

**CUADRO 4**  
**ESTADO DE OPERACIONES DE GOBIERNO 2018**  
**GOBIERNO CENTRAL PRESUPUESTARIO**  
**Moneda Nacional**  
**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>	3.606.075	3.067.637	3.055.256	9.728.968	6.040.078	1.258.548	3.012.512	10.311.138	20.040.106	2.924.077	3.346.945	3.270.860	9.541.881	3.359.558	3.021.617	4.316.241	10.697.416	20.239.297	40.279.403
Ingresos tributarios netos	3.105.515	2.642.892	2.523.327	8.271.734	5.557.174	775.575	2.555.559	8.888.308	17.160.042	2.451.150	2.837.082	2.763.992	8.052.224	2.786.975	2.591.893	3.712.925	9.091.793	17.144.017	34.304.059
Tributación minería privada 4/	56.240	48.990	73.865	179.096	381.029	183.009	94.660	658.697	837.793	89.515	93.912	201.359	384.786	89.653	116.395	104.173	310.221	695.008	1.532.801
Tributación resto contribuyentes	3.049.275	2.593.902	2.449.462	8.092.638	5.176.145	592.566	2.460.899	8.229.611	16.322.249	2.361.635	2.743.169	2.562.633	7.667.437	2.697.321	2.475.498	3.608.752	8.781.572	16.449.009	32.771.258
Cobre bruto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Imposiciones previsionales	241.806	217.227	236.959	695.993	232.542	227.917	227.317	687.777	1.383.769	228.251	216.174	244.211	688.636	239.939	222.785	251.043	713.767	1.402.403	2.786.173
Donaciones	7.946	2.356	22.292	32.594	4.509	10.760	13.373	28.642	61.236	6.324	6.498	7.249	20.072	6.762	7.067	17.457	31.287	51.358	112.594
Rentas de la propiedad	26.690	22.765	24.038	73.494	31.979	50.014	23.721	105.714	179.208	21.681	88.850	87.037	197.569	99.602	20.808	32.022	152.433	350.001	529.209
Ingresos de operación	93.728	72.526	90.613	256.866	79.648	79.071	73.935	232.654	489.521	94.392	83.912	71.758	250.063	86.092	78.000	87.823	251.916	501.978	991.499
Otros ingresos	130.390	109.871	158.027	398.288	134.225	115.210	118.607	368.042	766.330	122.278	114.429	96.612	333.319	140.187	101.064	214.970	456.221	789.539	1.555.870
<b>GASTOS</b>	2.628.454	2.683.312	3.611.013	8.922.778	2.912.195	2.873.420	3.167.779	8.953.393	17.876.172	2.857.532	2.891.586	3.468.962	9.218.080	3.049.504	2.874.287	4.339.726	10.263.517	19.481.597	37.357.769
Personal	699.999	699.359	874.209	2.273.566	692.666	679.858	870.051	2.242.576	4.516.142	671.386	691.806	894.580	2.257.772	679.715	708.608	984.779	2.373.102	4.630.875	9.147.016
Bienes y servicios de consumo y producción	164.920	215.867	302.104	682.891	279.814	284.546	282.325	846.685	1.529.576	273.506	291.864	298.755	864.125	314.684	312.371	514.240	1.141.295	2.005.420	3.534.996
Intereses	234.837	19.606	371.346	625.789	11.044	3.116	1.224	15.384	641.173	232.236	21.258	399.253	652.747	13.929	6.668	11.107	31.704	684.451	1.325.624
Subsidios y donaciones	929.796	1.174.168	1.350.524	3.454.488	1.323.890	1.252.718	1.415.458	3.992.065	7.446.554	1.080.021	1.284.798	1.257.007	3.621.826	1.453.044	1.283.383	2.121.227	4.857.654	8.479.480	15.926.034
Prestaciones previsionales 1/	592.560	568.818	708.344	1.869.722	591.128	644.356	591.932	1.827.416	3.697.138	591.537	593.022	614.235	1.798.796	576.671	546.035	701.230	1.823.936	3.622.731	7.319.868
Otros	6.342	5.495	4.486	16.323	13.653	8.826	6.789	29.268	45.590	8.847	8.838	5.130	22.815	11.462	17.221	7.143	35.826	58.641	104.232
<b>RESULTADO OPERATIVO BRUTO</b>	977.621	384.325	(555.756)	806.190	3.127.883	(1.614.872)	(155.267)	1.357.744	2.163.934	66.544	455.359	(198.102)	323.801	310.053	147.331	(23.485)	433.899	757.700	2.921.635
<b>TRANSACCIONES EN ACTIVOS NO FINANCIEROS</b>																			
<b>ADQUISICION NETA DE ACTIVOS NO FINANCIEROS</b>	293.572	399.177	592.447	1.285.196	486.905	527.840	592.171	1.606.915	2.892.111	464.640	463.624	423.994	1.352.258	492.507	497.362	1.235.290	2.225.159	3.577.417	6.469.528
Venta de activos físicos	133	182	536	850	4.151	1.369	189	5.709	6.559	779	561	786	2.126	507	349	2.305	3.161	5.287	11.847
Inversión	32.998	192.775	275.379	501.152	252.777	250.163	313.502	816.442	1.317.594	220.133	222.579	222.501	665.214	287.454	283.884	805.417	1.376.755	2.041.969	3.359.563
Transferencias de capital	260.707	206.584	317.604	784.894	238.279	279.046	278.858	796.183	1.511.077	245.287	241.605	202.279	689.171	205.561	213.827	432.177	851.565	1.504.735	3.121.812
<b>TOTAL INGRESOS 2/</b>	<b>3.606.208</b>	<b>3.067.819</b>	<b>3.055.792</b>	<b>9.729.819</b>	<b>6.044.229</b>	<b>1.259.917</b>	<b>3.012.701</b>	<b>10.316.847</b>	<b>20.046.665</b>	<b>2.924.856</b>	<b>3.347.506</b>	<b>3.271.646</b>	<b>9.544.007</b>	<b>3.360.065</b>	<b>3.021.967</b>	<b>4.318.545</b>	<b>10.700.577</b>	<b>20.244.585</b>	<b>40.291.250</b>
<b>TOTAL GASTOS 3/</b>	<b>2.922.158</b>	<b>3.082.671</b>	<b>4.203.995</b>	<b>10.208.825</b>	<b>3.403.251</b>	<b>3.402.629</b>	<b>3.760.138</b>	<b>10.566.018</b>	<b>20.774.843</b>	<b>3.322.952</b>	<b>3.355.771</b>	<b>3.893.742</b>	<b>10.572.464</b>	<b>3.542.519</b>	<b>3.371.998</b>	<b>5.577.320</b>	<b>12.491.837</b>	<b>23.064.302</b>	<b>43.839.144</b>
<b>PRESTAMO NETO/ENDEUDAMIENTO NETO</b>	<b>684.049</b>	<b>(14.852)</b>	<b>(1.148.203)</b>	<b>(479.006)</b>	<b>2.640.978</b>	<b>(2.142.712)</b>	<b>(747.437)</b>	<b>(249.171)</b>	<b>(728.177)</b>	<b>(398.096)</b>	<b>(8.265)</b>	<b>(622.096)</b>	<b>(1.028.457)</b>	<b>(182.454)</b>	<b>(350.031)</b>	<b>(1.258.775)</b>	<b>(1.791.260)</b>	<b>(2.819.717)</b>	<b>(3.547.894)</b>
<b>TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)</b>																			
<b>ADQUISICION NETA DE ACTIVOS FINANCIEROS</b>	(503.512)	(84.070)	(1.634.518)	(2.222.100)	2.580.554	(1.583.691)	(988.362)	8.501	(2.213.599)	996.093	956.625	(698.402)	1.254.317	673.557	427.897	(1.891.799)	(790.345)	463.972	(1.749.627)
Préstamos	(246.956)	(1.215)	30.883	(217.288)	48.885	24.603	5.587	79.075	(138.214)	56.629	56.321	56.878	169.829	5.179	(1.922)	26.294	29.550	199.379	61.165
Otorgamiento de préstamos	33.472	41.517	57.801	132.789	73.291	71.197	76.194	220.683	353.472	81.954	90.159	72.461	244.574	62.504	57.309	99.921	219.734	464.308	817.780
Recuperación de préstamos	280.428	42.732	26.918	350.078	24.406	46.595	70.607	141.608	491.686	25.324	33.838	15.583	74.745	57.325	59.231	73.627	190.183	264.929	756.614
Títulos y valores	326.629	133.717	(1.167.363)	(707.017)	606.990	694.699	(64.986)	1.236.703	529.686	863.358	873.280	(838.175)	898.463	216.528	282.797	(1.548.254)	(1.048.930)	(150.466)	379.220
Inversión financiera	1.545.691	270.958	(1.066.018)	750.630	629.926	714.295	7.657	1.351.878	2.102.509	945.248	923.167	(836.012)	1.032.404	216.728	292.245	(1.544.214)	(1.035.241)	(2.837)	2.099.671
Venta de activos financieros	1.219.062	137.240	101.345	1.457.647	22.935	19.596	72.643	115.175	1.572.823	81.890	49.887	2.163	133.940	200	9.448	4.040	13.689	147.629	1.720.451
Operaciones de cambio	(299.865)	(450.426)	(531.181)	(1.281.472)	176.388	(354.921)	(773.716)	(952.249)	(2.233.721)	1.529	(110.142)	35.934	(72.678)	153.490	127.189	402.075	682.754	610.076	(1.623.645)
Caja	(283.320)	233.854	33.143	(16.323)	1.748.291	(1.948.071)	(155.248)	(355.028)	(371.351)	74.577	137.167	46.960	258.703	298.361	19.833	(771.913)	(453.720)	(195.017)	(566.368)
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
<b>PASIVOS NETOS INCURRIDOS</b>	(1.187.561)	(69.217)	(486.315)	(1.743.094)	(60.423)	559.021	(240.925)	257.673	(1.485.421)	1.394.189	964.891	(76.306)	2.282.774	856.011	777.928	(633.024)	1.000.915	3.283.689	1.798.267
Endeudamiento Externo Neto	(6.061)	(1.280)	(11.385)	(18.726)	4.712	(1.246)	(798)	2.668	(16.058)	(2.252)	(824)	(9.855)	(12.930)	(1.356)	2.382	(6.385)	(5.360)	(18.290)	(34.348)
Endeudamiento	62	0	2.328	2.390	6.052	0	(1)	6.051	8.441	1.493	0	0	1.493	0	4.289	2.506	6.795	8.288	16.729
Bonos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Resto	62	0	2.328	2.390	6.052	0	(1)	6.051	8.441	1.493	0	0	1.493	0	4.289	2.506	6.795	8.288	16.729
Amortizaciones	6.123	1.280	13.713	21.116	1.341	1.246	796	3.383	24.499	3.744	824	9.855	14.423	1.356	1.907	8.891	12.154	26.577	51.076
Endeudamiento Interno Neto	(1.127.440)	(20.760)	(424.299)	(1.572.499)	(18.756)	607.345	(188.147)	400.442	(1.172.057)	1.449.503	1.024.770	(5.304)	2.468.968	916.783	831.233	(570.104)	1.177.912	3.646.880	2.474.823
Endeudamiento	0	0	0	0	0	634.950	0	634.950	634.950	1.462.357	1.032.924	0	2.495.281	923.780	1.897.346	2.099.460	4.920.586	7.415.867	8.050.818
Bonos	0	0	0	0	0	634.950	0	634.950	634.950	1.462.357	1.032.924	0	2.495.281	923.780	1.897.346	2.099.460	4.920.586	7.415.867	8.050.818
Resto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amortizaciones	1.127.440	20.760	424.299	1.572.499	18.756	27.605	188.147	234.508	1.807.007	12.855	8.155	5.304	26.313	6.998	1.066.113	2.669.564	3.742.674	3.768.988	5.575.995
Bonos de Reconocimiento	(54.061)	(47.177)	(60.632)	(151.869)	(46.379)	(47.078)	(51.980)	(145.437)	(297.307)	(53.062)	(69.055)	(61.147)	(173.264)	(59.415)	(55.687)	(56.534)	(171.637)	(344.90	