

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

Entidad: 055 GOBIERNO CENTRAL

Codigo	Descripcion	Recomen	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiemb	Octubre	Noviemb	Diciemb
055.1.2.3.2.95	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
055.1.2.3.3.70	IMA	42,400	42,400	3,537	3,533	3,533	3,533	3,533	3,533	3,533	3,533	3,533	3,533	3,533	3,533
055.1.2.3.3.78	ETESA	140,300	140,300	11,699	11,691	11,691	11,691	11,691	11,691	11,691	11,691	11,691	11,691	11,691	11,691
055.1.2.3.3.82	LOTERÍA NACIONAL DE BENEFICENCIA	99,200	99,200	8,274	8,266	8,266	8,266	8,266	8,266	8,266	8,266	8,266	8,266	8,266	8,266
055.1.2.3.3.96	ZONA LIBRE DE COLÓN	48,000	48,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
055.1.2.3.4.	INTERMEDIARIOS FINANCIEROS	506,900	506,900	42,271	42,239	42,239	42,239	42,239	42,239	42,239	42,239	42,239	42,239	42,239	42,239
055.1.2.3.4.10	SUPERINTENDENCIA DE BANCOS	40,000	40,000	3,337	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333
055.1.2.3.4.15	BANCO DE DESARROLLO AGROPECUARIO	113,600	113,600	9,474	9,466	9,466	9,466	9,466	9,466	9,466	9,466	9,466	9,466	9,466	9,466
055.1.2.3.4.30	BANCO HIPOTECARIO NACIONAL	61,900	61,900	5,162	5,158	5,158	5,158	5,158	5,158	5,158	5,158	5,158	5,158	5,158	5,158
055.1.2.3.4.45	BANCO NACIONAL DE PANAMÁ	183,300	183,300	15,275	15,275	15,275	15,275	15,275	15,275	15,275	15,275	15,275	15,275	15,275	15,275
055.1.2.3.4.60	CAJA DE AHORROS	75,000	75,000	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250
055.1.2.3.4.80	COMISIÓN NACIONAL DE VALORES	2,900	2,900	249	241	241	241	241	241	241	241	241	241	241	241
055.1.2.3.4.90	I.S.A.	30,200	30,200	2,524	2,516	2,516	2,516	2,516	2,516	2,516	2,516	2,516	2,516	2,516	2,516
055.1.2.3.6.	MUNICIPIOS	360,000	360,000	30,022	29,998	29,998	29,998	29,998	29,998	29,998	29,998	29,998	29,998	29,998	29,998
055.1.2.3.6.16	COLÓN	55,000	55,000	4,587	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583
055.1.2.3.6.20	CHANGUINOLA	21,000	21,000	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750
055.1.2.3.6.30	DAVID	33,000	33,000	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750
055.1.2.3.6.75	LA CHORRERA	16,000	16,000	1,337	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333
055.1.2.3.6.76	PANAMÁ	200,000	200,000	16,674	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666	16,666
055.1.2.3.6.78	SAN MIGUELITO	35,000	35,000	2,924	2,916	2,916	2,916	2,916	2,916	2,916	2,916	2,916	2,916	2,916	2,916
055.1.2.3.7.	INSTITUC. DESCENTRALIZADAS (INF. EST	218,100	218,100	18,230	18,170	18,170	18,170	18,170	18,170	18,170	18,170	18,170	18,170	18,170	18,170
055.1.2.3.7.15	A.R.I.	68,200	68,200	5,687	5,683	5,683	5,683	5,683	5,683	5,683	5,683	5,683	5,683	5,683	5,683
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	246,104,000	246,104,000	18,574,561	19,102,119	19,124,916	19,670,759	20,859,699	24,749,599	19,001,999	22,125,149	19,260,566	18,664,999	19,752,839	25,216,795
055.1.2.4.1.	DERECHOS	205,604,000	205,604,000	16,642,224	17,156,786	16,384,583	17,182,926	17,163,866	17,060,166	16,806,666	20,371,816	16,556,333	15,945,666	17,334,506	16,998,462
055.1.2.4.1.02	PEAJES DEL CANAL	175,254,000	175,254,000	14,500,000	15,000,000	14,150,000	15,000,000	15,000,000	14,900,000	14,600,000	14,300,000	14,300,000	13,704,000	15,100,000	14,700,000
055.1.2.4.1.04	CONCESIÓN DE FERROCARRIL	125,000	125,000			41,667						41,667			41,666
055.1.2.4.1.05	LICENCIA PARA PESCA DE CAMARÓN	100,000	100,000	550	120	1,250	1,260	2,200	8,500	45,000	150	3,000	15,000	340	22,630
055.1.2.4.1.35	PEAJE POR USO DE AUTOPISTA	3,625,000	3,625,000	300,000	315,000	350,000	290,000	270,000	260,000	270,000	310,000	300,000	315,000	322,500	322,500

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055.2.2.2.1.	ORG. INTER. DE FINANCIAMIENTO	128,902,100	128,902,100	9,420,000	11,577,500	8,327,400	8,276,800	7,759,500	33,511,700	9,530,600	6,334,500	10,600,100	5,438,000	9,512,900	8,613,100
055.2.2.2.1.14	CORPORACIÓN ANDINA DE FOMENTO	3,269,000	3,269,000	3,269,000											
055.2.2.2.1.18	BID-MEF SEFI 1073	20,000,000	20,000,000						20,000,000						
055.2.2.2.1.21	BID MEF BOCAS DEL TORO	4,071,900	4,071,900		650,000		491,900		900,000	380,000	600,000		700,000	350,000	
055.2.2.2.1.22	BID 1430 MEF	2,360,000	2,360,000	450,000		380,000		410,000		320,000		340,000		460,000	
055.2.2.2.1.23	PN - 0056 BID MEF	773,100	773,100	103,000						300,000	210,000		160,100		
055.2.2.2.1.24	PRONAT MEF BID	4,107,500	4,107,500		1,500,000		507,500			300,000		1,100,000		700,000	
055.2.2.2.1.25	BIRF UTPP MEF	2,729,100	2,729,100		381,000		1,506,000		370,000			325,100			147,000
055.2.2.2.1.50	MEF - BID DES. SOSTENIBLE DE DARIÉN	10,396,500	10,396,500	750,000	1,200,000	935,000	560,000	748,000	1,250,000	880,000	620,500	970,000	540,000	1,543,000	400,000
055.2.2.2.1.51	BID-PN 1074 MEF	1,000,000	1,000,000		87,000	209,000			270,000			245,000	189,000		
055.2.2.2.1.52	BID-MITRADEL 1403	2,000,000	2,000,000	180,000	75,000	190,000	223,000	164,000	197,000	241,000	145,000	212,000	253,000		120,000
055.2.2.2.1.63	BID 1116 / OC - PN - MOP	19,531,200	19,531,200	2,200,000	2,740,000			2,500,200	4,400,000		3,775,000		1,326,000	2,590,000	
055.2.2.2.1.64	BID 1013/OC-PN-EDUC.	7,453,400	7,453,400		1,572,000		924,400		1,789,000			1,398,000			1,770,000
055.2.2.2.1.65	BID-MEF PMA COMPITE	2,200,000	2,200,000	350,000		320,000		450,000		370,000		350,000		360,000	
055.2.2.2.1.68	BID 1350 SALUD P/N	4,585,700	4,585,700		1,300,000	770,000		1,000,000		685,700			830,000		
055.2.2.2.1.71	BIRF 3841 PA MINSA	2,018,600	2,018,600												2,018,600
055.2.2.2.1.74	MEF - BID - DESC.	500,000	500,000					248,000						252,000	
055.2.2.2.1.75	MOP - BID 1468	18,478,700	18,478,700			3,400,000	1,729,000		2,000,700	4,325,000		2,970,000		1,950,000	2,104,000
055.2.2.2.1.78	BID PRESIDENCIA PN 1226	3,947,900	3,947,900	628,000	235,000	371,000	254,000	450,000	580,000	390,000		710,000	329,900		
055.2.2.2.1.79	BIRF 7045 MEF	4,805,300	4,805,300	320,000	597,000	1,067,000	314,000	356,300	327,000	405,000		335,000		474,000	610,000
055.2.2.2.1.80	BID - MEF 1476 COLÓN	855,900	855,900				223,000				250,000	185,000		197,900	
055.2.2.2.1.81	BID-MEF PN 0145	297,400	297,400		46,000		34,000		53,000		39,000		57,000		68,400
055.2.2.2.1.82	BID-MEF 1029/OC-PN	1,619,500	1,619,500	372,500		542,000	178,000		323,000	204,000					
055.2.2.2.1.87	FIDA 331 - FES	2,108,000	2,108,000	503,000	50,000		141,000	207,000	160,000				297,000		750,000
055.2.2.2.1.90	BID 949 MIVI	487,500	487,500		87,500		119,000	224,000	57,000						
055.2.2.2.1.91	FIDA-MIDA-385-466	1,114,400	1,114,400	36,500			153,000	97,000				290,000			355,000
055.2.2.2.1.92	BIRF 4375 SALUD	871,400	871,400	258,000	175,000	143,400	295,000								
055.2.2.2.1.93	BIRF-MINEDUC 7032-PA	7,320,100	7,320,100		882,000		624,000	905,000	835,000	547,000	695,000	1,170,000	756,000	636,000	270,100
055.2.2.2.4.	CONVENIOS CON GOBIERNOS EXTRANJE	1,366,900	1,366,900												1,366,900
055.2.2.2.4.06	GOBIERNO DE KOREA-MINSA	1,366,900	1,366,900												1,366,900
055.2.2.2.5.	BONOS EXTERNOS	508,659,746	508,659,746	494,764,746											13,895,000
055.2.2.2.5.10	BONOS EXTERNOS 2005	494,764,746	494,764,746	494,764,746											
055.2.2.2.5.12	BONOS EXTERNOS SEGUNDO PUENTE	13,895,000	13,895,000												13,895,000
055.2.3...	OTROS INGRESOS DE CAPITAL	17,105,100	17,105,100	124,843	1,539,766	1,548,266	3,091,766	1,566,016	1,544,001	1,553,707	1,527,207	1,524,957	1,534,707	1,524,707	25,157
055.2.3.2...	TRANSFERENCIA DE CAPITAL	17,105,100	17,105,100	124,843	1,539,766	1,548,266	3,091,766	1,566,016	1,544,001	1,553,707	1,527,207	1,524,957	1,534,707	1,524,707	25,157
055.2.3.2.8.	SECTOR EXTERNO	17,105,100	17,105,100	124,843	1,539,766	1,548,266	3,091,766	1,566,016	1,544,001	1,553,707	1,527,207	1,524,957	1,534,707	1,524,707	25,157
055.2.3.2.8.69	MIDA-AID GUSANO BARRENADOR	15,210,700	15,210,700	82,250	1,504,000	1,512,500	1,536,000	1,530,250	1,508,500	1,524,000	1,502,500	1,500,250	1,510,000	1,500,000	450
055.2.3.2.8.78	PNUD-MEF	55,000	55,000		10,000	10,000	10,000	10,000	10,000	10,000	5,000				
055.2.3.2.8.81	AGENCIA ESPAÑOLA - MEF	1,520,000	1,520,000				1,520,000								
055.2.3.2.8.82	UNION EUROPEA - EDUCACION	319,400	319,400												
102.1...	TOTAL ENTIDAD	6,842,700	6,842,700	666,100	617,200	608,500	630,100	607,300	581,500	578,600	558,600	548,900	510,500	464,100	471,300
102.1.1...	INGRESOS CORRIENTES	1,842,700	1,842,700	190,487	174,085	166,846	171,956	165,099	141,536	150,085	149,535	139,714	150,459	117,850	125,048
102.1.2...	INGRESOS NO TRIBUTARIOS	1,842,700	1,842,700	190,487	174,085	166,846	171,956	165,099	141,536	150,085	149,535	139,714	150,459	117,850	125,048
102.1.2.3...	TRANSFERENCIAS CORRIENTES	1,842,700	1,842,700	190,487	174,085	166,846	171,956	165,099	141,536	150,085	149,535	139,714	150,459	117,850	125,048
102.1.2.3.1.	GOBIERNO CENTRAL	1,842,700	1,842,700	190,487	174,085	166,846	171,956	165,099	141,536	150,085	149,535	139,714	150,459	117,850	125,048
102.1.2.3.1.08	MINISTERIO DE COMERCIO E INDUSTRIAS	1,842,700	1,842,700	190,487	174,085	166,846	171,956	165,099	141,536	150,085	149,535	139,714	150,459	117,850	125,048
102.2...	INGRESOS DE CAPITAL	5,000,000	5,000,000	475,613	443,115	441,654	458,144	442,201	439,964	428,515	409,065	409,186	360,041	346,250	346,252
102.2.3...	OTROS INGRESOS DE CAPITAL	5,000,000	5,000,000	475,613	443,115	441,654	458,144	442,201	439,964	428,515	409,065	409,186	360,041	346,250	346,252
102.2.3.2...	TRANSFERENCIA DE CAPITAL	5,000,000	5,000,000	475,613	443,115	441,654	458,144	442,201	439,964	428,515	409,065	409,186	360,041	346,250	346,252
102.2.3.2.1.	GOBIERNO CENTRAL	5,000,000	5,000,000	475,613	443,115	441,654	458,144	442,201	439,964	428,515	409,065	409,186	360,041	346,250	346,252
102.2.3.2.1.08	TRANSFERENCIA CAPITAL MICI.	5,000,000	5,000,000	475,613	443,115	441,654	458,144	442,201	439,964	428,515	409,065	409,186	360,041	346,250	346,252
103.1...	TOTAL ENTIDAD	16,872,700	16,872,700	1,478,845	1,476,915	1,480,351	1,454,503	1,435,488	1,415,245	1,394,127	1,431,961	1,391,006	1,325,585	1,357,662	1,231,012
103.1.1...	INGRESOS CORRIENTES	16,604,500	16,604,500	1,456,495	1,454,565	1,458,001	1,432,153	1,413,138	1,392,895	1,371,777	1,409,611	1,368,656	1,303,235	1,335,312	1,208,662
103.1.2...	INGRESOS NO TRIBUTARIOS	16,604,500	16,604,500	1,456,495	1,454,565	1,458,001	1,432,153	1,413,138	1,392,895	1,371,777	1,409,611	1,368,656	1,303,235	1,335,312	1,208,662
103.1.2.3...	TRANSFERENCIAS CORRIENTES	767,900	767,900	69,998	69,698	66,998	66,998	66,998	65,830	60,233	60,231	60,229	60,229	60,229	60,229
103.1.2.3.7.	INSTITUC. DESCENTRALIZADAS (INF. EST	767,900	767,900	69,998	69,698	66,998	66,998	66,998	65,830	60,233	60,231	60,229	60,229	60,229	60,229
103.1.2.3.7.08	1% APORTE DE ASEGURADORAS	767,900	767,900	69,998	69,698	66,998	66,998	66,998	65,830	60,233	60,231	60,229	60,229	60,229	60,229

**MINISTERIO DE ECONOMIA Y FINANZAS
DIRECCION DE PRESUPUESTO DE LA NACION
PRESUPUESTO GENERAL DEL ESTADO : + a^{ño}**

Entidad: 110 CAJA DE SEGURO SOCIAL

Codigo	Descripcion	Recomen	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiemb	Octubre	Noviemb	Diciemb
110.1.3.3.	CONTRIBUCIÓN FONDOS DE PENSIONES	1,480,000	1,480,000	71,000	71,000	228,000	71,000	71,000	228,000	71,000	71,000	228,000	71,000	71,000	228,000
110.1.3.3.0.	CONTRIBUCIONES FONDO DE PENSIONES	1,480,000	1,480,000	71,000	71,000	228,000	71,000	71,000	228,000	71,000	71,000	228,000	71,000	71,000	228,000
110.1.3.3.0.01	CAJA DE SEGURO SOCIAL JUBILADOS	628,000	628,000			157,000			157,000			157,000			157,000
110.1.3.3.0.03	PLAN DE RETIRO ANTICIPADO AUTOFINAN	852,000	852,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000
110.2....	INGRESOS DE CAPITAL	535,055,000	535,055,000	61,817,000	71,945,000	41,304,000	62,804,000	35,900,000	50,298,000	80,252,000	54,375,000	34,186,000	24,915,000	7,829,000	9,430,000
110.2.1...	RECURSOS PROPIOS DE CAPITAL	97,556,000	97,556,000	5,696,000	11,671,000	5,954,000	10,838,000	550,000	2,070,000	48,640,000	5,732,000	2,159,000	1,195,000	725,000	2,326,000
110.2.1.3.	RECUPERACIÓN DE PRÉSTAMOS	13,285,000	13,285,000	523,000	528,000	2,007,000	538,000	550,000	2,070,000	573,000	591,000	2,159,000	695,000	725,000	2,326,000
110.2.1.3.4.	INTERMEDIARIOS FINANCIEROS	6,090,000	6,090,000			1,473,000			1,505,000			1,539,000			1,573,000
110.2.1.3.4.30	BANCO HIPOTECARIO NACIONAL	6,090,000	6,090,000			1,473,000			1,505,000			1,539,000			1,573,000
110.2.1.3.7.	SECTOR PRIVADO	7,195,000	7,195,000	523,000	528,000	534,000	538,000	550,000	565,000	573,000	591,000	620,000	695,000	725,000	753,000
110.2.1.3.7.03	PRÉSTAMOS HIPOTECARIOS	7,195,000	7,195,000	523,000	528,000	534,000	538,000	550,000	565,000	573,000	591,000	620,000	695,000	725,000	753,000
110.2.1.4.	RECUPERACIÓN DE COLOCACIONES	84,271,000	84,271,000	5,173,000	11,143,000	3,947,000	10,300,000			48,067,000	5,141,000		500,000		
110.2.1.4.1.	GOBIERNO CENTRAL	84,271,000	84,271,000	5,173,000	11,143,000	3,947,000	10,300,000			48,067,000	5,141,000		500,000		
110.2.1.4.1.01	VALORES PÚBLICOS	84,271,000	84,271,000	5,173,000	11,143,000	3,947,000	10,300,000			48,067,000	5,141,000		500,000		
110.2.4...	SALDO EN CAJA Y BANCO	55,335,000	55,335,000	4,611,000	4,611,000	4,611,000	4,611,000	4,611,000	4,611,000	4,611,000	4,611,000	4,611,000	4,612,000	4,612,000	4,612,000
110.2.4.2.	DISPONIBLE LIBRE EN BANCO	55,335,000	55,335,000	4,611,000	4,611,000	4,611,000	4,611,000	4,611,000	4,611,000	4,611,000	4,611,000	4,611,000	4,612,000	4,612,000	4,612,000
110.2.4.2.0.	DISPONIBLE LIBRE EN BANCO	55,335,000	55,335,000	4,611,000	4,611,000	4,611,000	4,611,000	4,611,000	4,611,000	4,611,000	4,611,000	4,611,000	4,612,000	4,612,000	4,612,000
110.2.4.2.0.01	SALDO DE CAPITAL	55,335,000	55,335,000	4,611,000	4,611,000	4,611,000	4,611,000	4,611,000	4,611,000	4,611,000	4,611,000	4,611,000	4,612,000	4,612,000	4,612,000
110.2.6...	RESERVA	382,164,000	382,164,000	51,510,000	55,663,000	30,739,000	47,355,000	30,739,000	43,617,000	27,001,000	44,032,000	27,416,000	19,108,000	2,492,000	2,492,000
110.2.6.0...	USO DE RESERVA	382,164,000	382,164,000	51,510,000	55,663,000	30,739,000	47,355,000	30,739,000	43,617,000	27,001,000	44,032,000	27,416,000	19,108,000	2,492,000	2,492,000
110.2.6.0.1.	USO DE RESERVA	382,164,000	382,164,000	51,510,000	55,663,000	30,739,000	47,355,000	30,739,000	43,617,000	27,001,000	44,032,000	27,416,000	19,108,000	2,492,000	2,492,000
110.2.6.0.1.01	RESERVA PARA INVERSIONES	382,164,000	382,164,000	51,510,000	55,663,000	30,739,000	47,355,000	30,739,000	43,617,000	27,001,000	44,032,000	27,416,000	19,108,000	2,492,000	2,492,000
111.....	TOTAL ENTIDAD	3,500,000	3,500,000	258,000	319,000	358,000	332,000	330,800	329,300	316,100	280,700	254,800	254,500	221,500	245,300
111.1....	INGRESOS CORRIENTES	3,100,000	3,100,000	258,000	258,100	284,500	262,500	261,300	259,800	259,000	280,700	254,800	254,500	221,500	245,300
111.1.2...	INGRESOS NO TRIBUTARIOS	3,100,000	3,100,000	258,000	258,100	284,500	262,500	261,300	259,800	259,000	280,700	254,800	254,500	221,500	245,300
111.1.2.1...	RENTA DE ACTIVOS	400,000	400,000	33,337	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333
111.1.2.1.4.	INGRESOS POR VENTAS DE SERVICIOS	400,000	400,000	33,337	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333
111.1.2.1.4.99	OTROS SERVICIOS AUTOGESTIÓN	400,000	400,000	33,337	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333
111.1.2.3...	TRANSFERENCIAS CORRIENTES	2,700,000	2,700,000	224,663	224,767	251,167	229,167	227,967	226,467	225,667	247,367	221,467	221,167	188,167	211,967
111.1.2.3.1.	GOBIERNO CENTRAL	2,700,000	2,700,000	224,663	224,767	251,167	229,167	227,967	226,467	225,667	247,367	221,467	221,167	188,167	211,967
111.1.2.3.1.12	MINISTERIO DE SALUD	2,700,000	2,700,000	224,663	224,767	251,167	229,167	227,967	226,467	225,667	247,367	221,467	221,167	188,167	211,967
111.2....	INGRESOS DE CAPITAL	400,000	400,000		60,900	73,500	69,500	69,500	69,500	57,100					
111.2.3...	OTROS INGRESOS DE CAPITAL	400,000	400,000		60,900	73,500	69,500	69,500	69,500	57,100					
111.2.3.2...	TRANSFERENCIA DE CAPITAL	400,000	400,000		60,900	73,500	69,500	69,500	69,500	57,100					
111.2.3.2.1.	GOBIERNO CENTRAL	400,000	400,000		60,900	73,500	69,500	69,500	69,500	57,100					
111.2.3.2.1.12	MINISTERIO DE SALUD	400,000	400,000		60,900	73,500	69,500	69,500	69,500	57,100					
114.....	TOTAL ENTIDAD	3,787,100	3,787,100	468,806	365,950	347,241	308,940	306,190	291,190	276,790	304,324	268,790	270,490	258,195	320,194
114.1....	INGRESOS CORRIENTES	3,637,100	3,637,100	318,806	365,950	347,241	308,940	306,190	291,190	276,790	304,324	268,790	270,490	258,195	320,194
114.1.2...	INGRESOS NO TRIBUTARIOS	3,637,100	3,637,100	318,806	365,950	347,241	308,940	306,190	291,190	276,790	304,324	268,790	270,490	258,195	320,194
114.1.2.3...	TRANSFERENCIAS CORRIENTES	3,637,100	3,637,100	318,806	365,950	347,241	308,940	306,190	291,190	276,790	304,324	268,790	270,490	258,195	320,194
114.1.2.3.1.	GOBIERNO CENTRAL	3,637,100	3,637,100	318,806	365,950	347,241	308,940	306,190	291,190	276,790	304,324	268,790	270,490	258,195	320,194
114.1.2.3.1.08	MINISTERIO DE COMERCIO E INDUSTRIAS	3,637,100	3,637,100	318,806	365,950	347,241	308,940	306,190	291,190	276,790	304,324	268,790	270,490	258,195	320,194
114.2....	INGRESOS DE CAPITAL	150,000	150,000	150,000											
114.2.3...	OTROS INGRESOS DE CAPITAL	150,000	150,000	150,000											
114.2.3.2...	TRANSFERENCIA DE CAPITAL	150,000	150,000	150,000											
114.2.3.2.1.	GOBIERNO CENTRAL	150,000	150,000	150,000											
114.2.3.2.1.08	TRANSFERENCIA CAPITAL MICI.	150,000	150,000	150,000											
115.....	TOTAL ENTIDAD	402,000	402,000	33,000	32,000	37,000	34,900	35,800	33,400	35,000	34,400	32,400	31,400	30,700	32,000
115.1....	INGRESOS CORRIENTES	402,000	402,000	33,000	32,000	37,000	34,900	35,800	33,400	35,000	34,400	32,400	31,400	30,700	32,000
115.1.2...	INGRESOS NO TRIBUTARIOS	402,000	402,000	33,000	32,000	37,000	34,900	35,800	33,400	35,000	34,400	32,400	31,400	30,700	32,000
115.1.2.3.	TRANSFERENCIAS CORRIENTES	402,000	402,000	33,000	32,000	37,000	34,900	35,800	33,400	35,000	34,400	32,400	31,400	30,700	32,000
115.1.2.3.1.	GOBIERNO CENTRAL	402,000	402,000	33,000	32,000	37,000	34,900	35,800	33,400	35,000	34,400	32,400	31,400	30,700	32,000
115.1.2.3.1.16	MINISTERIO DE ECONOMÍA Y FINANZAS	402,000	402,000	33,000	32,000	37,000	34,900	35,800	33,400	35,000	34,400	32,400	31,400	30,700	32,000
116.....	TOTAL ENTIDAD	2,345,900	2,345,900	195,499	195,491	195,491	195,491	195,491	195,491	195,491	195,491	195,491	195,491	195,491	195,491
116.1....	INGRESOS CORRIENTES	2,345,900	2,345,900	195,499	195,491	195,491	195,491	195,491	195,491	195,491	195,491	195,491	195,491	195,491	195,491
116.1.2...	INGRESOS NO TRIBUTARIOS	2,345,900	2,345,900	195,499	195,491	195,491	195,491	195,491	195,491	195,491	195,491	195,491	195,491	195,491	195,491
116.1.2.3.	TRANSFERENCIAS CORRIENTES	2,325,900	2,325,900	193,825	193,825	193,825	193,825	193,825	193,825	193,825	193,825	193,825	193,825	193,825	193,825

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

Entidad: 116 DEFENSORÍA DEL PUEBLO

Codigo	Descripcion	Recomen	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiemb	Octubre	Noviemb	Diciemb
116.1.2.3.1.	GOBIERNO CENTRAL	2,325,900	2,325,900	193,825	193,825	193,825	193,825	193,825	193,825	193,825	193,825	193,825	193,825	193,825	193,825
116.1.2.3.1.01	ASAMBLEA LEGISLATIVA	2,325,900	2,325,900	193,825	193,825	193,825	193,825	193,825	193,825	193,825	193,825	193,825	193,825	193,825	193,825
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
120.....	TOTAL ENTIDAD	51,918,000	51,918,000	5,077,052	3,365,322	4,736,844	4,486,037	4,278,269	4,341,005	4,698,340	4,713,634	4,121,421	5,336,385	3,660,559	3,103,132
120.1.....	INGRESOS CORRIENTES	43,983,100	43,983,100	4,458,130	2,619,441	3,856,070	3,867,115	3,627,607	3,642,734	4,023,873	4,062,972	3,486,629	4,661,919	3,089,246	2,587,364
120.1.1....	INGRESOS TRIBUTARIOS	37,302,000	37,302,000	3,898,259	2,144,665	3,158,764	3,321,462	3,096,066	3,021,462	3,394,482	3,506,388	3,058,764	3,896,066	2,621,462	2,184,160
120.1.1.1...	IMPUESTOS DIRECTOS	37,302,000	37,302,000	3,898,259	2,144,665	3,158,764	3,321,462	3,096,066	3,021,462	3,394,482	3,506,388	3,058,764	3,896,066	2,621,462	2,184,160
120.1.1.1.1.	SEGURO EDUCATIVO	37,302,000	37,302,000	3,898,259	2,144,665	3,158,764	3,321,462	3,096,066	3,021,462	3,394,482	3,506,388	3,058,764	3,896,066	2,621,462	2,184,160
120.1.1.1.1.4.99	OTROS SEGURO EDUCATIVO	37,302,000	37,302,000	3,898,259	2,144,665	3,158,764	3,321,462	3,096,066	3,021,462	3,394,482	3,506,388	3,058,764	3,896,066	2,621,462	2,184,160
120.1.2....	INGRESOS NO TRIBUTARIOS	1,781,100	1,781,100	82,571	123,976	187,706	163,453	124,841	190,072	212,891	144,984	121,165	239,553	105,184	84,704
120.1.2.3...	TRANSFERENCIAS CORRIENTES	207,500	207,500		8,000	67,450	7,895		52,450	43,970			27,735		
120.1.2.3.2.	INSTITUCIONES DESCENTRALIZADAS	104,900	104,900						52,450						
120.1.2.3.2.10	CAJA DE SEGURO SOCIAL	104,900	104,900						52,450						
120.1.2.3.3.	EMPRESAS PÚBLICAS	97,800	97,800		8,000	10,200	7,895			43,970			27,735		
120.1.2.3.3.82	LOTERÍA NACIONAL DE BENEFICENCIA	97,800	97,800		8,000	10,200	7,895			43,970			27,735		
120.1.2.3.7.	INSTITUC. DESCENTRALIZADAS (INF. EST	4,800	4,800			4,800									
120.1.2.3.7.02	PAPELERA ISTMEÑA	4,800	4,800			4,800									
120.1.2.4...	TASAS Y DERECHOS	580,300	580,300	8,693	20,238	56,801	67,190	40,291	53,531	74,609	66,320	28,459	117,926	28,082	18,160
120.1.2.4.2.	TASAS	580,300	580,300	8,693	20,238	56,801	67,190	40,291	53,531	74,609	66,320	28,459	117,926	28,082	18,160
120.1.2.4.2.34	SERVICIOS ADM. DE COBROS Y PRÉSTAM	580,300	580,300	8,693	20,238	56,801	67,190	40,291	53,531	74,609	66,320	28,459	117,926	28,082	18,160
120.1.2.6...	INGRESOS VARIOS	993,300	993,300	73,878	95,738	63,455	88,368	84,550	84,091	94,312	78,664	92,706	93,892	77,102	66,544
120.1.2.6.0.	INGRESOS VARIOS	993,300	993,300	73,878	95,738	63,455	88,368	84,550	84,091	94,312	78,664	92,706	93,892	77,102	66,544
120.1.2.6.0.01	MULTAS, RECARGOS E INTERESES	108,800	108,800	9,241	8,698	9,241	8,916	9,025	8,916	9,134	9,025	9,060	9,277	9,025	9,242
120.1.2.6.0.99	OTROS INGRESOS VARIOS	884,500	884,500	64,637	87,040	54,214	79,452	75,525	75,175	85,178	69,639	83,646	84,615	68,077	57,302
120.1.3....	OTROS INGRESOS CORRIENTES	4,900,000	4,900,000	477,300	350,800	509,600	382,200	406,700	431,200	416,500	411,600	306,700	526,300	362,600	318,500
120.1.3.1...	INTERESES Y COMISIONES GANADOS S/P	4,900,000	4,900,000	477,300	350,800	509,600	382,200	406,700	431,200	416,500	411,600	306,700	526,300	362,600	318,500
120.1.3.1.0.	INTERESES Y COMIS. GANADAS S/PRÉST.	4,900,000	4,900,000	477,300	350,800	509,600	382,200	406,700	431,200	416,500	411,600	306,700	526,300	362,600	318,500
120.1.3.1.0.17	A SECTOR PRIVADO	4,900,000	4,900,000	477,300	350,800	509,600	382,200	406,700	431,200	416,500	411,600	306,700	526,300	362,600	318,500
120.2....	INGRESOS DE CAPITAL	7,934,900	7,934,900	618,922	745,881	880,774	618,922	650,662	698,271	674,467	650,662	634,792	674,466	571,313	515,768
120.2.1....	RECURSOS PROPIOS DE CAPITAL	7,934,900	7,934,900	618,922	745,881	880,774	618,922	650,662	698,271	674,467	650,662	634,792	674,466	571,313	515,768
120.2.1.3...	RECUPERACIÓN DE PRÉSTAMOS	7,934,900	7,934,900	618,922	745,881	880,774	618,922	650,662	698,271	674,467	650,662	634,792	674,466	571,313	515,768
120.2.1.3.7.	SECTOR PRIVADO	7,934,900	7,934,900	618,922	745,881	880,774	618,922	650,662	698,271	674,467	650,662	634,792	674,466	571,313	515,768
120.2.1.3.7.02	PRÉSTAMOS EDUCATIVOS	7,934,900	7,934,900	618,922	745,881	880,774	618,922	650,662	698,271	674,467	650,662	634,792	674,466	571,313	515,768
125.....	TOTAL ENTIDAD	6,640,300	6,640,300	525,238	466,226	577,117	557,775	755,788	558,430	535,463	513,794	725,709	490,680	435,883	498,197
125.1....	INGRESOS CORRIENTES	6,173,200	6,173,200	473,636	434,982	504,492	460,232	713,881	492,630	509,674	499,006	708,468	459,116	426,214	490,869
125.1.2....	INGRESOS NO TRIBUTARIOS	6,173,200	6,173,200	473,636	434,982	504,492	460,232	713,881	492,630	509,674	499,006	708,468	459,116	426,214	490,869
125.1.2.1...	RENTA DE ACTIVOS	500,000	500,000	30,000	24,000	18,000	36,000	60,000	66,000	60,000	60,000	40,000	60,000	25,000	21,000
125.1.2.1.3.	INGRESOS POR VENTA DE BIENES	500,000	500,000	30,000	24,000	18,000	36,000	60,000	66,000	60,000	60,000	40,000	60,000	25,000	21,000
125.1.2.1.3.01	PRODUCTOS AGRÍCOLAS	500,000	500,000	30,000	24,000	18,000	36,000	60,000	66,000	60,000	60,000	40,000	60,000	25,000	21,000
125.1.2.3...	TRANSFERENCIAS CORRIENTES	5,673,200	5,673,200	443,636	410,982	486,492	424,232	653,881	426,630	449,674	439,006	668,468	399,116	401,214	469,869
125.1.2.3.1.	GOBIERNO CENTRAL	5,673,200	5,673,200	443,636	410,982	486,492	424,232	653,881	426,630	449,674	439,006	668,468	399,116	401,214	469,869
125.1.2.3.1.10	MINISTERIO DE DESARROLLO AGROPECL	5,673,200	5,673,200	443,636	410,982	486,492	424,232	653,881	426,630	449,674	439,006	668,468	399,116	401,214	469,869
125.2....	INGRESOS DE CAPITAL	467,100	467,100	51,602	31,244	72,625	97,543	41,907	65,800	25,789	14,788	17,241	31,564	9,669	7,328
125.2.3....	OTROS INGRESOS DE CAPITAL	467,100	467,100	51,602	31,244	72,625	97,543	41,907	65,800	25,789	14,788	17,241	31,564	9,669	7,328
125.2.3.2...	TRANSFERENCIA DE CAPITAL	427,100	427,100	48,259	27,901	69,157	94,200	38,439	62,457	22,446	11,445	13,898	28,221	6,384	4,293
125.2.3.2.1.	GOBIERNO CENTRAL	352,100	352,100	33,459	27,901	50,107	94,200	38,439	40,657	22,446	11,445	13,898	8,871	6,384	4,293
125.2.3.2.1.10	MINISTERIO DE DESARROLLO AGROPECL	352,100	352,100	33,459	27,901	50,107	94,200	38,439	40,657	22,446	11,445	13,898	8,871	6,384	4,293
125.2.3.2.8.	SECTOR EXTERNO	75,000	75,000	14,800		19,050			21,800					19,350	
125.2.3.2.8.08	DONACIONES VARIAS	75,000	75,000	14,800		19,050			21,800					19,350	
125.2.3.4...	OTROS	40,000	40,000	3,343	3,343	3,468	3,343	3,468	3,343	3,343	3,343	3,343	3,343	3,285	3,035
125.2.3.4.0.	OTROS	40,000	40,000	3,343	3,343	3,468	3,343	3,468	3,343	3,343	3,343	3,343	3,343	3,285	3,035
125.2.3.4.0.03	MATANZA	40,000	40,000	3,343	3,343	3,468	3,343	3,468	3,343	3,343	3,343	3,343	3,343	3,285	3,035
130.....	TOTAL ENTIDAD	7,458,600	7,458,600	555,484	843,306	1,115,446	736,151	536,301	647,701	477,801	561,997	476,301	476,301	476,301	555,510
130.1....	INGRESOS CORRIENTES	6,733,600	6,733,600	536,734	792,856	666,296	717,401	517,551	591,051	459,051	543,247	457,551	457,551	457,551	536,760
130.1.2....	INGRESOS NO TRIBUTARIOS	6,733,600	6,733,600	536,734	792,856	666,296	717,401	517,551	591,051	459,051	543,247	457,551	457,551	457,551	536,760

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

Entidad: 130 INSTITUTO NACIONAL DE CULTURA

Codigo	Descripcion	Recomen	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiemb	Octubre	Noviemb	Diciemb
130.1.2.1.	RENTA DE ACTIVOS	100,000	100,000	8,348	8,332	8,332	8,332	8,332	8,332	8,332	8,332	8,332	8,332	8,332	8,332
130.1.2.1.1.	ARRENDAMIENTOS	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
130.1.2.1.1.01	ARRENDAMIENTOS	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
130.1.2.1.3.	INGRESOS POR VENTA DE BIENES	15,000	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
130.1.2.1.3.10	IMPRESOS Y FORMULARIOS	15,000	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
130.1.2.1.4.	INGRESOS POR VENTAS DE SERVICIOS	50,000	50,000	4,174	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166
130.1.2.1.4.99	OTROS SERVICIOS AUTOGESTIÓN	50,000	50,000	4,174	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166
130.1.2.3.	TRANSFERENCIAS CORRIENTES	6,628,600	6,628,600	528,050	784,150	657,550	708,650	508,750	582,350	450,250	534,550	448,750	448,850	448,750	527,950
130.1.2.3.1.	GOBIERNO CENTRAL	6,619,600	6,619,600	527,300	783,400	656,800	707,900	508,000	581,600	449,500	533,800	448,000	448,100	448,000	527,200
130.1.2.3.1.07	MINISTERIO DE EDUCACIÓN	6,619,600	6,619,600	527,300	783,400	656,800	707,900	508,000	581,600	449,500	533,800	448,000	448,100	448,000	527,200
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	5,000	5,000	336	374	414	419	469	369	469	365	469	369	469	478
130.1.2.6.0.	INGRESOS VARIOS	5,000	5,000	336	374	414	419	469	369	469	365	469	369	469	478
130.1.2.6.0.99	OTROS INGRESOS VARIOS	5,000	5,000	336	374	414	419	469	369	469	365	469	369	469	478
130.2....	INGRESOS DE CAPITAL	725,000	725,000	18,750	50,450	449,150	18,750	18,750	56,650	18,750	18,750	18,750	18,750	18,750	18,750
130.2.3....	OTROS INGRESOS DE CAPITAL	725,000	725,000	18,750	50,450	449,150	18,750	18,750	56,650	18,750	18,750	18,750	18,750	18,750	18,750
130.2.3.2..	TRANSFERENCIA DE CAPITAL	725,000	725,000	18,750	50,450	449,150	18,750	18,750	56,650	18,750	18,750	18,750	18,750	18,750	18,750
130.2.3.2.1.	GOBIERNO CENTRAL	725,000	725,000	18,750	50,450	449,150	18,750	18,750	56,650	18,750	18,750	18,750	18,750	18,750	18,750
130.2.3.2.1.07	MINISTERIO DE EDUCACIÓN	725,000	725,000	18,750	50,450	449,150	18,750	18,750	56,650	18,750	18,750	18,750	18,750	18,750	18,750
135.....	TOTAL ENTIDAD	1,914,127	6,287,800	538,987	496,483	676,483	618,983	616,483	546,483	463,983	471,483	451,483	463,983	471,483	471,483
135.1....	INGRESOS CORRIENTES	5,651,800	5,787,800	518,987	486,483	506,483	498,983	486,483	496,483	463,983	471,483	451,483	463,983	471,483	471,483
135.1.2...	INGRESOS NO TRIBUTARIOS	5,651,800	5,787,800	518,987	486,483	506,483	498,983	486,483	496,483	463,983	471,483	451,483	463,983	471,483	471,483
135.1.2.1..	RENTA DE ACTIVOS	201,100	201,100	16,762	16,758	16,758	16,758	16,758	16,758	16,758	16,758	16,758	16,758	16,758	16,758
135.1.2.1.1.	ARRENDAMIENTOS	141,100	141,100	11,762	11,758	11,758	11,758	11,758	11,758	11,758	11,758	11,758	11,758	11,758	11,758
135.1.2.1.1.01	ARRENDAMIENTOS	141,100	141,100	11,762	11,758	11,758	11,758	11,758	11,758	11,758	11,758	11,758	11,758	11,758	11,758
135.1.2.1.5.	INGRESOS POR ESPEC. DE SUERTE	60,000	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
135.1.2.1.5.06	ESPECTÁCULOS PÚBLICOS	60,000	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
135.1.2.3..	TRANSFERENCIAS CORRIENTES	5,370,700	5,506,700	487,225	454,725	474,725	467,225	454,725	474,725	447,225	454,725	434,725	447,225	454,725	454,725
135.1.2.3.1.	GOBIERNO CENTRAL	5,320,700	5,456,700	474,725	454,725	474,725	454,725	454,725	474,725	434,725	454,725	434,725	434,725	454,725	454,725
135.1.2.3.1.07	MINISTERIO DE EDUCACIÓN	5,320,700	5,456,700	474,725	454,725	474,725	454,725	454,725	474,725	434,725	454,725	434,725	434,725	454,725	454,725
135.1.2.3.3.	EMPRESAS PÚBLICAS	50,000	50,000	12,500			12,500			12,500			12,500		
135.1.2.3.3.82	LOTERÍA NACIONAL DE BENEFICENCIA	50,000	50,000	12,500			12,500			12,500			12,500		
135.1.2.6..	INGRESOS VARIOS	80,000	80,000	15,000	15,000	15,000	15,000	15,000	5,000						
135.1.2.6.0.	INGRESOS VARIOS	80,000	80,000	15,000	15,000	15,000	15,000	15,000	5,000						
135.1.2.6.0.99	OTROS INGRESOS VARIOS	80,000	80,000	15,000	15,000	15,000	15,000	15,000	5,000						
135.2....	INGRESOS DE CAPITAL	-3,737,673	500,000	20,000	10,000	170,000	120,000	130,000	50,000						
135.2.3...	OTROS INGRESOS DE CAPITAL	-3,737,673	500,000	20,000	10,000	170,000	120,000	130,000	50,000						
135.2.3.2..	TRANSFERENCIA DE CAPITAL	-3,737,673	500,000	20,000	10,000	170,000	120,000	130,000	50,000						
135.2.3.2.1.	GOBIERNO CENTRAL	-3,737,673	500,000	20,000	10,000	170,000	120,000	130,000	50,000						
135.2.3.2.1.07	MINISTERIO DE EDUCACIÓN	-3,737,673	500,000	20,000	10,000	170,000	120,000	130,000	50,000						
137.....	TOTAL ENTIDAD	10,355,600	10,355,600	937,694	853,368	968,070	1,088,779	910,133	902,346	715,604	899,124	799,443	819,248	737,529	724,262
137.1....	INGRESOS CORRIENTES	10,119,000	10,119,000	701,094	853,368	968,070	1,088,779	910,133	902,346	715,604	899,124	799,443	819,248	737,529	724,262
137.1.1...	INGRESOS TRIBUTARIOS	9,969,000	9,969,000	688,594	840,868	955,570	1,076,279	897,633	889,846	703,104	886,624	786,943	806,748	725,029	711,762
137.1.1.1..	IMPUESTOS DIRECTOS	9,969,000	9,969,000	688,594	840,868	955,570	1,076,279	897,633	889,846	703,104	886,624	786,943	806,748	725,029	711,762
137.1.1.1.4.	SEGURO EDUCATIVO	9,969,000	9,969,000	688,594	840,868	955,570	1,076,279	897,633	889,846	703,104	886,624	786,943	806,748	725,029	711,762
137.1.1.1.4.99	OTROS SEGURO EDUCATIVO	9,969,000	9,969,000	688,594	840,868	955,570	1,076,279	897,633	889,846	703,104	886,624	786,943	806,748	725,029	711,762
137.1.2...	INGRESOS NO TRIBUTARIOS	150,000	150,000	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500
137.1.2.1..	RENTA DE ACTIVOS	90,000	90,000	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
137.1.2.1.3.	INGRESOS POR VENTA DE BIENES	90,000	90,000	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
137.1.2.1.3.09	TALLERES ARTESANALES	90,000	90,000	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
137.1.2.6..	INGRESOS VARIOS	60,000	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
137.1.2.6.0.	INGRESOS VARIOS	60,000	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
137.1.2.6.0.99	OTROS INGRESOS VARIOS	60,000	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
137.2....	INGRESOS DE CAPITAL	236,600	236,600	236,600											
137.2.1...	RECURSOS PROPIOS DE CAPITAL	236,600	236,600	236,600											
137.2.1.2..	RECURSOS DE VIGENCIAS ANTERIORES	236,600	236,600	236,600											

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

Entidad: 137 INSTITUTO NAL. DE FORMACIÓN PROFESION

Codigo	Descripcion	Recomen	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiemb	Octubre	Noviemb	Diciemb
137.2.1.2.0.	RECURSO DE VIGENCIA ANTERIOR	236,600	236,600	236,600											
137.2.1.2.0.46	SEGURO EDUCATIVO	236,600	236,600	236,600											
140.	TOTAL ENTIDAD	13,934,700	13,934,700	1,826,592	1,252,449	1,329,833	1,115,513	1,078,589	1,078,585	1,066,002	1,223,374	963,308	953,584	949,689	1,097,182
140.1. . . .	INGRESOS CORRIENTES	13,394,700	13,394,700	1,286,592	1,252,449	1,329,833	1,115,513	1,078,589	1,078,585	1,066,002	1,223,374	963,308	953,584	949,689	1,097,182
140.1.2. . .	INGRESOS NO TRIBUTARIOS	13,394,700	13,394,700	1,286,592	1,252,449	1,329,833	1,115,513	1,078,589	1,078,585	1,066,002	1,223,374	963,308	953,584	949,689	1,097,182
140.1.2.1. .	RENTA DE ACTIVOS	271,100	271,100	22,599	22,591	22,591	22,591	22,591	22,591	22,591	22,591	22,591	22,591	22,591	22,591
140.1.2.1.1.	ARRENDAMIENTOS	7,000	7,000	587	583	583	583	583	583	583	583	583	583	583	583
140.1.2.1.1.99	OTROS ARRENDAMIENTOS N.E.O.C.	7,000	7,000	587	583	583	583	583	583	583	583	583	583	583	583
140.1.2.1.3.	INGRESOS POR VENTA DE BIENES	243,100	243,100	20,262	20,258	20,258	20,258	20,258	20,258	20,258	20,258	20,258	20,258	20,258	20,258
140.1.2.1.3.09	TALLERES ARTESANALES	225,100	225,100	18,762	18,758	18,758	18,758	18,758	18,758	18,758	18,758	18,758	18,758	18,758	18,758
140.1.2.1.3.99	VENTA DE BIENES N.E.O.C.	18,000	18,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
140.1.2.1.4.	INGRESOS POR VENTAS DE SERVICIOS	21,000	21,000	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750
140.1.2.1.4.07	LABORATORIOS Y CENTROS ESPECIALES	21,000	21,000	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750
140.1.2.3. .	TRANSFERENCIAS CORRIENTES	12,746,100	12,746,100	1,232,531	1,198,400	1,275,784	1,061,464	1,024,540	1,024,536	1,011,953	1,169,325	909,259	899,535	895,640	1,043,133
140.1.2.3.1.	GOBIERNO CENTRAL	12,740,100	12,740,100	1,232,031	1,197,900	1,275,284	1,060,964	1,024,040	1,024,036	1,011,453	1,168,825	908,759	899,035	895,140	1,042,633
140.1.2.3.1.07	MINISTERIO DE EDUCACIÓN	12,740,100	12,740,100	1,232,031	1,197,900	1,275,284	1,060,964	1,024,040	1,024,036	1,011,453	1,168,825	908,759	899,035	895,140	1,042,633
140.1.2.3.6.	MUNICIPIOS	6,000	6,000	500	500	500	500	500	500	500	500	500	500	500	500
140.1.2.3.6.01	PANAMÁ	6,000	6,000	500	500	500	500	500	500	500	500	500	500	500	500
140.1.2.4. .	TASAS Y DERECHOS	127,500	127,500	10,625	10,625	10,625	10,625	10,625	10,625	10,625	10,625	10,625	10,625	10,625	10,625
140.1.2.4.1.	DERECHOS	22,500	22,500	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875
140.1.2.4.1.33	SERVICIO DE GUARDERÍA	22,500	22,500	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875
140.1.2.4.2.	TASAS	105,000	105,000	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750
140.1.2.4.2.34	SERVICIOS ADM. DE COBROS Y PRÉSTAM	105,000	105,000	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750
140.1.2.6. .	INGRESOS VARIOS	250,000	250,000	20,837	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	540,000	540,000	540,000											
140.2.3. . .	OTROS INGRESOS DE CAPITAL	140,000	140,000	140,000											
140.2.3.2. .	TRANSFERENCIA DE CAPITAL	140,000	140,000	140,000											
140.2.3.2.1.	GOBIERNO CENTRAL	140,000	140,000	140,000											
140.2.3.2.1.07	MINISTERIO DE EDUCACIÓN	140,000	140,000	140,000											
140.2.4. . .	SALDO EN CAJA Y BANCO	400,000	400,000	400,000											
140.2.4.2. .	DISPONIBLE LIBRE EN BANCO	400,000	400,000	400,000											
140.2.4.2.0.	DISPONIBLE LIBRE EN BANCO	400,000	400,000	400,000											
140.2.4.2.0.01	SALDO DE CAPITAL	400,000	400,000	400,000											
142.	TOTAL ENTIDAD	3,786,000	3,786,000	329,500	318,900	457,600	354,600	309,400	372,500	266,800	292,200	350,400	251,600	245,400	237,100
142.1. . . .	INGRESOS CORRIENTES	3,786,000	3,786,000	329,500	318,900	457,600	354,600	309,400	372,500	266,800	292,200	350,400	251,600	245,400	237,100
142.1.1. . .	INGRESOS TRIBUTARIOS	3,215,000	3,215,000	300,000	300,000	325,000	305,000	280,000	270,000	240,000	275,000	240,000	225,000	225,000	230,000
142.1.1.1. .	IMPUESTOS DIRECTOS	3,215,000	3,215,000	300,000	300,000	325,000	305,000	280,000	270,000	240,000	275,000	240,000	225,000	225,000	230,000
142.1.1.1.4.	SEGURO EDUCATIVO	3,215,000	3,215,000	300,000	300,000	325,000	305,000	280,000	270,000	240,000	275,000	240,000	225,000	225,000	230,000
142.1.1.1.4.99	OTROS SEGURO EDUCATIVO	3,215,000	3,215,000	300,000	300,000	325,000	305,000	280,000	270,000	240,000	275,000	240,000	225,000	225,000	230,000
142.1.2. . .	INGRESOS NO TRIBUTARIOS	571,000	571,000	29,500	18,900	132,600	49,600	29,400	102,500	26,800	17,200	110,400	26,600	20,400	7,100
142.1.2.3. .	TRANSFERENCIAS CORRIENTES	554,000	554,000	28,100	17,500	131,200	48,100	28,000	101,100	25,400	15,700	109,000	25,200	19,000	5,700
142.1.2.3.7.	INSTITUC. DESCENTRALIZADAS (INF. EST	554,000	554,000	28,100	17,500	131,200	48,100	28,000	101,100	25,400	15,700	109,000	25,200	19,000	5,700
142.1.2.3.7.01	5% APORTE DE LAS COOPERATIVAS	554,000	554,000	28,100	17,500	131,200	48,100	28,000	101,100	25,400	15,700	109,000	25,200	19,000	5,700
142.1.2.6. .	INGRESOS VARIOS	17,000	17,000	1,400	1,400	1,400	1,500	1,400	1,400	1,400	1,500	1,400	1,400	1,400	1,400
142.1.2.6.0.	INGRESOS VARIOS	17,000	17,000	1,400	1,400	1,400	1,500	1,400	1,400	1,400	1,500	1,400	1,400	1,400	1,400
142.1.2.6.0.99	OTROS INGRESOS VARIOS	17,000	17,000	1,400	1,400	1,400	1,500	1,400	1,400	1,400	1,500	1,400	1,400	1,400	1,400
145.	TOTAL ENTIDAD	24,243,600	24,243,600	3,340,524	2,107,216	1,907,216	1,877,216	1,877,216	1,877,216	1,875,916	1,876,216	1,876,216	1,876,216	1,876,216	1,876,216
145.1. . . .	INGRESOS CORRIENTES	21,800,300	21,800,300	1,817,224	1,817,216	1,817,216	1,817,216	1,817,216	1,817,216	1,815,916	1,816,216	1,816,216	1,816,216	1,816,216	1,816,216
145.1.1. . .	INGRESOS TRIBUTARIOS	17,936,800	17,936,800	1,494,737	1,494,733	1,494,733	1,494,733	1,494,733	1,494,733	1,494,733	1,494,733	1,494,733	1,494,733	1,494,733	1,494,733
145.1.1.2. .	IMPUESTOS INDIRECTOS	17,936,800	17,936,800	1,494,737	1,494,733	1,494,733	1,494,733	1,494,733	1,494,733	1,494,733	1,494,733	1,494,733	1,494,733	1,494,733	1,494,733
145.1.1.2.4.	PRODUCCIÓN, VENTA Y CONSUMO SELEC	17,936,800	17,936,800	1,494,737	1,494,733	1,494,733	1,494,733	1,494,733	1,494,733	1,494,733	1,494,733	1,494,733	1,494,733	1,494,733	1,494,733
145.1.1.2.4.03	PASAJE AÉREO	7,878,400	7,878,400	656,537	656,533	656,533	656,533	656,533	656,533	656,533	656,533	656,533	656,533	656,533	656,533
145.1.1.2.4.04	HOSPEDAJES	10,058,400	10,058,400	838,200	838,200	838,200	838,200	838,200	838,200	838,200	838,200	838,200	838,200	838,200	838,200
145.1.2. . .	INGRESOS NO TRIBUTARIOS	3,863,500	3,863,500	322,487	322,483	322,483	322,483	322,483	322,483	321,183	321,483	321,483	321,483	321,483	321,483
145.1.2.1. .	RENTA DE ACTIVOS	1,871,800	1,871,800	155,987	155,983	155,983	155,983	155,983	155,983	155,983	155,983	155,983	155,983	155,983	155,983

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

Entidad: 145 INSTITUTO PANAMEÑO DE TURISMO (IPAT)

Codigo	Descripcion	Recomen	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiemb	Octubre	Noviemb	Diciemb
145.1.2.1.1.	ARRENDAMIENTOS	1,871,800	1,871,800	155,987	155,983	155,983	155,983	155,983	155,983	155,983	155,983	155,983	155,983	155,983	155,983
145.1.2.1.1.01	ARRENDAMIENTOS	1,871,800	1,871,800	155,987	155,983	155,983	155,983	155,983	155,983	155,983	155,983	155,983	155,983	155,983	155,983
145.1.2.4.	TASAS Y DERECHOS	1,926,000	1,926,000	160,500	160,500	160,500	160,500	160,500	160,500	160,500	160,500	160,500	160,500	160,500	160,500
145.1.2.4.2.	TASAS	1,926,000	1,926,000	160,500	160,500	160,500	160,500	160,500	160,500	160,500	160,500	160,500	160,500	160,500	160,500
145.1.2.4.2.25	TARJETAS DE TURISMO	1,926,000	1,926,000	160,500	160,500	160,500	160,500	160,500	160,500	160,500	160,500	160,500	160,500	160,500	160,500
145.1.2.6.	INGRESOS VARIOS	65,700	65,700	6,000	6,000	6,000	6,000	6,000	6,000	6,000	4,700	5,000	5,000	5,000	5,000
145.1.2.6.0.	INGRESOS VARIOS	65,700	65,700	6,000	6,000	6,000	6,000	6,000	6,000	6,000	4,700	5,000	5,000	5,000	5,000
145.1.2.6.0.99	OTROS INGRESOS VARIOS	65,700	65,700	6,000	6,000	6,000	6,000	6,000	6,000	6,000	4,700	5,000	5,000	5,000	5,000
145.2.	INGRESOS DE CAPITAL	2,443,300	2,443,300	1,523,300	290,000	90,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
145.2.2.	RECURSOS DEL CRÉDITO	1,443,300	1,443,300	1,323,300	90,000	30,000									
145.2.2.2.	CRÉDITO EXTERNO	1,443,300	1,443,300	1,323,300	90,000	30,000									
145.2.2.2.1.	ORG. INTER. DE FINANCIAMIENTO	1,443,300	1,443,300	1,323,300	90,000	30,000									
145.2.2.2.1.34	BID IPAT S/N	1,443,300	1,443,300	1,323,300	90,000	30,000									
145.2.3.	OTROS INGRESOS DE CAPITAL	1,000,000	1,000,000	200,000	200,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
145.2.3.2.	TRANSFERENCIA DE CAPITAL	1,000,000	1,000,000	200,000	200,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
145.2.3.2.1.	GOBIERNO CENTRAL	1,000,000	1,000,000	200,000	200,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
145.2.3.2.1.08	TRANSFERENCIA CAPITAL MICI.	1,000,000	1,000,000	200,000	200,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
148.	TOTAL ENTIDAD	19,500,000	19,500,000	2,200,694	1,629,754	1,872,777	1,376,661	1,605,612	1,616,572	1,593,294	1,412,399	1,596,555	1,598,076	1,597,460	1,400,146
148.1.	INGRESOS CORRIENTES	19,500,000	19,500,000	2,200,694	1,629,754	1,872,777	1,376,661	1,605,612	1,616,572	1,593,294	1,412,399	1,596,555	1,598,076	1,597,460	1,400,146
148.1.2.	INGRESOS NO TRIBUTARIOS	19,500,000	19,500,000	2,200,694	1,629,754	1,872,777	1,376,661	1,605,612	1,616,572	1,593,294	1,412,399	1,596,555	1,598,076	1,597,460	1,400,146
148.1.2.4.	TASAS Y DERECHOS	19,110,000	19,110,000	2,156,799	1,597,039	1,836,087	1,348,361	1,573,497	1,584,357	1,561,319	1,384,149	1,564,625	1,566,111	1,565,510	1,372,146
148.1.2.4.1.	DERECHOS	19,110,000	19,110,000	2,156,799	1,597,039	1,836,087	1,348,361	1,573,497	1,584,357	1,561,319	1,384,149	1,564,625	1,566,111	1,565,510	1,372,146
148.1.2.4.1.58	DERECHO DE REGISTRO	13,455,000	13,455,000	1,520,309	1,122,699	1,304,097	938,011	1,107,862	1,117,222	1,097,599	974,554	1,101,625	1,102,671	1,102,250	966,101
148.1.2.4.1.59	DERECHO DE CERTIFICACIÓN	3,900,000	3,900,000	438,960	327,130	366,890	283,000	321,125	322,155	319,815	282,480	319,310	319,615	319,490	280,030
148.1.2.4.1.60	DERECHO DE CALIFICACIÓN	1,755,000	1,755,000	197,530	147,210	165,100	127,350	144,510	144,980	143,905	127,115	143,690	143,825	143,770	126,015
148.1.2.6.	INGRESOS VARIOS	390,000	390,000	43,895	32,715	36,690	28,300	32,115	32,215	31,975	28,250	31,930	31,965	31,950	28,000
148.1.2.6.0.	INGRESOS VARIOS	390,000	390,000	43,895	32,715	36,690	28,300	32,115	32,215	31,975	28,250	31,930	31,965	31,950	28,000
148.1.2.6.0.99	OTROS INGRESOS VARIOS	390,000	390,000	43,895	32,715	36,690	28,300	32,115	32,215	31,975	28,250	31,930	31,965	31,950	28,000
148.	TOTAL ENTIDAD	13,951,900	13,951,900	1,118,233	1,248,333	1,333,183	1,126,147	1,115,080	1,125,230	1,117,628	1,218,628	1,115,164	1,113,825	1,112,615	1,207,834
187.1.	INGRESOS CORRIENTES	13,726,900	13,726,900	1,118,233	1,123,333	1,233,183	1,126,147	1,115,080	1,125,230	1,117,628	1,218,628	1,115,164	1,113,825	1,112,615	1,207,834
187.1.2.	INGRESOS NO TRIBUTARIOS	13,726,900	13,726,900	1,118,233	1,123,333	1,233,183	1,126,147	1,115,080	1,125,230	1,117,628	1,218,628	1,115,164	1,113,825	1,112,615	1,207,834
187.1.2.1.	RENTA DE ACTIVOS	108,600	108,600	8,967	8,967	8,967	11,567	10,967	8,967	8,967	8,967	6,367	8,967	9,967	6,963
187.1.2.1.3.	INGRESOS POR VENTA DE BIENES	108,600	108,600	8,967	8,967	8,967	11,567	10,967	8,967	8,967	8,967	6,367	8,967	9,967	6,963
187.1.2.1.3.10	IMPRESOS Y FORMULARIOS	58,600	58,600	4,800	4,800	4,800	7,400	6,800	4,800	4,800	4,800	2,200	4,800	5,800	2,800
187.1.2.1.3.12	PRODUCTOS PROCESADOS	50,000	50,000	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,163
187.1.2.3.	TRANSFERENCIAS CORRIENTES	12,685,700	12,685,700	1,091,966	1,097,010	863,104	1,041,157	1,064,156	1,100,215	1,090,584	869,687	1,096,606	1,091,242	1,089,845	1,190,128
187.1.2.3.1.	GOBIERNO CENTRAL	12,685,700	12,685,700	1,091,966	1,097,010	863,104	1,041,157	1,064,156	1,100,215	1,090,584	869,687	1,096,606	1,091,242	1,089,845	1,190,128
187.1.2.3.1.07	MINISTERIO DE EDUCACIÓN	12,685,700	12,685,700	1,091,966	1,097,010	863,104	1,041,157	1,064,156	1,100,215	1,090,584	869,687	1,096,606	1,091,242	1,089,845	1,190,128
187.1.2.4.	TASAS Y DERECHOS	897,600	897,600	14,200	14,256	358,012	70,323	37,757	12,948	14,977	336,874	9,091	10,516	9,703	8,943
187.1.2.4.1.	DERECHOS	825,922	825,922	9,700	9,162	340,712	61,423	33,157	10,548	9,277	328,000	4,171	4,016	6,813	8,943
187.1.2.4.1.23	BIENESTAR ESTUDIANTIL	71,319	71,319			28,000		14,263			28,000		1,056		
187.1.2.4.1.24	MATRÍCULA Y LABORATORIO	754,603	754,603	9,700	9,162	312,712	61,423	18,894	10,548	9,277	300,000	3,115	4,016	6,813	8,943
187.1.2.4.2.	TASAS	71,678	71,678	4,500	5,094	17,300	8,900	4,600	2,400	5,700	8,874	4,920	6,500	2,890	
187.1.2.4.2.23	EXPEDICIÓN DE CARNETS	11,678	11,678	200	200	9,500	300	300	100	100	878	100			
187.1.2.4.2.26	CERTIFICADOS Y DIPLOMAS	60,000	60,000	4,300	4,894	7,800	8,600	4,300	2,300	5,600	7,996	4,820	6,500	2,890	
187.1.2.6.	INGRESOS VARIOS	35,000	35,000	3,100	3,100	3,100	3,100	2,200	3,100	3,100	3,100	3,100	3,100	3,100	1,800
187.1.2.6.0.	INGRESOS VARIOS	35,000	35,000	3,100	3,100	3,100	3,100	2,200	3,100	3,100	3,100	3,100	3,100	3,100	1,800
187.1.2.6.0.99	OTROS INGRESOS VARIOS	35,000	35,000	3,100	3,100	3,100	3,100	2,200	3,100	3,100	3,100	3,100	3,100	3,100	1,800
187.2.	INGRESOS DE CAPITAL	225,000	225,000		125,000	100,000									
187.2.3.	OTROS INGRESOS DE CAPITAL	225,000	225,000		125,000	100,000									
187.2.3.2.	TRANSFERENCIA DE CAPITAL	225,000	225,000		125,000	100,000									
187.2.3.2.1.	GOBIERNO CENTRAL	225,000	225,000		125,000	100,000									
187.2.3.2.1.07	MINISTERIO DE EDUCACIÓN	225,000	225,000		125,000	100,000									
190.	TOTAL ENTIDAD	113,149,800	113,149,800	11,910,672	9,422,605	10,591,460	8,865,018	9,602,581	8,658,718	9,199,576	9,451,951	8,913,191	8,657,718	8,713,482	9,162,828
190.1.	INGRESOS CORRIENTES	111,268,300	111,268,300	11,461,511	8,679,231	10,302,141	8,673,480	9,397,454	8,657,435	9,199,293	9,451,668	8,912,908	8,657,435	8,713,199	9,162,545
190.1.2.	INGRESOS NO TRIBUTARIOS	111,268,300	111,268,300	11,461,511	8,679,231	10,302,141	8,673,480	9,397,454	8,657,435	9,199,293	9,451,668	8,912,908	8,657,435	8,713,199	9,162,545
190.1.2.1.	RENTA DE ACTIVOS	1,833,000	1,833,000	94,051	94,051	164,051	164,419	164,419	164,419	164,419	164,419	164,419	164,419	164,419	165,495

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

Entidad: 190 UNIVERSIDAD DE PANAMÁ

Codigo	Descripcion	Recomen	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiemb	Octubre	Noviemb	Diciemb
190.1.2.1.1.	ARRENDAMIENTOS	68,000	68,000	5,300	5,300	5,300	5,668	5,668	5,668	5,668	5,668	5,668	5,668	5,668	6,756
190.1.2.1.1.01	ARRENDAMIENTOS	68,000	68,000	5,300	5,300	5,300	5,668	5,668	5,668	5,668	5,668	5,668	5,668	5,668	6,756
190.1.2.1.3.	INGRESOS POR VENTA DE BIENES	1,765,000	1,765,000	88,751	88,751	158,751	158,751	158,751	158,751	158,751	158,751	158,751	158,751	158,751	158,739
190.1.2.1.3.10	IMPRESOS Y FORMULARIOS	115,000	115,000	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,583	9,587
190.1.2.1.3.12	PRODUCTOS PROCESADOS	1,600,000	1,600,000	75,000	75,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000
190.1.2.1.3.99	VENTA DE BIENES N.E.O.C.	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
190.1.2.3.	TRANSFERENCIAS CORRIENTES	105,219,300	105,219,300	11,342,460	8,464,376	9,607,067	8,243,327	8,940,837	8,155,518	8,914,035	7,975,841	7,955,116	8,369,863	8,308,810	8,942,050
190.1.2.3.1.	GOBIERNO CENTRAL	105,074,300	105,074,300	11,288,460	8,464,376	9,607,067	8,212,993	8,940,837	8,155,518	8,883,702	7,975,841	7,955,116	8,339,530	8,308,810	8,942,050
190.1.2.3.1.07	MINISTERIO DE EDUCACIÓN	105,074,300	105,074,300	11,288,460	8,464,376	9,607,067	8,212,993	8,940,837	8,155,518	8,883,702	7,975,841	7,955,116	8,339,530	8,308,810	8,942,050
190.1.2.3.2.	INSTITUCIONES DESCENTRALIZADAS	145,000	145,000	54,000			30,334			30,333			30,333		
190.1.2.3.2.06	ENTE REGULADOR DE LOS SERVICIOS PÚBLICOS	145,000	145,000	54,000			30,334			30,333			30,333		
190.1.2.4.	TASAS Y DERECHOS	3,916,000	3,916,000		95,804	506,023	240,734	267,198	312,498	95,839	1,286,408	768,373	98,153	214,970	30,000
190.1.2.4.1.	DERECHOS	3,189,000	3,189,000		33,604	406,323	178,534	204,998	250,298	33,639	1,186,708	706,173	35,953	152,770	
190.1.2.4.1.23	BIENESTAR ESTUDIANTIL	87,000	87,000		8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	
190.1.2.4.1.24	MATRÍCULA Y LABORATORIO	3,102,000	3,102,000		24,904	397,623	169,834	196,298	241,598	24,939	1,178,008	697,473	27,253	144,070	
190.1.2.4.2.	TASAS	727,000	727,000		62,200	99,700	62,200	62,200	62,200	62,200	99,700	62,200	62,200	62,200	30,000
190.1.2.4.2.23	EXPEDICIÓN DE CARNETS	75,000	75,000			37,500					37,500				
190.1.2.4.2.26	CERTIFICADOS Y DIPOMAS	580,000	580,000		55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	30,000
190.1.2.4.2.28	REVÁLIDA DE TÍTULOS	72,000	72,000		7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	
190.1.2.6.	INGRESOS VARIOS	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
190.1.2.6.0.	INGRESOS VARIOS	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
190.1.2.6.0.99	OTROS INGRESOS VARIOS	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
190.2.	INGRESOS DE CAPITAL	1,881,500	1,881,500	449,161	743,374	289,319	191,538	205,127	1,283	283	283	283	283	283	283
190.2.3.	OTROS INGRESOS DE CAPITAL	1,881,500	1,881,500	449,161	743,374	289,319	191,538	205,127	1,283	283	283	283	283	283	283
190.2.3.2.	TRANSFERENCIA DE CAPITAL	1,881,500	1,881,500	449,161	743,374	289,319	191,538	205,127	1,283	283	283	283	283	283	283
190.2.3.2.1.	GOBIERNO CENTRAL	1,881,500	1,881,500	449,161	743,374	289,319	191,538	205,127	1,283	283	283	283	283	283	283
190.2.3.2.1.07	MINISTERIO DE EDUCACIÓN	1,881,500	1,881,500	449,161	743,374	289,319	191,538	205,127	1,283	283	283	283	283	283	283
193.	TOTAL ENTIDAD	3,728,000	3,728,000	567,647	535,445	469,232	276,608	302,846	228,246	228,321	247,103	222,546	221,546	201,714	226,746
193.1.	INGRESOS CORRIENTES	3,509,000	3,509,000	567,647	460,945	434,232	241,608	228,346	228,246	228,321	247,103	222,546	221,546	201,714	226,746
193.1.2.	INGRESOS NO TRIBUTARIOS	3,509,000	3,509,000	567,647	460,945	434,232	241,608	228,346	228,246	228,321	247,103	222,546	221,546	201,714	226,746
193.1.2.3.	TRANSFERENCIAS CORRIENTES	2,401,800	2,401,800	489,380	439,678	65,018	159,896	146,634	141,352	141,427	97,889	180,901	179,801	159,972	199,852
193.1.2.3.1.	GOBIERNO CENTRAL	2,401,800	2,401,800	489,380	439,678	65,018	159,896	146,634	141,352	141,427	97,889	180,901	179,801	159,972	199,852
193.1.2.3.1.07	MINISTERIO DE EDUCACIÓN	2,401,800	2,401,800	489,380	439,678	65,018	159,896	146,634	141,352	141,427	97,889	180,901	179,801	159,972	199,852
193.1.2.4.	TASAS Y DERECHOS	1,092,000	1,092,000	77,000	20,000	367,947	80,445	80,445	85,627	85,627	147,947	40,445	40,445	40,445	25,627
193.1.2.4.1.	DERECHOS	1,092,000	1,092,000	77,000	20,000	367,947	80,445	80,445	85,627	85,627	147,947	40,445	40,445	40,445	25,627
193.1.2.4.1.24	MATRÍCULA Y LABORATORIO	564,700	564,700	77,000	20,000	183,974	40,445	40,445	25,627	25,627	74,620	20,445	20,445	20,445	15,627
193.1.2.4.1.98	OTROS SERVICIOS DE GESTIÓN INSTIT.	527,300	527,300			183,973	40,000	40,000	60,000	60,000	73,327	20,000	20,000	20,000	10,000
193.1.2.6.	INGRESOS VARIOS	15,200	15,200	1,267	1,267	1,267	1,267	1,267	1,267	1,267	1,267	1,267	1,200	1,300	1,297
193.1.2.6.0.	INGRESOS VARIOS	15,200	15,200	1,267	1,267	1,267	1,267	1,267	1,267	1,267	1,267	1,267	1,200	1,300	1,297
193.1.2.6.0.99	OTROS INGRESOS VARIOS	15,200	15,200	1,267	1,267	1,267	1,267	1,267	1,267	1,267	1,267	1,267	1,200	1,300	1,297
193.2.	INGRESOS DE CAPITAL	219,000	219,000		74,500	35,000	35,000	74,500							
193.2.3.	OTROS INGRESOS DE CAPITAL	219,000	219,000		74,500	35,000	35,000	74,500							
193.2.3.2.	TRANSFERENCIA DE CAPITAL	219,000	219,000		74,500	35,000	35,000	74,500							
193.2.3.2.1.	GOBIERNO CENTRAL	219,000	219,000		74,500	35,000	35,000	74,500							
193.2.3.2.1.07	MINISTERIO DE EDUCACIÓN	219,000	219,000		74,500	35,000	35,000	74,500							
195.	TOTAL ENTIDAD	30,341,000	30,341,000	2,785,000	2,989,700	2,921,300	2,957,600	2,571,200	2,649,800	2,667,800	2,791,800	2,200,900	2,144,900	1,721,000	1,940,000
195.1.	INGRESOS CORRIENTES	29,841,000	29,841,000	2,785,000	2,989,700	2,671,300	2,707,600	2,571,200	2,649,800	2,667,800	2,791,800	2,200,900	2,144,900	1,721,000	1,940,000
195.1.2.	INGRESOS NO TRIBUTARIOS	29,841,000	29,841,000	2,785,000	2,989,700	2,671,300	2,707,600	2,571,200	2,649,800	2,667,800	2,791,800	2,200,900	2,144,900	1,721,000	1,940,000
195.1.2.1.	RENTA DE ACTIVOS	1,300,000	1,300,000	100,000	120,000	110,000	140,000	130,000	120,000	80,000	110,000	120,000	120,000	80,000	70,000
195.1.2.1.4.	INGRESOS POR VENTAS DE SERVICIOS	1,300,000	1,300,000	100,000	120,000	110,000	140,000	130,000	120,000	80,000	110,000	120,000	120,000	80,000	70,000
195.1.2.1.4.07	LABORATORIOS Y CENTROS ESPECIALES	500,000	500,000	40,000	40,000	50,000	40,000	50,000	40,000	40,000	50,000	40,000	40,000	40,000	30,000
195.1.2.1.4.99	OTROS SERVICIOS AUTOGESTIÓN	800,000	800,000	60,000	80,000	60,000	100,000	80,000	80,000	40,000	60,000	80,000	80,000	40,000	40,000
195.1.2.3.	TRANSFERENCIAS CORRIENTES	25,448,000	25,448,000	2,465,000	2,514,700	2,426,300	2,047,600	2,079,200	2,313,800	2,472,800	2,216,800	1,735,900	1,834,900	1,541,000	1,800,000
195.1.2.3.1.	GOBIERNO CENTRAL	25,448,000	25,448,000	2,465,000	2,514,700	2,426,300	2,047,600	2,079,200	2,313,800	2,472,800	2,216,800	1,735,900	1,834,900	1,541,000	1,800,000
195.1.2.3.1.07	MINISTERIO DE EDUCACIÓN	25,448,000	25,448,000	2,465,000	2,514,700	2,426,300	2,047,600	2,079,200	2,313,800	2,472,800	2,216,800	1,735,900	1,834,900	1,541,000	1,800,000
195.1.2.4.	TASAS Y DERECHOS	2,393,000	2,393,000	190,000	295,000	75,000	440,000	292,000	146,000	55,000	405,000	285,000	140,000	50,000	20,000
195.1.2.4.1.	DERECHOS	2,193,000	2,193,000	175,000	275,000	50,000	415,000	277,000	136,000	40,000	385,000	285,000	125,000	40,000	10,000

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

Entidad: 195 UNIVERSIDAD TECNOLÓGICA

Codigo	Descripcion	Recomen	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiemb	Octubre	Noviemb	Diciemb
195.1.2.4.1.23	BIENESTAR ESTUDIANTIL	60,000	60,000				15,000	10,000	10,000		15,000	5,000	5,000		
195.1.2.4.1.24	MATRÍCULA Y LABORATORIO	2,100,000	2,100,000	175,000	275,000	50,000	380,000	260,000	120,000	40,000	370,000	260,000	120,000	40,000	10,000
195.1.2.4.1.99	OTROS - BIBLIOTECA	33,000	33,000				20,000	7,000	6,000						
195.1.2.4.2.	TASAS	200,000	200,000	15,000	20,000	25,000	25,000	15,000	10,000	15,000	20,000	20,000	15,000	10,000	10,000
195.1.2.4.2.26	CERTIFICADOS Y DIPLOMAS	200,000	200,000	15,000	20,000	25,000	25,000	15,000	10,000	15,000	20,000	20,000	15,000	10,000	10,000
195.1.2.6..	INGRESOS VARIOS	700,000	700,000	30,000	60,000	60,000	80,000	70,000	70,000	60,000	60,000	60,000	50,000	50,000	50,000
195.1.2.6.0.	INGRESOS VARIOS	700,000	700,000	30,000	60,000	60,000	80,000	70,000	70,000	60,000	60,000	60,000	50,000	50,000	50,000
195.1.2.6.0.99	OTROS INGRESOS VARIOS	700,000	700,000	30,000	60,000	60,000	80,000	70,000	70,000	60,000	60,000	60,000	50,000	50,000	50,000
195.2....	INGRESOS DE CAPITAL	500,000	500,000			250,000	250,000								
195.2.3...	OTROS INGRESOS DE CAPITAL	500,000	500,000			250,000	250,000								
195.2.3.2..	TRANSFERENCIA DE CAPITAL	500,000	500,000			250,000	250,000								
195.2.3.2.1.	GOBIERNO CENTRAL	500,000	500,000			250,000	250,000								
195.2.3.2.1.07	MINISTERIO DE EDUCACIÓN	500,000	500,000			250,000	250,000								
197.....	TOTAL ENTIDAD	292,400	292,400	20,050	20,150	22,090	20,790	22,887	21,787	21,737	21,737	21,734	33,934	32,734	32,770
197.1....	INGRESOS CORRIENTES	292,400	292,400	20,050	20,150	22,090	20,790	22,887	21,787	21,737	21,737	21,734	33,934	32,734	32,770
197.1.2...	INGRESOS NO TRIBUTARIOS	292,400	292,400	20,050	20,150	22,090	20,790	22,887	21,787	21,737	21,737	21,734	33,934	32,734	32,770
197.1.2.1..	RENTA DE ACTIVOS	37,000	37,000		100	200	100	200	100	50	50	50	12,050	12,050	12,050
197.1.2.1.1.	ARRENDAMIENTOS	36,000	36,000										12,000	12,000	12,000
197.1.2.1.1.02	DE LOTES Y TIERRAS	36,000	36,000										12,000	12,000	12,000
197.1.2.1.3.	INGRESOS POR VENTA DE BIENES	1,000	1,000		100	200	100	200	100	50	50	50	50	50	50
197.1.2.1.3.10	IMPRESOS Y FORMULARIOS	1,000	1,000		100	200	100	200	100	50	50	50	50	50	50
197.1.2.3..	TRANSFERENCIAS CORRIENTES	240,600	240,600	20,050	20,050	20,050	20,050	20,047	20,047	20,047	20,047	20,044	20,044	20,044	20,080
197.1.2.3.1.	GOBIERNO CENTRAL	240,600	240,600	20,050	20,050	20,050	20,050	20,047	20,047	20,047	20,047	20,044	20,044	20,044	20,080
197.1.2.3.1.08	MINISTERIO DE COMERCIO E INDUSTRIAS	240,600	240,600	20,050	20,050	20,050	20,050	20,047	20,047	20,047	20,047	20,044	20,044	20,044	20,080
197.1.2.4..	TASAS Y DERECHOS	14,800	14,800		1,840	640	640	2,640	1,640	1,640	1,640	1,640	1,840	640	640
197.1.2.4.1.	DERECHOS	6,400	6,400		640	640	640	640	640	640	640	640	640	640	640
197.1.2.4.1.36	CONCESIONES Y ACTIVIDADES DE FLORA	6,400	6,400		640	640	640	640	640	640	640	640	640	640	640
197.1.2.4.2.	TASAS	8,400	8,400			1,200		2,000	1,000	1,000	1,000	1,000	1,200		
197.1.2.4.2.43	CLAVES DE OPERACIÓN	8,000	8,000			1,000		2,000	1,000	1,000	1,000	1,000	1,000		
197.1.2.4.2.45	EXPEDICIÓN DE DOCUMENTO	400	400			200							200		
202.....	TOTAL ENTIDAD	32,579,600	32,579,600	3,020,814	2,612,319	2,612,321	2,612,321	2,612,321	2,612,351	3,022,455	2,613,986	2,613,986	2,613,986	2,613,984	3,018,756
202.1....	INGRESOS CORRIENTES	32,579,600	32,579,600	3,020,814	2,612,319	2,612,321	2,612,321	2,612,321	2,612,351	3,022,455	2,613,986	2,613,986	2,613,986	2,613,984	3,018,756
202.1.2...	INGRESOS NO TRIBUTARIOS	32,579,600	32,579,600	3,020,814	2,612,319	2,612,321	2,612,321	2,612,321	2,612,351	3,022,455	2,613,986	2,613,986	2,613,986	2,613,984	3,018,756
202.1.2.1..	RENTA DE ACTIVOS	6,675,600	6,675,600	622,741	533,132	533,134	533,134	533,134	533,164	624,398	534,799	534,799	534,799	534,797	623,569
202.1.2.1.1.	ARRENDAMIENTOS	163,800	163,800	12,817	12,817	12,817	12,817	12,817	12,817	14,482	14,482	14,482	14,482	14,480	14,490
202.1.2.1.1.01	ARRENDAMIENTOS	163,800	163,800	12,817	12,817	12,817	12,817	12,817	12,817	14,482	14,482	14,482	14,482	14,480	14,490
202.1.2.1.3.	INGRESOS POR VENTA DE BIENES	1,171,600	1,171,600	97,637	97,633	97,633	97,633	97,633	97,633	97,633	97,633	97,633	97,633	97,633	97,633
202.1.2.1.3.04	VENTA DE ENERGÍA	1,150,000	1,150,000	95,837	95,833	95,833	95,833	95,833	95,833	95,833	95,833	95,833	95,833	95,833	95,833
202.1.2.1.3.07	AGUA	21,600	21,600	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
202.1.2.1.4.	INGRESOS POR VENTAS DE SERVICIOS	5,340,200	5,340,200	512,287	422,682	422,684	422,684	422,684	422,714	512,283	422,684	422,684	422,684	422,684	511,446
202.1.2.1.4.03	SERVICIOS TELEFONICOS Y CABLEGRÁFI	7,200	7,200	600	600	600	600	600	600	600	600	600	600	600	600
202.1.2.1.4.08	SERVICIO DE ATERRIZAJE	3,930,000	3,930,000	393,000	305,754	305,754	305,754	305,754	305,784	393,000	305,754	305,754	305,754	305,754	392,184
202.1.2.1.4.09	ESTACIONAMIENTO DE AVIONES	106,000	106,000	10,600	8,245	8,247	8,247	8,247	8,247	10,600	8,247	8,247	8,247	8,247	10,579
202.1.2.1.4.16	SERV.DE NAVE A TIERRA Y PUENTE	1,297,000	1,297,000	108,087	108,083	108,083	108,083	108,083	108,083	108,083	108,083	108,083	108,083	108,083	108,083
202.1.2.4..	TASAS Y DERECHOS	25,690,500	25,690,500	2,380,274	2,061,396	2,061,396	2,061,396	2,061,396	2,061,396	2,380,266	2,061,396	2,061,396	2,061,396	2,061,396	2,377,396
202.1.2.4.1.	DERECHOS	25,690,500	25,690,500	2,380,274	2,061,396	2,061,396	2,061,396	2,061,396	2,061,396	2,380,266	2,061,396	2,061,396	2,061,396	2,061,396	2,377,396
202.1.2.4.1.17	USO DE AEROPUERTOS	13,685,000	13,685,000	1,368,500	1,064,693	1,064,693	1,064,693	1,064,693	1,064,693	1,368,500	1,064,693	1,064,693	1,064,693	1,064,693	1,365,763
202.1.2.4.1.34	ESTACIONAMIENTO PÚBLICO Y ESTAC	678,500	678,500	67,850	52,787	52,787	52,787	52,787	52,787	67,850	52,787	52,787	52,787	52,787	67,717
202.1.2.4.1.45	OTRAS CONCESIONES	11,327,000	11,327,000	943,924	943,916	943,916	943,916	943,916	943,916	943,916	943,916	943,916	943,916	943,916	943,916
202.1.2.6..	INGRESOS VARIOS	213,500	213,500	17,799	17,791	17,791	17,791	17,791	17,791	17,791	17,791	17,791	17,791	17,791	17,791
202.1.2.6.0.	INGRESOS VARIOS	213,500	213,500	17,799	17,791	17,791	17,791	17,791	17,791	17,791	17,791	17,791	17,791	17,791	17,791
202.1.2.6.0.01	MULTAS, RECARGOS E INTERESES	163,500	163,500	13,625	13,625	13,625	13,625	13,625	13,625	13,625	13,625	13,625	13,625	13,625	13,625
202.1.2.6.0.99	OTROS INGRESOS VARIOS	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
203.....	TOTAL ENTIDAD	72,000,000	72,000,000	12,155,300	8,387,000	6,355,900	4,220,900	5,011,400	4,487,400	3,287,800	3,116,000	2,527,100	4,224,200	6,981,200	11,245,800
203.1....	INGRESOS CORRIENTES	72,000,000	72,000,000	12,155,300	8,387,000	6,355,900	4,220,900	5,011,400	4,487,400	3,287,800	3,116,000	2,527,100	4,224,200	6,981,200	11,245,800
203.1.1...	INGRESOS TRIBUTARIOS	19,746,900	19,746,900	5,600,000	3,000,000	2,496,900	300,000	300,000	300,000	200,000	300,000	200,000	300,000	2,250,000	4,500,000
203.1.1.1..	IMPUESTOS DIRECTOS	19,746,900	19,746,900	5,600,000	3,000,000	2,496,900	300,000	300,000	300,000	200,000	300,000	200,000	300,000	2,250,000	4,500,000

**MINISTERIO DE ECONOMIA Y FINANZAS
DIRECCION DE PRESUPUESTO DE LA NACION
PRESUPUESTO GENERAL DEL ESTADO : + a1o**

Entidad: 203 AUTORIDAD MARÍTIMA DE PANAMÁ

Codigo	Descripcion	Recomen	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiemb	Octubre	Noviemb	Diciemb
203.1.1.1.2.	SOBRE LA PROPIEDAD Y PATRIMONIO	19,746,900	19,746,900	5,600,000	3,000,000	2,496,900	300,000	300,000	300,000	200,000	300,000	200,000	300,000	2,250,000	4,500,000
203.1.1.1.2.03	IMPUESTOS DE NAVES	19,746,900	19,746,900	5,600,000	3,000,000	2,496,900	300,000	300,000	300,000	200,000	300,000	200,000	300,000	2,250,000	4,500,000
203.1.2.1.	INGRESOS NO TRIBUTARIOS	52,253,100	52,253,100	6,555,300	5,387,000	3,859,000	3,920,900	4,711,400	4,187,400	3,087,800	2,816,000	2,327,100	3,924,200	4,731,200	6,745,800
203.1.2.1.1.	RENTA DE ACTIVOS	4,560,400	4,560,400	542,300	250,000	300,000	300,000	400,000	350,000	400,000	350,000	368,100	400,000	400,000	500,000
203.1.2.1.4.	INGRESOS POR VENTAS DE SERVICIOS	4,560,400	4,560,400	542,300	250,000	300,000	300,000	400,000	350,000	400,000	350,000	368,100	400,000	400,000	500,000
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)	2,000,000	2,000,000	200,000	100,000	100,000	100,000	200,000	150,000	200,000	150,000	200,000	200,000	200,000	200,000
203.1.2.4.1.	TASAS Y DERECHOS	40,872,700	40,872,700	5,313,000	4,537,000	3,019,000	3,180,900	3,796,400	3,422,400	2,257,800	2,006,000	1,409,000	2,904,200	3,581,200	5,445,800
203.1.2.4.1.1.	DERECHOS	4,308,000	4,308,000	558,000	350,000	300,000	300,000	400,000	300,000	274,800	300,000	170,000	400,000	245,200	710,000
203.1.2.4.1.06	ABANDERAMIENTO DE NAVES	1,500,000	1,500,000	200,000	100,000	100,000	100,000	100,000	100,000	74,800	100,000	70,000	100,000	145,200	310,000
203.1.2.4.1.44	CONCESIONES EN ÁREAS PORTUARIAS	2,808,000	2,808,000	358,000	250,000	200,000	200,000	300,000	200,000	200,000	200,000	100,000	300,000	100,000	400,000
203.1.2.4.2.	TASAS	36,564,700	36,564,700	4,755,000	4,187,000	2,719,000	2,880,900	3,396,400	3,122,400	1,983,000	1,706,000	1,239,000	2,504,200	3,336,000	4,735,800
203.1.2.4.2.08	RECAUDOS CONSULARES	12,300,000	12,300,000	900,000	1,300,000	600,000	1,500,000	1,200,000	1,000,000	600,000	800,000	600,000	1,528,200	1,200,000	1,071,800
203.1.2.4.2.13	DOCUMENTACIÓN DE NAVES	3,000,000	3,000,000	300,000	200,000	250,000	300,000	300,000	200,000	300,000	150,000	200,000	200,000	300,000	300,000
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	3,250,000	3,250,000	700,000	500,000	300,000	60,000	100,000	50,000	300,000	60,000	30,000	100,000	250,000	800,000
203.1.2.4.2.57	CERTIFICACIÓN DE COMPETENCIA	9,689,700	9,689,700	850,000	1,000,000	850,000	881,900	1,666,400	1,716,400	550,000	500,000	175,000	500,000	500,000	500,000
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	6,100,000	6,100,000	1,500,000	800,000	500,000	100,000	100,000	100,000	150,000	100,000	200,000	150,000	1,000,000	1,400,000
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	13,000	11,000	14,000	13,000	13,000
203.1.2.6.1.	INGRESOS VARIOS	6,820,000	6,820,000	700,000	600,000	540,000	440,000	515,000	415,000	430,000	460,000	550,000	620,000	750,000	800,000
203.1.2.6.0.	INGRESOS VARIOS	6,820,000	6,820,000	700,000	600,000	540,000	440,000	515,000	415,000	430,000	460,000	550,000	620,000	750,000	800,000
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	3,250,000	3,250,000	350,000	300,000	240,000	240,000	220,000	210,000	220,000	200,000	250,000	270,000	350,000	400,000
203.1.2.6.0.51	INGRESOS VARIOS CONSULARES	2,770,000	2,770,000	300,000	250,000	250,000	150,000	145,000	155,000	160,000	210,000	250,000	300,000	300,000	300,000
208.1.1.1.	TOTAL ENTIDAD	900,000	900,000	76,000	92,000	70,000	75,000	75,000	69,000	65,000	85,000	68,000	75,000	65,000	85,000
208.1.1.1.1.	INGRESOS CORRIENTES	900,000	900,000	76,000	92,000	70,000	75,000	75,000	69,000	65,000	85,000	68,000	75,000	65,000	85,000
208.1.2.1.1.	INGRESOS NO TRIBUTARIOS	900,000	900,000	76,000	92,000	70,000	75,000	75,000	69,000	65,000	85,000	68,000	75,000	65,000	85,000
208.1.2.1.1.1.	RENTA DE ACTIVOS	900,000	900,000	76,000	92,000	70,000	75,000	75,000	69,000	65,000	85,000	68,000	75,000	65,000	85,000
208.1.2.1.1.5.	INGRESOS POR ESPEC. DE SUERTE	900,000	900,000	76,000	92,000	70,000	75,000	75,000	69,000	65,000	85,000	68,000	75,000	65,000	85,000
208.1.2.1.5.05	VENTA DE FORMULARIOS Y FICHAS	900,000	900,000	76,000	92,000	70,000	75,000	75,000	69,000	65,000	85,000	68,000	75,000	65,000	85,000
238.1.1.1.	TOTAL ENTIDAD	20,896,600	20,896,600	2,657,500	1,513,905	1,542,084	1,502,003	1,426,145	2,413,270	1,688,109	1,664,164	1,612,271	1,686,010	1,498,898	1,692,241
238.1.1.1.1.	INGRESOS CORRIENTES	16,274,200	16,274,200	1,451,958	1,321,049	1,316,928	1,303,498	1,202,732	1,208,027	1,440,514	1,432,182	1,392,001	1,440,786	1,308,090	1,456,435
238.1.2.1.	INGRESOS NO TRIBUTARIOS	16,274,200	16,274,200	1,451,958	1,321,049	1,316,928	1,303,498	1,202,732	1,208,027	1,440,514	1,432,182	1,392,001	1,440,786	1,308,090	1,456,435
238.1.2.1.1.	RENTA DE ACTIVOS	9,090,000	9,090,000	831,232	759,604	711,698	736,313	605,951	609,341	818,342	822,318	799,836	817,726	750,833	826,806
238.1.2.1.1.1.	ARRENDAMIENTOS	750,000	750,000	63,649	62,754	61,003	62,402	60,774	61,410	59,755	63,895	62,461	63,636	62,465	65,796
238.1.2.1.1.01	ARRENDAMIENTOS	750,000	750,000	63,649	62,754	61,003	62,402	60,774	61,410	59,755	63,895	62,461	63,636	62,465	65,796
238.1.2.1.3.	INGRESOS POR VENTA DE BIENES	315,000	315,000	25,140	29,056	22,910	26,823	26,494	23,431	26,414	25,291	24,122	25,139	27,766	32,414
238.1.2.1.3.04	VENTA DE ENERGÍA	250,000	250,000	19,508	24,910	19,842	22,340	22,530	19,360	21,960	19,820	18,990	17,880	19,750	23,110
238.1.2.1.3.11	COMBUSTIBLE	65,000	65,000	5,632	4,146	3,068	4,483	3,964	4,071	4,454	5,471	5,132	7,259	8,016	9,304
238.1.2.1.4.	INGRESOS POR VENTAS DE SERVICIOS	8,025,000	8,025,000	742,443	667,794	627,785	647,088	518,683	524,500	732,173	733,132	713,253	728,951	660,602	728,596
238.1.2.1.4.08	SERVICIO DE ATERRIZAJE	100,000	100,000	8,163	7,304	7,918	7,220	7,420	8,939	8,429	8,107	8,868	9,280	9,159	9,193
238.1.2.1.4.09	ESTACIONAMIENTO DE AVIONES	125,000	125,000	12,594	14,690	15,389	9,812	9,951	8,990	8,474	8,235	8,783	8,822	9,647	9,613
238.1.2.1.4.18	SER. DE PROTECCIÓN AL VUELO	7,800,000	7,800,000	721,686	645,800	604,478	630,056	501,312	506,571	715,270	716,790	695,602	710,849	641,796	709,790
238.1.2.3.	TRANSFERENCIAS CORRIENTES	5,685,000	5,685,000	488,546	437,170	476,897	444,117	474,754	476,960	504,498	485,231	470,888	501,513	434,464	489,962
238.1.2.3.1.	GOBIERNO CENTRAL	5,685,000	5,685,000	488,546	437,170	476,897	444,117	474,754	476,960	504,498	485,231	470,888	501,513	434,464	489,962
238.1.2.3.1.04	MINISTERIO DE GOBIERNO Y JUSTICIA	5,685,000	5,685,000	488,546	437,170	476,897	444,117	474,754	476,960	504,498	485,231	470,888	501,513	434,464	489,962
238.1.2.4.1.	TASAS Y DERECHOS	1,029,200	1,029,200	90,150	83,553	90,138	83,968	86,938	86,463	82,650	85,848	84,202	82,617	80,223	92,450
238.1.2.4.1.1.	DERECHOS	1,029,200	1,029,200	90,150	83,553	90,138	83,968	86,938	86,463	82,650	85,848	84,202	82,617	80,223	92,450
238.1.2.4.1.17	USO DE AEROPUERTOS	700,200	700,200	59,803	54,602	58,641	55,310	58,436	58,540	53,501	59,405	59,042	56,116	57,325	69,479
238.1.2.4.1.24	MATRÍCULA Y LABORATORIO	110,000	110,000	11,520	12,110	13,126	11,550	10,214	9,550	9,715	7,751	7,020	7,182	6,162	4,100
238.1.2.4.1.34	ESTACIONAMIENTO PÚBLICO Y ESTAC	219,000	219,000	18,827	16,841	18,371	17,108	18,288	18,373	19,434	18,692	18,140	19,319	16,736	18,871
238.1.2.6.1.	INGRESOS VARIOS	470,000	470,000	42,030	40,722	38,195	39,100	35,089	35,263	35,024	38,785	37,075	38,930	42,570	47,217
238.1.2.6.0.	INGRESOS VARIOS	470,000	470,000	42,030	40,722	38,195	39,100	35,089	35,263	35,024	38,785	37,075	38,930	42,570	47,217
238.1.2.6.0.01	MULTAS, RECARGOS E INTERESES	2,000	2,000	155	200	145	125	115	145	110	135	175	210	225	260
238.1.2.6.0.99	OTROS INGRESOS VARIOS	468,000	468,000	41,875	40,522	38,050	38,975	34,974	35,118	34,914	38,650	36,900	38,720	42,345	46,957
238.2.1.1.	INGRESOS DE CAPITAL	4,622,400	4,622,400	1,205,542	192,856	225,156	198,505	223,413	1,205,243	247,595	231,982	220,270	245,224	190,808	235,806

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

Entidad: 238 AUTORIDAD AERONÁUTICA CIVIL

Codigo	Descripcion	Recomen	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiemb	Octubre	Noviemb	Diciemb
238.2.1.1.	RECURSOS PROPIOS DE CAPITAL	7,400	7,400	660	545	595	554	592	595	629	655	588	680	692	615
238.2.1.1.	VENTA DE ACTIVOS	7,400	7,400	660	545	595	554	592	595	629	655	588	680	692	615
238.2.1.1.1.	VENTA DE BIENES INMUEBLES	7,400	7,400	660	545	595	554	592	595	629	655	588	680	692	615
238.2.1.1.1.01	TERRENOS	7,400	7,400	660	545	595	554	592	595	629	655	588	680	692	615
238.2.3.	OTROS INGRESOS DE CAPITAL	4,615,000	4,615,000	1,204,882	192,311	224,561	197,951	222,821	1,204,648	246,966	231,327	219,682	244,544	190,116	235,191
238.2.3.2.	TRANSFERENCIA DE CAPITAL	4,615,000	4,615,000	1,204,882	192,311	224,561	197,951	222,821	1,204,648	246,966	231,327	219,682	244,544	190,116	235,191
238.2.3.2.1.	GOBIERNO CENTRAL	115,000	115,000	9,882	8,843	9,647	8,984	9,604	9,648	10,205	9,816	9,525	10,145	8,790	9,911
238.2.3.2.1.04	MINISTERIO DE GOBIERNO Y JUSTICIA	115,000	115,000	9,882	8,843	9,647	8,984	9,604	9,648	10,205	9,816	9,525	10,145	8,790	9,911
238.2.3.2.2.	INSTITUCIONES DESCENTRALIZADAS	4,500,000	4,500,000	1,195,000	183,468	214,914	188,967	213,217	1,195,000	236,761	221,511	210,157	234,399	181,326	225,280
238.2.3.2.2.02	AEROPUERTO INTERNACIONAL TOCUMEN	4,500,000	4,500,000	1,195,000	183,468	214,914	188,967	213,217	1,195,000	236,761	221,511	210,157	234,399	181,326	225,280
266.	TOTAL ENTIDAD	121,562,300	121,562,300	18,463,787	12,391,038	17,331,075	10,036,233	6,621,571	12,084,633	5,706,391	5,291,916	11,562,145	5,318,290	4,906,583	11,848,638
266.1.	INGRESOS CORRIENTES	67,675,500	67,675,500	6,871,965	6,427,177	5,854,137	6,044,674	5,877,384	5,410,391	5,487,909	5,152,850	5,059,500	5,236,970	4,825,263	5,427,280
266.1.2.	INGRESOS NO TRIBUTARIOS	67,675,500	67,675,500	6,871,965	6,427,177	5,854,137	6,044,674	5,877,384	5,410,391	5,487,909	5,152,850	5,059,500	5,236,970	4,825,263	5,427,280
266.1.2.1.	RENTA DE ACTIVOS	57,415,700	57,415,700	6,061,440	5,484,301	4,998,469	5,145,915	4,928,351	4,569,087	4,587,098	4,281,792	4,284,885	4,420,289	4,093,739	4,560,334
266.1.2.1.3.	INGRESOS POR VENTA DE BIENES	57,415,700	57,415,700	6,061,440	5,484,301	4,998,469	5,145,915	4,928,351	4,569,087	4,587,098	4,281,792	4,284,885	4,420,289	4,093,739	4,560,334
266.1.2.1.3.07	AGUA	57,415,700	57,415,700	6,061,440	5,484,301	4,998,469	5,145,915	4,928,351	4,569,087	4,587,098	4,281,792	4,284,885	4,420,289	4,093,739	4,560,334
266.1.2.3.	TRANSFERENCIAS CORRIENTES	3,000,000	3,000,000	237,000	275,700	250,200	262,800	277,500	246,000	263,400	254,700	226,500	238,800	213,900	253,500
266.1.2.3.1.	GOBIERNO CENTRAL	3,000,000	3,000,000	237,000	275,700	250,200	262,800	277,500	246,000	263,400	254,700	226,500	238,800	213,900	253,500
266.1.2.3.1.12	MINISTERIO DE SALUD	3,000,000	3,000,000	237,000	275,700	250,200	262,800	277,500	246,000	263,400	254,700	226,500	238,800	213,900	253,500
266.1.2.5.	CONTRIBUCIÓN DE MEJORAS	1,959,500	1,959,500	154,801	180,078	163,422	171,652	181,254	160,679	172,044	166,362	147,942	155,976	139,712	165,578
266.1.2.5.0.	CONTRIBUCIONES DE MEJORAS	1,959,500	1,959,500	154,801	180,078	163,422	171,652	181,254	160,679	172,044	166,362	147,942	155,976	139,712	165,578
266.1.2.5.0.01	TASA DE VALORIZACIÓN	1,959,500	1,959,500	154,801	180,078	163,422	171,652	181,254	160,679	172,044	166,362	147,942	155,976	139,712	165,578
266.1.2.6.	INGRESOS VARIOS	5,300,300	5,300,300	418,724	487,098	442,046	464,307	490,279	434,625	465,367	449,996	400,173	421,905	377,912	447,868
266.1.2.6.0.	INGRESOS VARIOS	5,300,300	5,300,300	418,724	487,098	442,046	464,307	490,279	434,625	465,367	449,996	400,173	421,905	377,912	447,868
266.1.2.6.0.10	VIGENCIAS EXPIRADAS	2,264,100	2,264,100	178,864	208,071	188,827	198,336	209,430	185,657	198,789	192,223	170,940	180,223	161,431	191,309
266.1.2.6.0.99	OTROS INGRESOS VARIOS	3,036,200	3,036,200	239,860	279,027	253,219	265,971	280,849	248,968	266,578	257,773	229,233	241,682	216,481	256,559
266.2.	INGRESOS DE CAPITAL	53,886,800	53,886,800	11,591,822	5,963,861	11,476,938	3,991,559	744,187	6,674,242	218,482	139,066	6,502,645	81,320	81,320	6,421,358
266.2.3.	OTROS INGRESOS DE CAPITAL	53,886,800	53,886,800	11,591,822	5,963,861	11,476,938	3,991,559	744,187	6,674,242	218,482	139,066	6,502,645	81,320	81,320	6,421,358
266.2.3.2.	TRANSFERENCIA DE CAPITAL	53,886,800	53,886,800	11,591,822	5,963,861	11,476,938	3,991,559	744,187	6,674,242	218,482	139,066	6,502,645	81,320	81,320	6,421,358
266.2.3.2.1.	GOBIERNO CENTRAL	53,886,800	53,886,800	11,591,822	5,963,861	11,476,938	3,991,559	744,187	6,674,242	218,482	139,066	6,502,645	81,320	81,320	6,421,358
266.2.3.2.1.12	MINISTERIO DE SALUD	53,886,800	53,886,800	11,591,822	5,963,861	11,476,938	3,991,559	744,187	6,674,242	218,482	139,066	6,502,645	81,320	81,320	6,421,358
270.	TOTAL ENTIDAD	3,731,400	3,731,400	339,040	340,613	316,232	308,270	324,155	332,078	300,386	304,309	291,157	290,235	284,540	300,385
270.1.	INGRESOS CORRIENTES	3,731,400	3,731,400	339,040	340,613	316,232	308,270	324,155	332,078	300,386	304,309	291,157	290,235	284,540	300,385
270.1.2.	INGRESOS NO TRIBUTARIOS	3,731,400	3,731,400	339,040	340,613	316,232	308,270	324,155	332,078	300,386	304,309	291,157	290,235	284,540	300,385
270.1.2.3.	TRANSFERENCIAS CORRIENTES	2,939,100	2,939,100	244,925	244,925	244,925	244,925	244,925	244,925	244,925	244,925	244,925	244,925	244,925	244,925
270.1.2.3.1.	GOBIERNO CENTRAL	2,939,100	2,939,100	244,925	244,925	244,925	244,925	244,925	244,925	244,925	244,925	244,925	244,925	244,925	244,925
270.1.2.3.1.10	MINISTERIO DE DESARROLLO AGROPECL	2,939,100	2,939,100	244,925	244,925	244,925	244,925	244,925	244,925	244,925	244,925	244,925	244,925	244,925	244,925
270.1.2.6.	INGRESOS VARIOS	792,300	792,300	94,115	95,688	71,307	63,345	79,230	87,153	55,461	59,384	46,232	45,310	39,615	55,460
270.1.2.6.0.	INGRESOS VARIOS	792,300	792,300	94,115	95,688	71,307	63,345	79,230	87,153	55,461	59,384	46,232	45,310	39,615	55,460
270.1.2.6.0.99	OTROS INGRESOS VARIOS	792,300	792,300	94,115	95,688	71,307	63,345	79,230	87,153	55,461	59,384	46,232	45,310	39,615	55,460
278.	TOTAL ENTIDAD	62,612,200	62,612,200	16,149,000	4,224,000	4,223,900	4,224,000	4,223,900	4,224,000	4,223,900	4,224,000	4,223,900	4,224,000	4,223,800	4,223,800
278.1.	INGRESOS CORRIENTES	50,687,100	50,687,100	4,223,900	4,224,000	4,223,900	4,224,000	4,223,900	4,224,000	4,223,900	4,224,000	4,223,900	4,224,000	4,223,800	4,223,800
278.1.2.	INGRESOS NO TRIBUTARIOS	50,687,100	50,687,100	4,223,900	4,224,000	4,223,900	4,224,000	4,223,900	4,224,000	4,223,900	4,224,000	4,223,900	4,224,000	4,223,800	4,223,800
278.1.2.4.	TASAS Y DERECHOS	47,217,600	47,217,600	3,934,800	3,934,800	3,934,800	3,934,800	3,934,800	3,934,800	3,934,800	3,934,800	3,934,800	3,934,800	3,934,800	3,934,800
278.1.2.4.2.	TASAS	47,217,600	47,217,600	3,934,800	3,934,800	3,934,800	3,934,800	3,934,800	3,934,800	3,934,800	3,934,800	3,934,800	3,934,800	3,934,800	3,934,800
278.1.2.4.2.65	PEAJE POR TRANSMISIÓN DE ENERGÍA	47,217,600	47,217,600	3,934,800	3,934,800	3,934,800	3,934,800	3,934,800	3,934,800	3,934,800	3,934,800	3,934,800	3,934,800	3,934,800	3,934,800
278.1.2.6.	INGRESOS VARIOS	3,469,500	3,469,500	289,100	289,200	289,100	289,200	289,100	289,200	289,100	289,200	289,100	289,200	289,000	289,000
278.1.2.6.0.	INGRESOS VARIOS	3,469,500	3,469,500	289,100	289,200	289,100	289,200	289,100	289,200	289,100	289,200	289,100	289,200	289,000	289,000
278.1.2.6.0.10	VIGENCIAS EXPIRADAS	2,869,500	2,869,500	239,100	239,200	239,100	239,200	239,100	239,200	239,100	239,200	239,100	239,200	239,000	239,000
278.1.2.6.0.99	OTROS INGRESOS VARIOS	600,000	600,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
278.2.	INGRESOS DE CAPITAL	11,925,100	11,925,100	11,925,100											
278.2.2.	RECURSOS DEL CRÉDITO	11,925,100	11,925,100	11,925,100											
278.2.2.2.	CRÉDITO EXTERNO	11,925,100	11,925,100	11,925,100											
278.2.2.2.1.	ORG. INTER. DE FINANCIAMIENTO	11,925,100	11,925,100	11,925,100											
278.2.2.2.1.31	B.I.D. S/N IRHE LT	11,925,100	11,925,100	11,925,100											
282.	TOTAL ENTIDAD	127,000,000	127,000,000	10,767,276	9,535,489	9,916,250	11,214,909	10,767,276	9,956,250	11,381,908	11,595,671	9,535,490	10,767,276	10,530,884	11,031,321
282.1.	INGRESOS CORRIENTES	127,000,000	127,000,000	10,767,276	9,535,489	9,916,250	11,214,909	10,767,276	9,956,250	11,381,908	11,595,671	9,535,490	10,767,276	10,530,884	11,031,321

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

Entidad: 282 LOTERÍA NACIONAL DE BENEFICENCIA

Codigo	Descripcion	Recomen	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiemb	Octubre	Noviemb	Diciemb
282.1.2.1.1.1.	INGRESOS NO TRIBUTARIOS	126,920,000	126,920,000	10,767,276	9,535,489	9,916,250	11,214,909	10,767,276	9,916,250	11,381,908	11,595,671	9,535,490	10,767,276	10,530,884	10,991,321
282.1.2.1.1.	RENTA DE ACTIVOS	126,821,000	126,821,000	10,759,026	9,527,239	9,908,000	11,206,659	10,759,026	9,908,000	11,373,658	11,587,421	9,527,240	10,759,026	10,522,634	10,983,071
282.1.2.1.1.1.	ARRENDAMIENTOS	46,600	46,600	3,883	3,883	3,883	3,883	3,883	3,883	3,883	3,883	3,884	3,884	3,884	3,884
282.1.2.1.1.01	ARRENDAMIENTOS	46,600	46,600	3,883	3,883	3,883	3,883	3,883	3,883	3,883	3,883	3,884	3,884	3,884	3,884
282.1.2.1.5.	INGRESOS POR ESPEC. DE SUERTE	126,774,400	126,774,400	10,755,143	9,523,356	9,904,117	11,202,776	10,755,143	9,904,117	11,369,775	11,583,538	9,523,356	10,755,142	10,518,750	10,979,187
282.1.2.1.5.01	EMISIONES DE BILLETES DE LOTERÍA	33,258,000	33,258,000	2,793,003	2,467,412	2,528,862	3,129,745	2,793,023	2,528,862	2,976,856	3,191,195	2,467,412	2,793,023	2,712,695	2,875,912
282.1.2.1.5.04	PREMIOS DEVUELTOS Y CADUCADOS	93,516,400	93,516,400	7,962,140	7,055,944	7,375,255	8,073,031	7,962,120	7,375,255	8,392,919	8,392,343	7,055,944	7,962,119	7,806,055	8,103,275
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
282.1.3.1.	OTROS INGRESOS CORRIENTES	80,000	80,000							40,000					40,000
282.1.3.2.1.	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
296.1.1.1.	TOTAL ENTIDAD	22,270,000	22,270,000	2,894,050	2,089,650	1,728,650	1,728,650	1,728,650	1,728,650	1,728,650	1,728,650	1,728,650	1,728,650	1,728,650	1,728,450
296.1.1.1.	INGRESOS CORRIENTES	22,270,000	22,270,000	2,894,050	2,089,650	1,728,650	1,728,650	1,728,650	1,728,650	1,728,650	1,728,650	1,728,650	1,728,650	1,728,650	1,728,450
296.1.2.1.1.	INGRESOS NO TRIBUTARIOS	22,251,000	22,251,000	2,892,450	2,088,050	1,727,050	1,727,050	1,727,050	1,727,050	1,727,050	1,727,050	1,727,050	1,727,050	1,727,050	1,727,050
296.1.2.1.1.	RENTA DE ACTIVOS	18,534,000	18,534,000	1,544,500	1,544,500	1,544,500	1,544,500	1,544,500	1,544,500	1,544,500	1,544,500	1,544,500	1,544,500	1,544,500	1,544,500
296.1.2.1.1.1.	ARRENDAMIENTOS	9,852,000	9,852,000	821,000	821,000	821,000	821,000	821,000	821,000	821,000	821,000	821,000	821,000	821,000	821,000
296.1.2.1.1.01	ARRENDAMIENTOS	5,160,000	5,160,000	430,000	430,000	430,000	430,000	430,000	430,000	430,000	430,000	430,000	430,000	430,000	430,000
296.1.2.1.1.02	DE LOTES Y TIERRAS	4,692,000	4,692,000	391,000	391,000	391,000	391,000	391,000	391,000	391,000	391,000	391,000	391,000	391,000	391,000
296.1.2.1.3.	INGRESOS POR VENTA DE BIENES	7,203,000	7,203,000	600,250	600,250	600,250	600,250	600,250	600,250	600,250	600,250	600,250	600,250	600,250	600,250
296.1.2.1.3.10	IMPRESOS Y FORMULARIOS	7,203,000	7,203,000	600,250	600,250	600,250	600,250	600,250	600,250	600,250	600,250	600,250	600,250	600,250	600,250
296.1.2.1.4.	INGRESOS POR VENTAS DE SERVICIOS	1,479,000	1,479,000	123,250	123,250	123,250	123,250	123,250	123,250	123,250	123,250	123,250	123,250	123,250	123,250
296.1.2.1.4.02	ASEO Y RECOLECCION DE BASURA	1,071,000	1,071,000	89,250	89,250	89,250	89,250	89,250	89,250	89,250	89,250	89,250	89,250	89,250	89,250
296.1.2.1.4.06	SERVICIO DE ALMACENAJE	408,000	408,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000
296.1.2.4.1.	TASAS Y DERECHOS	3,581,000	3,581,000	1,336,250	532,250	171,250	171,250	171,250	171,250	171,250	171,250	171,250	171,250	171,250	171,250
296.1.2.4.2.	TASAS	3,581,000	3,581,000	1,336,250	532,250	171,250	171,250	171,250	171,250	171,250	171,250	171,250	171,250	171,250	171,250
296.1.2.4.2.21	REFRENDO DE DOCUMENTOS	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
296.1.2.4.2.23	EXPEDICIÓN DE CARNETS	306,000	306,000	100,000	116,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
296.1.2.4.2.45	EXPEDICIÓN DE DOCUMENTO	1,152,000	1,152,000	800,000	172,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
296.1.2.4.2.51	TASA DE SEGURIDAD Y VIGILANCIA	1,620,000	1,620,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000
296.1.2.4.2.99	OTRAS TASAS	488,000	488,000	300,000	108,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
296.1.2.6.1.	INGRESOS VARIOS	136,000	136,000	11,700	11,300	11,300	11,300	11,300	11,300	11,300	11,300	11,300	11,300	11,300	11,300
296.1.2.6.0.	INGRESOS VARIOS	136,000	136,000	11,700	11,300	11,300	11,300	11,300	11,300	11,300	11,300	11,300	11,300	11,300	11,300
296.1.2.6.0.01	MULTAS, RECARGOS E INTERESES	114,000	114,000	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500
296.1.2.6.0.99	OTROS INGRESOS VARIOS	22,000	22,000	2,200	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
296.1.3.1.	OTROS INGRESOS CORRIENTES	19,000	19,000	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,400
296.1.3.2.1.	INTERESES Y COMISIONES GANADOS	19,000	19,000	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,400
296.1.3.2.0.	INTERESES Y COMIS. GANADAS S/ VALOR	19,000	19,000	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,400
296.1.3.2.0.21	POR GOBIERNO CENTRAL	19,000	19,000	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,400
297.1.1.1.	TOTAL ENTIDAD	8,200,000	8,200,000	445,918	708,624	723,493	1,127,875	793,469	845,389	613,684	825,199	418,149	524,732	270,154	903,314
297.1.1.1.	INGRESOS CORRIENTES	6,485,200	6,485,200	445,918	708,624	437,693	842,075	507,669	559,589	327,884	539,399	418,149	524,732	270,154	903,314
297.1.2.1.	INGRESOS NO TRIBUTARIOS	6,485,200	6,485,200	445,918	708,624	437,693	842,075	507,669	559,589	327,884	539,399	418,149	524,732	270,154	903,314
297.1.2.3.	TRANSFERENCIAS CORRIENTES	6,485,200	6,485,200	445,918	708,624	437,693	842,075	507,669	559,589	327,884	539,399	418,149	524,732	270,154	903,314
297.1.2.3.1.	GOBIERNO CENTRAL	6,485,200	6,485,200	445,918	708,624	437,693	842,075	507,669	559,589	327,884	539,399	418,149	524,732	270,154	903,314
297.1.2.3.1.08	MINISTERIO DE COMERCIO E INDUSTRIAS	6,485,200	6,485,200	445,918	708,624	437,693	842,075	507,669	559,589	327,884	539,399	418,149	524,732	270,154	903,314
297.2.1.	INGRESOS DE CAPITAL	1,714,800	1,714,800			285,800	285,800	285,800	285,800	285,800	285,800				
297.2.3.1.	OTROS INGRESOS DE CAPITAL	1,714,800	1,714,800			285,800	285,800	285,800	285,800	285,800	285,800				
297.2.3.2.1.	TRANSFERENCIA DE CAPITAL	1,714,800	1,714,800			285,800	285,800	285,800	285,800	285,800	285,800				
297.2.3.2.1.01	GOBIERNO CENTRAL	1,714,800	1,714,800			285,800	285,800	285,800	285,800	285,800	285,800				
297.2.3.2.1.08	TRANSFERENCIA CAPITAL MICI.	1,714,800	1,714,800			285,800	285,800	285,800	285,800	285,800	285,800				
310.1.1.1.	TOTAL ENTIDAD	6,411,100	6,411,100	3,525,800	889,080	67,557	161,713	352,693	167,951	159,862	259,504	78,818	258,027	375,290	114,805
310.1.1.1.	INGRESOS CORRIENTES	6,411,100	6,411,100	3,525,800	889,080	67,557	161,713	352,693	167,951	159,862	259,504	78,818	258,027	375,290	114,805
310.1.2.1.	INGRESOS NO TRIBUTARIOS	5,607,100	5,607,100	2,725,500	888,700	67,057	161,253	352,283	167,551	159,532	259,204	78,518	257,807	375,090	114,605
310.1.2.3.1.	TRANSFERENCIAS CORRIENTES	969,000	969,000	969,000											
310.1.2.3.7.	INSTITUC. DESCENTRALIZADAS (INF. EST)	969,000	969,000	969,000											

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

Entidad: 310 SUPERINTENDENCIA DE BANCOS

Codigo	Descripción	Recomen	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiemb	Octubre	Noviemb	Diciemb
310.1.2.3.7.02	FECI	969,000	969,000	969,000											
310.1.2.4.1	TASAS Y DERECHOS	4,475,600	4,475,600	1,756,500	888,700	51,557	145,753	336,783	152,051	144,032	223,954	53,018	238,307	370,840	114,105
310.1.2.4.2	TASAS	4,475,600	4,475,600	1,756,500	888,700	51,557	145,753	336,783	152,051	144,032	223,954	53,018	238,307	370,840	114,105
310.1.2.4.2.15	INSPECCIONES Y AVALÚOS	1,839,500	1,839,500		9,100	51,557	145,753	336,783	152,051	144,032	223,954	53,018	238,307	370,840	114,105
310.1.2.4.2.50	TASA DE REGULACIÓN BANCARIA	2,636,100	2,636,100	1,756,500	879,600										
310.1.2.6.1	INGRESOS VARIOS	162,500	162,500			15,500	15,500	15,500	15,500	15,500	35,250	25,500	19,500	4,250	500
310.1.2.6.0	INGRESOS VARIOS	162,500	162,500			15,500	15,500	15,500	15,500	15,500	35,250	25,500	19,500	4,250	500
310.1.2.6.0.99	OTROS INGRESOS VARIOS	162,500	162,500			15,500	15,500	15,500	15,500	15,500	35,250	25,500	19,500	4,250	500
310.1.3.1	OTROS INGRESOS CORRIENTES	4,000	4,000	300	380	500	460	410	400	330	300	300	220	200	200
310.1.3.1.1	INTERESES Y COMISIONES GANADOS S/P	4,000	4,000	300	380	500	460	410	400	330	300	300	220	200	200
310.1.3.1.0	INTERESES Y COMIS. GANADAS S/PRÉST.	4,000	4,000	300	380	500	460	410	400	330	300	300	220	200	200
310.1.3.1.0.12	INSTITUCIONES DESCENTRALIZADAS	4,000	4,000	300	380	500	460	410	400	330	300	300	220	200	200
310.1.4.1	SALDO EN CAJA Y EN BANCO	800,000	800,000	800,000											
310.1.4.2.1	DISPONIBLE LIBRE EN BANCO	800,000	800,000	800,000											
310.1.4.2.0	DISPONIBLE LIBRE EN BANCOS	800,000	800,000	800,000											
310.1.4.2.0.01	SALDO CORRIENTE	800,000	800,000	800,000											
315.1.1.1	TOTAL ENTIDAD	65,600,000	65,600,000	5,199,900	6,625,050	7,847,800	7,703,675	6,806,375	5,277,140	4,260,640	4,261,480	4,135,380	3,986,900	4,430,370	5,065,290
315.1.2.1.1	INGRESOS CORRIENTES	29,200,000	29,200,000	2,399,900	2,300,050	2,172,800	2,428,675	2,431,375	2,427,140	2,590,640	2,391,480	2,365,380	2,416,900	2,560,370	2,715,290
315.1.2.1.2.1	INGRESOS NO TRIBUTARIOS	21,500,000	21,500,000	1,797,000	1,773,000	1,729,000	1,778,500	1,801,000	1,879,500	1,784,000	1,748,000	1,714,500	1,854,000	1,795,000	1,846,500
315.1.2.1.1.1	RENTA DE ACTIVOS	50,000	50,000	2,000	3,000	4,000	3,500	6,000	4,500	4,000	3,000	4,500	4,000	5,000	6,500
315.1.2.1.1.1.1	ARRENDAMIENTOS	50,000	50,000	2,000	3,000	4,000	3,500	6,000	4,500	4,000	3,000	4,500	4,000	5,000	6,500
315.1.2.1.1.1.01	ARRENDAMIENTOS	50,000	50,000	2,000	3,000	4,000	3,500	6,000	4,500	4,000	3,000	4,500	4,000	5,000	6,500
315.1.2.3.1	TRANSFERENCIAS CORRIENTES	20,700,000	20,700,000	1,745,000	1,700,000	1,635,000	1,690,000	1,740,000	1,800,000	1,735,000	1,680,000	1,640,000	1,800,000	1,740,000	1,795,000
315.1.2.3.7	INSTITUC. DESCENTRALIZADAS (INF. EST	20,700,000	20,700,000	1,745,000	1,700,000	1,635,000	1,690,000	1,740,000	1,800,000	1,735,000	1,680,000	1,640,000	1,800,000	1,740,000	1,795,000
315.1.2.3.7.02	FECI	20,700,000	20,700,000	1,745,000	1,700,000	1,635,000	1,690,000	1,740,000	1,800,000	1,735,000	1,680,000	1,640,000	1,800,000	1,740,000	1,795,000
315.1.2.4.1	TASAS Y DERECHOS	750,000	750,000	50,000	70,000	90,000	85,000	55,000	75,000	45,000	65,000	70,000	50,000	50,000	45,000
315.1.2.4.2	TASAS	750,000	750,000	50,000	70,000	90,000	85,000	55,000	75,000	45,000	65,000	70,000	50,000	50,000	45,000
315.1.2.4.2.34	SERVICIOS ADM. DE COBROS Y PRÉSTAM	750,000	750,000	50,000	70,000	90,000	85,000	55,000	75,000	45,000	65,000	70,000	50,000	50,000	45,000
315.1.3.1.1	OTROS INGRESOS CORRIENTES	7,700,000	7,700,000	602,900	527,050	443,800	650,175	630,375	547,640	806,640	643,480	650,880	562,900	765,370	868,790
315.1.3.1.1.1	INTERESES Y COMISIONES GANADOS S/P	7,700,000	7,700,000	602,900	527,050	443,800	650,175	630,375	547,640	806,640	643,480	650,880	562,900	765,370	868,790
315.1.3.1.1.0	INTERESES Y COMIS. GANADAS S/PRÉST.	7,700,000	7,700,000	602,900	527,050	443,800	650,175	630,375	547,640	806,640	643,480	650,880	562,900	765,370	868,790
315.1.3.1.0.17	A SECTOR PRIVADO	7,700,000	7,700,000	602,900	527,050	443,800	650,175	630,375	547,640	806,640	643,480	650,880	562,900	765,370	868,790
315.2.1.1.1	INGRESOS DE CAPITAL	36,400,000	36,400,000	2,800,000	4,325,000	5,675,000	4,375,000	2,850,000	1,670,000	1,870,000	1,770,000	1,570,000	1,870,000	2,350,000	
315.2.1.1.1.1	RECURSOS PROPIOS DE CAPITAL	21,000,000	21,000,000	1,600,000	1,700,000	1,550,000	1,650,000	1,550,000	1,850,000	1,670,000	1,870,000	1,770,000	1,570,000	1,870,000	2,350,000
315.2.1.1.1.1.1	VENTA DE ACTIVOS	1,500,000	1,500,000			50,000	150,000	150,000	150,000	170,000	170,000	170,000	170,000	170,000	150,000
315.2.1.1.1.1.1.1	VENTA DE BIENES INMUEBLES	1,500,000	1,500,000			50,000	150,000	150,000	150,000	170,000	170,000	170,000	170,000	170,000	150,000
315.2.1.1.1.1.03	OTRAS INSTALACIONES	1,500,000	1,500,000			50,000	150,000	150,000	150,000	170,000	170,000	170,000	170,000	170,000	150,000
315.2.1.3.1	RECUPERACIÓN DE PRÉSTAMOS	19,500,000	19,500,000	1,600,000	1,700,000	1,500,000	1,500,000	1,400,000	1,700,000	1,500,000	1,700,000	1,600,000	1,400,000	1,700,000	2,200,000
315.2.1.3.7	SECTOR PRIVADO	19,500,000	19,500,000	1,600,000	1,700,000	1,500,000	1,500,000	1,400,000	1,700,000	1,500,000	1,700,000	1,600,000	1,400,000	1,700,000	2,200,000
315.2.1.3.7.01	PRÉSTAMOS AGROPECUARIOS	19,500,000	19,500,000	1,600,000	1,700,000	1,500,000	1,500,000	1,400,000	1,700,000	1,500,000	1,700,000	1,600,000	1,400,000	1,700,000	2,200,000
315.2.2.1	RECURSOS DEL CRÉDITO	12,900,000	12,900,000	1,200,000	2,000,000	3,500,000	3,000,000	2,200,000	1,000,000						
315.2.2.1.1	CRÉDITO INTERNO	12,900,000	12,900,000	1,200,000	2,000,000	3,500,000	3,000,000	2,200,000	1,000,000						
315.2.2.1.4	PRÉSTAMOS	12,900,000	12,900,000	1,200,000	2,000,000	3,500,000	3,000,000	2,200,000	1,000,000						
315.2.2.1.4.01	GOBIERNO CENTRAL (BDA-CBN)	12,900,000	12,900,000	1,200,000	2,000,000	3,500,000	3,000,000	2,200,000	1,000,000						
315.2.3.1.1	OTROS INGRESOS DE CAPITAL	2,500,000	2,500,000		625,000	625,000	625,000	625,000							
315.2.3.2.1	TRANSFERENCIA DE CAPITAL	2,500,000	2,500,000		625,000	625,000	625,000	625,000							
315.2.3.2.1.10	GOBIERNO CENTRAL (MIDA)	2,500,000	2,500,000		625,000	625,000	625,000	625,000							
330.1.1.1	TOTAL ENTIDAD	21,794,900	21,794,900	1,982,781	1,456,332	1,744,408	2,321,535	1,830,608	3,927,446	1,659,559	1,454,972	1,179,734	1,681,340	1,305,554	1,250,631
330.1.2.1.1	INGRESOS CORRIENTES	9,096,300	9,096,300	817,045	658,901	881,411	766,685	837,461	727,395	846,389	771,809	631,517	841,316	672,996	643,375
330.1.2.1.2.1	INGRESOS NO TRIBUTARIOS	2,717,400	2,717,400	230,195	180,483	243,521	218,099	244,222	210,703	278,666	242,359	204,130	273,593	213,714	177,715
330.1.2.1.1.1	RENTA DE ACTIVOS	1,162,700	1,162,700	84,871	76,700	87,206	83,718	112,787	88,369	104,648	111,624	99,997	112,787	103,485	96,508
330.1.2.1.1.1.1	ARRENDAMIENTOS	1,162,700	1,162,700	84,871	76,700	87,206	83,718	112,787	88,369	104,648	111,624	99,997	112,787	103,485	96,508
330.1.2.1.1.01	ARRENDAMIENTOS	1,162,700	1,162,700	84,871	76,700	87,206	83,718	112,787	88,369	104,648	111,624	99,997	112,787	103,485	96,508
330.1.2.4.1	TASAS Y DERECHOS	35,000	35,000	5,950		1,750	2,800	2,450	5,950	3,500	1,750	350	1,050	3,850	5,600
330.1.2.4.2	TASAS	35,000	35,000	5,950		1,750	2,800	2,450	5,950	3,500	1,750	350	1,050	3,850	5,600
330.1.2.4.2.34	SERVICIOS ADM. DE COBROS Y PRÉSTAM	35,000	35,000	5,950		1,750	2,800	2,450	5,950	3,500	1,750	350	1,050	3,850	5,600

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

Entidad: 360 CAJA DE AHORROS

Codigo	Descripción	Recomen	Total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiemb	Octubre	Noviemb	Diciemb
360.1.2...	INGRESOS NO TRIBUTARIOS	54,000	54,000	4,169	4,169	4,169	4,169	4,169	4,169	4,169	4,169	4,169	4,169	4,169	8,141
360.1.2.1..	RENTA DE ACTIVOS	54,000	54,000	4,169	4,169	4,169	4,169	4,169	4,169	4,169	4,169	4,169	4,169	4,169	8,141
360.1.2.1.1.	ARRENDAMIENTOS	50,000	50,000	4,169	4,169	4,169	4,169	4,169	4,169	4,169	4,169	4,169	4,169	4,169	4,141
360.1.2.1.1.01	ARRENDAMIENTOS	50,000	50,000	4,169	4,169	4,169	4,169	4,169	4,169	4,169	4,169	4,169	4,169	4,169	4,141
360.1.2.1.3.	INGRESOS POR VENTA DE BIENES	4,000	4,000												4,000
360.1.2.1.3.99	VENTA DE BIENES N.E.O.C.	4,000	4,000												4,000
360.1.3...	OTROS INGRESOS CORRIENTES	88,226,400	88,226,400	7,406,749	6,990,994	7,382,755	7,252,577	7,392,733	7,262,424	7,403,456	7,407,500	7,276,889	7,417,804	7,451,899	7,580,620
360.1.3.1..	INTERESES Y COMISIONES GANADOS S/P	88,226,400	88,226,400	7,406,749	6,990,994	7,382,755	7,252,577	7,392,733	7,262,424	7,403,456	7,407,500	7,276,889	7,417,804	7,451,899	7,580,620
360.1.3.1.0.	INTERESES Y COMIS. GANADAS S/PRÉST.	88,226,400	88,226,400	7,406,749	6,990,994	7,382,755	7,252,577	7,392,733	7,262,424	7,403,456	7,407,500	7,276,889	7,417,804	7,451,899	7,580,620
360.1.3.1.0.17	A SECTOR PRIVADO	88,226,400	88,226,400	7,406,749	6,990,994	7,382,755	7,252,577	7,392,733	7,262,424	7,403,456	7,407,500	7,276,889	7,417,804	7,451,899	7,580,620
360.2...	INGRESOS DE CAPITAL	139,579,300	139,579,300	10,545,791	15,543,769	12,114,974	10,543,150	10,539,324	10,552,175	17,034,964	10,521,239	10,627,415	10,517,795	10,511,561	10,527,143
360.2.1...	RECURSOS PROPIOS DE CAPITAL	139,579,300	139,579,300	10,545,791	15,543,769	12,114,974	10,543,150	10,539,324	10,552,175	17,034,964	10,521,239	10,627,415	10,517,795	10,511,561	10,527,143
360.2.1.1..	VENTA DE ACTIVOS	1,500,000	1,500,000												
360.2.1.1.1.	VENTA DE BIENES INMUEBLES	1,500,000	1,500,000												
360.2.1.1.1.02	EDIFICIOS	1,500,000	1,500,000												
360.2.1.3..	RECUPERACIÓN DE PRÉSTAMOS	113,800,000	113,800,000	9,483,334	9,483,334	9,483,334	9,483,334	9,483,334	9,483,334	9,483,334	9,483,334	9,483,334	9,483,334	9,483,334	9,483,326
360.2.1.3.7.	SECTOR PRIVADO	113,800,000	113,800,000	9,483,334	9,483,334	9,483,334	9,483,334	9,483,334	9,483,334	9,483,334	9,483,334	9,483,334	9,483,334	9,483,334	9,483,326
360.2.1.3.7.04	PRÉSTAMOS VARIOS	113,800,000	113,800,000	9,483,334	9,483,334	9,483,334	9,483,334	9,483,334	9,483,334	9,483,334	9,483,334	9,483,334	9,483,334	9,483,334	9,483,326
360.2.1.4..	RECUPERACIÓN DE COLOCACIONES	24,279,300	24,279,300	1,062,457	6,060,435	1,131,640	1,059,816	1,055,990	1,068,841	7,551,630	1,037,905	1,144,081	1,034,461	1,028,227	1,043,817
360.2.1.4.9.	RECUPERACIÓN DE COLOCACIONES	24,279,300	24,279,300	1,062,457	6,060,435	1,131,640	1,059,816	1,055,990	1,068,841	7,551,630	1,037,905	1,144,081	1,034,461	1,028,227	1,043,817
360.2.1.4.9.01	OTROS RECUPERACIÓN DE COLOCACION	24,279,300	24,279,300	1,062,457	6,060,435	1,131,640	1,059,816	1,055,990	1,068,841	7,551,630	1,037,905	1,144,081	1,034,461	1,028,227	1,043,817
365.....	TOTAL ENTIDAD	1,888,400	1,888,400	839,600	101,800	110,000	110,000	110,000	110,000	105,000	94,000	92,000	82,000	72,000	62,000
365.1....	INGRESOS CORRIENTES	1,888,400	1,888,400	839,600	101,800	110,000	110,000	110,000	110,000	105,000	94,000	92,000	82,000	72,000	62,000
365.1.2...	INGRESOS NO TRIBUTARIOS	1,466,800	1,466,800	418,000	101,800	110,000	110,000	110,000	110,000	105,000	94,000	92,000	82,000	72,000	62,000
365.1.2.3..	TRANSFERENCIAS CORRIENTES	711,800	711,800	10,000	61,800	70,000	70,000	70,000	70,000	70,000	70,000	70,000	60,000	50,000	40,000
365.1.2.3.1.	GOBIERNO CENTRAL	711,800	711,800	10,000	61,800	70,000	70,000	70,000	70,000	70,000	70,000	70,000	60,000	50,000	40,000
365.1.2.3.1.16	MINISTERIO DE ECONOMÍA Y FINANZAS	711,800	711,800	10,000	61,800	70,000	70,000	70,000	70,000	70,000	70,000	70,000	60,000	50,000	40,000
365.1.2.4..	TASAS Y DERECHOS	675,000	675,000	400,000	30,000	30,000	30,000	30,000	30,000	25,000	20,000	20,000	20,000	20,000	20,000
365.1.2.4.2.	TASAS	675,000	675,000	400,000	30,000	30,000	30,000	30,000	30,000	25,000	20,000	20,000	20,000	20,000	20,000
365.1.2.4.2.60	TASA REGULACIÓN DE VALORES	675,000	675,000	400,000	30,000	30,000	30,000	30,000	30,000	25,000	20,000	20,000	20,000	20,000	20,000
365.1.2.6..	INGRESOS VARIOS	80,000	80,000	8,000	10,000	10,000	10,000	10,000	10,000	10,000	4,000	2,000	2,000	2,000	2,000
365.1.2.6.0.	INGRESOS VARIOS	80,000	80,000	8,000	10,000	10,000	10,000	10,000	10,000	10,000	4,000	2,000	2,000	2,000	2,000
365.1.2.6.0.99	OTROS INGRESOS VARIOS	80,000	80,000	8,000	10,000	10,000	10,000	10,000	10,000	10,000	4,000	2,000	2,000	2,000	2,000
365.1.4...	SALDO EN CAJA Y EN BANCO	421,600	421,600	421,600											
365.1.4.2..	DISPONIBLE LIBRE EN BANCO	421,600	421,600	421,600											
365.1.4.2.0.	DISPONIBLE LIBRE EN BANCOS	421,600	421,600	421,600											
365.1.4.2.0.01	SALDO CORRIENTE	421,600	421,600	421,600											
390.....	TOTAL ENTIDAD	2,574,100	2,574,100	339,153	331,870	300,383	222,426	244,946	246,500	204,579	168,122	166,829	124,940	124,275	100,077
390.1....	INGRESOS CORRIENTES	2,574,100	2,574,100	339,153	331,870	300,383	222,426	244,946	246,500	204,579	168,122	166,829	124,940	124,275	100,077
390.1.2...	INGRESOS NO TRIBUTARIOS	2,574,100	2,574,100	339,153	331,870	300,383	222,426	244,946	246,500	204,579	168,122	166,829	124,940	124,275	100,077
390.1.2.1..	RENTA DE ACTIVOS	1,450,900	1,450,900	184,986	177,703	146,216	68,259	90,779	92,333	50,412	140,755	162,662	120,773	120,108	95,914
390.1.2.1.4.	INGRESOS POR VENTAS DE SERVICIOS	1,450,900	1,450,900	184,986	177,703	146,216	68,259	90,779	92,333	50,412	140,755	162,662	120,773	120,108	95,914
390.1.2.1.4.10	PRIMA DE SEGUROS	1,450,900	1,450,900	184,986	177,703	146,216	68,259	90,779	92,333	50,412	140,755	162,662	120,773	120,108	95,914
390.1.2.3..	TRANSFERENCIAS CORRIENTES	1,073,200	1,073,200	150,000	150,000	150,000	150,000	150,000	150,000	150,000	23,200				
390.1.2.3.1.	GOBIERNO CENTRAL	1,073,200	1,073,200	150,000	150,000	150,000	150,000	150,000	150,000	150,000	23,200				
390.1.2.3.1.10	MINISTERIO DE DESARROLLO AGROPECL	1,073,200	1,073,200	150,000	150,000	150,000	150,000	150,000	150,000	150,000	23,200				
390.1.2.6..	INGRESOS VARIOS	50,000	50,000	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,163
390.1.2.6.0.	INGRESOS VARIOS	50,000	50,000	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,163
390.1.2.6.0.99	OTROS INGRESOS VARIOS	50,000	50,000	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,163