

**CUADRO 3**  
**ESTADO DE OPERACIONES DE GOBIERNO 2022**  
**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	A Octubre
<b>TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO</b>																
<b>INGRESOS</b>																
Ingresos tributarios netos	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	58.017.515
Tributación minería privada 4/	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	47.134.869
Tributación resto contribuyentes	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	3.599.469
Cobre bruto	38.326.648	4.067.597	3.683.600	3.960.407	12.311.904	8.271.164	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	43.535.399
Otros ingresos	4.054.302	99.400	94.932	125.465	319.796	100.084	268.188	805.485	973.788	1.293.564	92.199	75.500	94.476	252.175	108.864	1.684.603
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	2.134.522
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	135.219
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	3.384.627
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	960.232
Otros ingresos	2.835.466	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	2.613.443
<b>GASTOS</b>																
Personal	49.903.224	3.791.184	3.882.045	5.063.539	12.736.769	3.960.068	4.207.849	4.690.331	12.858.247	25.595.016	4.925.768	5.277.198	5.593.507	15.796.473	3.870.736	45.262.224
Bienes y servicios de consumo y producción	11.223.842	922.950	886.425	1.197.966	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	10.017.138
Intereses	4.379.755	268.138	347.354	482.753	1.098.246	344.486	383.636	395.019	1.123.140	2.221.386	412.736	438.325	501.341	1.352.402	412.702	3.986.490
Subsidios y donaciones	2.379.020	449.081	30.798	537.278	1.017.157	99.777	66.623	55.149	223.549	1.240.706	494.575	34.113	594.004	1.122.693	113.397	2.476.795
Prestaciones previsionales 1/	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	19.944.639
Otros gastos	8.129.472	713.772	769.363	865.696	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	8.709.008
Otros ingresos	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	128.154
<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	12.755.291
<b>TRANSACCIONES EN ACTIVOS NO FINANCIEROS</b>																
ADQUISICIÓN NETA DE ACTIVOS NO FINANCIEROS	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	733.126	738.642	2.059.256	780.273	6.096.679
Venta de activos físicos	8.543	1.133	2.708	107	3.947	1.937	1.743	1.763	5.442	9.390	1.528	412	1.075	3.013	11.868	24.270
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	2.394.882
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	3.726.667
<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>15.467.934</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>58.041.785</b>
<b>TOTAL GASTOS 3/</b>	<b>60.681.594</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>5.353.790</b>	<b>14.757.555</b>	<b>28.861.555</b>	<b>5.514.783</b>	<b>6.010.736</b>	<b>6.333.223</b>	<b>17.858.741</b>	<b>4.662.877</b>	<b>51.383.173</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>6.658.612</b>
<b>TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)</b>																
ADQUISICIÓN NETA DE ACTIVOS FINANCIEROS	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	12.782.686
Préstamos	271.910	(863.491)	(29.310)	2.409	(690.392)	7.543	(4.424)	(127.074)	(123.950)	(814.347)	(80.390)	(11.578)	(14.479)	(106.447)	(18.046)	(938.840)
Otorgamiento de préstamos	1.250.164	35.374	49.778	50.364	135.516	80.758	77.689	79.446	237.894	373.409	76.581	80.517	73.952	231.050	104.964	703.424
Recuperación de préstamos	978.255	698.865	79.088	47.954	825.908	73.215	82.113	206.520	361.849	1.187.757	156.971	92.085	88.431	337.497	123.010	1.648.264
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)	9.673.977
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)	12.547.920
Venta de activos financieros	9.047.346	2.610.885	17.301	102.060	2.730.246	57.348	13.513	10.934	81.795	2.812.041	5.442	727	55.548	61.717	185	2.873.943
Operaciones de cambio	1.073	(9.466)	(13.310)	(3.793)	(26.589)	82.946	(1.744)	(22.472)	58.730	32.160	(25.203)	853	(7.764)	(32.114)	6.683	6.729
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	4.040.820
Fondos Especiales	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
Depósitos	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
Anticipo de gastos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PASIVOS NETOS ENCUERRIDOS	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	6.124.074
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)	4.495.580
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	4.498.421
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	4.889.171
Resto	461.524	0	40.354	129	40.482	121	1.144	56	1.322	41.804	818	4.496	7	5.320	126	47.250
Amortizaciones	389.108	122	2.252	8.280	10.654	3.501	2.846	9.663	16.011	26.666	141	1.031	1.978	3.149	411.026	440.841
Endeudamiento Interno Neto	12.422.881	(1.189.168)	(200.432)	(785.858)	(2.175.458)	1.875.795	1.078.014	370.542	3.324.352	1.148.893	(599.918)	497.676	187.963	85.721	668.165	1.902.800
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	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	6.046.511
Resto	14.783.400	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	12.783	12.777	625.479	378.205	4.143.711
Bonos de Reconocimiento	(305.193)	(26.315)	(23.380)	(25.280)	(74.975)	(27.812)	(24.824)	(27.650)	(80.286)	(155.261)	(30.111)	(28.998)	(28.892)	(88.001)	(31.044)	(274.306)
<b>FINANCIAMIENTO</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>6.658.612</b>

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

2/

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

4/ Gastos de Transacciones que afectan el Patrimonio Neto más Inversión y Transferencias de capital clasificadas en Transacciones en Activos no