

CUADRO 2.b
ESTADO DE OPERACIONES DE GOBIERNO 2013
GOBIERNO CENTRAL PRESUPUESTARIO
Moneda Nacional
Miliones 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	2.858.553	2.113.114	2.219.082	7.190.749	3.846.072	659.144	2.095.192	6.600.408	13.791.156	2.258.736	2.281.455	2.052.758	6.592.950	2.230.121	2.179.525	2.239.919	6.649.565	13.242.514	27.033.671
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	33.660	8.486	20.590	62.736	22.260	50.579	24.519	97.358	160.094	36.716	121.260	30.026	188.002	41.030	35.587	40.112	116.730	304.732	464.826
Ingresos de operación	57.775	61.798	54.648	174.221	58.169	55.576	51.522	165.266	339.488	65.325	52.996	49.223	167.544	61.047	53.748	60.776	175.570	343.114	682.601
Otros ingresos	64.997	58.142	72.795	195.934	59.843	75.084	64.694	199.621	395.555	79.027	77.396	67.225	223.648	102.772	74.332	96.558	273.661	497.310	892.865
GASTOS	1.727.112	1.650.236	1.904.442	5.281.790	1.953.174	1.843.622	1.981.999	5.778.795	11.060.585	2.039.430	1.892.289	2.037.514	5.969.233	1.867.875	1.941.221	2.852.545	6.661.642	12.630.874	23.691.460
Personal	425.847	425.617	560.991	1.412.455	437.811	431.019	558.308	1.427.137	2.839.593	429.275	434.764	566.322	1.430.362	431.318	456.922	662.535	1.550.774	2.981.135	5.820.727
Bienes y servicios de consumo y producción	109.058	130.694	169.413	409.164	169.317	178.131	177.915	525.363	934.527	188.389	184.112	191.229	563.730	194.565	216.826	385.365	796.756	1.360.485	2.295.013
Intereses	175.569	21.840	50.984	248.393	16.399	4.053	4.188	24.641	273.033	181.476	22.697	51.788	255.961	16.444	9.752	772	26.968	282.929	555.963
Subsidios y donaciones	579.130	639.370	689.175	1.907.675	876.182	752.743	795.691	2.424.616	4.332.292	788.609	797.382	756.358	2.342.349	769.550	810.657	1.309.588	2.889.795	5.232.144	9.564.436
Prestaciones previsionales 1/	436.542	431.481	432.468	1.300.491	451.731	474.469	444.965	1.371.165	2.671.656	447.556	451.425	470.628	1.369.608	453.301	445.502	489.723	1.388.526	2.758.134	5.429.790
Otros	965	1.234	1.412	3.611	1.733	3.207	933	5.873	9.484	4.126	1.909	1.190	7.224	2.699	1.562	4.562	8.824	16.047	25.531
RESULTADO OPERATIVO BRUTO	1.131.441	462.878	314.640	1.908.959	1.892.898	(1.184.478)	113.192	821.613	2.730.571	219.306	389.166	15.244	623.717	362.246	238.304	(612.626)	(12.077)	611.640	3.342.211
TRANSACCIONES EN ACTIVOS NO FINANCIEROS																			
ADQUISICION NETA DE ACTIVOS NO FINANCIEROS	184.593	291.760	343.633	819.986	434.050	381.736	442.277	1.258.062	2.078.048	389.263	365.246	350.460	1.104.969	405.825	408.675	970.255	1.784.755	2.889.724	4.967.773
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	8.227	18.414	25.909	44.875
Inversión	32.165	165.671	220.441	418.277	235.898	180.247	244.855	661.000	1.079.276	195.619	171.556	170.542	537.718	217.221	244.354	631.106	1.092.682	1.630.400	2.709.676
Transferencias de capital	153.599	127.025	125.907	406.531	205.677	205.158	200.372	611.207	1.017.738	197.409	195.600	181.738	574.746	194.889	168.221	347.376	710.487	1.285.233	2.302.971
TOTAL INGRESOS 2/	2.859.724	2.114.049	2.221.797	7.195.570	3.853.598	662.813	2.098.141	6.614.552	13.810.122	2.262.501	2.283.365	2.054.579	6.600.445	2.236.407	2.183.425	2.248.146	6.667.978	13.268.423	27.078.546
TOTAL GASTOS 3/	1.912.876	1.942.932	2.250.790	6.106.598	2.394.749	2.229.027	2.427.226	7.051.002	13.157.600	2.432.458	2.259.445	2.389.794	7.081.697	2.279.986	2.353.797	3.831.028	8.464.810	15.546.508	28.704.107
PRESTAMO NETO/ENDEUDAMIENTO NETO	946.848	171.117	(28.993)	1.088.973	1.458.849	(1.566.214)	(329.085)	(436.450)	652.523	(169.957)	23.920	(335.215)	(481.252)	(43.579)	(170.372)	(1.582.881)	(1.796.832)	(2.278.084)	(1.625.562)
TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)																			
ADQUISICION NETA DE ACTIVOS FINANCIEROS	257.721	(21.244)	(126.380)	110.096	1.672.670	(1.322.117)	(110.598)	239.955	350.051	58.805	245.294	(109.982)	194.117	170.570	(263.705)	(1.659.519)	(1.752.654)	(1.558.537)	(1.208.486)
Préstamos	(95.027)	(1.440)	(3.476)	(99.943)	851	6.713	(3.440)	4.124	(95.819)	937	5.599	(63.997)	(57.462)	(7.602)	4.223	(32.390)	(35.768)	(93.230)	(189.049)
Otorgamiento de préstamos	6.311	13.239	13.454	33.004	16.907	21.570	16.773	55.250	88.254	21.501	17.053	14.698	53.252	10.361	15.475	19.346	45.181	98.434	186.687
Recuperación de préstamos	101.338	14.679	16.930	132.947	16.057	14.857	20.213	51.126	184.073	20.564	11.454	78.696	110.714	17.962	11.252	51.735	80.950	191.664	375.737
Títulos y valores	535.831	(52.675)	(260.465)	222.691	477.345	(71.283)	967.943	1.374.006	1.596.697	630.596	321.521	(212.066)	740.051	3.670	(436.879)	(1.937.113)	(2.370.322)	(1.630.271)	(33.574)
Inversión financiera	1.589.962	104.256	(242.401)	1.451.818	594.494	(36.359)	1.007.895	1.566.030	3.017.848	745.381	463.245	(104.541)	1.104.085	93.777	(409.540)	(1.928.286)	(2.244.049)	(1.139.964)	1.877.884
Venta de activos financieros	1.054.131	156.931	18.064	1.229.127	117.149	34.923	39.952	192.024	1.421.151	114.785	141.724	107.525	364.034	90.107	27.339	8.827	126.273	490.307	1.911.458
Operaciones de cambio	226.528	140.337	159.553	526.418	466.922	(259.536)	#####	(842.061)	(315.644)	(308.139)	(105.421)	131.598	(281.962)	75.931	86.223	77.791	239.945	(42.017)	(357.661)
Caja	(409.611)	(107.467)	(21.992)	(539.070)	727.552	(998.012)	(25.654)	(296.113)	(835.183)	(264.590)	23.595	34.484	(206.510)	98.571	82.728	232.193	413.492	206.981	(628.202)
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	(689.127)	(192.362)	(97.388)	(978.876)	213.821	244.097	218.486	676.405	(302.472)	228.762	221.374	225.234	675.369	214.149	(93.333)	(76.638)	44.178	719.547	417.075
Endeudamiento Externo Neto	748	(4.991)	(3.542)	(7.784)	(4.265)	(14)	(3.887)	(8.167)	(15.951)	(1.215)	(3.682)	(3.389)	(8.286)	(15.659)	4.544	(540)	(20.743)	(29.029)	(44.980)
Endeudamiento	748	690	0	1.438	0	0	0	0	1.438	0	0	0	0	0	1.455	500	1.955	1.955	3.393
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	500	1.955	1.955	3.393
Amortizaciones	0	5.681	3.542	9.223	4.265	14	3.887	8.167	17.390	1.215	3.682	3.389	8.286	15.659	5.999	1.040	22.698	30.984	48.373
Endeudamiento Interno Neto	(599.868)	(99.641)	(8.797)	(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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amortizaciones	599.868	99.641	8.797	708.388	4.820	4.867	11.717	21.405	729.979	4.916	4.361	1.794	11.072	1.834	2.079	(8.038)	(4.125)	6.947	736.740
Bonos de Reconocimiento	(90.008)	(87.730)	(84.966)	(262.704)	(81.271)	(71.193)	(78.402)	(230.867)	(479.573)	(81.856)	(85.807)	(92.561)	(260.224)	(85.838)	(86.710)	(84.136)	(256.683)	(516.907)	(1.010.478)
FINANCIAMIENTO	946.848	171.117	(28.993)																