

**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	Septiembre	3erTrim.	Octubre	Noviembre	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	3.145.575	9.255.370	3.644.086	3.629.690	35.517.721	
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	28.804.393	
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	1.225.023	
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	27.579.370	
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	746.609	
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	2.829.768	
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)	105.860	
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	50.477	36.716	808.415	
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	706.970	
	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	30.610	377.995	180.863	138.966	1.515.706	
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	4.752.198	14.130.742	3.832.772	3.575.273	42.684.606	
Bienes y servicios de consumo y producción	9.888.133	814.242	774.935	1.028.544	2.617.720	796.661	782.710	1.019.988	2.599.369	5.217.089	796.723	803.296	1.059.751	2.659.770	781.120	860.450	9.518.429	
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	352.536	1.025.049	360.248	375.948	3.585.624	
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	1.880.127	
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	19.867.949	
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	7.733.335	
	6.319	8.670	4.413	13.110	26.193	5.210	7.754	10.563	23.527	49.720	9.734	6.645	9.517	25.895	6.816	16.711	99.142	
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)	(1.606.623)	(4.875.372)	(188.685)	54.417	(7.166.885)	
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	497.792	1.439.364	670.189	698.729	5.526.509	
Inversión	23.576	105	165	130	400	2.528	179	143	2.850	3.250	7.202	2.292	307	9.801	330	941	14.322	
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	2.757.073	
	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	253.836	717.151	372.198	347.297	2.783.758	
TOTAL INGRESOS 2/	44.552.089	4.301.718	3.580.659	3.432.347	11.314.725	4.319.719	1.107.648	2.249.733	7.677.099	18.991.824	3.257.323	2.861.966	3.145.882	9.265.171	3.644.416	3.630.631	35.532.043	
TOTAL GASTOS 3/	51.144.328	3.421.067	3.540.593	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	5.250.297	15.579.907	4.503.291	4.274.944	48.225.438	
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)	(2.104.414)	(6.314.736)	(858.874)	(644.312)	(12.693.395)	
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)	(1.626.035)	(5.010.692)	(641.395)	327.041	(4.443.977)	
Otorgamiento de préstamos	524.985	(297.293)	(11.107)	(127.238)	(435.638)	(2.172)	37.897	(21.983)	13.542	(422.096)	103.266	259.724	366.773	729.764	249.432	139.332	696.431	
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	1.980.169	
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	1.283.738	
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)	(2.034.169)	(5.429.833)	(1.028.058)	(252.769)	(5.895.687)	
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	8.283.562	
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	80.002	1.052.077	3.504.479	659.777	14.179.248	
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)	625.154	648.066	
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)	37.062	(333.341)	140.214	(184.675)	107.212	
Giros	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	
Ajustes por Rezagos Fondos Especiales	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	
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	478.379	1.304.043	217.480	971.354	8.249.417	
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)	24.877	3.300.234	
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	27.474	4.668.660	
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	0	4.632.451	
Resto	0	0	0	0	0	964	0	1.371	2.336	2.336	0	4.587	0	4.587	1.812	27.474	36.208	
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	1.368.425	
Endeudamiento Interno Neto	5.387.885	#####	(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	523.985	2.289.377	258.891	984.155	5.345.737	
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	995.031	4.146.021	269.510	1.856.875	12.613.378	
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	995.031	4.146.021	269.510	1.856.875	12.613.378	
Resto	0	0	0	0	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	471.046	1.856.643	10.618	872.719	7.267.641	
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)	(40.080)	(113.452)	(40			