

CUADRO 2.a
ESTADO DE OPERACIONES DE GOBIERNO 2017
GOBIERNO CENTRAL PRESUPUESTARIO
Moneda Nacional + Moneda Extranjera
Millones de Pesos

	Ley Aprobada	Enero	Febrero	Marzo	1erTrim	Abril	Mayo	Junio	2°Trim	1erSem	Julio	Agosto	Septiembre	3erTrim.	Octubre	Noviembre	Diciembre	4°Trím.	2°Sem.	Total Año
TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO																				
INGRESOS																				
Ingresos tributarios netos	35.872.756	3.442.654	2.832.292	3.251.753	9.526.700	5.428.328	1.488.030	2.737.355	9.653.712	19.180.411	2.704.341	3.163.034	2.968.141	8.835.516	2.925.482	2.914.657	3.171.680	9.011.819	17.847.335	37.027.746
Tributación minería privada 4/	30.845.501	2.969.753	2.392.219	2.449.278	7.811.251	5.001.618	994.644	2.246.316	8.242.579	16.053.829	2.236.226	2.510.522	2.503.472	7.250.220	2.391.257	2.451.671	2.607.090	7.450.018	14.700.238	30.754.067
Tributación resto contribuyentes	630.613	34.012	25.442	25.763	85.216	174.207	31.193	(4.441)	200.959	286.175	22.926	54.475	82.951	160.351	50.836	112.449	207.816	371.101	531.452	817.628
Cobre bruto	30.214.888	2.935.742	2.366.777	2.423.515	7.726.034	4.827.411	963.452	2.250.757	8.041.620	15.767.654	2.213.300	2.456.047	2.420.521	7.089.869	2.340.422	2.339.221	2.399.274	7.078.917	14.168.785	29.936.439
Imposiciones previsionales	2.438.131	222.099	210.989	217.004	650.092	208.797	225.692	218.566	653.055	1.303.147	218.147	215.832	213.085	647.064	228.192	208.543	240.612	677.347	1.324.411	2.627.558
Donaciones	64.622	8.235	4.798	319.131	332.163	3.736	7.750	14.972	26.459	358.622	8.072	7.354	8.103	23.529	7.866	4.415	17.365	29.647	53.176	411.798
Rentas de la propiedad	706.825	48.512	37.883	47.530	133.925	50.424	75.318	49.076	174.818	308.742	55.412	128.363	66.397	250.172	69.501	58.379	66.368	194.248	444.419	753.162
Ingresos de operación	882.363	78.898	77.508	90.276	246.682	70.162	78.924	74.896	223.982	470.664	76.071	90.677	75.719	242.466	73.319	79.581	82.728	235.628	478.094	948.758
Otros ingresos	932.515	115.157	108.896	128.534	352.587	93.590	104.361	131.860	329.812	682.398	108.891	99.178	99.503	307.572	97.252	101.309	155.236	353.797	661.369	1.343.767
GASTOS																				
Personal	34.999.690	2.548.747	2.480.178	3.291.218	8.320.142	2.673.042	2.733.860	2.962.086	8.368.988	16.689.131	2.850.731	3.055.451	3.363.888	9.270.070	2.693.653	2.749.360	4.146.078	9.589.091	18.859.161	35.548.291
Bienes y servicios de consumo y producción	7.874.742	679.490	629.157	828.207	2.136.854	642.914	644.302	753.588	2.040.804	4.177.657	702.533	644.573	838.044	2.185.150	636.236	674.528	903.444	2.214.207	4.399.357	8.577.014
Intereses	3.189.049	171.127	215.293	286.951	673.372	227.237	272.048	288.340	787.624	1.460.996	230.863	299.722	300.065	870.650	280.680	311.341	586.045	1.178.067	2.048.717	3.509.713
Subsidios y donaciones	1.306.936	265.693	29.876	315.693	611.262	26.342	19.479	20.361	66.182	677.444	233.800	29.506	376.510	339.816	18.422	3.304	30.211	51.937	691.753	1.369.198
Prestaciones previsionales 1/	15.948.197	860.435	1.054.471	1.174.344	3.089.249	1.226.672	1.171.579	1.329.327	3.727.578	6.816.828	1.067.073	1.514.379	1.231.293	6.812.744	1.188.418	1.240.879	1.939.429	4.368.726	8.181.471	14.998.298
Otros	6.667.943	563.619	544.856	681.766	1.790.241	544.866	610.768	565.759	1.721.393	3.511.634	567.927	563.710	612.569	1.744.206	556.858	518.352	679.801	1.755.010	3.499.217	7.010.851
RESULTADO OPERATIVO BRUTO	12.823	8.383	6.524	4.257	19.165	5.011	15.684	4.711	25.407	44.572	8.535	3.562	5.406	17.503	13.039	957	7.148	21.143	38.646	83.217
TRANSACCIONES EN ACTIVOS NO FINANCIEROS																				
ADQUISICION NETA DE ACTIVOS NO FINANCIEROS																				
Venta de activos físicos	6.843.499	316.798	395.824	511.878	1.224.499	495.058	479.678	561.176	1.535.913	2.760.412	492.930	465.159	451.205	1.409.294	487.492	503.160	1.381.064	2.371.716	3.781.010	6.541.422
Inversión	36.489	251	1.427	1.022	2.700	237	2.544	794	3.575	6.276	1.355	1.839	204	3.399	553	3.190	2.808	6.551	9.949	16.225
Transferencias de capital	3.764.518	109.089	204.567	262.425	576.080	240.394	228.035	302.732	771.162	1.347.242	260.658	262.189	244.623	767.471	278.207	314.110	933.662	1.525.979	2.293.450	3.640.692
PRESTAMO NETO/ENDEUDAMIENTO NETO	3.115.469	207.961	192.684	250.475	651.120	254.901	254.186	259.238	768.326	1.419.445	233.627	204.809	206.786	645.222	209.837	192.240	450.210	852.288	1.497.510	2.916.955
TOTAL INGRESOS 2/	35.909.244	3.442.905	2.833.719	3.252.776	9.529.400	5.428.565	1.490.573	2.738.149	9.657.287	19.186.687	2.705.696	3.164.873	2.968.346	8.838.915	2.926.035	2.917.847	3.174.488	9.018.369	17.857.284	37.043.971
TOTAL GASTOS 3/	41.879.677	2.865.796	2.877.428	3.804.118	9.547.342	3.168.338	3.216.082	3.524.056	9.908.478	19.455.818	3.345.017	3.522.449	3.815.297	10.682.763	3.181.698	3.255.710	5.529.950	11.967.358	22.650.120	42.105.938
PRESTAMO NETO/ENDEUDAMIENTO NETO	(5.970.433)	577.109	(43.709)	(551.342)	(17.942)	2.260.227	(1.725.509)	(785.908)	(251.189)	(269.131)	(639.321)	(357.575)	(846.951)	(1.843.848)	(255.663)	(337.864)	(2.355.462)	(2.948.988)	(4.792.836)	(5.061.967)
TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)																				
ADQUISICION NETA DE ACTIVOS FINANCIEROS																				
Préstamos	(1.403.840)	759.152	(130.599)	(948.548)	(319.995)	2.177.019	(1.110.012)	2.813.701	3.880.707	3.560.713	(432.607)	17.205	(936.614)	(1.352.017)	862.149	(205.403)	(2.424.343)	(1.767.597)	(3.119.614)	441.098
Otorgamiento de préstamos	431.310	(214.487)	(777)	14.497	(200.768)	21.949	25.196	57.083	104.228	(96.540)	51.780	44.104	49.295	145.179	29.685	11.812	93.743	135.239	280.418	183.878
Recuperación de préstamos	825.613	15.586	30.854	41.719	88.160	45.612	52.925	86.117	184.655	272.815	82.928	77.110	85.107	245.144	54.413	56.082	144.073	254.569	499.712	772.527
Títulos y valores	394.303	230.074	31.632	27.222	288.928	23.663	27.730	29.034	80.427	369.355	31.148	33.005	35.811	99.965	24.729	44.270	50.331	119.329	219.294	588.649
Inversión financiera	(1.859.090)	1.365.266	(558.930)	(515.220)	291.116	561.678	568.330	2.770.967	3.900.975	4.192.091	(511.895)	(159.644)	(922.636)	(1.594.175)	833.070	(293.939)	(2.113.924)	(1.574.793)	(3.168.968)	1.023.123
Venta de activos financieros	1.910.601	3.429.232	(65.840)	750.845	4.114.237	454.044	638.552	3.095.771	4.188.367	8.302.603	(602.131)	36.161	(663.042)	(1.129.013)	846.572	(292.770)	(2.100.128)	(1.546.326)	(2.675.339)	5.627.265
Operaciones de cambio	3.769.691	2.063.966	493.900	1.266.065	3.823.121	(107.634)	70.222	324.804	287.391	4.110.512	9.763	195.805	259.595	465.163	13.503	1.169	13.796	28.467	493.630	4.604.142
Caja	0	603	1.698	(206)	2.096	2.446	(2.862)	191	(225)	1.872	677	(1.940)	1.083	(181)	(1.157)	(1.432)	17.295	14.707	14.527	16.398
Fondos Especiales	23.940	(392.230)	427.410	(447.618)	(412.439)	1.590.945	(1.700.676)	(14.540)	(124.271)	(536.710)	26.831	134.685	(64.356)	97.160	551	78.156	(421.457)	(342.751)	(245.591)	(782.301)
Ajustes por Rezagos Fondos Especiales	0	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	0
PASIVOS NETOS INCURRIDOS																				
Endeudamiento Externo Neto	4.566.593	182.043	(86.890)	(397.206)	(302.053)	(83.209)	615.497	3.599.609	4.131.896	3.829.844	206.714	374.780	(89.663)	491.831	1.117.811	132.461	(68.881)	1.181.391	1.673.222	5.503.065
Endeudamiento	84.686	(99)	(5.706)	(17.061)	(22.865)	(8.951)	343	1.361.982	1.353.374	1.330.509	93.837	(9.975)	(9.663)	74.199	(2.849)	11.005	1.373	9.529	83.728	1.414.237
Bonos	190.011	0	(1.014)	0	(1.014)	116	2.869	1.567.926	1.570.912	1.569.898	96.889	0	0	96.889	0	12.848	21.978	34.825	131.715	1.701.613
Resto	0	0	(1.014)	0	(1.014)	0	0	1.563.856	1.562.842	98.726	0	0	0	98.726	0	382	0	382	99.108	1.661.950
Amortizaciones	105.325	99	4.692	17.061	21.852	9.067	2.526	205.944	217.537	239.389	3.052	9.975	9.663	22.691	2.849	1.842	20.605	25.296	47.987	287.376
Endeudamiento Interno Neto	5.207.714	244.894	(25.126)	(322.722)	(102.954)	(18.903)	668.382	2.295.491	2.944.970	2.842.016	172.765	450.694	(12.560)	610.899	1.185.150	182.942	(7.099)	1.360.992	1.971.891	4.813.906
Bonos	6.300.000	1.045.231	0	0	1.045.231	0	682.948	2.296.755	2.979.703	4.024.934	655.621	469.373	0	1.124.994	1.194.320	187.188	0	1.381.508	2.506.501	6.531.435
Resto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amortizaciones	1.092.286	800.337	25.126	322.722	1.148.185	18.903	14.566	1.264	34.734	1.182.918	482.856									