

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 | Diciembre | 4°Trim. | 2°Sem. | Total Año |
|--|--------------------|--------------------|------------------|------------------|--------------------|------------------|--------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|--------------------|-------------------|
| TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO | | | | | | | | | | | | | | | | | | | | |
| INGRESOS | | | | | | | | | | | | | | | | | | | | |
| Ingresos tributarios netos | 28.854.606 | 2.890.612 | 2.139.431 | 2.248.016 | 7.278.059 | 3.914.748 | 702.660 | 2.145.475 | 6.762.883 | 14.040.942 | 2.367.377 | 2.392.714 | 2.251.223 | 7.011.314 | 2.256.326 | 2.243.827 | 2.545.537 | 7.045.691 | 14.057.005 | 28.097.947 |
| 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 | 1.866.392 | 5.543.951 | 11.050.653 | 22.953.043 |
| 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 | 59.359 | 249.731 | 597.034 | 1.468.000 |
| 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 | 1.807.032 | 5.294.220 | 10.453.619 | 21.485.043 |
| 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 | 283.496 | 331.596 | 692.710 | 839.498 |
| 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 | 490.294 | 172.956 | 168.824 | 169.305 | 511.084 | 1.001.378 | 1.968.973 |
| 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 | 6.777 | 28.568 | 45.327 | 71.363 |
| 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 | 58.515 | 169.040 | 407.147 | 655.053 |
| Otros ingresos | 591.367 | 58.054 | 62.011 | 54.971 | 175.037 | 58.438 | 55.828 | 51.752 | 166.018 | 341.054 | 65.647 | 53.340 | 49.460 | 168.447 | 61.320 | 54.040 | 61.037 | 176.398 | 344.845 | 685.899 |
| | 582.332 | 66.836 | 60.240 | 74.820 | 201.896 | 62.218 | 76.500 | 68.560 | 207.277 | 409.173 | 80.342 | 78.807 | 70.742 | 229.891 | 107.279 | 77.758 | 100.016 | 285.054 | 514.945 | 924.118 |
| GASTOS | | | | | | | | | | | | | | | | | | | | |
| Personal | 24.668.936 | 1.761.222 | 1.672.161 | 1.927.764 | 5.361.147 | 1.976.484 | 1.869.173 | 2.006.169 | 5.851.826 | 11.212.974 | 2.058.906 | 1.918.446 | 2.064.857 | 6.042.209 | 1.897.406 | 1.967.370 | 2.904.599 | 6.769.375 | 12.811.584 | 24.024.557 |
| Bienes y servicios de consumo y producción | 5.452.209 | 430.450 | 430.120 | 565.988 | 1.426.558 | 443.243 | 436.419 | 564.362 | 1.444.024 | 2.870.582 | 435.511 | 441.124 | 573.295 | 1.449.930 | 436.875 | 463.341 | 673.514 | 1.573.730 | 3.023.660 | 5.894.242 |
| Intereses | 2.328.609 | 125.766 | 136.589 | 178.216 | 440.571 | 173.730 | 192.983 | 182.955 | 549.668 | 990.239 | 199.389 | 191.003 | 198.052 | 588.444 | 202.703 | 226.772 | 411.098 | 840.573 | 1.429.017 | 2.419.256 |
| Subsidios y donaciones | 647.940 | 186.884 | 31.871 | 59.039 | 277.794 | 27.328 | 4.215 | 5.171 | 36.114 | 314.508 | 181.477 | 33.545 | 60.383 | 275.404 | 28.008 | 9.923 | 1.810 | 39.741 | 315.145 | 629.654 |
| Prestaciones previsionales 1/ | 10.794.335 | 580.574 | 640.832 | 690.614 | 1.912.020 | 878.682 | 757.875 | 806.556 | 2.443.113 | 4.355.133 | 790.843 | 799.438 | 761.298 | 2.351.580 | 773.374 | 820.250 | 1.323.610 | 2.917.235 | 5.268.815 | 9.623.948 |
| 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 | 489.875 | 1.388.679 | 2.758.297 | 5.430.022 |
| | 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 | 4.691 | 9.418 | 16.650 | 27.436 |
| RESULTADO OPERATIVO BRUTO | 4.185.671 | 1.129.391 | 467.270 | 320.251 | 1.916.912 | 1.938.263 | (1.166.513) | 139.306 | 911.057 | 2.827.968 | 308.471 | 474.269 | 186.366 | 969.106 | 358.920 | 276.457 | (359.061) | 276.316 | 1.245.421 | 4.073.390 |
| TRANSACCIONES EN ACTIVOS NO FINANCIEROS | | | | | | | | | | | | | | | | | | | | |
| ADQUISICION NETA DE ACTIVOS NO FINANCIEROS | | | | | | | | | | | | | | | | | | | | |
| 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 | 365.389 | 350.597 | 1.106.056 | 410.872 | 409.596 | 977.512 | 1.797.979 | 2.904.036 | 4.982.492 |
| Inversión | 3.102.908 | 32.295 | 165.679 | 220.512 | 418.487 | 235.943 | 180.320 | 244.935 | 661.198 | 1.079.685 | 196.229 | 171.699 | 170.860 | 538.609 | 222.268 | 245.275 | 639.054 | 1.106.597 | 1.645.206 | 2.724.891 |
| 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 | 347.376 | 710.487 | 1.285.430 | 2.303.168 |
| TOTAL INGRESOS 2/ | 28.885.779 | 2.891.784 | 2.140.366 | 2.250.731 | 7.282.881 | 3.922.273 | 706.330 | 2.148.425 | 6.777.027 | 14.059.908 | 2.371.142 | 2.394.624 | 2.253.043 | 7.018.810 | 2.262.612 | 2.247.727 | 2.554.456 | 7.064.795 | 14.083.605 | 28.143.513 |
| TOTAL GASTOS 3/ | 30.204.476 | 1.947.116 | 1.964.866 | 2.274.184 | 6.186.165 | 2.418.104 | 2.254.651 | 2.451.476 | 7.124.231 | 13.310.396 | 2.452.741 | 2.285.745 | 2.417.275 | 7.155.760 | 2.314.563 | 2.380.867 | 3.891.029 | 8.586.459 | 15.742.219 | 29.052.616 |
| PRESTAMO NETO/ENDEUDAMIENTO NETO | (1.318.697) | 944.668 | 175.501 | (23.453) | 1.096.715 | 1.504.170 | (1.548.322) | (303.052) | (347.204) | 749.512 | (81.599) | 108.879 | (164.231) | (136.951) | (51.952) | (133.139) | (1.336.573) | (1.521.664) | (1.658.614) | (909.103) |
| TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO) | | | | | | | | | | | | | | | | | | | | |
| ADQUISICION NETA DE ACTIVOS FINANCIEROS | | | | | | | | | | | | | | | | | | | | |
| Préstamos | 165.134 | (139.611) | (16.861) | (121.309) | (277.780) | 1.716.257 | (1.304.731) | (86.528) | 324.998 | 47.218 | 147.088 | 330.253 | 60.498 | 537.838 | 160.684 | (227.020) | (1.414.468) | (1.480.804) | (942.965) | (895.748) |
| 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 | (32.322) | (35.671) | (93.283) | (189.469) |
| Recuperación de préstamos | 314.734 | 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 | 19.615 | 45.609 | 99.038 | 187.745 |
| 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 | 51.936 | 81.280 | 192.321 | 377.214 |
| 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) | (1.529.582) | (1.768.758) | (931.255) | 190.063 |
| 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 | 384.695 | 214.045 | 1.116.154 | 467.907 | (284.797) | (1.520.106) | (1.336.996) | (220.843) | 5.647.820 |
| 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 | (7.272) | 171.025 | 278.651 | 358.600 | 63.687 | 9.475 | 431.762 | 710.413 | 5.457.757 |
| 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) | 4.821 | 3.456 | 510 | (16.008) |
| Fondos Especiales | (302.783) | (635.395) | (103.895) | (12.550) | (751.840) | 985.146 | (1.237.471) | 42.769 | (209.556) | (961.397) | (254.505) | (66.215) | 81.614 | (239.106) | 60.092 | 117.463 | 142.615 | 320.169 | 81.063 | (880.334) |
| Ajustes por Rezagos Fondos Especiales | 0 | 0 | 0 | 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 | 0 | 0 | 0 |
| PASIVOS NETOS INCURRIDOS | 1.483.831 | (1.084.279) | (192.362) | (97.855) | (1.374.496) | 212.087 | 243.591 | 216.524 | 672.202 | (702.294) | 228.687 | 221.374 | 224.729 | 674.789 | 212.636 | (93.881) | (77.895) | 40.860 | 715.649 | 13.355 |
| 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) | (1.797) | (24.062) | (32.928) | (448.701) |
| Endeudamiento | 52.315 | 748 | 690 | 0 | 1.438 | 0 | 0 | 0 | 0 | 1.438 | 0 | 0 | 0 | 0 | 0 | 1.455 | 1.334 | 2.789 | 2.789 | 4.228 |
| Bonos | 0 | 0 | 0 | 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 | 1.334 | 2.789 | 2.789 | 4.228 |
| 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 | 3.131 | 26.851 | 35.717 | 452.928 |
| 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 | 316.646 | (2.079) | 8.038 | 321.605 | 1.265.484 | 1.472.533 |
| Endeudamiento | 2.976.000 | 0 | 0 | 0 | 0 | 304.178 | 320.172 | 312.493 | 936.843 | 936.843 | 316.749 | 315.224 | 322.977 | | | | | | | |