

CUADRO 2.a
ESTADO DE OPERACIONES DE GOBIERNO 2014
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°Trim.	2°Sem.	Total Año
TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO																				
INGRESOS																				
Ingresos tributarios netos	30.088.895	2.684.847	2.281.602	2.468.294	7.434.743	4.378.631	307.575	2.463.718	7.149.923	14.584.666	2.188.568	2.421.800	2.636.615	7.246.983	2.622.363	2.593.030	2.961.291	8.176.684	15.423.667	30.008.334
Tributación minería privada 4/	24.931.494	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	1.151.627	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	23.779.868	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	963.351	7.010	3.175	136.957	147.142	7.576	3.697	7.241	18.514	165.656	47.116	121.768	149.327	318.210	73.677	98.331	313.121	485.129	803.339	968.995
Donaciones	2.104.154	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	65.109	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	641.891	34.919	38.669	44.402	117.562	45.725	60.885	43.074	149.685	267.246	55.352	35.989	57.993	149.334	154.613	50.155	38.709	243.477	392.810	660.057
Otros ingresos	703.444	63.406	64.561	61.540	189.507	62.272	57.608	57.923	177.802	367.309	71.870	61.484	66.582	199.935	63.051	56.686	64.467	184.204	384.139	751.448
Otros ingresos	679.452	90.521	61.623	95.089	247.233	68.843	61.144	68.465	198.452	445.685	77.993	79.514	79.477	236.984	82.839	72.268	125.215	280.322	517.306	962.991
GASTOS	26.526.819	1.990.909	1.817.083	2.133.780	5.941.771	2.121.521	2.031.855	2.205.346	6.358.722	12.300.493	2.220.166	2.137.987	2.355.328	6.713.481	2.193.891	2.151.696	3.235.208	7.580.796	14.294.277	26.594.770
Personal	5.886.555	480.437	478.186	611.900	1.570.523	485.344	479.797	617.919	1.583.061	3.153.584	475.555	499.367	634.714	1.609.636	484.411	500.142	763.183	1.747.736	3.357.372	6.510.956
Bienes y servicios de consumo y producción	2.478.046	144.641	161.751	221.234	527.626	208.473	202.222	206.600	617.295	1.144.922	202.838	205.303	240.528	648.670	229.697	245.700	466.947	942.344	1.591.014	2.735.935
Intereses	764.052	215.194	39.909	61.892	316.995	28.630	8.831	1.646	39.108	356.103	239.518	36.721	59.969	336.207	28.887	3.455	33.159	65.502	401.709	757.812
Subsidios y donaciones	11.800.432	695.711	687.368	784.890	2.167.969	811.711	821.548	902.060	2.535.319	4.703.288	828.381	915.719	922.166	2.666.266	977.824	923.718	1.418.215	3.139.756	5.986.022	10.689.310
Prestaciones previsionales 1/	5.588.495	454.011	441.164	452.890	1.348.065	584.346	515.518	475.294	1.575.158	2.923.223	472.958	476.501	494.902	1.444.360	471.535	477.218	544.871	1.493.624	2.937.985	5.861.208
Otros	9.239	915	8.704	973	10.592	3.015	3.938	1.828	8.781	19.374	917	4.376	3.049	8.342	1.537	1.462	8.834	11.833	20.176	39.549
RESULTADO OPERATIVO BRUTO	3.562.077	693.938	464.520	334.514	1.492.972	2.257.110	(1.724.280)	258.372	791.201	2.284.173	(31.599)	283.813	281.288	533.503	428.472	441.333	(273.917)	595.888	1.129.391	3.413.564
TRANSACCIONES EN ACTIVOS NO FINANCIEROS																				
ADQUISICION NETA DE ACTIVOS NO FINANCIEROS																				
Venta de activos físicos	5.266.785	175.969	353.024	420.001	948.994	392.775	410.123	435.791	1.238.690	2.187.684	357.811	334.346	391.694	1.083.852	484.224	604.187	1.242.960	2.331.372	3.415.224	5.602.907
Inversión	49.137	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
Transferencias de capital	3.118.364	18.990	182.381	239.754	440.825	224.869	198.824	232.693	666.386	1.097.211	175.590	171.262	191.608	538.459	306.339	316.045	721.512	1.343.896	1.882.355	2.979.586
Transferencias de capital	2.197.557	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	531.726	1.002.937	1.555.422	2.656.458
TOTAL INGRESOS 2/	30.138.032	2.687.449	2.282.769	2.472.181	7.442.399	4.380.058	307.901	2.464.871	7.152.310	14.595.228	2.191.602	2.424.167	2.638.307	7.254.076	2.623.935	2.596.641	2.971.568	8.192.144	15.446.221	30.041.449
TOTAL GASTOS 3/	31.842.740	2.169.480	2.171.274	2.557.668	6.898.422	2.515.723	2.442.304	2.642.291	7.600.318	14.498.739	2.581.012	2.474.701	2.748.713	7.484.426	2.679.687	2.759.495	4.488.446	9.927.628	17.732.054	32.230.932
PRESTAMO NETO/ENDEUDAMIENTO NETO	(1.704.709)	517.969	111.495	(85.487)	543.977	1.864.335	(2.134.403)	(177.420)	(447.488)	96.489	(389.410)	(50.533)	(110.406)	(550.349)	(55.752)	(162.854)	(1.516.878)	(1.735.484)	(2.285.833)	(2.189.344)
TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)																				
ADQUISICION NETA DE ACTIVOS FINANCIEROS																				
Préstamos	(81.553)	(82.584)	(28.869)	(194.761)	(306.214)	1.786.658	(1.363.622)	226.545	649.582	343.367	(661.555)	141.747	116.118	(403.690)	271.877	276.204	(169.601)	378.481	(25.209)	318.158
Otorgamiento de préstamos	50.275	(96.012)	5.422	162	(90.428)	3.836	5.933	(9.271)	499	(89.930)	3.299	9.523	3.155	15.977	2.417	(2.479)	(10.045)	(10.106)	5.871	(84.059)
Recuperación de préstamos	281.521	13.033	17.635	20.504	51.172	19.382	21.525	17.813	58.720	109.892	17.587	19.505	14.586	51.678	15.679	9.808	18.103	43.590	95.268	205.160
Títulos y valores	231.246	109.044	12.213	20.343	141.600	15.546	15.592	27.084	58.221	199.822	14.289	9.982	11.431	35.701	13.262	12.287	28.148	53.696	89.397	289.219
Inversión financiera	(237.777)	280.870	528.047	(142.291)	666.626	496.753	289.031	(777.496)	8.289	674.915	14.066	145.886	131.753	291.705	259.592	167.241	217.199	644.033	935.738	1.610.653
Operaciones de cambio	1.868.782	1.549.572	1.098.433	533.665	3.181.670	749.449	378.153	(214.517)	913.085	4.094.755	55.678	226.021	413.585	695.284	259.802	331.844	365.487	957.133	1.652.416	5.747.172
Caja	2.106.559	1.268.701	570.386	675.957	2.515.044	252.696	89.122	562.979	904.797	3.419.841	41.613	80.134	281.832	403.579	209	164.603	148.287	313.100	716.678	4.136.519
Fondos Especiales	0	(4.679)	(1.428)	1.477	(4.630)	991	3.090	216.811	220.893	216.262	(217.621)	(902)	968	(217.554)	1.521	15	(6.704)	(5.169)	(222.723)	(6.461)
Ajustes por Rezagos Fondos Especiales	105.949	(262.764)	(560.909)	(54.108)	(877.781)	1.285.078	(1.661.676)	796.500	419.902	(457.880)	(461.299)	(12.760)	(19.759)	(493.818)	8.347	111.427	(370.051)	(250.277)	(744.096)	(1.201.975)
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	1.623.155	(600.553)	(140.364)	(109.274)	(850.192)	(77.677)	770.782	403.965	1.097.070	246.878	(272.145)	192.281	226.524	146.659	327.629	439.058	1.347.277	2.113.964	2.260.624	2.507.502
Endeudamiento Externo Neto	(38.197)	(3.983)	(3.750)	(12.498)	(20.231)	115	(6.446)	1.670	(4.661)	(24.892)	(1.075)	(11.562)	(2.994)	(15.632)	(5.376)	(10.788)	929.972	913.808	898.177	873.284
Endeudamiento	41.362	0	0	245	245	5.367	527	9.000	14.893	15.138	126	0	0	126	351	512	1.254.851	1.255.714	1.255.841	1.270.979
Bonos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.247.177	1.247.177	1.247.177	1.247.177
Resto	0	0	0	245	245	5.367	527	9.000	14.893	15.138	126	0	0	126	351	512	7.674	8.537	8.664	23.802
Amortizaciones	79.559	3.983	3.750	12.742	20.476	5.252	6.973	7.330	19.555	40.031	1.202	11.662	2.994	15.758	5.727	11.300	324.879	341.906	357.664	397.695
Endeudamiento Interno Neto	2.602.699	(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	1.866.515	2.575.084
Endeudamiento	3.131.967	0	0	0	0	0	847.704	476.735												