

**CUADRO 1.a**  
**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	Diciembre	4°Trim.	2°Sem.	Total Año	
<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	2.817.579	3.234.375	8.807.997	16.941.061	35.003.844	
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	2.630.139	7.246.832	13.832.562	28.998.167	
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	6.200	15.744	(195.127)	12.099	
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	2.623.939	7.231.088	14.027.689	28.986.068	
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	73.859	174.789	310.470	599.723	
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	239.656	644.898	1.266.102	2.441.419	
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	22.639	32.185	50.377	87.965	
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	69.732	58.216	194.954	435.203	762.544	
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	83.467	220.107	455.034	901.523	
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	126.399	294.232	591.313	1.212.502	
<b>GASTOS</b>	2.413.660	2.300.972	2.782.700	7.497.332	2.565.126	2.553.483	2.693.151	7.811.759	15.309.091	2.735.352	2.668.800	3.137.706	8.541.858	2.543.708	2.642.202	3.976.291	9.162.200	17.704.058	33.013.149	
Personal	609.079	578.826	767.009	1.954.913	599.680	591.950	755.691	1.947.320	3.902.320	585.778	599.976	776.008	1.961.761	593.088	625.134	844.918	2.063.140	4.024.901	7.927.135	
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	649.454	1.196.487	2.064.446	3.502.580	
Intereses	333.310	48.022	129.577	510.909	43.520	74.581	(30.594)	87.508	598.417	268.221	38.016	289.544	595.782	39.677	10.376	20.889	70.942	666.724	1.265.141	
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	1.851.714	4.165.933	7.671.577	13.724.826	
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	588.764	1.640.573	3.232.815	6.526.372	
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	20.552	25.124	43.595	67.096	
<b>RESULTADO OPERATIVO BRUTO</b>	1.415.739	576.818	41.547	2.034.105	1.731.884	(841.697)	(170.600)	719.587	2.753.692	(239.490)	219.248	(388.553)	(408.794)	212.335	175.378	(741.916)	(354.203)	(762.998)	1.990.694	
<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	1.199.761	2.319.947	3.823.687	6.586.094	
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	8.553	13.550	22.191	36.746	
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	728.411	1.341.916	2.144.598	3.567.809	
Transferencias de capital	181.302	170.543	252.273	604.118	219.790	280.684	249.160	749.634	1.353.752	228.291	246.160	235.247	709.698	237.544	274.133	479.903	991.580	1.701.279	3.050.031	
<b>TOTAL INGRESOS 2/</b>	3.831.153	2.878.832	2.828.233	9.538.218	4.300.706	1.713.092	2.525.323	8.539.121	18.077.338	2.497.922	2.891.639	2.752.143	8.141.704	2.759.146	2.819.473	3.242.992	8.821.547	16.963.251	35.040.590	
<b>TOTAL GASTOS 3/</b>	2.705.129	2.681.340	3.326.412	8.712.881	3.048.031	3.082.981	3.242.161	9.373.173	18.086.054	3.240.998	3.181.104	3.632.137	10.054.239	3.096.507	3.214.585	5.184.606	11.495.697	21.549.936	39.635.990	
<b>PRESTAMO NETO/ENDEUDAMIENTO NETO</b>	1.126.024	197.492	(498.179)	825.337	1.252.675	(1.369.890)	(716.838)	(834.053)	(8.715)	(743.076)	(289.465)	(879.994)	(1.912.535)	(337.361)	(395.112)	(1.941.677)	(2.674.150)	(4.586.684)	(4.595.400)	
<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	153.837	(2.061.335)	(1.693.752)	(2.966.973)	1.033.494	
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	20.857	27.726	24.196	(142.433)	
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	117.135	153.267	209.417	326.708	
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	96.278	125.541	185.221	469.141	
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	(1.984.434)	(1.934.579)	(3.157.391)	1.560.526	
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	(1.934.351)	(1.735.322)	(2.573.154)	6.039.331	
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	50.083	199.257	584.238	4.478.805	
Operaciones de cambio	(414)	(279)	(747)	(1.440)	(464)	(8.679)	1.220	(7.923)	(9.363)	(569)	165	(406)	(810)	283	(3.662)	(3.386)	(6.765)	(7.574)	(16.938)	
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	81.702	(94.372)	219.865	173.796	(367.661)	
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	
<b>PASIVOS NETOS INCURRIDOS</b>	863.820	(263.683)	(147.763)	452.374	567.117	914.289	2.075.403	3.556.809	4.009.183	(294.099)	450.924	482.489	639.314	551.107	548.949	(119.658)	980.397	1.619.711	5.628.894	
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)	(4.024)	4.344	6.632	1.403.369	
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	10.457	32.225	57.209	1.945.463	
Bonos	1.877.982	0	0	1.877.982	0	0	0	0	1.877.982	0	0	0	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	10.457	32.225	57.209	67.481	
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	14.481	27.880	50.577	542.094	
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	(46.261)	1.176.510	1.987.552	4.933.521	
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	0	1.223.654	6.365.550	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	609.436	614.218	0	1.223.654	6.365.550	18.005.909	
Resto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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)	46.261	47.144	4.377.998	13.072.388	
Bonos de Reconocimiento	(66.389)	(57.599)	(51.944)	(175.931)	(52.874)	(50.342)	(54.376)	(157.592)	(333.523)	(52.597)	(58.672)	(62.746)	(174.016)	(64.948)	(66.135)	(69.374)	(200.457)	(374.473)	(707.996)	
<b>FINANCIAMIENTO</b>	1.126.024	197.492	(498.179)	825.337	1.252.675	(1.														