

CUADRO 1
ESTADO DE OPERACIONES DE GOBIERNO 2023
GOBIERNO CENTRAL TOTAL
Moneda Nacional + Moneda Extranjera
Millones de Pesos

	Enero	Febrero	Marzo	1erTrim.	Abril	Mayo	Junio	2°Trim.	1erSem.	Julio	Agosto	A Agosto
TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO												
INGRESOS												
Ingresos tributarios netos	7.107.987	5.098.939	5.034.353	17.241.278	8.468.778	3.446.554	4.578.041	16.493.373	33.734.651	4.613.628	5.019.562	43.367.841
Tributación minería privada 4/	5.438.420	4.096.502	4.078.980	13.613.902	6.904.110	2.407.249	3.264.166	12.575.526	26.189.428	3.928.903	3.628.338	33.746.669
Tributación resto contribuyentes	247.831	183.531	282.693	714.055	266.810	240.531	160.270	667.611	1.381.666	133.877	195.612	1.711.155
Cobre bruto	5.190.589	3.912.971	3.796.287	12.899.847	6.637.300	2.166.719	3.103.896	11.907.915	24.807.762	3.795.027	3.432.726	32.035.514
Imposiciones previsionales	107.331	98.425	117.308	323.063	88.920	96.366	85.896	271.182	594.245	96.719	92.746	783.710
Donaciones	247.973	318.949	273.461	840.383	247.837	238.020	277.403	763.260	1.603.643	262.333	261.321	2.127.297
Rentas de la propiedad	2.643	5.211	12.002	19.856	24.916	12.327	5.362	42.605	62.461	8.030	3.784	74.275
Ingresos de operación	1.042.875	47.898	81.080	1.171.853	906.291	135.197	58.922	1.100.410	2.272.262	717.546	511.740	3.501.549
Otros ingresos	100.631	123.637	109.386	333.654	101.747	106.264	97.829	305.841	639.494	140.682	110.009	890.185
	168.113	408.317	362.137	938.567	194.957	451.130	788.463	1.434.550	2.373.117	(540.584)	411.624	2.244.156
GASTOS												
Personal	4.818.479	4.402.546	5.858.196	15.079.221	4.727.127	5.136.809	5.092.733	14.956.669	30.035.889	4.995.500	4.783.640	39.815.029
Bienes y servicios de consumo y producción	1.094.225	1.015.030	1.332.227	3.441.482	1.040.187	1.026.984	1.321.049	3.388.220	6.829.702	1.026.552	1.049.597	8.905.851
Intereses	314.335	371.877	545.636	1.231.848	412.619	470.162	417.786	1.300.587	2.532.415	434.087	457.386	3.423.887
Subsidios y donaciones	540.284	33.577	596.072	1.169.933	116.971	111.458	70.717	299.147	1.469.080	488.043	42.510	1.999.633
Prestaciones previsionales 1/	1.846.521	1.882.500	2.007.786	5.736.807	2.101.225	2.298.066	2.116.668	6.515.959	12.252.766	1.945.331	2.128.179	16.326.276
Otros	998.370	1.091.525	1.344.481	3.434.376	1.043.332	1.207.878	1.166.721	3.417.931	6.852.307	1.082.541	1.089.221	9.024.070
	24.744	8.037	31.993	64.774	12.793	22.259	(208)	34.844	99.618	18.946	16.746	135.311
RESULTADO OPERATIVO BRUTO	2.289.508	696.393	(823.843)	2.162.057	3.741.651	(1.690.255)	(514.692)	1.536.705	3.698.762	(381.872)	235.922	3.552.813
TRANSACCIONES EN ACTIVOS NO FINANCIEROS												
ADQUISICION NETA DE ACTIVOS NO FINANCIEROS												
Venta de activos físicos	261.084	370.794	908.297	1.540.175	798.897	818.337	823.205	2.440.439	3.980.614	708.979	764.975	5.454.568
Inversión	248	3.154	680	4.082	628	2.093	1.076	3.797	7.879	589	300	8.769
Transferencias de capital	11.134	91.339	308.724	411.196	337.349	304.615	340.625	982.589	1.393.786	291.096	295.065	1.979.948
	250.199	282.609	600.253	1.133.061	462.175	515.815	483.657	1.461.646	2.594.707	418.472	470.210	3.483.389
TOTAL INGRESOS 2/	7.108.235	5.102.093	5.035.032	17.245.360	8.469.406	3.448.647	4.579.118	16.497.170	33.742.530	4.614.217	5.019.862	43.376.610
TOTAL GASTOS 3/	5.079.811	4.776.495	6.767.173	16.623.478	5.526.651	5.957.238	5.917.015	17.400.904	34.024.382	5.705.068	5.548.915	45.278.365
PRESTAMO NETO/ENDEUDAMIENTO NETO	2.028.424	325.598	(1.732.140)	621.882	2.942.755	(2.508.591)	(1.337.897)	(903.734)	(281.852)	(1.090.850)	(529.053)	(1.901.755)
TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)												
ADQUISICION NETA DE ACTIVOS FINANCIEROS												
Préstamos	430.235	2.928.415	(5.609.671)	(2.251.021)	3.733.177	(449.389)	(1.016.415)	2.267.374	16.353	2.934.989	(3.005.466)	(54.125)
Otorgamiento de préstamos	(783.959)	(152.018)	(36.175)	(972.151)	(57.643)	4.512	27.813	(25.318)	(997.470)	(33.543)	71.711	(959.302)
Recuperación de préstamos	61.529	91.410	133.056	285.995	93.960	91.581	115.880	301.422	587.417	105.842	129.200	822.459
Títulos y valores	845.488	243.428	169.231	1.258.147	151.603	87.070	88.067	326.740	1.584.887	139.385	57.489	1.781.761
Inversión financiera	44.212	3.704.468	(5.251.641)	(1.502.961)	1.289.790	1.782.071	(1.555.105)	1.516.756	13.795	2.520.236	(2.855.475)	(321.444)
Venta de activos financieros	1.647.500	4.748.381	(4.245.290)	2.150.591	1.697.028	1.785.399	(241.474)	3.240.953	5.391.544	2.521.480	(2.853.175)	5.059.849
Operaciones de cambio	1.603.289	1.043.913	1.006.350	3.653.552	407.238	3.328	1.313.631	1.724.197	5.377.749	1.244	2.300	5.381.293
Caja	5.355	4.435	6.842	16.632	563	(12.290)	(2.250)	(13.977)	2.655	(8.584)	5.253	(677)
Fondos Especiales	1.164.627	(628.469)	(328.698)	207.460	2.500.468	(2.223.682)	513.127	789.913	997.373	456.880	(226.954)	1.227.299
Giros	0	0	0	0	0	0	0	0	0	0	0	0
Depósitos	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
Anticipo de gastos	0	0	0	0	0	0	0	0	0	0	0	0
PASIVOS NETOS INCURRIDOS												
Endeudamiento Externo Neto	(1.598.189)	2.602.817	(3.877.531)	(2.872.903)	790.423	2.059.202	321.483	3.171.108	298.205	4.025.839	(2.476.413)	1.847.631
Bonos	(123)	(2.213)	(7.604)	(9.940)	37.920	246.913	(8.758)	276.074	266.134	2.494.094	(1.493)	2.758.735
Resto	0	0	196	196	39.820	249.510	245	289.575	289.771	3.552.231	109	3.842.111
Amortizaciones	123	2.213	7.800	10.136	1.900	2.597	9.003	13.501	23.637	1.058.137	1.602	1.083.376
Endeudamiento Interno Neto	(1.574.033)	2.631.648	(3.844.341)	(2.786.727)	777.544	1.834.933	353.977	2.966.454	179.727	1.552.942	(2.460.185)	(727.517)
Bonos	0	3.442.521	0	3.442.521	1.420.148	2.206.697	693.947	4.320.792	7.763.313	2.147.769	57.658	9.968.739
Resto	0	3.442.521	0	3.442.521	1.420.148	2.206.697	693.947	4.320.792	7.763.313	2.147.769	57.658	9.968.739
Amortizaciones	1.574.033	810.873	3.844.341	6.229.248	642.604	371.764	339.970	1.354.338	7.583.586	594.827	2.517.843	10.696.256
Bonos de Reconocimiento	(24.032)	(26.618)	(25.586)	(76.235)	(25.041)	(22.644)	(23.736)	(71.420)	(147.656)	(21.197)	(14.735)	(183.587)
FINANCIAMIENTO	2.028.424	325.598	(1.732.140)	621.882	2.942.755	(2.508.591)	(1.337.897)	(903.734)	(281.852)	(1.090.850)	(529.053)	(1.901.755)