

**CUADRO 1**  
**ESTADO DE OPERACIONES DE GOBIERNO 2020**  
**GOBIERNO CENTRAL TOTAL**  
**Moneda Nacional + Moneda Extranjera**  
**Millones de Pesos**

	Enero	Febrero	Marzo	1erTrim.	Abril	Mayo	Junio	2°Trim.	1erSem.	Julio	Agosto	Septiembre	3erTrim.	Octubre	Acumulado
<b>TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO</b>															
<b>INGRESOS</b>	4.301.614	3.580.494	3.432.217	11.314.325	4.317.191	1.107.468	2.249.590	7.674.250	18.988.575	3.250.121	2.859.674	3.145.575	9.255.370	3.644.086	31.888.031
Ingresos tributarios netos	3.706.783	2.878.564	2.808.002	9.393.349	3.686.993	529.652	1.592.437	5.809.082	15.202.432	2.675.023	2.221.677	2.664.175	7.560.875	2.974.936	25.738.242
Tributación minería privada 4/	142.722	155.095	109.337	407.154	99.350	61.345	38.406	199.101	606.255	84.084	149.194	107.098	340.376	106.340	1.052.971
Tributación resto contribuyentes	3.564.062	2.723.469	2.698.665	8.986.196	3.587.644	468.307	1.554.030	5.609.981	14.596.176	2.590.939	2.072.483	2.557.076	7.220.499	2.868.596	24.685.272
Cobre bruto	50.347	64.138	66.904	181.389	47.432	57.874	64.644	169.949	351.338	67.339	68.867	86.437	222.643	85.605	659.587
Imposiciones previsionales	275.633	266.086	277.111	818.830	257.987	260.531	244.889	763.407	1.582.238	246.137	240.987	238.690	725.814	273.314	2.581.366
Donaciones	8.819	22.266	2.329	33.414	7.564	32.876	5.466	45.906	79.320	3.534	11.524	3.925	18.983	17.076	115.379
Rentas de la propiedad	48.807	86.201	77.706	212.714	51.685	66.694	218.051	336.430	549.144	71.021	53.781	47.276	172.078	50.477	771.699
Ingresos de operación	89.948	103.015	75.624	268.588	46.107	45.805	45.722	137.634	406.222	49.762	52.757	74.462	176.981	61.815	645.018
Otros ingresos	121.277	160.224	124.540	406.041	219.423	114.037	78.382	411.841	817.882	137.304	210.081	30.610	377.995	180.863	1.376.740
<b>GASTOS</b>	3.190.488	3.187.674	4.223.618	10.601.780	3.476.846	3.415.436	3.670.287	10.562.569	21.164.349	4.043.971	5.340.116	4.754.848	14.138.935	3.835.317	39.138.600
Personal	814.242	774.935	1.028.544	2.617.720	796.661	782.710	1.019.998	2.599.369	5.217.089	796.723	803.296	1.059.751	2.659.770	781.120	8.657.979
Bienes y servicios de consumo y producción	192.683	274.488	386.008	853.179	335.727	301.544	333.928	971.199	1.824.378	343.865	328.648	352.536	1.025.049	360.248	3.209.676
Intereses	330.273	56.166	519.010	905.449	34.621	35.655	34.098	104.375	1.009.824	295.726	53.036	527.776	876.538	20.741	1.907.103
Subsidios y donaciones	1.061.617	1.379.994	1.521.174	3.962.786	1.661.637	1.586.843	1.584.513	4.832.992	8.795.778	1.943.496	3.485.514	2.053.394	7.482.404	1.974.453	18.252.635
Prestaciones previsionales 1/	783.003	697.678	755.772	2.236.452	642.989	700.930	687.187	2.031.106	4.267.558	654.428	662.977	751.875	2.069.279	691.938	7.028.776
Otros	8.670	4.413	13.110	26.193	5.210	7.754	10.563	23.527	49.720	9.734	6.645	9.517	25.895	6.816	82.431
<b>RESULTADO OPERATIVO BRUTO</b>	1.111.126	392.821	(791.402)	712.545	840.346	(2.307.968)	(1.420.697)	(2.888.319)	(2.175.774)	(793.850)	(2.480.442)	(1.609.273)	(4.883.565)	(191.231)	(7.250.569)
<b>TRANSACCIONES EN ACTIVOS NO FINANCIEROS</b>															
<b>ADQUISICION NETA DE ACTIVOS NO FINANCIEROS</b>	233.936	355.957	555.820	1.145.712	599.449	430.122	542.943	1.572.514	2.718.227	485.976	455.596	497.792	1.439.364	670.189	4.827.780
Venta de activos físicos	105	165	130	400	2.528	179	143	2.850	3.250	7.202	2.292	307	9.801	330	13.381
Inversión	68.251	185.650	331.301	585.202	284.494	198.035	306.635	789.164	1.374.365	240.046	247.705	244.633	732.014	298.321	2.404.700
Transferencias de capital	165.790	170.471	224.649	560.911	317.483	232.267	236.451	786.201	1.347.112	253.132	210.183	253.836	717.151	372.198	2.436.461
<b>TOTAL INGRESOS 2/</b>	<b>4.301.718</b>	<b>3.580.659</b>	<b>3.432.347</b>	<b>11.314.725</b>	<b>4.319.719</b>	<b>1.107.648</b>	<b>2.249.733</b>	<b>7.677.099</b>	<b>18.991.824</b>	<b>3.257.323</b>	<b>2.861.966</b>	<b>3.145.882</b>	<b>9.265.171</b>	<b>3.644.416</b>	<b>31.901.412</b>
<b>TOTAL GASTOS 3/</b>	<b>3.424.528</b>	<b>3.543.796</b>	<b>4.779.569</b>	<b>11.747.892</b>	<b>4.078.823</b>	<b>3.845.737</b>	<b>4.213.373</b>	<b>12.137.933</b>	<b>23.885.825</b>	<b>4.537.149</b>	<b>5.798.004</b>	<b>5.252.947</b>	<b>15.588.100</b>	<b>4.505.836</b>	<b>43.979.761</b>
<b>PRESTAMO NETO/ENDEUDAMIENTO NETO</b>	<b>877.190</b>	<b>36.864</b>	<b>(1.347.221)</b>	<b>(433.167)</b>	<b>240.896</b>	<b>(2.738.090)</b>	<b>(1.963.640)</b>	<b>(4.460.834)</b>	<b>(4.894.001)</b>	<b>(1.279.826)</b>	<b>(2.936.038)</b>	<b>(2.107.065)</b>	<b>(6.322.929)</b>	<b>(861.419)</b>	<b>(12.078.349)</b>
<b>TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)</b>															
<b>ADQUISICION NETA DE ACTIVOS FINANCIEROS</b>	2.242.059	(81.325)	(1.473.502)	687.232	538.301	(569.144)	224.679	193.836	881.068	(858.820)	(2.525.837)	(1.626.035)	(5.010.692)	(641.395)	(4.771.019)
Préstamos	(297.293)	(11.107)	(127.238)	(435.638)	(2.172)	37.697	(21.983)	13.542	(422.096)	103.266	259.724	366.773	729.764	249.432	557.099
Otorgamiento de préstamos	47.078	70.504	59.776	177.358	76.467	100.457	73.772	250.697	428.055	159.385	324.063	454.932	938.380	367.221	1.733.657
Recuperación de préstamos	344.372	81.611	187.014	612.996	78.639	62.760	95.756	237.155	850.152	56.119	64.338	88.159	208.616	117.790	1.176.557
Títulos y valores	2.467.284	(235.674)	(1.318.127)	913.483	(592.839)	378.995	115.334	(98.509)	814.973	(1.449.933)	(1.945.730)	(2.034.169)	(5.429.833)	(1.028.058)	(5.642.917)
Inversión financiera	8.805.351	172.233	(1.149.804)	7.827.780	1.216.074	492.439	241.595	1.950.108	9.777.888	(1.416.878)	(1.006.711)	(1.954.167)	(4.377.755)	2.476.421	7.876.554
Venta de activos financieros	6.338.068	407.907	168.323	6.914.297	1.808.913	113.444	126.261	2.048.617	8.962.915	33.056	939.020	80.002	1.052.077	3.504.479	13.519.471
Operaciones de cambio	(1.819)	(726)	(8.296)	(10.842)	(1.248)	1.054	14.213	14.019	3.177	2.986	15.432	4.299	22.717	(2.982)	22.912
Caja	73.888	166.182	(19.840)	220.229	1.134.560	(986.890)	117.115	264.785	485.014	484.861	(855.264)	37.062	(333.341)	140.214	291.887
Fondos Especiales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Giros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depósitos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ajustes por Rezagos Fondos Especiales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Anticipo de gastos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>PASIVOS NETOS INCURRIDOS</b>	1.364.869	(118.189)	(126.280)	1.120.399	297.405	2.168.946	2.188.320	4.654.670	5.775.069	421.006	410.201	481.029	1.312.236	220.025	7.307.330
Endeudamiento Externo Neto	2.562.127	(29.440)	(12.900)	2.519.787	(4.045)	1.649.809	(17.273)	1.628.492	4.148.279	(1.585)	(864.772)	(5.525)	(871.882)	(1.039)	3.275.357
Endeudamiento	2.977.166	0	0	2.977.166	964	1.655.285	1.371	1.657.620	4.634.787	0	4.587	0	4.587	1.812	4.641.186
Bonos	2.977.166	0	0	2.977.166	0	1.655.285	0	1.655.285	4.632.451	0	0	0	0	0	4.632.451
Resto	0	0	0	0	964	0	1.371	2.336	2.336	0	4.587	0	4.587	1.812	8.735
Amortizaciones	415.039	29.440	12.900	457.380	5.009	5.476	18.644	29.128	486.508	1.585	869.359	5.525	876.469	2.851	1.365.829
Endeudamiento Interno Neto	(1.164.269)	(59.895)	(82.191)	(1.306.355)	331.519	550.111	2.238.037	3.119.667	1.813.312	454.751	1.310.642	523.985	2.289.377	258.891	4.361.581
Endeudamiento	0	0	0	0	440.024	561.115	5.339.834	6.340.973	6.340.973	1.247.713	1.903.277	995.031	4.146.021	269.510	10.756.503
Bonos	0	0	0	0	440.024	561.115	5.339.834	6.340.973	6.340.973	1.247.713	1.903.277	995.031	4.146.021	269.510	10.756.503
Resto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amortizaciones	1.164.269	59.895	82.191	1.306.355	108.505	11.003	3.101.798	3.221.306	4.527.660	792.962	592.635	471.064	1.856.643	10.618	6.394.922
Bonos de Reconocimiento	(32.990)	(28.854)	(31.189)	(93.033)	(30.070)	(30.975)	(32.444)	(93.489)	(186.522)	(32.160)	(35.669)	(37.430)	(105.259)	(37.827)	(329.608)
<b>FINANCIAMIENTO</b>	<b>877.190</b>	<b>36.864</b>	<b>(1.347.221)</b>	<b>(433.167)</b>	<b>240.896</b>	<b>(2.738.090)</b>	<b>(1.963.640)</b>	<b>(4.460.834)</b>	<b>(4.894.001)</b>	<b>(1.279.826)</b>	<b>(2.936.038)</b>	<b>(2.107.065)</b>	<b>(6.322.929)</b>	<b>(861.419)</b>	<b>(12.078.349)</b>

1/ Excluye el pago de bonos de reconocimiento, que se clasifica entre las partidas de financiamiento.

2/ Ingresos de Transacciones que afectan el Patrimonio Neto más Venta de activos físicos clasificada en Transacciones en Activos no Financieros.

3/ Gastos de Transacciones que afectan el Patrimonio Neto más Inversión y Transferencias de capital clasificadas en Transacciones en Activos No Financieros.

4/ Comprende los impuestos a la renta pagados por las diez mayores empresas.