

CUADRO 3
ESTADO DE OPERACIONES DE GOBIERNO 2023
GOBIERNO CENTRAL PRESUPUESTARIO 5/
Moneda Nacional + Moneda Extranjera
Millones de Pesos

	Ley Aprobada	Enero	Febrero	Marzo	1erTrim.	Abril	Mayo	Junio	2ºTrim.	1erSem.	Julio	Agosto	Septiembre	3erTrim.	Octubre	Noviembre	Acumulado
TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO																	
INGRESOS																	
Ingresos tributarios netos	62.831.674	7.107.987	5.098.939	5.034.353	17.241.278	8.468.778	3.446.554	4.578.041	16.493.373	33.734.651	4.613.628	5.019.562	4.694.966	14.328.156	5.306.099	4.439.506	57.808.412
Tributación minería privada 4/	53.868.674	5.438.420	4.096.502	4.078.980	13.613.902	6.904.110	2.407.249	3.264.166	12.575.526	26.189.428	3.928.903	3.628.338	3.874.379	11.431.620	3.914.612	3.562.267	45.097.927
Tributación resto contribuyentes	2.932.619	247.831	183.531	282.693	714.055	266.810	240.531	160.270	667.611	1.381.666	133.877	195.612	177.066	506.555	217.663	79.168	2.185.053
Cobre bruto	50.936.055	5.190.589	3.912.971	3.796.287	12.899.847	6.637.300	2.166.719	3.103.896	11.907.915	24.807.762	3.795.027	3.432.726	3.697.312	10.925.064	3.696.949	3.483.098	42.912.873
Imposiciones previsionales	1.101.148	107.331	98.425	117.308	323.063	88.920	96.366	85.896	271.182	594.245	96.719	92.746	95.270	284.735	99.656	94.532	1.073.168
Donaciones	2.426.191	247.973	318.949	273.461	840.383	247.837	238.020	277.403	763.260	1.603.643	262.333	261.321	255.542	779.196	270.232	297.086	2.950.157
Rentas de la propiedad	85.596	2.643	5.211	12.002	19.856	24.916	12.327	5.362	42.605	62.461	8.030	3.784	5.049	16.863	4.116	4.338	87.778
Ingresos de operación	1.358.625	1.042.875	47.898	81.080	1.171.853	906.291	135.197	58.922	1.100.410	2.272.262	717.546	511.740	179.898	1.409.184	752.466	147.862	4.581.775
Otros ingresos	1.043.674	100.631	123.637	109.386	333.654	101.747	106.264	97.829	305.841	639.494	140.682	110.009	100.361	351.051	104.976	111.922	1.207.444
Otros ingresos	2.947.766	168.113	408.317	362.137	938.567	194.957	451.130	788.463	1.434.550	2.373.117	(540.584)	411.624	184.467	55.507	160.041	221.498	2.810.163
GASTOS																	
Personal	58.931.852	4.817.226	4.401.282	5.856.920	15.075.428	4.725.980	5.135.721	5.091.704	14.953.405	30.028.833	4.994.498	4.782.681	5.482.435	15.259.613	4.647.571	4.752.965	54.688.982
Bienes y servicios de consumo y producción	12.518.682	1.094.225	1.015.030	1.332.227	3.441.482	1.040.187	1.026.984	1.321.049	3.388.220	6.829.702	1.026.552	1.049.597	1.349.344	3.425.493	1.016.034	1.100.507	12.371.736
Intereses	4.812.483	314.335	371.877	545.636	1.231.848	412.619	470.162	417.786	1.300.567	2.532.415	434.087	457.386	460.983	1.352.456	440.733	470.686	4.796.290
Subsidios y donaciones	2.899.148	539.032	32.312	594.796	1.166.140	115.825	110.371	69.688	295.884	1.462.024	487.041	41.551	555.205	1.083.797	209.970	138.810	2.894.601
Prestaciones previsionales 1/	25.324.964	1.846.521	1.882.500	2.007.786	5.736.807	2.101.225	2.298.066	2.116.668	6.515.959	12.252.766	1.945.331	2.128.179	1.986.484	6.059.993	1.861.829	1.877.738	22.052.327
Otros	13.335.159	998.370	1.091.525	1.344.481	3.434.376	1.043.332	1.207.878	1.166.721	3.417.931	6.852.307	1.082.541	1.089.221	1.126.866	3.298.628	1.105.569	1.135.579	12.392.084
Otros	41.416	24.744	8.037	31.993	64.774	12.793	22.259	(208)	34.884	99.618	18.946	16.746	3.553	39.245	13.436	29.644	181.944
RESULTADO OPERATIVO BRUTO	3.899.822	2.290.760	697.657	(822.567)	2.165.850	3.742.798	(1.689.167)	(513.663)	1.539.968	3.705.818	(380.870)	236.882	(787.469)	(931.457)	658.527	(313.459)	3.119.430
TRANSACCIONES EN ACTIVOS NO FINANCIEROS																	
ADQUISICION NETA DE ACTIVOS NO FINANCIEROS																	
Venta de activos físicos	11.874.638	261.084	370.794	908.297	1.540.175	798.897	818.337	823.205	2.440.439	3.980.614	708.979	764.975	658.582	2.132.536	711.764	889.380	7.714.294
Inversión	10.511	248	3.154	680	4.082	628	2.093	1.076	3.797	7.879	589	300	502	1.391	381	479	10.131
Transferencias de capital	5.329.835	11.134	91.339	308.724	411.196	337.349	304.615	340.625	982.589	1.393.786	291.096	295.065	270.064	856.226	303.155	457.949	3.011.116
Transferencias de capital	6.555.314	250.199	282.609	600.253	1.133.061	462.175	515.815	483.657	1.461.646	2.594.707	418.472	470.210	389.020	1.277.701	408.990	431.910	4.713.309
TOTAL INGRESOS 2/	62.842.185	7.108.235	5.102.093	5.035.032	17.245.360	8.469.406	3.448.647	4.579.118	16.497.170	33.742.530	4.614.217	5.019.862	4.695.468	14.329.547	5.306.480	4.439.985	57.818.543
TOTAL GASTOS 3/	70.817.002	5.078.558	4.775.230	6.765.897	16.619.685	5.525.505	5.956.150	5.915.986	17.397.641	34.017.326	5.704.066	5.547.956	6.141.518	17.393.540	5.359.717	5.642.824	62.413.407
PRESTAMO NETO/ENDEUDAMIENTO NETO	(7.974.816)	2.029.677	326.863	(1.730.864)	625.675	2.943.901	(2.507.504)	(1.336.868)	(900.471)	(274.796)	(1.089.849)	(528.094)	(1.446.051)	(3.063.993)	(53.237)	(1.202.838)	(4.594.864)
TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)																	
ADQUISICION NETA DE ACTIVOS FINANCIEROS																	
Préstamos	2.441.901	430.235	2.928.415	(5.609.671)	(2.251.021)	3.733.177	(449.389)	(1.016.415)	2.267.374	16.353	2.934.989	(3.005.466)	(825.059)	(895.536)	2.271.373	(1.144.031)	248.159
Otorgamiento de préstamos	420.018	(783.959)	(152.018)	(36.175)	(972.151)	(57.643)	4.512	27.813	(25.318)	(997.470)	(33.543)	71.711	10.149	48.317	95.422	89.782	(763.948)
Recuperación de préstamos	1.670.224	61.529	91.410	133.056	285.995	93.960	91.581	115.880	301.422	587.417	105.842	129.200	90.376	325.418	169.746	140.056	1.222.637
Títulos y valores	1.250.206	845.488	243.428	169.231	1.258.147	151.603	87.070	88.067	326.740	1.584.887	139.385	57.489	80.227	277.101	74.324	50.274	1.986.585
Inversión financiera	2.024.788	44.212	3.704.468	(5.251.641)	(1.502.961)	1.289.790	1.782.071	(1.555.105)	1.516.756	13.795	2.520.236	(2.855.475)	(437.344)	(772.584)	965.568	(1.012.189)	(805.409)
Venta de activos financieros	11.450.148	1.647.500	4.748.381	(4.245.290)	2.150.591	1.697.028	1.785.399	(241.474)	3.240.953	5.391.544	2.521.480	(2.853.175)	(433.004)	(764.699)	1.198.571	(235.623)	5.589.793
Operaciones de cambio	9.425.360	1.603.289	1.043.913	1.006.350	3.653.552	407.238	3.328	1.313.631	1.724.197	5.377.749	1.244	2.300	4.341	7.885	233.003	776.566	6.395.202
Caja	0	5.355	4.435	6.842	16.632	563	(12.290)	(2.250)	(13.977)	2.655	(8.584)	5.253	8.379	5.048	7.462	(2.316)	12.848
Fondos Especiales	(2.905)	1.164.627	(628.469)	(328.698)	207.460	2.500.468	(2.223.682)	513.127	789.913	997.373	456.880	(226.954)	(406.244)	(176.318)	1.202.921	(219.308)	1.804.668
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
PASIVOS NETOS INCURRIDOS	10.416.718	(1.599.442)	2.601.553	(3.878.807)	(2.876.696)	789.276	2.058.114	320.454	3.167.844	291.148	4.024.837	(2.477.372)	620.991	2.168.456	2.324.610	58.808	4.843.023
Endeudamiento Externo Neto	358.572	(123)	(2.213)	(7.604)	(9.940)	37.920	246.913	(8.758)	276.074	266.134	2.494.094	(1.493)	39.290	2.531.891	(1.361)	190	2.796.853
Endeudamiento	439.934	0	0	196	196	39.820	249.510	245	289.575	289.771	3.552.231	109	47.871	3.600.212	667	192	3.890.841
Bonos	0	0	0	0	0	0	0	0	0	0	3.552.219	0	39.798	3.592.017	0	0	3.592.017
Resto	0	0	0	196	196	39.820	249.510	245	289.575	289.771	12	109	8.073	8.194	667	192	298.823
Amortizaciones	81.363	123	2.213	7.800	10.136	1.900	2.597	9.003	13.501	23.637	1.058.137	1.602	8.581	1.068.321	2.029	2	1.093.988
Endeudamiento Interno Neto	10.314.068	(1.574.033)	2.631.648	(3.844.341)	(2.786.727)	777.544	1.834.933	353.977	2.966.454	179.727	1.552.942	(2.460.185)	596.959	(310.285)	2.347.098	80.158	2.296.698
Endeudamiento	13.023.117	0	3.442.521	0	3.442.521	1.420.148	2.206.697	693.947	4.320.792	7.763.313	2.147.769	57.658	601.538	2.806.965	2.723.054	340.876	13.634.206
Bonos	0	0	3.442.521	0	3.442.521	1.420.148	2.206.697	693.947	4.320.792	7.763.313	2.147.769	57.658	601.538	2.806.965	2.723.054	340.876	13.634.206
Resto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amortizaciones	2.709.049	1.574.033	810.873	3.844.341	6.229.248	642.604	371.764	339.970	1.354.338	7.583.586	594.827	2.517.843	4.579	3.117.249	375.956	260.718	