

CUADRO 2.a
ESTADO DE OPERACIONES DE GOBIERNO 2021
GOBIERNO CENTRAL PRESUPUESTARIO
Moneda Nacional + Moneda Extranjera
Millones de Pesos

| | Ley Aprobada (Regular + FET) | 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 Annual |
|--|---------------------------------|---------------------------|------------------|------------------|--------------------|--------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|--------------------|--------------------|---------------------|---------------------|
| 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 | 57.395.466 |
| Ingresos tributarios netos | 38.394.547 | 38.394.547 | 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 | 4.685.459 | 13.240.689 | 24.483.734 | 45.283.765 |
| Tributación minería privada 4/ | 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 | 156.577 | 270.728 | 227.477 | 654.962 | 1.419.391 | 2.879.866 |
| Tributación resto contribuyentes | 37.121.190 | 37.121.190 | 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 |
| Cobre bruto | 1.272.862 | 1.272.862 | 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 |
| Imposiciones previsionales | 2.407.922 | 2.407.922 | 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 |
| Donaciones | 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 | 36.922 | 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 | 58.646 | 68.326 | 167.162 | 333.705 | 540.963 |
| Ingresos de operación | 927.563 | 927.563 | 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 | 87.777 | 87.497 | 95.076 | 264.349 | 520.133 | 1.285.099 |
| 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 | 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 |
| Personal | 10.431.624 | 10.431.624 | 920.670 | 868.454 | 1.118.842 | 2.907.966 | 879.991 | 849.715 | 1.117.538 | 2.847.244 | 5.755.210 | 876.783 | 862.709 | 1.119.042 | 2.858.534 | 859.185 | 908.583 | 1.278.020 | 3.045.788 | 5.904.322 | 11.659.532 |
| Bienes y servicios de consumo y producción | 4.083.681 | 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 | 20.248.923 | 1.430.065 | 1.501.730 | 2.403.507 | 5.335.302 | 2.862.426 | 3.704.268 | 3.116.639 | 9.683.333 | 15.016.634 | 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 | 40.463.811 |
| Prestaciones previsionales 1/ | 7.464.142 | 7.464.142 | 632.924 | 707.327 | 779.533 | 2.119.785 | 642.821 | 806.024 | 695.384 | 2.144.230 | 4.264.015 | 703.676 | 597.212 | 720.658 | 20.121.446 | 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) | (1.584.638) | (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 | | | | | | | | | | | | | | | | | | | | | |
| Personal | 9.429.440 | 7.997.356 | 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 |
| Venta de activos físicos | 18.903 | 18.903 | 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 |
| Inversión | 5.584.164 | 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 | 946.841 | 1.735.056 | 2.711.079 | 4.295.306 |
| Transferencias de capital | 3.864.179 | 3.451.775 | 135.458 | 203.366 | 312.586 | 651.410 | 256.618 | 291.330 | 321.100 | 869.049 | 1.520.459 | 272.935 | 258.492 | 316.619 | 848.047 | 290.370 | 325.323 | 680.961 | 1.296.654 | 2.144.701 | 3.665.159 |
| TOTAL INGRESOS 2/ | 45.505.433 | 45.505.433 | 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 | 6.684.031 | 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 | 6.682.422 | 7.772.710 | 22.027.758 | 5.924.570 | 7.155.848 | 9.471.805 | 22.552.222 | 44.579.980 | 75.879.511 |
| 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) | 2.861.805 | (1.181.532) | (2.152.217) | (671.945) | (1.383.584) | 2.744.853 | (1.746.495) | (879.447) | 118.912 | 48.565 | (1.070.574) | (1.674.224) | (2.696.232) | (2.577.321) | (3.960.908) |
| Otorgamiento 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 | 46.428 | 33.721 | 205.751 | (53.764) | 14.154 | 817 | (38.792) | 168.958 | 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 | 450.691 | 70.205 | 72.626 | 172.307 | 315.139 | 774.830 | 1.929.906 |
| Títulos y valores | 1.022.994 | 930.011 | 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 | (1.637.256) | 2.313.097 | 2.014.541 | (495.464) | (2.265.376) | (746.299) | 81.973 | 358.302 | (2.520.104) | (2.079.830) | (2.826.129) | 2.441.164 | (2.373.868) | (576.313) | (509.018) | 19.470 | (955.003) | (608.701) | (1.544.234) | (2.053.252) | (4.879.381) |
| Venta de activos financieros | 15.661.989 | 15.661.989 | 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 | 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 | 10.308.814 |
| Caja | 0 | 0 | 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 | (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 | 147.611 | 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 | 0 | |
| Depósitos | 0 | 0 | 0 | 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 | 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 | |
| PASIVOS NETOS INCURRIDOS | 9.269.275 | 9.269.275 | 1.805.405 | (263.608) | (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 | | | | | | | | | | | | | | | | | | |