

CUADRO 5
ESTADO DE OPERACIONES DE GOBIERNO 2023
GOBIERNO CENTRAL PRESUPUESTARIO 5/
Moneda Extranjera
Miles de Dólares

| | 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 |
|--|------------------|----------------|----------------|-----------------|----------------|----------------|-----------------|-----------------|-----------------|------------------|----------------|----------------|------------------|----------------|----------------|----------------|----------------|------------------|------------------|
| TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO | | | | | | | | | | | | | | | | | | | |
| INGRESOS | | | | | | | | | | | | | | | | | | | |
| Ingresos tributarios netos 4/ | 60.913 | 281.818 | 156.019 | 498.750 | 178.895 | 135.560 | 160.778 | 475.233 | 973.983 | 149.591 | 162.198 | 287.701 | 599.490 | 261.869 | 242.538 | 272.834 | 777.241 | 1.376.731 | 2.350.714 |
| Tributación minera privada 4/ | 0 | 0 | 0 | 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 | 0 | 0 | 0 |
| Cobre bruto | 129.887 | 123.299 | 144.914 | 398.100 | 110.619 | 120.663 | 107.387 | 338.669 | 736.769 | 118.907 | 108.391 | 107.723 | 335.021 | 107.579 | 106.622 | 122.588 | 336.789 | 671.810 | 1.408.579 |
| 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 | 1.536 | 1.536 | 0 | 0 | 0 | 0 | 1.536 | 1.536 |
| Rentas de la propiedad | 35.635 | 27.215 | 30.282 | 93.132 | 26.885 | 35.286 | 35.235 | 97.406 | 190.538 | 43.370 | 41.711 | 178.593 | 263.674 | 154.069 | 36.682 | 161.883 | 352.634 | 616.308 | 806.846 |
| Ingresos de operación | 247 | 230 | 321 | 798 | 260 | 355 | 410 | 1.025 | 1.823 | 289 | 300 | 405 | 994 | 215 | 405 | 273 | 893 | 1.887 | 3.710 |
| Otros ingresos | (104.856) | 131.074 | (19.498) | 6.720 | 41.131 | (20.744) | 17.746 | 38.133 | 44.853 | (12.975) | 11.796 | (556) | (1.735) | 6 | 98.829 | (11.910) | 86.925 | 85.190 | 130.043 |
| GASTOS | | | | | | | | | | | | | | | | | | | |
| Personal | 385.785 | 66.090 | 142.406 | 594.281 | 81.946 | 115.242 | 67.168 | 264.356 | 858.637 | 289.650 | 57.538 | 88.330 | 435.518 | 87.751 | 87.718 | 66.007 | 241.476 | 676.994 | 1.535.631 |
| Bienes y servicios de consumo y producción | 8.529 | 8.703 | 9.758 | 26.990 | 10.221 | 13.047 | 11.187 | 34.455 | 61.445 | 11.692 | 10.719 | 10.327 | 32.738 | 10.882 | 13.999 | 14.991 | 39.842 | 72.580 | 134.025 |
| Intereses | 4.613 | 20.441 | 44.809 | 69.863 | 7.566 | 7.976 | 8.583 | 24.125 | 93.988 | 9.038 | 10.847 | 6.432 | 26.317 | 6.614 | 13.419 | 21.267 | 41.300 | 67.617 | 161.605 |
| Subsidios y donaciones | 340.166 | 36.240 | 70.795 | 447.201 | 62.936 | 88.494 | 46.379 | 197.809 | 645.010 | 255.925 | 34.740 | 70.472 | 361.137 | 67.486 | 58.618 | 23.414 | 149.518 | 510.655 | 1.155.665 |
| Prestaciones previsionales 1/ | 32.477 | 699 | 17.041 | 50.217 | 1.223 | 5.645 | 1.005 | 7.873 | 58.090 | 12.934 | 1.152 | 1.099 | 15.185 | 2.703 | 1.682 | 6.040 | 10.425 | 25.610 | 83.700 |
| Otros | 0 | 7 | 3 | 10 | 0 | 47 | 13 | 60 | 70 | 61 | 0 | 0 | 61 | 0 | 0 | 168 | 168 | 229 | 299 |
| | 0 | 0 | 0 | 0 | 0 | 33 | 1 | 34 | 34 | 0 | 80 | 0 | 80 | 66 | 0 | 157 | 223 | 303 | 337 |
| RESULTADO OPERATIVO BRUTO | (324.872) | 215.728 | 13.613 | (95.531) | 96.949 | 20.318 | 93.610 | 210.877 | 115.346 | (140.059) | 104.660 | 199.371 | 163.972 | 174.118 | 154.820 | 206.827 | 535.765 | 699.737 | 815.083 |
| TRANSACCIONES EN ACTIVOS NO FINANCIEROS | | | | | | | | | | | | | | | | | | | |
| ADQUISICIÓN NETA DE ACTIVOS NO FINANCIEROS | | | | | | | | | | | | | | | | | | | |
| Venta de activos físicos | 665 | 33 | 66 | 764 | 141 | 114 | 293 | 548 | 1.312 | 371 | 703 | 313 | 1.387 | 445 | 448 | 707 | 1.600 | 2.987 | 4.299 |
| Inversión | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transferencias de capital | 665 | 33 | 66 | 764 | 141 | 114 | 143 | 398 | 1.162 | 341 | 703 | 313 | 1.357 | 445 | 448 | 707 | 1.600 | 2.957 | 4.119 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 150 | 150 | 30 | 0 | 0 | 30 | 0 | 0 | 0 | 0 | 30 | 180 |
| TOTAL INGRESOS 2/ | 60.913 | 281.818 | 156.019 | 498.750 | 178.895 | 135.560 | 160.778 | 475.233 | 973.983 | 149.591 | 162.198 | 287.701 | 599.490 | 261.869 | 242.538 | 272.834 | 777.241 | 1.376.731 | 2.350.714 |
| TOTAL GASTOS 3/ | 386.450 | 66.123 | 142.472 | 595.045 | 82.087 | 115.356 | 67.461 | 264.904 | 859.949 | 290.021 | 58.241 | 88.643 | 436.905 | 88.196 | 88.166 | 66.714 | 243.076 | 679.981 | 1.539.930 |
| PRESTAMO NETO/ENDEUDAMIENTO NETO | (325.537) | 215.695 | 13.547 | (96.295) | 96.808 | 20.204 | 93.317 | 210.329 | 114.034 | (140.430) | 103.957 | 199.058 | 162.585 | 173.673 | 154.372 | 206.120 | 534.165 | 696.750 | 810.784 |
| TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO) | | | | | | | | | | | | | | | | | | | |
| ADQUISICIÓN NETA DE ACTIVOS FINANCIEROS | | | | | | | | | | | | | | | | | | | |
| Préstamos | (328.240) | 215.695 | 12.613 | (99.932) | 96.808 | 20.202 | 83.286 | 200.296 | 100.364 | 2.925.813 | 103.957 | 243.155 | 3.272.925 | 173.673 | 154.370 | 219.425 | 547.468 | 3.820.393 | 3.920.757 |
| Otorgamiento de préstamos | (183) | (43) | (60) | (286) | (40) | (23) | 18 | (45) | (331) | (72) | (48) | (80) | (200) | (75) | 10 | 307 | 242 | 42 | (289) |
| Recuperación de préstamos | 324 | 35 | 47 | 406 | 55 | 77 | 123 | 255 | 661 | 152 | 88 | 42 | 282 | 29 | 87 | 546 | 662 | 944 | 1.605 |
| Títulos y valores | 507 | 78 | 107 | 692 | 95 | 100 | 105 | 300 | 992 | 224 | 136 | 122 | 482 | 104 | 77 | 239 | 420 | 902 | 1.894 |
| Inversión financiera | (381.496) | (1.454.172) | (793.683) | (2.629.351) | (59.834) | 1.948.303 | (733.457) | 1.155.012 | (1.474.339) | 1.739.668 | (2.192.106) | (505.787) | (958.225) | 485.728 | (659.702) | (10.584) | (184.558) | (1.142.783) | (2.617.122) |
| Venta de activos financieros | 974.226 | (188.426) | 27.175 | 812.975 | 435.017 | 1.949.060 | 907.635 | 3.291.712 | 4.104.687 | 1.739.951 | (2.191.591) | (505.238) | (956.878) | 485.917 | 216.174 | 505.581 | 1.207.672 | 250.794 | 4.355.481 |
| Operaciones de cambio | 1.355.722 | 1.265.746 | 820.858 | 3.442.326 | 494.851 | 757 | 1.641.092 | 2.136.700 | 5.579.026 | 283 | 515 | 549 | 1.347 | 189 | 875.876 | 516.165 | 1.392.230 | 1.393.577 | 6.972.603 |
| Caja | 42.190 | 1.654.025 | 783.773 | 2.479.988 | (520.918) | (1.243.333) | 837.565 | (926.686) | 1.553.302 | 1.199.205 | 2.295.946 | 709.845 | 4.204.996 | (510.788) | 941.748 | 345.005 | 775.965 | 4.980.961 | 6.534.263 |
| Fondos Especiales | 11.249 | 15.885 | 22.583 | 49.717 | 677.600 | (684.745) | (20.840) | (27.985) | 21.732 | (12.988) | 165 | 39.177 | 26.354 | 198.808 | (127.686) | (115.303) | (44.181) | (17.827) | 3.905 |
| 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 | (2.703) | 0 | (934) | (3.637) | 0 | (2) | (10.031) | (10.033) | (13.670) | 3.066.243 | 0 | 44.097 | 3.110.340 | 0 | (2) | 13.305 | 13.303 | 3.123.643 | 3.109.973 |
| Endeudamiento Externo Neto | (149) | 0 | (934) | (1.083) | 0 | (2) | (10.031) | (10.033) | (11.116) | 3.066.243 | 0 | 44.097 | 3.110.340 | 0 | (2) | 13.305 | 13.303 | 3.123.643 | 3.112.527 |
| Endeudamiento | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.367.125 | 0 | 45.000 | 4.412.125 | 0 | 0 | 23.331 | 23.331 | 4.435.456 | 4.435.456 |
| Bonos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.367.125 | 0 | 45.000 | 4.412.125 | 0 | 0 | 23.331 | 23.331 | 4.435.456 | 4.435.456 |
| Resto | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amortizaciones | 149 | 0 | 934 | 1.083 | 0 | 2 | 10.031 | 10.033 | 11.116 | 1.300.882 | 0 | 903 | 1.301.785 | 0 | 2 | 10.026 | 10.028 | 1.311.813 | 1.322.929 |
| Endeudamiento Interno Neto | (2.554) | 0 | 0 | (2.554) | 0 | 0 | 0 | 0 | (2.554) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (2.554) |
| 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 | 2.554 | 0 | 0 | 2.554 | 0 | 0 | 0 | 0 | 2.554 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.554 |
| Bonos de Reconocimiento | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FINANCIAMIENTO | (325.537) | 215.695 | 13.547 | (96.295) | 96.808 | 20.204 | 93.317 | 210.329 | 114.034 | (140.430) | 103.957 | 199.058 | 162.585 | 173.673 | 154.372 | 206.120 | 534.165 | 696.750 | 810.784 |

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.

5/ Cierre estadístico: 24 de enero de 2024. Los datos presentados se encuentran sujetos a revisiones en entregas posteriores.