

CUADRO 8
ESTADO DE OPERACIONES DE GOBIERNO 2018
GOBIERNO CENTRAL EXTRAPRESUPUESTARIO
Moneda Nacional + Moneda Extranjera
Millones de Pesos

| | Enero | Febrero | Marzo | 1erTrim. | Abril | Mayo | Junio | 2ºTrim. | 1erSem. | Julio | Agosto | Septiembre | 3erTrim. | Octubre | Noviembre | Acumulado |
|--|-----------------|---------------|---------------|----------------|---------------|---------------|---------------|----------------|----------------|---------------|---------------|---------------|----------------|---------------|---------------|----------------|
| TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO | | | | | | | | | | | | | | | | |
| INGRESOS | 55.073 | 64.961 | 69.609 | 189.643 | 59.804 | 65.994 | 76.369 | 202.168 | 391.811 | 64.311 | 60.252 | 60.337 | 184.900 | 56.215 | 65.528 | 698.453 |
| Ingresos tributarios netos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tributación minería privada | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tributación resto contribuyentes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cobre bruto | 50.546 | 62.132 | 65.112 | 177.789 | 55.701 | 61.240 | 71.438 | 188.379 | 366.168 | 59.069 | 53.748 | 54.890 | 167.707 | 50.607 | 59.983 | 644.465 |
| Imposiciones previsionales | 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 |
| Rentas de la propiedad | 4.527 | 2.830 | 4.497 | 11.854 | 4.103 | 4.755 | 4.931 | 13.789 | 25.643 | 5.242 | 6.504 | 5.448 | 17.193 | 5.608 | 5.544 | 53.988 |
| Ingresos de operación | 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| GASTOS | 81.233 | 7.579 | 8.695 | 97.508 | 49.744 | 6.754 | 6.070 | 62.568 | 160.075 | 14.066 | 6.349 | 5.849 | 26.264 | 7.873 | 7.967 | 202.179 |
| Personal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bienes y servicios de consumo y producción | 74.681 | 1.105 | 2.300 | 78.086 | 43.536 | 679 | 127 | 44.342 | 122.428 | 8.273 | 696 | 337 | 9.305 | 2.575 | 2.846 | 137.154 |
| Intereses | 6.552 | 6.474 | 6.396 | 19.422 | 6.208 | 6.075 | 5.942 | 18.226 | 37.648 | 5.794 | 5.653 | 5.512 | 16.959 | 5.298 | 5.121 | 65.025 |
| Subsidios y donaciones | 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 |
| Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RESULTADO OPERATIVO BRUTO | (26.160) | 57.382 | 60.913 | 92.135 | 10.061 | 59.240 | 70.299 | 139.600 | 231.735 | 50.245 | 53.903 | 54.488 | 158.635 | 48.342 | 57.561 | 496.274 |
| TRANSACCIONES EN ACTIVOS NO FINANCIEROS | | | | | | | | | | | | | | | | |
| ADQUISICION NETA DE ACTIVOS NO FINANCIEROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Venta de activos físicos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Inversión | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transferencias de capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INGRESOS | 55.073 | 64.961 | 69.609 | 189.643 | 59.804 | 65.994 | 76.369 | 202.168 | 391.811 | 64.311 | 60.252 | 60.337 | 184.900 | 56.215 | 65.528 | 698.453 |
| TOTAL GASTOS | 81.233 | 7.579 | 8.695 | 97.508 | 49.744 | 6.754 | 6.070 | 62.568 | 160.075 | 14.066 | 6.349 | 5.849 | 26.264 | 7.873 | 7.967 | 202.179 |
| PRESTAMO NETO/ENDEUDAMIENTO NETO | (26.160) | 57.382 | 60.913 | 92.135 | 10.061 | 59.240 | 70.299 | 139.600 | 231.735 | 50.245 | 53.903 | 54.488 | 158.635 | 48.342 | 57.561 | 496.274 |
| TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO) | | | | | | | | | | | | | | | | |
| ADQUISICION NETA DE ACTIVOS FINANCIEROS | (19.608) | 63.856 | 67.309 | 111.557 | 16.269 | 65.315 | 76.242 | 157.826 | 269.383 | 56.038 | 59.556 | 60.000 | 175.595 | 53.640 | 62.682 | 561.299 |
| Préstamos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otorgamiento de préstamos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recuperación de préstamos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 |
| Inversión financiera | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Venta de activos financieros | 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 |
| Caja | (19.608) | 63.856 | 67.309 | 111.557 | 16.269 | 65.315 | 76.242 | 157.826 | 269.383 | 56.038 | 59.556 | 60.000 | 175.595 | 53.640 | 62.682 | 561.299 |
| Fondos Especiales | 0 | 0 | 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 | 0 | 0 |
| Depósitos | 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 |
| Anticipo de gastos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PASIVOS NETOS INCURRIDOS | 6.552 | 6.474 | 6.396 | 19.422 | 6.208 | 6.075 | 5.942 | 18.226 | 37.648 | 5.794 | 5.653 | 5.512 | 16.959 | 5.298 | 5.121 | 65.025 |
| Endeudamiento Externo Neto | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 |
| Bonos | 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 |
| Amortizaciones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 |
| Endeudamiento | 0 | 0 | 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 | 0 | 0 |
| Resto | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 |
| Bonos de Reconocimiento | 6.552 | 6.474 | 6.396 | 19.422 | 6.208 | 6.075 | 5.942 | 18.226 | 37.648 | 5.794 | 5.653 | 5.512 | 16.959 | 5.298 | 5.121 | 65.025 |
| FINANCIAMIENTO | (26.160) | 57.382 | 60.913 | 92.135 | 10.061 | 59.240 | 70.299 | 139.600 | 231.735 | 50.245 | 53.903 | 54.488 | 158.635 | 48.342 | 57.561 | 496.274 |