

CUADRO 3
ESTADO DE OPERACIONES DE GOBIERNO 2019
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	43.308.519	3.735.053	3.395.335	3.285.687	10.416.075	6.453.530	1.390.536	2.896.061	10.740.126	21.156.201	3.340.689	3.362.753	3.351.993	10.055.435	3.224.113	3.361.016	3.699.900	10.285.029	20.340.464	41.496.665
Tributación minería privada 4/	36.843.886	3.156.504	2.841.725	2.733.194	8.731.423	5.922.921	735.130	2.359.029	9.017.080	17.748.503	2.769.175	2.843.852	2.795.486	8.408.513	2.684.186	2.646.983	3.091.037	8.422.206	16.830.719	34.579.222
Tributación resto contribuyentes	1.319.885	108.925	121.538	85.585	316.047	384.314	404.876	79.332	868.522	1.184.569	90.137	126.518	98.758	315.415	87.097	198.878	113.812	399.787	715.199	1.899.768
Cobre bruto	35.524.000	3.047.579	2.720.187	2.647.609	8.415.375	5.538.608	330.254	2.279.697	8.148.558	16.563.934	2.679.039	2.717.334	2.696.728	8.093.100	2.597.089	2.448.106	2.977.224	8.022.420	16.115.520	32.679.454
Imposiciones previsionales	411.190	4.580	3.175	2.795	10.550	4.001	4.697	4.037	12.735	23.285	4.381	3.236	4.949	12.566	4.866	3.704	5.934	14.503	27.070	50.354
Donaciones	2.928.774	258.971	243.720	234.005	736.696	248.920	242.630	254.761	746.310	1.483.006	244.002	236.875	258.854	739.731	257.887	265.342	248.939	772.169	1.511.899	2.994.906
Rentas de la propiedad	138.697	19.862	11.468	6.327	37.658	26.407	33.327	5.070	64.803	102.461	5.158	3.960	7.278	16.396	4.369	9.263	19.793	33.425	49.821	152.282
Ingresos de operación	796.279	52.838	87.682	66.761	207.280	52.071	105.112	50.074	207.257	414.537	105.441	53.497	59.060	217.997	77.698	239.538	57.366	374.602	592.599	1.007.137
Otros ingresos	976.003	85.729	87.274	95.599	268.603	83.295	82.247	81.654	247.196	515.799	108.266	95.888	82.574	286.728	82.719	79.494	93.512	255.726	542.454	1.058.253
	1.215.691	156.568.551	120.291	147.006	423.866	115.915	187.394	141.435	444.744	868.609	104.266	125.446	143.792	373.504	112.388	116.691	183.319	412.397	785.901	1.654.511
GASTOS																				
Personal	40.110.949	2.805.906	2.751.610	4.055.196	9.612.711	3.033.162	3.175.269	3.321.068	9.529.498	19.142.209	3.153.933	3.181.422	3.829.614	10.164.969	3.180.763	3.298.223	4.572.901	11.051.886	21.216.855	40.359.064
Bienes y servicios de consumo y producción	9.041.472	753.049	721.967	951.799	2.426.816	739.675	727.697	940.944	2.408.317	4.835.133	720.977	744.247	961.536	2.426.759	733.676	760.754	1.046.663	2.541.093	4.967.852	9.802.985
Intereses	3.332.472	193.041	255.374	330.580	778.994	291.744	312.787	299.588	904.119	1.683.114	314.836	313.769	300.512	929.117	294.478	361.153	598.049	1.253.680	2.182.797	3.865.910
Subsidios y donaciones	1.821.228	268.899	50.099	473.632	792.631	23.955	30.816	24.333	79.105	871.735	258.710	55.000	500.552	814.262	32.883	2.892	34.320	70.094	884.356	1.756.092
Prestaciones previsionales 1/	18.736.384	971.318	1.085.511	1.601.410	3.658.239	1.375.151	1.453.379	1.460.957	4.289.487	7.947.726	1.233.866	1.440.348	1.420.989	4.095.203	1.475.815	1.581.835	2.186.568	5.244.218	9.339.421	17.287.147
Otros	7.173.421	615.035	632.595	689.398	1.937.028	598.447	641.220	591.592	1.831.260	3.768.288	622.973	616.199	639.045	1.878.217	631.500	580.970	687.552	1.900.022	3.778.239	7.546.527
	5.972	4.563	6.063	8.376	19.002	4.189	9.369	3.653	17.211	36.213	2.570	11.860	6.980	21.410	12.412	10.619	19.749	42.780	64.190	100.404
RESULTADO OPERATIVO BRUTO	3.197.570	929.147	643.725	(769.508)	803.364	3.420.368	(1.784.733)	(425.007)	1.210.628	2.013.992	186.756	181.331	(477.621)	(109.533)	43.351	62.792	(873.001)	(766.858)	(876.391)	1.137.601
TRANSACCIONES EN ACTIVOS NO FINANCIEROS																				
ADQUISICION NETA DE ACTIVOS NO FINANCIEROS																				
Venta de activos físicos	7.335.569	299.751	411.488	544.727	1.255.966	511.312	541.090	528.623	1.581.026	2.836.992	551.778	533.038	549.365	1.634.181	691.224	756.136	1.331.895	2.779.255	4.413.437	7.250.428
Inversión	16.740	1.429	1.326	417	3.171	382	882	213	1.477	4.648	248	1.190	1.028	2.466	127	2.158	2.068	4.353	6.818	11.467
Transferencias de capital	4.010.858	67.917	213.404	274.013	555.334	279.976	277.984	296.826	854.786	1.410.120	275.053	273.603	299.443	848.099	347.137	369.565	858.081	1.574.782	2.422.881	3.833.000
	3.341.450	233.263	199.409	271.131	703.803	231.718	263.988	232.011	727.717	1.431.520	276.974	260.625	250.950	788.548	344.214	388.729	475.883	1.208.826	1.997.374	3.428.895
TOTAL INGRESOS 2/	43.325.259	3.736.481	3.396.661	3.286.104	10.419.246	6.453.911	1.391.418	2.896.274	10.741.603	21.160.849	3.340.938	3.363.943	3.353.020	10.057.901	3.224.240	3.363.173	3.701.968	10.289.381	20.347.282	41.508.132
TOTAL GASTOS 3/	47.463.258	3.107.086	3.164.423	4.600.339	10.871.848	3.544.856	3.717.241	3.849.904	11.112.001	21.983.849	3.705.959	3.715.650	4.380.006	11.801.616	3.872.113	4.056.517	5.906.864	13.835.494	25.637.110	47.620.959
PRESTAMO NETO/ENDEUDAMIENTO NETO	(4.137.998)	629.396	232.238	(1.314.235)	(452.602)	2.909.055	(2.325.823)	(953.630)	(370.398)	(823.000)	(365.021)	(351.707)	(1.026.986)	(1.743.715)	(647.873)	(693.344)	(2.204.896)	(3.546.113)	(5.289.828)	(6.112.828)
TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)																				
ADQUISICION NETA DE ACTIVOS FINANCIEROS																				
Préstamos	(928.995)	188.754	174.756	(642.848)	(279.338)	3.450.796	(890.453)	(648.431)	1.911.912	1.632.574	17.582	439.623	(846.543)	(389.338)	(65.550)	(749.801)	(2.239.352)	(3.054.702)	(3.444.041)	(1.811.467)
Otorgamiento de préstamos	526.125	(339.507)	12.663	31.163	(295.681)	26.583	(6.371)	34.116	54.328	(241.352)	20.975	48.415	26.143	95.533	(45.688)	(53.277)	(12.359)	(111.324)	(15.790)	(257.143)
Recuperación de préstamos	1.168.961	43.136	57.902	100.670	201.709	71.710	74.025	95.243	240.978	442.686	79.516	98.452	80.804	258.772	59.175	87.015	134.859	281.049	539.820	982.507
Títulos y valores	642.835	382.644	45.239	69.507	497.390	45.127	80.396	61.127	186.649	684.039	58.540	50.037	54.662	163.238	104.862	140.291	147.218	392.372	555.611	1.239.650
Inversión financiera	(1.429.489)	822.956	59.169	(660.353)	221.772	1.413.145	1.312.946	(634.798)	2.091.292	2.313.065	78.575	96.971	(1.141.181)	(965.636)	93.524	(715.996)	(1.983.131)	(2.605.603)	(3.571.238)	(1.258.174)
Venta de activos financieros	4.735.173	3.896.058	303.498	(206.843)	3.992.713	1.440.492	1.332.414	168.561	2.941.467	6.934.181	95.913	97.353	(1.140.297)	(947.031)	94.269	97.116	(1.044.149)	(852.764)	(1.799.794)	5.134.386
Operaciones de cambio	6.164.662	3.073.102	244.329	453.510	3.770.941	27.348	19.468	803.359	850.175	4.621.116	17.338	382	884	18.605	745	813.112	938.983	1.752.839	1.771.444	6.392.560
Caja	(62)	303	967	2.949	4.219	4.864	(6.198)	8.661	7.327	11.547	(3.663)	876	(4.240)	(7.026)	(1.607)	(15.046)	9.332	(7.322)	(14.348)	(2.801)
Fondos Especiales	(25.570)	(294.998)	101.956	(16.607)	(209.649)	2.006.204	(2.190.830)	(56.410)	(241.036)	(450.685)	(78.305)	293.360	272.736	487.790	(111.780)	34.518	(253.193)	(330.454)	157.336	(293.349)
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	3.209.003	(440.642)	(57.482)	671.387	173.264	541.740	1.435.370	305.199	2.282.310	2.455.574	382.603	791.330	180.444	1.354.376	582.323	(56.457)	(34.455)	491.411	1.845.787	4.301.361
Endeudamiento Externo Neto	138.387	2.561	(1.414)	(10.332)	(9.185)	(4.294)	(58.206)	394.162	331.662	322.477	668.643	(1.446)	(3.577)	663.620	(8.999)	(344)	24.284	14.941	678.562	1.001.038
Endeudamiento	204.677	4.218	0	0	4.218	0	0	1.022.098	1.022.098	1.026.316	673.529	0	0	673.529	1.278	2.236	47.599	51.114	724.643	1.750.959
Bonos	0	0	0	0	0	0	0	1.021.582	1.021.582	1.021.582	666.780	0	0	666.780	0	0	0	0	666.780	1.688.362
Resto	0	0	0	0	0	0	0	516	516	4.735	6.748	0	0	6.748	1.278	2.236	47.599	51.114	57.862	62.597
Amortizaciones	66.290	1.657	1.414	10.332	13.404	4.294	58.206	627.936	690.436	703.840	4.886	1.446	3.577	9.908</						