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

Tipo de Cambio Promedio Mensual
Moneda Nacional + Moneda Extranjera
Millones de Pesos de 2017

	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	391.446	297.643	277.896	252.804	256.249	310.124	232.440	226.927	291.156	266.179	-31.334	291.939	267.637	256.691	530.786	672.517	987.652	938.517	530.525	773.355	661.997	727.989	750.313	684.617	445.051	371.093	508.424	743.131
Ingresos tributarios netos	0	16.995	23.007	33.498	27.716	8.675	2.607	716	100.602	52.003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cobre bruto	391.446	280.647	254.890	219.306	228.533	301.449	229.833	226.211	190.554	214.177	279.296	273.226	259.166	286.958	530.828	661.313	982.791	1.019.612	746.961	673.652	641.175	702.498	728.021	664.300	425.655	347.023	480.563	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	4.708	10.885	12.474	33.772	56.025	90.915	53.084	26.589	23.467	20.317	19.396	24.070	27.861	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	-310.630	18.713	8.471	-30.267	-4.750	319	-7.612	-114.866	-272.461	8.788	-32.262	-1.098	-1.175	0	0	0	0	0
GASTOS	547.013	628.222	550.402	547.346	541.861	561.948	592.132	599.791	561.259	662.891	545.809	527.833	524.873	501.652	481.626	460.157	418.883	402.860	325.112	318.414	307.795	270.517	234.068	197.088	166.258	138.964	112.476	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	547.013	536.285	538.351	546.987	540.387	547.845	551.070	565.050	558.364	550.932	545.809	527.833	524.873	501.652	481.626	460.157	418.883	402.860	325.112	318.414	307.795	270.517	234.068	197.088	166.258	138.964	112.476	89.621
Subsidios y donaciones[1]	0	91.937	12.050	358	1.474	14.103	41.062	34.741	2.896	111.959	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
RESULTADO OPERATIVO NETO	-155.567	-330.579	-272.505	-294.541	-285.612	-251.824	-359.692	-372.864	-270.103	-396.712	-577.143	-235.894	-257.236	-244.961	49.160	212.360	568.769	535.657	205.413	454.941	354.202	457.471	516.245	487.529	278.793	232.129	395.949	653.510
TRANSACCIONES EN ACTIVOS NO FINANCIEROS																												
ADQUISICION NETA DE ACTIVOS NO FINANCIEROS	100.510	62.431	71.486	55.328	69.340	97.757	146.956	126.655	157.050	161.477	188.844	240.039	192.762	109.634	304.615	346.988	376.212	468.456	425.576	467.703	594.180	739.926	514.027	388.602	523.975	240.759	241.714	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	100.510	62.431	71.486	55.328	69.340	97.757	146.956	126.655	157.050	161.477	188.844	240.039	192.762	109.634	304.615	346.988	376.212	468.456	425.576	467.703	594.180	739.926	514.027	388.602	523.975	240.759	241.714	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
TOTAL INGRESOS	391.446	297.643	277.896	252.804	256.249	310.124	232.440	226.927	291.156	266.179	-31.334	291.939	267.637	256.691	530.786	672.517	987.652	938.517	530.525	773.355	661.997	727.989	750.313	684.617	445.051	371.093	508.424	743.131
TOTAL GASTOS	647.523	690.654	621.887	602.674	611.200	659.705	739.088	726.446	718.310	824.368	734.652	767.872	717.635	611.286	786.241	807.145	795.096	871.315	750.687	786.117	901.975	1.010.444	748.095	585.690	690.234	379.723	354.189	314.522
PRESTAMO NETO/ENDEUDAMIENTO NETO	-256.077	-393.011	-343.991	-349.869	-354.951	-349.581	-506.649	-499.519	-427.154	-558.188	-765.987	-475.934	-449.998	-354.595	-255.455	-134.628	192.557	67.202	-220.163	-12.762	-239.978	-282.455	2.218	98.927	-245.182	-8.630	154.235	428.609
TRANSACCIONES EN ACTIVOS Y PASIVOS FINANCIEROS (FINANCIAMIENTO)																												
ADQUISICION NETA DE ACTIVOS FINANCIEROS	-14.100	-89.348	-5.131	20.394	49.272	41.130	-67.725	-31.251	77.185	-53.893	-256.886	15.248	-29.619	-26.248	262.321	122.707	593.276	525.476	338.585	297.696	66.389	-11.938	236.286	296.015	-78.924	130.334	266.711	518.230
Préstamos	0	0	-92.204	-77.848	-47.590	-27.485	-9.126	-4.594	-3.888	-3.386	-3.176	-32.933	-3.395	-3.176	-2.563	-1.853	-765	-304	-60	0	0	0	0	0	0	0	0	0
Otorgamiento de préstamos	0	0	2.367	1.265	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	94.571	79.114	47.590	27.485	9.126	4.594	3.888	3.386	3.176	32.933	3.395	3.176	2.563	1.853	765	304	60	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	0	0	679	85	0	0	0	0	0	0	0
Caja	-14.100	-14.406	76.117	65.105	70.619	74.043	-20.144	7.368	-16.633	9.451	56.920	29.468	-34.693	7.196	269.634	124.242	600.092	566.169	360.649	288.909	98.651	-10.839	237.461	296.015	-78.924	130.334	266.711	518.230
Fondos Especiales	0	159.988	12.017	32.286	26.871	-5.661	-39.325	-33.739	87.614	-113.534	-75.821	14.090	10.225	-30.351	-4.946	-115	-6.851	-40.511	-36.637	10.707	-264.810	-1.093	-1.177	0	0	0	0	0
Giros	0	-92.462	-11.230	-300	-1.430	-14.059	-41.009	-34.733	-6.339	-167.201	-329.595	-7.913	-22.337	-37.322	-5.761	-240	-13.017	-43.959	-146.760	-81.608	-266.920	-1.093	-1.177	0	0	0	0	0
Depósitos	0	252.450	23.248	32.586	28.302	8.398	1.683	994	93.953	53.667	253.774	22.003	32.562	6.971	815	124	6.166	3.448	110.123	92.314	2.110	0	0	0	0	0	0	0
Fondos Especiales: Ajustes por Rezagos y Transferencias	0	-234.930	-1.061	851	-629	233	870	-286	10.092	53.576	-234.809	4.623	-1.755	84	196	433	800	121	14.633	-2.598	232.464	-6	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	0	0	0	0	0	0
PASIVOS NETOS INCURRIDOS	241.977	303.663	338.860	370.263	404.223	390.711	438.923	468.268	504.338	504.295	509.101	491.182	420.379	328.347	517.776	257.335	400.719	458.274	558.748	310.458	306.367	270.517	234.068	197.088	166.258	138.964	112.476	89.621
Endeudamiento Externo Neto	-281.794	-218.877	-192.301	-169.959	-132.639	-153.611	-107.077	-81.056	-40.800	-32.805	-25.841	-30.433	-93.240	-160.983	41.794	-196.918	-17.469	-17.033	-16.146	-7.714	-1.401	0	0	0	0	0	0	0
Endeudamiento	0	0	0	0	0	0	0	0	0	0	0	0	0	0	85.313	7.117	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	0
Resto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	85.313	7.117	0	0	0	0	0	0	0	0	0	0	0	0
Amortizaciones	281.794	218.877	192.301	169.959	132.639	153.611	107.077	81.056	40.800	32.805	25.841	30.433	93.240	160.983	43.519	204.035	17.469	17.033	16.146	7.714	1.401	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	1.040	73.654	250.456	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	1.040	73.654	250.456	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	1.040	73.654	250.456	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	0	0
Bono de Reconocimiento	523.771	522.540	531.161	540.222	536.862	544.321	546.001	549.324	545.139	537.100	534.942	521.614	513.619	489.331	475.982	454.253	417.149	401.653	324.437	318.171	307.768	270.517	234.068	197.088	166.258	138.964	112.476	89.621
FINANCIAMIENTO	-256.077	-393.011	-343.991	-349.869	-354.951	-349.581	-506.649	-499.518	-427.154	-558.188	-765.987	-475.934	-449.998	-354.595	-255.455	-134.628	192.557	67.202	-220.163	-12.762	-239.978	-282.456	2.218	98.927	-245.182	-8.630	154.235	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.