

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.	A Septiembre
TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO														
INGRESOS														
Ingresos tributarios netos	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	39.723.570
Tributación minería privada 4/	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	32.043.076
Tributación resto contribuyentes	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	2.441.406
Cobre bruto	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	29.601.670
Imposiciones previsionales	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	1.987.065
Donaciones	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	2.072.276
Rentas de la propiedad	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	80.750
Ingresos de operación	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	373.801
Otros ingresos	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	1.020.750
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	2.145.853
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	48.418.126
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	8.613.744
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	3.217.485
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	1.891.406
Subsidios y donaciones	1.430.065	1.501.730	2.403.507	5.335.302	2.862.426	3.704.268	3.116.639	9.683.333	15.018.634	4.692.589	4.250.669	4.349.669	13.292.928	28.311.562
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	6.285.461
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	98.467
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)	(8.694.556)
TRANSACCIONES EN ACTIVOS NO FINANCIEROS														
ADQUISICIÓN NETA DE ACTIVOS NO FINANCIEROS														
Venta de activos físicos	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	4.924.187
Inversión	229	312	1.264	1.805	330	643	195	1.168	2.973	574	504	248	1.326	4.299
Transferencias de capital	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	2.559.980
Otros	135.458	203.366	312.586	651.410	256.618	291.330	321.100	869.049	1.520.459	272.935	258.942	316.619	848.047	2.368.505
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	39.727.869
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	53.346.612
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)	(13.618.743)
TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)														
ADQUISICIÓN NETA DE ACTIVOS FINANCIEROS														
Préstamos	2.281.011	(586.108)	(2.406.542)	(711.640)	2.661.805	(1.181.532)	(2.152.217)	(671.945)	(1.383.585)	2.744.853	(1.746.495)	(879.447)	118.912	(1.264.673)
Otorgamiento de 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	293.951
Recuperación 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	1.614.767
Títulos y valores	539.820	63.601	78.145	681.566	114.293	151.698	119.320	385.310	1.066.876	77.990	99.844	76.116	253.940	1.320.816
Inversión financiera	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)	(3.335.147)
Venta de activos financieros	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	6.848.028
Operaciones de cambio	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	10.183.174
Caja	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	18.442
Fondos Especiales	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)	393.490	1.758.081
Giros	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
Ajustes por Rezagos Fondos Especiales	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
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	12.354.069
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	11.101.027
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	11.492.725
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	11.490.704
Resto	0	0	0	0	0	0	0	0	0	0	2.021	0	2.021	2.021
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	391.698
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	1.496.868
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	8.012.458
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	8.012.458
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	6.515.590
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)	(243.826)
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)	(13.618.743)