

CUADRO 1.a
ESTADO DE OPERACIONES DE GOBIERNO 2013
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	2.940.834	2.193.151	2.275.778	7.409.763	3.964.683	755.860	2.203.826	6.924.370	14.334.133	2.412.040	2.443.204	2.295.850	7.151.094	2.306.242	2.298.011	2.599.219	7.203.472	14.354.565	28.688.698
Ingresos tributarios netos	2.527.873	1.817.732	1.898.743	6.244.349	3.538.611	316.939	1.802.491	5.658.041	11.902.389	1.908.094	1.856.980	1.741.628	5.506.702	1.839.187	1.838.372	1.866.392	5.543.951	11.050.653	22.953.043
Tributación minería privada 4/	165.035	122.880	131.039	418.953	332.364	(51.380)	171.028	452.012	870.966	178.241	74.205	94.857	347.303	77.687	112.685	59.359	249.731	597.034	1.468.000
Tributación resto contribuyentes	2.362.838	1.694.852	1.767.704	5.825.395	3.206.247	368.319	1.631.462	5.206.029	11.031.424	1.729.853	1.782.775	1.646.772	5.159.399	1.761.501	1.725.687	1.807.032	5.294.220	10.453.619	21.485.043
Cobre bruto	63.779	64.092	38.687	166.558	99.325	77.428	86.464	263.217	429.775	133.340	142.935	220.886	497.162	54.264	95.591	335.926	485.782	982.943	1.412.718
Imposiciones previsionales	172.086	161.261	167.814	501.161	163.127	156.628	146.678	466.434	967.595	164.266	163.933	162.095	490.294	172.956	168.824	169.305	511.084	1.001.378	1.968.973
Donaciones	2.160	5.696	4.492	12.347	4.063	4.339	5.287	13.689	26.036	5.308	8.890	2.561	16.759	13.129	8.663	6.777	28.568	45.327	71.363
Rentas de la propiedad	50.046	22.119	36.251	108.415	38.902	68.200	42.593	149.696	258.111	55.043	138.318	48.478	241.839	58.106	54.763	59.766	172.635	414.474	672.584
Ingresos de operación	58.054	62.011	54.971	175.037	58.438	55.828	51.752	166.018	341.054	65.647	53.340	49.460	168.447	61.320	54.040	61.037	176.398	344.845	685.899
Otros ingresos	66.836	60.240	74.820	201.896	62.218	76.500	68.560	207.277	409.173	80.342	78.807	70.742	229.891	107.279	77.758	100.016	285.054	514.945	924.118
GASTOS	1.809.786	1.701.638	1.942.712	5.454.135	1.996.774	1.883.881	2.029.446	5.910.101	11.364.236	2.079.549	1.939.787	2.078.740	6.098.075	1.921.437	2.165.271	2.980.927	7.067.635	13.165.710	24.529.946
Personal	430.450	430.120	565.988	1.426.558	443.243	436.419	564.362	1.444.024	2.870.582	435.511	441.124	573.295	1.449.930	436.875	463.341	673.514	1.573.730	3.023.660	5.894.242
Bienes y servicios de consumo y producción	159.052	150.953	178.216	488.221	179.336	193.223	191.978	564.537	1.052.758	205.954	198.461	198.248	602.663	213.289	411.448	474.420	1.099.157	1.701.820	2.754.579
Intereses	202.162	46.984	73.987	323.132	42.011	18.683	19.425	80.119	403.251	195.555	47.427	74.071	317.052	41.452	23.148	14.816	79.416	396.469	799.720
Subsidios y donaciones	580.574	640.832	690.614	1.912.020	878.682	757.875	806.556	2.443.113	4.355.133	790.843	799.438	761.298	2.351.580	773.374	820.250	1.323.610	2.917.235	5.268.815	9.623.948
Prestaciones previsionales 1/	436.583	431.507	432.468	1.300.557	451.731	474.472	444.965	1.371.168	2.671.725	447.556	451.425	470.638	1.369.618	453.304	445.502	439.875	1.388.679	2.758.297	5.430.022
Otros	965	1.242	1.440	3.647	1.770	3.208	2.160	7.139	10.786	4.131	1.911	1.191	7.233	3.146	1.581	4.691	9.418	16.650	27.436
RESULTADO OPERATIVO BRUTO	1.131.048	491.513	333.067	1.955.628	1.967.909	(1.128.021)	174.380	1.014.268	2.969.897	332.491	503.417	217.110	1.053.019	384.805	132.740	(381.708)	135.837	1.188.855	4.158.752
TRANSACCIONES EN ACTIVOS NO FINANCIEROS																			
ADQUISICION NETA DE ACTIVOS NO FINANCIEROS	184.723	291.769	343.705	820.196	434.094	381.809	442.358	1.258.261	2.078.457	390.070	365.389	350.597	1.106.056	410.872	409.596	977.512	1.797.979	2.904.036	4.982.492
Venta de activos físicos	1.171	935	2.715	4.822	7.525	3.670	2.949	14.145	18.966	3.764	1.910	1.821	7.495	6.286	3.900	8.918	19.105	26.600	45.566
Inversión	32.295	165.679	220.512	418.487	235.943	180.320	244.935	661.198	1.079.685	196.229	171.699	170.680	538.609	222.268	245.275	639.054	1.106.597	1.645.206	2.724.891
Transferencias de capital	153.599	127.025	125.907	406.531	205.677	205.158	200.372	611.207	1.017.738	197.605	195.600	181.738	574.943	194.889	168.221	347.376	710.487	1.285.430	2.303.168
TOTAL INGRESOS 2/	2.942.005	2.194.086	2.278.493	7.414.585	3.972.209	759.530	2.206.775	6.938.514	14.353.099	2.415.804	2.445.114	2.297.670	7.158.589	2.312.528	2.301.911	2.608.137	7.222.576	14.381.165	28.734.264
TOTAL GASTOS 3/	1.995.680	1.994.342	2.289.131	6.279.153	2.438.394	2.269.359	2.474.753	7.182.506	13.461.659	2.473.383	2.307.086	2.431.158	7.211.627	2.338.594	2.578.767	3.967.357	8.884.719	16.096.345	29.558.004
PRESTAMO NETO/ENDEUDAMIENTO NETO	946.326	199.744	(10.638)	1.135.432	1.533.815	(1.509.830)	(267.978)	(243.992)	891.440	(57.579)	138.028	(133.487)	(53.038)	(26.066)	(276.856)	(1.359.220)	(1.662.142)	(1.715.180)	(823.740)
TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)																			
ADQUISICION NETA DE ACTIVOS FINANCIEROS	(122.675)	22.495	(93.546)	(193.726)	1.760.586	(1.251.770)	(37.200)	471.615	277.889	185.186	373.284	104.929	663.399	200.014	(357.512)	(1.424.109)	(1.581.607)	(918.208)	(640.319)
Préstamos	(95.223)	(1.469)	(3.530)	(100.223)	761	6.685	(3.409)	4.037	(96.186)	949	5.581	(64.142)	(57.612)	(7.662)	4.313	(32.322)	(35.671)	(93.283)	(189.469)
Otorgamiento de préstamos	6.418	13.298	13.505	33.221	16.927	21.637	16.922	55.486	88.707	21.574	17.110	14.745	53.429	10.361	15.633	19.615	45.609	99.038	187.745
Recuperación de préstamos	101.641	14.767	17.036	133.444	16.166	14.952	20.331	51.449	184.893	20.625	11.529	78.887	111.041	18.024	11.320	51.936	81.280	192.321	377.214
Títulos y valores	591.204	88.504	(105.088)	574.621	730.217	(64.230)	(119.289)	546.698	1.121.319	402.516	391.967	43.019	837.503	109.307	(348.484)	(1.529.582)	(1.768.758)	(931.255)	190.063
Inversión financiera	2.538.539	663.378	684.535	3.886.451	1.067.440	931.361	(16.590)	1.982.211	5.868.663	517.414	384.695	214.045	1.116.154	467.907	(284.797)	(1.520.106)	(1.336.996)	(220.843)	5.647.820
Venta de activos financieros	1.947.335	574.873	789.622	3.311.831	337.223	995.591	102.699	1.435.513	4.747.344	114.897	(7.272)	171.025	278.651	358.600	63.687	9.475	431.762	710.413	5.457.757
Operaciones de cambio	(196)	(1)	(140)	(338)	133	(9.714)	(6.599)	(16.180)	(16.518)	(1.873)	(1.079)	6	(2.946)	(1.053)	(313)	4.821	3.456	510	(16.008)
Caja	(618.459)	(64.539)	15.212	(667.786)	1.029.474	(1.184.510)	92.096	(62.940)	(730.725)	(216.407)	(23.184)	126.045	(113.546)	99.422	(13.029)	132.973	219.366	105.820	(624.905)
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
PASIVOS NETOS INCURRIDOS	(1.069.001)	(177.249)	(82.908)	(1.329.158)	226.771	258.059	230.777	715.607	(613.551)	242.765	235.256	238.416	716.437	226.080	(80.656)	(64.889)	80.535	796.972	183.421
Endeudamiento Externo Neto	(394.403)	(4.991)	(4.010)	(403.404)	(5.999)	(520)	(5.850)	(12.369)	(415.773)	(1.290)	(3.682)	(3.894)	(8.866)	(17.173)	(5.092)	(1.797)	(24.062)	(32.928)	(448.701)
Endeudamiento	748	690	0	1.438	0	0	0	0	1.438	0	0	0	0	0	1.455	1.334	2.789	2.789	4.228
Bonos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Resto	748	690	0	1.438	0	0	0	0	1.438	0	0	0	0	0	1.455	1.334	2.789	2.789	4.228
Amortizaciones	395.152	5.681	4.010	404.842	5.999	520	5.850	12.369	417.211	1.290	3.682	3.894	8.866	17.173	6.547	3.131	26.851	35.717	452.928
Endeudamiento Interno Neto	(599.868)	(99.641)	(8.879)	(708.388)	299.358	315.305	300.776	915.438	207.050	311.833	310.863	321.183	943.879	315.646	(2.079)	8.038	321.605	1.265.484	1.472.533
Endeudamiento	0	0	0	0	304.178	320.172	312.493	936.843	936.843	316.749	315.224	322.977	954.950	317.480	0	0	317.480	1.272.430	2.209.273
Bonos	0	0	0	0	304.178	320.172	312.493	936.843	936.843	316.749	315.224	322.977	954.950	317.480	0	0	317.480	1.272.430	2.209.273
Resto	0	0	0	0</															