

**CUADRO 5**  
**ESTADO DE OPERACIONES DE GOBIERNO 2022**  
**GOBIERNO CENTRAL PRESUPUESTARIO**  
**Moneda Extranjera**  
**Miles de Dólares**

|  | Enero     | Febrero   | Marzo     | 1erTrim.  | Abril       | Mayo        | Junio     | 2doTrim.    | 1erSem      | Julio       | Agosto    | Septiembre | 3erTrim.    | Octubre     | Noviembre | A Noviembre |
|--|-----------|-----------|-----------|-----------|-------------|-------------|-----------|-------------|-------------|-------------|-----------|------------|-------------|-------------|-----------|-------------|
| <b>TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO</b>          |           |           |           |           |             |             |           |             |             |             |           |            |             |             |           |             |
| <b>INGRESOS</b>  | 179.212   | 32.767    | 245.362   | 457.341   | 182.735     | 321.627     | 758.154   | 1.262.516   | 1.719.857   | 147.267     | 117.009   | 106.651    | 370.927     | 118.939     | 154.449   | 2.364.172   |
| Ingresos tributarios netos 4/                                | 0         | 0         | 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           | 0         | 0           |
| Tributación resto contribuyentes 4/                          | 0         | 0         | 0         | 0         | 0           | 0           | 0         | 0           | 0           | 0           | 0         | 0          | 0           | 0           | 0         | 0           |
| Cobre bruto  | 120.916   | 117.625   | 156.990   | 395.531   | 122.797     | 315.742     | 705.883   | 1.144.422   | 1.539.953   | 96.674      | 83.485    | 91.721     | 271.880     | 113.888     | 123.947   | 2.049.668   |
| 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                                       | 11.547    | 14.611    | 18.167    | 44.325    | 15.795      | 22.663      | 22.829    | 61.287      | 105.612     | 23.292      | 23.285    | 24.327     | 70.904      | 24.668      | 35.132    | 236.316     |
| Ingresos de operación  | 397       | 239       | 270       | 906       | 320         | 296         | 197       | 813         | 1.719       | 175         | 212       | 210        | 597         | 229         | 357       | 2.902       |
| Otros ingresos   | 46.352    | (99.708)  | 69.935    | 16.579    | 43.823      | (17.074)    | 29.245    | 55.994      | 72.573      | 27.126      | 10.027    | (9.607)    | 27.546      | (19.846)    | (4.987)   | 75.286      |
| <b>GASTOS</b>  | 284.589   | 76.565    | 51.742    | 412.896   | 59.028      | 99.490      | 56.388    | 214.906     | 627.802     | 277.605     | 61.875    | 102.035    | 441.515     | 90.037      | 86.588    | 1.245.942   |
| Personal   | 9.302     | 9.106     | 10.992    | 29.400    | 9.940       | 11.217      | 10.791    | 31.948      | 61.348      | 10.550      | 11.274    | 11.052     | 32.876      | 11.512      | 10.086    | 115.822     |
| Bienes y servicios de consumo y producción                   | 8.149     | 2.922     | 15.822    | 26.893    | 4.002       | 7.277       | 17.731    | 29.010      | 55.903      | 6.377       | 13.644    | 11.641     | 31.662      | 22.458      | 11.396    | 121.419     |
| Intereses  | 266.901   | 35.055    | 23.784    | 325.740   | 44.158      | 77.742      | 27.081    | 148.981     | 474.721     | 258.346     | 34.868    | 68.599     | 361.813     | 50.821      | 51.706    | 939.061     |
| Subsidios y donaciones                                       | 237       | 29.482    | 1.058     | 30.777    | 868         | 3.277       | 773       | 4.918       | 35.695      | 2.321       | 2.089     | 10.715     | 15.125      | 5.246       | 13.204    | 69.270      |
| Prestaciones previsionales 1/                                | 0         | 0         | 86        | 86        | 60          | (23)        | 12        | 49          | 135         | 11          | 0         | 0          | 11          | 0           | 196       | 342         |
| Otros  | 0         | 0         | 0         | 0         | 0           | 0           | 0         | 0           | 0           | 0           | 0         | 28         | 28          | 0           | 0         | 28          |
| <b>RESULTADO OPERATIVO BRUTO</b>                             | (105.377) | (43.798)  | 193.620   | 44.445    | 123.707     | 222.137     | 701.766   | 1.047.610   | 1.092.055   | (130.338)   | 55.134    | 4.616      | (70.588)    | 28.902      | 67.861    | 1.118.230   |
| <b>TRANSACCIONES EN ACTIVOS NO FINANCIEROS</b>               |           |           |           |           |             |             |           |             |             |             |           |            |             |             |           |             |
| <b>ADQUISICION NETA DE ACTIVOS NO FINANCIEROS</b>            | 207       | 271       | 245       | 723       | 3.354       | 141         | 94        | 3.589       | 4.312       | 75          | 233       | 206        | 514         | 258         | 516       | 5.600       |
| Venta de activos físicos                                     | 0         | 64        | 0         | 64        | 0           | 0           | 0         | 0           | 64          | 0           | 0         | 0          | 0           | 0           | 0         | 64          |
| Inversión  | 207       | 335       | 245       | 787       | 66          | 141         | 94        | 3.011       | 1.088       | 75          | 233       | 206        | 514         | 258         | 516       | 2.376       |
| Transferencias de capital                                    | 0         | 0         | 0         | 0         | 3.288       | 0           | 0         | 3.288       | 3.288       | 0           | 0         | 0          | 0           | 0           | 0         | 3.288       |
| <b>TOTAL GASTOS 2/</b>                                       | 284.589   | 76.565    | 51.742    | 412.896   | 59.028      | 99.490      | 56.388    | 214.906     | 627.802     | 277.605     | 61.875    | 102.035    | 441.515     | 90.037      | 86.588    | 1.245.942   |
| <b>TOTAL GASTOS 3/</b>                                       | 284.796   | 76.900    | 51.987    | 413.683   | 62.382      | 99.631      | 56.482    | 218.495     | 632.178     | 277.680     | 62.108    | 102.241    | 442.029     | 90.295      | 87.104    | 1.251.606   |
| <b>PRESTAMO NETO/ENDEUDAMIENTO NETO</b>                      | (105.584) | (44.069)  | 193.375   | 43.722    | 120.353     | 221.996     | 701.672   | 1.044.021   | 1.087.743   | (130.413)   | 54.901    | 4.410      | (71.102)    | 28.644      | 67.345    | 1.112.630   |
| <b>TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)</b> |           |           |           |           |             |             |           |             |             |             |           |            |             |             |           |             |
| <b>ADQUISICION NETA DE ACTIVOS FINANCIEROS</b>               | 3.879.421 | 5.931     | 2.190.781 | 6.076.133 | 118.853     | 221.994     | 691.648   | 1.032.495   | 7.108.628   | (130.561)   | 54.901    | 17.835     | (57.825)    | (399.063)   | 361.043   | 7.012.783   |
| Préstamos  | (331)     | (17)      | (69)      | (417)     | (18)        | (38)        | 22        | (34)        | (451)       | (119)       | (18)      | (46)       | (183)       | (58)        | (2)       | (694)       |
| Otorgamiento de préstamos                                    | 101       | 61        | 30        | 192       | 89          | 67          | 90        | 246         | 438         | 20          | 124       | 72         | 216         | 24          | 62        | 740         |
| Recuperación de préstamos                                    | 432       | 78        | 99        | 609       | 107         | 105         | 68        | 280         | 889         | 139         | 142       | 118        | 399         | 82          | 64        | 1.434       |
| Títulos y valores  | 3.219.555 | 442.201   | 2.937.092 | 6.598.848 | 1.153.953   | 3.230.765   | 815.539   | 5.200.257   | 11.799.105  | (2.954.817) | (437.885) | 443.466    | (2.949.236) | 624.283     | 881.078   | 10.355.230  |
| Inversión financiera   | 3.220.013 | 442.654   | 2.938.048 | 6.600.715 | 1.154.248   | 3.231.364   | 816.279   | 5.201.891   | 11.802.606  | (2.954.710) | (437.087) | 444.503    | (2.947.294) | 624.453     | 881.849   | 10.361.614  |
| Venta de activos financieros                                 | 458       | 453       | 956       | 1.867     | 295         | 599         | 740       | 1.634       | 3.501       | 107         | 798       | 1.037      | 1.942       | 170         | 771       | 6.384       |
| Operaciones de cambio  | 641.471   | (432.782) | (746.958) | (538.269) | (2.925.220) | (1.015.269) | (171.739) | (4.112.228) | (4.650.497) | 2.786.521   | 488.821   | (416.182)  | 2.859.160   | (1.035.213) | (497.436) | (3.323.986) |
| Caja   | 18.726    | (3.471)   | 716       | 15.971    | 1.890.138   | (1.993.464) | 47.826    | (55.500)    | (39.529)    | 37.854      | 3.983     | (9.403)    | 32.434      | 11.925      | (22.597)  | (17.767)    |
| 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           |
| <b>PASIVOS NETOS INCURRIDOS</b>                              | 3.988.005 | 50.000    | 1.997.406 | 6.032.411 | (1.500)     | (2)         | (10.024)  | (11.526)    | 6.020.885   | (148)       | 0         | 13.425     | 13.277      | (427.707)   | 293.698   | 5.900.153   |
| Endeudamiento Externo Neto                                   | 3.988.431 | 50.000    | 1.997.406 | 6.035.837 | (1.500)     | (2)         | (10.024)  | (11.526)    | 6.024.311   | (148)       | 0         | 13.425     | 13.277      | (427.707)   | 293.698   | 5.903.579   |
| Endeudamiento  | 3.988.580 | 50.000    | 1.998.400 | 6.036.980 | 0           | 0           | 0         | 0           | 6.036.980   | 0           | 0         | 14.394     | 14.394      | 0           | 293.700   | 6.345.074   |
| Bonos  | 3.988.580 | 0         | 1.998.400 | 5.986.980 | 0           | 0           | 0         | 0           | 5.986.980   | 0           | 0         | 14.394     | 14.394      | 0           | 293.700   | 6.295.074   |
| Resto  | 0         | 50.000    | 0         | 50.000    | 0           | 0           | 0         | 0           | 50.000      | 0           | 0         | 0          | 0           | 0           | 0         | 50.000      |
| Amortizaciones   | 149       | 0         | 994       | 1.143     | 1.500       | 2           | 10.024    | 11.526      | 12.669      | 148         | 0         | 969        | 1.117       | 427.707     | 2         | 441.495     |
| Endeudamiento Interno Neto                                   | (3.426)   | 0         | 0         | (3.426)   | 0           | 0           | 0         | 0           | (3.426)     | 0           | 0         | 0          | 0           | 0           | 0         | (3.426)     |
| 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   | 3.426     | 0         | 0         | 3.426     | 0           | 0           | 0         | 0           | 3.426       | 0           | 0         | 0          | 0           | 0           | 0         | 3.426       |
| Bonos de Reconocimiento                                      | 0         | 0         | 0         | 0         | 0           | 0           | 0         | 0           | 0           | 0           | 0         | 0          | 0           | 0           | 0         | 0           |
| <b>FINANCIAMIENTO</b>  | (105.584) | (44.069)  | 193.375   | 43.722    | 120.353     | 221.996     | 701.672   | 1.044.021   | 1.087.743   | (130.413)   | 54.901    | 4.410      | (71.102)    | 28.644      | 67.345    | 1.112.630   |

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.