

**CUADRO 1**  
**ESTADO DE OPERACIONES DE GOBIERNO 2016**  
**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	Acumulado
<b>TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO</b>																
<b>INGRESOS</b>	3.829.399	2.877.790	2.824.247	9.531.436	4.297.010	1.711.786	2.522.551	8.531.347	18.062.783	2.495.861	2.888.049	2.749.153	8.133.064	2.756.043	2.817.580	31.769.469
Ingresos tributarios netos	3.300.227	2.431.470	2.398.287	8.129.984	3.762.291	1.228.169	2.045.161	7.035.621	15.165.605	1.986.179	2.365.535	2.234.016	6.585.730	2.293.381	2.323.312	26.368.028
Tributación minería privada 4/	62.818	52.177	62.285	177.281	63.952	23.348	(57.356)	29.945	207.226	(225.031)	24.833	(10.673)	(210.871)	(6.192)	15.736	5.899
Tributación resto contribuyentes	3.237.408	2.379.293	2.336.001	7.952.703	3.698.338	1.204.820	2.102.517	7.005.675	14.958.379	2.211.210	2.340.702	2.244.689	6.796.601	2.299.573	2.307.576	26.362.129
Cobre bruto	86.336	37.714	33.173	157.223	46.127	43.785	42.117	132.030	289.253	43.898	47.412	44.370	135.681	47.343	53.587	525.864
Imposiciones previsionales	211.154	186.898	155.670	553.722	201.093	202.715	217.787	621.595	1.175.317	198.559	200.136	222.509	621.204	201.823	203.419	2.201.763
Donaciones	5.030	5.436	5.078	15.544	5.325	5.577	11.143	22.045	37.589	6.150	5.187	6.854	18.191	4.034	5.512	65.326
Rentas de la propiedad	50.835	50.629	53.900	155.365	51.777	69.467	50.733	171.977	327.341	78.278	101.155	60.817	240.249	67.006	69.733	704.329
Ingresos de operación	73.048	78.595	83.355	234.998	70.367	73.199	67.925	211.491	446.489	84.237	75.063	75.628	234.927	67.079	69.561	818.056
Otros ingresos	102.769	87.048	94.784	284.601	160.030	88.874	87.685	336.588	621.189	98.562	93.560	104.959	297.081	75.376	92.457	1.086.103
<b>GASTOS</b>	2.413.634	2.300.933	2.782.648	7.497.215	2.565.087	2.553.444	2.693.111	7.811.642	15.308.856	2.735.312	2.668.761	3.137.666	8.541.740	2.543.640	2.642.120	29.036.357
Personal	609.079	578.826	767.009	1.954.913	599.680	591.950	755.691	1.947.320	3.902.234	585.778	599.976	776.008	1.961.761	593.088	625.134	7.082.217
Bienes y servicios de consumo y producción	186.123	210.849	279.100	676.072	241.508	265.198	255.356	762.062	1.438.134	268.353	296.320	303.285	867.959	258.408	288.625	2.853.126
Intereses	333.284	47.983	129.525	510.792	43.481	74.542	(30.633)	87.390	598.182	268.182	37.977	289.505	595.663	39.610	10.295	1.243.750
Subsidios y donaciones	755.909	953.586	957.659	2.667.153	1.156.402	1.047.958	1.181.735	3.386.096	6.053.249	1.068.881	1.196.363	1.240.400	3.505.644	1.119.894	1.194.325	11.873.112
Prestaciones previsionales 1/	527.482	503.217	645.144	1.675.843	518.866	572.021	526.827	1.617.714	3.293.557	530.847	533.818	527.576	1.592.242	531.271	520.538	5.937.608
Otros	1.757	6.472	4.212	12.441	5.150	1.775	4.135	11.060	23.501	13.271	4.307	893	18.470	1.370	3.203	46.544
<b>RESULTADO OPERATIVO BRUTO</b>	1.415.765	576.857	41.599	2.034.221	1.731.923	(841.658)	(170.560)	719.705	2.753.926	(239.451)	219.288	(388.513)	(408.676)	212.403	175.460	2.733.113
<b>TRANSACCIONES EN ACTIVOS NO FINANCIEROS</b>																
<b>ADQUISICION NETA DE ACTIVOS NO FINANCIEROS</b>	289.716	379.326	539.726	1.208.767	479.209	528.193	546.238	1.553.640	2.762.407	503.586	508.713	491.441	1.503.740	549.696	570.489	5.386.333
Venta de activos físicos	1.754	1.042	3.986	6.782	3.696	1.306	2.772	7.774	14.555	2.060	3.590	2.990	8.641	3.103	1.894	28.193
Inversión	110.167	209.825	291.439	611.431	263.116	248.814	299.849	811.780	1.423.210	277.355	266.143	259.184	802.682	315.255	298.250	2.839.398
Transferencias de capital	181.302	170.543	252.273	604.118	219.790	280.684	249.160	749.634	1.353.576	228.291	246.160	235.247	709.698	237.544	274.133	2.575.128
<b>TOTAL INGRESOS 2/</b>	<b>3.831.153</b>	<b>2.878.832</b>	<b>2.828.233</b>	<b>9.538.218</b>	<b>4.300.706</b>	<b>1.713.092</b>	<b>2.525.323</b>	<b>8.539.121</b>	<b>18.077.338</b>	<b>2.497.922</b>	<b>2.891.639</b>	<b>2.752.143</b>	<b>8.141.704</b>	<b>2.759.146</b>	<b>2.819.474</b>	<b>31.797.662</b>
<b>TOTAL GASTOS 3/</b>	<b>2.705.103</b>	<b>2.681.301</b>	<b>3.326.360</b>	<b>8.712.764</b>	<b>3.047.992</b>	<b>3.082.942</b>	<b>3.242.121</b>	<b>9.373.055</b>	<b>18.085.819</b>	<b>3.240.958</b>	<b>3.181.065</b>	<b>3.632.098</b>	<b>10.054.121</b>	<b>3.096.439</b>	<b>3.214.503</b>	<b>34.450.883</b>
<b>PRESTAMO NETO/ENDEUDAMIENTO NETO</b>	<b>1.126.050</b>	<b>197.531</b>	<b>(498.127)</b>	<b>825.454</b>	<b>1.252.714</b>	<b>(1.369.851)</b>	<b>(716.798)</b>	<b>(833.935)</b>	<b>(8.481)</b>	<b>(743.037)</b>	<b>(289.425)</b>	<b>(879.954)</b>	<b>(1.912.416)</b>	<b>(337.294)</b>	<b>(395.030)</b>	<b>(2.653.221)</b>
<b>TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)</b>																
<b>ADQUISICION NETA DE ACTIVOS FINANCIEROS</b>	1.989.843	(66.190)	(645.941)	1.277.712	1.819.791	(455.601)	1.358.565	2.722.756	4.000.468	(1.037.175)	161.459	(397.505)	(1.273.221)	213.746	153.838	3.094.830
Préstamos	(169.720)	3.548	2.113	(164.059)	3.948	6.319	(12.837)	(2.570)	(166.629)	2.036	4.751	(10.317)	(3.530)	1	6.869	(163.290)
Otorgamiento de préstamos	10.546	16.768	22.049	49.363	23.589	24.937	19.402	67.928	117.291	17.068	20.603	18.479	56.150	13.455	22.677	209.573
Recuperación de préstamos	180.267	13.220	19.935	213.422	19.641	18.618	32.239	70.498	283.920	15.032	15.851	28.796	59.680	13.454	15.809	372.863
Títulos y valores	2.487.119	148.657	(622.090)	2.013.686	757.131	815.891	1.131.209	2.704.231	4.717.917	(909.684)	(126.704)	(186.424)	(1.222.812)	(19.073)	68.928	3.544.960
Inversión financiera	4.315.908	307.137	85.731	4.708.775	1.074.074	1.123.014	1.706.621	3.903.709	8.612.484	(809.980)	43.394	(71.245)	(837.832)	(17.366)	216.395	7.973.682
Venta de activos financieros	1.828.788	158.480	707.821	2.695.089	316.943	307.123	575.412	1.199.478	3.894.567	99.703	170.098	115.179	384.981	1.707	147.467	4.428.722
Operaciones de cambio	(414)	(279)	(747)	(1.440)	(464)	(8.679)	1.220	(7.923)	(9.363)	(569)	165	(406)	(810)	283	(3.662)	(13.552)
Caja	(327.142)	(218.117)	(25.217)	(570.475)	1.059.176	(1.269.132)	238.974	29.018	(541.457)	(128.958)	283.247	(200.357)	(46.068)	232.535	81.703	(273.288)
Fondos Especiales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Giros	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
Ajustes por Rezagos Fondos Especiales	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
<b>PASIVOS NETOS INCURRIDOS</b>	863.794	(263.722)	(147.814)	452.258	567.078	914.250	2.075.363	3.556.691	4.008.948	(294.139)	450.885	482.450	639.195	551.040	548.868	5.748.051
Endeudamiento Externo Neto	1.463.209	(26.933)	(5.850)	1.430.426	(18.447)	(4.241)	(11.001)	(33.689)	1.396.737	(977)	(10.922)	14.187	2.288	9.919	1.551	1.407.393
Endeudamiento	1.882.512	1.990	3.712	1.888.214	3	(8)	44	40	1.888.253	449	0	24.535	24.985	19.918	(1.850)	1.935.005
Bonos	1.877.982	0	0	1.877.982	0	0	0	0	1.877.982	0	0	0	0	0	0	1.877.982
Resto	4.530	1.990	3.712	10.232	3	(8)	44	40	10.272	449	0	24.535	24.985	19.918	1.850	57.023
Amortizaciones	419.303	28.923	9.562	457.788	18.450	4.234	11.045	33.729	491.516	1.427	10.922	10.349	22.697	9.999	3.401	527.613
Endeudamiento Interno Neto	(533.001)	(179.151)	(89.969)	(802.121)	638.437	968.872	2.140.780	3.748.089	2.945.969	(240.525)	520.518	531.049	811.042	606.136	616.635	4.979.782
Endeudamiento	0	0	0	0	647.654	5.169.401	5.823.304	11.640.359	11.640.359	4.087.518	521.132	533.245	5.141.896	609.436	614.218	18.005.909
Bonos	0	0	0	0	647.654	5.169.401	5.823.304	11.640.359	11.640.359	4.087.518	521.132	533.245	5.141.896	0	0	16.782.255
Resto	0	0	0	0	0	0	0	0	0	0	0	0	0	609.436	614.218	1.223.654
Amortizaciones	533.001	179.151	89.969	802.121	9.216	4.200.529	3.682.524	7.892.269	8.694.390	4.328.043	614	2.196	4.330.854	3.300	(2.417)	13.026.127
Bonos de Reconocimiento	(66.415)	(57.638)	(51.995)	(176.048)	(52.913)	(50.381)	(54.416)	(157.710)	(333.758)	(52.637)	(58.712)	(62.786)	(174.134)	(65.015)	(66.216)	(639.123)
<b>FINANCIAMIENTO</b>	<b>1.126.050</b>	<b>197.531</b>	<b>(498.127)</b>	<b>825.454</b>	<b>1.252.714</b>	<b>(1.369.851)</b>	<b>(716.798)</b>	<b>(833.935)</b>	<b>(8.481)</b>	<b>(743.037)</b>	<b>(289.425)</b>	<b>(879.954)</b>	<b>(1.912.416)</b>	<b>(337.294)</b>	<b>(395.030)</b>	<b>(2.653.221)</b>

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.