

**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	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	2.956.174	10.915.466	21.505.548	3.391.718	3.433.002	28.330.268
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	23.361.530
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	1.401.224
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	21.960.306
Cobre bruto	53.828	47.569	63.560	164.957	54.665	55.365	56.780	166.811	331.768	48.348	67.121	447.237
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	1.963.883
Donaciones	19.862	11.468	6.327	37.658	26.407	33.327	5.070	64.803	102.461	5.158	3.956	111.575
Rentas de la propiedad	58.831	94.928	73.121	226.880	58.571	112.506	57.444	228.521	455.401	112.577	60.077	628.055
Ingresos de operación	85.729	87.274	95.599	268.603	83.295	82.247	81.654	247.196	515.799	108.192	95.813	719.804
Otros ingresos	156.569	120.291	147.006	423.866	115.915	187.394	141.435	444.744	868.609	104.266	125.308	1.098.183
<b>GASTOS</b>	2.810.962	2.756.598	4.060.115	9.627.675	3.037.933	3.179.931	3.325.622	9.543.487	19.171.162	3.156.024	3.095.716	25.422.902
Personal	753.048	721.967	951.799	2.426.815	739.675	727.697	940.944	2.408.317	4.835.131	719.403	741.345	6.295.880
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	312.922	2.310.758
Intereses	273.957	55.088	478.552	807.596	28.727	35.479	28.887	93.093	900.689	263.007	57.757	1.221.453
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	1.355.645	10.536.719
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	5.007.460
Otros	4.563	6.063	8.376	19.002	4.189	9.369	3.653	17.211	36.213	2.570	11.848	50.631
<b>RESULTADO OPERATIVO BRUTO</b>	979.332	690.378	(707.303)	962.407	3.472.760	(1.731.332)	(369.448)	1.371.980	2.334.386	235.695	337.285	2.907.366
<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	528.865	4.075.461
Venta de activos físicos	1.429	1.326	417	3.171	382	882	213	1.477	4.648	248	1.190	6.086
Inversión	210.159	216.473	276.613	703.246	280.543	282.808	298.179	861.529	1.564.775	278.224	272.561	2.115.559
Transferencias de capital	233.263	199.409	271.131	703.803	231.718	263.988	232.011	727.717	1.431.520	276.974	257.494	1.965.988
<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>2.956.388</b>	<b>10.916.943</b>	<b>21.510.196</b>	<b>3.391.967</b>	<b>3.434.191</b>	<b>28.336.354</b>
<b>TOTAL GASTOS 3/</b>	<b>3.254.385</b>	<b>3.172.480</b>	<b>4.607.859</b>	<b>11.034.724</b>	<b>3.550.194</b>	<b>3.726.727</b>	<b>3.855.812</b>	<b>11.132.733</b>	<b>22.167.457</b>	<b>3.711.221</b>	<b>3.625.771</b>	<b>29.504.449</b>
<b>PRESTAMO NETO/ENDEUDAMIENTO NETO</b>	<b>537.338</b>	<b>275.821</b>	<b>(1.254.630)</b>	<b>(441.471)</b>	<b>2.960.880</b>	<b>(2.277.246)</b>	<b>(899.424)</b>	<b>(215.790)</b>	<b>(657.261)</b>	<b>(319.254)</b>	<b>(191.580)</b>	<b>(1.168.095)</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)	(589.671)	2.080.508	1.827.267	67.757	608.805	2.503.828
Préstamos	(339.507)	12.663	31.163	(295.681)	26.583	(6.371)	34.116	54.328	(241.352)	20.975	52.506	(167.872)
Otorgamiento de préstamos	43.136	57.902	100.670	201.709	71.710	74.025	95.243	240.978	442.686	79.516	91.722	613.924
Recuperación de préstamos	382.644	45.239	69.507	497.390	45.127	80.396	61.127	186.649	684.039	58.540	39.217	781.796
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	2.488.610
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	7.127.446
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	4.638.836
Operaciones de cambio	303	967	2.949	4.219	4.864	(6.198)	8.661	7.327	11.547	(3.665)	876	8.758
Caja	(381.998)	150.528	47.917	(183.553)	2.062.801	(2.137.590)	2.350	(72.439)	(255.992)	(28.128)	458.452	174.332
Fondos Especiales	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
Depósitos	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
Anticipo de gastos	0	0	0	0	0	0	0	0	0	0	0	0
<b>PASIVOS NETOS INCURRIDOS</b>	<b>(435.584)</b>	<b>(52.493)</b>	<b>676.307</b>	<b>188.229</b>	<b>546.512</b>	<b>1.440.033</b>	<b>309.753</b>	<b>2.296.298</b>	<b>2.484.528</b>	<b>387.011</b>	<b>800.385</b>	<b>3.671.923</b>
Endeudamiento Externo Neto	2.561	(1.414)	(10.332)	(9.185)	(4.294)	(58.206)	394.162	331.662	322.477	668.643	(799)	990.321
Endeudamiento	4.218	0	0	4.218	0	0	1.022.098	1.022.098	1.026.316	673.529	0	1.699.845
Bonos	0	0	0	0	0	0	1.021.582	1.021.582	1.021.582	668.780	0	1.688.362
Resto	4.218	0	0	4.218	0	0	516	516	4.735	6.748	0	11.483
Amortizaciones	1.657	1.414	10.332	13.404	4.294	58.206	627.936	690.436	703.840	4.886	799	709.524
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)	845.349	2.978.311
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	5.718.342
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	5.718.342
Resto	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	941.274	2.740.031
Bonos de Reconocimiento	(40.068)	(33.078)	(35.186)	(108.331)	(34.344)	(35.801)	(37.145)	(107.291)	(215.622)	(36.922)	(44.165)	(296.709)
<b>FINANCIAMIENTO</b>	<b>537.338</b>	<b>275.821</b>	<b>(1.254.630)</b>	<b>(441.471)</b>	<b>2.960.880</b>	<b>(2.277.246)</b>	<b>(899.424)</b>	<b>(215.790)</b>	<b>(657.261)</b>	<b>(319.254)</b>	<b>(191.580)</b>	<b>(1.168.095)</b>

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