

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	Diciembre	4°Trim.	2°Sem.	Total Año
TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO																			
INGRESOS	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	3.391.755	3.435.612	3.413.880	10.241.247	3.272.143	3.431.186	3.790.707	10.494.036	20.735.283	42.240.869
*/ 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	53.828	47.569	63.560	164.957	54.665	55.365	56.780	166.811	331.768	48.348	67.121	59.853	175.322	46.244	67.147	90.394	203.785	379.107	710.875
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	152.282
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	66.044	241.053	84.348	246.266	63.713	394.328	635.381	1.090.821
Ingresos de operación	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
Otros ingresos	156.569	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	2.811.000	2.756.653	4.060.188	9.627.841	3.037.988	3.179.987	3.325.677	9.543.652	19.171.493	3.158.421	3.185.795	3.833.872	10.178.087	3.184.873	3.302.202	4.576.748	11.063.822	21.241.910	40.413.402
Personal	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
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	314.836	313.769	300.512	929.117	294.478	361.153	598.049	1.253.680	2.182.797	3.865.910
Intereses	273.993	55.143	478.625	807.761	28.782	35.534	28.942	93.258	901.019	263.198	59.373	504.810	827.380	36.993	6.871	38.167	82.030	909.411	1.810.430
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	1.233.866	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
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	639.045	1.878.217	631.500	580.970	687.552	1.900.022	3.778.239	7.546.527
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	12.412	10.619	19.749	42.780	64.190	100.404
RESULTADO OPERATIVO BRUTO	979.294	690.323	(707.376)	962.241	3.472.705	(1.731.387)	(369.464)	1.371.853	2.334.094	233.334	249.817	(419.992)	63.160	87.270	128.984	(786.040)	(569.786)	(506.627)	1.827.467
TRANSACCIONES EN ACTIVOS NO FINANCIEROS																			
ADQUISICION NETA DE ACTIVOS NO FINANCIEROS	441.994	414.556	547.327	1.403.878	511.879	545.914	529.976	1.587.769	2.991.647	554.952	534.449	551.593	1.640.994	694.145	761.451	1.360.334	2.815.929	4.456.924	7.448.570
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	2.158	2.068	4.353	6.818	11.467
Inversión	210.159	216.473	276.613	703.246	280.543	282.808	298.179	861.529	1.564.775	278.226	275.014	301.671	854.911	350.507	374.879	886.520	1.611.456	2.466.368	4.031.142
Transferencias de capital	233.265	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	1.208.826	1.997.374	3.428.895	
TOTAL INGRESOS 2/	3.791.723	3.448.302	3.353.229	10.593.253	6.511.074	1.449.481	2.956.426	10.916.981	21.510.235	3.392.003	3.436.802	3.414.908	10.243.713	3.272.270	3.433.344	3.792.775	10.498.389	20.742.101	42.252.336
TOTAL GASTOS 3/	3.254.423	3.172.535	4.607.932	11.034.890	3.550.249	3.726.782	3.855.867	11.132.898	22.167.788	3.713.621	3.721.434	4.386.492	11.821.547	3.879.144	4.065.810	5.939.150	13.884.105	25.705.652	47.873.439
PRESTAMO NETO/ENDEUDAMIENTO NETO	537.300	275.766	(1.254.703)	(441.637)	2.960.826	(2.277.301)	(899.441)	(215.916)	(657.553)	(321.617)	(284.632)	(971.585)	(1.577.835)	(606.874)	(632.467)	(2.146.375)	(3.385.716)	(4.963.550)	(5.621.103)
TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)																			
ADQUISICION NETA DE ACTIVOS FINANCIEROS	101.752	223.328	(578.323)	(253.243)	3.507.392	(837.213)	(589.632)	2.080.547	1.827.304	65.473	511.070	(786.883)	(210.339)	(20.441)	(684.945)	(2.176.983)	(2.882.369)	(3.092.708)	(1.265.404)
Préstamos	(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)
Otorgamiento de préstamos	43.136	57.902	100.870	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
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	54.662	163.238	104.862	140.291	147.218	392.372	555.611	1.239.650
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	(1.141.181)	(965.636)	93.524	(715.996)	(1.983.131)	(2.605.603)	(3.571.238)	(1.258.174)
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	(1.140.297)	(947.031)	94.269	97.116	(1.044.149)	(852.764)	(1.799.794)	5.134.386
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	884	18.605	745	813.112	938.983	1.752.839	1.771.444	6.392.560
Operaciones de cambio	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)
Caja	(382.000)	150.528	47.917	(183.554)	2.062.801	(2.137.590)	2.389	(72.401)	(255.955)	(30.413)	364.808	332.395	666.789	(66.671)	99.374	(190.824)	(158.121)	508.668	252.714
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	(435.548)	(52.439)	676.380	188.394	546.567	1.440.088	309.808	2.296.463	2.484.857	387.091	795.703	184.701	1.367.495	586.433	(52.478)	(30.608)	503.347	1.870.842	4.355.699
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)	(3.577)	663.620	(8.999)	(344)	24.284	14.941	678.562	1.001.038
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	47.599	51.114	724.643	1.750.959
Bonos	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	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	47.599	51.114	57.862	62.597
Amortizaciones	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	10.278	2.580	23.315	36.173	46.081	749.921
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	(9.740)	(15.100)	615.759	1.444.437	3.822.110
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	