

CUADRO 3
ESTADO DE OPERACIONES DE GOBIERNO 2011
GOBIERNO CENTRAL PRESUPUESTARIO
Moneda Extranjera
Miles de Dólares

| | Enero | Febrero | Marzo | Primer Trimestre | Abril | Mayo | Junio | Segundo Trimestre | Primer Semestre | Julio | Agosto | Septiembre | Tercer Trimestre | Octubre | Noviembre | Diciembre | Cuarto Trimestre | Segundo Semestre | Acumulado Año |
|--|----------------|----------------|----------------|------------------|----------------|----------------|------------------|-------------------|------------------|----------------|----------------|------------------|------------------|----------------|----------------|----------------|------------------|------------------|------------------|
| TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO | | | | | | | | | | | | | | | | | | | |
| INGRESOS | | | | | | | | | | | | | | | | | | | |
| Ingresos tributarios netos 4/ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Tributación minería privada 4/</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Tributación resto contribuyentes 4/</i> | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cobre | 127.840 | 107.993 | 935.107 | 1.170.940 | 267.003 | 263.780 | 1.101.914 | 1.632.697 | 2.803.637 | 129.993 | 77.348 | 1.047.487 | 1.254.828 | 152.541 | 136.683 | 208.492 | 497.716 | 1.752.544 | 4.556.181 |
| Imposiciones previsionales | 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 | 93 | 0 | 52 | 145 | 145 | 145 |
| Rentas de la propiedad | 29.278 | 25.706 | 29.989 | 84.973 | 31.372 | 25.634 | 28.163 | 85.169 | 170.142 | 28.908 | 29.133 | 22.384 | 80.425 | 32.272 | 24.854 | 23.944 | 81.070 | 161.495 | 331.637 |
| Ingresos de operación | 436 | 438 | 398 | 1.272 | 427 | 385 | 481 | 1.293 | 2.565 | 455 | 537 | 392 | 1.384 | 449 | 462 | 400 | 1.311 | 2.695 | 5.260 |
| Otros ingresos | 5.250 | 4.789 | 4.650 | 14.689 | 3.790 | 3.392 | 5.881 | 13.063 | 27.752 | 24.617 | 4.377 | 5.555 | 34.549 | 1.347 | 1.153 | 5.591 | 8.091 | 42.640 | 70.392 |
| GASTOS | 84.903 | 42.361 | 38.747 | 166.011 | 19.398 | 18.813 | 42.382 | 80.593 | 246.604 | 78.655 | 41.051 | 51.384 | 171.090 | 24.409 | 33.810 | 141.839 | 200.058 | 371.148 | 617.752 |
| Personal | 9.588 | 9.202 | 9.299 | 28.089 | 9.705 | 8.833 | 13.519 | 32.057 | 60.146 | 9.283 | 9.113 | 14.014 | 32.410 | 9.577 | 9.755 | 24.403 | 43.735 | 76.145 | 136.291 |
| Bienes y servicios de consumo y producción | 24.552 | 9.044 | 26.450 | 60.046 | 6.309 | 6.585 | 13.976 | 26.870 | 86.916 | 12.774 | 7.476 | 27.347 | 47.597 | 9.944 | 19.229 | 54.037 | 83.210 | 130.807 | 217.723 |
| Intereses | 48.157 | 20.831 | 133 | 69.121 | 210 | 462 | 1.806 | 2.478 | 71.599 | 48.157 | 20.864 | 126 | 69.147 | 194 | 341 | 1.573 | 2.108 | 71.255 | 142.854 |
| Subsidios y donaciones | 2.550 | 3.276 | 2.856 | 8.682 | 3.169 | 2.929 | 13.076 | 19.174 | 27.856 | 8.436 | 3.593 | 9.795 | 21.824 | 4.690 | 4.481 | 60.928 | 70.099 | 91.923 | 119.779 |
| Prestaciones previsionales 1/ | 56 | 8 | 9 | 73 | 5 | 4 | 5 | 14 | 87 | 5 | 5 | 102 | 112 | 4 | 4 | 746 | 754 | 866 | 953 |
| Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 152 | 152 | 152 | 152 |
| RESULTADO OPERATIVO BRUTO | 77.901 | 96.565 | 931.397 | 1.105.863 | 283.194 | 274.378 | 1.094.057 | 1.651.629 | 2.757.492 | 105.318 | 70.344 | 1.024.434 | 1.200.096 | 162.293 | 129.342 | 96.640 | 388.275 | 1.588.371 | 4.345.863 |
| TRANSACCIONES EN ACTIVOS NO FINANCIEROS | | | | | | | | | | | | | | | | | | | |
| ADQUISICION NETA DE ACTIVOS NO FINANCIEROS | | | | | | | | | | | | | | | | | | | |
| Venta de activos físicos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Inversión | 17 | 105 | 85 | 207 | 68 | 393 | 447 | 908 | 1.115 | 269 | 605 | 551 | 1.425 | 291 | 405 | 8.267 | 8.963 | 10.388 | 11.503 |
| Transferencias de capital | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 300 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 40 | 40 | 40 | 340 |
| TOTAL INGRESOS 2/ | 162.804 | 138.926 | 970.144 | 1.271.874 | 302.592 | 293.191 | 1.136.439 | 1.732.222 | 3.004.096 | 183.973 | 111.395 | 1.075.818 | 1.371.186 | 186.702 | 163.152 | 238.479 | 588.333 | 1.959.519 | 4.963.615 |
| TOTAL GASTOS 3/ | 84.920 | 42.466 | 38.832 | 166.218 | 19.466 | 19.206 | 42.829 | 81.501 | 247.719 | 78.924 | 41.656 | 51.935 | 172.515 | 24.700 | 34.215 | 150.106 | 209.021 | 381.536 | 629.255 |
| PRESTAMO NETO/ENDEUDAMIENTO NETO | 77.884 | 96.460 | 931.312 | 1.105.656 | 283.126 | 273.985 | 1.093.610 | 1.650.721 | 2.756.377 | 105.049 | 69.739 | 1.023.883 | 1.198.671 | 162.002 | 128.937 | 88.373 | 379.312 | 1.577.983 | 4.334.360 |
| TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO) | | | | | | | | | | | | | | | | | | | |
| ADQUISICION NETA DE ACTIVOS FINANCIEROS | | | | | | | | | | | | | | | | | | | |
| Préstamos | 26 | (48) | (240) | (262) | (162) | (41) | 92 | (111) | (373) | 114 | (55) | (83) | (24) | 51 | (13) | 431 | 469 | 445 | 72 |
| Otorgamiento de préstamos | 453 | 151 | 59 | 663 | 31 | 122 | 439 | 592 | 1.255 | 255 | 182 | 141 | 578 | 326 | 225 | 601 | 1.152 | 1.730 | 2.985 |
| Recuperación de préstamos | 427 | 199 | 299 | 925 | 193 | 163 | 347 | 703 | 1.628 | 141 | 237 | 224 | 602 | 275 | 238 | 170 | 683 | 1.285 | 2.913 |
| Títulos y valores | 92.219 | 280.576 | 763.169 | 1.135.964 | 460.948 | 958.899 | 771.462 | 2.191.309 | 3.327.273 | 922.204 | 156.408 | 1.676.291 | 2.754.903 | (431.337) | (373.933) | (208.233) | (1.013.503) | 1.741.400 | 5.068.673 |
| Inversión financiera | 1.755.148 | 829.144 | 1.249.563 | 3.833.855 | 461.094 | 958.899 | 771.744 | 2.191.737 | 6.025.592 | 922.224 | 156.566 | 1.676.494 | 2.755.284 | (431.337) | (373.853) | (207.868) | (1.013.058) | 1.742.226 | 7.767.818 |
| Venta de activos financieros | 1.662.929 | 548.568 | 486.394 | 2.697.891 | 146 | 0 | 282 | 428 | 2.698.319 | 20 | 158 | 203 | 381 | 0 | 80 | 365 | 445 | 826 | 2.699.145 |
| Operaciones de cambio | (17.870) | (199.180) | 163.864 | (53.186) | (985.811) | 111.417 | 72.507 | (801.887) | (855.073) | (617.744) | (101.567) | 317.418 | (401.893) | 422.246 | 557.602 | 412.412 | 1.392.260 | 990.367 | 135.294 |
| Caja | 2.291 | 15.211 | 3.575 | 21.077 | 805.979 | (797.937) | 242.057 | 250.099 | 271.176 | (199.674) | 14.950 | 21.039 | (163.685) | 168.870 | (54.003) | (93.016) | 21.851 | (141.834) | 129.342 |
| Fondos Especiales | 0 | 0 | 0 | 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 | 0 | 0 | 0 |
| Depósitos | 0 | 0 | 0 | 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 | 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 |
| PASIVOS NETOS INCURRIDOS | (1.218) | 99 | (944) | (2.063) | (2.172) | (1.647) | (7.492) | (11.311) | (13.374) | (149) | (3) | 990.782 | 990.630 | (2.172) | 716 | 23.221 | 21.765 | 1.012.395 | 999.021 |
| Endeudamiento Externo Neto | (1.218) | 99 | (944) | (2.063) | (2.172) | (1.647) | (7.492) | (11.311) | (13.374) | (149) | (3) | 990.782 | 990.630 | (2.172) | 716 | 23.221 | 21.765 | 1.012.395 | 999.021 |
| Endeudamiento | 0 | 844 | 42 | 886 | 0 | 731 | 0 | 731 | 1.617 | 0 | (3) | 991.776 | 991.776 | 0 | 718 | 28.789 | 29.507 | 1.021.280 | 1.022.897 |
| Bonos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 991.776 | 991.776 | 0 | 0 | 0 | 0 | 991.776 | 991.776 |
| Resto | 0 | 844 | 42 | 886 | 0 | 731 | 0 | 731 | 1.617 | 0 | (3) | 0 | (3) | 0 | 718 | 28.789 | 29.507 | 29.504 | 31.121 |
| Amortizaciones | 1.218 | 745 | 986 | 2.949 | 2.172 | 2.378 | 7.492 | 12.042 | 14.991 | 149 | 0 | 994 | 1.143 | 2.172 | 2 | 5.568 | 7.742 | 8.885 | 23.876 |
| Endeudamiento Interno Neto | 0 | 0 | 0 | 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 | 0 | 0 | 0 |
| Bonos | 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 | 0 | 0 | 0 |
| Amortizaciones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bonos de Reconocimiento | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FINANCIAMIENTO | 77.884 | 96.460 | 931.312 | 1.105.656 | 283.126 | 273.985 | 1.093.610 | 1.650.721 | 2.756.377 | 105.049 | 69.739 | 1.023.883 | 1.198.671 | 162.002 | 128.937 | 88.373 | 379.312 | 1.577.983 | 4.334.360 |

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.