

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

	Ley Aprobada	Enero	Febrero	Marzo	1erTrim.	Abril	Mayo	Junio	2doTrim.	1erSem	Julio	Agosto	Septiembre	3erTrim.	Octubre	Noviembre	A Noviembre
<b>TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO</b>																	
<b>INGRESOS</b>	53.035.683	5.796.920	4.620.730	5.046.336	15.463.987	10.863.103	5.695.273	4.427.562	20.985.938	36.449.925	6.014.944	5.330.100	4.873.910	16.218.954	5.348.636	5.013.377	63.030.892
Ingresos tributarios netos	42.276.996	4.875.862	3.937.958	4.112.955	12.926.774	9.700.233	4.846.593	3.143.469	17.690.295	30.617.069	4.360.383	4.280.220	4.134.677	12.775.280	3.742.520	4.234.451	51.369.320
Tributación minería privada 4/	3.950.349	208.265	254.357	152.548	615.170	1.429.049	357.664	272.238	2.058.951	2.674.121	310.302	198.312	236.750	745.365	179.984	187.255	3.786.725
Tributación resto contribuyentes	38.326.648	4.667.597	3.683.600	3.960.407	12.311.604	8.271.184	4.488.929	2.871.231	15.631.344	27.942.948	4.050.081	4.081.908	3.897.927	12.029.915	3.562.536	4.047.196	47.582.595
Cobro bruto	4.054.322	99.400	94.332	125.465	319.796	100.094	268.188	605.485	973.768	1.293.564	62.199	75.500	84.476	252.175	108.864	113.715	1.768.318
Imposiciones previsionales	2.242.084	275.054	255.826	186.874	717.754	184.974	186.425	193.896	565.295	1.283.049	202.622	201.614	216.729	620.966	230.507	231.254	2.365.776
Donaciones	82.691	3.241	23.752	12.801	39.795	15.077	23.017	10.979	49.073	88.868	11.613	10.793	11.505	33.911	12.440	6.886	142.106
Rentas de la propiedad	581.109	148.869	56.022	92.050	296.941	414.046	135.303	83.355	632.703	929.644	1.025.316	236.579	129.966	1.391.861	1.063.122	1.115.822	3.496.209
Ingresos de operación	963.035	92.540	96.603	98.894	288.037	90.735	97.872	88.783	277.390	565.428	119.864	93.822	90.347	304.033	90.771	94.438	1.054.670
Otros ingresos	2.835.468	301.954	155.637	417.298	874.889	357.944	137.875	301.595	797.415	1.672.303	202.947	431.572	206.209	840.728	100.412	221.050	2.834.468
<b>GASTOS</b>	49.903.224	3.791.184	3.882.045	5.063.539	12.736.769	3.960.068	4.207.849	4.690.331	12.868.247	25.595.016	4.925.768	5.277.198	5.593.507	15.796.473	3.870.736	4.357.925	49.620.149
Personal	11.223.842	922.950	886.425	1.197.968	3.007.342	940.336	900.787	1.215.991	3.057.115	6.064.457	902.730	937.133	1.199.472	3.039.335	913.346	971.000	10.988.139
Bienes y servicios de consumo y producción	4.379.355	268.138	347.354	482.763	1.098.246	344.486	383.536	395.019	1.123.140	2.221.386	412.736	438.325	501.341	1.352.402	412.702	489.163	4.475.654
Intereses	2.379.020	449.081	30.798	537.278	1.017.157	99.777	68.623	55.149	223.549	1.240.706	494.575	34.113	594.004	1.122.693	113.397	85.521	2.562.317
Subsidios y donaciones	23.785.704	1.424.095	1.838.100	1.954.063	5.216.258	1.836.844	2.005.805	2.110.476	5.953.124	11.169.382	2.165.714	2.894.739	2.276.223	7.336.676	1.438.580	1.852.620	21.797.259
Prestaciones previsionales 1/	8.129.472	713.772	769.363	865.698	2.348.833	730.974	840.957	906.292	2.478.222	4.827.055	932.679	956.653	1.011.800	2.901.132	980.820	951.577	9.660.584
Otros	5.432	13.148	10.006	25.780	48.933	7.651	8.041	7.405	23.097	72.030	17.333	16.234	10.666	44.234	11.890	8.043	136.197
<b>RESULTADO OPERATIVO BRUTO</b>	3.132.459	2.005.736	738.685	(17.203)	2.727.218	6.903.035	1.487.425	(262.768)	8.127.691	10.854.909	1.089.176	52.902	(719.597)	422.481	1.477.901	655.452	13.410.743
<b>TRANSACCIONES EN ACTIVOS NO FINANCIEROS</b>																	
<b>ADQUISICIÓN NETA DE ACTIVOS NO FINANCIEROS</b>	10.769.826	204.980	448.573	709.730	1.363.283	610.832	621.337	661.697	1.893.866	3.257.149	587.488	733.128	738.642	2.059.256	780.273	846.347	6.943.026
Venta de activos físicos	8.543	1.133	2.708	107	3.947	1.937	1.743	1.763	5.442	9.390	1.526	412	1.075	3.013	11.868	608	24.878
Inversión	5.228.676	3.882	175.405	309.026	488.313	284.683	237.631	232.277	754.592	1.242.905	241.519	255.168	322.955	819.642	332.335	335.875	2.730.757
Transferencias de capital	5.549.694	202.231	275.876	400.811	878.917	328.085	385.449	431.182	1.144.717	2.023.634	347.495	478.370	416.762	1.242.627	459.806	511.081	4.237.148
<b>TOTAL INGRESOS 2/</b>	<b>53.044.227</b>	<b>5.798.053</b>	<b>4.623.438</b>	<b>5.046.443</b>	<b>15.467.394</b>	<b>10.865.039</b>	<b>5.697.016</b>	<b>4.429.325</b>	<b>20.991.381</b>	<b>36.459.315</b>	<b>6.016.470</b>	<b>5.330.511</b>	<b>4.874.985</b>	<b>16.221.966</b>	<b>5.360.504</b>	<b>5.013.985</b>	<b>63.056.770</b>
<b>TOTAL GASTOS 3/</b>	<b>60.681.584</b>	<b>3.997.297</b>	<b>4.333.326</b>	<b>5.773.376</b>	<b>14.103.999</b>	<b>4.572.836</b>	<b>4.830.929</b>	<b>5.263.790</b>	<b>14.757.555</b>	<b>28.861.555</b>	<b>5.154.783</b>	<b>6.010.736</b>	<b>6.333.223</b>	<b>17.858.741</b>	<b>4.682.877</b>	<b>5.204.880</b>	<b>5.588.653</b>
<b>PRESTAMO NETO/ENDEUDAMIENTO NETO</b>	<b>(7.637.367)</b>	<b>1.800.756</b>	<b>290.112</b>	<b>(726.933)</b>	<b>1.363.935</b>	<b>6.292.203</b>	<b>866.088</b>	<b>(924.465)</b>	<b>6.233.825</b>	<b>7.597.760</b>	<b>501.688</b>	<b>(680.224)</b>	<b>(1.458.238)</b>	<b>(1.636.775)</b>	<b>697.628</b>	<b>(190.896)</b>	<b>6.467.717</b>
<b>TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)</b>																	
<b>ADQUISICIÓN NETA DE ACTIVOS FINANCIEROS</b>	4.552.738	3.863.962	104.401	50.879	4.019.243	8.136.806	1.917.576	(591.181)	9.463.201	13.482.444	(127.664)	(208.081)	(1.287.881)	(1.623.627)	923.869	12.722	12.795.408
Préstamos	271.910	(663.491)	(29.310)	2.409	(690.392)	7.543	(4.424)	(127.074)	(123.955)	(814.347)	(80.390)	(11.578)	(14.479)	(106.447)	(18.046)	90.219	(848.621)
Otorgamiento de préstamos	1.250.164	35.374	49.778	50.364	135.516	80.758	77.889	79.446	237.894	373.409	76.581	80.517	73.952	231.050	104.964	145.090	854.513
Recuperación de préstamos	978.255	698.865	79.088	47.954	825.908	73.215	82.113	208.520	391.949	1.187.757	156.971	92.095	88.431	337.497	123.010	54.871	1.703.135
Títulos y valores	4.334.349	4.212.065	352.676	203.462	4.768.203	3.641.840	5.927.119	(1.037.710)	8.531.249	13.299.453	(1.102.533)	(645.961)	(1.411.863)	(3.160.357)	(465.119)	465.766	10.139.743
Inversión financiera	13.381.694	6.822.950	369.977	305.522	7.498.449	3.699.188	5.940.632	(1.026.776)	8.613.044	16.111.493	(1.097.090)	(645.234)	(1.356.316)	(3.098.640)	(464.934)	466.480	13.014.400
Venta de activos financieros	9.047.346	2.610.885	17.301	102.000	2.730.246	57.348	13.513	10.934	81.795	2.812.041	5.442	727	55.548	61.717	185	714	2.874.658
Operaciones de cambio	1.073	(9.466)	(13.310)	(3.793)	(26.569)	82.946	(1.744)	(22.472)	58.730	32.160	(25.203)	853	(7.764)	(32.148)	6.893	(1.893)	4.836
Caja	(54.594)	324.855	(205.655)	(151.199)	(31.999)	4.404.477	(4.003.376)	596.076	997.178	965.179	1.080.462	448.604	146.226	1.675.292	1.400.350	(541.369)	3.499.451
Fondos Especiales	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
Depósitos	0	0	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	0	0
Anticipo de gastos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>PASIVOS NETOS INCURRIDOS</b>	12.190.105	2.063.207	(185.710)	777.812	2.655.308	1.844.603	1.051.488	333.285	3.229.376	5.884.684	(629.352)	472.143	170.357	13.148	226.241	203.618	6.327.691
Endeudamiento Externo Neto	72.416	3.278.690	38.102	1.588.950	4.905.742	(3.380)	(1.702)	(9.607)	(14.689)	4.891.052	677	3.465	11.286	15.428	(410.900)	269.295	4.764.875
Endeudamiento	461.524	3.278.812	40.354	1.597.230	4.916.396	121	1.144	56	1.322	4.917.718	818	4.496	13.264	18.577	126	270.101	5.206.522
Bonos	0	3.278.812	0	1.597.101	4.875.913	0	0	0	0	4.875.913	0	0	13.257	13.257	0	269.455	5.156.626
Resto	461.524	0	40.354	129	40.482	121	1.144	56	1.322	41.804	818	4.496	7	5.320	126	646	47.896
Amortizaciones	389.108	122	2.252	8.280	10.654	3.501	2.846	9.663	16.011	26.866	141	1.031	1.978	3.149	411.026	806	441.647
Endeudamiento Interno Neto	12.422.881	(1.189.168)	(200.432)	(785.858)	(2.175.458)	1.875.795	1.078.014	370.542	3.234.352	1.148.993	(599.918)	497.676	187.963	85.721	688.185	(38.465)	1.865.314
Endeudamiento	14.783.400	0	0	0	0	2.198.708	1.108.967	981.246	4.288.920	4.288.920	0	510.460	200.740	711.200	1.046.390	0	6.046.511
Bonos	0	0	0	0	0	2.198.708	1.108.967	981.246	4.288.920	4.288.920	0	510.460	200.740	711.200	1.046.390	0	6.046.511
Resto	14.783.400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amortizaciones	2.360.519	1.189.168	200.432	785.858	2.175.458	322.912	30.952	610.704	964.569	3.140.027	599.918	12.78					