

CUADRO 1.a
ESTADO DE OPERACIONES DE GOBIERNO 2015
GOBIERNO CENTRAL TOTAL
Moneda Nacional + Moneda Extranjera
Millones de Pesos

	Enero	Febrero	Marzo	1erTrim	Abril	Mayo	Junio	2°Trim	1erSem	Julio	Agosto	Septiembre	3erTrim	Octubre	Noviembre	Diciembre	4°Trim.	2°Sem.	Total Año
TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO																			
INGRESOS																			
Ingresos tributarios netos	3.064.429	2.530.481	2.646.865	8.241.775	4.769.837	704.159	2.423.717	7.897.714	16.139.489	2.618.603	2.924.492	2.736.530	8.279.626	2.965.452	2.801.932	3.186.650	8.954.034	17.233.660	33.373.149
Tributación minería privada 4/	2.628.041	2.127.360	2.171.730	6.927.131	4.312.254	262.209	1.986.646	6.561.109	13.488.239	2.121.209	2.390.097	2.262.432	6.773.738	2.431.848	2.310.531	2.673.459	7.415.838	14.189.577	27.677.816
Tributación resto contribuyentes	132.012	85.719	101.243	318.974	376.802	29.733	92.817	499.352	818.327	114.527	74.637	88.203	277.367	79.610	59.679	52.969	192.259	469.626	1.287.953
Cobre bruto	2.496.029	2.041.641	2.070.487	6.608.156	3.935.452	232.475	1.893.829	6.061.757	12.669.913	2.006.682	2.315.460	2.174.229	6.496.371	2.352.238	2.250.851	2.620.490	7.223.580	13.719.951	26.389.863
Imposiciones previsionales	40.658	40.405	49.286	130.349	49.376	47.930	66.169	163.475	293.824	67.428	150.978	38.956	257.363	39.624	55.131	57.769	152.524	409.886	703.710
Donaciones	192.768	181.013	181.891	555.673	191.630	191.673	183.110	566.413	1.122.086	183.997	179.199	184.985	548.181	201.895	191.687	188.641	582.223	1.130.403	2.252.489
Rentas de la propiedad	7.061	3.176	3.525	13.762	5.162	5.262	6.104	16.528	30.290	6.042	9.228	4.037	19.307	7.693	5.290	22.732	35.716	55.023	85.312
Ingresos de operación	39.751	37.008	45.893	122.652	59.422	56.237	43.477	159.136	281.787	61.933	48.531	51.058	161.522	129.605	60.863	54.032	244.499	406.021	687.808
Otros ingresos	69.079	70.912	80.111	220.102	62.890	59.737	63.502	186.129	406.231	77.553	70.510	72.856	220.919	58.438	72.913	72.923	204.274	425.193	831.425
Otros ingresos	87.072	70.606	114.429	272.107	89.102	81.112	74.710	244.924	517.031	100.442	75.948	122.206	298.596	96.349	105.518	117.093	318.960	617.556	1.134.588
GASTOS	2.385.881	2.120.276	2.490.488	6.996.644	2.281.691	2.314.276	2.501.587	7.097.554	14.094.198	2.509.591	2.531.916	2.650.306	7.691.813	2.381.122	2.399.383	3.559.534	8.340.039	16.031.852	30.126.050
Personal	538.709	527.215	696.210	1.762.134	544.088	541.121	688.576	1.773.784	3.535.918	538.153	550.963	705.958	1.795.074	547.182	576.011	754.587	1.877.779	3.672.853	7.208.771
Bienes y servicios de consumo y producción	325.788	199.384	249.004	774.177	231.560	219.363	245.164	696.086	1.470.263	234.130	244.449	275.895	754.475	248.216	297.206	530.064	1.075.486	1.829.961	3.300.224
Intereses	298.735	50.821	72.116	421.671	44.022	20.396	13.298	77.717	499.388	282.029	51.921	133.564	467.513	50.546	13.183	21.605	85.334	552.847	1.052.235
Subsidios y donaciones	722.831	860.399	855.414	2.438.643	953.645	947.232	1.045.214	2.946.091	5.384.734	921.874	1.157.483	1.004.290	3.083.647	1.028.619	1.008.244	1.677.756	3.714.619	6.798.286	12.183.000
Prestaciones previsionales 1/	494.571	473.467	611.916	1.579.955	503.469	584.347	506.797	1.594.613	3.174.567	525.782	521.223	527.450	1.574.455	499.660	502.011	571.075	1.572.746	3.147.200	6.321.768
Otros	5.247	8.990	5.828	20.065	4.907	1.817	2.539	9.262	29.327	7.625	5.876	3.150	16.651	6.899	2.729	4.446	14.074	30.725	60.052
RESULTADO OPERATIVO BRUTO	678.548	410.205	156.377	1.245.131	2.488.146	(1.610.116)	(77.870)	800.160	2.045.291	109.012	392.576	86.224	587.812	584.331	402.549	(372.883)	613.996	1.201.808	3.247.099
TRANSACCIONES EN ACTIVOS NO FINANCIEROS																			
ADQUISICION NETA DE ACTIVOS NO FINANCIEROS																			
Venta de activos físicos	1.336	2.729	4.961	9.026	1.695	6.428	7.239	15.362	24.388	3.929	2.712	1.424	8.066	2.914	2.986	3.927	9.827	17.893	42.281
Inversión	112.722	194.492	260.398	567.612	224.469	210.286	298.571	733.326	1.300.938	264.075	223.583	229.520	717.178	264.718	322.555	1.053.024	1.640.298	2.357.475	3.658.413
Transferencias de capital	174.875	142.390	255.109	572.373	233.198	224.475	242.020	699.693	1.272.066	182.667	215.452	206.683	604.802	248.340	296.329	622.248	1.166.917	1.771.719	3.043.785
TOTAL INGRESOS 2/	3.065.765	2.533.210	2.651.826	8.250.802	4.771.532	710.587	2.430.956	7.913.075	16.163.877	2.622.533	2.927.204	2.737.955	8.287.691	2.968.366	2.804.918	3.190.577	8.963.861	17.251.553	33.415.430
TOTAL GASTOS 3/	2.673.478	2.457.157	3.005.994	8.136.630	2.739.358	2.749.037	3.042.177	8.530.573	16.667.203	2.956.333	2.970.951	3.086.509	9.013.793	2.894.180	3.018.267	5.234.806	11.147.253	20.161.046	36.828.249
PRESTAMO NETO/ENDEUDAMIENTO NETO	392.287	76.052	(354.168)	114.172	2.032.174	(2.038.450)	(611.222)	(617.497)	(503.326)	(333.800)	(43.747)	(348.554)	(726.102)	74.187	(213.349)	(2.044.229)	(2.183.391)	(2.909.493)	(3.412.819)
TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)																			
ADQUISICION NETA DE ACTIVOS FINANCIEROS																			
Préstamos	(899.868)	5.014	(479.514)	(1.374.368)	2.650.669	(425.464)	(115.534)	2.109.671	735.303	265.898	(116.437)	(49.724)	99.737	571.819	354.695	(2.132.901)	(1.206.387)	(1.106.649)	(371.346)
Otorgamiento de préstamos	(125.071)	(760)	(10.015)	(135.846)	(29.747)	2.569	4.860	(22.318)	(158.164)	23.955	43.145	28.076	95.176	24.091	29.827	55.305	109.223	204.400	46.236
Recuperación de préstamos	7.527	12.661	18.629	38.816	17.589	19.836	30.921	68.346	107.162	37.409	52.232	40.031	129.671	40.547	45.014	80.539	166.100	295.771	402.934
Títulos y valores	132.598	13.421	28.643	174.662	47.336	17.267	26.061	90.664	265.326	13.453	9.086	11.955	34.995	16.456	15.187	25.234	56.877	91.372	356.698
Inversión financiera	(803.634)	(12.577)	(358.007)	(1.174.217)	1.194.996	1.046.979	(266.711)	1.975.264	801.047	234.405	(447.609)	397.408	184.204	316.767	168.023	(2.056.744)	(1.571.955)	(1.387.751)	(586.704)
Venta de activos financieros	1.655.913	388.972	(78.214)	1.966.671	1.299.935	1.282.683	318.313	2.900.932	4.867.603	507.513	201.267	519.629	1.228.408	471.926	351.011	(1.919.931)	(1.096.993)	131.415	4.999.018
Operaciones de cambio	2.459.547	401.548	279.793	3.140.888	104.939	235.704	585.024	925.668	4.066.556	273.108	648.875	122.221	1.044.205	155.160	182.988	136.814	474.962	1.519.166	5.585.722
Caja	(474)	(226)	(1.238)	(1.937)	(4.355)	(1.742)	(790)	(6.887)	(8.824)	(3.696)	(2.159)	(3.769)	(9.624)	(438)	(1.778)	(363)	(2.580)	(12.205)	(21.029)
Fondos Especiales	29.311	18.576	(110.255)	(62.368)	1.489.774	(1.473.270)	147.108	163.612	101.244	11.234	290.185	(471.438)	(170.018)	231.400	158.625	(131.099)	258.925	88.907	190.151
Ajustes por Rezagos Fondos Especiales	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
PASIVOS NETOS INCURRIDOS	(1.292.155)	(71.038)	(125.346)	(1.488.540)	618.495	1.612.986	495.688	2.727.169	1.238.629	599.698	(72.690)	298.831	825.839	497.632	568.045	(88.672)	977.005	1.802.844	3.041.473
Endeudamiento Externo Neto	(1.240)	(2.412)	(10.171)	(13.823)	(13.401)	905.906	(5.551)	886.954	873.132	(1.495)	(7.294)	(5.846)	(14.635)	(18.828)	(7.159)	13.648	(12.339)	(26.974)	846.157
Bonos	0	0	3.596	3.596	0	913.962	4.812	918.774	922.370	81	507	0	589	0	187	27.556	27.744	28.333	950.702
Resto	0	0	0	0	0	912.376	0	912.376	912.376	0	0	0	0	0	0	0	0	0	912.376
Amortizaciones	1.240	2.412	13.767	17.419	13.401	8.056	10.362	31.819	49.238	1.577	7.801	5.846	15.224	18.828	7.347	13.908	40.083	55.307	104.545
Endeudamiento Interno Neto	(1.219.929)	(13.237)	(64.615)	(1.297.780)	682.893	759.471	555.712	1.998.075	700.295	661.931	(3.372)	372.536	1.031.096	587.393	646.514	(26.948)	1.206.958	2.238.054	2.938.349
Bonos	0	0	0	0	764.822	765.875	560.435	2.091.132	2.091.132	668.567	0	655.913	1.324.480	591.353	646.419	0	1.237.772	2.562.252	4.653.384
Resto	0	0	0	0	764.822	765.875	560.435	2.091.132	2.091.132	668.567	0	655.913	1.324.480	591.353	646.419	0	1.237.772	2.562.252	4.653.384
Amortizaciones	1.219.929	13.237	64.615	1.297.780	81.929	6.404	4.723	93.056	1.390.837	6.635	3.372	283.377	293.384	3.961	(95)	26.948	30.814	324.198	1.715.035
Bonos de Reconocimiento	(70.987)	(55.390)	(50.560)	(176.937)	(50.997)	(52.391)	(54.473)	(157.861)	(334.797)	(60.738)	(62.024)	(67.860)	(190.622)	(70.932)	(71.310)	(75.372)	(217.614)	(408.236)	(743.033)
FINANCIAMIENTO	392.287	76.052	(354.168)	114.172	2.032.174	(2.038.450)	(611.222)	(617.497)	(503.326)	(333.800)	(43.747)	(348.554)	(726.102)						