

**CUADRO 3
ESTADO DE OPERACIONES DE GOBIERNO 2021
GOBIERNO CENTRAL PRESUPUESTARIO
Moneda Nacional + Moneda Extranjera
Millones de Pesos**

	Ley Aprobada (Regular + FEI)	Ley Aprobada (Regular)	Enero	Febrero	Marzo	1erTrim.	Abril	Mayo	Junio	2°Trim.	1erSem.	Julio	Agosto	Septiembre	3°Trim.	Octubre	Noviembre	Diciembre	4°Trim.	2doSem.	Total Anual
TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO																					
INGRESOS																					
Ingresos tributarios netos	45.486.530	45.486.530	4.263.723	3.557.532	4.246.316	12.067.572	6.816.900	2.990.508	3.732.846	13.540.253	25.607.825	4.139.698	4.630.173	5.345.874	14.115.745	5.695.032	5.295.942	6.680.922	17.671.896	31.787.641	57.396.466
Tributación minería privada 4/	38.394.547	38.394.547	3.644.301	3.049.970	3.114.742	9.809.013	5.828.315	2.304.981	2.757.722	10.991.019	20.800.031	3.254.655	3.771.891	4.216.499	11.243.045	4.296.292	4.259.948	4.885.459	13.240.889	24.483.734	45.283.765
Tributación resto contribuyentes	1.273.358	1.273.358	121.830	183.543	137.898	443.270	448.180	276.127	292.898	1.017.205	1.460.475	212.577	199.706	352.147	764.429	166.757	270.728	227.477	654.962	1.419.391	2.879.866
Cobre bruto	37.121.190	37.121.190	3.522.471	2.866.427	2.978.844	9.973.813	5.480.134	2.028.854	2.464.824	9.973.813	19.339.556	3.042.078	3.572.185	4.139.525	10.478.616	4.139.525	3.988.220	4.457.982	12.585.727	23.064.343	42.403.899
Inposiciones previsionales	1.272.862	1.272.862	46.097	101.554	105.791	253.443	166.597	249.868	481.533	877.998	1.131.441	291.577	283.726	280.321	855.625	875.989	394.174	1.147.666	2.417.830	3.273.455	4.404.895
Donaciones	2.407.922	2.407.922	239.648	216.981	231.514	686.144	227.097	228.075	299.718	684.890	1.373.033	231.852	227.471	239.920	699.242	245.701	233.073	264.039	742.814	1.442.056	2.815.000
Rentas de la propiedad	99.545	99.545	6.775	2.599	3.803	13.177	33.603	5.993	9.681	49.278	62.455	3.554	9.304	5.437	18.295	3.356	2.800	12.471	18.627	36.622	99.377
Rentas de la propiedad	710.630	710.630	30.239	36.982	29.958	97.180	43.160	41.271	25.646	110.078	207.257	37.084	27.425	102.034	166.543	40.373	58.464	68.326	167.162	333.705	504.963
Ingresos de operación	927.563	927.563	61.930	72.568	372.897	507.395	114.302	60.348	73.921	257.571	764.966	78.197	102.335	75.252	255.784	61.777	87.497	95.076	264.349	520.133	1.265.099
Otros ingresos	1.673.459	1.673.459	234.732	76.878	387.611	699.221	303.826	90.972	174.623	569.421	1.268.642	242.779	208.020	426.411	877.211	151.554	260.985	407.885	820.425	1.697.635	2.966.277
GASTOS																					
Personal	46.583.069	43.971.816	3.580.830	3.444.658	5.256.716	12.282.204	4.816.792	5.778.636	5.317.484	15.912.911	28.195.116	7.002.501	6.091.978	7.109.209	20.203.687	5.249.876	6.426.273	7.844.363	19.520.513	39.724.200	67.919.315
Bienes y servicios de consumo y producción	4.083.881	3.795.747	225.462	329.481	430.136	985.079	386.173	373.217	359.092	1.118.483	2.103.562	372.509	345.314	396.101	1.113.924	362.715	500.621	704.590	1.567.926	2.681.849	4.785.411
Intereses	2.026.092	2.026.092	363.566	28.267	516.957	908.790	37.003	29.639	20.677	87.319	996.109	333.929	29.442	512.603	875.974	97.087	39.832	24.157	161.076	1.037.050	2.033.159
Subsidios y donaciones	22.572.242	20.249.923	1.430.055	1.501.730	2.403.507	5.335.302	2.862.426	3.704.288	3.116.638	9.663.533	15.018.634	4.692.589	4.250.669	4.349.669	13.292.928	2.868.135	4.252.317	4.942.798	12.153.249	25.446.177	40.464.811
Prestaciones previsionales 1/	7.464.142	7.464.142	632.924	707.307	779.533	2.119.785	642.821	806.024	896.384	2.144.230	4.264.015	703.676	597.212	720.658	2.021.446	962.683	713.732	861.297	2.537.712	4.559.159	8.823.173
Otros	5.289	5.289	8.143	9.399	7.741	25.284	8.377	15.772	8.153	32.302	57.586	23.115	6.632	11.134	40.881	10.071	11.189	33.502	54.762	95.643	153.229
RESULTADO OPERATIVO BRUTO	(1.096.539)	1.514.714	682.893	112.874	(1.010.399)	(214.633)	2.000.108	(2.788.128)	(1.684.638)	(2.372.658)	(2.587.291)	(2.862.802)	(1.461.804)	(1.763.335)	(6.087.942)	445.156	(1.130.332)	(1.163.441)	(1.848.617)	(7.936.559)	(10.523.849)
TRANSACCIONES EN ACTIVOS NO FINANCIEROS																					
ADQUISICIÓN NETA DE ACTIVOS NO FINANCIEROS																					
Venta de activos físicos	9.429.440	7.997.356	207.287	435.374	643.466	1.286.147	586.888	557.034	617.374	1.815.296	3.101.442	569.591	589.941	663.253	1.822.745	672.163	728.379	1.624.333	3.024.805	4.847.650	7.949.092
Inversión	18.903	18.903	229	312	1.284	1.805	930	643	195	1.168	2.973	574	604	248	1.326	2.600	1.106	3.109	8.130	8.130	11.103
Transferencias de capital	5.884.164	4.564.484	72.058	232.320	332.164	636.541	330.600	266.346	350.469	947.415	1.583.957	297.190	331.952	346.882	976.024	384.323	404.252	946.481	1.735.056	2.711.079	4.295.036
TOTAL INGRESOS 2/	45.505.433	45.505.433	4.263.952	3.557.844	4.247.880	12.069.376	6.817.230	2.991.151	3.733.041	13.541.421	25.610.798	4.140.273	4.630.677	5.346.121	14.117.071	5.697.532	5.297.137	6.684.031	17.678.700	31.795.771	57.406.569
TOTAL GASTOS 3/	56.031.412	51.988.075	3.788.346	3.880.344	5.901.465	13.570.156	5.404.009	6.336.312	5.989.053	17.729.375	31.299.531	7.572.625	6.882.422	7.772.710	20.207.758	5.924.870	7.155.848	9.471.805	22.552.222	44.579.880	78.879.511
PRESTAMO NETO/ENDEUDAMIENTO NETO	(10.525.979)	(6.482.642)	475.606	(322.500)	(1.653.885)	(1.500.779)	1.413.221	(3.345.162)	(2.256.012)	(4.187.954)	(5.688.732)	(3.432.353)	(2.051.745)	(2.426.589)	(7.910.687)	(227.038)	(1.858.711)	(2.787.774)	(4.873.522)	(12.784.209)	(18.472.942)
TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)																					
ADQUISICIÓN NETA DE ACTIVOS FINANCIEROS																					
Préstamos	(1.256.705)	2.786.632	2.281.011	(586.108)	(2.406.542)	(711.640)	2.651.805	(1.181.532)	(2.152.217)	(671.945)	(1.365.584)	2.744.853	(1.746.495)	(870.447)	118.912	48.565	(1.070.574)	(1.674.224)	(2.696.232)	(2.577.321)	(3.960.906)
Ortomanaje de préstamos	387.870	480.854	(494.777)	(4.850)	1.189	(498.438)	(53.013)	304.582	335.069	596.638	88.200	125.601	146.428	33.721	205.751	(53.764)	14.154	817	(38.792)	166.958	255.159
Recuperación de préstamos	1.410.864	1.410.864	45.043	58.751	79.334	183.128	61.280	456.280	454.388	971.949	1.155.076	203.581	146.273	109.837	459.691	70.205	72.626	172.307	315.139	774.830	1.929.906
Títulos y valores	1.627.565	930.011	539.820	63.601	78.145	681.566	114.293	151.698	119.320	385.310	1.066.878	77.980	99.844	76.116	253.940	123.970	58.472	171.490	353.931	607.872	1.674.747
Inversión financiera	15.651.989	15.651.989	4.976.816	(353.387)	(2.860.649)	2.362.780	2.421.002	383.674	177.635	2.982.311	5.345.091	3.302.075	(1.573.482)	(225.656)	1.502.396	139.715	(951.524)	(606.785)	(1.418.594)	84.342	5.429.433
Venta de activos financieros	17.299.245	13.348.892	2.962.274	142.077	4.728	3.109.080	2.339.029	25.372	2.697.739	5.062.140	8.171.220	860.911	800.386	350.657	2.011.954	120.244	3.479	1.917	125.640	2.137.594	10.306.814
Operaciones de cambio	0	0	12.553	(4.153)	(22.014)	(13.234)	(5.027)	16.861	(8.869)	2.987	(10.247)	30.477	(1.901)	113	28.869	150.321	22.901	(27.701)	125.521	154.209	143.862
Caía	(7.319)	(7.319)	748.314	(81.642)	(120.340)	546.332	2.637.872	(1.861.297)	41.685	818.259	1.364.591	147.811	582.847	(336.968)	393.490	(47.461)	(152.626)	(1.038.639)	(1.238.727)	(845.237)	519.354
Fondos Especiales	0	0	0	0	0	0	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	0	0	0	0	0	0
Depósitos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ajustes por Rezaños Fondos Especiales	0	0	0	0	0	0	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	0	0	0	0	0	0
PASIVOS NETOS INCURRIDOS	9.269.275	9.269.275	1.805.405	(263.680)	(752.657)	789.139	1.248.584	2.163.629	103.795	3.516.009	4.305.148	6.177.206	305.251	1.547.142	8.029.598	275.603	788.137	1.113.550	2.177.290	10.206.888	14.512.036
Endeudamiento Externo Neto	(281.813)	(281.813)	3.109.080	(657)	(9.498)	3.098.925	1.058.388	1.388.184	(11.337)	2.435.236	5.534.161	4.325.590	40	1.241.236	5.566.866	43.458	438.862	62.119	544.439	6.111.305	11.645.466
Endeudamiento	158.352	158.352	3.110.640	0	0	3.110.640	1.061.775	1.392.302	0	2.454.077	5.564.717	4.327.211	2.021	1.598.776	5.928.008	46.484	440.820	78.363	565.867	6.493.675	12.056.392
Bonos	0	0	3.110.640	0	0	3.110.640	1.061.775	1.392.302	0	2.454.077	5.564.717	4.327.211	0	1.598.776	5.928.008	40.698	400.310	63.684	510.992	6.436.679	12.001.395
Resto	0																				