

CUADRO 5
ESTADO DE OPERACIONES DE GOBIERNO 2019
GOBIERNO CENTRAL PRESUPUESTARIO
Moneda Extranjera
Miles de Dólares

| | Enero | Febrero | Marzo | 1erTrim. | Abril | Mayo | Junio | 2ºTrim. | 1erSem. | Julio | Agosto | Septiembre | 3erTrim. | Acumulado |
|--|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|---------------|-----------------|------------------|---------------|-----------------|---------------|----------------|------------------|
| TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO | | | | | | | | | | | | | | |
| INGRESOS | 50.299 | 49.135 | 58.034 | 157.468 | 46.092 | 56.786 | 53.586 | 156.464 | 313.932 | 49.524 | 48.405 | 46.211 | 144.140 | 458.072 |
| Ingresos tributarios netos 4/ | 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 |
| Tributación resto contribuyentes 4/ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cobre bruto | 6.765 | 4.837 | 4.186 | 15.788 | 5.995 | 6.787 | 5.831 | 18.613 | 34.401 | 6.386 | 4.534 | 6.889 | 17.809 | 52.210 |
| Imposiciones previsionales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Donaciones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rentas de la propiedad | 42.350 | 38.726 | 50.012 | 131.088 | 38.073 | 49.234 | 41.300 | 128.607 | 259.695 | 39.880 | 41.384 | 37.736 | 119.000 | 378.695 |
| Ingresos de operación | 386 | 472 | 484 | 1.342 | 376 | 318 | 271 | 965 | 2.307 | 316 | 517 | 500 | 1.333 | 3.640 |
| Otros ingresos | 798 | 5.100 | 3.352 | 9.250 | 1.648 | 447 | 6.184 | 8.279 | 17.529 | 2.942 | 1.970 | 1.086 | 5.998 | 23.527 |
| GASTOS | 106.015 | 83.662 | 35.362 | 225.039 | 52.523 | 71.567 | 52.461 | 176.551 | 401.590 | 35.692 | 77.163 | 35.540 | 148.395 | 549.985 |
| Personal | 9.258 | 9.770 | 9.935 | 28.963 | 10.202 | 10.866 | 10.429 | 31.497 | 60.460 | 9.737 | 11.971 | 11.414 | 33.122 | 93.582 |
| Bienes y servicios de consumo y producción | 16.142 | 24.484 | 6.776 | 47.402 | 19.763 | 19.030 | 8.066 | 46.859 | 94.261 | 9.821 | 16.142 | 9.129 | 35.092 | 129.353 |
| Intereses | 80.169 | 48.278 | 17.828 | 146.275 | 19.296 | 38.050 | 33.293 | 90.639 | 236.914 | 15.898 | 46.992 | 13.894 | 76.784 | 313.698 |
| Subsidios y donaciones | 441 | 1.130 | 822 | 2.393 | 3.259 | 3.621 | 625 | 7.505 | 9.898 | 185 | 2.034 | 1.037 | 3.256 | 13.154 |
| Prestaciones previsionales 1/ | 5 | 0 | 1 | 6 | 3 | 0 | 48 | 51 | 57 | 51 | 23 | 66 | 140 | 197 |
| Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 1 |
| RESULTADO OPERATIVO BRUTO | (55.716) | (34.527) | 22.672 | (67.571) | (6.431) | (14.781) | 1.125 | (20.087) | (87.658) | 13.832 | (28.758) | 10.671 | (4.255) | (91.913) |
| TRANSACCIONES EN ACTIVOS NO FINANCIEROS | | | | | | | | | | | | | | |
| ADQUISICION NETA DE ACTIVOS NO FINANCIEROS | 206 | 148 | 36 | 390 | 4.221 | 11.002 | 609 | 15.832 | 16.222 | 239 | 441 | 161 | 841 | 17.063 |
| Venta de activos físicos | 0 | 0 | 4 | 4 | 14 | 0 | 21 | 35 | 39 | 2 | 0 | 0 | 2 | 41 |
| Inversión | 206 | 148 | 40 | 394 | 3.935 | 11.002 | 630 | 15.567 | 15.961 | 241 | 441 | 161 | 843 | 16.804 |
| Transferencias de capital | 0 | 0 | 0 | 0 | 300 | 0 | 0 | 300 | 300 | 0 | 0 | 0 | 0 | 300 |
| TOTAL INGRESOS 2/ | 50.299 | 49.135 | 58.038 | 157.472 | 46.106 | 56.786 | 53.607 | 156.499 | 313.971 | 49.526 | 48.405 | 46.211 | 144.142 | 458.113 |
| TOTAL GASTOS 3/ | 106.221 | 83.810 | 35.402 | 225.433 | 56.758 | 82.569 | 53.091 | 192.418 | 417.851 | 35.933 | 77.604 | 35.701 | 149.238 | 567.089 |
| PRESTAMO NETO/ENDEUDAMIENTO NETO | (55.922) | (34.675) | 22.636 | (67.961) | (10.652) | (25.783) | 516 | (35.919) | (103.880) | 13.593 | (29.199) | 10.510 | (5.096) | (108.976) |
| TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO) | | | | | | | | | | | | | | |
| ADQUISICION NETA DE ACTIVOS FINANCIEROS | (60.090) | (34.675) | 21.652 | (73.113) | (13.660) | (26.838) | 572.940 | 532.442 | 459.329 | 985.491 | (29.199) | 9.528 | 965.820 | 1.425.149 |
| Préstamos | (331) | (43) | (71) | (445) | 4 | (48) | (20) | (64) | (509) | (18) | (21) | (81) | (120) | (629) |
| Otorgamiento de préstamos | 122 | 44 | 28 | 194 | 164 | 51 | 157 | 372 | 566 | 104 | 137 | 17 | 258 | 824 |
| Recuperación de préstamos | 453 | 87 | 99 | 639 | 160 | 99 | 177 | 436 | 1.075 | 122 | 158 | 98 | 378 | 1.453 |
| Títulos y valores | (154.829) | 241.656 | (365.487) | (278.660) | 113.319 | 292.701 | (139.579) | 266.441 | (12.219) | 1.079.625 | (1.560.598) | (63.676) | (544.649) | (556.868) |
| Inversión financiera | 2.796.687 | 491.111 | 172.410 | 3.460.208 | 113.744 | 293.592 | 1.019.940 | 1.427.276 | 4.887.484 | 1.099.718 | (1.560.141) | (62.505) | (522.928) | 4.364.556 |
| Venta de activos financieros | 2.951.516 | 249.455 | 537.897 | 3.738.868 | 425 | 891 | 1.159.519 | 1.160.835 | 4.899.703 | 20.093 | 457 | 1.171 | 21.721 | 4.921.244 |
| Operaciones de cambio | 38.041 | (269.397) | 360.104 | 128.748 | (846.991) | 390.051 | 696.991 | 240.051 | 368.799 | (102.877) | 1.537.402 | (54.131) | 1.380.394 | 1.749.193 |
| Caja | 57.029 | (6.891) | 27.106 | 77.244 | 720.008 | (709.542) | 15.548 | 26.014 | 103.258 | 8.761 | (5.982) | 127.416 | 130.195 | 233.453 |
| Fondos Especiales | 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 |
| Depósitos | 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 |
| Anticipo de gastos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PASIVOS NETOS INCURRIDOS | (4.168) | 0 | (984) | (5.152) | (3.008) | (1.055) | 572.424 | 568.361 | 563.209 | 971.898 | 0 | (982) | 970.916 | 1.534.125 |
| Endeudamiento Externo Neto | (149) | 0 | (984) | (1.133) | (3.008) | (1.055) | 572.424 | 568.361 | 567.228 | 971.898 | 0 | (982) | 970.916 | 1.538.144 |
| Endeudamiento | 0 | 0 | 0 | 0 | 0 | 0 | 1.475.400 | 1.475.400 | 1.475.400 | 971.898 | 0 | 0 | 971.898 | 2.447.298 |
| Bonos | 0 | 0 | 0 | 0 | 0 | 0 | 1.475.400 | 1.475.400 | 1.475.400 | 971.898 | 0 | 0 | 971.898 | 2.447.298 |
| Resto | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amortizaciones | 149 | 0 | 984 | 1.133 | 3.008 | 1.055 | 902.976 | 907.039 | 908.172 | 0 | 0 | 982 | 982 | 909.154 |
| Endeudamiento Interno Neto | (4.019) | 0 | 0 | (4.019) | 0 | 0 | 0 | 0 | (4.019) | 0 | 0 | 0 | 0 | (4.019) |
| Endeudamiento | 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 |
| Resto | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amortizaciones | 4.019 | 0 | 0 | 4.019 | 0 | 0 | 0 | 0 | 4.019 | 0 | 0 | 0 | 0 | 4.019 |
| Bonos de Reconocimiento | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FINANCIAMIENTO | (55.922) | (34.675) | 22.636 | (67.961) | (10.652) | (25.783) | 516 | (35.919) | (103.880) | 13.593 | (29.199) | 10.510 | (5.096) | (108.976) |

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.