

**CUADRO 3**  
**ESTADO DE OPERACIONES DE GOBIERNO 2013**  
**GOBIERNO CENTRAL PRESUPUESTARIO**  
**Moneda Nacional + Moneda Extranjera**  
**Millones de Pesos**

	Ley Aprobada	Enero	Febrero	Marzo	1erTrim.	Abril	Mayo	Junio	2°Trim.	1erSem.	Julio	Agosto	Septiembre	3erTrim.	Octubre	Noviembre	Acumulado
<b>TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO</b>																	
<b>INGRESOS</b>																	
Ingresos tributarios netos	28.854.606	2.890.612	2.139.431	2.248.016	7.278.059	3.914.744	702.660	2.145.475	6.762.879	14.040.938	2.367.379	2.392.715	2.251.223	7.011.317	2.256.326	2.243.827	25.552.408
Tributación minería privada 4/	23.251.790	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	1.741.628	5.506.702	1.839.187	1.838.372	21.086.651
Tributación resto contribuyentes	1.511.917	165.035	122.880	131.039	418.953	332.364	(51.380)	171.028	452.012	870.966	178.241	74.205	94.857	347.303	77.687	112.685	1.408.640
Cobre bruto	21.739.874	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	1.646.772	5.159.399	1.761.501	1.725.687	19.678.011
Imposiciones previsionales	1.894.621	15.407	11.814	12.706	39.927	50.905	26.170	29.787	106.861	146.788	90.289	93.539	177.286	361.115	5.378	42.722	556.002
Donaciones	1.933.717	172.086	161.261	167.814	501.161	163.127	156.628	146.678	466.434	967.595	164.266	163.933	162.095	172.954	172.956	168.824	1.799.668
Rentas de la propiedad	69.342	2.160	5.696	4.492	12.347	4.063	4.339	5.287	13.689	26.036	5.308	8.890	2.561	16.759	13.129	8.663	64.586
Ingresos de operación	531.437	48.196	20.677	34.469	103.342	37.387	66.257	40.920	144.564	247.907	53.431	137.225	47.451	238.107	57.076	53.448	596.538
Otros ingresos	591.367	58.054	62.011	54.971	175.037	58.438	55.828	51.752	166.018	341.054	65.647	53.341	49.460	168.448	61.320	54.040	624.862
Otros ingresos	582.332	66.836	60.240	74.820	201.896	62.214	76.500	68.560	207.273	409.169	80.344	78.806	70.742	229.892	107.279	77.758	824.099
<b>GASTOS</b>																	
Personal	24.668.936	1.761.221	1.672.162	1.927.764	5.361.147	1.976.366	1.869.173	2.006.169	5.851.708	11.212.855	2.058.906	1.918.446	2.064.857	6.042.290	1.897.406	1.967.370	21.119.841
Bienes y servicios de consumo y producción	5.452.209	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	573.295	1.449.930	436.875	463.341	5.221.445
Intereses	2.328.609	125.766	136.634	178.216	440.616	173.644	192.983	182.955	549.582	990.199	199.389	191.003	198.052	588.444	202.703	226.772	2.008.119
Subsidios y donaciones	647.940	186.883	31.871	59.039	277.794	27.328	4.215	5.171	36.714	314.508	181.477	33.545	60.383	275.404	28.008	9.923	627.843
Prestaciones previsionales 1/	10.794.335	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	761.298	2.351.580	773.374	820.250	8.299.543
Otros	5.443.957	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	470.638	1.369.618	453.301	445.502	4.940.146
Otros	1.885	965	1.242	1.440	3.647	1.770	3.208	2.160	7.139	10.786	4.131	1.911	1.191	7.233	3.146	1.581	22.745
<b>RESULTADO OPERATIVO BRUTO</b>	<b>4.185.671</b>	<b>1.129.391</b>	<b>467.269</b>	<b>320.251</b>	<b>1.916.912</b>	<b>1.938.378</b>	<b>(1.166.513)</b>	<b>139.306</b>	<b>911.171</b>	<b>2.828.083</b>	<b>308.473</b>	<b>474.269</b>	<b>186.366</b>	<b>969.108</b>	<b>358.920</b>	<b>276.457</b>	<b>4.432.567</b>
<b>TRANSACCIONES EN ACTIVOS NO FINANCIEROS</b>																	
<b>ADQUISICION NETA DE ACTIVOS NO FINANCIEROS</b>																	
Venta de activos físicos	5.504.368	184.723	291.769	343.705	820.196	434.094	381.809	442.358	1.258.261	2.078.457	390.070	365.386	350.597	1.106.053	410.872	409.596	4.004.977
Inversión	31.173	1.171	935	2.715	4.822	7.525	3.670	2.949	14.145	18.966	3.764	1.910	1.821	7.495	6.286	3.900	36.648
Transferencias de capital	3.102.908	32.295	165.679	220.512	418.487	235.943	180.320	244.935	661.198	1.079.685	196.229	171.696	170.680	538.605	222.268	245.275	2.085.833
Transferencias de capital	2.432.633	153.599	127.025	125.907	406.531	205.677	205.158	200.372	611.207	1.017.738	197.605	195.600	181.738	574.943	194.889	168.221	1.955.791
<b>TOTAL INGRESOS 2/</b>	<b>28.885.779</b>	<b>2.891.784</b>	<b>2.140.366</b>	<b>2.250.731</b>	<b>7.282.881</b>	<b>3.922.269</b>	<b>706.330</b>	<b>2.148.425</b>	<b>6.777.023</b>	<b>14.059.904</b>	<b>2.371.144</b>	<b>2.394.625</b>	<b>2.253.043</b>	<b>7.018.812</b>	<b>2.262.612</b>	<b>2.247.727</b>	<b>25.589.055</b>
<b>TOTAL GASTOS 3/</b>	<b>30.204.476</b>	<b>1.947.115</b>	<b>1.964.866</b>	<b>2.274.184</b>	<b>6.186.165</b>	<b>2.417.985</b>	<b>2.254.651</b>	<b>2.451.476</b>	<b>7.124.113</b>	<b>13.310.278</b>	<b>2.452.741</b>	<b>2.285.742</b>	<b>2.417.275</b>	<b>7.155.757</b>	<b>2.314.564</b>	<b>2.380.867</b>	<b>25.161.465</b>
<b>PRESTAMO NETO/ENDEUDAMIENTO NETO</b>	<b>(1.318.697)</b>	<b>944.668</b>	<b>175.500</b>	<b>(23.453)</b>	<b>1.096.715</b>	<b>1.504.284</b>	<b>(1.548.322)</b>	<b>(303.052)</b>	<b>(347.089)</b>	<b>749.626</b>	<b>(81.597)</b>	<b>108.883</b>	<b>(164.231)</b>	<b>(136.945)</b>	<b>(51.952)</b>	<b>(133.139)</b>	<b>427.590</b>
<b>TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)</b>																	
<b>ADQUISICION NETA DE ACTIVOS FINANCIEROS</b>																	
Préstamos	165.134	(139.610)	(16.861)	(121.309)	(277.780)	1.716.371	(1.304.731)	(86.528)	325.113	47.332	147.090	330.257	60.498	537.844	160.684	(227.020)	518.840
Otorgamiento de préstamos	(1.582)	(95.223)	(1.469)	(3.530)	(100.223)	761	6.685	(3.409)	4.037	(96.186)	949	5.581	(64.142)	(57.612)	(7.662)	4.313	(157.147)
Recuperación de préstamos	312.734	6.418	13.298	13.505	33.221	16.927	21.637	16.922	55.486	88.707	21.574	17.110	14.745	53.429	10.361	15.633	168.131
Títulos y valores	314.316	101.641	14.767	17.036	133.444	16.166	14.952	20.331	51.449	184.893	20.625	11.529	78.887	111.041	18.024	11.320	325.278
Inversión financiera	469.499	591.204	88.504	(105.088)	574.621	730.217	(64.230)	(119.289)	546.698	1.121.319	402.516	391.967	43.019	837.503	109.307	(348.484)	1.719.645
Venta de activos financieros	3.577.781	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	214.045	1.572.703	467.907	(284.797)	7.624.476
Operaciones de cambio	3.108.283	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	171.025	735.200	358.600	63.687	5.904.831
Caja	0	(196)	(1)	(140)	(338)	133	(9.714)	(6.599)	(16.180)	(16.518)	(1.873)	(1.079)	6	(2.946)	(1.053)	(313)	(20.829)
Fondos Especiales	(302.783)	(635.394)	(103.896)	(12.550)	(751.840)	985.260	(1.237.471)	42.769	(209.442)	(961.282)	(254.503)	(66.212)	81.614	(239.101)	60.092	117.463	(1.022.829)
Giros	0	0	0	0	0	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	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
Anticipo de gastos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>PASIVOS NETOS INCURRIDOS</b>	<b>1.483.831</b>	<b>(1.084.279)</b>	<b>(192.362)</b>	<b>(97.855)</b>	<b>(1.374.496)</b>	<b>212.087</b>	<b>243.591</b>	<b>216.524</b>	<b>672.202</b>	<b>(702.294)</b>	<b>228.687</b>	<b>221.374</b>	<b>224.729</b>	<b>674.789</b>	<b>212.636</b>	<b>(93.881)</b>	<b>91.250</b>
Endeudamiento Externo Neto	(442.991)	(394.403)	(4.991)	(4.010)	(403.404)	(5.999)	(520)	(5.850)	(12.369)	(415.773)	(1.290)	(3.682)	(3.894)	(8.866)	(17.173)	(5.092)	(446.903)
Endeudamiento	52.315	748	690	0	1.438	0	0	0	0	1.438	0	0	0	0	0	1.455	2.893
Bonos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Resto	0	748	690	0	1.438	0	0	0	0	1.438	0	0	0	0	0	1.455	2.893
Amortizaciones	495.306	395.152	5.681	4.010	404.842	5.999	520	5.850	12.369	417.211	1.290	3.682	3.894	8.866	17.173	6.547	449.797
Endeudamiento Interno Neto	2.943.061	(599.868)	(99.641)	(8.879)	(708.388)	299.358	315.305	300.776	915.438	207.050	311.833	310.863	321.183	943.879	315.646	(2.079)	1.464.495
Endeudamiento	2.976.000	0	0	0	0	304.178	320.172	312.493	936.843	936.843	316.749	315.224	322.977	954.950	317.480	0	2.209.273
Bonos	0	0	0	0	0	304.178	320.172	312.493	936.843	936.843	316.749	315.224	322.977	954.950	317.480	0	2.209.273
Resto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amortizaciones	32.939	599.868	99.641	8.879	708.388	4.820	4.867	11.717	21.405	729.793	4.916	4.361	1.794	11.072	1.834	2.079	744.778
Bonos de Reconocimiento	(1.016.239)	(90.008)	(87.730)	(84.966)	(262.704)	(81.271)	(71.193)	(78.402)	(230.867)	(493.571)	(81.856)	(85.807)	(92.561)	(260.224)	(85.838)	(86.710)	(926.342)
<b>FINANCIAMIENTO</b>	<b>(1.318.697)</b>	<b>944.668</b>	<b>175.500</b>	<b>(23.453)</b>	<b>1.096.715</b>	<b>1.504.284</b>	<b>(1.548.322)</b>	<b>(303.052)</b>	<b>(347.089)</b>	<b>749.626</b>	<b>(81.597)</b>	<b>108.883</b>	<b>(164.231)</b>	<b>(136.945)</b>	<b>(51.952)</b>	<b>(133.139)</b>	<b>427.590</b>