

CUADRO 1
ESTADO DE OPERACIONES DE GOBIERNO 2017
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
TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO																			
INGRESOS	3.480.239	2.894.461	3.003.965	9.378.665	5.474.986	1.545.152	2.790.816	9.810.955	19.189.619	2.762.903	3.226.505	3.034.157	9.023.564	2.999.560	2.981.933	3.262.130	9.243.624	18.267.188	37.456.808
*/ Ingresos tributarios netos	2.969.753	2.392.219	2.449.278	7.811.251	5.001.618	994.644	2.246.316	8.242.579	16.053.829	2.236.226	2.510.522	2.503.472	7.250.220	2.391.257	2.451.671	2.607.090	7.450.018	14.700.238	30.754.067
Tributación minería privada 4/	34.012	25.442	25.763	85.216	174.207	31.193	(4.441)	200.959	286.175	22.926	54.475	82.951	160.351	50.836	112.449	207.816	371.101	531.452	817.628
Tributación resto contribuyentes	2.935.742	2.366.777	2.423.515	7.726.034	4.827.411	963.452	2.250.757	8.041.620	15.767.654	2.213.300	2.456.047	2.420.521	7.089.869	2.340.422	2.339.221	2.399.274	7.078.917	14.168.785	29.936.439
Cobre bruto	34.301	59.949	63.940	158.190	44.267	55.726	52.456	152.450	310.640	56.539	171.808	65.517	293.863	129.647	75.453	89.297	294.397	588.260	898.900
Imposiciones previsionales	222.099	210.989	217.004	650.092	208.797	225.692	218.566	653.055	1.303.147	218.147	215.832	213.085	647.064	228.192	208.543	240.612	677.347	1.324.411	2.627.558
Donaciones	8.235	4.798	5.061	18.093	3.736	7.750	14.972	26.459	44.552	8.072	7.354	8.103	23.529	7.866	4.415	17.365	29.647	53.176	97.728
Rentas de la propiedad	51.796	40.103	49.872	141.770	52.816	78.055	51.749	182.619	324.389	58.958	131.134	68.758	258.850	72.027	60.960	69.803	202.790	461.640	786.030
Ingresos de operación	78.898	77.508	90.276	246.682	70.162	78.924	74.896	223.982	470.664	76.071	90.677	75.719	242.466	73.319	79.581	82.728	235.628	478.094	948.758
Otros ingresos	115.157	108.896	128.534	352.587	93.590	104.361	131.860	329.812	682.398	108.891	99.178	99.503	307.572	97.252	101.309	155.236	353.797	661.369	1.343.767
GASTOS	2.606.967	2.504.529	3.311.236	8.422.732	2.680.922	2.742.781	2.977.910	8.401.613	16.824.345	2.863.638	3.070.581	3.382.115	9.316.333	2.724.316	2.758.279	4.239.541	9.722.135	19.038.468	35.862.813
Personal	679.490	629.157	828.207	2.136.854	642.914	644.302	753.588	2.040.804	4.177.657	702.533	644.573	838.044	2.185.150	636.236	674.528	903.444	2.214.207	4.399.357	8.577.014
Bienes y servicios de consumo y producción	221.099	231.453	298.836	751.388	227.237	273.244	296.594	797.075	1.548.463	276.363	307.602	311.201	895.166	304.454	313.551	672.980	1.290.985	2.186.151	3.478.614
Intereses	273.941	38.067	323.826	635.835	34.222	27.204	27.931	89.357	725.191	241.208	36.756	383.601	661.565	25.311	10.012	36.739	72.062	733.627	1.458.818
Subsidios y donaciones	860.435	1.054.471	1.174.344	3.089.249	1.226.672	1.171.579	1.329.327	3.727.578	6.816.828	1.067.073	1.514.379	1.231.293	3.812.744	1.188.418	1.240.879	1.939.429	4.368.726	8.181.471	14.998.298
Prestaciones previsionales 1/	563.619	544.856	681.766	1.790.241	544.866	610.768	565.759	1.721.393	3.511.634	1.667.927	563.710	612.569	1.744.206	556.858	518.352	679.801	1.755.010	3.499.217	7.010.851
Otros	8.383	6.524	4.257	19.165	5.011	15.684	4.711	25.407	44.572	8.535	3.562	5.406	17.503	13.039	957	7.148	21.143	38.646	83.217
RESULTADO OPERATIVO BRUTO	873.271	389.932	(307.271)	955.933	2.794.064	(1.197.629)	(187.094)	1.409.342	2.365.274	(100.735)	155.924	(347.958)	(292.769)	275.245	223.655	(977.410)	(478.511)	(771.280)	1.593.994
TRANSACCIONES EN ACTIVOS NO FINANCIEROS																			
ADQUISICION NETA DE ACTIVOS NO FINANCIEROS	316.798	395.824	511.878	1.224.499	495.058	479.678	561.176	1.535.913	2.760.412	492.930	465.159	451.205	1.409.294	487.492	503.160	1.381.064	2.371.716	3.781.010	6.541.422
Venta de activos físicos	251	1.427	1.022	2.700	237	2.544	794	3.575	6.276	1.355	1.839	204	3.399	553	3.190	2.808	6.551	9.949	16.225
Inversión	109.089	204.567	262.425	576.080	240.394	228.035	302.732	771.162	1.347.242	260.658	262.189	244.623	767.471	278.207	314.110	933.662	1.525.979	2.293.450	3.640.692
Transferencias de capital	207.961	192.684	250.475	651.120	254.901	254.186	259.238	768.326	1.419.445	233.627	204.809	206.786	645.228	209.837	192.240	450.210	852.288	1.497.510	2.916.955
TOTAL INGRESOS 2/	3.480.490	2.895.888	3.004.987	9.381.365	5.475.224	1.547.696	2.791.610	9.814.530	19.195.895	2.764.258	3.228.344	3.034.361	9.026.963	3.000.113	2.985.123	3.264.938	9.250.175	18.277.138	37.473.033
TOTAL GASTOS 3/	2.924.016	2.901.779	3.824.136	9.649.932	3.176.218	3.225.003	3.539.880	9.941.101	19.591.032	3.357.924	3.537.579	3.833.524	10.729.026	3.212.360	3.264.629	5.623.413	12.100.401	22.829.428	42.420.460
PRESTAMO NETO/ENDEUDAMIENTO NETO	556.474	(5.892)	(819.149)	(268.567)	2.299.006	(1.677.307)	(748.270)	(126.571)	(395.138)	(593.666)	(309.235)	(799.163)	(1.702.063)	(212.247)	(279.505)	(2.358.475)	(2.850.227)	(4.552.290)	(4.947.428)
TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)																			
ADQUISICION NETA DE ACTIVOS FINANCIEROS	746.765	(84.590)	#####	(546.046)	2.223.677	(1.054.085)	2.858.908	4.028.500	3.482.453	(379.544)	72.795	(881.735)	(1.188.484)	912.453	(140.336)	(2.420.828)	(1.648.711)	(2.837.195)	645.259
Préstamos	(214.487)	(777)	14.497	(200.768)	21.949	25.196	57.083	104.228	(96.540)	51.780	44.104	49.295	145.179	29.685	11.812	93.743	135.239	280.418	183.878
Otorgamiento de préstamos	15.586	30.854	41.719	88.160	45.612	52.925	86.117	184.655	272.815	82.928	77.110	85.107	245.144	54.413	56.082	144.073	254.569	499.712	772.527
Recuperación de préstamos	230.074	31.632	27.222	288.928	23.663	27.730	29.034	80.427	369.355	31.148	33.005	35.811	99.965	24.729	44.270	50.331	119.329	219.294	588.649
Títulos y valores	1.365.266	(558.930)	(829.290)	(22.954)	561.678	568.330	2.770.967	3.900.975	3.878.021	(511.895)	(159.644)	(922.636)	(1.594.175)	833.070	(293.939)	(2.113.924)	(1.574.793)	(3.168.968)	709.053
Inversión financiera	3.429.232	(65.840)	750.845	4.114.237	454.044	638.552	3.095.771	4.188.367	8.302.603	(502.131)	36.161	(663.042)	(1.129.013)	846.572	(292.770)	(2.100.128)	(1.546.326)	(2.675.339)	5.627.265
Venta de activos financieros	2.063.966	493.090	1.580.135	4.137.191	(107.634)	70.222	324.804	287.391	4.424.582	9.763	195.805	259.595	465.163	13.503	1.169	13.796	28.467	493.630	4.918.212
Operaciones de cambio	603	1.698	(206)	2.096	2.446	(2.862)	191	(225)	1.872	677	(1.940)	1.083	(180)	(1.157)	(1.432)	17.295	14.707	14.527	16.398
Caja	(404.617)	473.419	(393.222)	(324.420)	1.637.604	(1.644.750)	30.667	23.521	(300.899)	79.894	190.275	(9.477)	260.693	50.855	143.223	(417.942)	(223.864)	36.829	(264.070)
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	190.291	(78.699)	(389.072)	(277.480)	(75.328)	623.221	3.607.178	4.155.071	3.877.591	214.122	382.030	(82.572)	513.579	1.124.700	139.169	(62.353)	1.201.516	1.715.095	5.592.686
Endeudamiento Externo Neto	(99)	(5.706)	(17.061)	(22.865)	(8.951)	343	1.361.982	1.353.374	1.330.509	93.837	(9.975)	(9.663)	74.199	(2.849)	11.005	1.373	9.529	83.728	1.414.237
Endeudamiento	0	(1.014)	0	(1.014)	116	2.869	1.567.926	1.570.912	1.569.898	96.889	0	0	96.889	0	12.848	21.978	34.825	131.715	1.701.613
Bonos	0	(1.014)	0	(1.014)	0	0	1.563.856	1.563.856	1.562.842	98.726	0	0	98.726	0	382	0	382	99.108	1.661.950
Resto	0	0	0	0	116	2.869	4.070	7.056	7.056	(1.836)	0	0	(1.836)	0	12.465	21.978	34.443	32.607	39.663
Amortizaciones	99	4.692	17.061	21.852	9.067	2.526	205.944	217.537	239.389	3.052	9.975	9.663	22.691	2.849	1.842	20.605	25.296	47.987	287.376
Endeudamiento Interno Neto	244.894	(25.126)	(322.722)	(102.954)	(18.903)	668.382	2.295.491	2.944.970	2.842.016	172.765	450.694	(12.560)	610.899	1.185.150	182.942	(7.099)	1.360.992	1.971.891	4.813.906
Endeudamiento	1.045.231	0	0	1.045.231	0	682.948	2.296.755	2.979.703	4.024.934	655.621	469.373	0	1.124.994	1.194.320	187.188	0	1.381.508	2.506.501	6.531.435
Bonos	1.045.231	0	0	1.045.231	0	682.948	2.296.755	2.979.703	4.024.934	655.621	469.373	0	1.124.994	1.194.320	187.188	0	1.381.508	2.506.501	6.531.435
Resto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amortizaciones	800.337	25.126	322.722	1.148.185	18.903	14.566	1.264	34.734	1.182.918	482.856	18.679	12.560	514.095	9.170	4.246	7.099	20.515	534.610	1.717.529
Bonos de Reconocimiento	(54.504)	(47.867)	(49.289)	(151.660)	(47.474)</														