

**CUADRO 4**  
**ESTADO DE OPERACIONES DE GOBIERNO 2023**  
**GOBIERNO CENTRAL PRESUPUESTARIO 5/**  
**Moneda Nacional**  
**Millones de Pesos**

	Enero	Febrero	Marzo	1°Trim.	Abril	Mayo	Junio	2°Trim.	1°Sem.	Julio	Agosto	Septiembre	3°Trim.	Octubre	Noviembre	Diciembre	4°Trim.	2°Sem.	Total Año
<b>TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO</b>																			
<b>INGRESOS</b>	7.057.652	4.873.975	4.908.055	16.839.682	8.324.975	3.338.290	4.449.440	16.112.705	32.952.387	4.491.951	4.880.776	4.440.523	13.813.250	5.063.516	4.224.469	6.052.395	15.340.381	29.153.631	62.106.018
Ingresos tributarios netos	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	3.874.379	11.431.620	3.914.612	3.562.267	4.642.879	12.119.758	23.551.378	49.740.806
Tributación minería privada 4/	247.831	183.531	282.693	714.055	266.810	240.531	160.270	667.611	1.381.666	133.877	195.612	177.066	506.555	217.663	79.168	159.088	455.920	962.475	2.344.141
Tributación resto contribuyentes	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	3.697.312	10.925.064	3.696.949	3.483.098	4.483.791	11.663.838	22.588.903	47.396.665
Cobre bruto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Imposiciones previsionales	247.973	318.949	273.461	840.383	247.837	238.020	277.403	763.260	1.603.643	262.333	261.321	255.542	779.196	270.232	297.086	331.821	899.140	1.678.335	3.281.979
Donaciones	2.643	5.211	12.002	19.856	24.916	12.327	5.362	42.605	62.461	8.030	3.784	3.691	15.504	4.116	4.338	2.067	10.521	26.205	88.486
Rentas de la propiedad	1.013.428	26.174	56.567	1.096.168	884.679	107.016	30.739	1.022.434	2.118.602	682.269	476.050	21.951	1.180.269	609.744	115.340	67.380	792.464	1.972.733	4.091.336
Ingresos de operación	100.427	123.453	109.126	333.006	101.538	105.981	97.501	305.020	638.026	140.447	109.753	100.003	350.202	104.777	111.563	114.528	330.869	681.070	1.319.907
Otros ingresos	254.760	303.686	377.920	936.366	161.894	467.697	774.269	1.403.860	2.340.226	530.030	401.530	184.959	56.459	160.035	133.876	893.719	1.187.629	1.244.088	3.584.314
<b>GASTOS</b>	4.498.437	4.348.525	5.741.642	14.588.603	4.660.110	5.043.686	5.037.980	14.741.775	29.330.379	4.758.899	4.733.449	5.404.317	14.896.664	4.566.284	4.675.194	6.301.107	15.542.585	30.439.249	59.769.628
Personal	1.087.177	1.008.083	1.324.328	3.419.588	1.031.971	1.016.564	1.312.102	3.360.637	6.780.225	1.017.042	1.040.425	1.340.211	3.397.678	1.005.954	1.088.096	1.416.354	3.510.403	6.908.082	13.688.307
Bienes y servicios de consumo y producción	310.523	355.560	509.363	1.175.446	406.538	463.794	410.920	1.281.252	2.456.698	426.737	448.105	455.295	1.330.138	434.607	458.789	646.581	1.539.977	2.870.115	5.326.813
Intereses	257.939	3.383	537.488	798.810	65.234	39.696	32.591	137.521	936.331	278.871	11.825	492.880	783.576	147.455	86.839	44.865	279.158	1.062.734	1.999.066
Subsidios y donaciones	1.819.684	1.881.942	1.993.992	5.695.618	2.100.242	2.293.558	2.115.864	6.509.664	12.205.281	1.934.811	2.127.194	1.985.512	6.047.516	1.859.325	1.876.247	2.968.881	6.704.453	12.751.969	24.957.250
Prestaciones previsionales 1/	998.370	1.091.519	1.344.479	3.434.368	1.043.332	1.207.841	1.166.710	3.417.883	6.852.251	1.082.491	1.089.221	1.126.866	3.298.579	1.105.569	1.135.579	1.187.512	3.428.660	6.727.239	13.579.490
Otros	24.744	8.037	31.993	64.774	12.793	22.233	(208)	34.817	99.591	18.946	16.678	3.553	39.177	13.375	29.644	36.915	79.933	119.110	218.701
<b>RESULTADO OPERATIVO BRUTO</b>	2.559.215	525.450	(833.587)	2.251.078	3.664.865	(1.705.395)	(588.540)	1.370.930	3.622.008	(266.948)	147.327	(963.793)	(1.083.414)	497.232	(450.724)	(248.712)	(202.204)	(1.285.619)	2.336.390
<b>TRANSACCIONES EN ACTIVOS NO FINANCIEROS</b>																			
<b>ADQUISICION NETA DE ACTIVOS NO FINANCIEROS</b>	260.534	370.768	908.244	1.539.546	798.783	818.246	822.971	2.440.000	3.979.546	708.677	764.375	658.305	2.131.357	711.352	888.983	2.042.754	3.643.088	5.774.445	9.753.991
Venta de activos físicos	248	3.154	680	4.082	628	2.093	1.076	3.797	7.879	589	300	502	1.391	381	479	2.313	3.174	4.565	12.444
Inversión	10.584	91.313	308.670	410.567	337.236	304.524	340.511	982.271	1.392.838	290.819	294.465	269.787	855.071	302.743	457.552	1.197.810	1.958.105	2.813.175	4.206.013
Transferencias de capital	250.199	282.609	600.253	1.133.061	462.175	515.815	483.537	1.461.526	2.594.587	418.447	470.210	389.020	1.277.677	408.990	431.910	847.257	1.688.158	2.965.835	5.560.422
<b>TOTAL INGRESOS 2/</b>	<b>7.057.900</b>	<b>4.877.129</b>	<b>4.908.735</b>	<b>16.843.764</b>	<b>8.325.603</b>	<b>3.340.383</b>	<b>4.450.516</b>	<b>16.116.502</b>	<b>32.960.266</b>	<b>4.492.540</b>	<b>4.881.076</b>	<b>4.441.025</b>	<b>13.814.641</b>	<b>5.063.897</b>	<b>4.224.949</b>	<b>6.054.708</b>	<b>15.343.555</b>	<b>29.158.196</b>	<b>62.118.462</b>
<b>TOTAL GASTOS 3/</b>	<b>4.759.219</b>	<b>4.722.447</b>	<b>6.650.566</b>	<b>16.132.232</b>	<b>5.459.521</b>	<b>5.864.024</b>	<b>5.862.027</b>	<b>17.185.572</b>	<b>33.317.804</b>	<b>5.468.165</b>	<b>5.498.123</b>	<b>6.063.123</b>	<b>17.029.412</b>	<b>5.278.017</b>	<b>5.564.656</b>	<b>8.346.174</b>	<b>19.188.847</b>	<b>36.218.259</b>	<b>69.536.063</b>
<b>PRESTAMO NETO/ENDEUDAMIENTO NETO</b>	<b>2.298.681</b>	<b>154.682</b>	<b>(1.741.831)</b>	<b>711.532</b>	<b>2.866.082</b>	<b>(2.523.641)</b>	<b>(1.411.511)</b>	<b>(1.069.070)</b>	<b>(357.538)</b>	<b>(975.625)</b>	<b>(617.048)</b>	<b>(1.622.098)</b>	<b>(3.214.771)</b>	<b>(214.120)</b>	<b>(1.339.707)</b>	<b>(2.291.466)</b>	<b>(3.845.293)</b>	<b>(7.060.064)</b>	<b>(7.417.601)</b>
<b>TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)</b>																			
<b>ADQUISICION NETA DE ACTIVOS FINANCIEROS</b>	701.473	2.756.235	(5.619.882)	(2.162.174)	3.655.358	(465.525)	(1.083.034)	2.106.799	(55.375)	555.130	(3.094.420)	(1.040.106)	(3.579.396)	2.110.491	(1.280.898)	(2.333.827)	(1.504.235)	(5.083.631)	(5.139.005)
Préstamos	(783.807)	(151.984)	(36.126)	(971.917)	(57.611)	4.530	27.798	(25.282)	(997.200)	(33.485)	71.752	10.220	48.488	95.492	89.773	77.678	262.943	311.431	(685.769)
Otorgamiento de préstamos	61.262	91.382	133.018	285.661	93.916	91.520	115.781	301.218	586.879	105.718	129.125	90.339	325.182	169.719	139.979	263.387	573.084	898.267	1.485.146
Recuperación de préstamos	845.069	243.365	169.145	1.257.579	151.527	86.990	87.983	326.500	1.584.079	139.203	57.373	80.119	276.695	74.228	50.205	185.708	310.141	586.836	2.170.915
Títulos y valores	359.457	4.865.275	(4.609.154)	615.578	1.337.887	226.079	(968.435)	595.531	1.211.109	1.105.190	(979.778)	9.974	135.386	515.614	(427.290)	(480.531)	(392.208)	(256.822)	954.287
Inversión financiera	842.458	4.898.794	(4.267.289)	1.473.964	1.347.344	228.802	(967.464)	608.682	2.082.645	1.106.204	(977.918)	13.829	142.114	748.441	(427.285)	(161.126)	160.030	302.144	2.384.790
Venta de activos financieros	483.001	33.518	341.866	858.385	9.457	2.723	971	13.151	871.537	1.014	1.860	3.855	6.729	232.827	5	319.405	552.238	558.967	1.430.503
Operaciones de cambio	(29.508)	(1.315.907)	(627.622)	(1.973.038)	419.297	980.685	(672.193)	727.790	(1.245.248)	(984.018)	(1.959.296)	(619.408)	(3.562.722)	480.630	(837.279)	(295.117)	(651.766)	(4.214.488)	(5.459.736)
Caja	1.155.331	(641.150)	(346.979)	167.203	1.955.785	(1.676.819)	529.795	808.761	975.964	467.442	(227.098)	(440.892)	(200.548)	1.018.755	(106.101)	(1.635.857)	(723.204)	(923.751)	52.213
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>	<b>(1.597.208)</b>	<b>2.601.553</b>	<b>(3.878.051)</b>	<b>(2.873.706)</b>	<b>789.276</b>	<b>2.058.116</b>	<b>328.477</b>	<b>3.175.870</b>	<b>302.163</b>	<b>1.530.755</b>	<b>(2.477.372)</b>	<b>581.992</b>	<b>(364.625)</b>	<b>2.324.610</b>	<b>58.809</b>	<b>(42.362)</b>	<b>2.341.058</b>	<b>1.976.433</b>	<b>2.278.596</b>
Endeudamiento Externo Neto	0	(2.213)	(6.848)	(9.061)	37.920	246.914	(735)	284.099	275.038	12	(1.493)	291	(1.190)	(1.361)	192	(3.537)	(4.706)	(5.897)	269.141
Endeudamiento	0	0	196	196	39.820	249.510	245	289.575	289.771	12	109	8.073	8.194	667	192	590	1.449	9.643	299.414
Bonos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Resto	0	0	196	196	39.820	249.510	245	289.575	289.771	12	109	8.073	8.194	667	192	590	1.449	9.643	299.414
Amortizaciones	0	2.213	7.044	9.257	1.900	2.596	980	5.476	14.733	0	1.602	7.782	9.385	2.029	0	4.127	6.156	15.540	30.273
Endeudamiento Interno Neto	(1.571.923)	2.631.648	(3.844.341)	(2.784.616)	777.544	1.834.933	353.977	2.966.454	181.837	1.552.942	(2.460.185)	596.959	(310.285)	2.347.098	80.158	(433)	2.426.823	2.116.539	2.298.376
Endeudamiento	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	601.538	2.806.965	2.723.054	340.876	1.214.369	4.278.298	7.085.263	14.848.575
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	601.538	2.806.965	2.723.054	340.876	1.214.369	4.278.298	7.085.263	14.848.575
Resto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amortizaciones	1.571.923	810.873	3.844.341	6.227.137	642.604	371.764	339.970	1.354.338											