

CUADRO 1
ESTADO DE OPERACIONES DE GOBIERNO 2021
GOBIERNO CENTRAL TOTAL
Moneda Nacional + Moneda Extranjera
Millones de Pesos

	Enero	Febrero	Marzo	1erTrim.	Abril	Mayo	Junio	2°Trim.	1erSem.	Julio	Agosto	Septiembre	3°Trim.	Octubre	A Octubre
TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO															
INGRESOS	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	45.418.602
Ingresos tributarios netos	3.644.301	3.049.970	3.114.742	9.808.013	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	36.339.358
Tributación minería privada 4/	130.095	202.275	159.352	491.722	540.324	318.597	319.981	1.178.901	1.670.623	222.290	200.943	347.549	770.782	151.812	2.593.217
Tributación resto contribuyentes	3.514.205	2.847.695	2.955.390	9.317.291	5.387.991	1.986.384	2.437.741	9.812.117	19.129.407	3.032.365	3.570.948	3.868.950	10.472.263	4.144.470	33.746.141
Cobro bruto	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	2.863.055
Imposiciones previsionales	239.648	216.981	231.514	688.144	227.907	228.075	229.718	684.890	1.373.033	231.852	227.471	239.920	699.242	245.701	2.317.977
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	84.106
Rentas de la propiedad	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	414.173
Ingresos de operación	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	81.777	1.102.527
Otros ingresos	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	2.297.406
GASTOS	3.583.212	3.446.996	5.259.010	12.289.217	4.819.003	5.780.784	5.319.569	15.919.356	28.208.573	7.004.520	6.093.933	7.111.100	20.209.553	5.251.681	53.669.807
Personal	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	9.472.929
Bienes y servicios de consumo y producción	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	3.580.200
Intereses	365.948	30.604	519.251	915.803	39.214	31.787	22.762	93.763	1.009.566	335.949	31.397	514.494	881.840	98.892	1.990.298
Subsidios y donaciones	1.430.065	1.501.730	2.403.507	5.335.302	2.862.426	3.704.268	3.116.639	9.663.333	15.018.634	4.692.589	4.250.669	4.349.669	13.292.928	2.958.135	31.269.697
Prestaciones previsionales 1/	632.924	707.327	779.533	2.119.785	642.821	806.024	695.384	2.144.230	4.264.015	703.576	597.212	720.658	2.021.446	962.693	7.248.144
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	10.071	108.538
RESULTADO OPERATIVO BRUTO	680.512	110.536	(1.012.693)	(221.646)	1.997.897	(2.790.276)	(1.586.723)	(2.379.102)	(2.600.748)	(2.864.822)	(1.463.760)	(1.765.226)	(6.093.807)	443.351	(8.251.205)
TRANSACCIONES EN ACTIVOS NO FINANCIEROS															
ADQUISICION NETA DE ACTIVOS NO FINANCIEROS	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	5.596.380
Venta de activos físicos	229	312	1.264	1.805	330	643	195	1.168	2.973	574	504	248	1.326	2.500	6.799
Inversión	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	2.944.304
Transferencias de capital	135.458	203.366	312.586	651.410	256.618	291.330	321.100	869.049	1.520.459	272.935	258.492	316.619	848.047	290.370	2.658.876
TOTAL INGRESOS 2/	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	45.425.401
TOTAL GASTOS 3/	3.790.727	3.882.682	5.903.759	13.577.169	5.406.220	6.338.461	5.991.138	17.735.819	31.312.988	7.574.645	6.684.377	7.774.601	22.033.623	5.926.375	59.272.986
PRESTAMO NETO/ENDEUDAMIENTO NETO	473.225	(324.838)	(1.656.179)	(1.507.792)	1.411.009	(3.347.310)	(2.258.097)	(4.194.398)	(5.702.190)	(3.434.372)	(2.053.700)	(2.428.480)	(7.916.552)	(228.842)	(13.847.585)
TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)															
ADQUISICION NETA DE ACTIVOS FINANCIEROS	2.281.011	(586.108)	(2.406.542)	(711.640)	2.661.805	(1.181.532)	(2.152.217)	(671.945)	(1.393.585)	2.744.853	(1.746.495)	(879.447)	118.912	48.565	(1.216.108)
Préstamos	(494.777)	(4.850)	1.189	(498.438)	(53.013)	304.582	335.069	586.638	88.200	125.601	46.428	33.721	205.751	(53.764)	240.187
Otorramiento de préstamos	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	459.691	70.205	1.684.973
Recuperación de préstamos	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	1.444.786
Títulos y valores	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	(3.315.677)
Inversión financiera	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	6.987.742
Venta de activos financieros	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	10.303.419
Operaciones de cambio	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	148.762
Caja	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)	393.940	(47.461)	1.710.620
Fondos Especiales	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
Depósitos	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
Anticipo de gastos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PASIVOS NETOS INCURRIDOS	1.807.786	(261.270)	(750.363)	796.152	1.250.796	2.165.777	105.880	3.522.453	4.318.605	6.179.226	307.206	1.549.033	8.035.464	277.408	12.631.477
Endeudamiento Externo Neto	3.109.080	(657)	(9.498)	3.098.925	1.058.388	1.388.184	(11.337)	2.435.236	5.534.161	4.325.590	40	1.241.236	5.566.866	43.458	11.444.485
Endeudamiento	3.110.640	0	0	3.110.640	1.061.775	1.392.302	0	2.454.077	5.564.717	4.327.211	2.021	1.598.776	5.928.008	48.484	11.539.209
Bonos	3.110.640	0	0	3.110.640	1.061.775	1.392.302	0	2.454.077	5.564.717	4.327.211	0	1.598.776	5.925.987	40.698	11.531.401
Resto	0	0	0	0	0	0	0	0	0	0	2.021	0	2.021	5.787	
Amortizaciones	1.560	657	9.498	11.715	3.387	4.117	11.337	18.841	30.556	1.622	1.980	357.540	361.142	3.026	394.724
Endeudamiento Interno Neto	(1.272.597)	(235.521)	(715.211)	(2.223.329)	217.416	803.456	143.653	1.164.525	(1.058.804)	1.881.263	336.433	337.977	2.555.672	264.650	1.761.518
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	8.871.796
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	8.871.796
Resto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Amortizaciones	1.272.597	235.521	1.561.476	3.069.594	593.955	44.861	712.036	1.350.852	4.420.446	913.184	568.768	613.191	2.095.144	594.688	7.110.278
Bonos de Reconocimiento	(28.697)	(25.093)	(25.654)	(79.444)	(25.008)	(25.863)	(26.436)	(77.307)	(156.751)	(27.627)	(29.268)	(30.180)	(87.075)	(30.700)	(274.526)
FINANCIAMIENTO	473.225	(324.838)	(1.656.179)	(1.507.792)	1.411.009	(3.347.310)	(2.258.097)	(4.194.398)	(5.702.190)	(3.434.372)	(2.053.700)	(2.428.480)	(7.916.552)	(228.842)	(13.847.585)