

CUADRO 1.a
ESTADO DE OPERACIONES DE GOBIERNO 2018
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
TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO																			
INGRESOS																			
Ingresos tributarios netos	3.757.358	3.282.856	3.190.091	10.230.304	6.139.684	1.373.716	3.126.958	10.640.358	20.870.663	3.056.958	3.497.965	3.358.168	9.913.090	3.440.292	3.115.969	4.429.400	10.985.661	20.898.751	41.769.414
Tributación minería privada 4/	3.105.515	2.642.892	2.523.327	8.271.734	5.557.174	775.575	2.555.559	8.888.308	17.160.042	2.451.150	2.837.082	2.763.992	8.052.224	2.786.975	2.591.893	3.712.925	9.091.793	17.144.017	34.304.059
Tributación resto contribuyentes	56.240	48.990	73.865	179.096	381.029	183.009	94.660	658.697	837.793	89.515	93.912	201.359	384.786	89.653	116.395	104.173	310.221	695.008	1.532.801
Cobre bruto	3.049.275	2.593.902	2.449.462	8.092.638	5.176.145	592.566	2.460.899	8.229.611	16.322.249	2.361.635	2.743.169	2.562.633	7.667.437	2.697.321	2.475.498	3.608.752	8.781.572	16.449.009	32.771.258
Imposiciones previsionales	121.187	189.756	102.290	413.233	73.177	81.673	82.050	236.900	650.133	104.357	119.658	58.255	282.270	53.939	63.354	67.896	185.189	467.459	1.117.592
Donaciones	241.806	217.227	236.959	695.993	232.542	227.917	227.317	687.777	1.383.769	228.251	216.174	244.211	688.636	239.939	222.785	251.043	713.767	1.402.403	2.786.173
Rentas de la propiedad	10.625	2.356	22.292	35.273	4.509	10.760	13.373	28.642	63.915	6.324	6.498	7.249	20.072	6.762	7.067	17.457	31.287	51.358	115.273
Ingresos de operación	53.502	46.664	53.641	153.807	57.577	81.552	53.238	192.367	346.174	49.640	118.889	114.933	283.462	126.110	51.018	74.040	251.168	534.630	880.804
Otros ingresos	93.961	72.741	90.940	257.642	79.841	79.241	74.114	233.196	490.839	94.637	84.224	72.003	250.863	86.278	78.325	88.061	252.663	503.527	994.365
	130.762	111.221	160.640	402.623	134.863	116.998	121.307	373.168	775.791	122.599	115.439	97.525	335.564	140.289	101.527	217.978	459.794	795.358	1.571.148
GASTOS																			
Personal	2.689.553	2.733.280	3.640.636	9.063.469	2.943.825	2.919.333	3.206.950	9.070.108	18.133.578	2.889.362	2.948.461	3.508.377	9.346.200	3.106.739	2.906.471	4.435.019	10.448.229	19.794.429	37.928.007
Bienes y servicios de consumo y producción	705.763	705.174	879.929	2.290.866	698.958	686.123	876.861	2.261.942	4.552.808	678.188	698.703	903.338	2.280.229	691.667	719.814	998.224	2.409.705	4.689.933	9.242.742
Intereses	167.057	239.575	307.671	714.303	285.785	293.418	287.522	866.724	1.581.028	280.208	303.839	309.267	893.314	326.955	323.333	552.544	1.202.831	2.096.145	3.677.173
Subsidios y donaciones	287.949	39.657	388.056	715.661	28.070	33.545	27.969	89.584	805.245	249.041	58.771	416.496	724.308	32.171	13.347	38.219	83.737	808.045	1.613.290
Prestaciones previsionales 1/	929.881	1.174.562	1.352.120	3.456.563	1.326.230	1.253.052	1.415.877	3.995.159	7.451.722	1.081.540	1.285.278	1.259.860	3.626.678	1.467.781	1.286.720	2.137.678	4.892.180	8.518.858	15.970.580
Otros	592.560	568.818	708.374	1.869.752	591.130	644.370	591.932	1.827.431	3.697.183	591.537	593.033	614.286	1.798.856	576.702	546.035	701.125	1.823.862	3.622.718	7.319.901
	6.342	5.495	4.486	16.323	13.653	8.826	6.789	29.268	45.590	8.847	8.838	5.131	22.816	11.463	17.221	7.230	35.914	58.730	104.320
RESULTADO OPERATIVO BRUTO	1.067.805	549.576	(450.545)	1.166.835	3.195.859	(1.545.617)	(79.991)	1.570.250	2.737.085	167.596	549.504	(150.210)	566.890	333.553	209.498	(5.619)	537.432	1.104.322	3.841.407
TRANSACCIONES EN ACTIVOS NO FINANCIEROS																			
ADQUISICION NETA DE ACTIVOS NO FINANCIEROS																			
Venta de activos físicos	368.372	400.289	594.834	1.363.494	530.525	528.662	592.503	1.651.690	3.015.185	473.249	464.628	424.579	1.362.455	495.431	500.618	1.619.023	2.615.071	3.977.527	6.992.712
Inversión	133	182	536	850	4.151	1.369	189	5.709	6.559	810	561	786	2.157	507	349	2.309	3.166	5.323	11.882
Transferencias de capital	107.798	193.887	277.766	579.451	296.397	250.985	313.643	861.026	1.440.477	228.773	223.583	223.086	675.442	290.378	287.140	1.189.155	1.766.673	2.442.114	3.882.591
	260.707	206.584	317.604	784.894	238.279	279.046	279.049	796.373	1.581.268	245.287	241.605	202.279	689.171	205.561	213.827	432.177	851.565	1.540.735	3.122.003
TOTAL INGRESOS 2/	3.757.491	3.283.037	3.190.627	10.231.155	6.143.835	1.375.085	3.127.147	10.646.067	20.877.222	3.057.768	3.498.525	3.358.954	9.915.247	3.440.799	3.116.318	4.431.709	10.988.827	20.904.074	41.781.296
TOTAL GASTOS 3/	3.058.058	3.133.750	4.236.006	10.427.814	3.478.502	3.449.364	3.799.642	10.727.508	21.155.322	3.363.421	3.413.649	3.933.742	10.710.812	3.602.677	3.407.438	6.056.352	13.066.466	23.777.279	44.932.601
PRESTAMO NETO/ENDEUDAMIENTO NETO	699.433	149.287	(1.045.379)	(196.659)	2.665.333	(2.074.279)	(672.495)	(81.441)	(278.100)	(305.653)	84.876	(574.788)	(795.565)	(161.878)	(291.120)	(1.624.642)	(2.077.639)	(2.873.205)	(3.151.304)
TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)																			
ADQUISICION NETA DE ACTIVOS FINANCIEROS																			
Préstamos	(483.667)	1.326.493	(1.474.560)	(631.733)	2.609.345	(1.509.810)	(914.904)	184.631	(447.102)	1.094.321	1.055.454	(612.175)	1.537.600	697.457	491.289	(2.260.611)	(1.071.865)	465.735	18.633
Otorgamiento de préstamos	(247.124)	(1.220)	30.843	(217.501)	48.853	24.560	5.557	78.970	(138.531)	56.597	56.280	56.841	169.719	5.131	(1.737)	26.375	29.768	199.487	60.955
Recuperación de préstamos	33.557	41.582	57.833	132.971	73.350	71.259	76.310	220.919	353.890	82.024	90.187	72.479	244.690	62.511	57.550	100.184	220.245	464.935	818.826
Títulos y valores	280.681	42.802	26.990	350.473	24.497	46.700	70.753	141.949	492.422	25.426	33.907	15.639	74.972	57.380	59.287	73.809	190.477	265.448	757.870
Inversión financiera	49.882	944.575	(1.542.268)	(547.811)	367.438	789.696	(850.676)	306.458	(241.353)	909.491	790.536	(778.604)	921.424	351.720	429.358	(1.155.413)	(374.334)	547.090	305.737
Venta de activos financieros	1.913.231	1.374.171	(1.181.097)	2.106.305	588.212	865.201	(504.233)	949.180	3.055.485	1.057.387	873.386	(205.919)	1.724.854	352.061	466.077	(993.858)	(175.720)	1.549.133	4.604.618
Operaciones de cambio	1.863.349	429.596	361.172	2.654.116	220.774	75.505	346.443	642.722	3.296.838	147.895	82.850	572.684	803.430	341	36.718	161.554	198.614	1.002.044	4.298.882
Caja	(409)	(3.860)	1.994	(2.274)	1.175	51	(5.222)	(3.996)	(6.270)	(295)	2.846	5.387	7.938	512	(62)	5.249	5.700	13.838	7.367
Fondos Especiales	(286.016)	386.998	34.872	135.854	2.191.880	(2.324.117)	(64.564)	(196.801)	(60.947)	128.527	205.791	104.201	438.520	340.094	63.730	(1.136.822)	(732.999)	(294.479)	(355.426)
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	(1.183.100)	1.177.206	(429.181)	(435.074)	(55.988)	564.469	(242.410)	266.072	(169.002)	1.399.974	970.578	(37.386)	2.333.165	859.335	782.408	(635.969)	1.005.774	3.338.940	3.169.937
Endeudamiento Externo Neto	(6.151)	1.238.636	39.310	1.271.795	2.905	(1.906)	(8.258)	(7.260)	1.264.535	(2.349)	(824)	(10.527)	(13.700)	(3.392)	1.667	(14.362)	(16.087)	(29.787)	1.234.749
Bonos	62	1.827.482	53.621	1.881.165	6.052	0	(1)	6.051	1.887.216	1.493	0	0	1.493	0	4.289	2.506	6.795	8.288	1.895.504
Resto	62	1.807.922	0	1.807.922	0	0	0	0	1.807.922	0	0	0	0	0	0	0	0	0	1.807.922
Amortizaciones	62	19.559	53.621	73.243	6.052	0	(1)	6.051	79.294	1.493	0	0	1.493	0	4.289	2.506	6.795	8.288	87.581
Endeudamiento Interno Neto	6.213	588.846	14.312	609.370	3.147	1.906	8.257	13.311	622.681	3.842	824	10.527	15.192	3.392	2.622	16.868	22.882	38.074	660.755
Endeudamiento	(1.129.462)	(20.760)	(424.299)	(1.574.521)	(18.756)	607.345	(188.147)	400.442	(1.174.079)	1.449.557	1.024.770	28.741	2.503.068	916.783	831.233	(570.104)	1.177.912	3.680.980	2.506.901
Bonos	0	0	0	0	0	634.950	0	634.950	634.950	1.462.357	1.032.924	34.046	2.529.327	923.780	1.897.346	2.099.460	4.920.586	7.449.913	8.084.863
Resto	0																		