

**ESTRUCTURA DEL MEF**  
**EJECUCIÓN DEL PRESUPUESTO DE INGRESOS, SEGUN CLASE:**  
**AL 31 DE ENERO DE 2021**  
(En balboas)

3.45.		PRESUPUESTO				EJECUCIÓN		PRELIMINAR	
CODIGO	CLASE DE INGRESOS	LEY	MODIFICADO	ACUMULADO	MENSUAL	ACUMULADA	SALDO A LA FECHA	SALDO ANUAL	
		2021	ANUAL 2021	ENERO 2021	ENERO 2021	ENERO 2021			
		(1)	(2)	(3)	(4)	(5)	(3-5)	(2-5)	
	<b>TOTAL DE INGRESOS</b>	<b>2,089,769,200</b>	<b>2,089,769,200</b>	<b>113,720,866</b>	<b>28,833,460</b>	<b>28,833,460</b>	<b>84,887,406</b>	<b>2,060,935,740</b>	
<b>1.0</b>	<b>INGRESOS CORRIENTES</b>	<b>427,326,900</b>	<b>427,326,900</b>	<b>36,136,448</b>	<b>28,833,460</b>	<b>28,833,460</b>	<b>7,302,988</b>	<b>398,493,440</b>	
1.2	INGRESOS NO TRIBUTARIOS	14,643,600	14,643,600	1,163,336	1,203,745	1,203,745	-40,409	13,439,855	
1.2.1	Renta de Activos	720,600	720,600	60,114	0	0	60,114	720,600	
1.2.1.1	Arrendamientos	5,500	5,500	480	0	0	480	5,500	
1.2.1.1.99	Otros Arrendamientos N.E.O.C.	5,500	5,500	480	0	0	480	5,500	
1.2.1.3	Ingresos Venta Bienes	715,100	715,100	59,634	0	0	59,634	715,100	
1.2.1.3.99	Venta de Bienes N.E.O.C.	715,100	715,100	59,634	0	0	59,634	715,100	
1.2.4.	Tasas y Derechos	13,923,000	13,923,000	1,103,222	1,203,745	1,203,745	-100,523	12,719,255	
1.2.4.2.	Tasas	13,923,000	13,923,000	1,103,222	1,203,745	1,203,745	-100,523	12,719,255	
1.2.4.2.34	Serv. Adm. de Cobros y Préstamos	13,923,000	13,923,000	1,103,222	1,203,745	1,203,745	-100,523	12,719,255	
1.3.	OTROS INGRESOS CORRIENTES	412,683,300	412,683,300	34,973,112	27,629,715	27,629,715	7,343,397	385,053,585	
1.3.1.	Intereses y Comisiones Ganadas S/Préstos.	379,113,800	379,113,800	32,259,162	25,405,566	25,405,566	6,853,596	353,708,234	
1.3.1.0.	Intereses y Comisiones Ganadas S/Préstos.	379,113,800	379,113,800	32,259,162	25,405,566	25,405,566	6,853,596	353,708,234	
1.3.1.0.1	A Sector Público	15,650,700	15,650,700	490,000	0	0	490,000	15,650,700	
1.3.1.0.11	Al Gobierno Central	12,080,700	12,080,700	105,000	0	0	105,000	12,080,700	
1.3.1.0.13	A Empresas Públicas	3,270,000	3,270,000	360,000	0	0	360,000	3,270,000	
1.3.1.0.16	Municipio	300,000	300,000	25,000	0	0	25,000	300,000	
1.3.1.0.17	A Sector Privado	224,906,500	224,906,500	19,903,689	18,546,651	18,546,651	1,357,038	206,359,849	
1.3.1.0.99	Otros Intereses y Comisiones s/Dep. e Invs.	138,556,600	138,556,600	11,865,473	6,858,915	6,858,915	5,006,558	131,697,685	
1.3.2.	Intereses y Com. Ganados S/Valores	33,569,500	33,569,500	2,713,950	2,224,149	2,224,149	489,801	31,345,351	
1.3.2.0.	Intereses y Com. Ganados S/Valores	33,569,500	33,569,500	2,713,950	2,224,149	2,224,149	489,801	31,345,351	
1.3.2.0.27	Por Sector Privado	33,569,500	33,569,500	2,713,950	2,224,149	2,224,149	489,801	31,345,351	
<b>2.0.</b>	<b>INGRESOS DE CAPITAL</b>	<b>1,662,442,300</b>	<b>1,662,442,300</b>	<b>77,584,418</b>	<b>0</b>	<b>0</b>	<b>77,584,418</b>	<b>1,662,442,300</b>	
2.1.	RECURSOS DEL PATRIMONIO	1,662,442,300	1,662,442,300	77,584,418	0	0	77,584,418	1,662,442,300	
2.1.1.	Venta de Activos	2,501,100	2,501,100	100,000	0	0	100,000	2,501,100	
2.1.1.2.	Venta de Bienes Inmuebles	2,501,100	2,501,100	100,000	0	0	100,000	2,501,100	
2.1.1.2.99	Otros Bienes Muebles	2,501,100	2,501,100	100,000	0	0	100,000	2,501,100	
2.1.3.	Recuperación de Préstamos	1,659,941,200	1,659,941,200	77,484,418	0	0	77,484,418	1,659,941,200	
	Sector Público	824,280,000	824,280,000	80,000	0	0	80,000	824,280,000	
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	80,000	0	0	80,000	960,000	
2.1.3.7.	Sector Privado	835,661,200	835,661,200	77,404,418	0	0	77,404,418	835,661,200	
	Menos Aumento en Reserva	0	0	-69,134,712	11,129,203	11,129,203	-80,263,915	-11,129,203	
<b>2.4</b>	<b>INGRESOS DISPONIBLES</b>	<b>2,089,769,200</b>	<b>2,089,769,200</b>	<b>182,855,578</b>	<b>17,704,257</b>	<b>17,704,257</b>	<b>165,151,321</b>	<b>2,072,064,943</b>	