

**CUADRO 4
ESTADO DE OPERACIONES DE GOBIERNO 2014
GOBIERNO CENTRAL PRESUPUESTARIO
Moneda Nacional
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	2.655.704	2.254.038	2.306.465	7.216.207	4.348.606	278.351	2.432.931	7.059.888	14.276.095	2.121.574	2.264.473	2.462.908	6.848.955	2.528.076	2.471.257	2.627.170	7.626.503	14.475.458	28.751.553
Tributación minería privada 4/	2.316.567	1.934.595	1.956.869	6.208.031	4.013.099	(57.029)	2.099.871	6.055.941	12.263.972	1.760.825	1.948.602	2.091.996	5.801.423	2.060.793	2.128.081	2.230.787	6.419.661	12.221.084	24.485.056
Tributación resto contribuyentes	153.116	88.883	81.484	323.483	309.918	(1.459)	101.826	410.286	733.769	116.162	129.765	141.693	387.620	90.880	114.881	94.176	299.937	687.557	1.421.325
Cobre bruto	2.163.452	1.845.712	1.875.384	5.884.548	3.703.181	(55.571)	1.998.045	5.645.655	11.530.203	1.644.663	1.818.837	1.950.303	5.413.804	1.969.913	2.013.200	2.136.611	6.119.723	11.533.527	23.063.730
Imposiciones previsionales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donaciones	166.640	174.055	171.225	511.919	175.663	174.953	182.682	533.298	1.045.217	169.430	171.151	180.799	521.380	181.370	182.243	179.877	543.490	1.064.871	2.110.088
Rentas de la propiedad	6.211	4.926	2.212	13.349	5.453	6.317	4.463	16.233	29.582	5.982	3.292	10.442	19.716	6.020	5.267	9.115	20.401	40.118	69.700
Ingresos de operación	17.469	19.547	23.418	60.434	26.100	38.052	22.763	86.915	147.349	36.954	15.733	36.050	88.737	134.892	27.495	19.478	181.865	270.602	417.951
Otros ingresos	63.055	64.256	61.244	188.554	61.938	57.310	57.696	176.944	365.499	71.532	61.067	66.237	198.836	62.732	56.359	64.087	183.177	382.013	747.512
GASTOS	85.762	56.660	91.497	233.919	66.353	58.749	65.456	190.558	424.477	76.850	64.628	77.384	218.862	82.270	71.813	123.826	277.908	496.770	921.247
Personal	1.965.651	1.786.947	2.106.921	5.859.519	2.081.028	2.010.521	2.175.865	6.267.413	12.126.933	2.204.079	2.108.904	2.324.920	6.637.904	2.161.819	2.118.064	3.152.364	7.432.247	14.070.151	26.197.084
Bienes y servicios de consumo y producción	475.207	472.570	605.672	1.553.450	478.737	473.301	611.647	1.563.684	3.117.134	469.187	493.035	627.930	1.590.152	477.599	492.346	749.141	1.719.086	3.309.238	6.426.373
Intereses	126.436	149.770	212.074	488.280	189.989	191.830	197.216	579.035	1.067.314	195.360	199.703	232.369	627.432	222.620	233.491	432.739	888.849	1.516.281	2.583.596
Subsidios y donaciones	215.194	29.168	52.304	296.665	15.839	8.528	591	24.958	321.623	239.517	24.524	49.865	313.906	15.290	3.284	9.787	28.360	342.267	663.890
Prestaciones previsionales 1/	693.942	685.576	783.035	2.162.553	809.110	817.410	889.307	2.515.827	4.678.380	826.141	910.771	916.807	2.653.719	973.249	910.292	1.407.525	3.291.066	5.944.785	10.623.164
Otros	453.975	441.160	452.890	1.348.025	584.339	515.518	475.279	1.575.137	2.923.161	472.958	476.501	494.902	1.444.360	471.529	477.208	544.641	1.493.378	2.937.738	5.860.900
RESULTADO OPERATIVO BRUTO	898	8.704	946	10.547	3.014	3.934	1.825	8.773	19.320	917	4.369	3.047	8.333	1.533	1.444	8.532	11.508	19.842	39.161
TRANSACCIONES EN ACTIVOS NO FINANCIEROS																			
ADQUISICION NETA DE ACTIVOS NO FINANCIEROS																			
Venta de activos físicos	175.855	352.964	419.949	948.768	392.659	407.089	435.498	1.235.246	2.184.015	357.541	333.985	391.359	1.082.885	484.093	603.351	1.235.990	2.323.433	3.406.318	5.590.333
Transferencias de capital	2.602	1.167	3.887	7.656	1.427	326	1.153	2.906	10.562	3.035	2.367	1.691	7.093	1.572	3.611	10.277	15.460	22.554	33.116
Inversión	18.576	182.320	239.702	440.598	224.753	195.790	232.400	652.943	1.093.542	175.319	170.900	191.272	537.492	306.208	315.209	714.725	1.336.141	1.873.633	2.967.175
PRESTAMO NETO/ENDEUDAMIENTO NETO	159.881	171.811	184.134	515.826	169.333	211.625	204.251	585.209	1.101.035	185.256	165.452	201.778	552.486	179.457	291.754	531.542	1.002.753	1.555.239	2.656.274
TOTAL INGRESOS 2/	2.658.306	2.255.204	2.310.352	7.223.862	4.350.033	278.677	2.434.084	7.062.795	14.286.657	2.124.608	2.266.841	2.464.599	6.856.048	2.529.648	2.474.868	2.637.447	7.641.963	14.498.011	28.784.668
TOTAL GASTOS 3/	2.144.109	2.141.078	2.530.757	6.815.943	2.475.114	2.417.936	2.612.516	7.505.566	14.321.509	2.564.655	2.445.256	2.717.970	7.727.881	2.647.484	2.725.026	4.398.631	9.771.141	17.499.022	31.820.532
TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)	514.198	114.127	(220.405)	407.919	1.874.919	(2.139.259)	(178.432)	(442.772)	(34.852)	(440.046)	(178.416)	(253.371)	(871.833)	(117.836)	(250.158)	(1.761.184)	(2.129.178)	(3.001.011)	(3.035.864)
ADQUISICION NETA DE ACTIVOS FINANCIEROS																			
Préstamos	(85.572)	(26.237)	(329.114)	(440.923)	1.798.918	(1.367.887)	229.990	661.021	220.098	(712.108)	13.865	(26.258)	(724.501)	211.577	189.525	(1.342.046)	(940.945)	(1.665.446)	(1.445.348)
Orotamiento de préstamos	(95.900)	5.401	243	(90.256)	3.912	5.947	(9.313)	546	(89.711)	3.299	9.558	3.211	16.068	2.481	(2.422)	(10.187)	(10.128)	5.940	(83.771)
Recuperación de préstamos	12.833	17.523	20.434	50.790	19.362	21.457	17.617	58.436	109.226	17.512	19.452	14.558	51.521	15.619	9.744	17.814	43.178	94.699	203.925
Títulos y valores	108.733	12.122	20.191	141.047	15.450	15.510	26.930	57.890	198.937	14.213	9.894	11.347	35.453	13.138	12.166	28.001	53.306	88.759	287.696
Inversión financiera	207.591	671.558	(318.601)	560.549	498.933	194.747	(751.031)	503.198	(71.458)	266.516	25.555	220.613	298.922	413.730	(551.299)	161.353	381.965	885.163	
Venta de activos financieros	814.133	1.019.466	(206.897)	1.626.702	640.477	283.460	(697.364)	226.573	1.853.275	(58.019)	288.559	33.380	263.920	299.049	430.074	(526.324)	202.799	466.719	2.319.994
Operaciones de cambio	606.542	347.908	111.703	1.066.154	141.544	88.712	53.667	283.924	1.350.077	13.439	22.043	7.826	43.307	127	16.344	24.975	41.446	84.753	1.434.831
Caja	74.701	(125.964)	59.958	8.696	259.936	(163.915)	188.105	284.126	292.822	(150.498)	(276.359)	(21.519)	(448.377)	(103.849)	(352.204)	(440.373)	(896.426)	(1.344.803)	(1.051.981)
Fondos Especiales	(271.964)	(577.233)	(70.714)	(919.911)	1.036.137	(1.404.666)	802.229	433.700	(486.211)	(493.451)	14.151	(33.504)	(512.805)	14.023	130.421	(340.188)	(195.743)	(708.548)	(1.194.759)
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	(599.769)	(140.364)	(108.709)	(848.843)	(76.001)	771.372	408.422	1.103.793	254.951	(272.062)	192.281	227.114	147.332	329.412	439.683	419.138	1.188.233	1.335.565	1.590.516
Endeudamiento Externo Neto	(3.199)	(3.750)	(11.933)	(18.882)	1.791	(5.856)	6.127	2.062	(16.820)	(992)	(11.562)	(2.404)	(14.958)	(3.593)	(10.163)	1.833	(11.923)	(26.882)	(43.702)
Endeudamiento	0	0	245	245	5.367	5.277	9.000	14.893	15.138	126	0	0	126	351	512	7.674	8.537	8.664	23.802
Bonos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Resto	0	0	245	245	5.367	5.277	9.000	14.893	15.138	126	0	0	126	351	512	7.674	8.537	8.664	23.802
Amortizaciones	3.199	3.750	12.177	19.127	3.576	6.383	2.873	31.958	1.118	11.562	2.404	15.085	3.944	10.675	5.841	20.461	35.545	67.504	
Endeudamiento Interno Neto	(515.319)	(55.535)	(25.804)	(596.658)	(11.806)	843.669	473.366	1.305.228	708.570	(195.583)	284.760	311.518	400.695	421.533	538.118	506.169	1.465.820	1.866.516	2.575.084
Endeudamiento	0	0	0	0	0	847.704	476.735	1.324.440	1.324.440	300.745	296.520	312.802	910.067	426.096	540.082	517.844	1.484.022	2.394.089	3.718.528
Bonos	0	0	0	0	0	847.704	476.735	1.324.440	1.324.440	300.745	296.520	312.802	910.067	426.096	540.082	517.844	1.484.022	2.394.089	3.718.528
Resto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amortizaciones	515.319	55.535	25.804	596.658	11.806	4.036	3.369	19.211	615.870	496.328	11.760	1.284	509.372	4.563	1.964	11.675	18.202	527.574	1.143.444
Bonos de Reconocimiento	(81.251)	(81.079)	(70.972)	(233.302)	(65.985)	(66.441)	(71.071)	(203.497)	(436.799)	(75.487)	(80.9								