

CUADRO 2.b
ESTADO DE OPERACIONES DE GOBIERNO 2016
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	3.717.140	2.809.989	2.757.803	9.284.932	4.224.380	1.638.528	2.449.314	8.312.222	17.597.154	2.414.329	2.812.045	2.675.241	7.901.615	2.684.649	2.738.895	3.133.377	8.556.922	16.458.537	34.055.691
Ingresos tributarios netos	3.300.227	2.431.470	2.398.287	8.129.984	3.762.291	1.228.169	2.045.161	7.035.621	15.165.605	1.986.179	2.365.535	2.234.016	6.585.730	2.293.381	2.323.312	2.630.139	7.246.832	13.832.562	28.998.167
Tributación minería privada 4/	62.818	52.177	62.285	177.281	63.952	23.348	(57.356)	29.945	207.226	(225.031)	24.833	(10.673)	(210.871)	(6.192)	15.736	6.200	15.744	(195.127)	12.099
Tributación resto contribuyentes	3.237.408	2.379.293	2.336.001	7.952.703	3.698.338	1.204.820	2.102.517	7.005.675	14.958.379	2.211.210	2.340.702	2.244.689	6.796.601	2.299.573	2.307.576	2.623.939	7.231.088	14.027.689	28.986.068
Cobre bruto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Imposiciones previsionales	211.154	186.898	155.670	553.722	201.093	202.715	217.787	621.595	1.175.317	198.559	200.136	222.509	621.204	201.823	203.419	239.656	644.898	1.266.102	2.441.419
Donaciones	5.030	5.436	5.078	15.544	5.325	5.577	11.143	22.045	37.589	6.150	5.187	6.854	18.191	4.034	5.512	22.639	32.185	50.377	87.965
Rentas de la propiedad	26.757	24.304	23.346	74.407	26.137	42.402	22.812	91.351	165.758	51.978	74.390	33.703	160.071	43.479	45.220	33.380	122.079	282.150	447.908
Ingresos de operación	72.576	78.166	82.946	233.689	69.917	72.752	67.603	210.272	443.960	83.858	74.539	75.271	233.668	66.841	69.361	83.268	219.469	453.137	897.098
Otros ingresos	101.396	83.714	92.477	277.587	159.616	86.913	84.809	331.338	608.925	87.606	92.257	102.888	282.750	75.092	92.072	124.295	291.459	574.209	1.183.135
GASTOS	2.323.976	2.260.658	2.729.127	7.313.761	2.521.219	2.506.033	2.660.948	7.688.200	15.001.961	2.674.912	2.598.162	3.091.001	8.364.076	2.477.588	2.611.185	3.770.397	8.859.169	17.223.245	32.225.206
Personal	600.607	570.399	758.454	1.929.460	590.782	582.242	746.496	1.919.521	3.848.980	576.819	589.177	766.877	1.932.873	583.487	615.384	827.667	2.026.537	3.959.410	7.808.390
Bienes y servicios de consumo y producción	139.258	201.021	260.877	601.155	236.135	253.387	244.655	734.177	1.335.332	244.519	258.870	290.386	793.775	234.776	277.821	482.401	994.999	1.788.773	3.124.106
Intereses	299.377	26.703	104.697	430.778	19.373	50.836	(41.099)	29.110	459.888	244.614	18.747	266.104	529.465	15.890	1.816	11.783	29.489	558.954	1.018.842
Subsidios y donaciones	755.529	952.873	955.743	2.664.146	1.150.915	1.045.832	1.179.933	3.376.679	6.040.825	1.064.852	1.193.270	1.239.167	3.497.289	1.110.816	1.192.471	1.839.364	4.142.651	7.639.940	13.680.765
Prestaciones previsionales 1/	527.453	503.190	645.144	1.675.786	518.866	572.010	526.272	1.617.703	3.293.489	530.838	533.818	527.576	1.592.232	531.271	520.491	588.572	1.640.334	3.232.566	6.526.056
Otros	1.753	6.472	4.212	12.437	5.149	1.725	4.135	11.009	23.945	13.271	4.280	891	18.441	1.347	3.203	20.610	25.160	43.601	67.047
RESULTADO OPERATIVO BRUTO	1.393.164	549.331	28.676	1.971.171	1.703.161	(867.505)	(211.634)	624.022	2.595.193	(260.584)	213.883	(415.760)	(462.461)	207.062	127.711	(637.020)	(302.247)	(764.708)	1.830.485
TRANSACCIONES EN ACTIVOS NO FINANCIEROS																			
ADQUISICION NETA DE ACTIVOS NO FINANCIEROS	289.538	379.110	539.701	1.208.348	479.079	527.993	545.909	1.552.981	2.761.329	503.080	507.999	491.360	1.502.439	549.236	569.869	1.197.274	2.316.379	3.818.818	6.580.147
Venta de activos físicos	1.754	1.042	3.986	6.782	3.696	1.306	2.772	7.774	14.555	2.060	3.590	2.990	8.641	3.093	1.886	8.553	13.532	22.173	36.728
Inversión	109.989	209.820	291.414	611.223	262.986	248.614	299.520	811.120	1.422.343	276.850	265.429	259.103	801.382	314.784	297.622	725.924	1.338.331	2.139.712	3.562.055
Transferencias de capital	181.302	170.332	252.273	603.907	219.790	280.684	249.160	749.634	1.353.541	228.291	246.160	235.247	709.698	237.544	274.133	479.903	991.580	1.701.279	3.054.820
TOTAL INGRESOS 2/	3.718.894	2.811.031	2.761.789	9.291.714	4.228.076	1.639.834	2.452.086	8.319.996	17.611.710	2.416.389	2.815.636	2.678.231	7.910.256	2.687.742	2.740.781	3.141.931	8.570.454	16.480.710	34.092.420
TOTAL GASTOS 3/	2.615.268	2.640.810	3.272.814	8.528.891	3.003.994	3.035.331	3.209.629	9.248.954	17.777.846	3.180.053	3.109.752	3.585.351	9.875.156	3.029.916	3.182.940	4.976.224	11.189.080	21.064.236	38.842.081
PRESTAMO NETO/ENDEUDAMIENTO NETO	1.103.626	170.221	(511.025)	762.823	1.224.082	(1.395.497)	(757.543)	(928.958)	(166.136)	(763.664)	(294.116)	(907.120)	(1.964.900)	(342.174)	(442.159)	(1.834.294)	(2.618.626)	(4.583.526)	(4.749.662)
TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)																			
ADQUISICION NETA DE ACTIVOS FINANCIEROS	500.924	(79.549)	(668.041)	(246.666)	1.783.614	(489.924)	1.315.126	2.608.815	2.362.149	(1.066.778)	147.874	(432.741)	(1.351.646)	182.458	99.129	(1.960.770)	(1.679.183)	(3.030.828)	(668.679)
Préstamos	(169.930)	3.603	2.175	(164.152)	4.038	6.271	(12.643)	(2.334)	(166.486)	2.074	4.846	(10.240)	(3.320)	86	6.527	20.924	27.537	24.217	(142.270)
Otorgamiento de préstamos	10.213	16.665	22.009	48.887	23.539	24.739	19.221	67.498	116.386	16.976	20.580	18.424	55.980	13.397	22.209	116.969	152.575	208.555	324.940
Recuperación de préstamos	180.143	13.062	19.834	213.039	19.501	18.468	31.864	69.833	282.872	14.902	15.734	28.664	59.300	13.312	15.682	96.045	125.038	184.338	467.210
Títulos y valores	1.045.302	54.380	(686.638)	413.044	722.277	664.138	1.307.291	2.693.706	3.106.750	(668.952)	(203.765)	(36.382)	(909.099)	2.625	352.406	(1.757.719)	(1.402.689)	(2.311.788)	794.962
Inversión financiera	1.928.997	156.170	(634.310)	1.450.857	797.784	709.950	1.349.691	2.857.426	4.308.283	(668.049)	(199.048)	(25.031)	(892.128)	4.239	352.791	(1.708.111)	(1.351.080)	(2.243.208)	2.065.074
Venta de activos financieros	883.695	101.790	52.328	1.037.813	75.508	45.812	42.400	163.720	1.201.533	903	4.717	11.351	16.970	1.615	386	49.609	51.609	68.579	1.270.112
Operaciones de cambio	(68.196)	83.507	74.089	89.400	92.113	18.404	(169.907)	(59.389)	30.010	(233.478)	(14.650)	(112.543)	(360.671)	(27.553)	(290.597)	(227.807)	(545.957)	(906.628)	(876.618)
Caja	(306.253)	(221.039)	(57.666)	(584.958)	965.186	(1.178.738)	190.386	(23.167)	(608.125)	(166.422)	361.442	(273.576)	(78.555)	207.301	30.794	3.832	241.927	163.371	(444.754)
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	(602.702)	(249.771)	(157.016)	(1.009.489)	559.532	905.573	2.072.669	3.537.774	2.528.285	(303.114)	441.990	474.379	613.254	524.633	541.288	(126.477)	939.444	1.552.698	4.080.983
Endeudamiento Externo Neto	3.072	(3.064)	(5.179)	(5.171)	(16.422)	(3.522)	(4.473)	(24.417)	(29.588)	(879)	(10.922)	14.844	3.043	(8.001)	(848)	(2.669)	(11.519)	(8.476)	(38.064)
Endeudamiento	4.530	1.990	3.712	10.232	3	(8)	44	40	10.272	449	0	24.535	24.985	0	1.850	5.520	7.370	32.355	42.626
Bonos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Resto	4.530	1.990	3.712	10.232	3	(8)	44	40	10.272	449	0	24.535	24.985	0	1.850	5.520	7.370	32.355	42.626
Amortizaciones	1.458	5.054	8.891	15.403	16.425	3.514	4.517	24.457	39.860	1.329	10.922	9.691	21.942	8.001	2.698	8.189	18.889	40.830	80.690
Endeudamiento Interno Neto	(529.397)	(179.151)	(89.969)	(798.517)	638.437	968.872	2.140.780	3.748.089	2.949.573	(240.536)	520.518	531.049	811.031	606.136	616.635	(46.261)	1.176.510	1.987.541	4.937.114
Endeudamiento	0	0	0	0	647.654	5.169.401	5.823.304	11.640.359	11.640.359	4.087.518	521.132	533.245	5.141.896	609.436	614.218	0	1.223.654	6.365.550	18.005.909
Bonos	0	0	0	0	647.654	5.169.401	5.823.304	11.640.359	11.640.359	4.087.518	521.132	533.245	5.141.896	609.436	614.218	0	1.223.654	6.365.550	18.005.909
Resto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amortizaciones	529.397	179.151	89.969	798.517	9.216	4.200.529	3.682.524	7.892.269	8.690.786	4.328.054	614	2.196	4.330.865	3.300	(2.417)	46.261	47.144	4.378.099	13.068.795
Bonos de Reconocimiento	(76.377)	(67.556)	(61.868)	(205.801)	(62.483)	(59.777)	(63.638)	(185.898)	(391.700)	(61.699)	(67.607)	(71.514)	(200.819)	(73.502)	(74.498)	(77.547)			