

CUADRO 3
ESTADO DE OPERACIONES DE GOBIERNO 2015
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	32.593.504	3.028.088	2.491.619	2.599.274	8.118.982	4.722.322	658.418	2.359.618	7.740.357	15.859.339	2.616.396	2.922.733	2.734.866	8.273.995	2.928.498	2.790.432	3.170.960	8.889.890	17.163.885	33.023.224
Ingresos tributarios netos	27.611.156	2.628.041	2.127.360	2.171.730	6.927.131	4.312.254	262.209	1.986.646	6.561.109	13.488.239	2.121.209	2.390.097	2.262.432	6.773.738	2.431.848	2.310.531	2.673.459	7.415.838	14.189.577	27.677.816
Tributación minería privada 4/	1.601.832	132.012	85.719	101.243	318.974	376.802	29.733	92.817	499.352	818.327	114.527	74.637	88.203	277.367	79.610	59.679	52.969	192.259	469.626	1.287.953
Tributación resto contribuyentes	26.009.324	2.496.029	2.041.641	2.070.487	6.608.156	3.935.452	232.475	1.893.829	6.061.757	12.669.913	2.006.682	2.315.460	2.174.229	6.496.371	2.352.238	2.250.851	2.620.490	7.223.580	13.719.951	26.389.863
Cobre bruto	505.557	6.177	3.283	3.466	12.926	3.479	3.799	3.698	10.976	23.902	67.428	150.978	38.956	257.363	4.440	45.475	45.303	95.217	352.579	376.842
Imposiciones previsionales	2.194.104	192.768	181.013	181.891	555.673	191.630	191.673	183.110	566.413	1.122.086	183.997	179.199	184.985	548.181	201.895	191.687	188.641	582.223	1.130.403	2.252.489
Donaciones	86.362	7.061	3.176	3.525	13.762	5.162	5.262	6.104	16.528	30.290	6.042	9.228	4.037	19.307	7.693	5.290	22.732	36.716	55.203	85.312
Rentas de la propiedad	700.825	37.890	35.268	44.122	117.281	57.804	54.626	41.848	154.278	271.559	59.725	46.772	49.394	155.891	127.835	59.019	50.808	237.662	393.553	665.111
Ingresos de operación	736.745	69.079	70.912	80.111	220.102	62.890	59.737	63.502	186.129	406.231	77.553	70.510	72.856	220.919	58.438	72.913	72.923	204.274	425.193	831.425
Otros ingresos	758.754	87.072	70.606	114.429	272.107	89.102	81.112	74.710	244.924	517.031	100.442	75.948	122.206	298.596	96.349	105.518	117.093	318.960	617.556	1.134.588
GASTOS																				
Personal	29.107.067	2.190.914	2.092.760	2.477.227	6.760.900	2.260.952	2.301.247	2.489.033	7.051.233	13.812.134	2.496.329	2.520.246	2.639.801	7.656.376	2.370.859	2.388.903	3.539.716	8.299.478	15.955.853	29.767.987
Bienes y servicios de consumo y producción	6.489.990	538.709	527.215	696.210	1.762.134	544.088	541.121	688.576	1.773.784	3.535.918	538.153	550.963	705.958	1.795.074	547.182	576.011	754.587	1.877.779	3.672.853	7.208.771
Intereses	2.753.107	142.513	183.601	247.517	573.631	222.207	217.546	243.648	683.401	1.257.032	231.726	243.461	275.895	751.083	248.216	296.778	520.089	1.065.083	1.816.166	3.073.198
Subsidios y donaciones	904.985	287.043	39.088	60.342	386.473	32.637	9.185	2.260	44.082	430.554	271.170	41.239	123.058	435.467	40.284	3.130	11.762	55.176	490.263	921.198
Prestaciones previsionales 1/	13.012.880	722.831	860.399	855.414	2.438.643	953.645	947.232	1.045.214	2.946.091	5.384.734	921.874	1.157.483	1.004.290	3.083.647	1.028.619	1.008.244	1.677.756	3.714.619	6.996.666	12.183.000
Otros	5.939.751	494.571	473.467	611.916	1.579.955	503.469	584.347	506.797	1.594.613	3.174.567	525.782	521.223	527.450	1.574.455	499.660	502.011	571.075	1.572.746	3.147.200	6.321.768
Otros	6.354	5.247	8.990	5.828	20.065	4.907	1.817	2.539	9.262	29.327	7.625	5.876	3.150	16.651	6.899	2.729	4.446	14.074	30.725	60.052
RESULTADO OPERATIVO BRUTO	3.486.437	837.174	398.860	122.047	1.358.081	2.461.369	(1.642.830)	(129.416)	689.124	2.047.205	120.066	402.487	95.066	617.619	557.639	401.529	(368.756)	590.412	1.208.031	3.255.237
TRANSACCIONES EN ACTIVOS NO FINANCIEROS																				
ADQUISICIÓN NETA DE ACTIVOS NO FINANCIEROS																				
Venta de activos físicos	6.904.286	286.261	334.153	510.545	1.130.959	455.972	428.334	533.352	1.417.657	2.548.616	442.812	436.323	434.779	1.313.914	510.144	615.898	1.671.345	2.797.387	4.111.301	6.659.917
Inversión	48.251	1.336	2.729	4.961	9.026	1.695	6.428	7.239	15.362	24.388	3.929	2.712	1.424	8.066	2.914	2.986	3.927	9.827	17.893	42.281
Transferencias de capital	4.057.893	112.722	194.492	260.398	567.612	224.469	210.286	298.571	733.326	1.300.938	264.075	223.583	229.520	717.178	264.718	322.555	1.053.024	1.640.298	2.357.475	3.658.413
Transferencias de capital	2.894.644	174.875	142.390	255.109	572.373	233.198	224.475	242.020	699.693	1.272.066	182.667	215.452	206.683	604.802	248.340	296.329	622.248	1.166.917	1.771.719	3.043.785
TOTAL INGRESOS 2/	32.641.754	3.029.424	2.494.348	2.604.236	8.128.008	4.724.017	664.846	2.366.856	7.755.719	15.883.727	2.620.325	2.925.445	2.736.291	8.282.061	2.931.413	2.793.418	3.174.886	8.899.717	17.181.778	33.065.500
TOTAL GASTOS 3/	36.059.604	2.478.510	2.429.641	2.992.734	7.900.886	2.718.620	2.736.009	3.029.624	8.484.252	16.385.138	2.943.070	2.959.281	3.076.004	8.978.356	2.883.917	3.007.787	5.214.988	11.106.692	20.085.047	36.470.815
PRESTAMO NETO/ENDEUDAMIENTO NETO	(3.417.849)	550.914	64.707	(388.498)	227.122	2.005.398	(2.071.163)	(662.767)	(728.533)	(501.411)	(322.746)	(33.836)	(339.713)	(696.295)	47.495	(214.369)	(2.040.102)	(2.206.975)	(2.903.270)	(3.404.681)
TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)																				
ADQUISICIÓN NETA DE ACTIVOS FINANCIEROS																				
Préstamos	(1.108.777)	(752.934)	(18.064)	(525.618)	(1.296.616)	2.612.507	(469.389)	(178.117)	1.965.000	668.384	266.094	(117.207)	(51.388)	97.498	534.865	343.623	(2.138.617)	(1.260.128)	(1.162.630)	(494.246)
Otorgamiento de préstamos	55.985	(125.071)	(760)	(10.015)	(135.846)	(29.747)	2.569	4.860	(22.318)	(158.164)	23.955	43.145	28.076	95.176	24.091	29.827	55.305	109.223	204.400	46.236
Recuperación de préstamos	303.890	7.527	12.661	18.629	38.816	17.589	19.836	30.921	68.346	107.162	37.409	52.232	40.031	129.671	40.547	45.014	80.539	166.100	295.771	402.934
Títulos y valores	247.905	132.598	13.421	28.643	174.662	47.336	17.267	26.061	90.664	265.326	13.453	9.086	11.955	34.495	16.456	15.187	25.234	56.877	91.372	356.698
Inversión financiera	(1.180.752)	(803.634)	(12.577)	(358.007)	(1.174.217)	1.194.996	1.046.979	(266.711)	1.975.264	801.047	234.405	(447.609)	397.408	184.204	316.767	168.023	(2.056.744)	(1.571.955)	(1.387.751)	(586.704)
Venta de activos financieros	1.400.425	1.655.913	388.972	(78.214)	1.966.671	1.299.935	1.282.683	318.313	2.900.932	4.867.603	507.513	201.267	519.629	1.228.408	471.926	351.011	(1.919.931)	(1.096.993)	131.415	4.999.018
Operaciones de cambio	2.581.177	2.459.547	401.548	279.793	3.140.888	104.939	235.704	585.024	925.668	4.066.556	273.108	648.875	122.221	1.044.205	155.160	182.988	136.814	474.962	1.519.166	5.585.722
Caja	0	(474)	(226)	(1.238)	(1.937)	(4.355)	(1.742)	(790)	(6.887)	(8.824)	(3.696)	(2.159)	(3.769)	(9.624)	(438)	(1.778)	(363)	(2.580)	(12.205)	(21.029)
Fondos Especiales	15.990	176.245	(4.502)	(156.359)	15.384	1.451.612	(1.517.195)	84.524	18.941	34.326	11.430	289.415	(473.102)	(172.258)	194.446	147.553	(136.815)	205.184	32.926	67.252
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	2.309.073	(1.303.847)	(82.771)	(137.120)	(1.523.738)	607.110	1.601.774	484.650	2.693.534	1.169.796	588.839	(83.372)	288.325	793.793	487.370	557.992	(98.515)	946.847	1.740.640	2.910.435
Endeudamiento Externo Neto	(44.902)	(1.240)	(2.412)	(10.171)	(13.823)	(13.401)	905.906	(5.551)	886.954	873.132	(1.495)	(7.294)	(5.846)	(14.635)	(18.828)	(7.159)	13.648	(12.339)	(26.974)	846.157
Endeudamiento	52.383	0	0	3.596	3.596	0	913.962	4.812	918.774	922.370	81	507	0	589	0	187	27.556	27.744	28.333	950.702
Bonos	0	0	0	0	0	0	912.376	0	912.376	912.376	0	0	0	0	0	0	0	0	0	912.376
Resto	0	0	0	3.596	3.596	0	1.586	4.812	6.398	9.994	81	507	0	589	0	187	27.556	27.744	28.333	38.326
Amortizaciones	97.284	1.240	2.412	13.767	17.419	13.401	8.056	10.362	31.819	49.238	1.577	7.801	5.846	15.224	18.828	7.347	13.908	40.083	55.307</	