CUADRO 4
ESTADO DE OPERACIONES DE GOBIERNO 2021
GOBIERNO CENTRAL PRESUPUESTARIO
Moneda Nacional
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	4.149.169	3.542.665	4.082.303	11.774.138	6.613.919	2.754.156	3.251.275	12.619.349	24.393.487	3.827.560	4.326.446	4.918.490	13.072.495	4.812.800	4.908.252	5.517.805	15.238.858	28.311.353	52.704.840
Ingresos tributarios netos	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/	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
Tributación resto contribuyentes	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Imposiciones previsionales	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	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	18.382	24.581	15.548	58.511	29.916	27.547	14.158	71.621	130.132	26.602	15.880	90.714	133.196	30.307	48.127	54.109	132.543	265.739	395.871
Ingresos de operación	61.714	72.409	372.739	506.862	114.149	69.253	73.751	257.153	764.016	78.047	102.136	75.038	255.221	81.606	87.324	94.834	263.764	518.985	1.283.000
Otros ingresos	178.349	176.126	343.956	698.431	280.838	118.306	166.245	565.390	1.263.821	232.850	199.764	290.882	723.495	155.548	277.980	406.894	840.421	1.563.917	2.827.738
GASTOS	3.430.421	3.411.136	5.226.329	12.067.885	4.779.340	5.732.693	5.271.328	15.783.361	27.851.246	6.881.148	6.044.727	7.079.847	20.005.722	5.192.892	6.364.333	7.780.359	19.337.584	39.343.307	67.194.553
Personal	914.472	862.162	1.116.282	2.892.916	865.893	841.830	1.109.367	2.817.091	5.710.007	869.113	853.743	1.110.188	2.833.044	851.103	898.914	1.266.107	3.016.123	5.849.168	11.559.174
Bienes y servicios de consumo y producción	222.358	327.361	426.257	975.977	376.250	367.570	352.853	1.096.672	2.072.649	368.092	334.447	386.996	1.089.535	353.856	491.230	677.218	1.522.304	2.611.838	4.684.487
Intereses	222.739	3.298	507.237	733.274	26.631	1.550	1.118	29.299	762.573	225.216	2.630	501.659	729.505	63.392	2.378	1.265	67.036	796.541	1.559.114
Subsidios y donaciones	1.429.784	1.501.589	2.389.279	5.320.651	2.859.368	3.699.946	3.104.453	9.663.767	14.984.418	4.692.038	4.250.063	4.349.211	13.291.312	2.951.787	4.247.282	4.941.262	12.140.331	25.431.643	40.416.060
Prestaciones previsionales 1/	632.924	707.327	779.533	2.119.784	642.821	806.024	695.384	2.144.230	4.264.014	703.576	597.212	720.658	2.021.446	962.683	713.542	861.023	2.537.248	4.558.694	8.822.708
Otros	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	10.070	10.988	33.484	54.542	95.423	153.009
RESULTADO OPERATIVO BRUTO	718.748	131.530	(1.144.025)	(293.747)	1.834.579	(2.978.537)	(2.020.054)	(3.164.012)	(3.457.759)	(3.053.589)	(1.718.281)	(2.161.357)	(6.933.227)	(380.092)	(1.456.081)	(2.262.554)	(4.098.727)	(11.031.954)	(14.489.713)
TRANSACCIONES EN ACTIVOS NO FINANCIEROS																			
ADQUISICION NETA DE ACTIVOS NO FINANCIEROS	207.259	435.363	643.486	1.286.108	586.362	556.855	671.328	1.814.544	3.100.652	569.461	589.538	663.084	1.822.084	671.587	727.653	1.623.440	3.022.680	4.844.764	7.945.416
Venta de activos físicos	229	312	1.264	1.805	330	643	186	1.159	2.963	574	504	248	1.326	2.500	1.191	3.109	6.801	8.126	11.090
Inversión	72.030	232.309	332.164	636.502	330.074	266.168	350.413	946.654	1.583.157	297.100	331.699	346.713	975.513	383.956	403.764	945.588	1.733.308	2.708.820	4.291.977
Transferencias de capital	135.458	203.366	312.586	651.410	256.618	291.330	321.100	869.049	1.520.459	272.935	258.343	316.619	847.897	290.132	325.080	680.961	1.296.173	2.144.070	3.664.528
TOTAL INGRESOS 2/	**4.149.398**	**3.542.977**	**4.083.567**	**11.775.943**	**6.614.249**	**2.754.799**	**3.251.461**	**12.620.508**	**24.396.451**	**3.828.134**	**4.326.950**	**4.918.737**	**13.073.821**	**4.815.301**	**4.909.444**	**5.520.914**	**15.245.658**	**28.319.479**	**52.715.930**
TOTAL GASTOS 3/	**3.637.909**	**3.846.811**	**5.871.078**	**13.355.798**	**5.366.032**	**6.290.191**	**5.942.842**	**17.599.064**	**30.954.862**	**7.451.184**	**6.634.769**	**7.743.179**	**21.829.132**	**5.866.980**	**7.093.177**	**9.406.908**	**22.367.065**	**44.196.197**	**75.151.059**
PRESTAMO NETO/ENDEUDAMIENTO NETO	**511.490**	**(303.833)**	**(1.787.511)**	**(1.579.855)**	**1.248.217**	**(3.535.392)**	**(2.691.381)**	**(4.978.556)**	**(6.558.411)**	**(3.623.050)**	**(2.307.819)**	**(2.824.441)**	**(8.755.311)**	**(1.051.679)**	**(2.183.734)**	**(3.885.994)**	**(7.121.406)**	**(15.876.718)**	**(22.435.129)**
TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)																			
ADQUISICION NETA DE ACTIVOS FINANCIEROS	(793.125)	(567.441)	(2.539.451)	(3.900.017)	1.435.989	(2.763.313)	(2.577.524)	(3.904.848)	(7.804.865)	(1.772.944)	(2.002.569)	(2.525.190)	(6.300.703)	(815.552)	(1.801.050)	(2.824.409)	(5.441.010)	(11.741.714)	(19.546.578)
Préstamos	(494.496)	(4.838)	1.208	(498.125)	(52.995)	304.595	335.089	586.689	88.564	125.635	46.460	33.767	205.862	(53.721)	14.141	521	(39.059)	166.803	255.366
Otorgamiento de préstamos	45.000	58.722	79.294	183.015	61.225	456.227	454.343	971.795	1.154.810	203.540	146.246	109.805	459.592	70.160	72.582	171.786	314.528	774.120	1.928.930
Recuperación de préstamos	539.496	63.560	78.085	681.141	114.220	151.632	119.254	385.106	1.066.246	77.906	99.786	76.039	253.730	123.881	58.442	171.265	353.587	607.317	1.673.564
Títulos y valores	(1.089.844)	729.456	(1.152.620)	(1.513.008)	729.370	(141.851)	(391.299)	196.220	(1.316.788)	1.393.806	340.264	(36.544)	1.697.525	1.308.793	(371.413)	(565.025)	372.355	2.069.879	753.092
Inversión financiera	1.328.363	773.586	(1.149.002)	952.947	780.180	(116.645)	(381.890)	281.645	1.234.591	1.416.142	360.614	(36.528)	1.740.229	1.308.809	(368.413)	(565.003)	375.393	2.115.621	3.350.213
Venta de activos financieros	2.418.207	44.129	3.618	2.465.954	50.810	25.206	9.409	85.425	2.551.379	22.336	20.351	17	42.704	16	3.000	22	3.038	45.742	2.597.121
Operaciones de cambio	48.706	(1.205.794)	(1.239.612)	(2.396.700)	(1.184.860)	(1.770.563)	(2.526.531)	(5.481.954)	(7.878.654)	(3.509.345)	(2.981.258)	(2.182.629)	(8.673.232)	(2.023.039)	(1.297.150)	(1.189.321)	(4.509.510)	(13.182.742)	(21.061.396)
Caja	742.509	(86.266)	(148.427)	507.816	1.944.474	(1.155.494)	5.217	794.197	1.302.013	216.960	591.965	(339.783)	469.142	(47.586)	(146.627)	(1.070.583)	(1.264.796)	(795.653)	506.360
Fondos Especiales	0	0	0	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	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 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	(1.304.615)	(263.608)	(751.940)	(2.320.162)	187.772	772.079	113.858	1.073.709	(1.246.454)	1.850.106	305.251	299.252	2.454.608	236.127	382.684	1.061.585	1.680.396	4.135.004	2.888.550
Endeudamiento Externo Neto	(1.452)	(657)	(8.781)	(10.890)	(2.325)	(3.366)	(1.274)	(6.965)	(17.855)	(1.511)	40	(6.654)	(8.124)	3.982	33.410	10.154	47.545	39.421	21.567
Endeudamiento	0	0	0	0	0	0	0	0	0	0	2.021	0	2.021	5.787	34.510	14.679	54.976	56.997	56.997
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	0	0	0	0	0	0	2.021	0	2.021	5.787	34.510	14.679	54.976	56.997	56.997
Amortizaciones	1.452	657	8.781	10.890	2.325	3.366	1.274	6.965	17.855	1.511	1.980	6.654	10.145	1.805	1.100	4.525	7.430	17.575	35.430
Endeudamiento Interno Neto	(1.272.084)	(235.521)	(715.211)	(2.222.816)	217.317	803.456	143.653	1.164.426	(1.058.390)	1.881.263	336.433	337.977	2.555.672	264.650	379.487	1.081.075	1.725.212	4.280.884	3.222.494
Endeudamiento	0	0	846.266	846.266	811.370	848.317	855.689	2.515.376	3.361.642	2.794.447	905.201	951.168	4.650.816	859.338	1.005.770	1.067.247	2.932.355	7.583.171	10.944.814
Bonos	0	0	846.266	846.266	811.370	848.317	855.689	2.515.376	3.361.642	2.794.447	905.201	951.168	4.650.816	859.338	1.005.770	1.067.247	2.932.355	7.583.171	10.944.814
Resto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amortizaciones	1.272.084	235.521	1.561.476	3.069.081	594.054	44.861	712.036	1.350.951	4.420.032	913.184	568.768	613.191	2.095.144	594.688	626.284	(13.828)	1.207.143	3.302.287	7.722.319
Bonos de Reconocimiento	(31.078)	(27.431)	(27.948)	(86.457)	(27.220)	(28.011)	(28.521)	(83.752)	(170.209)	(29.646)	(31.223)	(32.071)	(92.940)	(32.505)	(30.212)	(29.644)	(92.361)	(185.302)	(355.511)
FINANCIAMIENTO	**511.490**	**(303.833)**	**(1.787.511)**	**(1.579.855)**	**1.248.217**	**(3.535.392)**	**(2.691.381)**	**(4.978.556)**	**(6.558.411)**	**(3.623.050)**	**(2.307.819)**	**(2.824.441)**	**(8.755.311)**	**(1.051.679)**	**(2.183.734)**	**(3.885.994)**	**(7.121.406)**	**(15.876.718)**	**(22.435.129)**

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.