

CUADRO 4
ESTADO DE OPERACIONES DE GOBIERNO 2019
GOBIERNO CENTRAL PRESUPUESTARIO
Moneda Nacional
Millones de Pesos

	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	3.700.997	3.363.088	3.246.939	10.311.024	6.422.768	1.351.240	2.858.958	10.632.965	20.943.989	3.306.713	3.328.207	3.318.793	9.953.712	3.193.343	3.329.633	3.661.744	10.184.720	20.138.432	41.082.422
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	3.091.037	8.422.206	16.830.719	34.579.222
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	113.812	399.787	715.199	1.899.768
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	2.977.224	8.022.420	16.115.520	32.679.454
Cobre bruto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	739.731	257.887	265.342	248.939	772.169	1.511.899	2.994.906
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	19.793	33.425	49.821	152.283
Rentas de la propiedad	24.164	62.266	33.369	119.799	26.662	71.042	21.477	119.181	238.980	78.081	23.961	31.949	133.990	52.510	212.444	28.670	293.624	427.614	666.593
Ingresos de operación	85.468	86.964	95.276	267.708	83.044	82.027	81.467	246.538	514.246	108.049	95.519	82.215	285.783	82.507	79.219	93.142	254.869	540.652	1.054.898
Otros ingresos	156.028	116.944	144.768	417.740	114.815	187.085	137.153	439.053	856.793	102.248	124.040	143.012	369.300	111.883	116.381	180.162	408.427	777.727	1.634.519
GASTOS	2.734.127	2.696.702	4.031.585	9.462.415	2.998.108	3.125.744	3.284.743	9.408.596	18.871.010	3.128.835	3.124.076	3.802.977	10.055.888	3.125.160	3.271.305	4.476.345	10.872.810	20.928.698	39.799.709
Personal	746.781	715.555	945.166	2.407.502	732.866	720.178	933.723	2.386.768	4.794.270	713.913	734.744	952.611	2.401.268	721.559	751.502	1.032.370	2.505.431	4.906.699	9.700.969
Bienes y servicios de consumo y producción	182.112	239.305	326.055	747.472	278.554	299.618	294.003	872.176	1.619.648	308.015	301.775	293.623	903.414	281.066	346.073	557.399	1.184.537	2.087.951	3.707.599
Intereses	214.620	18.415	461.729	694.763	11.077	4.486	1.281	16.843	711.607	247.701	21.462	490.570	759.733	20.766	1.396	12.667	34.829	794.562	1.506.169
Subsidios y donaciones	971.020	1.084.769	1.600.861	3.656.650	1.372.976	1.450.873	1.460.524	4.284.373	7.941.024	1.233.697	1.438.054	1.420.195	4.091.946	1.458.014	1.580.753	2.166.762	5.205.530	9.297.475	17.238.499
Prestaciones previsionales 1/	615.032	632.595	689.397	1.937.024	598.445	641.220	591.559	1.831.224	3.768.249	622.938	616.182	638.998	1.878.118	631.443	580.961	687.397	1.899.802	3.777.921	7.546.169
Otros	4.563	6.063	8.376	19.002	4.189	9.369	3.653	17.211	36.213	2.570	11.859	6.980	21.409	12.311	10.619	19.749	42.680	64.090	100.303
RESULTADO OPERATIVO BRUTO	966.870	666.385	(784.646)	848.609	3.424.660	(1.774.505)	(425.786)	1.224.369	2.072.979	177.877	204.130	(484.184)	(102.176)	68.184	58.328	(814.602)	(688.090)	(790.266)	1.282.713
TRANSACCIONES EN ACTIVOS NO FINANCIEROS																			
ADQUISICION NETA DE ACTIVOS NO FINANCIEROS	299.612	411.390	544.703	1.255.705	508.495	533.477	528.202	1.570.174	2.825.879	551.614	532.709	549.227	1.633.550	690.647	755.637	1.326.950	2.773.235	4.406.784	7.232.663
Venta de activos físicos	1.429	1.326	414	3.169	372	882	199	1.453	4.622	247	1.190	1.028	2.464	127	2.158	2.068	4.353	6.817	11.439
Inversión	67.777	213.307	273.986	555.071	277.350	270.370	296.390	844.110	1.399.180	274.887	273.274	299.304	847.466	346.560	369.066	853.136	1.568.761	2.416.227	3.815.408
Transferencias de capital	233.263	199.409	271.131	703.803	231.518	263.988	232.011	727.517	1.431.320	276.974	260.625	250.950	788.548	344.214	388.729	475.883	1.208.826	1.997.374	3.428.694
TOTAL INGRESOS 2/	3.702.426	3.364.413	3.247.353	10.314.193	6.423.140	1.352.122	2.859.156	10.634.418	20.948.611	3.306.960	3.329.396	3.319.820	9.956.177	3.193.470	3.331.791	3.663.812	10.189.073	20.145.249	41.093.860
TOTAL GASTOS 3/	3.035.168	3.109.419	4.576.702	10.721.289	3.506.976	3.660.103	3.813.144	10.980.222	21.701.511	3.680.696	3.657.976	4.353.231	11.691.903	3.815.933	4.029.100	5.805.364	13.650.397	25.342.300	47.043.810
PRESTAMO NETO/ENDEUDAMIENTO NETO	667.258	254.995	#####	(407.096)	2.916.165	(2.307.981)	(953.987)	(345.804)	(752.900)	(373.736)	(328.579)	(1.033.411)	(1.735.726)	(622.463)	(697.309)	(2.141.552)	(3.461.324)	(5.197.050)	(5.949.950)
TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)																			
ADQUISICION NETA DE ACTIVOS FINANCIEROS	229.438	197.513	(657.305)	(230.353)	3.459.913	(871.881)	(1.045.140)	1.542.891	1.312.538	(657.914)	462.751	(852.261)	(1.047.424)	(37.971)	(752.832)	(2.201.793)	(2.992.596)	(4.404.021)	(2.727.483)
Préstamos	(339.283)	12.692	31.211	(295.381)	26.580	(6.338)	34.130	54.373	(241.008)	20.988	48.430	26.201	95.619	(45.696)	(53.417)	(12.432)	(111.544)	(15.926)	(256.934)
Otorgamiento de préstamos	43.054	57.873	100.652	201.579	71.600	73.990	95.134	240.724	442.303	79.444	98.354	80.792	258.590	59.085	86.732	134.574	280.391	538.982	981.285
Recuperación de préstamos	382.337	45.182	69.441	496.960	45.020	80.327	61.004	186.352	683.311	58.457	49.924	54.591	162.972	104.781	140.149	147.007	391.936	554.907	1.238.219
Títulos y valores	927.785	(99.430)	(416.324)	412.030	1.337.516	1.110.397	(538.152)	1.909.760	2.321.790	(662.113)	1.210.770	(1.095.434)	(546.777)	438.296	(179.002)	(713.334)	(454.040)	(1.000.817)	1.320.973
Inversión financiera	2.002.534	(18.818)	(321.958)	1.661.758	1.364.580	1.129.248	(537.655)	1.956.172	3.617.930	(658.560)	1.210.826	(1.095.391)	(543.125)	438.328	(143.548)	(632.881)	(338.101)	(881.226)	2.736.704
Venta de activos financieros	1.074.749	80.612	94.367	1.249.727	27.064	18.852	497	46.412	1.296.139	3.553	56	43	3.652	32	35.454	80.453	115.939	119.591	1.415.731
Operaciones de cambio	(25.453)	177.773	(237.485)	(85.166)	570.146	(276.113)	(473.943)	(179.910)	(265.075)	67.019	(1.096.367)	34.650	(994.698)	(430.206)	(542.828)	(1.277.986)	(2.251.020)	(3.245.718)	(3.510.794)
Caja	(333.610)	106.479	(34.706)	(261.837)	1.525.671	(1.699.827)	(67.176)	(241.331)	(503.169)	(83.807)	299.918	182.321	398.432	(366)	22.414	(198.040)	(175.992)	222.441	(280.728)
Fondos Especiales	0	0	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	0	0
Anticipo de gastos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PASIVOS NETOS INCURRIDOS	(437.820)	(57.482)	672.044	176.743	543.748	1.436.101	(91.153)	1.888.695	2.065.438	(284.177)	791.330	181.149	688.302	584.492	(55.523)	(60.241)	468.728	1.157.030	3.222.468
Endeudamiento Externo Neto	2.662	(1.414)	(9.675)	(8.428)	(2.286)	(57.476)	(2.190)	(61.952)	(70.380)	1.863	(1.446)	(2.871)	(2.454)	(6.830)	590	(1.494)	(7.734)	(10.188)	(80.568)
Endeudamiento	4.218	0	0	4.218	0	0	516	516	4.735	6.748	0	0	6.748	1.278	2.236	9.080	12.594	19.343	24.078
Bonos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Resto	4.218	0	0	4.218	0	0	516	516	4.735	6.748	0	0	6.748	1.278	2.236	9.080	12.594	19.343	24.078
Amortizaciones	1.556	1.414	9.675	12.646	2.286	57.476	2.707	62.469	75.115	4.886	1.446	2.871	9.203	8.109	1.646	10.573	20.328	29.531	104.646
Endeudamiento Interno Neto	(395.357)	(18.001)	721.825	308.467	585.150	1.534.040	(47.263)	2.071.927	2.380.394	(244.710)	841.221	232.168	828.679	640.599	(9.740)	(15.108)	615.751	1.444.430	3.824.824
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	0	836.390	3.333.760	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	0	836.390	3.333.760	7.