

CUADRO 3
ESTADO DE OPERACIONES DE GOBIERNO 2020
GOBIERNO CENTRAL PRESUPUESTARIO
Moneda Nacional + Moneda Extranjera
Millones de Pesos

| | Ley Aprobada | Enero | Febrero | Marzo | 1erTrim. | Abril | Mayo | Junio | 2°Trim. | 1erSem. | Julio | Agosto | Acumulado |
|--|--------------------|------------------|------------------|--------------------|-------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO | | | | | | | | | | | | | |
| INGRESOS | | | | | | | | | | | | | |
| 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 | 25.098.370 |
| 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 | 20.099.132 |
| 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 | 839.533 |
| 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 | 19.259.599 |
| 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 | 487.545 |
| 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 | 2.069.362 |
| 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 | 94.378 |
| 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 | 673.945 |
| 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 | 508.741 |
| | 1.913.168 | 121.277 | 160.224 | 124.540 | 406.041 | 219.423 | 114.037 | 78.382 | 411.841 | 817.882 | 137.304 | 210.081 | 1.165.267 |
| GASTOS | | | | | | | | | | | | | |
| 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 | 30.524.364 |
| 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 | 6.817.108 |
| 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 | 2.496.892 |
| Subsidios y donaciones | 1.833.808 | 326.812 | 52.963 | 516.066 | 895.841 | 31.571 | 32.682 | 31.201 | 95.454 | 991.295 | 292.914 | 50.305 | 1.334.514 |
| 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 | 14.224.788 |
| 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 | 5.084.963 |
| | 6.319 | 8.670 | 4.413 | 13.110 | 26.193 | 5.210 | 7.754 | 10.563 | 23.527 | 49.720 | 9.734 | 6.645 | 66.099 |
| 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) | (5.425.994) |
| TRANSACCIONES EN ACTIVOS NO FINANCIEROS | | | | | | | | | | | | | |
| ADQUISICION NETA DE ACTIVOS NO FINANCIEROS | | | | | | | | | | | | | |
| 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 | 3.659.799 |
| Inversión | 23.576 | 105 | 165 | 130 | 400 | 2.528 | 179 | 143 | 2.850 | 3.250 | 7.202 | 2.292 | 12.743 |
| 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 | 1.862.116 |
| | 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 | 1.810.427 |
| TOTAL INGRESOS 2/ | 44.552.089 | 4.301.718 | 3.580.659 | 3.432.347 | 11.314.725 | 4.319.179 | 1.107.648 | 2.249.733 | 7.677.099 | 18.991.824 | 3.257.323 | 2.861.966 | 25.111.113 |
| TOTAL GASTOS 3/ | 51.144.328 | 4.321.067 | 3.540.893 | 4.776.624 | 11.738.284 | 4.075.773 | 3.842.764 | 4.210.476 | 12.129.013 | 23.867.296 | 4.534.337 | 5.795.273 | 34.196.906 |
| PRESTAMO NETO/ENDEUDAMIENTO NETO | (6.592.239) | 880.652 | 40.067 | (1.344.277) | (423.559) | 243.946 | (2.735.116) | (1.960.743) | (4.451.913) | (4.875.472) | (1.277.014) | (2.933.307) | (9.085.793) |
| TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO) | | | | | | | | | | | | | |
| ADQUISICION NETA DE ACTIVOS FINANCIEROS | | | | | | | | | | | | | |
| 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) | (2.503.588) |
| 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 | (59.105) |
| 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 | 911.503 |
| 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 | 970.609 |
| Inversión financiera | (3.727.413) | 2.467.284 | (235.674) | (1.318.127) | 913.483 | (592.839) | 378.995 | 115.334 | (98.509) | 814.973 | (1.449.933) | (1.945.730) | (2.580.690) |
| 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) | 7.354.300 |
| Operaciones de cambio | 8.116.754 | 6.338.068 | 407.907 | 168.323 | 6.914.297 | 1.808.913 | 113.444 | 126.261 | 2.048.617 | 8.962.915 | 33.056 | 939.020 | 9.934.990 |
| Caja | 0 | (1.819) | (726) | (8.296) | (10.842) | (1.248) | 1.054 | 14.213 | 14.019 | 3.177 | 2.986 | 15.432 | 21.596 |
| Fondos Especiales | 618.709 | 73.888 | 166.182 | (19.840) | 220.229 | 1.134.560 | (986.890) | 117.115 | 264.785 | 485.015 | 484.861 | (855.264) | 114.612 |
| Giros | 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 |
| Ajustes por Rezagos Fondos Especiales | 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 |
| PASIVOS NETOS INCURRIDOS | 4.008.520 | 1.361.407 | (121.392) | (129.225) | 1.110.791 | 294.355 | 2.165.972 | 2.185.423 | 4.645.750 | 5.756.540 | 418.194 | 407.470 | 6.582.204 |
| 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) | 3.281.922 |
| 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 | 4.639.374 |
| Bonos | 0 | 2.977.166 | 0 | 0 | 2.977.166 | 0 | 1.655.285 | 0 | 1.655.285 | 4.632.451 | 0 | 0 | 4.632.451 |
| Resto | 0 | 0 | 0 | 0 | 0 | 964 | 0 | 1.371 | 2.336 | 0 | 0 | 4.587 | 6.923 |
| 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 | 1.357.452 |
| Endeudamiento Interno Neto | 5.387.885 | (1.164.269) | (59.895) | (82.191) | (1.306.355) | 331.519 | 550.111 | 2.238.037 | 3.119.667 | 1.813.312 | 454.751 | 1.310.642 | 3.578.705 |
| Endeudamiento | 6.130.000 | 0 | 0 | 0 | 0 | 440.024 | 561.115 | 5.339.834 | 6.340.973 | 6.340.973 | 1.247.713 | 1.903.277 | 9.491.962 |
| Bonos | 0 | 0 | 0 | 0 | 0 | 440.024 | 561.115 | 5.339.834 | 6.340.973 | 6.340.973 | 1.247.713 | 1.903.277 | 9.491.962 |
| Resto | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amortizaciones | 742.115 | 1.164.269 | 59.895 | 82.191 | 1.306.355 | 108.505 | 11.003 | 3.101.798 | 3.221.306 | 4.527.660 | 792.962 | 592.635 | 5.913.257 |
| Bonos de Reconocimiento | (432.423) | (36.451) | (32.057) | (34.133) | (102.641) | (33.120) | (33.948) | (35.341) | (102.410) | (205.051) | (34.972) | (38.400) | (278.423) |
| FINANCIAMIENTO | (6.592.239) | 880.652 | 40.067 | (1.344.277) | (423.559) | 243.946 | (2.735.116) | (1.960.743) | (4.451.913) | (4.875.472) | (1.277.014) | (2.933.307) | (9.085.793) |

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.