

**CUADRO 1**  
**ESTADO DE OPERACIONES DE GOBIERNO 2023**  
**GOBIERNO CENTRAL TOTAL**  
**Moneda Nacional + Moneda Extranjera**  
**Millones de Pesos**

|  | Enero              | Febrero          | Marzo              | 1°Trim.            | Abril            | Mayo               | Junio              | 2°Trim.           | 1°Sem.            | Julio              | Agosto             | Septiembre         | 3°Trim.            | Octubre          | Noviembre          | Diciembre          | 4°Trim.            | 2°Sem.             | Total Año          |
|--|--------------------|------------------|--------------------|--------------------|------------------|--------------------|--------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO</b>          |                    |                  |                    |                    |                  |                    |                    |                   |                   |                    |                    |                    |                    |                  |                    |                    |                    |                    |                    |
| <b>INGRESOS</b>  |                    |                  |                    |                    |                  |                    |                    |                   |                   |                    |                    |                    |                    |                  |                    |                    |                    |                    |                    |
| */ Ingresos tributarios netos                                | 7.107.987          | 5.098.939        | 5.034.353          | 17.241.278         | 8.468.778        | 3.446.554          | 4.578.041          | 16.493.373        | 33.734.651        | 4.613.628          | 5.019.562          | 4.694.966          | 14.328.156         | 5.306.099        | 4.439.506          | 6.291.035          | 16.036.639         | 30.364.796         | 64.099.447         |
| Tributación minería privada 4/                               | 5.438.420          | 4.096.502        | 4.078.980          | 13.613.902         | 6.904.110        | 2.407.249          | 3.264.166          | 12.575.526        | 26.189.428        | 3.928.903          | 3.628.338          | 3.874.379          | 11.431.620         | 3.914.612        | 3.562.267          | 4.642.879          | 12.119.758         | 23.551.378         | 49.740.806         |
| Tributación resto contribuyentes                             | 247.831            | 183.531          | 282.693            | 714.055            | 266.810          | 240.531            | 160.270            | 667.611           | 1.381.666         | 133.877            | 195.612            | 177.066            | 506.555            | 217.663          | 79.168             | 159.088            | 455.920            | 962.475            | 2.344.141          |
| Cobre bruto  | 5.190.589          | 3.912.971        | 3.796.287          | 12.899.847         | 6.637.300        | 2.166.719          | 3.103.896          | 11.907.915        | 24.807.762        | 3.795.027          | 3.432.726          | 3.697.312          | 10.925.064         | 3.696.949        | 3.483.098          | 4.483.911          | 11.663.838         | 22.588.903         | 47.396.665         |
| Imposiciones previsionales                                   | 107.331            | 98.425           | 117.308            | 323.063            | 88.920           | 96.366             | 85.896             | 271.182           | 594.245           | 96.719             | 92.746             | 95.270             | 284.735            | 99.656           | 94.532             | 107.224            | 301.412            | 586.147            | 1.180.392          |
| Donaciones   | 247.973            | 318.949          | 273.461            | 840.383            | 247.837          | 238.020            | 277.403            | 763.260           | 1.603.643         | 262.333            | 261.321            | 255.542            | 779.196            | 270.232          | 297.086            | 331.821            | 899.140            | 1.678.335          | 3.281.979          |
| Rentas de la propiedad                                       | 2.643              | 5.211            | 12.002             | 19.856             | 24.916           | 12.327             | 5.362              | 42.605            | 62.461            | 8.030              | 3.784              | 5.049              | 16.863             | 4.116            | 4.338              | 2.067              | 10.521             | 27.384             | 89.845             |
| Ingresos de operación  | 1.042.875          | 47.898           | 81.080             | 1.171.853          | 906.291          | 135.197            | 58.922             | 1.100.410         | 2.272.262         | 717.546            | 511.740            | 179.898            | 1.409.184          | 752.466          | 147.862            | 208.974            | 1.109.303          | 2.518.487          | 4.790.750          |
| Otros ingresos   | 100.631            | 123.637          | 109.386            | 333.654            | 101.747          | 106.264            | 97.829             | 305.841           | 639.494           | 140.682            | 110.009            | 100.361            | 351.052            | 104.976          | 111.923            | 114.767            | 331.666            | 682.717            | 1.322.212          |
| Otros ingresos   | 168.113            | 408.317          | 362.137            | 938.567            | 194.957          | 451.130            | 788.463            | 1.434.550         | 2.373.117         | (540.584)          | 411.624            | 184.467            | 55.507             | 160.041          | 221.498            | 883.301            | 1.264.840          | 1.320.347          | 3.693.464          |
| <b>GASTOS</b>  |                    |                  |                    |                    |                  |                    |                    |                   |                   |                    |                    |                    |                    |                  |                    |                    |                    |                    |                    |
| Personal   | 4.818.491          | 4.402.565        | 5.858.220          | 15.079.276         | 4.727.147        | 5.136.829          | 5.092.753          | 14.956.728        | 30.036.005        | 4.995.521          | 4.783.660          | 5.483.371          | 15.262.551         | 4.648.466        | 4.753.817          | 6.359.651          | 15.761.933         | 31.024.484         | 61.060.489         |
| Bienes y servicios de consumo y producción                   | 1.094.225          | 1.015.030        | 1.332.227          | 3.441.482          | 1.040.187        | 1.026.984          | 1.321.050          | 3.388.222         | 6.829.704         | 1.026.552          | 1.049.597          | 1.349.345          | 3.425.494          | 1.016.034        | 1.100.507          | 1.429.440          | 3.545.981          | 6.971.475          | 13.801.179         |
| Intereses  | 314.335            | 371.877          | 545.636            | 1.231.848          | 412.620          | 470.164            | 417.786            | 1.300.570         | 2.532.417         | 434.089            | 457.387            | 460.984            | 1.352.459          | 440.734          | 470.686            | 665.183            | 1.576.603          | 2.929.062          | 5.461.480          |
| Subsidios y donaciones                                       | 540.297            | 33.595           | 596.097            | 1.169.989          | 116.990          | 111.477            | 70.736             | 299.203           | 1.469.192         | 488.061            | 42.529             | 556.140            | 1.086.730          | 210.864          | 139.662            | 66.153             | 416.679            | 1.503.409          | 2.972.600          |
| Prestaciones previsionales 1/                                | 1.846.521          | 1.882.500        | 2.007.786          | 5.736.807          | 2.101.225        | 2.298.066          | 2.116.668          | 6.515.959         | 12.252.766        | 1.945.331          | 2.128.179          | 1.986.484          | 6.059.994          | 1.861.829        | 1.877.738          | 2.974.164          | 6.713.731          | 12.773.725         | 25.026.492         |
| Otros  | 998.370            | 1.091.525        | 1.344.481          | 3.434.376          | 1.043.332        | 1.207.878          | 1.166.721          | 3.417.931         | 6.852.307         | 1.082.541          | 1.089.221          | 1.126.866          | 3.298.628          | 1.105.569        | 1.135.579          | 1.187.659          | 3.428.807          | 6.727.435          | 13.579.743         |
| Otros  | 24.744             | 8.037            | 31.993             | 64.774             | 12.793           | 22.259             | (208)              | 34.844            | 99.618            | 18.946             | 16.746             | 3.553              | 39.245             | 13.436           | 29.644             | 37.052             | 80.132             | 119.377            | 218.995            |
| <b>RESULTADO OPERATIVO BRUTO</b>                             | <b>2.289.495</b>   | <b>696.374</b>   | <b>(823.868)</b>   | <b>2.162.002</b>   | <b>3.741.632</b> | <b>(1.690.275)</b> | <b>(514.712)</b>   | <b>1.536.645</b>  | <b>3.698.647</b>  | <b>(381.893)</b>   | <b>235.903</b>     | <b>(788.405)</b>   | <b>(934.395)</b>   | <b>657.633</b>   | <b>(314.311)</b>   | <b>(68.616)</b>    | <b>274.706</b>     | <b>(659.688)</b>   | <b>3.038.958</b>   |
| <b>TRANSACCIONES EN ACTIVOS NO FINANCIEROS</b>               |                    |                  |                    |                    |                  |                    |                    |                   |                   |                    |                    |                    |                    |                  |                    |                    |                    |                    |                    |
| <b>ADQUISICION NETA DE ACTIVOS NO FINANCIEROS</b>            |                    |                  |                    |                    |                  |                    |                    |                   |                   |                    |                    |                    |                    |                  |                    |                    |                    |                    |                    |
| Venta de activos físicos                                     | 261.084            | 370.794          | 908.297            | 1.540.175          | 798.897          | 818.337            | 823.205            | 2.440.439         | 3.980.614         | 708.979            | 764.976            | 658.582            | 2.132.537          | 711.764          | 889.380            | 2.043.372          | 3.644.516          | 5.777.053          | 9.757.667          |
| Inversión  | 248                | 3.154            | 680                | 4.082              | 628              | 2.093              | 1.076              | 3.797             | 7.879             | 589                | 300                | 502                | 1.391              | 381              | 479                | 2.313              | 3.174              | 4.565              | 12.444             |
| Transferencias de capital                                    | 11.134             | 91.339           | 308.724            | 411.196            | 337.349          | 304.615            | 340.625            | 982.589           | 1.393.786         | 291.096            | 295.066            | 270.064            | 856.226            | 303.155          | 457.949            | 1.198.428          | 1.959.532          | 2.815.759          | 4.209.545          |
| Transferencias de capital                                    | 250.199            | 282.609          | 600.253            | 1.133.061          | 462.175          | 515.815            | 483.657            | 1.461.646         | 2.594.707         | 418.472            | 470.210            | 389.020            | 1.277.701          | 408.990          | 431.910            | 847.257            | 1.688.158          | 2.965.859          | 5.560.566          |
| <b>TOTAL INGRESOS 2/</b>                                     | <b>7.108.235</b>   | <b>5.102.093</b> | <b>5.035.032</b>   | <b>17.245.360</b>  | <b>8.469.406</b> | <b>3.448.647</b>   | <b>4.579.118</b>   | <b>16.497.170</b> | <b>33.742.531</b> | <b>4.614.217</b>   | <b>5.019.862</b>   | <b>4.695.468</b>   | <b>14.329.547</b>  | <b>5.306.480</b> | <b>4.439.985</b>   | <b>6.293.348</b>   | <b>16.039.813</b>  | <b>30.369.361</b>  | <b>64.111.891</b>  |
| <b>TOTAL GASTOS 3/</b>                                       | <b>5.079.823</b>   | <b>4.776.513</b> | <b>6.767.197</b>   | <b>16.623.534</b>  | <b>5.526.671</b> | <b>5.957.258</b>   | <b>5.917.035</b>   | <b>17.400.964</b> | <b>34.024.498</b> | <b>5.705.089</b>   | <b>5.548.936</b>   | <b>6.142.454</b>   | <b>17.396.479</b>  | <b>5.360.611</b> | <b>5.643.676</b>   | <b>8.405.336</b>   | <b>19.409.623</b>  | <b>36.806.102</b>  | <b>70.830.600</b>  |
| <b>PRESTAMO NETO/ENDEUDAMIENTO NETO</b>                      | <b>2.028.412</b>   | <b>325.580</b>   | <b>(1.732.165)</b> | <b>621.827</b>     | <b>2.942.735</b> | <b>(2.508.612)</b> | <b>(1.337.917)</b> | <b>(903.794)</b>  | <b>(281.967)</b>  | <b>(1.090.872)</b> | <b>(529.074)</b>   | <b>(1.446.986)</b> | <b>(3.066.931)</b> | <b>(54.131)</b>  | <b>(1.203.691)</b> | <b>(2.111.988)</b> | <b>(3.369.810)</b> | <b>(6.436.741)</b> | <b>(6.718.709)</b> |
| <b>TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)</b> |                    |                  |                    |                    |                  |                    |                    |                   |                   |                    |                    |                    |                    |                  |                    |                    |                    |                    |                    |
| <b>ADQUISICION NETA DE ACTIVOS FINANCIEROS</b>               |                    |                  |                    |                    |                  |                    |                    |                   |                   |                    |                    |                    |                    |                  |                    |                    |                    |                    |                    |
| Préstamos  | 430.235            | 2.928.415        | (5.609.671)        | (2.251.021)        | 3.733.176        | (449.391)          | (1.016.416)        | 2.267.370         | 16.349            | 2.934.986          | (3.005.468)        | (825.060)          | (895.541)          | 2.271.372        | (1.144.032)        | (2.141.903)        | (1.014.562)        | (1.910.104)        | (1.893.755)        |
| Otorgamiento de préstamos                                    | (783.959)          | (152.018)        | (36.175)           | (972.151)          | (57.643)         | 4.512              | 27.813             | (25.318)          | (997.470)         | (33.543)           | 71.711             | 10.149             | 48.317             | 95.422           | 89.782             | 77.947             | 263.151            | 311.468            | (686.002)          |
| Recuperación de préstamos                                    | 61.529             | 91.410           | 133.056            | 285.995            | 93.960           | 91.581             | 115.890            | 301.422           | 587.417           | 105.842            | 129.200            | 90.376             | 325.418            | 169.746          | 140.056            | 263.864            | 573.666            | 899.084            | 1.486.501          |
| Títulos y valores  | 845.488            | 243.428          | 169.231            | 1.258.147          | 151.603          | 87.070             | 88.067             | 326.740           | 1.584.887         | 139.385            | 57.489             | 80.227             | 277.101            | 74.324           | 50.274             | 185.917            | 310.515            | 587.616            | 2.172.503          |
| Inversión financiera   | 44.212             | 3.704.468        | (5.251.641)        | (1.502.961)        | 1.289.790        | 1.782.071          | (1.555.105)        | 1.516.756         | 13.795            | 2.520.236          | (2.855.475)        | (437.344)          | (772.584)          | 965.568          | (1.012.189)        | (489.789)          | (536.410)          | (1.308.993)        | (1.295.198)        |
| Venta de activos financieros                                 | 1.647.500          | 4.748.381        | (4.245.290)        | 2.150.591          | 1.697.028        | 1.785.399          | (241.474)          | 3.240.953         | 5.391.544         | 2.521.480          | (2.853.175)        | (433.004)          | (764.699)          | 1.198.571        | (235.623)          | 281.091            | 1.244.038          | 479.339            | 5.870.883          |
| Operaciones de cambio  | 1.603.289          | 1.043.913        | 1.006.350          | 3.653.552          | 407.238          | 3.328              | 1.313.631          | 1.724.197         | 5.377.749         | 1.244              | 2.300              | 4.341              | 7.885              | 233.003          | 776.566            | 770.879            | 1.780.448          | 1.788.333          | 7.166.081          |
| Caja   | 5.355              | 4.435            | 6.842              | 16.632             | 563              | (12.290)           | (2.250)            | (13.977)          | 2.655             | (8.584)            | 5.253              | 8.379              | 5.048              | 7.462            | (2.316)            | 6.648              | 11.794             | 16.842             | 19.496             |
| Fondos Especiales  | 1.164.627          | (628.469)        | (328.698)          | 207.460            | 2.500.467        | (2.223.684)        | 513.126            | 789.909           | 997.369           | 456.878            | (226.956)          | (406.244)          | (176.323)          | 1.202.920        | (219.309)          | (1.736.709)        | (753.098)          | (929.420)          | 67.949             |
| 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                  |
| <b>PASIVOS NETOS INCURRIDOS</b>                              | <b>(1.598.177)</b> | <b>2.602.835</b> | <b>(3.877.507)</b> | <b>(2.872.847)</b> | <b>790.441</b>   | <b>2.059.221</b>   | <b>321.501</b>     | <b>3.171.163</b>  | <b>298.316</b>    | <b>4.025.858</b>   | <b>(2.476.394)</b> | <b>621.926</b>     | <b>2.171.390</b>   | <b>2.325.504</b> | <b>59.659</b>      | <b>(29.915)</b>    | <b>2.355.248</b>   | <b>4.526.638</b>   | <b>4.824.954</b>   |
| Endeudamiento Externo Neto                                   | (123)              | (2.213)          | (7.604)            | (9.940)            | 37.920           | 246.913            | (8.758)            | 276.074           | 266.134           | 2.494.094          | (1.493)            | 39.290             | 2.531.891          | (1.361)          | 190                | 8.101              | 6.929              | 2.538.820          | 2.804.954          |
| Endeudamiento  | 0                  | 0                | 196                | 196                | 39.820           | 249.510            | 245                | 289.575           | 289.771           | 3.552.231          | 109                | 47.871             | 3.600.212          | 667              | 192                | 20.997             | 21.856             | 3.622.068          | 3.911.838          |
| Bonos  | 0                  | 0                | 0                  | 0                  | 0                | 0                  | 0                  | 0                 | 0                 | 3.552.219          | 0                  | 39.798             | 3.592.017          | 0                | 20.407             | 20.407             | 3.612.424          | 3.612.424          |                    |
| Resto  | 0                  | 0                | 196                | 196                | 39.820           | 249.510            | 245                | 289.575           | 289.771           | 12                 | 109                | 8.073              | 8.194              | 667              | 192                | 590                | 1.449              | 9.643              | 299.414            |
| Amortizaciones   | 123                | 2.213            | 7.800              | 10.136             | 1.900            | 2.597              | 9.003              | 13.501            | 23.637            | 1.058.137          | 1.602              | 8.581              | 1.068.321          | 2.029            | 2                  | 12.896             | 14.927             | 1.083.247          | 1.106.884          |
| Endeudamiento Interno Neto                                   | (1.574.033)        | 2.631.648        | (3.844.341)        | (2.786.727)        | 777.544          | 1.834.933          | 353.977            | 2.966.454         | 179.727           | 1.552.942          | (2.460.185)        | 596.959            |                    |                  |                    |                    |                    |                    |                    |