,000	40,000	30,000
195.1.2.6.0.	INGRESOS VARIOS	630,000	630,000	30,000	50,000	50,000	80,000	70,000	60,000	50,000	60,000	60,000	50,000	40,000	30,000
195.1.2.6.0.99	OTROS INGRESOS VARIOS	630,000	630,000	30,000	50,000	50,000	80,000	70,000	60,000	50,000	60,000	60,000	50,000	40,000	30,000
195.2...	INGRESOS DE CAPITAL	5,770,000	5,770,000	2,394,824	1,018,258	1,312,466	514,116	507,517	4,517	3,467	2,967	2,967	2,967	2,967	2,967
195.2.3...	OTROS INGRESOS DE CAPITAL	3,970,000	3,970,000	594,824	1,018,258	1,312,466	514,116	507,517	4,517	3,467	2,967	2,967	2,967	2,967	2,967
195.2.3.2.	TRANSFERENCIA DE CAPITAL	3,970,000	3,970,000	594,824	1,018,258	1,312,466	514,116	507,517	4,517	3,467	2,967	2,967	2,967	2,967	2,967
195.2.3.2.1.	GOBIERNO CENTRAL	3,970,000	3,970,000	594,824	1,018,258	1,312,466	514,116	507,517	4,517	3,467	2,967	2,967	2,967	2,967	2,967
195.2.3.2.1.07	MINISTERIO DE EDUCACIÓN	3,970,000	3,970,000	594,824	1,018,258	1,312,466	514,116	507,517	4,517	3,467	2,967	2,967	2,967	2,967	2,967
195.2.4...	SALDO EN CAJA Y BANCO	1,800,000	1,800,000	1,800,000											
195.2.4.2.	DISPONIBLE LIBRE EN BANCO	1,800,000	1,800,000	1,800,000											
195.2.4.2.0.	DISPONIBLE LIBRE EN BANCO	1,800,000	1,800,000	1,800,000											
195.2.4.2.0.01	SALDO DE CAPITAL	1,800,000	1,800,000	1,800,000											
197....	TOTAL ENTIDAD	313,400	313,400	27,377	26,727	26,827	26,727	22,367	26,727	26,727	26,727	26,727	26,726	27,376	26,726
197.1....	INGRESOS CORRIENTES	313,400	313,400	27,377	26,727	26,827	26,727	22,367	26,727	26,727	26,727	26,727	26,726	27,376	26,726
197.1.2...	INGRESOS NO TRIBUTARIOS	313,400	313,400	27,377	26,727	26,827	26,727	22,367	26,727	26,727	26,727	26,727	26,726	27,376	26,726
197.1.2.3.	TRANSFERENCIAS CORRIENTES	268,400	268,400	22,367	22,367	22,367	22,367	22,367	22,367	22,367	22,367	22,367	22,366	22,366	22,366
197.1.2.3.1.	GOBIERNO CENTRAL	268,400	268,400	22,367	22,367	22,367	22,367	22,367	22,367	22,367	22,367	22,367	22,366	22,366	22,366
197.1.2.3.1.08	MINISTERIO DE COMERCIO E INDUSTRIAS	268,400	268,400	22,367	22,367	22,367	22,367	22,367	22,367	22,367	22,367	22,367	22,366	22,366	22,366
197.1.2.4.	TASAS Y DERECHOS	44,900	44,900	5,010	4,360	4,360	4,360	4,360	4,360	4,360	4,360	4,360	4,360	5,010	4,360
197.1.2.4.2.	TASAS	44,900	44,900	5,010	4,360	4,360	4,360	4,360	4,360	4,360	4,360	4,360	4,360	5,010	4,360
197.1.2.4.2.43	CLAVES DE OPERACIÓN	43,600	43,600	4,360	4,360	4,360	4,360	4,360	4,360	4,360	4,360	4,360	4,360	4,360	4,360
197.1.2.4.2.45	EXPEDICIÓN DE DOCUMENTO	1,300	1,300	650									650		
197.1.2.6.	INGRESOS VARIOS	100	100			100									
197.1.2.6.0.	INGRESOS VARIOS	100	100			100									
197.1.2.6.0.99	OTROS INGRESOS VARIOS	100	100			100									
202....	TOTAL ENTIDAD	65,224,200	65,224,200	19,581,214	4,271,511	4,303,647	4,277,536	4,058,615	3,909,628	4,265,850	4,124,895	4,036,524	4,203,230	3,976,269	4,215,281
202.1....	INGRESOS CORRIENTES	49,747,800	49,747,800	4,104,814	4,271,511	4,303,647	4,277,536	4,058,615	3,909,628	4,265,850	4,124,895	4,036,524	4,203,230	3,976,269	4,215,281
202.1.2...	INGRESOS NO TRIBUTARIOS	49,747,800	49,747,800	4,104,814	4,271,511	4,303,647	4,277,536	4,058,615	3,909,628	4,265,850	4,124,895	4,036,524	4,203,230	3,976,269	4,215,281
202.1.2.1.	RENTA DE ACTIVOS	14,491,100	14,491,100	1,207,588	1,207,588	1,207,588	1,207,588	1,207,588	1,207,592	1,207,592	1,207,592	1,207,595	1,207,595	1,207,595	1,207,595
202.1.2.1.1.	ARRENDAMIENTOS	2,747,500	2,747,500	228,958	228,958	228,958	228,958	228,958	228,958	228,958	228,958	228,958	228,959	228,959	228,959
202.1.2.1.1.01	ARRENDAMIENTOS	2,747,500	2,747,500	228,958	228,958	228,958	228,958	228,958	228,958	228,958	228,958	228,958	228,959	228,959	228,959
202.1.2.1.3.	INGRESOS POR VENTA DE BIENES	1,468,500	1,468,500	122,374	122,374	122,374	122,374	122,375	122,375	122,375	122,375	122,376	122,376	122,376	122,376
202.1.2.1.3.04	VENTA DE ENERGÍA	1,437,800	1,437,800	119,816	119,816	119,816	119,816	119,817	119,817	119,817	119,817	119,817	119,817	119,817	119,817
202.1.2.1.3.07	AGUA	30,700	30,700	2,558	2,558	2,558	2,558	2,558	2,558	2,558	2,558	2,559	2,559	2,559	2,559
202.1.2.1.4.	INGRESOS POR VENTAS DE SERVICIOS	10,275,100	10,275,100	856,256	856,256	856,256	856,256	856,259	856,259	856,259	856,259	856,260	856,260	856,260	856,260
202.1.2.1.4.03	SERVICIOS TELEFONICOS Y CABLEGRÁFI	8,000	8,000	666	666	666	666	667	667	667	667	667	667	667	667
202.1.2.1.4.08	SERVICIO DE ATERRIZAJE	6,473,000	6,473,000	539,416	539,416	539,416	539,416	539,417	539,417	539,417	539,417	539,417	539,417	539,417	539,417
202.1.2.1.4.09	ESTACIONAMIENTO DE AVIONES	138,200	138,200	11,516	11,516	11,516	11,516	11,517	11,517	11,517	11,517	11,517	11,517	11,517	11,517
202.1.2.1.4.16	SERV.DE NAVE A TIERRA Y PUENTE	3,355,900	3,355,900	279,658	279,658	279,658	279,658	279,658	279,658	279,658	279,658	279,659	279,659	279,659	279,659
202.1.2.1.4.17	MOVILIZACIÓN DE CARGA (PROY.ARENEF	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
202.1.2.4.	TASAS Y DERECHOS	34,701,500	34,701,500	2,850,952	3,017,657	3,049,793	3,023,682	2,804,757	2,655,770	3,011,992	2,871,037	2,782,663	2,949,369	2,722,408	2,961,420
202.1.2.4.1.	DERECHOS	34,701,500	34,701,500	2,850,952	3,017,657	3,049,793	3,023,682	2,804,757	2,655,770	3,011,992	2,871,037	2,782,663	2,949,369	2,722,408	2,961,420
202.1.2.4.1.17	USO DE AEROPUERTOS	20,085,000	20,085,000	1,632,911	1,799,616	1,831,752	1,805,641	1,586,715	1,437,728	1,793,590	1,652,995	1,564,621	1,731,327	1,504,366	1,743,378
202.1.2.4.1.34	ESTACIONAMIENTO PÚBLICO Y ESTAC	1,176,300	1,176,300	98,025	98,025	98,025	98,025	98,025	98,025	98,025	98,025	98,025	98,025	98,025	98,025
202.1.2.4.1.45	OTRAS CONCESIONES	13,440,200	13,440,200	1,120,016	1,120,016	1,120,016	1,120,016	1,120,017	1,120,017	1,120,017	1,120,017	1,120,017	1,120,017	1,120,017	1,120,017
202.1.2.6.	INGRESOS VARIOS	555,200	555,200	46,274	46,266	46,266	46,266	46,266	46,266	46,266	46,266	46,266	46,266	46,266	46,266
202.1.2.6.0.	INGRESOS VARIOS	555,200	555,200	46,274	46,266	46,266	46,266	46,266	46,266	46,266	46,266	46,266	46,266	46,266	46,266
202.1.2.6.0.01	MULTAS, RECARGOS E INTERESES	135,000	135,000	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250

MINISTERIO DE ECONOMIA Y FINANZAS
DIRECCION DE PRESUPUESTO DE LA NACION
PRESUPUESTO GENERAL DEL ESTADO : 2007

Entidad: 202 AEROPUERTO INTERNACIONAL TOCUMEN, S

Codigo	Descripcion	Recomen	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiemb	Octubre	Noviemb	Diciemb
202.1.2.6.0.99	OTROS INGRESOS VARIOS	420,200	420,200	35,024	35,016	35,016	35,016	35,016	35,016	35,016	35,016	35,016	35,016	35,016	35,016
202.2. . . .	INGRESOS DE CAPITAL	15,476,400	15,476,400	15,476,400											
202.2.4. . .	SALDO EN CAJA Y BANCO	15,476,400	15,476,400	15,476,400											
202.2.4.2. .	DISPONIBLE LIBRE EN BANCO	15,476,400	15,476,400	15,476,400											
202.2.4.2.0.	DISPONIBLE LIBRE EN BANCO	15,476,400	15,476,400	15,476,400											
202.2.4.2.0.01	SALDO DE CAPITAL	15,476,400	15,476,400	15,476,400											
203.	TOTAL ENTIDAD	95,661,000	95,661,000	13,309,348	8,381,048	6,891,368	3,974,468	5,455,468	4,766,468	4,209,268	3,921,468	4,871,168	8,326,958	12,330,648	19,223,322
203.1. . . .	INGRESOS CORRIENTES	94,951,000	94,951,000	12,599,348	8,381,048	6,891,368	3,974,468	5,455,468	4,766,468	4,209,268	3,921,468	4,871,168	8,326,958	12,330,648	19,223,322
203.1.1. . . .	INGRESOS TRIBUTARIOS	21,382,200	21,382,200	5,600,000	3,000,000	2,496,900	300,000	300,000	300,000	200,000	300,000	300,000	300,000	3,067,650	5,317,650
203.1.1.1. . .	IMPUESTOS DIRECTOS	21,382,200	21,382,200	5,600,000	3,000,000	2,496,900	300,000	300,000	300,000	200,000	300,000	200,000	300,000	3,067,650	5,317,650
203.1.1.1.1.2.	SOBRE LA PROPIEDAD Y PATRIMONIO	21,382,200	21,382,200	5,600,000	3,000,000	2,496,900	300,000	300,000	300,000	200,000	300,000	200,000	300,000	3,067,650	5,317,650
203.1.1.1.2.03	IMPUESTOS DE NAVES	21,382,200	21,382,200	5,600,000	3,000,000	2,496,900	300,000	300,000	300,000	200,000	300,000	200,000	300,000	3,067,650	5,317,650
203.1.2. . . .	INGRESOS NO TRIBUTARIOS	73,568,800	73,568,800	6,999,348	5,381,048	4,394,468	3,674,468	5,155,468	4,466,468	4,009,268	3,621,468	4,671,168	8,026,958	9,262,998	13,905,672
203.1.2.1. . .	RENTA DE ACTIVOS	8,387,100	8,387,100	542,300	250,000	300,000	300,000	400,000	350,000	400,000	350,000	368,100	1,500,000	1,600,000	2,026,700
203.1.2.1.4.	INGRESOS POR VENTAS DE SERVICIOS	8,387,100	8,387,100	542,300	250,000	300,000	300,000	400,000	350,000	400,000	350,000	368,100	1,500,000	1,600,000	2,026,700
203.1.2.1.4.16	SERV.DE NAVE A TIERRA Y PUENTE	2,560,400	2,560,400	342,300	150,000	200,000	200,000	200,000	200,000	200,000	200,000	168,100	200,000	200,000	300,000
203.1.2.1.4.17	MOVILIZACIÓN DE CARGA (PROY.ARENEF)	5,826,700	5,826,700	200,000	100,000	100,000	100,000	200,000	200,000	200,000	150,000	200,000	1,300,000	1,400,000	1,726,700
203.1.2.4. . .	TASAS Y DERECHOS	61,610,700	61,610,700	6,157,048	4,831,048	3,844,468	3,124,468	4,405,468	3,956,468	3,359,268	3,021,468	4,035,318	6,239,208	7,225,248	11,411,222
203.1.2.4.1.	DERECHOS	8,743,800	8,743,800	791,648	583,648	533,648	533,648	633,648	533,648	508,448	533,648	701,648	1,031,648	926,848	1,431,672
203.1.2.4.1.06	ABANDERAMIENTO DE NAVES	1,940,000	1,940,000	200,000	100,000	100,000	100,000	100,000	100,000	74,800	100,000	70,000	200,000	295,200	500,000
203.1.2.4.1.44	CONCESIONES EN ÁREAS PORTUARIAS	6,041,100	6,041,100	528,090	420,090	370,090	370,090	470,090	370,090	370,090	370,090	568,090	768,090	568,090	868,110
203.1.2.4.1.46	LICENCIAS DE PESCA DE ANCHOVETAS Y	762,700	762,700	63,558	63,558	63,558	63,558	63,558	63,558	63,558	63,558	63,558	63,558	63,558	63,562
203.1.2.4.2.	TASAS	52,866,900	52,866,900	5,365,400	4,247,400	3,310,820	2,590,820	3,771,820	3,422,820	2,850,820	2,487,820	3,333,670	5,207,560	6,298,400	9,979,550
203.1.2.4.2.07	FAROS Y BOYAS	4,325,000	4,325,000	360,400	360,400	360,400	360,400	360,400	360,400	360,400	360,400	360,400	360,400	360,400	360,600
203.1.2.4.2.08	RECAUDOS CONSULARES	7,710,900	7,710,900	500,000	500,000	381,420	381,420	381,420	381,420	481,420	481,420	1,269,160	1,200,000	1,071,800	
203.1.2.4.2.13	DOCUMENTACIÓN DE NAVES	3,500,000	3,500,000	300,000	200,000	250,000	300,000	300,000	200,000	300,000	150,000	325,000	325,000	425,000	425,000
203.1.2.4.2.55	ARQUEO Y AVALUO DE NAVES	100,000	100,000	5,000	4,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	64,000
203.1.2.4.2.56	INVESTIGACIÓN DE ACCIDENTES	3,498,000	3,498,000	700,000	500,000	300,000	110,000	100,000	100,000	300,000	100,000	100,000	100,000	250,000	838,000
203.1.2.4.2.57	CERTIFICACIÓN DE COMPETENCIA	25,000,000	25,000,000	1,500,000	1,500,000	1,300,000	1,300,000	2,500,000	2,225,000	1,176,000	1,000,000	1,705,850	2,850,000	2,850,000	5,093,150
203.1.2.4.2.58	3% DE NAVES ACCIDENTADAS	2,000,000	2,000,000	500,000	368,000	200,000	25,000	20,000	40,000	68,000	80,000	20,000	9,000	70,000	600,000
203.1.2.4.2.59	INSPECCIÓN DE NAVES	6,608,000	6,608,000	1,500,000	800,000	500,000	100,000	100,000	100,000	150,000	100,000	327,000	277,000	1,127,000	1,527,000
203.1.2.4.2.60	EXÁMENES A OFICIALES MARINOS	125,000	125,000		15,000	16,000	11,000	7,000	13,000	12,000	13,000	11,000	14,000	13,000	
203.1.2.6. . .	INGRESOS VARIOS	3,571,000	3,571,000	300,000	300,000	250,000	250,000	350,000	160,000	250,000	250,000	267,750	287,750	437,750	467,750
203.1.2.6.0.	INGRESOS VARIOS	3,571,000	3,571,000	300,000	300,000	250,000	250,000	350,000	160,000	250,000	250,000	267,750	287,750	437,750	467,750
203.1.2.6.0.01	MULTAS, RECARGOS E INTERESES	800,000	800,000	50,000	50,000	50,000	50,000	150,000	50,000	50,000	50,000	50,000	50,000	100,000	100,000
203.1.2.6.0.50	INGRESOS VARIOS NAVES	1,500,000	1,500,000	150,000	150,000	100,000	100,000	100,000	10,000	100,000	100,000	100,000	120,000	220,000	250,000
203.1.2.6.0.51	INGRESOS VARIOS CONSULARES	1,271,000	1,271,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	117,750	117,750	117,750	117,750
203.2. . . .	INGRESOS DE CAPITAL	710,000	710,000	710,000											
203.2.2. . .	RECURSOS DEL CRÉDITO	710,000	710,000	710,000											
203.2.2.2. .	CRÉDITO EXTERNO	710,000	710,000	710,000											
203.2.2.2.1.	ORG. INTER. DE FINANCIAMIENTO	710,000	710,000	710,000											
203.2.2.2.1.01	PRESTAMO AMP- 01152 BID	710,000	710,000	710,000											
208.	TOTAL ENTIDAD	888,000	888,000	74,232	84,838	82,171	76,088	71,038	70,338	67,838	79,172	67,738	67,738	67,738	79,071
208.1. . . .	INGRESOS CORRIENTES	888,000	888,000	74,232	84,838	82,171	76,088	71,038	70,338	67,838	79,172	67,738	67,738	67,738	79,071
208.1.2. . . .	INGRESOS NO TRIBUTARIOS	888,000	888,000	74,232	84,838	82,171	76,088	71,038	70,338	67,838	79,172	67,738	67,738	67,738	79,071
208.1.2.1. . .	RENTA DE ACTIVOS	888,000	888,000	74,232	84,838	82,171	76,088	71,038	70,338	67,838	79,172	67,738	67,738	67,738	79,071
208.1.2.1.1.	ARRENDAMIENTOS	8,000	8,000	674	666	666	666	666	666	666	666	666	666	666	666
208.1.2.1.1.01	ARRENDAMIENTOS	8,000	8,000	674	666	666	666	666	666	666	666	666	666	666	666
208.1.2.1.5.	INGRESOS POR ESPEC. DE SUERTE	880,000	880,000	73,558	84,172	81,505	75,422	70,372	69,672	67,172	78,506	67,072	67,072	67,072	78,405
208.1.2.1.5.05	VENTA DE FORMULARIOS Y FICHAS	880,000	880,000	73,558	84,172	81,505	75,422	70,372	69,672	67,172	78,506	67,072	67,072	67,072	78,405
238.	TOTAL ENTIDAD	26,364,400	26,364,400	1,991,973	2,335,203	3,533,939	2,866,008	2,705,035	2,574,676	2,259,637	2,050,453	2,028,363	1,341,102	1,444,150	1,233,861
238.1. . . .	INGRESOS CORRIENTES	20,249,400	20,249,400	1,482,386	1,825,620	1,799,356	1,531,425	1,620,452	2,440,093	2,125,054	1,915,870	1,893,780	1,206,519	1,309,567	1,099,278
238.1.2. . . .	INGRESOS NO TRIBUTARIOS	20,249,400	20,249,400	1,482,386	1,825,620	1,799,356	1,531,425	1,620,452	2,440,093	2,125,054	1,915,870	1,893,780	1,206,519	1,309,567	1,099,278
238.1.2.1. . .	RENTA DE ACTIVOS	11,241,100	11,241,100	532,454	875,693	849,329	844,799	933,826	1,753,467	1,438,428	1,229,244	1,207,154	519,893	633,551	423,262
238.1.2.1.1.	ARRENDAMIENTOS	800,000	800,000	66,667	66,667	66,667	66,667	66,667	66,667	66,667	66,667	66,667	66,667	66,667	66,663
238.1.2.1.1.01	ARRENDAMIENTOS	800,000	800,000	66,667	66,667	66,667	66,667	66,667	66,667	66,667	66,667	66,667	66,667	66,667	66,663
238.1.2.1.3.	INGRESOS POR VENTA DE BIENES	123,000	123,000	10,248	10,250	10,250	10,250	10,250	10,250	10,250	10,250	10,250	10,250	10,250	10,252

MINISTERIO DE ECONOMIA Y FINANZAS
DIRECCION DE PRESUPUESTO DE LA NACION
PRESUPUESTO GENERAL DEL ESTADO : 2007

Entidad: 238 AUTORIDAD AERONÁUTICA CIVIL

Codigo	Descripcion	Recomen	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiemb	Octubre	Noviemb	Diciemb
238.1.2.1.3.04	VENTA DE ENERGÍA	52,000	52,000	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,337
238.1.2.1.3.11	COMBUSTIBLE	71,000	71,000	5,915	5,917	5,917	5,917	5,917	5,917	5,917	5,917	5,917	5,917	5,917	5,915
238.1.2.1.4.	INGRESOS POR VENTAS DE SERVICIOS	10,318,100	10,318,100	455,539	798,776	772,412	767,882	856,909	1,676,550	1,361,511	1,152,327	1,130,237	442,976	556,634	346,347
238.1.2.1.4.08	SERVICIO DE ATERRIZAJE	87,500	87,500	7,290	7,290	7,292	7,292	7,292	7,292	7,292	7,292	7,292	7,292	7,292	7,292
238.1.2.1.4.09	ESTACIONAMIENTO DE AVIONES	85,000	85,000	7,087	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083
238.1.2.1.4.18	SER. DE PROTECCIÓN AL VUELO	10,145,600	10,145,600	441,162	784,403	758,037	753,507	842,534	1,662,175	1,347,136	1,137,952	1,115,862	428,601	542,259	331,972
238.1.2.3.	TRANSFERENCIAS CORRIENTES	6,791,100	6,791,100	567,695	567,694	567,694	567,693	567,693	567,693	567,693	567,693	567,693	567,693	567,693	557,083
238.1.2.3.1.	GOBIERNO CENTRAL	6,685,000	6,685,000	557,085	557,084	557,084	557,083	557,083	557,083	557,083	557,083	557,083	557,083	557,083	557,083
238.1.2.3.1.04	MINISTERIO DE GOBIERNO Y JUSTICIA	6,685,000	6,685,000	557,085	557,084	557,084	557,083	557,083	557,083	557,083	557,083	557,083	557,083	557,083	557,083
238.1.2.3.3.	EMPRESAS PÚBLICAS	106,100	106,100	10,610	10,610	10,610	10,610	10,610	10,610	10,610	10,610	10,610	10,610	10,610	10,610
238.1.2.3.3.97	AGENCIA ESPECIAL PANAMÁ-PACIFICO	106,100	106,100	10,610	10,610	10,610	10,610	10,610	10,610	10,610	10,610	10,610	10,610	10,610	10,610
238.1.2.4.	TASAS Y DERECHOS	928,500	928,500	77,377	77,373	77,375	77,375	77,375	77,375	77,375	77,375	77,375	77,375	77,375	77,375
238.1.2.4.1.	DERECHOS	928,500	928,500	77,377	77,373	77,375	77,375	77,375	77,375	77,375	77,375	77,375	77,375	77,375	77,375
238.1.2.4.1.17	USO DE AEROPUERTOS	776,300	776,300	64,690	64,690	64,692	64,692	64,692	64,692	64,692	64,692	64,692	64,692	64,692	64,692
238.1.2.4.1.24	MATRÍCULA Y LABORATORIO	152,200	152,200	12,687	12,683	12,683	12,683	12,683	12,683	12,683	12,683	12,683	12,683	12,683	12,683
238.1.2.6.	INGRESOS VARIOS	1,288,700	1,288,700	304,860	304,860	304,958	41,558	41,558	41,558	41,558	41,558	41,558	41,558	41,558	41,558
238.1.2.6.0.	INGRESOS VARIOS	1,288,700	1,288,700	304,860	304,860	304,958	41,558	41,558	41,558	41,558	41,558	41,558	41,558	41,558	41,558
238.1.2.6.0.01	MULTAS, RECARGOS E INTERESES	36,700	36,700	3,060	3,060	3,058	3,058	3,058	3,058	3,058	3,058	3,058	3,058	3,058	3,058
238.1.2.6.0.10	VIGENCIAS EXPIRADAS	790,000	790,000	263,300	263,300	263,400									
238.1.2.6.0.99	OTROS INGRESOS VARIOS	462,000	462,000	38,500	38,500	38,500	38,500	38,500	38,500	38,500	38,500	38,500	38,500	38,500	38,500
238.2...	INGRESOS DE CAPITAL	6,115,000	6,115,000	509,587	509,583	1,734,583	1,334,583	1,084,583	134,583	134,583	134,583	134,583	134,583	134,583	134,583
238.2.3...	OTROS INGRESOS DE CAPITAL	4,615,000	4,615,000	384,587	384,583	1,609,583	1,209,583	959,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583
238.2.3.2.	TRANSFERENCIA DE CAPITAL	4,615,000	4,615,000	384,587	384,583	1,609,583	1,209,583	959,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583
238.2.3.2.1.	GOBIERNO CENTRAL	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
238.2.3.2.1.04	MINISTERIO DE GOBIERNO Y JUSTICIA	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
238.2.3.2.2.	INSTITUCIONES DESCENTRALIZADAS	4,500,000	4,500,000	375,000	375,000	1,600,000	1,200,000	950,000							
238.2.3.2.2.02	AEROPUERTO INTERNACIONAL TOCUMEN	4,500,000	4,500,000	375,000	375,000	1,600,000	1,200,000	950,000							
238.2.4...	SALDO EN CAJA Y BANCO	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
238.2.4.2.	DISPONIBLE LIBRE EN BANCO	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
238.2.4.2.0.	DISPONIBLE LIBRE EN BANCO	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
238.2.4.2.0.01	SALDO DE CAPITAL	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
266.....	TOTAL ENTIDAD	108,932,500	108,932,500	7,560,965	6,875,449	10,240,429	9,935,719	10,130,391	9,708,409	9,696,969	10,259,769	9,659,349	9,142,871	8,415,441	7,306,739
266.1....	INGRESOS CORRIENTES	78,932,500	78,932,500	6,860,221	6,174,705	6,907,096	6,602,386	6,797,058	6,375,076	6,363,636	6,926,436	6,326,013	6,510,282	5,782,852	7,306,739
266.1.2...	INGRESOS NO TRIBUTARIOS	78,932,500	78,932,500	6,860,221	6,174,705	6,907,096	6,602,386	6,797,058	6,375,076	6,363,636	6,926,436	6,326,013	6,510,282	5,782,852	7,306,739
266.1.2.1.	RENTA DE ACTIVOS	66,704,500	66,704,500	5,910,676	5,390,817	5,987,380	5,569,087	5,851,103	5,494,109	5,420,674	5,880,552	5,383,838	5,286,545	4,651,383	5,878,336
266.1.2.1.3.	INGRESOS POR VENTA DE BIENES	66,704,500	66,704,500	5,910,676	5,390,817	5,987,380	5,569,087	5,851,103	5,494,109	5,420,674	5,880,552	5,383,838	5,286,545	4,651,383	5,878,336
266.1.2.1.3.07	AGUA	66,704,500	66,704,500	5,910,676	5,390,817	5,987,380	5,569,087	5,851,103	5,494,109	5,420,674	5,880,552	5,383,838	5,286,545	4,651,383	5,878,336
266.1.2.3.	TRANSFERENCIAS CORRIENTES	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
266.1.2.3.1.	GOBIERNO CENTRAL	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
266.1.2.3.1.12	MINISTERIO DE SALUD	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
266.1.2.5.	CONTRIBUCIÓN DE MEJORAS	2,068,000	2,068,000	174,868	171,085	181,620	238,842	171,536	151,164	171,743	170,846	161,815	154,467	137,855	182,159
266.1.2.5.0.	CONTRIBUCIONES DE MEJORAS	2,068,000	2,068,000	174,868	171,085	181,620	238,842	171,536	151,164	171,743	170,846	161,815	154,467	137,855	182,159
266.1.2.5.0.01	TASA DE VALORIZACIÓN	2,068,000	2,068,000	174,868	171,085	181,620	238,842	171,536	151,164	171,743	170,846	161,815	154,467	137,855	182,159
266.1.2.6.	INGRESOS VARIOS	7,160,000	7,160,000	524,677	362,803	488,096	544,457	524,419	479,803	521,219	625,038	530,360	819,270	743,614	996,244
266.1.2.6.0.	INGRESOS VARIOS	7,160,000	7,160,000	524,677	362,803	488,096	544,457	524,419	479,803	521,219	625,038	530,360	819,270	743,614	996,244
266.1.2.6.0.10	VIGENCIAS EXPIRADAS	1,333,000	1,333,000	97,503	67,554	90,883	101,378	97,647	89,339	97,051	116,382	98,753	152,548	138,461	185,501
266.1.2.6.0.99	OTROS INGRESOS VARIOS	5,827,000	5,827,000	427,174	295,249	397,213	443,079	426,772	390,464	424,168	508,656	431,607	666,722	605,153	810,743
266.2...	INGRESOS DE CAPITAL	30,000,000	30,000,000	700,744	700,744	3,333,333	3,333,333	3,333,333	3,333,333	3,333,333	3,333,333	3,333,336	2,632,589	2,632,589	
266.2.3...	OTROS INGRESOS DE CAPITAL	30,000,000	30,000,000	700,744	700,744	3,333,333	3,333,333	3,333,333	3,333,333	3,333,333	3,333,333	3,333,336	2,632,589	2,632,589	
266.2.3.2.	TRANSFERENCIA DE CAPITAL	30,000,000	30,000,000	700,744	700,744	3,333,333	3,333,333	3,333,333	3,333,333	3,333,333	3,333,333	3,333,336	2,632,589	2,632,589	
266.2.3.2.1.	GOBIERNO CENTRAL	30,000,000	30,000,000	700,744	700,744	3,333,333	3,333,333	3,333,333	3,333,333	3,333,333	3,333,333	3,333,336	2,632,589	2,632,589	
266.2.3.2.1.12	MINISTERIO DE SALUD	30,000,000	30,000,000	700,744	700,744	3,333,333	3,333,333	3,333,333	3,333,333	3,333,333	3,333,333	3,333,336	2,632,589	2,632,589	
270.....	TOTAL ENTIDAD	4,937,800	4,937,800	480,680	424,081	529,975	638,010	367,108	478,148	340,999	387,729	355,023	342,512	280,491	313,044
270.1....	INGRESOS CORRIENTES	4,162,800	4,162,800	440,680	384,081	489,975	329,930	319,388	338,948	300,999	347,729	315,023	302,512	280,491	313,044
270.1.2...	INGRESOS NO TRIBUTARIOS	4,162,800	4,162,800	440,680	384,081	489,975	329,930	319,388	338,948	300,999	347,729	315,023	302,512	280,491	313,044
270.1.2.3.	TRANSFERENCIAS CORRIENTES	3,550,800	3,550,800	388,680	324,081	440,975	299,930	297,388	320,948	275,999	311,729	265,023	237,512	178,491	210,044
270.1.2.3.1.	GOBIERNO CENTRAL	3,550,800	3,550,800	388,680	324,081	440,975	299,930	297,388	320,948	275,999	311,729	265,023	237,512	178,491	210,044

MINISTERIO DE ECONOMIA Y FINANZAS
DIRECCION DE PRESUPUESTO DE LA NACION
PRESUPUESTO GENERAL DEL ESTADO : 2007

Entidad: 270 INSTITUTO DE MERCADEO AGROPECUARIO

Codigo	Descripcion	Recomen	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiemb	Octubre	Noviemb	Diciemb
270.1.2.3.1.10	MINISTERIO DE DESARROLLO AGROPECL	3,550,800	3,550,800	388,680	324,081	440,975	299,930	297,388	320,948	275,999	311,729	265,023	237,512	178,491	210,044
270.1.2.6.1	INGRESOS VARIOS	612,000	612,000	52,000	60,000	49,000	30,000	22,000	18,000	25,000	36,000	50,000	65,000	102,000	103,000
270.1.2.6.0	INGRESOS VARIOS	612,000	612,000	52,000	60,000	49,000	30,000	22,000	18,000	25,000	36,000	50,000	65,000	102,000	103,000
270.1.2.6.0.99	OTROS INGRESOS VARIOS	612,000	612,000	52,000	60,000	49,000	30,000	22,000	18,000	25,000	36,000	50,000	65,000	102,000	103,000
270.2.3.3.3.1	INGRESOS DE CAPITAL	775,000	775,000	40,000	40,000	40,000	308,080	47,720	139,200	40,000	40,000	40,000	40,000	40,000	40,000
270.2.3.3.3.2	OTROS INGRESOS DE CAPITAL	500,000	500,000	20,000	20,000	20,000	273,080	17,720	109,200	10,000	10,000	10,000	10,000	10,000	10,000
270.2.3.3.2.1	TRANSFERENCIA DE CAPITAL	500,000	500,000	20,000	20,000	20,000	273,080	17,720	109,200	10,000	10,000	10,000	10,000	10,000	10,000
270.2.3.2.1.10	MINISTERIO DE DESARROLLO AGROPECL	500,000	500,000	20,000	20,000	20,000	273,080	17,720	109,200	10,000	10,000	10,000	10,000	10,000	10,000
270.2.4.4.2.1	SALDO EN CAJA Y BANCO	275,000	275,000	20,000	20,000	20,000	35,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
270.2.4.2.2.1	DISPONIBLE LIBRE EN BANCO	275,000	275,000	20,000	20,000	20,000	35,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
270.2.4.2.0.01	DISPONIBLE LIBRE EN BANCO	275,000	275,000	20,000	20,000	20,000	35,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
270.2.4.2.0.01	SALDO DE CAPITAL	275,000	275,000	20,000	20,000	20,000	35,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
273.1.1.1.1	TOTAL ENTIDAD	1,884,000	1,884,000	587,893	617,393	260,893	50,393	46,893	46,893	45,893	45,893	45,889	45,389	45,389	45,189
273.1.1.1.2	INGRESOS CORRIENTES	1,584,000	1,584,000	587,893	517,393	60,893	50,393	46,893	46,893	45,893	45,893	45,889	45,389	45,389	45,189
273.1.2.1.1	INGRESOS NO TRIBUTARIOS	1,584,000	1,584,000	587,893	517,393	60,893	50,393	46,893	46,893	45,893	45,893	45,889	45,389	45,389	45,189
273.1.2.3.1	TRANSFERENCIAS CORRIENTES	1,584,000	1,584,000	587,893	517,393	60,893	50,393	46,893	46,893	45,893	45,893	45,889	45,389	45,389	45,189
273.1.2.3.1.1	GOBIERNO CENTRAL	1,584,000	1,584,000	587,893	517,393	60,893	50,393	46,893	46,893	45,893	45,893	45,889	45,389	45,389	45,189
273.1.2.3.1.16	MINISTERIO DE ECONOMÍA Y FINANZAS	1,584,000	1,584,000	587,893	517,393	60,893	50,393	46,893	46,893	45,893	45,893	45,889	45,389	45,389	45,189
273.2.3.3.3.1	INGRESOS DE CAPITAL	300,000	300,000		100,000	200,000									
273.2.3.3.3.2	OTROS INGRESOS DE CAPITAL	300,000	300,000		100,000	200,000									
273.2.3.3.2.1	TRANSFERENCIA DE CAPITAL	300,000	300,000		100,000	200,000									
273.2.3.2.1.1	GOBIERNO CENTRAL	300,000	300,000		100,000	200,000									
273.2.3.2.1.16	MEF	300,000	300,000		100,000	200,000									
278.1.1.1.1	TOTAL ENTIDAD	70,112,100	70,112,100	4,944,570	4,904,818	4,746,864	7,702,604	5,832,088	10,720,172	7,104,971	6,294,392	4,312,914	4,315,847	4,315,920	4,916,940
278.1.1.1.2	INGRESOS CORRIENTES	52,189,600	52,189,600	4,498,111	4,498,099	4,338,795	4,338,795	4,338,795	4,338,795	4,338,795	4,338,795	4,287,914	4,290,847	4,290,920	4,290,939
278.1.2.1.1	INGRESOS NO TRIBUTARIOS	51,569,600	51,569,600	4,446,437	4,446,433	4,287,129	4,287,129	4,287,129	4,287,129	4,287,129	4,287,129	4,236,248	4,239,181	4,239,254	4,239,273
278.1.2.4.1	TASAS Y DERECHOS	50,719,600	50,719,600	4,375,600	4,375,600	4,216,296	4,216,296	4,216,296	4,216,296	4,216,296	4,216,296	4,165,415	4,168,348	4,168,421	4,168,440
278.1.2.4.2	TASAS	50,719,600	50,719,600	4,375,600	4,375,600	4,216,296	4,216,296	4,216,296	4,216,296	4,216,296	4,216,296	4,165,415	4,168,348	4,168,421	4,168,440
278.1.2.4.2.65	PEAJE POR TRANSMISIÓN DE ENERGÍA	50,719,600	50,719,600	4,375,600	4,375,600	4,216,296	4,216,296	4,216,296	4,216,296	4,216,296	4,216,296	4,165,415	4,168,348	4,168,421	4,168,440
278.1.2.6.1	INGRESOS VARIOS	850,000	850,000	70,837	70,833	70,833	70,833	70,833	70,833	70,833	70,833	70,833	70,833	70,833	70,833
278.1.2.6.0	INGRESOS VARIOS	850,000	850,000	70,837	70,833	70,833	70,833	70,833	70,833	70,833	70,833	70,833	70,833	70,833	70,833
278.1.2.6.0.99	OTROS INGRESOS VARIOS	850,000	850,000	70,837	70,833	70,833	70,833	70,833	70,833	70,833	70,833	70,833	70,833	70,833	70,833
278.1.3.1.1	OTROS INGRESOS CORRIENTES	620,000	620,000	51,674	51,666	51,666	51,666	51,666	51,666	51,666	51,666	51,666	51,666	51,666	51,666
278.1.3.2.1	INTERESES Y COMISIONES GANADOS	620,000	620,000	51,674	51,666	51,666	51,666	51,666	51,666	51,666	51,666	51,666	51,666	51,666	51,666
278.1.3.2.0	INTERESES Y COMIS. GANADAS S/ VALOR	620,000	620,000	51,674	51,666	51,666	51,666	51,666	51,666	51,666	51,666	51,666	51,666	51,666	51,666
278.1.3.2.0.23	A EMPRESAS	620,000	620,000	51,674	51,666	51,666	51,666	51,666	51,666	51,666	51,666	51,666	51,666	51,666	51,666
278.2.2.1.1	INGRESOS DE CAPITAL	17,922,500	17,922,500	446,459	406,719	408,069	3,363,809	1,493,293	6,381,377	2,766,176	1,955,597	25,000	25,000	25,000	626,001
278.2.2.2.1	RECURSOS DEL CRÉDITO	17,922,500	17,922,500	446,459	406,719	408,069	3,363,809	1,493,293	6,381,377	2,766,176	1,955,597	25,000	25,000	25,000	626,001
278.2.2.1.1.1	CRÉDITO INTERNO	16,806,500	16,806,500	446,459	406,719	408,069	3,072,809	1,493,293	6,381,377	1,941,176	1,955,597	25,000	25,000	25,000	626,001
278.2.2.1.0	LINEA DE CRÉDITO	16,806,500	16,806,500	446,459	406,719	408,069	3,072,809	1,493,293	6,381,377	1,941,176	1,955,597	25,000	25,000	25,000	626,001
278.2.2.1.0.01	BANCO NACIONAL DE PANAMÁ	16,806,500	16,806,500	446,459	406,719	408,069	3,072,809	1,493,293	6,381,377	1,941,176	1,955,597	25,000	25,000	25,000	626,001
278.2.2.2.1	CRÉDITO EXTERNO	1,116,000	1,116,000				291,000			825,000					
278.2.2.2.1.1	ORG. INTER. DE FINANCIAMIENTO	1,116,000	1,116,000				291,000			825,000					
278.2.2.2.1.31	B.I.D-1113 OC/RG	1,116,000	1,116,000				291,000			825,000					
282.1.1.1.1	TOTAL ENTIDAD	135,117,000	135,117,000	10,529,541	10,225,672	11,052,555	12,296,102	10,476,141	11,092,555	11,494,980	12,104,147	11,494,981	10,476,142	11,052,556	12,821,628
282.1.1.1.2	INGRESOS CORRIENTES	135,117,000	135,117,000	10,529,541	10,225,672	11,052,555	12,296,102	10,476,141	11,092,555	11,494,980	12,104,147	11,494,981	10,476,142	11,052,556	12,821,628
282.1.2.1.1	INGRESOS NO TRIBUTARIOS	135,037,000	135,037,000	10,529,541	10,225,672	11,052,555	12,296,102	10,476,141	11,052,555	11,494,980	12,104,147	11,494,981	10,476,142	11,052,556	12,781,628
282.1.2.1.1.1	RENTA DE ACTIVOS	134,938,000	134,938,000	10,521,291	10,217,422	11,044,305	12,287,852	10,467,891	11,044,305	11,486,730	12,095,897	11,486,731	10,467,892	11,044,306	12,773,378
282.1.2.1.1.1.1	ARRENDAMIENTOS	100,000	100,000	57,283	3,883	3,883	3,883	3,883	3,883	3,883	3,883	3,884	3,884	3,884	3,884
282.1.2.1.1.1.1.01	ARRENDAMIENTOS	100,000	100,000	57,283	3,883	3,883	3,883	3,883	3,883	3,883	3,883	3,884	3,884	3,884	3,884
282.1.2.1.1.5	INGRESOS POR ESPEC. DE SUERTE	134,838,000	134,838,000	10,464,008	10,213,539	11,040,422	12,283,969	10,464,008	11,040,422	11,482,847	12,092,014	11,482,847	10,464,008	11,040,422	12,769,494
282.1.2.1.1.5.01	EMISIONES DE BILLETES DE LOTERÍA	32,000,000	32,000,000	2,308,966	2,378,905	2,669,691	3,158,459	2,308,966	2,669,691	2,680,087	3,078,124	2,680,087	2,308,966	2,669,691	3,088,367
282.1.2.1.1.5.04	PREMIOS DEVUELTOS Y CADUCADOS	102,838,000	102,838,000	8,155,042	7,834,634	8,370,731	9,125,510	8,155,042	8,370,731	8,802,760	9,013,890	8,802,760	8,155,042	8,370,731	9,681,127
282.1.2.6.1	INGRESOS VARIOS	99,000	99,000	8,250	8,250	8,250	8,250	8,250	8,250	8,250	8,250	8,250	8,250	8,250	8,250
282.1.2.6.0	INGRESOS VARIOS	99,000	99,000	8,250	8,250	8,250	8,250	8,250	8,250	8,250	8,250	8,250	8,250	8,250	8,250
282.1.2.6.0.99	OTROS INGRESOS VARIOS	99,000	99,000	8,250	8,250	8,250	8,250	8,250	8,250	8,250	8,250	8,250	8,250	8,250	8,250

MINISTERIO DE ECONOMIA Y FINANZAS
DIRECCION DE PRESUPUESTO DE LA NACION
PRESUPUESTO GENERAL DEL ESTADO : 2007

Entidad: 282 LOTERÍA NACIONAL DE BENEFICENCIA

Codigo	Descripcion	Recomen	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiemb	Octubre	Noviemb	Diciemb
282.1.3...	OTROS INGRESOS CORRIENTES	80,000	80,000						40,000						40,000
282.1.3.2..	INTERESES Y COMISIONES GANADOS	80,000	80,000						40,000						40,000
282.1.3.2.0.	INTERESES Y COMIS. GANADAS S/ VALOR	80,000	80,000						40,000						40,000
282.1.3.2.0.24	INT. Y COMIS. GANADOS S/VALORES EMI	80,000	80,000						40,000						40,000
296.1....	TOTAL ENTIDAD	53,283,000	53,283,000	8,367,268	4,620,524	4,216,394	3,800,695	3,665,597	3,642,172	7,585,997	3,554,594	3,543,397	3,536,297	3,369,397	3,380,668
296.1....	INGRESOS CORRIENTES	53,283,000	53,283,000	8,367,268	4,620,524	4,216,394	3,800,695	3,665,597	3,642,172	7,585,997	3,554,594	3,543,397	3,536,297	3,369,397	3,380,668
296.1.2...	INGRESOS NO TRIBUTARIOS	53,055,000	53,055,000	8,348,268	4,601,524	4,197,394	3,781,695	3,646,597	3,623,172	7,566,997	3,535,594	3,524,397	3,517,297	3,350,397	3,361,668
296.1.2.1..	RENTA DE ACTIVOS	40,659,000	40,659,000	6,726,580	3,707,692	3,303,562	2,887,863	2,784,767	2,590,174	6,533,999	2,502,596	2,491,399	2,484,299	2,317,399	2,328,670
296.1.2.1.1.	ARRENDAMIENTOS	19,826,000	19,826,000	3,650,500	1,864,634	1,473,091	995,045	1,150,500	1,250,500	3,092,080	1,414,957	1,283,580	1,250,500	1,211,601	1,189,012
296.1.2.1.1.01	ARRENDAMIENTOS	7,806,000	7,806,000	650,500	650,500	650,500	650,500	650,500	650,500	650,500	650,500	650,500	650,500	650,500	650,500
296.1.2.1.1.02	DE LOTES Y TIERRAS	12,020,000	12,020,000	3,000,000	1,214,134	822,591	344,545	500,000	600,000	2,441,580	764,457	633,080	600,000	561,101	538,512
296.1.2.1.3.	INGRESOS POR VENTA DE BIENES	13,750,000	13,750,000	2,470,430	1,252,808	1,240,221	1,302,568	1,044,017	749,424	2,867,069	497,389	617,569	643,549	515,548	549,408
296.1.2.1.3.10	IMPRESOS Y FORMULARIOS	13,750,000	13,750,000	2,470,430	1,252,808	1,240,221	1,302,568	1,044,017	749,424	2,867,069	497,389	617,569	643,549	515,548	549,408
296.1.2.1.4.	INGRESOS POR VENTAS DE SERVICIOS	7,083,000	7,083,000	605,650	590,250	590,250	590,250	590,250	590,250	574,850	590,250	590,250	590,250	590,250	590,250
296.1.2.1.4.02	ASEO Y RECOLECCIÓN DE BASURA	1,140,000	1,140,000	85,000	95,000	95,000	95,000	95,000	95,000	105,000	95,000	95,000	95,000	95,000	95,000
296.1.2.1.4.06	SERVICIO DE ALMACENAJE	5,943,000	5,943,000	520,650	495,250	495,250	495,250	495,250	495,250	469,850	495,250	495,250	495,250	495,250	495,250
296.1.2.4..	TASAS Y DERECHOS	12,244,000	12,244,000	1,609,014	881,166	881,166	881,166	849,164	1,020,332	1,020,332	1,020,332	1,020,332	1,020,332	1,020,332	1,020,332
296.1.2.4.2.	TASAS	12,244,000	12,244,000	1,609,014	881,166	881,166	881,166	849,164	1,020,332	1,020,332	1,020,332	1,020,332	1,020,332	1,020,332	1,020,332
296.1.2.4.2.21	REFRENDO DE DOCUMENTOS	176,000	176,000	14,674	14,666	14,666	14,666	14,666	14,666	14,666	14,666	14,666	14,666	14,666	14,666
296.1.2.4.2.23	EXPEDICIÓN DE CARNETS	378,000	378,000	31,500	31,500	31,500	31,500	31,500	31,500	31,500	31,500	31,500	31,500	31,500	31,500
296.1.2.4.2.45	EXPEDICIÓN DE DOCUMENTO	2,328,000	2,328,000	194,000	194,000	194,000	194,000	194,000	194,000	194,000	194,000	194,000	194,000	194,000	194,000
296.1.2.4.2.51	TASA DE SEGURIDAD Y VIGILANCIA	1,692,000	1,692,000	141,000	141,000	141,000	141,000	141,000	141,000	141,000	141,000	141,000	141,000	141,000	141,000
296.1.2.4.2.99	OTRAS TASAS	7,670,000	7,670,000	1,227,840	500,000	500,000	500,000	467,998	639,166	639,166	639,166	639,166	639,166	639,166	639,166
296.1.2.6..	INGRESOS VARIOS	152,000	152,000	12,674	12,666	12,666	12,666	12,666	12,666	12,666	12,666	12,666	12,666	12,666	12,666
296.1.2.6.0.	INGRESOS VARIOS	152,000	152,000	12,674	12,666	12,666	12,666	12,666	12,666	12,666	12,666	12,666	12,666	12,666	12,666
296.1.2.6.0.01	MULTAS, RECARGOS E INTERESES	126,000	126,000	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500
296.1.2.6.0.99	OTROS INGRESOS VARIOS	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
296.1.3...	OTROS INGRESOS CORRIENTES	228,000	228,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000
296.1.3.2..	INTERESES Y COMISIONES GANADOS	228,000	228,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000
296.1.3.2.0.	INTERESES Y COMIS. GANADAS S/ VALOR	228,000	228,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000
296.1.3.2.0.21	POR GOBIERNO CENTRAL	228,000	228,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000
297.1....	TOTAL ENTIDAD	5,596,500	5,596,500	551,640	436,240	952,892	502,660	431,360	440,300	491,760	425,992	402,660	445,960	271,436	243,600
297.1....	INGRESOS CORRIENTES	5,096,500	5,096,500	551,640	436,240	452,892	502,660	431,360	440,300	491,760	425,992	402,660	445,960	271,436	243,600
297.1.2...	INGRESOS NO TRIBUTARIOS	5,096,500	5,096,500	551,640	436,240	452,892	502,660	431,360	440,300	491,760	425,992	402,660	445,960	271,436	243,600
297.1.2.3..	TRANSFERENCIAS CORRIENTES	5,096,500	5,096,500	551,640	436,240	452,892	502,660	431,360	440,300	491,760	425,992	402,660	445,960	271,436	243,600
297.1.2.3.1.	GOBIERNO CENTRAL	5,096,500	5,096,500	551,640	436,240	452,892	502,660	431,360	440,300	491,760	425,992	402,660	445,960	271,436	243,600
297.1.2.3.1.08	MINISTERIO DE COMERCIO E INDUSTRIAS	5,096,500	5,096,500	551,640	436,240	452,892	502,660	431,360	440,300	491,760	425,992	402,660	445,960	271,436	243,600
297.2...	INGRESOS DE CAPITAL	500,000	500,000			500,000									
297.2.3...	OTROS INGRESOS DE CAPITAL	500,000	500,000			500,000									
297.2.3.2..	TRANSFERENCIA DE CAPITAL	500,000	500,000			500,000									
297.2.3.2.1.	GOBIERNO CENTRAL	500,000	500,000			500,000									
297.2.3.2.1.08	TRANSFERENCIA CAPITAL MICI.	500,000	500,000			500,000									
310.1....	TOTAL ENTIDAD	7,064,500	7,064,500	3,368,250	1,170,595	106,065	233,420	370,622	124,625	318,967	451,520	370,123	344,486	187,772	18,055
310.1....	INGRESOS CORRIENTES	7,064,500	7,064,500	3,368,250	1,170,595	106,065	233,420	370,622	124,625	318,967	451,520	370,123	344,486	187,772	18,055
310.1.2...	INGRESOS NO TRIBUTARIOS	6,430,500	6,430,500	2,861,500	1,162,825	89,800	218,120	356,422	111,475	306,697	440,120	359,633	334,836	179,072	10,000
310.1.2.3..	TRANSFERENCIAS CORRIENTES	970,000	970,000	970,000											
310.1.2.3.7.	SECTOR PRIVADO	970,000	970,000	970,000											
310.1.2.3.7.02	FECI	970,000	970,000	970,000											
310.1.2.4..	TASAS Y DERECHOS	5,230,500	5,230,500	1,891,500	1,157,825	79,800	211,120	346,422	76,475	271,697	410,120	320,633	300,836	164,072	
310.1.2.4.2.	TASAS	5,230,500	5,230,500	1,891,500	1,157,825	79,800	211,120	346,422	76,475	271,697	410,120	320,633	300,836	164,072	
310.1.2.4.2.15	INSPECCIONES Y AVALÚOS	2,257,700	2,257,700		76,525	79,800	211,120	346,422	76,475	271,697	410,120	320,633	300,836	164,072	
310.1.2.4.2.50	TASA DE REGULACIÓN BANCARIA	2,972,800	2,972,800	1,891,500	1,081,300										
310.1.2.6..	INGRESOS VARIOS	230,000	230,000		5,000	10,000	7,000	10,000	35,000	35,000	30,000	39,000	34,000	15,000	10,000
310.1.2.6.0.	INGRESOS VARIOS	230,000	230,000		5,000	10,000	7,000	10,000	35,000	35,000	30,000	39,000	34,000	15,000	10,000
310.1.2.6.0.01	MULTAS, RECARGOS E INTERESES	50,000	50,000			5,000	2,000	5,000	15,000	5,000	5,000	10,000	3,000		
310.1.2.6.0.26	INGRESOS VARIOS	80,000	80,000		5,000	5,000	5,000	5,000	5,000	15,000	10,000	14,000	16,000		
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

MINISTERIO DE ECONOMIA Y FINANZAS
DIRECCION DE PRESUPUESTO DE LA NACION
PRESUPUESTO GENERAL DEL ESTADO : 2007

Entidad: 310 SUPERINTENDENCIA DE BANCOS

Codigo	Descripcion	Recomen	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiemb	Octubre	Noviemb	Diciemb
310.1.3...	OTROS INGRESOS CORRIENTES	135,000	135,000	7,750	7,770	16,265	15,300	14,200	13,150	12,270	11,400	10,490	9,650	8,700	8,055
310.1.3.1...	INTERESES Y COMISIONES GANADOS S/P	135,000	135,000	7,750	7,770	16,265	15,300	14,200	13,150	12,270	11,400	10,490	9,650	8,700	8,055
310.1.3.1.0.	INTERESES Y COMIS. GANADAS S/PRÉST.	135,000	135,000	7,750	7,770	16,265	15,300	14,200	13,150	12,270	11,400	10,490	9,650	8,700	8,055
310.1.3.1.0.12	INSTITUCIONES DESCENTRALIZADAS	135,000	135,000	7,750	7,770	16,265	15,300	14,200	13,150	12,270	11,400	10,490	9,650	8,700	8,055
310.1.4...	SALDO EN CAJA Y EN BANCO	499,000	499,000	499,000											
310.1.4.2...	DISPONIBLE LIBRE EN BANCO	499,000	499,000	499,000											
310.1.4.2.0.	DISPONIBLE LIBRE EN BANCOS	499,000	499,000	499,000											
310.1.4.2.0.01	SALDO CORRIENTE	499,000	499,000	499,000											
315.....	TOTAL ENTIDAD	72,955,500	72,955,500	6,347,500	6,272,800	6,319,600	6,165,500	6,167,700	6,482,350	6,589,000	6,851,700	5,951,550	4,729,700	5,058,600	6,019,500
315.1....	INGRESOS CORRIENTES	31,630,500	31,630,500	2,495,500	2,351,800	2,526,600	2,635,500	2,527,700	2,593,350	2,647,000	2,671,700	2,694,550	2,693,700	2,810,600	2,982,500
315.1.2...	INGRESOS NO TRIBUTARIOS	23,030,500	23,030,500	1,901,200	1,791,200	2,009,700	2,016,200	1,921,200	1,923,000	1,928,000	1,925,000	1,920,000	1,910,000	1,892,000	1,893,000
315.1.2.1...	RENTA DE ACTIVOS	25,000	25,000	2,200	2,200	2,200	2,200	2,200	2,000	2,000	2,000	2,000	2,000	2,000	2,000
315.1.2.1.1.	ARRENDAMIENTOS	25,000	25,000	2,200	2,200	2,200	2,200	2,200	2,000	2,000	2,000	2,000	2,000	2,000	2,000
315.1.2.1.1.01	ARRENDAMIENTOS	25,000	25,000	2,200	2,200	2,200	2,200	2,200	2,000	2,000	2,000	2,000	2,000	2,000	2,000
315.1.2.3...	TRANSFERENCIAS CORRIENTES	22,305,500	22,305,500	1,860,000	1,750,000	1,950,500	1,950,000	1,855,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,840,000	1,850,000
315.1.2.3.7.	SECTOR PRIVADO	22,305,500	22,305,500	1,860,000	1,750,000	1,950,500	1,950,000	1,855,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,840,000	1,850,000
315.1.2.3.7.02	FECI	22,305,500	22,305,500	1,860,000	1,750,000	1,950,500	1,950,000	1,855,000	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	1,840,000	1,850,000
315.1.2.4...	TASAS Y DERECHOS	700,000	700,000	39,000	39,000	57,000	64,000	64,000	71,000	76,000	73,000	68,000	58,000	50,000	41,000
315.1.2.4.2.	TASAS	700,000	700,000	39,000	39,000	57,000	64,000	64,000	71,000	76,000	73,000	68,000	58,000	50,000	41,000
315.1.2.4.2.34	SERVICIOS ADM. DE COBROS Y PRÉSTAM	700,000	700,000	39,000	39,000	57,000	64,000	64,000	71,000	76,000	73,000	68,000	58,000	50,000	41,000
315.1.3....	OTROS INGRESOS CORRIENTES	8,600,000	8,600,000	594,300	560,600	516,900	619,300	606,500	670,350	719,000	746,700	774,550	783,700	918,600	1,089,500
315.1.3.1...	INTERESES Y COMISIONES GANADOS S/P	8,600,000	8,600,000	594,300	560,600	516,900	619,300	606,500	670,350	719,000	746,700	774,550	783,700	918,600	1,089,500
315.1.3.1.0.	INTERESES Y COMIS. GANADAS S/PRÉST.	8,600,000	8,600,000	594,300	560,600	516,900	619,300	606,500	670,350	719,000	746,700	774,550	783,700	918,600	1,089,500
315.1.3.1.0.17	A SECTOR PRIVADO	8,600,000	8,600,000	594,300	560,600	516,900	619,300	606,500	670,350	719,000	746,700	774,550	783,700	918,600	1,089,500
315.2....	INGRESOS DE CAPITAL	41,325,000	41,325,000	3,852,000	3,921,000	3,793,000	3,530,000	3,640,000	3,889,000	3,942,000	4,180,000	3,257,000	2,036,000	2,248,000	3,037,000
315.2.1...	RECURSOS PROPIOS DE CAPITAL	23,500,000	23,500,000	1,102,000	1,271,000	1,468,000	1,630,000	1,740,000	2,089,000	2,142,000	2,480,000	2,257,000	2,036,000	2,248,000	3,037,000
315.2.1.1...	VENTA DE ACTIVOS	1,000,000	1,000,000	25,000	50,000	100,000	100,000	100,000	100,000	150,000	150,000	150,000	75,000		
315.2.1.1.1.	VENTA DE BIENES INMUEBLES	1,000,000	1,000,000	25,000	50,000	100,000	100,000	100,000	100,000	150,000	150,000	150,000	75,000		
315.2.1.1.1.03	OTRAS INSTALACIONES	1,000,000	1,000,000	25,000	50,000	100,000	100,000	100,000	100,000	150,000	150,000	150,000	75,000		
315.2.1.3...	RECUPERACIÓN DE PRÉSTAMOS	22,500,000	22,500,000	1,077,000	1,221,000	1,368,000	1,530,000	1,640,000	1,989,000	1,992,000	2,330,000	2,107,000	1,961,000	2,248,000	3,037,000
315.2.1.3.7.	SECTOR PRIVADO	22,500,000	22,500,000	1,077,000	1,221,000	1,368,000	1,530,000	1,640,000	1,989,000	1,992,000	2,330,000	2,107,000	1,961,000	2,248,000	3,037,000
315.2.1.3.7.01	PRÉSTAMOS AGROPECUARIOS	22,500,000	22,500,000	1,077,000	1,221,000	1,368,000	1,530,000	1,640,000	1,989,000	1,992,000	2,330,000	2,107,000	1,961,000	2,248,000	3,037,000
315.2.2...	RECURSOS DEL CRÉDITO	15,700,000	15,700,000	1,900,000	1,800,000	1,900,000	1,900,000	1,900,000	1,800,000	1,800,000	1,700,000	1,000,000			
315.2.2.1...	CRÉDITO INTERNO	15,700,000	15,700,000	1,900,000	1,800,000	1,900,000	1,900,000	1,900,000	1,800,000	1,800,000	1,700,000	1,000,000			
315.2.2.1.4.	PRÉSTAMOS	15,700,000	15,700,000	1,900,000	1,800,000	1,900,000	1,900,000	1,900,000	1,800,000	1,800,000	1,700,000	1,000,000			
315.2.2.1.4.01	GOBIERNO CENTRAL (BDA-CBN)	15,700,000	15,700,000	1,900,000	1,800,000	1,900,000	1,900,000	1,900,000	1,800,000	1,800,000	1,700,000	1,000,000			
315.2.3....	OTROS INGRESOS DE CAPITAL	2,125,000	2,125,000	850,000	850,000	425,000									
315.2.3.2...	TRANSFERENCIA DE CAPITAL	2,125,000	2,125,000	850,000	850,000	425,000									
315.2.3.2.1.	GOBIERNO CENTRAL	2,125,000	2,125,000	850,000	850,000	425,000									
315.2.3.2.1.10	GOBIERNO CENTRAL (MIDA)	2,125,000	2,125,000	850,000	850,000	425,000									
330.....	TOTAL ENTIDAD	18,842,800	18,842,800	1,688,066	1,465,990	1,737,465	1,713,962	1,772,785	1,640,316	1,814,046	1,765,677	1,168,664	1,558,101	1,290,197	1,227,531
330.1....	INGRESOS CORRIENTES	9,471,100	9,471,100	853,675	685,352	919,653	799,504	867,447	755,965	888,708	802,069	657,003	881,135	699,819	660,770
330.1.2...	INGRESOS NO TRIBUTARIOS	3,121,100	3,121,100	269,224	208,897	285,344	253,169	276,897	241,615	323,558	275,019	231,553	315,985	242,619	197,220
330.1.2.1...	RENTA DE ACTIVOS	1,200,000	1,200,000	88,071	79,986	90,351	86,916	115,691	91,531	107,696	114,613	103,081	115,782	106,542	99,740
330.1.2.1.1.	ARRENDAMIENTOS	1,200,000	1,200,000	88,071	79,986	90,351	86,916	115,691	91,531	107,696	114,613	103,081	115,782	106,542	99,740
330.1.2.1.1.01	ARRENDAMIENTOS	1,200,000	1,200,000	88,071	79,986	90,351	86,916	115,691	91,531	107,696	114,613	103,081	115,782	106,542	99,740
330.1.2.4...	TASAS Y DERECHOS	40,000	40,000	6,800		2,000	3,200	2,800	6,800	4,000	2,000	400	1,200	4,400	6,400
330.1.2.4.2.	TASAS	40,000	40,000	6,800		2,000	3,200	2,800	6,800	4,000	2,000	400	1,200	4,400	6,400
330.1.2.4.2.34	SERVICIOS ADM. DE COBROS Y PRÉSTAM	40,000	40,000	6,800		2,000	3,200	2,800	6,800	4,000	2,000	400	1,200	4,400	6,400
330.1.2.6...	INGRESOS VARIOS	1,881,100	1,881,100	174,353	128,911	192,993	163,053	158,406	143,284	211,862	158,406	128,072	199,003	131,677	91,080
330.1.2.6.0.	INGRESOS VARIOS	1,881,100	1,881,100	174,353	128,911	192,993	163,053	158,406	143,284	211,862	158,406	128,072	199,003	131,677	91,080
330.1.2.6.0.11	REINTEGROS	1,518,000	1,518,000	136,686	106,311	151,559	136,686	136,620	121,498	136,620	136,620	106,260	151,800	106,260	91,080
330.1.2.6.0.99	OTROS INGRESOS VARIOS	363,100	363,100	37,667	22,600	41,434	26,367	21,786	21,786	75,242	21,786	21,812	47,203	25,417	
330.1.3....	OTROS INGRESOS CORRIENTES	6,350,000	6,350,000	584,451	476,455	634,309	546,335	590,550	514,350	565,150	527,050	425,450	565,150	457,200	463,550
330.1.3.1...	INTERESES Y COMISIONES GANADOS S/P	6,350,000	6,350,000	584,451	476,455	634,309	546,335	590,550	514,350	565,150	527,050	425,450	565,150	457,200	463,550
330.1.3.1.0.	INTERESES Y COMIS. GANADAS S/PRÉST.	6,350,000	6,350,000	584,451	476,455	634,309	546,335	590,550	514,350	565,150	527,050	425,450	565,150	457,200	463,550
330.1.3.1.0.17	A SECTOR PRIVADO	6,350,000	6,350,000	584,451	476,455	634,309	546,335	590,550	514,350	565,150	527,050	425,450	565,150	457,200	463,550

MINISTERIO DE ECONOMIA Y FINANZAS
DIRECCION DE PRESUPUESTO DE LA NACION
PRESUPUESTO GENERAL DEL ESTADO : 2007

Entidad: 360 CAJA DE AHORROS

Codigo	Descripcion	Recomen	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiemb	Octubre	Noviemb	Diciemb
360. 1. 3. 1. .	INTERESES Y COMISIONES GANADOS S/P	92,299,600	92,299,600	7,691,633	7,691,633	7,691,633	7,691,633	7,691,633	7,691,633	7,691,633	7,691,633	7,691,633	7,691,633	7,691,633	7,691,637
360. 1. 3. 1. 0.	INTERESES Y COMIS. GANADAS S/PRESTI	92,299,600	92,299,600	7,691,633	7,691,633	7,691,633	7,691,633	7,691,633	7,691,633	7,691,633	7,691,633	7,691,633	7,691,633	7,691,633	7,691,637
360. 1. 3. 1. 0. 17	A SECTOR PRIVADO	92,299,600	92,299,600	7,691,633	7,691,633	7,691,633	7,691,633	7,691,633	7,691,633	7,691,633	7,691,633	7,691,633	7,691,633	7,691,633	7,691,637
360. 2. . . .	INGRESOS DE CAPITAL	190,610,600	190,610,600	48,243,100	12,942,500	12,942,500	12,942,500	12,942,500	12,942,500	12,942,500	12,942,500	12,942,500	12,942,500	12,942,500	12,942,500
360. 2. 1. . . .	RECURSOS PROPIOS DE CAPITAL	156,810,000	156,810,000	14,442,500	12,942,500	12,942,500	12,942,500	12,942,500	12,942,500	12,942,500	12,942,500	12,942,500	12,942,500	12,942,500	12,942,500
360. 2. 1. 1. . .	VENTA DE ACTIVOS	1,500,000	1,500,000	1,500,000											
360. 2. 1. 1. 1. .	VENTA DE BIENES INMUEBLES	1,500,000	1,500,000	1,500,000											
360. 2. 1. 1. 1. 02	EDIFICIOS	1,500,000	1,500,000	1,500,000											
360. 2. 1. 3. . .	RECUPERACIÓN DE PRÉSTAMOS	145,769,700	145,769,700	12,147,475	12,147,475	12,147,475	12,147,475	12,147,475	12,147,475	12,147,475	12,147,475	12,147,475	12,147,475	12,147,475	12,147,475
360. 2. 1. 3. 7. .	SECTOR PRIVADO	145,769,700	145,769,700	12,147,475	12,147,475	12,147,475	12,147,475	12,147,475	12,147,475	12,147,475	12,147,475	12,147,475	12,147,475	12,147,475	12,147,475
360. 2. 1. 3. 7. 04	PRÉSTAMOS VARIOS	145,769,700	145,769,700	12,147,475	12,147,475	12,147,475	12,147,475	12,147,475	12,147,475	12,147,475	12,147,475	12,147,475	12,147,475	12,147,475	12,147,475
360. 2. 1. 4. . .	RECUPERACIÓN DE COLOCACIONES	9,540,300	9,540,300	795,025	795,025	795,025	795,025	795,025	795,025	795,025	795,025	795,025	795,025	795,025	795,025
360. 2. 1. 4. 9. .	RECUPERACIÓN DE COLOCACIONES	9,540,300	9,540,300	795,025	795,025	795,025	795,025	795,025	795,025	795,025	795,025	795,025	795,025	795,025	795,025
360. 2. 1. 4. 9. 01	OTROS RECUPERACIÓN DE COLOCACION	9,540,300	9,540,300	795,025	795,025	795,025	795,025	795,025	795,025	795,025	795,025	795,025	795,025	795,025	795,025
360. 2. 4. . . .	SALDO EN CAJA Y BANCO	33,800,600	33,800,600	33,800,600											
360. 2. 4. 2. . .	DISPONIBLE LIBRE EN BANCO	33,800,600	33,800,600	33,800,600											
360. 2. 4. 2. 0. .	DISPONIBLE LIBRE EN BANCO	33,800,600	33,800,600	33,800,600											
360. 2. 4. 2. 0. 01	SALDO DE CAPITAL	33,800,600	33,800,600	33,800,600											
365.	TOTAL ENTIDAD	1,792,900	1,792,900	642,608	154,792	152,000	122,000	122,000	122,000	104,500	92,000	82,000	82,000	72,000	45,000
365. 1.	INGRESOS CORRIENTES	1,792,900	1,792,900	642,608	154,792	152,000	122,000	122,000	122,000	104,500	92,000	82,000	82,000	72,000	45,000
365. 1. 2. . . .	INGRESOS NO TRIBUTARIOS	1,625,300	1,625,300	475,008	154,792	152,000	122,000	122,000	122,000	104,500	92,000	82,000	82,000	72,000	45,000
365. 1. 2. 3. . .	TRANSFERENCIAS CORRIENTES	711,800	711,800	17,008	102,792	100,000	70,000	70,000	70,000	60,000	60,000	50,000	50,000	40,000	22,000
365. 1. 2. 3. 1. .	GOBIERNO CENTRAL	711,800	711,800	17,008	102,792	100,000	70,000	70,000	70,000	60,000	60,000	50,000	50,000	40,000	22,000
365. 1. 2. 3. 1. 16	MINISTERIO DE ECONOMÍA Y FINANZAS	711,800	711,800	17,008	102,792	100,000	70,000	70,000	70,000	60,000	60,000	50,000	50,000	40,000	22,000
365. 1. 2. 4. . .	TASAS Y DERECHOS	832,500	832,500	450,000	45,000	45,000	45,000	45,000	45,000	37,500	25,000	25,000	25,000	25,000	20,000
365. 1. 2. 4. 2. .	TASAS	832,500	832,500	450,000	45,000	45,000	45,000	45,000	45,000	37,500	25,000	25,000	25,000	25,000	20,000
365. 1. 2. 4. 2. 60	TASA REGULACIÓN DE VALORES	832,500	832,500	450,000	45,000	45,000	45,000	45,000	45,000	37,500	25,000	25,000	25,000	25,000	20,000
365. 1. 2. 6. . .	INGRESOS VARIOS	81,000	81,000	8,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	3,000
365. 1. 2. 6. 0. .	INGRESOS VARIOS	81,000	81,000	8,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	3,000
365. 1. 2. 6. 0. 01	MULTAS, RECARGOS E INTERESES	80,000	80,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	3,000
365. 1. 2. 6. 0. 99	OTROS INGRESOS VARIOS	1,000	1,000	1,000											
365. 1. 4. . . .	SALDO EN CAJA Y EN BANCO	167,600	167,600	167,600											
365. 1. 4. 2. . .	DISPONIBLE LIBRE EN BANCO	167,600	167,600	167,600											
365. 1. 4. 2. 0. .	DISPONIBLE LIBRE EN BANCOS	167,600	167,600	167,600											
365. 1. 4. 2. 0. 01	SALDO CORRIENTE	167,600	167,600	167,600											
390.	TOTAL ENTIDAD	3,156,900	3,156,900	585,086	267,141	275,726	304,458	372,525	337,481	251,410	207,657	153,464	134,030	126,034	141,888
390. 1.	INGRESOS CORRIENTES	3,156,900	3,156,900	585,086	267,141	275,726	304,458	372,525	337,481	251,410	207,657	153,464	134,030	126,034	141,888
390. 1. 2. . . .	INGRESOS NO TRIBUTARIOS	3,049,700	3,049,700	477,886	267,141	275,726	304,458	372,525	337,481	251,410	207,657	153,464	134,030	126,034	141,888
390. 1. 2. 1. . .	RENTA DE ACTIVOS	1,783,400	1,783,400	171,252	47,973	62,825	198,325	286,812	226,547	151,240	149,756	136,762	117,328	109,332	125,248
390. 1. 2. 1. 4. .	INGRESOS POR VENTAS DE SERVICIOS	1,783,400	1,783,400	171,252	47,973	62,825	198,325	286,812	226,547	151,240	149,756	136,762	117,328	109,332	125,248
390. 1. 2. 1. 4. 10	PRIMA DE SEGUROS	1,783,400	1,783,400	171,252	47,973	62,825	198,325	286,812	226,547	151,240	149,756	136,762	117,328	109,332	125,248
390. 1. 2. 3. . .	TRANSFERENCIAS CORRIENTES	1,216,300	1,216,300	302,466	215,000	208,733	101,965	81,545	106,766	96,002	53,733	12,534	12,534	12,534	12,488
390. 1. 2. 3. 1. .	GOBIERNO CENTRAL	1,216,300	1,216,300	302,466	215,000	208,733	101,965	81,545	106,766	96,002	53,733	12,534	12,534	12,534	12,488
390. 1. 2. 3. 1. 10	MINISTERIO DE DESARROLLO AGROPECL	1,216,300	1,216,300	302,466	215,000	208,733	101,965	81,545	106,766	96,002	53,733	12,534	12,534	12,534	12,488
390. 1. 2. 6. . .	INGRESOS VARIOS	50,000	50,000	4,168	4,168	4,168	4,168	4,168	4,168	4,168	4,168	4,168	4,168	4,168	4,152
390. 1. 2. 6. 0. .	INGRESOS VARIOS	50,000	50,000	4,168	4,168	4,168	4,168	4,168	4,168	4,168	4,168	4,168	4,168	4,168	4,152
390. 1. 2. 6. 0. 99	OTROS INGRESOS VARIOS	50,000	50,000	4,168	4,168	4,168	4,168	4,168	4,168	4,168	4,168	4,168	4,168	4,168	4,152
390. 1. 4. . . .	SALDO EN CAJA Y EN BANCO	107,200	107,200	107,200											
390. 1. 4. 2. . .	DISPONIBLE LIBRE EN BANCO	107,200	107,200	107,200											
390. 1. 4. 2. 0. .	DISPONIBLE LIBRE EN BANCOS	107,200	107,200	107,200											
390. 1. 4. 2. 0. 01	SALDO CORRIENTE	107,200	107,200	107,200											