

**CUADRO 1.a**  
**ESTADO DE OPERACIONES DE GOBIERNO 2014**  
**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
<b>TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO</b>																			
<b>INGRESOS</b>																			
Ingresos tributarios netos	2.709.246	2.329.458	2.533.759	7.572.463	4.418.661	360.823	2.513.431	7.292.916	14.865.379	2.223.028	2.423.329	2.638.056	7.284.413	2.623.805	2.631.728	3.005.184	8.260.717	15.545.130	30.410.509
Tributación minería privada 4/	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	1.948.620	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	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	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	30.046	49.914	201.001	280.960	46.199	55.439	55.413	157.051	438.011	80.087	121.768	149.327	351.181	73.677	135.516	355.258	564.451	915.633	1.353.643
Donaciones	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	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	35.854	39.786	45.825	121.464	47.133	62.392	44.615	154.140	275.604	56.841	37.517	59.434	153.792	156.055	51.667	40.466	248.188	401.980	677.584
Otros ingresos	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	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
<b>GASTOS</b>																			
Personal	2.124.557	1.830.469	2.156.714	6.111.740	2.134.972	2.044.673	2.232.393	6.412.037	12.523.778	2.232.616	2.158.820	2.367.409	6.758.844	2.225.248	2.166.207	3.544.431	7.935.886	14.694.730	27.218.508
Bienes y servicios de consumo y producción	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
Intereses	264.836	161.751	230.848	657.435	208.917	202.222	221.018	632.158	1.289.593	202.838	213.871	240.528	657.237	249.224	248.601	764.777	1.262.602	1.919.839	3.209.432
Subsidios y donaciones	228.647	53.296	75.213	357.155	41.638	21.649	14.274	77.560	434.715	251.967	48.986	72.050	373.003	40.716	15.066	44.552	100.335	473.337	908.053
Prestaciones previsionales 1/	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	3.319.756	5.986.022	10.689.310
Otros	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	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
<b>RESULTADO OPERATIVO BRUTO</b>	<b>584.689</b>	<b>498.989</b>	<b>377.045</b>	<b>1.460.723</b>	<b>2.283.690</b>	<b>(1.683.849)</b>	<b>281.038</b>	<b>880.879</b>	<b>2.341.601</b>	<b>(9.587)</b>	<b>264.509</b>	<b>270.647</b>	<b>525.569</b>	<b>398.558</b>	<b>465.521</b>	<b>(539.247)</b>	<b>324.831</b>	<b>850.400</b>	<b>3.192.002</b>
<b>TRANSACCIONES EN ACTIVOS NO FINANCIEROS</b>																			
<b>ADQUISICION NETA DE ACTIVOS NO FINANCIEROS</b>																			
Venta de activos físicos	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	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	18.990	182.381	239.754	440.825	224.869	198.824	232.693	656.386	1.097.211	175.590	171.262	191.608	538.459	306.339	316.045	721.512	1.343.896	1.882.355	2.979.566
Transferencias de capital	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
<b>TOTAL INGRESOS 2/</b>	<b>2.711.848</b>	<b>2.330.625</b>	<b>2.537.646</b>	<b>7.580.119</b>	<b>4.420.088</b>	<b>361.149</b>	<b>2.514.584</b>	<b>7.295.822</b>	<b>14.875.941</b>	<b>2.226.063</b>	<b>2.425.696</b>	<b>2.639.747</b>	<b>7.291.506</b>	<b>2.625.377</b>	<b>2.635.339</b>	<b>3.015.461</b>	<b>8.276.178</b>	<b>15.567.684</b>	<b>30.443.625</b>
<b>TOTAL GASTOS 3/</b>	<b>2.303.128</b>	<b>2.184.660</b>	<b>2.580.602</b>	<b>7.068.391</b>	<b>2.529.174</b>	<b>2.455.122</b>	<b>2.669.337</b>	<b>7.653.633</b>	<b>14.722.024</b>	<b>2.593.462</b>	<b>2.495.533</b>	<b>2.760.794</b>	<b>7.849.789</b>	<b>2.711.043</b>	<b>2.774.006</b>	<b>4.797.669</b>	<b>10.282.718</b>	<b>18.132.507</b>	<b>32.854.531</b>
<b>PRESTAMO NETO/ENDEUDAMIENTO NETO</b>	<b>408.720</b>	<b>145.965</b>	<b>(42.956)</b>	<b>511.729</b>	<b>1.890.914</b>	<b>(2.093.972)</b>	<b>(154.753)</b>	<b>(357.811)</b>	<b>153.918</b>	<b>(367.399)</b>	<b>(69.837)</b>	<b>(121.047)</b>	<b>(558.283)</b>	<b>(85.666)</b>	<b>(138.667)</b>	<b>(1.782.207)</b>	<b>(2.006.540)</b>	<b>(2.564.823)</b>	<b>(2.410.906)</b>
<b>TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)</b>																			
<b>ADQUISICION NETA DE ACTIVOS FINANCIEROS</b>																			
Préstamos	(178.381)	18.988	(138.909)	(298.303)	1.826.245	(1.310.373)	261.840	777.711	479.409	(627.095)	134.709	117.558	(374.828)	253.792	312.003	(423.538)	142.257	(232.572)	246.837
Otorgamiento de préstamos	(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	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	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	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
Venta de activos financieros	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
Operaciones de cambio	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
Caja	(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)
Fondos Especiales	(358.561)	(513.053)	1.744	(869.870)	1.324.665	(1.608.427)	831.795	548.032	(321.838)	(426.838)	(19.799)	(18.319)	(464.956)	(9.738)	147.225	(623.988)	(486.501)	(951.458)	(1.273.296)
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
<b>PASIVOS NETOS INCURRIDOS</b>	<b>(587.101)</b>	<b>(126.977)</b>	<b>(95.953)</b>	<b>(810.031)</b>	<b>(64.670)</b>	<b>783.599</b>	<b>416.593</b>	<b>1.135.523</b>	<b>325.491</b>	<b>(259.696)</b>	<b>204.546</b>	<b>238.605</b>	<b>183.455</b>	<b>339.458</b>	<b>450.669</b>	<b>1.358.670</b>	<b>2.148.797</b>	<b>2.332.252</b>	<b>2.657.743</b>
Endeudamiento Externo Neto	(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	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	1.255.844	1.270.979
Bonos	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	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	3.983	3.750	12.742	20.476	5.252	6.973	7.330	19.555	40.031	1.202	11.562	2.994	15.758	5.727	11.300	324.879	341.906	357.664	397.695
Endeudamiento Interno Neto	(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	0	0	0	0	0	847.704	476.735	1.324.440	1.324.440	300.745	296.520	312.802	910.067	426.096	540.082	517.844	1.484.022	2.394.089	3.718.528
Bonos	0	0	0	0	0	847.704	476.735	1.324.440	1.324.440	300.745	2								