

CUADRO 1
ESTADO DE OPERACIONES DE GOBIERNO 2013
GOBIERNO CENTRAL TOTAL
Moneda Nacional + Moneda Extranjera
Millones de Pesos

| | Enero | Febrero | Marzo | 1erTrim. | Abril | Mayo | Junio | 2ºTrim. | 1erSem. | Julio | Agosto | Acumulado |
|--|------------------|------------------|------------------|------------------|------------------|--------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|
| TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO | | | | | | | | | | | | |
| INGRESOS | 2.940.834 | 2.193.151 | 2.275.779 | 7.409.764 | 3.964.679 | 755.860 | 2.203.826 | 6.924.365 | 14.334.129 | 2.412.042 | 2.443.204 | 19.189.375 |
| 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 | 15.667.463 |
| 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 | 1.123.412 |
| 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 | 14.544.052 |
| Cobre bruto | 63.779 | 64.092 | 38.687 | 166.558 | 99.325 | 77.428 | 86.464 | 263.217 | 429.775 | 133.340 | 142.935 | 706.050 |
| Imposiciones previsionales | 172.086 | 161.261 | 167.814 | 501.161 | 163.127 | 156.628 | 146.678 | 466.434 | 967.595 | 164.266 | 163.933 | 1.295.794 |
| Donaciones | 2.160 | 5.696 | 4.492 | 12.347 | 4.063 | 4.339 | 5.287 | 13.689 | 26.036 | 5.308 | 8.890 | 40.234 |
| Rentas de la propiedad | 50.046 | 22.119 | 36.251 | 108.416 | 38.902 | 68.200 | 42.593 | 149.695 | 258.111 | 55.043 | 138.318 | 451.472 |
| Ingresos de operación | 58.054 | 62.011 | 54.971 | 175.037 | 58.438 | 55.828 | 51.752 | 166.018 | 341.054 | 65.647 | 53.341 | 460.042 |
| Otros ingresos | 66.836 | 60.240 | 74.820 | 201.896 | 62.214 | 76.500 | 68.560 | 207.273 | 409.169 | 80.344 | 78.806 | 568.319 |
| GASTOS | 1.809.860 | 1.701.751 | 1.942.861 | 5.454.472 | 1.996.768 | 1.883.993 | 2.029.558 | 5.910.318 | 11.364.791 | 2.079.609 | 1.939.821 | 15.384.220 |
| Personal | 430.450 | 430.838 | 565.988 | 1.427.275 | 443.243 | 436.419 | 564.362 | 1.444.024 | 2.871.300 | 435.511 | 441.124 | 3.747.935 |
| Bienes y servicios de consumo y producción | 159.052 | 150.998 | 178.216 | 488.266 | 179.251 | 193.223 | 191.978 | 564.452 | 1.052.718 | 205.954 | 198.461 | 1.457.133 |
| Intereses | 202.236 | 47.096 | 74.136 | 323.468 | 42.123 | 18.795 | 19.537 | 80.455 | 403.924 | 195.615 | 47.462 | 697.000 |
| Subsidios y donaciones | 580.574 | 640.070 | 690.614 | 1.911.258 | 878.649 | 757.875 | 806.556 | 2.443.080 | 4.354.338 | 790.843 | 799.438 | 5.944.620 |
| 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 | 3.570.706 |
| Otros | 965 | 1.242 | 1.440 | 3.647 | 1.770 | 3.208 | 2.160 | 7.139 | 10.786 | 4.131 | 1.911 | 16.828 |
| RESULTADO OPERATIVO BRUTO | 1.130.974 | 491.400 | 332.917 | 1.955.292 | 1.967.911 | (1.128.133) | 174.268 | 1.014.047 | 2.969.338 | 332.433 | 503.383 | 3.805.155 |
| 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 | 365.386 | 2.833.912 |
| 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 | 24.641 |
| Inversión | 32.295 | 165.679 | 220.512 | 418.487 | 235.943 | 180.320 | 244.935 | 661.198 | 1.079.685 | 196.229 | 171.696 | 1.447.610 |
| 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 | 1.410.943 |
| TOTAL INGRESOS 2/ | 2.942.005 | 2.194.086 | 2.278.494 | 7.414.585 | 3.972.204 | 759.530 | 2.206.775 | 6.938.510 | 14.353.095 | 2.415.806 | 2.445.114 | 19.214.016 |
| TOTAL GASTOS 3/ | 1.995.754 | 1.994.455 | 2.289.281 | 6.279.490 | 2.438.387 | 2.269.471 | 2.474.865 | 7.182.724 | 13.462.213 | 2.473.443 | 2.307.117 | 18.242.774 |
| PRESTAMO NETO/ENDEUDAMIENTO NETO | 946.251 | 199.632 | (10.787) | 1.135.095 | 1.533.817 | (1.509.941) | (268.089) | (244.214) | 890.882 | (57.637) | 137.998 | 971.242 |
| TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO) | | | | | | | | | | | | |
| ADQUISICION NETA DE ACTIVOS FINANCIEROS | (122.675) | 22.495 | (93.546) | (193.725) | 1.760.700 | (1.251.770) | (37.200) | 471.729 | 278.004 | 185.188 | 373.288 | 836.480 |
| Préstamos | (95.223) | (1.469) | (3.530) | (100.223) | 761 | 6.685 | (3.409) | 4.037 | (96.186) | 949 | 5.581 | (89.656) |
| 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 | 127.391 |
| 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 | 217.048 |
| Títulos y valores | 591.641 | 88.504 | (105.088) | 574.621 | 730.217 | (64.230) | (119.289) | 546.698 | 1.121.319 | 402.516 | 391.967 | 1.915.802 |
| 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 | 841.245 | 7.227.321 |
| 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 | 449.278 | 5.311.519 |
| Operaciones de cambio | (196) | (1) | (140) | (338) | 133 | (9.714) | (6.599) | (16.180) | (16.518) | (1.873) | (1.079) | (19.470) |
| Caja | (618.459) | (64.539) | 15.213 | (667.785) | 1.029.588 | (1.184.510) | 92.096 | (62.826) | (730.611) | (216.405) | (23.180) | (970.196) |
| Fondos Especiales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | (1.068.926) | (177.137) | (82.758) | (1.328.821) | 226.883 | 258.171 | 230.889 | 715.943 | (612.878) | 242.825 | 235.291 | (134.763) |
| Endeudamiento Externo Neto | (394.403) | (4.991) | (4.010) | (403.404) | (5.999) | (520) | (5.850) | (12.369) | (415.773) | (1.290) | (3.682) | (420.745) |
| Endeudamiento | 748 | 690 | 0 | 1.438 | 0 | 0 | 0 | 0 | 1.438 | 0 | 0 | 1.438 |
| Bonos | 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 | 1.438 |
| Amortizaciones | 395.152 | 5.681 | 4.010 | 404.842 | 5.999 | 520 | 5.850 | 12.369 | 417.211 | 1.290 | 3.682 | 422.184 |
| 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 | 829.745 |
| Endeudamiento | 0 | 0 | 0 | 0 | 304.178 | 320.172 | 312.493 | 936.843 | 936.843 | 316.749 | 315.224 | 1.568.816 |
| Bonos | 0 | 0 | 0 | 0 | 304.178 | 320.172 | 312.493 | 936.843 | 936.843 | 316.749 | 315.224 | 1.568.816 |
| Resto | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amortizaciones | 599.868 | 99.641 | 8.879 | 708.388 | 4.820 | 4.867 | 11.717 | 21.405 | 729.793 | 4.916 | 4.361 | 739.070 |
| Bonos de Reconocimiento | (74.655) | (72.505) | (69.869) | (217.029) | (66.476) | (56.613) | (64.037) | (187.126) | (404.155) | (67.718) | (71.890) | (543.763) |
| FINANCIAMIENTO | 946.251 | 199.632 | (10.787) | 1.135.095 | 1.533.817 | (1.509.941) | (268.089) | (244.214) | 890.882 | (57.637) | 137.998 | 971.242 |

1/ Excluye el pago de bonos de reconocimiento, que se clasifica entre las partidas de financiamiento.

2/ Ingresos de Transacciones que afectan el Patrimonio Neto más Venta de activos físicos clasificada en Transacciones en Activos no Financieros.

3/ Gastos de Transacciones que afectan el Patrimonio Neto más Inversión y Transferencias de capital clasificadas en Transacciones en Activos No Financieros.

4/ Comprende los impuestos a la renta pagados por las diez mayores empresas.