

**CUADRO 1**  
**ESTADO DE OPERACIONES DE GOBIERNO 2019**  
**GOBIERNO CENTRAL TOTAL**  
**Moneda Nacional + Moneda Extranjera**  
**Millones de Pesos**

	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>	3.790.294	3.446.976	3.352.812	10.590.082	6.510.693	1.448.599	2.956.213	10.915.504	21.505.586	3.391.681	3.435.473	3.410.704	10.237.858	3.268.909	3.419.996	38.432.349
Ingresos tributarios netos	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	31.488.186
Tributación minería privada 4/	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	315.413	87.097	198.878	1.785.956
Tributación resto contribuyentes	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	29.702.230
Cobre bruto	53.828	47.569	63.560	164.957	54.665	55.365	56.780	166.811	331.768	48.348	67.121	57.901	173.370	44.389	59.768	609.295
Imposiciones previsionales	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	739.371	257.887	265.342	2.745.967
Donaciones	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	132.489
Rentas de la propiedad	58.831	94.928	73.121	226.880	58.571	112.506	57.483	228.560	455.440	112.539	62.470	64.932	239.941	83.071	242.575	1.021.027
Ingresos de operación	85.729	87.274	95.599	268.603	83.295	82.247	81.654	247.196	515.799	108.192	95.814	82.497	286.503	82.656	77.879	962.837
Otros ingresos	156.569	120.291	147.006	423.866	115.915	187.394	141.435	444.744	868.609	104.266	125.381	143.758	373.404	112.351	118.185	1.472.549
<b>GASTOS</b>	2.810.982	2.756.628	4.060.155	9.627.766	3.037.963	3.179.962	3.325.652	9.543.577	19.171.343	3.156.079	3.182.692	3.830.137	10.168.908	3.178.560	3.301.794	35.820.605
Personal	753.048	721.967	951.799	2.426.815	739.675	727.697	940.944	2.408.317	4.835.131	719.403	742.581	959.280	2.421.264	731.125	761.961	8.749.482
Bienes y servicios de consumo y producción	193.041	255.374	330.580	778.994	291.744	312.787	299.588	904.119	1.683.114	314.723	313.144	299.761	927.628	293.071	360.108	3.263.920
Intereses	273.977	55.118	478.592	807.687	28.757	35.509	28.917	93.183	900.870	263.063	59.348	504.459	826.707	36.463	6.653	1.770.855
Subsidios y donaciones	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	1.233.347	1.439.560	1.420.613	4.093.520	1.473.996	1.580.069	15.095.312
Prestaciones previsionales 1/	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	639.044	1.878.216	631.497	580.839	6.858.840
Otros	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	12.408	12.164	82.195
<b>RESULTADO OPERATIVO BRUTO</b>	979.312	690.348	(707.343)	962.317	3.472.729	(1.731.363)	(369.439)	1.371.927	2.334.244	235.602	252.781	(419.433)	68.950	90.349	118.202	2.611.744
<b>TRANSACCIONES EN ACTIVOS NO FINANCIEROS</b>																
<b>ADQUISICION NETA DE ACTIVOS NO FINANCIEROS</b>	441.994	414.556	547.327	1.403.878	511.879	545.914	529.976	1.587.769	2.991.647	554.949	534.436	551.477	1.640.862	693.942	782.276	6.108.727
Venta de activos físicos	1.429	1.326	417	3.171	382	882	213	1.477	4.648	248	1.190	1.028	2.466	127	2.138	9.379
Inversión	210.159	216.473	276.613	703.246	280.543	282.808	298.179	861.529	1.564.775	278.224	275.001	301.554	854.779	349.855	390.416	3.159.824
Transferencias de capital	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	393.998	2.958.281
<b>TOTAL INGRESOS 2/</b>	<b>3.791.723</b>	<b>3.448.302</b>	<b>3.353.229</b>	<b>10.593.253</b>	<b>6.511.074</b>	<b>1.449.481</b>	<b>2.956.426</b>	<b>10.916.981</b>	<b>21.510.235</b>	<b>3.391.929</b>	<b>3.436.663</b>	<b>3.411.732</b>	<b>10.240.324</b>	<b>3.269.036</b>	<b>3.422.133</b>	<b>38.441.728</b>
<b>TOTAL GASTOS 3/</b>	<b>3.254.405</b>	<b>3.172.511</b>	<b>4.607.899</b>	<b>11.034.814</b>	<b>3.550.224</b>	<b>3.726.757</b>	<b>3.855.842</b>	<b>11.132.823</b>	<b>22.167.638</b>	<b>3.711.276</b>	<b>3.718.318</b>	<b>4.382.642</b>	<b>11.812.235</b>	<b>3.872.629</b>	<b>4.086.208</b>	<b>41.938.710</b>
<b>PRESTAMO NETO/ENDEUDAMIENTO NETO</b>	<b>537.318</b>	<b>275.791</b>	<b>(1.254.670)</b>	<b>(441.561)</b>	<b>2.960.850</b>	<b>(2.277.276)</b>	<b>(899.416)</b>	<b>(215.842)</b>	<b>(657.403)</b>	<b>(319.347)</b>	<b>(281.655)</b>	<b>(970.910)</b>	<b>(1.571.912)</b>	<b>(603.593)</b>	<b>(664.075)</b>	<b>(3.496.982)</b>
<b>TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)</b>																
<b>ADQUISICION NETA DE ACTIVOS FINANCIEROS</b>	101.754	223.328	(578.323)	(253.241)	3.507.392	(837.213)	(589.632)	2.080.547	1.827.305	67.719	514.022	(786.115)	(204.373)	(17.117)	(716.548)	889.266
Préstamos	(339.507)	12.663	31.163	(295.681)	26.583	(6.371)	34.116	54.328	(241.352)	20.975	48.415	26.145	95.535	(45.688)	(53.293)	(244.799)
Otorgamiento de préstamos	43.136	57.902	100.670	201.709	71.710	74.025	95.243	240.978	442.686	79.516	98.452	80.804	258.771	59.171	86.983	847.611
Recuperación de préstamos	382.644	45.239	69.507	497.390	45.127	80.396	61.127	186.649	684.039	58.540	50.037	54.659	163.236	104.859	140.276	1.092.410
Títulos y valores	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	(1.139.689)	(964.144)	107.358	(656.987)	799.291
Inversión financiera	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	(1.138.832)	(945.566)	108.074	70.670	6.167.358
Venta de activos financieros	3.073.102	244.329	453.510	3.770.941	27.348	19.468	803.359	850.175	4.621.116	17.338	382	857	18.577	716	727.658	5.368.067
Operaciones de cambio	303	967	2.949	4.219	4.864	(6.198)	8.661	7.327	11.547	(3.665)	876	(2.971)	(5.760)	(18.206)	(73.042)	(85.461)
Caja	(381.998)	150.528	47.917	(183.553)	2.062.801	(2.137.590)	2.389	(72.401)	(255.954)	(28.166)	367.760	330.401	669.996	(60.581)	66.774	420.235
Fondos Especiales	0	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	0
Depósitos	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
Anticipo de gastos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>PASIVOS NETOS INCURRIDOS</b>	(435.564)	(52.463)	676.347	188.320	546.542	1.440.063	309.783	2.296.389	2.484.708	387.066	795.678	184.699	1.367.443	586.476	(52.474)	4.386.154
Endeudamiento Externo Neto	2.561	(1.414)	(10.332)	(9.185)	(4.294)	(58.206)	394.162	331.662	322.477	668.643	(1.446)	(3.554)	663.643	(8.912)	(241)	976.967
Endeudamiento	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	1.703.360
Bonos	0	0	0	0	0	0	1.021.582	1.021.582	1.021.582	666.780	0	0	666.780	0	0	1.688.362
Resto	4.218	0	0	4.218	0	0	516	516	4.735	6.748	0	0	6.748	1.278	2.236	14.998
Amortizaciones	1.657	1.414	10.332	13.404	4.294	58.206	627.936	690.436	703.840	4.886	1.446	3.554	9.885	10.191	2.478	726.393
Endeudamiento Interno Neto	(398.078)	(18.001)	721.825	305.746	585.150	1.534.040	(47.263)	2.071.927	2.377.673	(244.710)	841.221	232.168	828.679	640.599	(9.785)	3.837.166
Endeudamiento	746.549	0	784.914	1.531.463	609.867	1.790.390	0	2.400.257	3.931.720	0	1.786.622	710.747	2.497.370	836.390	0	7.265.480
Bonos	746.549	0	784.914	1.531.463	609.867	1.790.390	0	2.400.257	3.931.720	0	1.786.622	710.747	2.497.370	836.390	0	7.265.480
Resto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amortizaciones	1.144.626	18.001	63.089	1.225.717	24.717	256.350	47.263	328.330	1.554.047	244.710	945.401	478.580	1.668.691	195.791	9.785	3.428.314
Bonos de Reconocimiento	(40.048)	(33.047)	(35.146)	(108.241)	(34.314)	(35.771)	(37.115)	(107.201)	(215.442)	(36.867)	(44.097)	(43.915)	(124.879)	(45.211)	(42.448)	(427.979)
<b>FINANCIAMIENTO</b>	<b>537.318</b>	<b>275.791</b>	<b>(1.254.670)</b>	<b>(441.561)</b>	<b>2.960.850</b>	<b>(2.277.277)</b>	<b>(899.416)</b>	<b>(215.842)</b>	<b>(657.403)</b>	<b>(319.347)</b>	<b>(281.655)</b>	<b>(970.814)</b>	<b>(1.571.816)</b>	<b>(603.593)</b>	<b>(664.075)</b>	<b>(3.496.887)</b>

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/ Comprende los impuestos a la renta pagados por las diez mayores empresas.