

ESTRUCTURA DEL MEF
EJECUCIÓN DEL PRESUPUESTO DE INGRESOS, SEGUN CLASE:
AL 30 DE ABRIL DE 2021
(En balboas)

3.45.								PRELIMINAR
CODIGO	CLASE DE INGRESOS	PRESUPUESTO			EJECUCIÓN		SALDO A LA FECHA	SALDO ANUAL
		LEY	MODIFICADO	ACUMULADO	MENSUAL	ACUMULADA		
		2021	ANUAL	ABRIL	ABRIL	ABRIL		
		(1)	(2)	(3)	(4)	(5)	(3-5)	(2-5)
	TOTAL DE INGRESOS	2,089,769,200	2,089,769,200	345,073,770	138,464,865	372,522,570	(27,448,800)	1,717,246,630
1.0	INGRESOS CORRIENTES	427,326,900	427,326,900	106,830,456	32,683,374	96,900,990	9,929,466	330,425,910
1.2	INGRESOS NO TRIBUTARIOS	14,643,600	14,643,600	3,733,515	2,422,667	6,170,259	(2,436,744)	8,473,341
1.2.1	Renta de Activos	720,600	720,600	180,242	1,728	5,235	175,007	715,365
1.2.1.1	Arrendamientos	5,500	5,500	1,390	1,728	1,728	(338)	3,772
1.2.1.1.99	Otros Arrendamientos N.E.O.C.	5,500	5,500	1,390	1,728	1,728	(338)	3,772
1.2.1.3.	Ingresos Venta Bienes	715,100	715,100	178,852	0	3,507	175,345	711,593
1.2.1.3.99	Venta de Bienes N.E.O.C.	715,100	715,100	178,852	0	3,507	175,345	711,593
1.2.4.	Tasas y Derechos	13,923,000	13,923,000	3,553,273	2,420,939	6,165,024	(2,611,751)	7,757,976
1.2.4.2.	Tasas	13,923,000	13,923,000	3,553,273	2,420,939	6,165,024	(2,611,751)	7,757,976
1.2.4.2.34	Serv. Adm. de Cobros y Préstamos	13,923,000	13,923,000	3,553,273	2,420,939	6,165,024	(2,611,751)	7,757,976
1.3.	OTROS INGRESOS CORRIENTES	412,683,300	412,683,300	103,096,941	30,260,707	90,730,731	12,366,210	321,952,569
1.3.1.	Intereses y Comisiones Ganadas S/Préstos.	379,113,800	379,113,800	94,854,310	27,616,970	83,245,789	11,608,521	295,868,011
1.3.1.0.	Intereses y Comisiones Ganadas S/Préstos.	379,113,800	379,113,800	94,854,310	27,616,970	83,245,789	11,608,521	295,868,011
1.3.1.0.1	A Sector Público	15,650,700	15,650,700	1,470,000	33,513	2,798,373	(1,328,373)	12,852,327
1.3.1.0.11	Al Gobierno Central	12,080,700	12,080,700	315,000	0	2,689,854	(2,374,854)	9,390,846
1.3.1.0.13	A Empresas Públicas	3,270,000	3,270,000	1,080,000	0	0	1,080,000	3,270,000
1.3.1.0.16	Municipio	300,000	300,000	75,000	33,513	108,519	(33,519)	191,481
1.3.1.0.17	A Sector Privado	224,906,500	224,906,500	58,017,870	21,028,101	59,664,348	(1,646,478)	165,242,152
1.3.1.0.99	Otros Intereses y Comisiones s/Dep. e Invs.	138,556,600	138,556,600	35,366,440	6,555,356	20,783,068	14,583,372	117,773,532
1.3.2.	Intereses y Com. Ganados S/Valores	33,569,500	33,569,500	8,242,631	2,643,737	7,484,942	757,689	26,084,558
1.3.2.0.	Intereses y Com. Ganados S/Valores	33,569,500	33,569,500	8,242,631	2,643,737	7,484,942	757,689	26,084,558
1.3.2.0.27	Por Sector Privado	33,569,500	33,569,500	8,242,631	2,643,737	7,484,942	757,689	26,084,558
2.0.	INGRESOS DE CAPITAL	1,662,442,300	1,662,442,300	238,243,314	105,781,491	275,621,580	(37,378,266)	1,386,820,720
2.1.	RECURSOS DEL PATRIMONIO	1,662,442,300	1,662,442,300	238,243,314	105,781,491	275,621,580	(37,378,266)	1,386,820,720
2.1.1.	Venta de Activos	2,501,100	2,501,100	600,200	0	57,500	542,700	2,443,600
2.1.1.2.	Venta de Bienes Inmuebles	2,501,100	2,501,100	600,200	0	57,500	542,700	2,443,600
2.1.1.2.99	Otros Bienes Muebles	2,501,100	2,501,100	600,200	0	57,500	542,700	2,443,600
2.1.3.	Recuperación de Préstamos	1,659,941,200	1,659,941,200	237,643,114	105,781,491	275,564,080	(37,920,966)	1,384,377,120
	Sector Público	824,280,000	824,280,000	240,000	194,123	336,404	(96,404)	823,943,596
2.1.3.1.	Gobierno Central	802,277,000	802,277,000	0	0	0	0	802,277,000
2.1.3.3.	Empresas Públicas	21,043,000	21,043,000	0	0	0	0	21,043,000
2.1.3.6	Municipio	960,000	960,000	240,000	194,123	336,404	(96,404)	623,596
2.1.3.7.	Sector Privado	835,661,200	835,661,200	237,403,114	105,587,368	275,227,676	(37,824,562)	560,433,524
	Menos Aumento en Reserva	0	0	(79,155,449)	12,026,513	56,138,286	(135,293,735)	(56,138,286)
2.4	INGRESOS DISPONIBLES	2,089,769,200	2,089,769,200	424,229,219	126,438,352	316,384,284	107,844,935	1,773,384,916