

**CUADRO 3**  
**ESTADO DE OPERACIONES DE GOBIERNO 2017**  
**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          | Acumulado          |
|--|--------------------|------------------|------------------|------------------|------------------|------------------|--------------------|------------------|------------------|-------------------|------------------|------------------|------------------|--------------------|------------------|--------------------|
| <b>TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO</b>          |                    |                  |                  |                  |                  |                  |                    |                  |                  |                   |                  |                  |                  |                    |                  |                    |
| <b>INGRESOS</b>  |                    |                  |                  |                  |                  |                  |                    |                  |                  |                   |                  |                  |                  |                    |                  |                    |
| Ingresos tributarios netos                                   | 35.872.756         | 3.442.654        | 2.832.292        | 3.251.753        | 9.526.700        | 5.428.328        | 1.488.030          | 2.737.349        | 9.653.706        | 19.180.406        | 2.704.341        | 3.163.034        | 2.968.141        | 8.835.516          | 2.925.482        | 30.941.404         |
| Tributación minería privada 4/                               | 30.845.501         | 2.969.753        | 2.392.219        | 2.449.278        | 7.811.251        | 5.001.618        | 994.644            | 2.246.316        | 8.242.579        | 16.053.829        | 2.236.226        | 2.510.522        | 2.503.472        | 7.250.220          | 2.391.257        | 25.695.307         |
| Tributación resto contribuyentes                             | 630.613            | 34.012           | 25.442           | 25.763           | 85.216           | 174.207          | 30.437             | (5.937)          | 198.707          | 283.923           | 22.926           | 54.475           | 82.951           | 160.351            | 47.807           | 492.082            |
| Cobre bruto  | 30.214.888         | 2.935.742        | 2.366.777        | 2.423.515        | 7.726.034        | 4.827.411        | 964.207            | 2.252.254        | 8.043.872        | 15.769.906        | 2.213.300        | 2.456.047        | 2.420.521        | 7.089.869          | 2.343.450        | 25.203.225         |
| Imposiciones previsionales                                   | 2.800              | 0                | 0                | 0                | 0                | 0                | 1.340              | 1.668            | 3.009            | 3.009             | 1.522            | 111.109          | 1.862            | 114.493            | 58.095           | 175.597            |
| Donaciones   | 2.438.131          | 222.099          | 210.989          | 217.004          | 650.092          | 208.797          | 225.692            | 218.566          | 653.055          | 1.303.147         | 218.147          | 215.832          | 213.085          | 647.064            | 228.192          | 2.178.403          |
| Rentas de la propiedad                                       | 64.622             | 8.235            | 4.798            | 319.131          | 332.163          | 3.736            | 7.750              | 14.972           | 26.459           | 358.622           | 8.072            | 7.354            | 8.103            | 23.529             | 7.866            | 390.017            |
| Ingresos de operación  | 706.825            | 48.512           | 37.883           | 47.530           | 133.925          | 50.424           | 75.318             | 49.076           | 174.818          | 308.742           | 55.412           | 128.363          | 66.397           | 250.172            | 69.501           | 628.415            |
| Otros ingresos   | 882.363            | 78.898           | 77.508           | 90.276           | 246.682          | 70.162           | 78.924             | 74.896           | 223.982          | 470.664           | 76.071           | 90.677           | 75.719           | 242.466            | 73.319           | 786.448            |
|  | 932.515            | 115.157          | 108.896          | 128.534          | 352.587          | 93.590           | 104.361            | 131.855          | 329.806          | 682.393           | 108.891          | 99.178           | 99.503           | 307.572            | 97.252           | 1.087.217          |
| <b>GASTOS</b>  |                    |                  |                  |                  |                  |                  |                    |                  |                  |                   |                  |                  |                  |                    |                  |                    |
| Personal   | 34.999.690         | 2.548.747        | 2.480.178        | 3.291.218        | 8.320.142        | 2.673.042        | 2.733.860          | 2.962.041        | 8.368.943        | 16.689.085        | 2.850.731        | 3.055.451        | 3.363.888        | 9.270.070          | 2.693.653        | 28.652.808         |
| Bienes y servicios de consumo y producción                   | 7.874.742          | 679.490          | 629.157          | 828.207          | 2.136.854        | 642.914          | 644.302            | 753.587          | 2.040.803        | 4.177.657         | 702.533          | 644.573          | 838.044          | 2.185.150          | 636.236          | 6.999.043          |
| Intereses  | 3.189.049          | 171.127          | 215.293          | 286.951          | 673.372          | 227.237          | 272.048            | 288.298          | 787.583          | 1.460.955         | 270.863          | 299.722          | 300.065          | 870.650            | 280.680          | 2.612.285          |
| Subsidios y donaciones                                       | 1.306.936          | 265.693          | 29.876           | 315.693          | 611.262          | 26.342           | 19.479             | 20.361           | 66.182           | 677.444           | 233.800          | 29.506           | 376.510          | 639.816            | 18.422           | 1.335.683          |
| Prestaciones previsionales 1/                                | 15.948.197         | 860.435          | 1.054.471        | 1.174.344        | 3.089.249        | 1.226.672        | 1.171.579          | 1.329.323        | 3.727.575        | 6.816.824         | 1.067.073        | 1.514.379        | 1.231.293        | 3.812.744          | 1.188.418        | 11.817.986         |
| Otros  | 6.667.943          | 563.619          | 544.856          | 681.766          | 1.790.241        | 544.866          | 610.768            | 565.759          | 1.721.393        | 3.511.634         | 567.927          | 563.710          | 612.569          | 1.744.206          | 556.858          | 5.812.698          |
|  | 12.823             | 8.383            | 6.524            | 4.257            | 19.165           | 5.011            | 15.684             | 4.711            | 25.407           | 44.572            | 8.535            | 3.562            | 5.406            | 17.503             | 13.039           | 75.113             |
| <b>RESULTADO OPERATIVO BRUTO</b>                             | <b>873.066</b>     | <b>893.907</b>   | <b>352.115</b>   | <b>(39.464)</b>  | <b>1.206.557</b> | <b>2.755.286</b> | <b>(1.245.831)</b> | <b>(224.691)</b> | <b>1.284.763</b> | <b>2.491.321</b>  | <b>(146.391)</b> | <b>107.584</b>   | <b>(395.746)</b> | <b>(434.553)</b>   | <b>231.829</b>   | <b>2.288.596</b>   |
| <b>TRANSACCIONES EN ACTIVOS NO FINANCIEROS</b>               |                    |                  |                  |                  |                  |                  |                    |                  |                  |                   |                  |                  |                  |                    |                  |                    |
| <b>ADQUISICION NETA DE ACTIVOS NO FINANCIEROS</b>            |                    |                  |                  |                  |                  |                  |                    |                  |                  |                   |                  |                  |                  |                    |                  |                    |
| Venta de activos físicos                                     | 6.843.499          | 316.798          | 395.824          | 511.878          | 1.224.499        | 495.058          | 479.678            | 561.174          | 1.535.910        | 2.760.409         | 492.930          | 465.159          | 451.205          | 1.409.294          | 487.492          | 4.657.195          |
| Inversión  | 36.489             | 251              | 1.427            | 1.022            | 2.700            | 237              | 2.544              | 794              | 3.575            | 6.276             | 1.355            | 1.839            | 204              | 3.399              | 553              | 10.227             |
| Transferencias de capital                                    | 3.764.518          | 109.089          | 204.567          | 262.425          | 576.080          | 240.394          | 228.035            | 302.730          | 771.159          | 1.347.240         | 260.658          | 262.189          | 244.623          | 767.471            | 278.207          | 2.392.918          |
|  | 3.115.469          | 207.961          | 192.684          | 250.475          | 651.120          | 254.901          | 254.186            | 259.238          | 768.326          | 1.419.445         | 233.627          | 204.809          | 206.786          | 645.222            | 209.837          | 2.274.505          |
| <b>TOTAL INGRESOS 2/</b>                                     | <b>35.909.244</b>  | <b>3.442.905</b> | <b>2.833.719</b> | <b>3.252.776</b> | <b>9.529.400</b> | <b>5.428.565</b> | <b>1.490.573</b>   | <b>2.738.143</b> | <b>9.657.282</b> | <b>19.186.681</b> | <b>2.705.696</b> | <b>3.164.873</b> | <b>2.968.346</b> | <b>8.838.915</b>   | <b>2.926.035</b> | <b>30.951.631</b>  |
| <b>TOTAL GASTOS 3/</b>                                       | <b>41.879.677</b>  | <b>2.865.796</b> | <b>2.877.428</b> | <b>3.804.118</b> | <b>9.547.342</b> | <b>3.168.338</b> | <b>3.216.082</b>   | <b>3.524.009</b> | <b>9.908.428</b> | <b>19.455.770</b> | <b>3.345.017</b> | <b>3.522.449</b> | <b>3.815.297</b> | <b>#####</b>       | <b>3.181.698</b> | <b>33.320.231</b>  |
| <b>PRESTAMO NETO/ENDEUDAMIENTO NETO</b>                      | <b>(5.970.433)</b> | <b>577.109</b>   | <b>(43.709)</b>  | <b>(551.342)</b> | <b>(17.942)</b>  | <b>2.260.227</b> | <b>(1.725.509)</b> | <b>(785.865)</b> | <b>(251.147)</b> | <b>(269.089)</b>  | <b>(639.321)</b> | <b>(357.575)</b> | <b>(846.951)</b> | <b>(1.843.848)</b> | <b>(255.663)</b> | <b>(2.368.599)</b> |
| <b>TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)</b> |                    |                  |                  |                  |                  |                  |                    |                  |                  |                   |                  |                  |                  |                    |                  |                    |
| <b>ADQUISICION NETA DE ACTIVOS FINANCIEROS</b>               |                    |                  |                  |                  |                  |                  |                    |                  |                  |                   |                  |                  |                  |                    |                  |                    |
| Préstamos  | (1.403.840)        | 759.152          | (130.599)        | (948.548)        | (319.995)        | 2.177.019        | (1.110.012)        | 2.813.743        | 3.880.750        | 3.560.755         | (432.607)        | 17.205           | (936.614)        | (1.352.017)        | 862.149          | 3.070.887          |
| Otorgamiento de préstamos                                    | 431.310            | (214.487)        | (777)            | 14.497           | (200.768)        | 21.949           | 25.196             | 57.083           | 104.228          | (96.540)          | 51.780           | 44.104           | 49.295           | 145.179            | 29.685           | 78.324             |
| Recuperación de préstamos                                    | 825.613            | 15.586           | 30.854           | 41.719           | 88.160           | 45.612           | 52.925             | 86.117           | 184.655          | 272.815           | 82.928           | 77.110           | 85.107           | 245.144            | 54.413           | 572.372            |
| Títulos y valores  | 394.303            | 230.074          | 31.632           | 27.222           | 288.928          | 23.663           | 27.730             | 29.034           | 80.427           | 369.355           | 31.148           | 33.005           | 35.811           | 99.965             | 24.729           | 494.048            |
| Inversión financiera   | (1.859.090)        | 1.365.266        | (558.930)        | (515.220)        | 291.116          | 561.678          | 568.330            | 2.770.967        | 3.900.975        | 4.192.091         | (511.895)        | (159.644)        | (922.636)        | (1.594.175)        | 833.070          | 3.430.985          |
| Venta de activos financieros                                 | 1.910.601          | 3.429.232        | (65.840)         | 750.845          | 4.114.237        | 454.044          | 638.552            | 3.095.771        | 4.188.367        | 8.302.603         | (502.131)        | 36.161           | (663.042)        | (1.129.013)        | 846.572          | 8.020.163          |
| Operaciones de cambio  | 3.769.691          | 2.063.966        | 493.090          | 1.266.065        | 3.823.121        | (107.634)        | 70.222             | 324.804          | 287.391          | 4.110.512         | 9.763            | 195.805          | 259.595          | 465.163            | 13.503           | 4.589.178          |
| Caja   | 0                  | 603              | 1.698            | (206)            | 2.096            | 2.446            | (2.862)            | 191              | (225)            | 1.872             | 677              | (1.940)          | 1.083            | (180)              | (1.157)          | 534                |
| Fondos Especiales  | 23.940             | (392.230)        | 427.410          | (447.618)        | (412.439)        | 1.590.945        | (1.700.676)        | (14.498)         | (124.229)        | (536.667)         | 26.831           | 134.685          | (64.356)         | 97.160             | 551              | (438.957)          |
| Giros  | 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                  |
| Ajustes por Rezagos Fondos Especiales                        | 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                  |
| <b>PASIVOS NETOS INCURRIDOS</b>                              | <b>4.566.593</b>   | <b>182.043</b>   | <b>(86.890)</b>  | <b>(397.206)</b> | <b>(302.053)</b> | <b>(83.209)</b>  | <b>615.497</b>     | <b>3.599.609</b> | <b>4.131.896</b> | <b>3.829.844</b>  | <b>206.714</b>   | <b>374.780</b>   | <b>(89.663)</b>  | <b>491.831</b>     | <b>1.117.811</b> | <b>5.439.486</b>   |
| Endeudamiento Externo Neto                                   | 84.686             | (99)             | (5.706)          | (17.061)         | (22.865)         | (8.951)          | 343                | 1.361.982        | 1.353.374        | 1.330.509         | 93.837           | (9.975)          | (9.663)          | 74.199             | (2.849)          | 1.401.859          |
| Endeudamiento  | 190.011            | 0                | (1.014)          | 0                | (1.014)          | 116              | 2.869              | 1.567.926        | 1.570.912        | 1.569.898         | 96.889           | 0                | 0                | 96.889             | 0                | 1.666.788          |
| Bonos  | 0                  | 0                | (1.014)          | 0                | (1.014)          | 0                | 0                  | 1.563.856        | 1.563.856        | 1.562.842         | 98.726           | 0                | 0                | 98.726             | 0                | 1.661.568          |
| Resto  | 0                  | 0                | 0                | 0                | 0                | 116              | 2.869              | 4.070            | 7.056            | 7.056             | (1.836)          | 0                | 0                | (1.836)            | 0                | 5.220              |
| Amortizaciones   | 105.325            | 99               | 4.692            | 17.061           | 21.852           | 9.067            | 2.526              | 205.944          | 217.537          | 239.389           | 3.052            | 9.975            | 9.663            | 22.691             | 2.849            | 264.929            |
| Endeudamiento Interno Neto                                   | 5.207.714          | 244.894          | (25.126)         | (322.722)        | (102.954)        | (18.903)         | 668.382            | 2.295.491        | 2.944.970        | 2.842.016         | 172.765          | 450.694          | (12.560)         | 610.899            | 1.185.150        | 4.638.064          |
| Endeudamiento  | 6.300.000          | 1.045.231        | 0                | 0                | 1.045.231        | 0                | 682.948            | 2.296.755        | 2.979.703        | 4.024.934         | 655.621          | 469.373          | 0                | 1.124.994          | 1.194.320        | 6.344.247          |
| Bonos  | 0                  | 1.045.231        | 0                | 0                | 1.045.231        | 0                | 682.948            | 2.296.755        | 2.979.703        | 4.024.934         | 655.621          | 469.373          | 0                | 1.124.994          | 1.194.320        | 6.344.247          |
| Resto  | 0                  | 0                | 0                | 0                | 0                | 0                | 0                  | 0                | 0                | 0                 | 0                | 0                | 0                | 0                  | 0                | 0                  |
| Amortizaciones   | 1.092.286          | 800.337          | 25.126           | 322.722          | 1.148.185        | 18.903           | 14.566             | 1.264            | 34.734           | 1.182.918         | 482.856          | 18.679           | 12.560           | 514.095            | 9.170            | 1.706.183          |
| Bonos de Reconocimiento                                      | (725.807)          | (62.752)         | (56.058)         | (57.423)         | (176.233)        | (55.354)         | (53.229)           | (57.865)         | (166.448)        | (342.681)         | (59.888)         | (65.938)         | (67.440)         | (193.267)          | (64.489)         | (600.437)          |
| <b>FINANCIAMIENTO</b>  | <b>(5.970.433)</b> | <b>577.109</b>   | <b>(43.709)</b>  | <b>(551.342)</b> | <b>(17.942)</b>  | <b>2.260.227</b> | <b>(1.725.509)</b> | <b>(785.865)</b> | <b>(251.147)</b> | <b>(269.089)</b>  | <b>(639.321)</b> | <b>(357.575)</b> | <b>(846.951)</b> | <b>(1.843.848)</b> | <b>(255.663)</b> | <b>(2.368.599)</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 físicos clasificada en Transacciones en Activos no Financieros.

3/ Gastos de Transacciones que afectan el Patrimonio Neto más Inversión y Transferencias de capital clasificadas en Transacciones en Activos No Financieros.

4/ Comprende los impuestos a la renta pagados por las diez mayores empresas.