

**CUADRO 2.a**  
**ESTADO DE OPERACIONES DE GOBIERNO 2020**  
**GOBIERNO CENTRAL PRESUPUESTARIO**  
**Moneda Nacional + Moneda Extranjera**  
**Millones de Pesos**

	Ley Aprobada	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
<b>TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO</b>																				
<b>INGRESOS</b>																				
Ingresos tributarios netos	44.528.514	4.301.614	3.580.494	3.432.217	11.314.325	4.317.191	1.107.468	2.249.590	7.674.250	18.988.575	3.250.121	2.859.674	3.145.575	9.255.370	3.644.586	3.629.690	4.336.549	11.610.825	20.866.195	39.854.770
Tributación minería privada 4/	36.315.245	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	1.518.621	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	34.796.623	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	1.143.375	50.347	64.138	66.904	181.389	47.432	57.874	64.644	169.949	351.338	67.339	68.867	86.437	222.643	85.605	87.022	272.659	445.287	667.930	1.019.268
Donaciones	3.026.728	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	144.302	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	952.909	48.807	86.201	77.706	212.714	51.685	66.694	218.051	336.430	549.144	71.021	53.781	47.276	172.078	50.977	36.716	53.448	141.141	313.220	862.363
Otros ingresos	1.032.788	89.948	103.015	75.624	268.588	46.107	45.805	45.722	137.634	406.222	49.762	52.757	74.462	176.981	61.815	61.951	71.989	195.756	372.737	778.959
Otros ingresos	1.913.168	121.277	160.224	124.540	406.041	219.423	114.037	78.382	411.841	817.862	137.304	210.081	30.610	377.995	180.863	138.966	157.328	477.157	855.152	1.673.034
<b>GASTOS</b>																				
Personal	43.105.421	3.187.026	3.184.471	4.220.674	10.592.171	3.473.796	3.412.462	3.667.390	10.553.648	21.145.820	4.041.159	5.337.385	4.752.194	14.130.739	3.832.772	3.575.272	4.980.734	12.388.778	26.519.516	47.665.336
Bienes y servicios de consumo y producción	9.888.133	814.242	774.935	1.028.544	2.617.720	796.661	782.710	1.019.998	2.599.369	5.217.089	796.723	803.296	1.059.751	2.659.770	781.120	860.450	1.097.396	2.738.967	5.398.736	10.615.825
Intereses	3.569.034	192.683	274.488	386.008	853.179	335.727	301.544	333.928	971.199	1.824.378	343.865	328.648	352.532	1.025.046	360.248	375.947	784.069	1.520.263	2.545.309	4.369.687
Subsidios y donaciones	1.833.608	326.812	52.963	516.066	895.841	31.571	32.682	31.201	95.454	991.295	292.914	50.305	525.126	868.345	18.196	2.291	22.787	43.274	911.619	1.902.914
Prestaciones previsionales 1/	20.149.013	1.061.617	1.379.994	1.521.174	3.962.786	1.661.637	1.586.843	1.584.513	4.832.992	8.795.778	1.943.496	3.485.514	2.053.394	7.482.404	1.974.453	1.615.314	2.242.846	5.832.612	13.315.016	22.110.795
Otros	7.659.314	783.003	697.678	755.772	2.236.452	642.989	700.930	687.187	2.031.106	4.267.558	654.428	662.977	751.875	2.069.279	691.938	704.560	817.829	2.214.327	4.283.806	8.551.165
RESULTADO OPERATIVO BRUTO	1.423.093	1.114.588	396.024	(788.458)	722.154	843.396	(2.304.994)	(1.417.800)	(2.879.399)	(2.157.245)	(791.038)	(2.477.711)	(1.606.619)	(4.875.368)	(188.185)	54.418	(644.185)	(777.952)	(5.653.321)	(7.810.566)
<b>TRANSACCIONES EN ACTIVOS NO FINANCIEROS</b>																				
<b>ADQUISICION NETA DE ACTIVOS NO FINANCIEROS</b>																				
Venta de activos físicos	8.015.332	233.936	355.957	555.820	1.145.712	599.449	430.122	542.943	1.572.514	2.718.227	485.976	455.596	497.748	1.439.320	670.000	698.729	1.271.859	2.640.588	4.079.908	6.798.135
Inversión	23.576	105	165	130	400	2.528	179	143	2.850	3.250	7.202	2.292	307	9.801	330	941	365	1.637	11.448	14.688
Transferencias de capital	4.451.991	68.251	185.650	331.301	585.202	284.494	198.035	306.635	789.164	1.374.365	240.046	247.705	244.263	732.014	298.321	352.373	829.936	1.480.631	2.212.643	3.587.010
PRESTAMO NETO/ENDEUDAMIENTO NETO	3.586.916	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
<b>TOTAL INGRESOS 2/</b>	<b>44.552.089</b>	<b>4.301.718</b>	<b>3.580.659</b>	<b>3.432.347</b>	<b>11.314.725</b>	<b>4.319.719</b>	<b>1.107.648</b>	<b>2.249.733</b>	<b>7.677.099</b>	<b>18.991.824</b>	<b>3.257.323</b>	<b>2.861.966</b>	<b>3.145.882</b>	<b>9.265.171</b>	<b>3.644.916</b>	<b>3.630.631</b>	<b>4.336.914</b>	<b>11.612.462</b>	<b>20.877.633</b>	<b>39.869.458</b>
<b>TOTAL GASTOS 3/</b>	<b>51.144.328</b>	<b>3.421.067</b>	<b>3.540.593</b>	<b>4.776.624</b>	<b>11.738.284</b>	<b>4.075.773</b>	<b>3.842.764</b>	<b>4.210.476</b>	<b>12.129.013</b>	<b>23.867.296</b>	<b>4.534.337</b>	<b>5.795.273</b>	<b>5.250.249</b>	<b>15.579.859</b>	<b>4.503.102</b>	<b>4.274.942</b>	<b>6.252.959</b>	<b>15.031.003</b>	<b>30.610.862</b>	<b>54.478.158</b>
<b>PRESTAMO NETO/ENDEUDAMIENTO NETO</b>	<b>(6.592.239)</b>	<b>880.652</b>	<b>40.067</b>	<b>(1.344.277)</b>	<b>(423.559)</b>	<b>243.946</b>	<b>(2.735.116)</b>	<b>(1.960.743)</b>	<b>(4.451.913)</b>	<b>(4.875.472)</b>	<b>(1.277.014)</b>	<b>(2.933.307)</b>	<b>(2.104.367)</b>	<b>(6.314.689)</b>	<b>(858.185)</b>	<b>(644.311)</b>	<b>(1.916.044)</b>	<b>(3.418.540)</b>	<b>(9.733.229)</b>	<b>(14.608.701)</b>
<b>TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)</b>																				
<b>ADQUISICION NETA DE ACTIVOS FINANCIEROS</b>																				
Préstamos	(2.583.719)	2.242.059	(81.325)	(1.473.502)	687.232	538.301	(569.144)	224.679	193.836	881.069	(858.820)	(2.525.837)	(1.625.988)	(5.010.645)	(640.706)	327.043	(1.952.068)	(2.265.731)	(7.276.376)	(6.395.308)
Otorgamiento de préstamos	524.985	(297.293)	(11.107)	(127.238)	(435.638)	(2.172)	37.697	(21.983)	13.542	(422.096)	103.266	259.724	366.773	729.764	249.432	139.332	34.093	422.856	1.152.820	730.524
Recuperación de préstamos	1.291.302	47.078	70.504	59.776	177.358	76.467	100.457	73.772	250.697	428.055	159.385	324.063	454.932	938.380	367.221	246.513	204.921	818.655	1.757.035	2.185.090
Títulos y valores	766.317	344.372	81.611	187.014	612.996	78.639	62.760	95.756	237.155	850.152	56.119	64.338	88.159	208.616	117.790	107.181	170.829	395.799	604.415	1.454.566
Inversión financiera	(3.727.413)	2.467.284	(235.674)	(1.318.127)	913.483	(592.836)	378.995	115.334	(98.570)	814.976	(1.449.933)	(1.945.730)	(2.034.169)	(5.429.833)	(1.028.058)	369.156	(897.189)	(1.556.092)	(6.985.924)	(6.170.948)
Venta de activos financieros	4.389.341	8.805.351	172.233	(1.149.804)	7.827.780	1.216.074	492.439	241.595	1.950.108	9.777.888	(1.416.878)	(1.006.711)	(1.954.167)	(4.377.755)	2.476.421	407.008	226.888	3.110.317	(1.267.439)	8.510.449
Operaciones de cambio	8.116.754	6.338.068	407.907	168.323	6.914.297	1.808.911	113.444	126.261	2.048.615	8.962.912	33.056	939.020	80.002	1.052.077	3.504.479	37.852	1.124.077	4.666.408	5.718.485	14.681.398
Caja	0	(1.819)	(726)	(8.296)	(10.842)	(1.248)	1.054	14.213	14.019	3.177	2.986	15.432	4.299	22.717	(2.982)	3.229	(5.789)	(5.542)	17.175	20.352
Fondos Especiales	618.709	73.888	166.182	(19.840)	220.229	1.134.557	(986.890)	117.115	264.782	485.012	484.861	(855.264)	37.109	(333.294)	140.903	(184.674)	(1.083.182)	(1.126.953)	(1.460.247)	(975.235)
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
<b>PASIVOS NETOS INCURRIDOS</b>	<b>4.008.520</b>	<b>1.361.407</b>	<b>(121.392)</b>	<b>(129.225)</b>	<b>1.110.791</b>	<b>294.355</b>	<b>2.165.972</b>	<b>2.185.423</b>	<b>4.645.750</b>	<b>5.756.540</b>	<b>418.194</b>	<b>407.470</b>	<b>478.379</b>	<b>1.304.043</b>	<b>217.480</b>	<b>971.354</b>	<b>(36.023)</b>	<b>1.152.810</b>	<b>2.456.853</b>	<b>8.213.393</b>
Endeudamiento Externo Neto	(946.943)	2.562.127	(29.440)	(12.900)	2.519.787	(4.045)	1.649.809	(17.273)	1.628.492	4.148.279	(1.585)	(864.772)	(5.525)	(871.882)	(1.039)	23.244	252.664	274.869	(597.013)	3.551.266
Endeudamiento	169.979	2.977.166	0	0	2.977.166	964	1.655.285	1.371	1.657.620	4.634.787	0	4.587	0	4.587	1.812	25.841	275.524	303.177	307.764	4.942.551
Bonos	0	2.977.166	0	0	2.977.166	0	1.655.285	0	1.655.285	4.632.451	0	0	0	0	0	22.886	275.524	298.410	298.410	4.930.861
Resto	0	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	1.116.921	415.039	29.440	12.900	457.380	5.009	5.476	18.644	29.128	486.508	1.585	869.359	5.525	876.469	2.851	2.597	22.860	28.308	904.777	1.391.285
Endeudamiento Interno Neto	5.387.885	(1.1																		