

**CUADRO 3**  
**ESTADO DE OPERACIONES DE GOBIERNO 2018**  
**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	40.682.466	3.702.285	3.217.894	3.120.482	10.040.661	6.079.880	1.307.722	3.050.589	10.438.191	20.478.852	2.992.647	3.437.604	3.297.826	9.728.077	3.380.130	3.050.442	36.637.501
Tributación minería privada 4/	34.758.236	3.105.515	2.642.892	2.523.327	8.271.734	5.557.174	775.575	2.555.559	8.888.308	17.160.042	2.451.150	2.837.082	2.763.992	8.052.224	2.786.975	2.591.893	30.591.134
Tributación resto contribuyentes	1.169.657	56.240	48.990	73.865	179.096	381.029	183.009	94.660	658.697	837.793	89.515	93.912	201.359	384.786	89.653	116.395	1.428.628
Cobre bruto	33.588.579	3.049.275	2.593.902	2.449.462	8.092.638	5.176.145	592.566	2.460.899	8.229.611	16.322.249	2.361.635	2.743.169	2.562.633	7.667.437	2.697.321	2.475.498	29.162.506
Imposiciones previsionales	298.805	70.641	127.624	37.179	235.444	17.476	20.433	10.611	48.521	283.965	45.288	65.910	3.365	114.563	3.332	3.370	405.230
Donaciones	2.751.136	241.806	217.227	236.959	695.993	232.542	227.917	227.317	687.777	1.383.769	228.251	216.174	244.211	688.636	239.939	222.785	2.535.130
Rentas de la propiedad	102.450	10.625	2.356	22.292	35.273	4.509	10.760	13.373	28.642	63.915	6.324	6.498	7.249	20.072	6.458	7.067	97.512
Ingresos de operación	735.625	48.975	43.834	49.144	141.953	53.474	76.797	48.308	178.578	320.532	44.398	112.386	109.485	266.269	120.502	45.474	752.776
Otros ingresos	961.042	93.961	72.741	90.940	257.642	79.841	79.241	74.114	233.196	490.839	94.637	84.224	72.000	250.861	83.750	78.325	903.775
Otros ingresos	1.075.171	130.762	111.221	160.640	402.623	134.863	116.998	121.307	373.168	775.791	122.599	115.331	97.523	335.453	139.174	101.527	1.351.945
<b>GASTOS</b>																	
Personal	37.813.692	2.682.979	2.726.773	3.634.197	9.043.948	2.937.584	2.913.224	3.200.973	9.051.781	18.095.729	2.883.534	2.936.464	3.495.918	9.315.916	3.091.410	2.896.379	33.399.435
Bienes y servicios de consumo y producción	8.504.857	705.673	705.174	879.929	2.290.866	698.958	686.123	876.861	2.261.942	4.552.808	678.188	693.465	897.793	2.269.446	683.942	715.294	8.221.491
Intereses	3.292.328	167.057	239.575	307.672	714.304	285.785	293.418	287.522	866.724	1.581.029	280.208	303.175	307.899	891.282	324.710	322.956	3.119.977
Subsidios y donaciones	1.633.929	281.375	33.149	381.616	696.140	21.829	27.436	21.993	71.257	767.397	243.214	53.084	410.949	707.247	26.812	8.152	1.509.608
Prestaciones previsionales 1/	17.463.098	929.881	1.174.562	1.352.120	3.456.563	1.326.230	1.253.052	1.415.877	3.995.159	7.451.722	1.081.540	1.285.278	1.259.860	3.626.678	1.467.781	1.286.720	13.832.901
Otros	6.904.659	592.560	568.818	708.374	1.869.752	591.130	644.370	591.932	1.827.431	3.697.183	591.537	593.033	614.286	1.798.856	576.702	546.035	6.617.776
Otros	14.821	6.342	5.495	4.486	16.323	13.653	8.826	6.789	29.268	45.590	8.847	8.429	5.131	22.407	11.463	17.221	96.682
<b>RESULTADO OPERATIVO BRUTO</b>	<b>2.868.773</b>	<b>1.019.306</b>	<b>491.121</b>	<b>(513.715)</b>	<b>996.713</b>	<b>3.142.296</b>	<b>(1.605.503)</b>	<b>(150.384)</b>	<b>1.386.409</b>	<b>2.383.122</b>	<b>109.113</b>	<b>501.140</b>	<b>(198.092)</b>	<b>412.161</b>	<b>288.720</b>	<b>154.063</b>	<b>3.238.066</b>
<b>TRANSACCIONES EN ACTIVOS NO FINANCIEROS</b>																	
<b>ADQUISICION NETA DE ACTIVOS NO FINANCIEROS</b>																	
Venta de activos físicos	7.061.561	293.691	399.183	592.534	1.285.408	486.989	527.983	592.376	1.607.349	2.892.757	464.977	423.208	396.919	1.285.103	430.108	497.758	5.105.726
Inversión	27.157	133	182	536	850	4.151	1.369	189	5.709	6.559	810	561	786	2.157	507	349	9.573
Transferencias de capital	3.946.769	33.117	192.781	275.466	501.364	252.862	250.307	313.516	816.685	1.318.049	220.500	209.094	216.140	645.734	265.022	284.281	2.513.086
Transferencias de capital	3.141.948	260.707	206.584	317.604	784.894	238.279	279.046	279.049	796.373	1.581.268	245.287	214.675	181.565	641.526	165.593	213.827	2.602.213
<b>TOTAL INGRESOS 2/</b>	<b>40.709.623</b>	<b>3.702.418</b>	<b>3.218.076</b>	<b>3.121.018</b>	<b>10.041.512</b>	<b>6.084.031</b>	<b>1.309.091</b>	<b>3.050.778</b>	<b>10.443.900</b>	<b>20.485.411</b>	<b>2.993.457</b>	<b>3.438.165</b>	<b>3.298.612</b>	<b>9.730.234</b>	<b>3.380.637</b>	<b>3.050.791</b>	<b>36.647.074</b>
<b>TOTAL GASTOS 3/</b>	<b>44.902.410</b>	<b>2.976.802</b>	<b>3.126.138</b>	<b>4.227.267</b>	<b>10.330.207</b>	<b>3.428.724</b>	<b>3.442.577</b>	<b>3.793.538</b>	<b>10.664.839</b>	<b>20.995.046</b>	<b>3.349.321</b>	<b>3.360.233</b>	<b>3.893.623</b>	<b>10.603.177</b>	<b>3.522.025</b>	<b>3.394.486</b>	<b>38.514.734</b>
<b>PRESTAMO NETO/ENDEUDAMIENTO NETO</b>	<b>(4.192.787)</b>	<b>725.616</b>	<b>91.938</b>	<b>(1.106.249)</b>	<b>(288.695)</b>	<b>2.655.306</b>	<b>(2.133.486)</b>	<b>(742.760)</b>	<b>(220.940)</b>	<b>(509.635)</b>	<b>(355.864)</b>	<b>77.932</b>	<b>(595.011)</b>	<b>(872.942)</b>	<b>(141.388)</b>	<b>(343.695)</b>	<b>(1.867.660)</b>
<b>TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)</b>																	
<b>ADQUISICION NETA DE ACTIVOS FINANCIEROS</b>																	
Préstamos	(1.239.871)	(464.058)	1.262.637	(1.541.870)	(743.291)	2.593.076	(1.575.125)	(1.008.106)	9.845	(733.446)	1.038.283	1.042.861	(637.943)	1.443.200	712.588	433.517	1.855.859
Otorgamiento de préstamos	489.246	(247.124)	(1.220)	30.843	(217.501)	48.853	24.560	5.557	78.970	(138.531)	56.597	56.282	56.841	169.721	5.131	(1.737)	34.582
Recuperación de préstamos	942.660	33.557	41.582	57.833	132.971	73.350	71.259	76.310	220.919	353.890	82.024	90.187	72.479	244.690	62.511	57.550	718.642
Títulos y valores	453.414	280.681	42.802	26.990	350.473	24.497	46.700	70.753	141.949	492.422	25.426	33.905	15.639	74.970	57.380	59.287	684.060
Inversión financiera	(1.728.829)	49.882	944.575	(1.542.268)	(547.811)	367.438	789.696	(850.676)	306.458	(241.353)	909.491	790.536	(778.604)	921.424	351.720	429.358	1.461.149
Venta de activos financieros	3.201.431	1.913.231	1.374.171	(1.181.097)	2.106.305	588.212	865.201	(504.233)	949.180	3.055.485	1.057.387	873.386	(205.919)	1.724.854	352.061	466.077	5.598.477
Operaciones de cambio	4.930.260	1.863.349	429.596	361.172	2.654.116	220.774	75.505	346.443	642.722	3.296.838	147.895	82.850	572.684	803.430	341	36.718	4.137.328
Caja	0	(409)	(3.860)	1.994	(2.274)	1.175	51	(5.222)	(3.996)	(6.270)	(295)	2.846	5.387	7.938	512	(62)	2.118
Fondos Especiales	(287)	(266.407)	323.142	(32.438)	24.296	2.175.611	(2.389.432)	(157.766)	(371.587)	(347.291)	72.489	193.196	78.433	344.118	355.225	5.958	358.010
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>2.952.917</b>	<b>#####</b>	<b>1.170.699</b>	<b>(435.621)</b>	<b>(454.596)</b>	<b>(62.230)</b>	<b>558.360</b>	<b>(265.346)</b>	<b>230.785</b>	<b>(223.811)</b>	<b>1.394.147</b>	<b>964.928</b>	<b>(42.933)</b>	<b>2.316.142</b>	<b>853.975</b>	<b>777.213</b>	<b>3.723.519</b>
Endeudamiento Externo Neto	70.032	(6.151)	1.238.636	39.310	1.271.795	2.905	(1.906)	(8.258)	(7.260)	1.264.535	(2.349)	(824)	(10.527)	(13.700)	(3.392)	1.667	1.249.111
Endeudamiento	138.304	62	1.827.482	53.621	1.881.165	6.052	0	(1)	6.051	1.887.216	1.493	0	0	1.493	0	4.289	1.892.997
Bonos	0	1.807.922	0	1.807.922	0	0	0	0	0	1.807.922	0	0	0	0	0	0	1.807.922
Resto	62	19.559	53.621	73.243	6.052	0	(1)	6.051	79.294	1.493	0	0	0	1.493	0	4.289	85.075
Amortizaciones	68.272	6.213	588.846	14.312	609.370	3.147	1.906	8.257	13.311	622.681	3.842	824	10.527	15.192	3.392	2.622	643.887
Endeudamiento Interno Neto	3.526.202	#####	(20.760)	(424.299)	(1.574.521)	(18.756)	607.345	(205.107)	383.481	(1.191.040)	1.449.557	1.024.807	28.741	2.503.106	916.783	831.233	3.060.082
Endeudamiento	4.550.000	0	0	0	0	0	634.950	0	634.950	634.950	1.462.357	1.032.924	34.046	2.529.327	923.780	1.897.346	5.985.403
Bonos	0	0	0	0	0	0	634.950	0	634.950	634.950	1.462.357	1.032.924	0	2.495.281	923.780	1.897.346	5.951.357
Resto	0	0	0	0	0	0	0	0	0	0	0	0	34.046	34.046	0	0	34.046
Amortizaciones	1.023.798	1.129.462	20.760	424.299	1.574.521	18.756	27.605	205.107	251.469	1.825.990	12.800	8.117	5.304	26.221	6.998	1.066.113	2.925.321
Bonos de Reconocimiento	(643.318)	(54.061)	(47.177)	(50.632)	(151.869)	(46.379)	(47.078)	(51.980)	(145.437)	(297.307)	(53.062)	(59.055)	(61.147)	(173.264)	(59.415)	(55.687)	(585.673)
<b>FINANCIAMIENTO</b>	<b>(4.192.787)</b>	<b>725.616</b>	<b>91.938</b>	<b>(1.106.249)</b>	<b>(288.695)</b>	<b>2.655.306</b>	<b>(</b>										