

CUADRO 4
ESTADO DE OPERACIONES DE GOBIERNO 2015
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
TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO																			
INGRESOS	3.001.738	2.467.270	2.571.782	8.040.790	4.694.058	631.397	2.330.929	7.656.385	15.697.176	2.527.813	2.747.150	2.671.905	7.946.868	2.891.309	2.721.799	3.098.335	8.711.443	16.658.312	32.355.488
Ingresos tributarios netos	2.628.041	2.127.360	2.171.730	6.927.131	4.312.254	262.209	1.986.646	6.561.109	13.488.239	2.121.209	2.390.097	2.262.432	6.773.738	2.431.848	2.310.531	2.673.459	7.415.838	14.189.577	27.677.816
Tributación minería privada 4/	132.012	85.719	101.243	318.974	376.802	29.733	92.817	499.352	818.327	114.527	74.637	88.203	277.367	79.610	59.679	52.969	192.259	469.626	1.287.953
Tributación resto contribuyentes	2.496.029	2.041.641	2.070.487	6.608.156	3.935.452	232.475	1.893.829	6.061.756	12.669.913	2.006.682	2.315.460	2.174.229	6.496.371	2.352.238	2.250.851	2.620.490	7.223.580	13.719.951	26.389.863
Cobre bruto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Imposiciones previsionales	192.768	181.013	181.891	555.673	191.630	191.673	183.110	566.413	1.122.086	183.997	179.199	184.985	548.181	201.895	191.687	188.641	582.223	1.130.403	2.252.489
Donaciones	7.061	3.176	3.525	13.762	5.162	5.262	6.104	16.528	30.290	6.042	9.228	4.037	19.307	7.693	5.290	22.732	35.716	55.023	85.313
Rentas de la propiedad	19.562	16.067	22.510	58.139	34.665	33.281	19.389	87.335	145.473	40.292	22.965	26.917	90.174	107.380	36.614	26.279	170.272	260.447	405.920
Ingresos de operación	68.640	70.622	79.422	218.684	62.474	59.152	63.019	184.644	403.328	77.037	70.009	72.396	219.442	57.870	72.552	72.605	203.027	422.469	825.798
Otros ingresos	85.666	69.032	112.705	267.402	87.874	79.821	72.663	240.357	507.759	99.237	75.652	121.137	296.026	84.622	105.125	114.620	304.367	600.393	1.108.152
GASTOS	2.170.975	2.049.605	2.450.074	6.670.653	2.225.805	2.270.542	2.456.990	6.953.336	13.623.989	2.480.346	2.481.739	2.588.812	7.550.897	2.332.894	2.364.420	3.471.365	8.168.678	15.719.575	29.343.565
Personal	531.347	520.303	687.989	1.739.639	534.674	531.409	680.443	1.746.526	3.486.165	529.760	540.485	695.519	1.765.764	536.405	566.676	737.936	1.841.018	3.606.782	7.092.947
Bienes y servicios de consumo y producción	130.296	167.241	236.094	533.631	213.997	204.864	230.617	649.477	1.183.108	225.665	233.783	266.820	726.269	237.457	282.738	478.029	998.224	1.724.943	2.907.601
Intereses	287.042	28.152	53.306	368.500	18.102	9.006	1.194	28.302	396.801	271.073	29.205	96.349	396.627	24.488	2.774	10.755	38.017	434.644	831.446
Subsidios y donaciones	722.553	851.463	854.950	2.428.966	950.748	939.105	1.035.408	2.925.261	5.354.227	920.455	1.151.253	999.751	3.071.459	1.027.994	1.007.631	1.669.554	3.705.179	6.776.638	12.130.866
Prestaciones previsionales 1/	494.519	473.455	611.916	1.579.890	503.469	584.343	506.788	1.594.600	3.174.490	525.772	521.223	527.447	1.574.442	499.505	502.011	570.965	1.572.481	3.146.923	6.321.413
Otros	5.216	8.990	5.820	20.026	4.816	1.816	2.539	9.171	29.197	7.619	5.790	2.926	16.335	7.045	2.590	4.125	13.759	30.094	59.291
RESULTADO OPERATIVO BRUTO	830.764	417.666	121.708	1.370.137	2.468.253	(1.639.144)	(126.060)	703.049	2.073.186	47.468	265.411	83.093	395.972	558.415	357.380	(373.030)	542.765	938.737	3.011.923
TRANSACCIONES EN ACTIVOS NO FINANCIEROS																			
ADQUISICION NETA DE ACTIVOS NO FINANCIEROS	286.248	333.976	508.255	1.128.479	457.949	428.252	533.142	1.419.344	2.547.822	435.454	435.857	434.296	1.305.606	508.188	615.679	1.664.664	2.788.531	4.094.138	6.641.960
Venta de activos físicos	1.336	2.729	4.961	9.026	1.695	6.428	7.239	15.362	24.388	3.929	2.712	1.424	8.066	2.914	2.986	3.927	9.827	17.893	42.281
Inversión	112.709	194.316	260.323	567.347	224.280	210.205	298.361	732.845	1.300.193	256.716	223.117	229.037	708.870	262.969	322.335	1.046.343	1.631.647	2.340.517	3.640.710
Transferencias de capital	174.875	142.390	252.893	570.158	235.365	224.475	242.020	701.860	1.272.018	182.667	215.452	206.683	604.802	248.134	296.329	622.248	1.166.711	1.770.513	3.043.531
TOTAL INGRESOS 2/	3.003.074	2.469.999	2.576.744	8.049.817	4.695.754	637.825	2.338.168	7.671.747	15.721.564	2.531.742	2.749.863	2.673.329	7.954.934	2.894.223	2.724.785	3.102.262	8.721.270	16.676.205	32.397.768
TOTAL GASTOS 3/	2.458.558	2.386.310	2.963.290	7.808.158	2.685.450	2.705.222	2.997.370	8.388.042	16.196.200	2.919.728	2.920.308	3.024.532	8.864.569	2.843.996	2.983.084	5.139.956	10.967.037	19.831.606	36.027.805
PRESTAMO NETO/ENDEUDAMIENTO NETO	544.516	83.689	(386.546)	241.659	2.010.304	(2.067.397)	(659.202)	(716.295)	(474.636)	(387.986)	(170.446)	(351.203)	(909.635)	50.227	(258.299)	(2.037.694)	(2.245.766)	(3.155.401)	(3.630.037)
TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)																			
ADQUISICION NETA DE ACTIVOS FINANCIEROS	(758.632)	1.011	(523.059)	(1.280.680)	2.619.271	(1.377.358)	(168.528)	1.073.385	(207.294)	200.950	(253.817)	(62.198)	(115.065)	539.667	300.436	(2.129.497)	(1.289.394)	(1.404.459)	(1.611.753)
Préstamos	(124.888)	(771)	(10.035)	(135.694)	(29.712)	2.597	4.892	(22.222)	(157.916)	23.931	43.189	28.120	95.239	24.168	29.589	55.119	108.876	204.115	46.198
Otorgamiento de préstamos	7.338	12.561	18.502	38.402	17.556	19.758	30.763	68.076	106.478	37.273	52.175	39.982	129.430	40.525	44.708	80.311	165.544	294.974	401.452
Recuperación de préstamos	132.226	13.332	28.537	174.096	47.267	17.161	25.871	90.299	264.395	13.342	8.987	11.862	34.191	16.357	15.119	25.192	56.668	90.859	355.253
Títulos y valores	(571.935)	(44.225)	(40.763)	(656.924)	1.254.605	82.679	(494.234)	843.050	186.127	100.825	121.508	420.137	642.470	402.053	265.562	(1.807.900)	(1.140.285)	(497.816)	(311.689)
Inversión financiera	929.348	120.121	13.363	1.062.831	1.310.124	87.072	(441.667)	955.529	2.018.360	132.946	126.787	420.722	680.455	419.778	276.580	(1.742.139)	(1.045.781)	(365.326)	1.653.034
Venta de activos financieros	1.501.283	164.346	54.126	1.719.755	55.519	4.393	52.566	112.479	1.832.233	32.121	5.279	585	37.985	17.725	11.018	65.761	94.504	132.940	1.964.723
Operaciones de cambio	(211.234)	58.113	(302.023)	(455.144)	241.899	(66.267)	52.953	228.585	(226.559)	60.607	(598.779)	(154.946)	(693.118)	(90.484)	(112.239)	(272.850)	(475.574)	(1.168.692)	(1.395.250)
Caja	149.426	(12.106)	(170.238)	(32.918)	1.152.479	(1.396.366)	267.860	23.972	(8.946)	15.587	180.266	(355.509)	(159.656)	203.931	117.525	(103.866)	217.590	57.934	48.988
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	#####	(82.678)	(136.512)	(1.522.338)	608.967	690.039	490.674	1.789.680	267.342	588.936	(83.372)	289.005	794.570	489.441	558.735	(91.803)	956.373	1.750.943	2.018.284
Endeudamiento Externo Neto	(1.240)	(2.319)	(9.554)	(13.113)	(11.544)	(5.829)	473	(16.899)	(30.013)	(1.399)	(7.294)	(5.166)	(13.858)	(16.757)	(6.417)	20.360	(2.813)	(16.672)	(46.684)
Endeudamiento	0	0	3.596	3.596	0	1.586	4.812	6.398	9.994	81	507	0	589	0	187	27.556	27.744	28.333	38.326
Bonos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Resto	0	0	3.596	3.596	0	1.586	4.812	6.398	9.994	81	507	0	589	0	187	27.556	27.744	28.333	38.326
Amortizaciones	1.240	2.319	13.150	16.709	11.544	7.415	4.339	23.297	40.006	1.480	7.801	5.166	14.447	16.757	6.604	7.196	30.557	45.004	85.011
Endeudamiento Interno Neto	#####	(13.237)	(64.625)	(1.297.090)	682.893	759.471	555.712	1.998.075	700.985	661.931	(3.372)	372.536	1.031.096	587.393	646.514	(26.948)	1.206.958	2.238.054	2.939.039
Endeudamiento	0	0	0	0	764.822	765.875	560.435	2.091.132	2.091.132	668.567	0	655.913	1.324.480	591.353	646.419	0	1.237.772	2.562.252	4.653.384
Bonos	0	0	0	0	764.822	765.875	560.435	2.091.132	2.091.132	668.567	0	655.913	1.324.480	591.353	646.419	0	1.237.772	2.562.252	4.653.384
Resto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amortizaciones	1.219.229	13.237	64.625	1.297.090	81.929	6.404	4.723	93.056	1.390.147	6.635	3.372	283.377	293.384	3.961	(95)	26.948	30.814	324.198	1.714.345
Bonos de Reconocimiento	(82.679)	(67.122)	(62.334)	(212.135)	(62.382)	(63.603)	(65.511)	(191.496)	(403.631)	(71.596)	(72.706)	(78.365)	(222.667)	(81.195)	(81.362)	(85.215)	(247.772)	(470.440)	(874.071)
FINANCIAMIENTO	544.516	83.689	(386.546)	241.659	2.010.304	(2.067.397)	<												