ESTADO DE OPERACIONES DE GOBIERNO: 1990-2017
GOBIERNO CENTRAL EXTRAPRESUPUESTARIO

Tipo de Cambio Promedio Mensual
Moneda Nacional + Moneda Extranjera
Millones de Pesos

	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO																												
INGRESOS	92.364	85.534	92.175	94.509	106.776	139.855	112.528	116.616	157.259	148.561	-18.161	175.244	164.664	162.351	339.247	442.989	672.626	667.352	410.120	606.675	527.225	599.127	636.074	590.751	402.176	349.925	497.554	743.131
Ingresos tributarios netos	0	4.884	7.631	12.523	11.549	3.912	1.262	368	54.337	29.024	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Cobre bruto	92.364	80.650	84.544	81.986	95.227	135.943	111.266	116.248	102.922	119.537	161.877	164.011	159.452	181.494	339.274	435.609	669.315	725.016	577.435	528.461	510.642	578.149	617.177	573.220	384.648	327.228	470.289	710.263
Imposiciones previsionales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rentas de la propiedad	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3.009	7.170	8.495	24.014	43.310	71.320	42.277	21.882	19.894	17.531	17.527	22.697	27.266	32.868
Ingresos de operación	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros ingresos	0	0	0	0	0	0	0	0	0	0	-180.038	11.233	5.212	-19.143	-3.036	210	-5.184	-81.678	-210.625	6.894	-25.694	-904	-996	0	0	0	0	0
GASTOS	129.071	180.533	182.562	204.621	225.787	253.419	286.661	308.228	303.147	369.975	316.345	316.846	322.929	317.283	307.827	303.107	285.274	286.462	251.326	249.787	245.133	222.633	198.430	170.066	150.241	131.037	110.071	89.621
Personal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bienes y servicios de consumo y producción	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Intereses	129.071	154.113	178.565	204.487	225.173	247.059	266.782	290.375	301.583	307.488	316.345	316.846	322.929	317.283	307.827	303.107	285.274	286.462	251.326	249.787	245.133	222.633	198.430	170.066	150.241	131.037	110.071	89.621
Subsidios y donaciones[1]	0	26.420	3.997	134	614	6.360	19.879	17.853	1.564	62.487	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Prestaciones previsionales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
																												0
RESULTADO OPERATIVO NETO	-36.707	-94.999	-90.387	-110.112	-119.011	-113.564	-174.133	-191.612	-145.888	-221.414	-334.506	-141.602	-158.265	-154.932	31.420	139.882	387.352	380.890	158.794	356.888	282.092	376.494	437.644	420.685	251.934	218.888	387.483	653.510
TRANSACCIONES EN ACTIVOS NO FINANCIEROS																												
ADQUISICION NETA DE ACTIVOS NO FINANCIEROS	23.716	17.941	23.711	20.684	28.893	44.085	71.144	65.087	84.826	90.124	109.452	144.090	118.597	69.341	194.692	228.562	256.214	333.105	328.990	366.900	473.215	608.952	435.764	335.322	473.496	227.026	236.546	224.901
Venta de activos físicos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Inversión	23.716	17.941	23.711	20.684	28.893	44.085	71.144	65.087	84.826	90.124	109.452	144.090	118.597	69.341	194.692	228.562	256.214	333.105	328.990	366.900	473.215	608.952	435.764	335.322	473.496	227.026	236.546	224.901
Transferencias de capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
																												0
TOTAL INGRESOS	92.364	85.534	92.175	94.509	106.776	139.855	112.528	116.616	157.259	148.561	-18.161	175.244	164.664	162.351	339.247	442.989	672.626	667.352	410.120	606.675	527.225	599.127	636.074	590.751	402.176	349.925	497.554	743.131
TOTAL GASTOS	152.787	198.474	206.273	225.305	254.680	297.504	357.805	373.315	387.973	460.099	425.797	460.936	441.526	386.624	502.519	531.669	541.488	619.567	580.316	616.686	718.348	831.585	634.194	505.388	623.737	358.063	346.617	314.522
PRESTAMO NETO/ENDEUDAMIENTO NETO	-60.423	-112.940	-114.098	-130.796	-147.904	-157.649	-245.277	-256.699	-230.714	-311.538	-443.958	-285.692	-276.862	-224.273	-163.272	-88.680	131.138	47.785	-170.196	-10.011	-191.123	-232.458	1.880	85.363	-221.562	-8.138	150.937	428.609
TRANSACCIONES EN ACTIVOS Y PASIVOS FINANCIEROS (FINANCIAMIENTO)																												
ADQUISICION NETA DE ACTIVOS FINANCIEROS	-3.327	-25.676	-1.702	7.624	20.531	18.548	-32.787	-16.059	41.689	-30.079	-148.889	9.153	-18.223	-16.601	167.660	80.827	404.042	373.650	261.742	233.534	52.873	-9.825	200.310	255.429	-71.321	122.899	261.008	518.230
Préstamos	0	0	-30.583	-29.103	-19.830	-12.395	-4.418	-2.361	-2.100	-1.890	-1.841	-19.769	-2.089	-2.009	-1.638	-1.221	-521	-216	-46	0	0	0	0	0	0	0	0	0
Otorgamiento de préstamos	0	0	785	473	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Recuperación de préstamos	0	0	31.368	29.576	19.830	12.395	4.418	2.361	2.100	1.890	1.841	19.769	2.089	2.009	1.638	1.221	521	216	46	0	0	0	0	0	0	0	0	0
Títulos y valores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Inversión financiera	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Venta de activos financieros[1]	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operaciones de cambio	0	0	0	0	0	0	0	0			0	0	0	0	0	0	0	0	0	532	68	0	0	0	0	0	0	0
Caja	-3.327	-4.140	25.247	24.339	29.426	33.391	-9.752	3.787	-8.984	5.275	32.990	17.689	-21.345	4.551	172.334	81.838	408.684	402.586	278.798	226.641	78.567	-8.921	201.306	255.429	-71.321	122.899	261.008	518.230
Fondos Especiales	0	45.976	3.986	12.070	11.197	-2.553	-19.038	-17.338	47.322	-63.366	-43.945	8.458	6.291	-19.196	-3.161	-76	-4.666	-28.806	-28.322	8.399	-210.899	-899	-998	0	0	0	0	0
Giros	0	-26.571	-3.725	-112	-596	-6.340	-19.853	-17.849	-3.424	-93.319	-191.030	-4.750	-13.743	-23.605	-3.682	-158	-8.865	-31.258	-113.452	-64.019	-212.580	-899	-998	0	0	0	0	0
Depósitos	0	72.547	7.711	12.182	11.793	3.787	815	511	50.746	29.953	147.085	13.208	20.034	4.409	521	82	4.199	2.452	85.130	72.418	1.680	0	0	0	0	0	0	0
Fondos Especiales: Ajustes por Rezagos y Transferencias	0	-67.512	-352	318	-262	105	421	-147	5.451	29.902	-136.093	2.775	-1.080	53	125	285	545	86	11.312	-2.038	185.138	-5	2	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	0	0	0
PASIVOS NETOS INCURRIDOS	57.096	87.264	112.396	138.420	168.435	176.197	212.490	240.639	272.403	281.459	295.070	294.845	258.639	207.672	330.932	169.508	272.904	325.865	431.938	243.545	243.995	222.633	198.430	170.066	150.241	131.037	110.071	89.621
Endeudamiento Externo Neto	-66.491	-62.899	-63.784	-63.538	-55.269	-69.273	-51.838	-41.654	-22.037	-18.309	-14.977	-18.268	-57.366	-101.818	26.712	-129.710	-11.897	-12.112	-12.481	-6.051	-1.116	0	0	0	0	0	0	0
Endeudamiento	0	0	0	0	0	0	0	0	0	0	0	0	0	0	54.527	4.688	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	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	54.527	4.688		0	0	0	0	0	0	0	0	0	0	0
Amortizaciones	66.491	62.899	63.784	63.538	55.269	69.273	51.838	41.654	22.037	18.309	14.977	18.268	57.366	101.818	27.815	134.398	11.897	12.112	12.481	6.051	1.116	0	0	0	0	0	0	0
Endeudamiento Interno Neto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	708	52.373	193.614	0	0	0	0	0	0	0	0	0
Endeudamiento	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	708	52.373	193.614	0	0	0	0	0	0	0	0	0
Bonos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	708	52.373	193.614	0	0	0	0	0	0	0	0	0
Amortizaciones	0	0	0	0	0	0	0	0			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bono de Reconocimiento	123.587	150.163	176.180	201.958	223.704	245.470	264.328	282.293	294.440	299.768	310.047	313.113	316.005	309.490	304.220	299.218	284.093	285.604	250.805	249.596	245.111	222.633	198.430	170.066	150.241	131.037	110.071	89.621
FINANCIAMIENTO	-60.423	-112.940	-114.098	-130.796	-147.904	-157.649	-245.277	-256.699	-230.714	-311.538	-443.958	-285.692	-276.862	-224.273	-163.272	-88.680	131.138	47.785	-170.196	-10.011	-191.122	-232.458	1.880	85.363	-221.562	-8.138	150.937	428.609

1 En marzo se realizó una transferencia desde Gobierno Central Extrapresupuestario a Gobierno Central Presupuestario por $ 314.070 millones, correspondiente a capitalización de Codelco, operación que no se incluye es esta tabla, por tratarse de una transferencia consolidable de acuerdo al criterio habitual de consolidación.