**CUADRO 4**
**ESTADO DE OPERACIONES DE GOBIERNO 2022**
**GOBIERNO CENTRAL PRESUPUESTARIO**
**Moneda Nacional**
**Millones de Pesos**

| | Enero | Febrero | Marzo | 1erTrim. | Abril | Mayo | Junio | 2doTrim. | 1erSem | Julio | Agosto | Septiembre | 3erTrim. | A Septiembre |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO | | | | | | | | | | | | | | |
| INGRESOS | 5.649.598 | 4.594.285 | 4.850.245 | 15.094.129 | 10.714.152 | 5.422.087 | 3.777.241 | 19.913.479 | 35.007.608 | 5.874.494 | 5.224.283 | 4.775.683 | 15.874.460 | 50.882.068 |
| Ingresos tributarios netos | 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 | 43.392.349 |
| Tributación minería privada 4/ | 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 | 3.419.485 |
| Tributación resto contribuyentes | 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 | 39.972.864 |
| Cobre bruto | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Imposiciones previsionales | 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 | 1.904.015 |
| Donaciones | 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 | 122.779 |
| Rentas de la propiedad | 139.377 | 44.230 | 77.531 | 261.138 | 401.171 | 116.053 | 63.773 | 580.996 | 842.134 | 1.003.102 | 215.521 | 107.560 | 1.326.184 | 2.168.318 |
| Ingresos de operación | 92.213 | 96.411 | 98.678 | 287.302 | 90.475 | 97.621 | 88.614 | 276.709 | 564.011 | 119.697 | 93.630 | 90.154 | 303.481 | 867.493 |
| Otros ingresos | 263.851 | 236.108 | 361.406 | 861.365 | 322.223 | 152.378 | 276.510 | 751.111 | 1.612.476 | 177.076 | 422.504 | 215.057 | 814.638 | 2.427.113 |
| GASTOS | 3.557.238 | 3.820.252 | 5.049.745 | 12.427.234 | 3.911.953 | 4.123.343 | 4.641.963 | 12.677.258 | 25.104.493 | 4.661.277 | 5.221.241 | 5.499.531 | 15.382.049 | 40.486.542 |
| Personal | 915.304 | 879.075 | 1.189.183 | 2.983.562 | 932.234 | 891.260 | 1.206.735 | 3.030.229 | 6.013.791 | 892.862 | 926.937 | 1.189.293 | 3.009.092 | 9.022.883 |
| Bienes y servicios de consumo y producción | 261.440 | 344.996 | 470.109 | 1.076.544 | 341.223 | 377.455 | 379.809 | 1.098.488 | 2.175.031 | 406.725 | 425.986 | 490.619 | 1.323.330 | 3.498.362 |
| Intereses | 229.675 | 2.506 | 518.270 | 750.451 | 63.783 | 2.590 | 31.919 | 98.293 | 848.744 | 248.188 | 2.581 | 530.824 | 781.592 | 1.630.336 |
| Subsidios y donaciones | 1.423.900 | 1.814.306 | 1.980.774 | 5.218.981 | 1.836.136 | 2.003.021 | 2.109.813 | 5.948.970 | 11.167.951 | 2.163.501 | 2.892.850 | 2.266.355 | 7.322.705 | 18.490.656 |
| Prestaciones previsionales 1/ | 713.772 | 769.363 | 865.629 | 2.348.764 | 730.925 | 840.976 | 906.281 | 2.478.182 | 4.826.947 | 932.668 | 956.653 | 1.011.800 | 2.901.122 | 7.728.069 |
| Otros | 13.148 | 10.006 | 25.780 | 48.933 | 7.651 | 8.041 | 7.405 | 23.097 | 72.030 | 17.333 | 16.234 | 10.641 | 44.208 | 116.238 |
| RESULTADO OPERATIVO BRUTO | 2.092.360 | 774.033 | (199.499) | 2.666.894 | 6.802.199 | 1.298.744 | (864.722) | 7.236.221 | 9.903.115 | 1.213.217 | 3.041 | (723.848) | 492.410 | 10.395.525 |
| TRANSACCIONES EN ACTIVOS NO FINANCIEROS | | | | | | | | | | | | | | |
| ADQUISICION NETA DE ACTIVOS NO FINANCIEROS | 204.810 | 448.354 | 709.534 | 1.362.699 | 608.098 | 621.217 | 661.617 | 1.890.932 | 3.253.630 | 587.417 | 732.915 | 738.452 | 2.058.784 | 5.312.415 |
| Venta de activos físicos | 1.133 | 2.656 | 107 | 3.896 | 1.937 | 1.743 | 1.763 | 5.442 | 9.338 | 1.526 | 412 | 1.075 | 3.013 | 12.351 |
| Inversión | 3.712 | 175.135 | 308.830 | 487.677 | 284.630 | 237.511 | 232.197 | 754.338 | 1.242.015 | 241.448 | 254.957 | 322.765 | 819.170 | 2.061.185 |
| Transferencias de capital | 202.231 | 275.876 | 400.811 | 878.917 | 325.405 | 385.449 | 431.182 | 1.142.036 | 2.020.954 | 347.495 | 478.370 | 416.762 | 1.242.627 | 3.263.580 |
| **TOTAL INGRESOS 2/** | **5.650.731** | **4.596.941** | **4.850.352** | **15.098.024** | **10.716.088** | **5.423.829** | **3.779.003** | **19.918.921** | **35.016.946** | **5.876.020** | **5.224.694** | **4.776.758** | **15.877.472** | **50.894.418** |
| **TOTAL GASTOS 3/** | **3.763.181** | **4.271.262** | **5.759.386** | **13.793.829** | **4.521.988** | **4.746.303** | **5.305.342** | **14.573.632** | **28.367.461** | **5.250.220** | **5.954.568** | **6.239.058** | **17.443.846** | **45.811.308** |
| **PRESTAMO NETO/ENDEUDAMIENTO NETO** | **1.887.550** | **325.679** | **(909.033)** | **1.304.196** | **6.194.101** | **677.526** | **(1.526.339)** | **5.345.289** | **6.649.484** | **625.800** | **(729.874)** | **(1.462.300)** | **(1.566.374)** | **5.083.111** |
| TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO) | | | | | | | | | | | | | | |
| ADQUISICION NETA DE ACTIVOS FINANCIEROS | 674.884 | 99.615 | (1.727.528) | (953.029) | 8.039.927 | 1.729.016 | (1.184.456) | 8.584.487 | 7.631.458 | (3.410) | (257.731) | (1.304.307) | (1.565.449) | 6.066.009 |
| Préstamos | (663.219) | (29.296) | 2.464 | (690.051) | 7.558 | (4.392) | (127.093) | (123.927) | (813.978) | (80.277) | (11.561) | (14.437) | (106.275) | (920.253) |
| Otorgamiento de préstamos | 35.291 | 49.729 | 50.340 | 135.359 | 80.686 | 77.632 | 79.369 | 237.687 | 373.046 | 76.562 | 80.405 | 73.886 | 230.853 | 603.899 |
| Recuperación de préstamos | 698.510 | 79.026 | 47.875 | 825.410 | 73.128 | 82.024 | 206.462 | 361.614 | 1.187.025 | 156.839 | 91.966 | 88.323 | 337.128 | 1.524.152 |
| Títulos y valores | 1.565.430 | (4.211) | (2.143.833) | (582.614) | 2.701.230 | 3.182.940 | (1.737.255) | 4.146.915 | 3.564.301 | 1.715.506 | (249.960) | (1.820.300) | (354.754) | 3.209.547 |
| Inversión financiera | 4.175.938 | 12.724 | (2.042.537) | 2.146.126 | 2.758.338 | 3.195.944 | (1.726.956) | 4.227.326 | 6.373.451 | 1.720.846 | (249.954) | (1.765.708) | (294.816) | 6.078.636 |
| Venta de activos financieros | 2.610.509 | 16.935 | 101.296 | 2.728.740 | 57.108 | 13.004 | 10.299 | 80.411 | 2.809.151 | 5.340 | 6 | 54.592 | 59.939 | 2.869.089 |
| Operaciones de cambio | (536.787) | 335.975 | 593.169 | 392.356 | 2.467.351 | 860.616 | 124.840 | 3.452.807 | 3.845.163 | (2.682.736) | (441.212) | 375.544 | (2.748.405) | 1.096.758 |
| Caja | 309.461 | (202.853) | (179.328) | (72.721) | 2.863.788 | (2.310.148) | 555.052 | 1.108.693 | 1.035.972 | 1.044.097 | 445.002 | 154.886 | 1.643.985 | 2.679.957 |
| Fondos Especiales | 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 |
| Depósitos | 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 |
| Anticipo de gastos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PASIVOS NETOS INCURRIDOS | (1.212.666) | (226.064) | (818.495) | (2.257.225) | 1.845.826 | 1.051.490 | 341.883 | 3.239.199 | 981.974 | (629.211) | 472.143 | 157.993 | 925 | 982.898 |
| Endeudamiento Externo Neto | 0 | (2.252) | (7.357) | (9.608) | (2.157) | (1.700) | (1.009) | (4.867) | (14.475) | 818 | 3.465 | (1.078) | 3.204 | (11.271) |
| Endeudamiento | 0 | 0 | 129 | 129 | 121 | 1.144 | 56 | 1.322 | 1.451 | 818 | 4.496 | 7 | 5.320 | 6.771 |
| Bonos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Resto | 0 | 0 | 129 | 129 | 121 | 1.144 | 56 | 1.322 | 1.451 | 818 | 4.496 | 7 | 5.320 | 6.771 |
| Amortizaciones | 0 | 2.252 | 7.486 | 9.737 | 2.279 | 2.845 | 1.065 | 6.189 | 15.926 | 0 | 1.031 | 1.085 | 2.116 | 18.042 |
| Endeudamiento Interno Neto | (1.186.352) | (200.432) | (785.858) | (2.172.642) | 1.875.795 | 1.078.014 | 370.542 | 3.324.352 | 1.151.710 | (599.918) | 497.676 | 187.963 | 85.721 | 1.237.431 |
| Endeudamiento | 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 | 5.000.121 |
| Bonos | 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 | 5.000.121 |
| Resto | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amortizaciones | 1.186.352 | 200.432 | 785.858 | 2.172.642 | 322.912 | 30.952 | 610.704 | 964.569 | 3.137.210 | 599.918 | 12.783 | 12.777 | 625.479 | 3.762.689 |
| Bonos de Reconocimiento | (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) | (243.262) |
| **FINANCIAMIENTO** | **1.887.550** | **325.679** | **(909.033)** | **1.304.196** | **6.194.101** | **677.526** | **(1.526.339)** | **5.345.289** | **6.649.484** | **625.800** | **(729.874)** | **(1.462.300)** | **(1.566.374)** | **5.083.111** |

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

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

3/ Gastos de Transacciones que afectan el Patrimonio Neto más Inversión y Transferencias de capital clasificadas en Transacciones en Activos No Financieros.

4/ Comprende los impuestos a la renta pagados por las diez mayores empresas.