

CUADRO 1
ESTADO DE OPERACIONES DE GOBIERNO 2021
GOBIERNO CENTRAL TOTAL
Moneda Nacional + Moneda Extranjera
Millones de Pesos

	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	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	6.880.922	17.671.896	31.787.641	57.395.466
Tributación minería privada 4/	3.644.301	3.049.970	3.114.742	9.809.013	5.928.315	2.304.981	2.757.722	10.991.018	20.800.031	3.254.655	3.771.891	4.216.499	11.243.045	4.296.282	4.258.948	4.885.459	13.240.689	24.483.734	45.283.765
Tributación resto contribuyentes	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	156.757	270.728	227.477	654.962	1.419.391	2.879.866
Cobre bruto	3.522.471	2.866.427	2.976.844	9.365.743	5.480.134	2.028.854	2.464.824	9.973.813	19.339.556	3.042.078	3.572.185	3.864.353	10.478.616	4.139.525	3.988.220	4.457.982	12.585.727	23.064.343	42.403.899
Imposiciones previsionales	46.097	101.554	105.791	253.443	166.597	249.868	461.533	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	239.648	216.981	231.514	688.144	227.097	228.075	229.718	684.890	1.373.033	231.852	227.471	239.920	699.242	245.701	233.073	264.039	742.814	1.442.056	2.815.090
Rentas de la propiedad	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	36.922	99.377
Ingresos de operación	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	540.963
Otros ingresos	61.930	72.568	372.897	507.395	114.302	69.348	73.921	257.571	764.966	78.197	102.335	75.252	255.784	81.777	87.497	95.076	264.349	520.133	1.285.099
GASTOS	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
Personal	3.583.221	3.447.009	5.259.028	12.289.258	4.819.017	5.780.797	5.319.583	15.919.397	28.208.654	7.004.534	6.093.947	7.111.114	20.209.594	5.251.706	6.428.033	7.846.053	19.525.792	39.735.386	67.944.040
Bienes y servicios de consumo y producción	920.670	868.454	1.118.842	2.907.966	878.591	849.715	1.117.538	2.847.244	5.755.210	876.763	862.709	1.119.042	2.858.534	859.185	908.583	1.278.020	3.045.788	5.904.322	11.658.532
Intereses	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	500.821	704.590	1.567.926	2.681.849	4.785.411
Subsidios y donaciones	365.957	30.618	519.269	915.843	39.228	31.801	22.776	93.804	1.009.647	335.962	31.411	514.508	881.881	98.917	41.592	25.847	166.355	1.048.236	2.057.884
Prestaciones previsionales 1/	1.430.065	1.501.730	2.403.507	5.335.302	2.862.426	3.704.268	3.116.639	9.683.333	15.018.634	4.692.589	4.250.669	4.349.669	13.292.928	2.958.135	4.252.317	4.942.798	12.153.249	25.446.177	40.464.811
Otros	632.924	707.327	779.533	2.119.785	642.821	806.024	695.384	2.144.230	4.264.015	703.576	597.212	720.658	2.021.446	962.683	713.732	861.297	2.537.712	4.559.159	8.823.173
RESULTADO OPERATIVO BRUTO	473.216	(324.852)	(1.656.197)	(1.507.833)	1.410.996	(3.347.323)	(2.258.111)	(4.194.439)	(5.702.272)	(3.434.386)	(2.053.714)	(2.428.493)	(7.916.594)	(228.867)	(1.860.470)	(2.789.463)	(4.878.801)	(12.795.395)	(18.497.666)
TRANSACCIONES EN ACTIVOS NO FINANCIEROS																			
ADQUISICION NETA DE ACTIVOS NO FINANCIEROS																			
Venta de activos físicos	207.287	435.374	643.486	1.286.147	586.888	557.034	671.374	1.815.296	3.101.442	569.551	589.941	663.253	1.822.745	672.193	728.379	1.624.333	3.024.905	4.847.650	7.949.092
Inversión	229	312	1.264	1.805	330	643	195	1.168	2.973	574	504	248	1.326	2.500	1.195	3.109	6.805	8.130	11.103
Transferencias de capital	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/	4.263.952	3.557.844	4.247.580	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	6.884.031	17.677.700	31.795.771	57.406.569
TOTAL GASTOS 3/	3.790.736	3.882.696	5.903.777	13.577.209	5.406.234	3.338.474	5.991.152	17.735.860	31.313.609	7.574.659	6.684.391	7.774.615	22.033.665	5.926.399	7.157.608	9.473.494	22.557.501	44.591.166	75.904.235
PRESTAMO NETO/ENDEUDAMIENTO NETO	473.216	(324.852)	(1.656.197)	(1.507.833)	1.410.996	(3.347.323)	(2.258.111)	(4.194.439)	(5.702.272)	(3.434.386)	(2.053.714)	(2.428.493)	(7.916.594)	(228.867)	(1.860.470)	(2.789.463)	(4.878.801)	(12.795.395)	(18.497.666)
TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)																			
ADQUISICION NETA DE ACTIVOS FINANCIEROS																			
Préstamos	2.281.011	(586.108)	(2.406.542)	(711.640)	2.661.805	(1.181.532)	(2.152.217)	(671.945)	(1.383.585)	2.744.853	(1.746.495)	(879.447)	118.912	48.565	(1.070.574)	(1.674.224)	(2.696.232)	(2.577.321)	(3.960.906)
Otorgamiento de préstamos	(494.777)	(4.850)	1.189	(498.438)	(53.013)	304.582	335.069	586.638	88.200	125.601	46.428	33.721	205.751	(53.764)	14.154	817	(38.792)	166.958	255.159
Recuperación de préstamos	45.043	58.751	79.334	183.128	61.280	456.280	454.388	917.949	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	539.820	63.601	78.145	681.566	114.293	151.698	119.320	385.310	1.066.876	77.980	99.844	76.116	253.940	123.970	58.472	171.490	353.931	607.872	1.674.747
Inversión financiera	2.014.541	(495.464)	(2.265.376)	(746.299)	81.973	358.302	(2.520.104)	(2.079.830)	(2.626.129)	2.441.164	(2.373.869)	(576.313)	(509.018)	19.470	(955.003)	(608.701)	(1.544.234)	(2.053.252)	(4.878.381)
Venta de activos financieros	4.976.816	(353.387)	(2.260.649)	2.362.780	2.421.002	383.674	177.635	2.982.311	5.345.091	3.302.075	(1.573.482)	(225.656)	1.502.936	139.715	(951.524)	(606.785)	(1.418.594)	84.342	5.429.433
Operaciones de cambio	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	10.308.814
Caja	12.933	(4.153)	(22.014)	(13.234)	(5.027)	16.881	(8.866)	2.987	(10.247)	30.477	(1.901)	113	28.689	130.321	22.901	(27.701)	125.521	154.209	143.962
Fondos Especiales	748.314	(81.642)	(120.340)	546.332	2.637.872	(1.861.297)	41.685	818.259	1.364.591	147.611	582.847	(336.968)	393.490	(47.461)	(152.626)	(1.038.639)	(1.238.727)	(845.237)	519.354
Giros	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
Ajustes por Rezaños Fondos Especiales	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
PASIVOS NETOS INCURRIDOS																			
Endeudamiento Externo Neto	1.807.795	(261.257)	(750.345)	796.193	1.250.809	2.165.791	105.894	3.522.494	4.318.687	6.179.239	307.220	1.549.047	8.035.505	277.433	789.896	1.115.240	2.182.569	10.218.074	14.536.760
Endeudamiento	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	5.966.866	43.458	438.862	62.119	544.439	6.111.305	11.645.466
Bonos	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	565.667	6.493.675	12.058.392
Resto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amortizaciones	1.560	657	9.498	11.715	3.387	4.117	11.337	18.841	30.556	1.622	1.980	357.540	361.142	3.026	1.958	16.244	21.228	382.370	412.926
Endeudamiento Interno Neto	(1.272.597)	(235.521)	(715.211)	(2.223.329)	217.416	803.456	143.653	1.164.525	(1.058.804)	1.881.263	336.433	337.977	2.555.672	264.650	379.487	1.081.075	1.725.212	4.280.884	3.222.080
Bonos	0	0	846.266	846.266	811.370	848.317	855.689	2											