CUADRO 1.a
ESTADO DE OPERACIONES DE GOBIERNO 2023
GOBIERNO CENTRAL TOTAL
Moneda Nacional + Moneda Extranjera
Millones de Pesos

	Enero	Febrero	Marzo	1°Trim.	Abril	Mayo	Junio	2°Trim.	1°Sem.	Julio	Agosto	Septiembre	3°Trim.	Octubre	Noviembre	Diciembre	4°Trim.	2°Sem.	Total Año
TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO																			
INGRESOS	7.107.987	5.098.939	5.034.353	17.241.278	8.468.778	3.446.554	4.578.041	16.493.373	33.734.651	4.613.628	5.019.562	4.694.966	14.328.156	5.306.099	4.439.506	6.291.035	16.036.639	30.364.796	64.099.447
Ingresos tributarios netos	5.438.420	4.096.502	4.078.980	13.613.902	6.904.110	2.407.249	3.264.166	12.575.526	26.189.428	3.928.903	3.628.338	3.874.379	11.431.620	3.914.612	3.562.267	4.642.879	12.119.758	23.551.378	49.740.806
Tributación minería privada 4/	247.831	183.531	282.693	714.055	266.810	240.531	160.270	667.611	1.381.666	133.877	195.612	177.066	506.555	217.663	79.168	159.088	455.920	962.475	2.344.141
Tributación resto contribuyentes	5.190.589	3.912.971	3.796.287	12.899.847	6.637.300	2.166.719	3.103.896	11.907.915	24.807.762	3.795.027	3.432.726	3.697.312	10.925.064	3.696.949	3.483.098	4.483.791	11.663.838	22.588.903	47.396.665
Cobre bruto	107.331	98.425	117.308	323.063	88.920	96.366	85.896	271.182	594.245	96.719	92.746	95.270	284.735	99.656	94.532	107.224	301.412	586.147	1.180.392
Imposiciones previsionales	247.973	318.949	273.461	840.383	247.837	238.020	277.403	763.260	1.603.643	262.333	261.321	255.542	779.196	270.232	297.086	331.821	899.140	1.678.335	3.281.979
Donaciones	2.643	5.211	12.002	19.856	24.916	12.327	5.362	42.605	62.461	8.030	3.784	5.049	16.863	4.116	4.338	2.067	10.521	27.384	89.845
Rentas de la propiedad	1.042.875	47.898	81.080	1.171.853	906.291	135.197	58.922	1.100.410	2.272.262	717.546	511.740	179.898	1.409.184	752.466	147.862	208.974	1.109.303	2.518.487	4.790.750
Ingresos de operación	100.631	123.637	109.386	333.654	101.747	106.264	97.829	305.841	639.494	140.682	110.009	100.361	351.052	104.976	111.923	114.767	331.666	682.717	1.322.212
Otros ingresos	168.113	408.317	362.137	938.567	194.957	451.130	788.463	1.434.550	2.373.117	(540.584)	411.624	184.467	55.507	160.041	221.498	883.301	1.264.840	1.320.347	3.693.464
GASTOS	4.818.491	4.402.565	5.858.220	15.079.276	4.727.147	5.136.829	5.092.753	14.956.728	30.036.005	4.995.521	4.783.660	5.483.371	15.262.551	4.648.466	4.753.817	6.359.651	15.761.933	31.024.484	61.060.489
Personal	1.094.225	1.015.030	1.332.227	3.441.482	1.040.187	1.026.984	1.321.050	3.388.222	6.829.704	1.026.552	1.049.597	1.349.345	3.425.494	1.016.034	1.100.507	1.429.440	3.545.981	6.971.475	13.801.179
Bienes y servicios de consumo y producción	314.335	371.877	545.636	1.231.848	412.620	470.164	417.786	1.300.570	2.532.417	434.089	457.387	460.984	1.352.459	440.734	470.686	665.183	1.576.603	2.929.062	5.461.480
Intereses	540.297	33.595	596.097	1.169.989	116.990	111.477	70.736	299.203	1.469.192	488.061	42.529	556.140	1.086.730	210.864	139.662	66.153	416.679	1.503.409	2.972.600
Subsidios y donaciones	1.846.521	1.882.500	2.007.786	5.736.807	2.101.225	2.298.066	2.116.668	6.515.959	12.252.766	1.945.331	2.128.179	1.986.484	6.059.994	1.861.829	1.877.738	2.974.164	6.713.731	12.773.725	25.026.492
Prestaciones previsionales 1/	998.370	1.091.525	1.344.481	3.434.376	1.043.332	1.207.878	1.166.721	3.417.931	6.852.307	1.082.541	1.089.221	1.126.866	3.298.628	1.105.569	1.135.579	1.187.659	3.428.807	6.727.435	13.579.743
Otros	24.744	8.037	31.993	64.774	12.793	22.259	(208)	34.844	99.618	18.946	16.746	3.553	39.245	13.436	29.644	37.052	80.132	119.377	218.995
RESULTADO OPERATIVO BRUTO	2.289.495	696.374	(823.868)	2.162.002	3.741.632	(1.690.275)	(514.712)	1.536.645	3.698.647	(381.893)	235.903	(788.405)	(934.395)	657.633	(314.311)	(68.616)	274.706	(659.688)	3.038.958
TRANSACCIONES EN ACTIVOS NO FINANCIEROS																			
ADQUISICION NETA DE ACTIVOS NO FINANCIEROS	261.084	370.794	908.297	1.540.175	798.897	818.337	823.205	2.440.439	3.980.614	708.979	764.976	658.582	2.132.537	711.764	889.380	2.043.372	3.644.516	5.777.053	9.757.667
Venta de activos físicos	248	3.154	680	4.082	628	2.093	1.076	3.797	7.879	589	300	502	1.391	381	479	2.313	3.174	4.565	12.444
Inversión	11.134	91.339	308.724	411.196	337.349	304.615	340.625	982.589	1.393.786	291.096	295.066	270.064	856.226	303.155	457.949	1.198.428	1.959.532	2.815.759	4.209.545
Transferencias de capital	250.199	282.609	600.253	1.133.061	462.175	515.815	483.657	1.461.646	2.594.707	418.472	470.210	389.020	1.277.701	408.990	431.910	847.257	1.688.158	2.965.859	5.560.566
TOTAL INGRESOS 2/	**7.108.235**	**5.102.093**	**5.035.032**	**17.245.360**	**8.469.406**	**3.448.647**	**4.579.118**	**16.497.170**	**33.742.531**	**4.614.217**	**5.019.862**	**4.695.468**	**14.329.547**	**5.306.480**	**4.439.985**	**6.293.348**	**16.039.813**	**30.369.361**	**64.111.891**
TOTAL GASTOS 3/	**5.079.823**	**4.776.513**	**6.767.197**	**16.623.534**	**5.526.671**	**5.957.258**	**5.917.035**	**17.400.964**	**34.024.498**	**5.705.089**	**5.548.936**	**6.142.454**	**17.396.479**	**5.360.611**	**5.643.676**	**8.405.336**	**19.409.623**	**36.806.102**	**70.830.600**
PRESTAMO NETO/ENDEUDAMIENTO NETO	**2.028.412**	**325.580**	**(1.732.165)**	**621.827**	**2.942.735**	**(2.508.612)**	**(1.337.917)**	**(903.794)**	**(281.967)**	**(1.090.872)**	**(529.074)**	**(1.446.986)**	**(3.066.931)**	**(54.131)**	**(1.203.691)**	**(2.111.988)**	**(3.369.810)**	**(6.436.741)**	**(6.718.709)**
TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)																			
ADQUISICION NETA DE ACTIVOS FINANCIEROS	430.235	2.928.415	(5.609.671)	(2.251.021)	3.733.176	(449.391)	(1.016.416)	2.267.370	16.349	2.934.986	(3.005.468)	(825.060)	(895.541)	2.271.372	(1.144.032)	(2.141.903)	(1.014.562)	(1.910.104)	(1.893.755)
Préstamos	(783.959)	(152.018)	(36.175)	(972.151)	(57.643)	4.512	27.813	(25.318)	(997.470)	(33.543)	71.711	10.149	48.317	95.422	89.782	77.947	263.151	311.468	(686.002)
Otorgamiento de préstamos	61.529	91.410	133.056	285.995	93.960	91.581	115.880	301.422	587.417	105.842	129.200	90.376	325.418	169.746	140.056	263.864	573.666	899.084	1.486.501
Recuperación de préstamos	845.488	243.428	169.231	1.258.147	151.603	87.070	88.067	326.740	1.584.887	139.385	57.489	80.227	277.101	74.324	50.274	185.917	310.515	587.616	2.172.503
Títulos y valores	44.212	3.704.468	(5.251.641)	(1.502.961)	1.289.790	1.782.071	(1.555.105)	1.516.756	13.795	2.520.236	(2.855.475)	(437.344)	(772.584)	965.568	(1.012.189)	(489.789)	(536.410)	(1.308.993)	(1.295.198)
Inversión financiera	1.647.500	4.748.381	(4.245.290)	2.150.591	1.697.028	1.785.399	(241.474)	3.240.953	5.391.544	2.521.480	(2.853.175)	(433.004)	(764.699)	1.198.571	(235.623)	281.091	1.244.038	479.339	5.870.883
Venta de activos financieros	1.603.289	1.043.913	1.006.350	3.653.552	407.238	3.328	1.313.631	1.724.197	5.377.749	1.244	2.300	4.341	7.885	233.003	776.566	770.879	1.780.448	1.788.333	7.166.081
Operaciones de cambio	5.355	4.435	6.842	16.632	563	(12.290)	(2.250)	(13.977)	2.655	(8.584)	5.253	8.379	5.048	7.462	(2.316)	6.648	11.794	16.842	19.496
Caja	1.164.627	(628.469)	(328.698)	207.460	2.500.467	(2.223.684)	513.126	789.909	997.369	456.878	(226.956)	(406.244)	(176.323)	1.202.920	(219.309)	(1.736.709)	(753.098)	(929.420)	67.949
Fondos Especiales	0	0	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	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	(1.598.177)	2.602.835	(3.877.507)	(2.872.847)	790.441	2.059.221	321.501	3.171.163	298.316	4.025.858	(2.476.394)	621.926	2.171.390	2.325.504	59.659	(29.915)	2.355.248	4.526.638	4.824.954
Endeudamiento Externo Neto	(123)	(2.213)	(7.604)	(9.940)	37.920	246.913	(8.758)	276.074	266.134	2.494.094	(1.493)	39.290	2.531.891	(1.361)	190	8.101	6.929	2.538.820	2.804.954
Endeudamiento	0	0	196	196	39.820	249.510	245	289.575	289.771	3.552.231	109	47.871	3.600.212	667	192	20.997	21.856	3.622.068	3.911.838
Bonos	0	0	0	0	0	0	0	0	0	3.552.219	0	39.798	3.592.017	0	0	20.407	20.407	3.612.424	3.612.424
Resto	0	0	196	196	39.820	249.510	245	289.575	289.771	12	109	8.073	8.194	667	192	590	1.449	9.643	299.414
Amortizaciones	123	2.213	7.800	10.136	1.900	2.597	9.003	13.501	23.637	1.058.137	1.602	8.581	1.068.321	2.029	2	12.896	14.927	1.083.247	1.106.884
Endeudamiento Interno Neto	(1.574.033)	2.631.648	(3.844.341)	(2.786.727)	777.544	1.834.933	353.977	2.966.454	179.727	1.552.942	(2.460.185)	596.959	(310.285)	2.347.098	80.158	(433)	2.426.823	2.116.539	2.296.266
Endeudamiento	0	3.442.521	0	3.442.521	1.420.148	2.206.697	693.947	4.320.792	7.763.313	2.147.769	57.658	601.538	2.806.965	2.723.054	340.876	1.214.369	4.278.298	7.085.263	14.848.575
Bonos	0	3.442.521	0	3.442.521	1.420.148	2.206.697	693.947	4.320.792	7.763.313	2.147.769	57.658	601.538	2.806.965	2.723.054	340.876	1.214.369	4.278.298	7.085.263	14.848.575
Resto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amortizaciones	1.574.033	810.873	3.844.341	6.229.248	642.604	371.764	339.970	1.354.338	7.583.586	594.827	2.517.843	4.579	3.117.249	375.956	260.718	1.214.801	1.851.475	4.968.724	12.552.309
Bonos de Reconocimiento	(24.020)	(26.599)	(25.561)	(76.180)	(25.022)	(22.625)	(23.717)	(71.365)	(147.545)	(21.178)	(14.716)	(14.323)	(50.216)	(20.233)	(20.689)	(37.583)	(78.505)	(128.722)	(276.266)
FINANCIAMIENTO	**2.028.412**	**325.580**	**(1.732.165)**	**621.827**	**2.942.735**	**(2.508.612)**	**(1.337.917)**	**(903.794)**	**(281.967)**	**(1.090.872)**	**(529.074)**	**(1.446.986)**	**(3.066.931)**	**(54.131)**	**(1.203.691)**	**(2.111.988)**	**(3.369.810)**	**(6.436.741)**	**(6.718.709)**

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.