

**CUADRO 3**  
**ESTADO DE OPERACIONES DE GOBIERNO 2014**  
**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	30.088.895	2.684.847	2.281.602	2.468.294	7.434.743	4.378.631	307.575	2.463.718	7.149.924	14.584.667	2.188.568	2.421.800	2.636.615	7.246.983	2.622.363	2.593.030	27.047.043
Tributación minería privada 4/	24.931.494	2.316.567	1.934.595	1.956.869	6.208.031	4.013.099	(57.029)	2.099.871	6.055.941	12.263.972	1.760.825	1.948.602	2.091.996	5.801.423	2.060.793	2.128.081	22.254.269
Tributación resto contribuyentes	1.151.627	153.116	88.883	81.484	323.483	309.918	(1.459)	101.826	410.286	733.769	116.162	129.765	141.693	387.620	90.880	114.881	1.327.149
Cobre bruto	23.779.868	2.163.452	1.845.712	1.875.384	5.884.548	3.703.181	(55.571)	1.998.045	5.645.655	11.530.203	1.644.663	1.818.837	1.950.303	5.413.804	1.969.913	2.013.200	20.927.120
Imposiciones previsionales	963.351	7.010	3.175	136.957	147.142	7.576	3.697	7.241	18.514	165.657	47.116	121.768	149.327	318.210	73.677	98.330	655.874
Donaciones	2.104.154	166.640	174.055	171.225	511.919	175.663	174.953	182.682	533.298	1.045.217	169.430	171.151	180.799	521.380	181.370	182.243	1.930.210
Rentas de la propiedad	65.109	6.211	4.926	2.212	13.349	5.453	6.317	4.463	16.233	29.582	5.982	3.292	10.442	19.716	6.020	5.267	60.585
Ingresos de operación	641.891	34.491	38.669	44.402	117.562	45.725	60.885	43.074	149.685	267.246	55.352	35.989	57.993	149.334	154.613	50.155	621.347
Otros ingresos	703.444	63.406	64.561	61.540	189.507	62.272	57.608	57.923	177.802	367.309	71.870	61.484	66.582	199.935	63.051	56.686	686.981
Otros ingresos	679.452	90.521	61.623	95.089	247.233	68.843	61.144	68.465	198.452	445.685	77.993	79.514	79.477	236.984	82.839	72.268	837.777
<b>GASTOS</b>																	
Personal	26.526.819	1.990.909	1.817.083	2.133.780	5.941.771	2.121.521	2.031.855	2.205.346	6.358.722	12.300.493	2.220.166	2.137.987	2.355.328	6.713.484	2.193.891	2.151.696	23.359.562
Bienes y servicios de consumo y producción	5.886.555	480.437	478.186	611.900	1.570.523	485.344	479.797	617.919	1.583.061	3.153.584	475.555	499.367	634.714	1.609.636	484.411	500.142	5.747.773
Intereses	2.478.046	144.641	161.751	221.234	527.626	208.473	202.222	206.600	617.295	1.144.922	202.838	205.303	240.528	648.670	229.697	245.700	2.268.989
Subsidios y donaciones	764.052	215.194	39.909	61.892	316.995	28.630	8.831	1.646	39.108	356.103	239.518	36.721	59.969	336.207	28.887	3.455	724.653
Prestaciones previsionales 1/	11.800.432	695.711	687.368	784.890	2.167.969	811.711	821.548	902.060	2.535.319	4.703.288	828.381	915.719	922.166	2.666.266	977.824	923.718	9.271.096
Otros	5.588.495	454.011	441.164	452.890	1.348.065	584.346	515.518	475.294	1.575.158	2.923.223	472.958	476.501	494.902	1.444.360	471.535	477.218	5.316.337
Otros	9.239	915	8.704	973	10.592	3.015	3.938	1.828	8.781	19.374	917	4.376	3.049	8.342	1.537	1.462	30.715
<b>RESULTADO OPERATIVO BRUTO</b>	<b>3.562.077</b>	<b>693.938</b>	<b>464.520</b>	<b>334.514</b>	<b>1.492.972</b>	<b>2.257.110</b>	<b>(1.724.280)</b>	<b>258.372</b>	<b>791.202</b>	<b>2.284.173</b>	<b>(31.599)</b>	<b>283.813</b>	<b>281.288</b>	<b>533.503</b>	<b>428.472</b>	<b>441.333</b>	<b>3.687.481</b>
<b>TRANSACCIONES EN ACTIVOS NO FINANCIEROS</b>																	
<b>ADQUISICION NETA DE ACTIVOS NO FINANCIEROS</b>																	
Venta de activos físicos	5.266.785	175.969	353.024	420.001	948.994	392.775	410.123	435.791	1.238.690	2.187.684	357.811	334.346	391.694	1.083.852	484.224	604.187	4.359.947
Inversión	49.137	2.602	1.167	3.887	7.656	1.427	326	1.153	2.906	10.562	3.035	2.367	1.691	7.093	1.572	3.611	22.838
Transferencias de capital	3.118.364	18.690	182.381	239.754	440.825	224.869	198.824	232.693	656.386	1.097.211	175.590	171.262	191.608	538.459	306.339	316.045	2.258.054
Transferencias de capital	2.197.557	159.881	171.811	184.134	515.826	169.333	211.625	204.251	585.209	1.101.035	185.256	165.452	201.778	552.486	179.457	291.754	2.124.731
<b>TOTAL INGRESOS 2/</b>	<b>30.138.032</b>	<b>2.687.449</b>	<b>2.282.769</b>	<b>2.472.181</b>	<b>7.442.399</b>	<b>4.380.058</b>	<b>307.901</b>	<b>2.464.871</b>	<b>7.152.830</b>	<b>14.595.229</b>	<b>2.191.602</b>	<b>2.424.167</b>	<b>2.638.307</b>	<b>7.254.076</b>	<b>2.623.935</b>	<b>2.596.641</b>	<b>27.069.882</b>
<b>TOTAL GASTOS 3/</b>	<b>31.842.740</b>	<b>2.169.480</b>	<b>2.171.274</b>	<b>2.557.668</b>	<b>6.898.422</b>	<b>2.515.723</b>	<b>2.442.304</b>	<b>2.642.291</b>	<b>7.600.318</b>	<b>14.498.739</b>	<b>2.581.012</b>	<b>2.474.701</b>	<b>2.748.713</b>	<b>7.804.426</b>	<b>2.679.687</b>	<b>2.759.495</b>	<b>27.742.347</b>
<b>PRESTAMO NETO/ENDEUDAMIENTO NETO</b>	<b>(1.704.709)</b>	<b>517.969</b>	<b>111.495</b>	<b>(85.487)</b>	<b>543.977</b>	<b>1.864.335</b>	<b>(2.134.403)</b>	<b>(177.420)</b>	<b>(447.488)</b>	<b>96.490</b>	<b>(389.410)</b>	<b>(50.533)</b>	<b>(110.406)</b>	<b>(550.349)</b>	<b>(55.752)</b>	<b>(162.854)</b>	<b>(672.466)</b>
<b>TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)</b>																	
<b>ADQUISICION NETA DE ACTIVOS FINANCIEROS</b>																	
Préstamos	(81.553)	(82.584)	(28.869)	(194.761)	(306.214)	1.786.658	(1.363.622)	226.545	649.582	343.368	(661.555)	141.747	116.118	(403.690)	271.877	276.204	487.759
Otorgamiento de préstamos	50.275	(96.012)	5.422	162	(90.428)	3.836	5.933	(9.271)	499	(89.930)	3.299	9.523	3.155	15.977	2.417	(2.479)	(74.014)
Recuperación de préstamos	281.521	13.033	17.635	20.504	51.172	19.382	21.525	17.813	58.720	109.892	17.587	19.505	14.586	51.678	15.679	9.808	187.057
Títulos y valores	231.246	109.044	12.213	20.343	141.600	15.546	15.592	27.084	58.221	199.822	14.289	9.982	11.431	35.701	13.262	12.287	261.071
Inversión financiera	(237.777)	280.870	528.047	(142.291)	666.626	496.753	289.031	(777.496)	8.289	674.915	14.066	145.886	131.753	291.705	259.592	167.241	1.393.453
Venta de activos financieros	1.868.782	1.549.572	1.098.433	533.665	3.181.670	749.449	378.153	(214.517)	913.085	4.094.755	55.678	226.021	413.585	695.284	259.802	331.844	5.381.685
Operaciones de cambio	2.106.559	1.268.701	570.386	675.957	2.515.044	252.696	89.122	562.979	904.797	3.419.841	41.613	80.134	281.832	403.579	209	164.603	3.988.231
Caja	0	(4.679)	(1.428)	1.477	(4.630)	991	3.090	216.811	220.893	216.262	(217.621)	(902)	968	(217.554)	1.521	15	244
Fondos Especiales	105.949	(262.764)	(560.909)	(54.108)	(877.781)	1.285.078	(1.661.676)	796.500	419.902	(457.879)	(461.299)	(12.760)	(19.759)	(493.818)	8.347	111.427	(831.923)
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>1.623.155</b>	<b>(600.553)</b>	<b>(140.364)</b>	<b>(109.274)</b>	<b>(850.192)</b>	<b>(77.677)</b>	<b>770.782</b>	<b>403.965</b>	<b>1.097.070</b>	<b>246.878</b>	<b>(272.145)</b>	<b>192.281</b>	<b>226.524</b>	<b>146.659</b>	<b>327.629</b>	<b>439.058</b>	<b>1.160.225</b>
Endeudamiento Externo Neto	(38.197)	(3.983)	(3.750)	(12.498)	(20.231)	115	(6.446)	1.670	(4.661)	(24.892)	(1.075)	(11.562)	(2.994)	(15.632)	(5.376)	(10.788)	(56.688)
Endeudamiento	41.362	0	0	245	245	5.367	527	9.000	14.893	15.138	126	0	0	126	351	512	16.128
Bonos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Resto	0	0	0	245	245	5.367	527	9.000	14.893	15.138	126	0	0	126	351	512	16.128
Amortizaciones	79.559	3.983	3.750	12.742	20.476	5.252	6.973	7.330	19.555	40.031	1.202	11.562	2.994	15.758	5.727	11.300	72.816
Endeudamiento Interno Neto	2.602.699	(515.319)	(55.535)	(25.804)	(596.658)	(11.806)	843.669	473.366	1.305.228	708.570	(195.583)	284.760	311.518	400.695	421.533	538.118	2.068.915
Endeudamiento	3.131.967	0	0	0	0	0	847.704	476.735	1.324.440	1.324.440	300.745	296.520	312.802	910.067	426.096	540.082	3.200.684
Bonos	0	0	0	0	0	0	847.704	476.735	1.324.440	1.324.440	300.745	296.520	312.802	910.067	426.096	540.082	3.200.684
Resto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amortizaciones	529.268	515.319	55.535	25.804	596.658	11.806	4.036	3.369	19.211	615.870	496.328	11.760	1.284	509.372	4.563	1.964	1.131.769
Bonos de Reconocimiento	(941.347)	(81.251)	(81.079)	(70.972)	(233.302)	(65.985)	(66.441)	(71.071)	(203.497)	(436.799)	(75.487)	(80.917)	(82.000)	(238.404)	(88.527)	(88.271)	(852.002)
<b>FINANCIAMIENTO</b>	<b>(1.704.709)</b>	<b>517.969</b>	<b>111.495</b>	<b>(85.487)</b>	<b>543.977</b>	<b>1.864.335</b>	<b>(2.134.403)</b>	<b>(177.420)</b>	<b>(447.488)</b>	<b>96.490</b>	<b>(389.410)</b>	<b>(50.533)</b>	<b>(110.406)</b>	<b>(550.349)</b>	<b>(55.752)</b>	<b>(162.854)</b>	<b>(672.466)</b>

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