

CUADRO 5
ESTADO DE OPERACIONES DE GOBIERNO 2017
GOBIERNO CENTRAL PRESUPUESTARIO
Moneda Extranjera
Miles de Dólares

| | Enero | Febrero | Marzo | 1erTrim. | Abril | Mayo | Junio | 2ºTrim. | 1erSem. | Julio | Agosto | Septiembre | 3erTrim. | Octubre | Acumulado |
|--|-----------------|-----------------|----------------|----------------|-----------------|----------------|------------------|------------------|------------------|-----------------|----------------|----------------|----------------|----------------|------------------|
| TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO | | | | | | | | | | | | | | | |
| INGRESOS | 32.360 | 37.468 | 517.733 | 587.561 | 34.524 | 44.970 | 41.820 | 121.314 | 708.875 | 40.412 | 213.001 | 42.687 | 296.100 | 130.103 | 1.135.078 |
| Ingresos tributarios netos 4/ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tributación minería privada 4/ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tributación resto contribuyentes 4/ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cobre bruto | 0 | 0 | 0 | 0 | 0 | 1.996 | 2.508 | 4.504 | 4.504 | 2.313 | 172.465 | 2.977 | 177.755 | 92.281 | 274.540 |
| Imposiciones previsionales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donaciones | 0 | 0 | 475.000 | 475.000 | 0 | 0 | 1.776 | 1.776 | 476.776 | 0 | 0 | 0 | 0 | 3.767 | 480.543 |
| Rentas de la propiedad | 29.900 | 33.970 | 39.259 | 103.129 | 32.965 | 39.788 | 34.410 | 107.163 | 210.292 | 36.088 | 39.631 | 37.939 | 113.658 | 33.310 | 357.260 |
| Ingresos de operación | 371 | 357 | 347 | 1.075 | 556 | 273 | 244 | 1.073 | 2.148 | 453 | 656 | 374 | 1.483 | 272 | 3.903 |
| Otros ingresos | 2.089 | 3.141 | 3.127 | 8.357 | 1.003 | 2.913 | 2.882 | 6.798 | 15.155 | 1.558 | 249 | 1.397 | 3.204 | 473 | 18.832 |
| GASTOS | 87.248 | 49.355 | 42.288 | 178.891 | 52.603 | 44.237 | 58.862 | 155.702 | 334.593 | 79.641 | 50.122 | 51.112 | 180.875 | 46.996 | 562.464 |
| Personal | 11.965 | 11.666 | 12.440 | 36.071 | 12.860 | 12.511 | 12.483 | 37.854 | 73.925 | 14.894 | 14.332 | 13.807 | 43.033 | 12.286 | 129.244 |
| Bienes y servicios de consumo y producción | 5.801 | 21.547 | 5.686 | 33.034 | 4.691 | 8.576 | 34.820 | 48.087 | 81.121 | 13.314 | 16.530 | 9.796 | 39.640 | 14.566 | 135.327 |
| Intereses | 68.402 | 15.700 | 21.932 | 106.034 | 24.331 | 21.360 | 8.220 | 53.911 | 159.945 | 23.016 | 15.697 | 22.330 | 61.043 | 18.831 | 239.819 |
| Subsidios y donaciones | 1.009 | 420 | 2.153 | 3.582 | 10.675 | 1.742 | 3.331 | 15.748 | 19.330 | 28.409 | 3.558 | 4.780 | 36.747 | 1.292 | 57.369 |
| Prestaciones previsionales 1/ | 71 | 3 | 77 | 151 | 1 | 15 | 3 | 19 | 170 | 72 | 5 | 15 | 92 | 21 | 283 |
| Otros | 0 | 19 | 0 | 19 | 45 | 33 | 5 | 83 | 102 | (64) | 0 | 384 | 320 | 0 | 422 |
| RESULTADO OPERATIVO BRUTO | (54.888) | (11.887) | 475.445 | 408.670 | (18.079) | 733 | (17.042) | (34.388) | 374.282 | (39.229) | 162.879 | (8.425) | 115.225 | 83.107 | 572.614 |
| TRANSACCIONES EN ACTIVOS NO FINANCIEROS | | | | | | | | | | | | | | | |
| ADQUISICION NETA DE ACTIVOS NO FINANCIEROS | 261 | 54 | 158 | 473 | 361 | 696 | 527 | 1.584 | 2.057 | 380 | 312 | 267 | 959 | 355 | 3.371 |
| Venta de activos físicos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40 | 0 | 40 | 1 | 41 |
| Inversión | 261 | 54 | 158 | 473 | 61 | 696 | 527 | 1.284 | 1.757 | 380 | 352 | 267 | 999 | 356 | 3.112 |
| Transferencias de capital | 0 | 0 | 0 | 0 | 300 | 0 | 0 | 300 | 300 | 0 | 0 | 0 | 0 | 0 | 300 |
| TOTAL INGRESOS 2/ | 32.360 | 37.468 | 517.733 | 587.561 | 34.524 | 44.970 | 41.820 | 121.314 | 708.875 | 40.412 | 213.041 | 42.687 | 296.140 | 130.104 | 1.135.119 |
| TOTAL GASTOS 3/ | 87.509 | 49.409 | 42.446 | 179.364 | 52.964 | 44.933 | 59.389 | 157.286 | 336.650 | 80.021 | 50.474 | 51.379 | 181.874 | 47.352 | 565.876 |
| PRESTAMO NETO/ENDEUDAMIENTO NETO | (55.149) | (11.941) | 475.287 | 408.197 | (18.440) | 37 | (17.569) | (35.972) | 372.225 | (39.609) | 162.567 | (8.692) | 114.266 | 82.752 | 569.243 |
| TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO) | | | | | | | | | | | | | | | |
| ADQUISICION NETA DE ACTIVOS FINANCIEROS | (60.126) | (13.517) | 474.307 | 400.664 | (21.448) | (1.018) | 2.028.681 | 2.006.215 | 2.406.879 | 110.242 | 162.567 | (9.679) | 263.130 | 79.744 | 2.749.754 |
| Préstamos | (355) | 24 | (196) | (527) | (88) | (80) | (14) | (182) | (709) | 2 | (70) | (123) | (191) | (132) | (1.032) |
| Otorgamiento de préstamos | 227 | 148 | 98 | 473 | 109 | 145 | 260 | 514 | 987 | 163 | 68 | 55 | 286 | 24 | 1.297 |
| Recuperación de préstamos | 582 | 124 | 294 | 1.000 | 197 | 225 | 274 | 696 | 1.696 | 161 | 138 | 178 | 477 | 156 | 2.329 |
| Títulos y valores | (98.980) | 21.537 | 140.220 | 62.777 | 518.650 | 60.323 | 1.409.795 | 1.988.768 | 2.051.545 | 153.543 | 140.943 | (602.814) | (308.328) | 123.064 | 1.866.281 |
| Inversión financiera | 1.437.572 | 567.034 | 1.993.291 | 3.997.897 | 213.837 | 60.684 | 1.799.399 | 2.073.920 | 6.071.817 | 153.777 | 241.422 | (188.396) | 206.803 | 123.834 | 6.402.454 |
| Venta de activos financieros | 1.536.552 | 545.497 | 1.853.071 | 3.935.120 | (304.813) | 361 | 389.604 | 85.152 | 4.020.272 | 234 | 100.479 | 414.418 | 515.131 | 770 | 4.536.173 |
| Operaciones de cambio | (3.185) | (68.748) | 305.812 | 233.879 | (687.815) | 78.992 | 640.654 | 31.831 | 265.710 | (19.480) | 26.516 | 584.959 | 591.995 | (35.635) | 822.070 |
| Caja | 42.394 | 33.670 | 28.471 | 104.535 | 147.805 | (140.253) | (21.754) | (14.202) | 90.333 | (23.823) | (4.822) | 8.299 | (20.346) | (7.553) | 62.435 |
| Fondos Especiales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Giros | 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 |
| Ajustes por Rezagos Fondos Especiales | 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 |
| PASIVOS NETOS INCURRIDOS | (4.977) | (1.576) | (980) | (7.533) | (3.008) | (1.055) | 2.046.250 | 2.042.187 | 2.034.654 | 149.851 | 0 | (987) | 148.864 | (3.008) | 2.180.510 |
| Endeudamiento Externo Neto | (149) | (1.576) | (980) | (2.705) | (3.008) | (1.055) | 2.046.250 | 2.042.187 | 2.039.482 | 149.851 | 0 | (987) | 148.864 | (3.008) | 2.185.338 |
| Endeudamiento | 0 | (1.576) | 0 | (1.576) | 0 | 0 | 2.351.133 | 2.351.133 | 2.349.557 | 150.000 | 0 | 0 | 150.000 | 0 | 2.499.557 |
| Bonos | 0 | (1.576) | 0 | (1.576) | 0 | 0 | 2.351.133 | 2.351.133 | 2.349.557 | 150.000 | 0 | 0 | 150.000 | 0 | 2.499.557 |
| Resto | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amortizaciones | 149 | 0 | 980 | 1.129 | 3.008 | 1.055 | 304.883 | 308.946 | 310.075 | 149 | 0 | 987 | 1.136 | 3.008 | 314.219 |
| Endeudamiento Interno Neto | (4.828) | 0 | 0 | (4.828) | 0 | 0 | 0 | 0 | (4.828) | 0 | 0 | 0 | 0 | 0 | (4.828) |
| Endeudamiento | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bonos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Resto | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amortizaciones | 4.828 | 0 | 0 | 4.828 | 0 | 0 | 0 | 0 | 4.828 | 0 | 0 | 0 | 0 | 0 | 4.828 |
| Bonos de Reconocimiento | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FINANCIAMIENTO | (55.149) | (11.941) | 475.287 | 408.197 | (18.440) | 37 | (17.569) | (35.972) | 372.225 | (39.609) | 162.567 | (8.692) | 114.266 | 82.752 | 569.244 |

1/ Excluye el pago de bonos de reconocimiento, que se clasifica entre las partidas de financiamiento.

2/ Ingresos de Transacciones que afectan el Patrimonio Neto más Venta de activos físicos clasificada en Transacciones en Activos no Financieros.

3/ Gastos de Transacciones que afectan el Patrimonio Neto más Inversión y Transferencias de capital clasificadas en Transacciones en activos No Financieros.

4/ Los pagos de impuestos en moneda extranjera se registran como ingresos en moneda nacional.