

**INSTITUTO PANAMEÑO DE HABILITACION ESPECIAL**  
**DEPARTAMENTO DE PRESUPUESTO**  
**EJECUCION DE INGRESOS**  
**FEBRERO 2021**

| DETALLE                                       | Presupuesto Ley      | Presupuesto Modificado | Recaudación Acumulada | Recaudación Mensual | %         |
|---|----------------------|------------------------|-----------------------|---------------------|-----------|
| <b>Total Entidad</b>                          | <b>65,755,613.00</b> | <b>65,755,613.00</b>   | <b>405,478.19</b>     | <b>131,642.44</b>   | <b>1%</b> |
| <b>1... Ingresos Corrientes</b>               | 63,673,111.00        | 63,673,111.00          | 147,128.19            | 20,867.44           | 0%        |
| 1.2. Ingresos No Tributarios                  | 63,673,111.00        | 63,673,111.00          | 147,128.19            | 20,867.44           | 0%        |
| 1.2.1. Renta de Activos                       | 371,290.00           | 371,290.00             | 49,248.38             | 13,001.92           | 13%       |
| 1.2.1.1. Arrendamientos                       | 3,500.00             | 3,500.00               | 3,527.10              | 3,527.10            | 101%      |
| 1.2.1.1.99. Otros Arrendamientos N.E.O.C.     | 3,500.00             | 3,500.00               | 3,527.10              | 3,527.10            | 101%      |
| 1.2.1.3. Ingresos por Ventas de Bienes        | 367,290.00           | 367,290.00             | 45,721.28             | 9,474.82            | 12%       |
| 1.2.1.3.09. Talleres Artesanales              | 350,000.00           | 350,000.00             | 45,721.28             | 9,474.82            | 13%       |
| 1.2.1.3.99. Venta de Bienes N.E.O.C           | 17,290.00            | 17,290.00              | 0.00                  | 0.00                | 0%        |
| 1.2.1.4. Ingresos por Ventas de Servicios     | 500.00               | 500.00                 | 0.00                  | 0.00                | 0%        |
| 1.2.1.4.07. Laboratorios y Centros Especiales | 500.00               | 500.00                 | 0.00                  | 0.00                | 0%        |
| 1.2.3. Transferencias Corrientes              | 62,869,821.00        | 62,869,821.00          | 0.00                  | 0.00                | 0%        |
| 1.2.3.1. Gobierno Central                     | 62,869,821.00        | 62,869,821.00          | 0.00                  | 0.00                | 0%        |
| 1.2.3.1.07. Ministerio de Educación           | 62,869,821.00        | 62,869,821.00          | 0.00                  | 0.00                | 0%        |
| 1.2.3.6. Municipio                            | 0.00                 | 0.00                   | 0.00                  | 0.00                | 0%        |
| 1.2.3.6.01. Municipio de Panamá               | 0.00                 | 0.00                   | 0.00                  | 0.00                | 0%        |
| 1.2.4. Tasas y Derechos                       | 162,000.00           | 162,000.00             | 8,087.83              | 7,715.52            | 5%        |
| 1.2.4.1. Derechos                             | 37,000.00            | 37,000.00              | 0.00                  | 0.00                | 0%        |
| 1.2.4.1.33. Servicios de Guardería            | 37,000.00            | 37,000.00              | 0.00                  | 0.00                | 0%        |
| 1.2.4.2. Tasas                                | 125,000.00           | 125,000.00             | 8,087.83              | 7,715.52            | 6%        |
| 1.2.4.2.34. Serv. de Adm. de Cobros y Pres.   | 125,000.00           | 125,000.00             | 8,087.83              | 7,715.52            | 6%        |
| 1.2.6. Ingresos Varios                        | 270,000.00           | 270,000.00             | 89,791.98             | 150.00              | 33%       |
| 1.2.6.0. Ingresos Varios                      | 270,000.00           | 270,000.00             | 89,791.98             | 150.00              | 33%       |
| 1.2.6.0.99. Otros Ingresos Varios             | 270,000.00           | 270,000.00             | 89,791.98             | 150.00              | 33%       |
| 1.4.2.0. Disponible Libre en Caja             | 0.00                 | 0.00                   | 0.00                  | 0.00                |           |
| 1.4.2.0.01. Saldo Corriente                   | 0.00                 | 0.00                   | 0.00                  | 0.00                |           |
| <b>2... Ingresos de Capital</b>               | 2,082,502.00         | 2,082,502.00           | 258,350.00            | 110,775.00          | 12%       |
| 2.3. Otros Ingresos de Capital                | 500,000.00           | 500,000.00             | 36,800.00             | 0.00                | 7%        |
| 2.3.2.1. Transferencia de Capital             | 500,000.00           | 500,000.00             | 36,800.00             | 0.00                | 7%        |
| 2.3.2.1.07. Gobierno Central                  | 500,000.00           | 500,000.00             | 36,800.00             | 0.00                | 7%        |
| 2.4.2.0. Disponible Libre en Banco            | 1,582,502.00         | 1,582,502.00           | 221,550.00            | 110,775.00          |           |
| 2.4.2.0.01. Saldo de Capital                  | 1,582,502.00         | 1,582,502.00           | 221,550.00            | 110,775.00          | 14%       |