

CUADRO 4
ESTADO DE OPERACIONES DE GOBIERNO 2020
GOBIERNO CENTRAL PRESUPUESTARIO
Moneda Nacional
Millones de Pesos

	Enero	Febrero	Marzo	1°Trim.	Abril	Mayo	Junio	2°Trim.	1°Sem.	Julio	Agosto	Septiembre	3°Trim.	Octubre	Noviembre	Diciembre	4°Trim.	2°Sem.	Total Año
TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO																			
INGRESOS																			
Ingresos tributarios netos	4.250.198	3.539.616	3.387.850	11.177.664	4.074.715	968.424	2.164.674	7.207.813	18.385.476	3.159.016	2.767.317	3.056.048	8.982.381	3.541.784	3.530.026	4.058.909	11.130.719	20.113.100	38.498.577
Tributación minería privada 4/	3.706.783	2.878.564	2.808.002	9.393.349	3.686.993	529.652	1.592.437	5.809.082	15.202.432	2.675.023	2.221.677	2.664.175	7.560.875	2.974.936	3.066.151	3.498.091	9.539.178	17.100.053	32.302.484
Tributación resto contribuyentes	142.722	155.095	109.337	407.154	99.350	61.345	38.406	199.101	606.255	84.084	149.194	107.098	340.376	106.340	172.052	113.383	391.774	732.150	1.338.405
Cobre bruto	3.564.062	2.723.469	2.698.665	8.986.196	3.587.644	468.307	1.554.030	5.609.981	14.596.176	2.590.939	2.072.483	2.557.076	7.220.499	2.868.596	2.894.098	3.384.709	9.147.403	16.367.902	30.964.079
Imposiciones previsionales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donaciones	275.633	266.086	277.111	818.830	257.987	260.531	244.889	763.407	1.582.238	246.137	240.987	238.690	725.814	273.314	248.403	275.098	796.815	1.522.629	3.104.866
Rentas de la propiedad	8.819	22.266	2.329	33.414	7.564	32.876	5.466	45.906	79.320	3.534	11.524	3.925	18.983	17.076	(9.519)	7.935	15.492	34.475	113.795
Ingresos de operación	21.659	51.653	35.739	109.052	16.672	34.886	190.986	242.543	351.595	44.808	28.816	27.521	101.145	37.614	21.991	38.589	98.193	199.337	550.932
Otros ingresos	89.639	102.758	75.364	267.761	45.947	45.696	45.666	137.310	405.071	49.656	52.627	74.293	176.577	61.658	61.787	71.800	195.245	371.822	776.893
GASTOS	147.665	218.288	189.304	555.257	59.551	64.783	85.230	209.565	764.822	139.858	211.686	47.444	398.988	177.186	141.214	167.396	485.797	884.785	1.649.607
Personal	3.079.273	3.133.405	4.196.261	10.408.939	3.436.697	3.371.417	3.626.551	10.434.665	20.843.604	3.960.151	5.284.252	4.729.434	13.973.836	3.798.538	3.555.540	4.908.378	12.262.456	26.236.292	47.079.896
Bienes y servicios de consumo y producción	805.687	766.636	1.020.906	2.593.230	789.472	774.708	1.010.988	2.575.169	5.168.398	788.631	793.804	1.052.485	2.634.919	773.739	850.184	1.081.076	2.470.999	5.339.918	10.508.316
Intereses	180.593	268.451	381.371	830.415	321.587	296.842	325.685	944.114	1.774.529	337.087	322.482	347.967	1.007.536	355.068	368.030	763.124	1.486.221	2.493.758	4.268.286
Subsidios y donaciones	239.820	17.158	504.388	761.365	17.887	4.708	9.560	32.155	793.520	229.167	13.420	514.504	757.091	6.544	1.300	2.877	10.720	767.812	1.561.332
Prestaciones previsionales 1/	1.061.501	1.379.071	1.520.716	3.961.287	1.659.550	1.586.570	1.582.570	4.828.691	8.789.978	1.941.112	3.484.926	2.053.097	7.479.135	1.964.469	1.614.760	2.227.796	5.807.025	13.286.159	22.076.137
Otros	783.003	697.676	755.770	2.236.449	642.989	700.930	687.185	2.031.105	4.267.554	654.428	662.976	751.865	2.069.269	691.902	704.557	817.705	2.214.164	4.283.433	8.550.986
RESULTADO OPERATIVO BRUTO	8.670	4.413	13.110	26.193	5.210	7.659	10.563	23.432	49.625	9.726	6.645	9.516	25.886	6.816	16.710	15.801	39.327	65.213	114.838
TRANSACCIONES EN ACTIVOS NO FINANCIEROS																			
ADQUISICION NETA DE ACTIVOS NO FINANCIEROS																			
Venta de activos físicos	233.771	355.905	555.710	1.145.387	599.429	429.941	542.910	1.572.280	2.717.667	485.814	455.351	497.230	1.438.394	669.722	698.394	1.270.839	2.638.955	4.077.349	6.795.016
Inversión	105	165	125	395	2.528	179	143	2.850	3.245	7.202	2.292	307	9.801	330	940	365	1.636	11.437	14.682
Transferencias de capital	68.086	185.599	331.187	584.871	284.473	197.854	306.602	788.929	1.373.800	239.883	247.459	243.745	731.087	298.044	352.038	828.916	1.478.997	2.210.084	3.583.885
PRESTAMO NETO/ENDEUDAMIENTO NETO	165.790	170.471	224.649	560.911	317.483	232.267	236.451	786.201	1.347.112	253.132	210.183	253.792	717.107	372.009	347.297	442.288	1.161.594	1.878.702	3.225.813
TOTAL INGRESOS 2/	4.250.302	3.539.781	3.387.975	11.178.059	4.077.242	968.604	2.164.817	7.210.663	18.388.721	3.166.218	2.769.609	3.056.355	8.992.182	3.542.114	3.530.966	4.059.275	11.132.355	20.124.537	38.513.259
TOTAL GASTOS 3/	3.131.149	3.489.475	4.752.097	11.554.721	4.038.653	3.801.538	4.169.604	12.009.795	23.564.516	4.453.166	5.741.894	5.226.971	15.422.031	4.468.590	4.254.875	6.179.582	14.903.047	30.325.078	53.889.594
TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)	937.153	50.306	(1.364.121)	(376.663)	38.589	(2.832.934)	(2.004.787)	(4.799.132)	(5.175.795)	(1.286.948)	(2.972.285)	(2.170.616)	(6.429.849)	(926.476)	(723.908)	(2.120.307)	(3.770.692)	(10.200.541)	(15.376.335)
ADQUISICION NETA DE ACTIVOS FINANCIEROS																			
Préstamos	(261.422)	(42.368)	(1.492.549)	(1.796.338)	335.511	(2.321.379)	193.748	(1.792.121)	(3.588.459)	(868.616)	(2.075.937)	(1.691.473)	(4.636.027)	(707.814)	225.364	(2.419.640)	(2.902.091)	(7.538.117)	(11.126.576)
Otorgamiento de préstamos	(296.944)	(11.068)	(127.170)	(435.182)	(2.101)	37.759	(21.933)	13.725	(421.457)	103.305	259.764	366.810	729.879	249.473	139.324	33.873	422.670	1.552.549	731.092
Recuperación de préstamos	47.001	70.468	59.773	177.243	76.467	100.457	73.749	250.673	427.916	159.351	323.977	454.903	938.231	367.214	246.488	204.466	818.168	1.756.398	2.184.314
Títulos y valores	343.945	81.536	186.943	612.425	78.568	62.698	95.682	236.948	849.373	56.046	64.213	88.093	208.352	117.742	107.164	170.593	395.498	603.850	1.453.222
Inversión financiera	911.918	265.232	(817.847)	359.303	(188.412)	50.269	865.442	727.299	1.086.602	(846.057)	(647.146)	271.807	(1.221.396)	(84.940)	1.724.096	243.072	1.882.228	660.831	1.747.433
Venta de activos financieros	2.195.309	390.094	(676.660)	1.908.743	(86.995)	162.860	990.882	1.066.747	2.975.489	(813.499)	(563.760)	350.735	(1.026.524)	(35.457)	1.760.961	547.782	2.273.286	1.246.762	4.222.252
Operaciones de cambio	1.283.391	124.862	141.187	1.549.440	101.417	112.591	125.439	339.447	1.888.888	32.558	83.386	78.928	194.873	49.483	36.865	304.710	391.058	585.931	2.474.818
Caja	(897.657)	(490.087)	(535.748)	(1.923.491)	(472.854)	(1.535.495)	(770.301)	(2.778.650)	(4.702.141)	(600.440)	(838.441)	(2.366.070)	(3.804.951)	(1.010.991)	(1.460.366)	(1.680.262)	(4.151.619)	(7.956.569)	(12.658.710)
Fondos Especiales	21.261	193.555	(11.784)	203.032	998.877	(873.912)	120.539	245.504	448.536	474.576	(850.114)	35.980	(339.558)	138.644	(177.691)	(1.016.323)	(1.055.370)	(1.394.928)	(946.392)
Ajustes por Rezagos 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	(1.198.575)	(92.674)	(128.427)	(1.419.675)	296.922	511.555	2.198.535	3.007.011	1.587.336	418.332	896.348	479.143	1.793.823	218.662	949.272	(299.333)	868.601	2.662.424	4.249.759
Endeudamiento Externo Neto	(1.560)	(722)	(12.076)	(14.358)	(1.478)	(4.609)	(4.160)	(10.246)	(24.605)	(1.447)	(375.893)	(4.762)	(382.103)	143	1.163	(10.646)	(9.340)	(391.443)	(416.048)
Endeudamiento	0	0	0	0	964	0	1.371	2.336	2.336	0	4.587	0	4.587	1.812	2.955	0	4.767	9.354	11.690
Bonos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Resto	0	0	0	0	964	0	1.371	2.336	2.336	0	4.587	0	4.587	1.812	2.955	0	4.767	9.354	11.690
Amortizaciones	1.560	722	12.076	14.358	2.442	4.609	5.532	12.582	26.940	1.447	380.481	4.762	386.690	1.669	1.792	10.646	14.107	400.797	427.737
Endeudamiento Interno Neto	(1.160.563)	(59.895)	(82.218)	(1.302.676)	331.519	550.111	2.238.037	3.119.667	1.816.991	454.751	1.310.642	523.985	2.289.377	258.891	985.788	(254.474)	990.206	3.279.583	5.096.574
Endeudamiento	0	0	0	0	440.024	561.115	5.339.834	6.340.973	6.340.973	1.247.713	1.903.277	995.031	4.146.021	269.510	1.858.507	327.937	2.455.953	6.601.974	12.942.947
Bonos	0	0	0	0	440.024	561.115	5.339.834	6.340.973	6.340.973	1.247.713	1.903.277	995.031	4.146.021	269.510	1.858.507	327.937	2.455.953	6.601.974	12.942.947
Resto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amortizaciones	1.160.563	59.895	82.218	1.302.676	108.505	11.00													