

**CUADRO 3**  
**ESTADO DE OPERACIONES DE GOBIERNO 2016**  
**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	34.132.996	3.826.702	2.875.993	2.792.721	9.495.417	4.249.160	1.666.214	2.478.643	8.394.017	17.889.434	2.449.515	2.838.373	2.702.914	7.990.802	2.706.402	2.761.661	31.348.298
Tributación minería privada 4/	29.308.455	3.300.227	2.431.470	2.398.287	8.129.984	3.762.291	1.228.169	2.045.161	7.035.621	15.165.605	1.986.179	2.365.535	2.234.016	6.585.730	2.293.381	2.323.312	26.368.028
Tributación resto contribuyentes	804.513	62.818	52.177	62.885	177.281	63.952	23.348	(57.356)	29.945	20.226	(225.031)	24.833	(10.673)	(210.871)	(6.192)	15.736	5.899
Cobre bruto	28.503.942	3.237.408	2.379.293	2.336.001	7.952.703	3.698.338	1.204.820	2.102.517	7.005.675	14.958.379	2.211.210	2.340.702	2.244.689	6.796.601	2.299.573	2.307.576	26.362.129
Cobres previsionales	40.110	86.336	37.714	3.723	127.773	269	250	232	750	128.522	206	235	241	682	232	(2)	129.435
Donaciones	2.365.175	211.154	186.898	155.670	553.722	201.093	202.715	217.787	621.595	1.175.317	198.559	200.136	222.509	621.204	201.823	203.419	2.201.763
Rentas de la propiedad	72.643	5.030	5.436	5.078	15.544	5.325	5.577	11.143	22.045	37.589	6.150	5.187	6.854	18.191	4.034	5.512	65.326
Ingresos de operación	705.801	48.138	48.833	51.825	148.796	49.786	67.430	48.711	165.927	314.722	75.623	98.657	58.707	232.987	64.476	67.403	679.588
Otros ingresos	797.215	73.048	78.595	83.355	234.998	70.367	73.199	67.925	211.491	446.489	84.237	75.063	75.628	234.927	67.079	69.561	818.056
GASTOS	843.596	102.769	87.048	94.784	284.601	160.030	88.874	87.685	336.588	621.189	98.562	93.560	104.959	297.081	75.376	92.457	1.086.103
Personal	32.881.341	2.359.573	2.291.015	2.770.388	7.420.976	2.555.517	2.544.047	2.678.845	7.778.409	15.199.385	2.718.359	2.635.500	3.122.044	8.475.903	2.523.635	2.632.586	28.831.508
Bienes y servicios de consumo y producción	7.316.634	609.079	578.826	767.009	1.954.913	599.680	591.950	755.691	1.947.320	3.902.234	585.778	599.976	776.008	1.961.761	593.088	625.134	7.082.217
Intereses	3.007.974	142.025	210.849	276.713	629.586	241.508	265.198	250.312	757.018	1.386.605	260.463	271.954	296.391	828.807	246.889	287.373	2.749.674
Subsidios y donaciones	1.138.334	323.321	38.066	119.652	481.039	33.911	65.146	(39.856)	59.201	540.240	259.120	29.082	280.777	568.978	31.123	2.013	1.142.354
Prestaciones previsionales 1/	15.160.125	755.909	953.586	957.659	2.667.153	1.156.402	1.047.958	1.181.735	3.386.096	6.053.249	1.068.881	1.196.363	1.240.400	3.505.644	1.119.894	1.194.325	11.873.112
Otros	6.251.524	527.482	503.217	645.144	1.675.843	518.866	572.021	526.827	1.617.714	3.293.557	530.847	533.818	527.576	1.592.242	531.271	520.538	5.937.608
RESULTADO OPERATIVO BRUTO	6.749	1.757	6.472	4.212	12.441	5.150	1.775	4.135	11.060	23.501	13.271	4.307	893	18.470	1.370	3.203	46.544
<b>TRANSACCIONES EN ACTIVOS NO FINANCIEROS</b>																	
<b>ADQUISICION NETA DE ACTIVOS NO FINANCIEROS</b>																	
Venta de activos físicos	7.003.303	289.716	379.326	539.726	1.208.767	479.209	528.193	546.238	1.553.640	2.762.407	503.586	508.713	491.441	1.503.740	549.696	570.489	5.386.333
Inversión	39.735	1.754	1.042	3.986	6.782	3.696	1.306	2.772	7.774	14.555	2.060	3.590	2.990	8.641	3.103	1.894	28.193
Transferencias de capital	3.971.035	110.167	209.825	291.439	611.431	263.116	248.814	299.849	811.780	1.423.210	277.355	266.143	259.184	802.682	315.255	298.250	2.839.398
Otros	3.072.003	181.302	170.543	252.273	604.118	219.790	280.684	249.160	749.634	1.353.752	228.291	246.160	235.247	709.698	237.544	274.133	2.575.128
<b>TOTAL INGRESOS 2/</b>	<b>34.172.731</b>	<b>3.828.456</b>	<b>2.877.035</b>	<b>2.796.707</b>	<b>9.502.198</b>	<b>4.252.856</b>	<b>1.667.519</b>	<b>2.481.416</b>	<b>8.401.791</b>	<b>17.903.989</b>	<b>2.451.576</b>	<b>2.841.964</b>	<b>2.705.904</b>	<b>7.999.443</b>	<b>2.709.505</b>	<b>2.763.554</b>	<b>31.376.491</b>
<b>TOTAL GASTOS 3/</b>	<b>39.924.379</b>	<b>2.651.042</b>	<b>2.671.383</b>	<b>3.314.100</b>	<b>8.636.525</b>	<b>3.038.422</b>	<b>3.073.546</b>	<b>3.227.855</b>	<b>9.339.823</b>	<b>17.976.348</b>	<b>3.224.005</b>	<b>3.147.803</b>	<b>3.616.475</b>	<b>9.988.284</b>	<b>3.076.434</b>	<b>3.204.969</b>	<b>34.246.034</b>
<b>PRESTAMO NETO/ENDEUDAMIENTO NETO</b>	<b>(5.751.648)</b>	<b>1.177.413</b>	<b>205.653</b>	<b>(517.393)</b>	<b>865.673</b>	<b>1.214.434</b>	<b>(1.406.027)</b>	<b>(746.439)</b>	<b>(938.032)</b>	<b>(72.359)</b>	<b>(772.430)</b>	<b>(305.840)</b>	<b>(910.572)</b>	<b>(1.988.841)</b>	<b>(366.929)</b>	<b>(441.414)</b>	<b>(2.869.543)</b>
<b>TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)</b>																	
<b>ADQUISICION NETA DE ACTIVOS FINANCIEROS</b>																	
Préstamos	(440.752)	2.031.244	(67.987)	(675.080)	1.288.178	1.771.941	(501.173)	1.319.702	2.590.470	3.878.647	(1.075.631)	136.150	(436.850)	(1.376.331)	175.624	99.171	2.777.111
Otorgamiento de préstamos	65.246	(169.720)	3.548	2.113	(164.059)	3.948	6.319	(12.837)	(2.570)	(166.629)	2.036	4.751	(10.317)	(3.530)	1	6.869	(163.290)
Recuperación de préstamos	380.072	10.546	16.768	22.049	49.363	23.589	24.937	19.402	67.928	117.291	17.068	20.603	18.479	56.150	13.455	22.677	209.573
Títulos y valores	314.826	180.267	13.220	19.935	213.422	19.641	18.618	32.239	70.498	283.920	15.032	15.851	28.796	59.680	13.454	15.809	372.863
Inversión financiera	(1.197.455)	2.487.119	148.657	(622.090)	2.013.686	757.131	815.891	1.131.209	2.704.231	4.717.917	(909.684)	(126.704)	(186.424)	(1.222.812)	(19.073)	68.928	3.544.960
Venta de activos financieros	1.794.436	4.315.908	307.137	85.731	4.708.775	1.074.074	1.123.014	1.706.621	3.903.709	8.612.484	(809.980)	43.394	(71.245)	(837.832)	(17.366)	216.395	7.973.682
Operaciones de cambio	2.991.891	1.828.788	158.480	707.821	2.695.089	316.943	307.123	575.412	1.199.478	3.894.567	99.703	170.098	115.179	384.981	1.707	147.467	4.428.722
Caja	0	(414)	(279)	(747)	(1.440)	(464)	(8.679)	1.220	(7.923)	(9.363)	(569)	165	(406)	(810)	283	(3.662)	(13.552)
Fondos Especiales	691.457	(285.741)	(219.914)	(54.355)	(560.010)	1.011.326	(1.314.704)	200.110	(103.268)	(663.277)	(167.414)	257.938	(239.703)	(149.179)	194.413	27.036	(591.007)
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>5.310.896</b>	<b>853.831</b>	<b>(273.640)</b>	<b>(157.687)</b>	<b>422.504</b>	<b>557.507</b>	<b>904.854</b>	<b>2.066.141</b>	<b>3.528.502</b>	<b>3.951.006</b>	<b>(303.201)</b>	<b>441.990</b>	<b>473.722</b>	<b>612.510</b>	<b>542.553</b>	<b>540.585</b>	<b>5.646.655</b>
Endeudamiento Externo Neto	(68.289)	1.463.209	(26.933)	(5.850)	1.430.426	(18.447)	(4.241)	(11.001)	(33.689)	1.396.737	(977)	(10.922)	14.187	2.288	9.919	(1.551)	1.407.393
Endeudamiento	34.504	1.882.512	1.990	3.712	1.888.214	3	(8)	44	40	1.888.253	449	0	24.535	24.985	19.918	1.850	1.935.005
Bonos	1.877.982	0	0	0	1.877.982	0	0	0	0	1.877.982	0	0	0	0	0	0	1.877.982
Resto	4.522	1.882.512	1.990	3.712	1.890.232	3	(8)	44	40	10.272	449	0	24.535	24.985	19.918	1.850	57.023
Amortizaciones	102.793	419.303	28.923	9.562	457.788	18.450	4.234	11.045	33.729	491.516	1.427	10.922	10.349	22.697	9.999	3.401	527.613
Endeudamiento Interno Neto	6.194.735	(533.001)	(179.151)	(89.969)	(802.121)	638.437	968.872	2.140.780	3.748.089	2.945.969	(240.525)	520.518	531.049	811.042	606.136	616.635	4.979.782
Endeudamiento	6.300.000	0	0	0	0	647.654	5.169.401	5.823.304	11.640.359	11.640.359	4.087.518	521.132	533.245	5.141.896	609.436	614.218	18.005.909
Bonos	0	0	0	0	0	647.654	5.169.401	5.823.304	11.640.359	11.640.359	4.087.518	521.132	533.245	5.141.896	0	0	16.782.255
Resto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.223.654
Amortizaciones	105.265	533.001	179.151	89.969	802.121	9.216	4.200.529	3.682.524	7.892.269	8.694.390	4.328.043	614	2.196	4.330.854	3.300	(2.417)	13.026.127
Bonos de Reconocimiento	(815.550)	(76.377)	(67.556)	(61.868)	(205.801)	(62.483)	(59.777)	(63.638)	(185.898)	(391.700)	(61.699)	(67.607)	(71.514)	(200.819)	(73.502)	(74.498)	(740.519)
<b>FINANCIAMIENTO</b>	<b>(5.751.648)</b>	<b>1.177.413</b>	<b>205.653</b>	<b>(517.393)</b>	<b>865.673</b>	<b>1.214.434</b>	<b>(1.406.027)</b>	<b>(746.439)</b>	<b>(938.032)</b>	<b>(72.359)</b>	<b>(772.430)</b>	<b>(305.840)</b>	<b>(910.572)</b>	<b>(1.988.841)</b>	<b>(366.929)</b>	<b>(441.414)</b>	<b>(2.869.543)</b>

1/ Excluye el pago de bonos de reconocimiento, que se clasifica entre las partidas de financiamiento.

2/ Ingresos de Transacciones que afectan el Patrimonio Neto más Venta de activos