

**ESTRUCTURA DEL MEF
EJECUCIÓN DEL PRESUPUESTO DE INGRESOS, SEGUN CLASE:
AL 31 DE JULIO DE 2020
(En balboas)**

| 3.45. | | PRESUPUESTO | | | | | EJECUCIÓN | | PRELIMINAR |
|-------------|---|----------------------|----------------------|--------------------|-------------------|--------------------|--------------------|----------------------|------------|
| CODIGO | CLASE DE INGRESOS | LEY | MODIFICADO | ACUMULADO | MENSUAL | ACUMULADA | SALDO A LA FECHA | SALDO ANUAL | |
| | | 2020 | ANUAL 2020 | JULIO 2020 | JULIO 2020 | JULIO 2020 | | | |
| | | (1) | (2) | (3) | (4) | (5) | (3-5) | (2-5) | |
| | TOTAL DE INGRESOS | 1,847,347,800 | 1,847,347,800 | 798,779,402 | 77,554,011 | 666,744,989 | 132,034,413 | 1,180,602,811 | |
| 1.0 | INGRESOS CORRIENTES | 445,610,200 | 445,610,200 | 220,848,999 | 33,591,850 | 206,702,845 | 14,146,154 | 238,907,355 | |
| 1.2 | INGRESOS NO TRIBUTARIOS | 19,262,200 | 19,262,200 | 9,483,005 | 919,951 | 5,819,600 | 3,663,405 | 13,442,600 | |
| 1.2.1 | Renta de Activos | 1,376,300 | 1,376,300 | 690,698 | 0 | 114,563 | 576,135 | 1,261,737 | |
| 1.2.1.1 | Arrendamientos | 11,200 | 11,200 | 5,598 | 0 | 1,296 | 4,302 | 9,904 | |
| 1.2.1.1.99 | Otros Arrendamientos N.E.O.C. | 11,200 | 11,200 | 5,598 | 0 | 1,296 | 4,302 | 9,904 | |
| 1.2.1.3. | Ingresos Venta Bienes | 1,365,100 | 1,365,100 | 685,100 | 0 | 113,267 | 571,833 | 1,251,833 | |
| 1.2.1.3.99 | Venta de Bienes N.E.O.C. | 1,365,100 | 1,365,100 | 685,100 | 0 | 113,267 | 571,833 | 1,251,833 | |
| 1.2.4. | Tasas y Derechos | 17,885,900 | 17,885,900 | 8,792,307 | 919,951 | 5,705,037 | 3,087,270 | 12,180,863 | |
| 1.2.4.2. | Tasas | 17,885,900 | 17,885,900 | 8,792,307 | 919,951 | 5,705,037 | 3,087,270 | 12,180,863 | |
| 1.2.4.2.34 | Serv. Adm. de Cobros y Préstamos | 17,885,900 | 17,885,900 | 8,792,307 | 919,951 | 5,705,037 | 3,087,270 | 12,180,863 | |
| 1.3. | OTROS INGRESOS CORRIENTES | 426,348,000 | 426,348,000 | 211,365,994 | 32,671,899 | 200,883,245 | 10,482,749 | 225,464,755 | |
| 1.3.1. | Intereses y Comisiones Ganadas S/Préstos. | 402,672,100 | 402,672,100 | 199,673,717 | 28,497,887 | 184,511,715 | 15,162,002 | 218,160,385 | |
| 1.3.1.0. | Intereses y Comisiones Ganadas S/Préstos. | 402,672,100 | 402,672,100 | 199,673,717 | 28,497,887 | 184,511,715 | 15,162,002 | 218,160,385 | |
| 1.3.1.0.1 | A Sector Público | 18,784,200 | 18,784,200 | 8,830,800 | 40,624 | 5,170,738 | 3,660,062 | 13,613,462 | |
| 1.3.1.0.11 | Al Gobierno Central | 12,556,400 | 12,556,400 | 5,716,400 | 0 | 4,929,167 | 787,233 | 7,627,233 | |
| 1.3.1.0.13 | A Empresas Públicas | 6,047,800 | 6,047,800 | 3,024,400 | 0 | 0 | 3,024,400 | 6,047,800 | |
| 1.3.1.0.16 | Municipio | 180,000 | 180,000 | 90,000 | 40,624 | 241,571 | (151,571) | (61,571) | |
| 1.3.1.0.17 | A Sector Privado | 237,323,700 | 237,323,700 | 116,960,693 | 19,328,273 | 112,769,682 | 4,191,011 | 124,554,018 | |
| 1.3.1.0.99 | Otros Intereses y Comisiones s/Dep. e Invs. | 146,564,200 | 146,564,200 | 73,882,224 | 9,128,990 | 66,571,295 | 7,310,929 | 79,992,905 | |
| 1.3.2. | Intereses y Com. Ganados S/Valores | 23,675,900 | 23,675,900 | 11,692,277 | 4,174,012 | 16,371,530 | (4,679,253) | 7,304,370 | |
| 1.3.2.0. | Intereses y Com. Ganados S/Valores | 23,675,900 | 23,675,900 | 11,692,277 | 4,174,012 | 16,371,530 | (4,679,253) | 7,304,370 | |
| 1.3.2.0.27 | Por Sector Privado | 23,675,900 | 23,675,900 | 11,692,277 | 4,174,012 | 16,371,530 | (4,679,253) | 7,304,370 | |
| 2.0. | INGRESOS DE CAPITAL | 1,401,737,600 | 1,401,737,600 | 577,930,403 | 43,962,161 | 460,042,144 | 117,888,259 | 941,695,456 | |
| 2.1. | RECURSOS DEL PATRIMONIO | 1,401,737,600 | 1,401,737,600 | 577,930,403 | 43,962,161 | 460,042,144 | 117,888,259 | 941,695,456 | |
| 2.1.1. | Venta de Activos | 2,501,200 | 2,501,200 | 1,200,600 | 0 | 349,195 | 851,405 | 2,152,005 | |
| 2.1.1.2. | Venta de Bienes Inmuebles | 2,501,200 | 2,501,200 | 1,200,600 | 0 | 349,195 | 851,405 | 2,152,005 | |
| 2.1.1.2.99 | Otros Bienes Muebles | 2,501,200 | 2,501,200 | 1,200,600 | 0 | 349,195 | 851,405 | 2,152,005 | |
| 2.1.3. | Recuperación de Préstamos | 1,399,236,400 | 1,399,236,400 | 576,729,803 | 43,962,161 | 459,692,949 | 117,036,854 | 939,543,451 | |
| | Sector Público | 321,600,000 | 321,600,000 | 19,300,000 | 107,684 | 260,892 | 19,039,108 | 321,339,108 | |
| 2.1.3.1. | Gobierno Central | 300,000,000 | 300,000,000 | 0 | 0 | 0 | 0 | 300,000,000 | |
| 2.1.3.3. | Empresas Públicas | 21,000,000 | 21,000,000 | 19,000,000 | 0 | 0 | 19,000,000 | 21,000,000 | |
| 2.1.3.6 | Municipio | 600,000 | 600,000 | 300,000 | 107,684 | 260,892 | 39,108 | 339,108 | |
| 2.1.3.7. | Sector Privado | 1,077,636,400 | 1,077,636,400 | 557,429,803 | 43,854,477 | 459,432,057 | 97,997,746 | 618,204,343 | |
| | Menos Aumento en Reserva | 0 | 0 | (94,662,581) | 18,215,522 | (57,783,784) | (36,878,797) | 57,783,784 | |
| 2.4 | INGRESOS DISPONIBLES | 1,847,347,800 | 1,847,347,800 | 893,441,983 | 59,338,489 | 724,528,773 | 168,913,210 | 1,122,819,027 | |