

**CUADRO 3
ESTADO DE OPERACIONES DE GOBIERNO 2007
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 | 460.610 | 430.371 | 1.301.523 | 2.192.504 | 181.660 | 371.874 | 1.356.585 | 1.910.119 | 4.102.623 | 721.455 | 472.813 | 568.049 | 1.762.317 | 229.640 | 518.620 | 1.343.125 | 2.091.385 | 3.853.702 | 7.956.325 |
| Ingresos tributarios netos 4/ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 393.814 | 388.798 | 1.250.772 | 2.033.384 | 158.074 | 320.057 | 1.295.665 | 1.773.796 | 3.807.180 | 499.999 | 336.795 | 293.201 | 1.129.995 | 54.779 | 191.077 | 1.349.888 | 1.595.744 | 2.725.739 | 6.532.919 |
| 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 | 40 | 0 | 40 | 40 | 0 | 0 | 0 | 0 | 0 | (152) | 0 | (152) | (152) | (112) |
| Rentas de la propiedad | 63.309 | 38.408 | 44.633 | 146.350 | 19.179 | 46.572 | 55.867 | 121.618 | 267.968 | 218.371 | 131.870 | 272.070 | 622.311 | 172.783 | 323.981 | (10.781) | 485.983 | 1.108.294 | 1.376.262 |
| Ingresos de operación | 317 | 185 | 366 | 868 | 232 | 666 | 268 | 1.166 | 2.034 | 134 | 461 | 280 | 875 | 431 | 326 | 181 | 938 | 1.813 | 3.847 |
| Otros ingresos | 3.170 | 2.980 | 5.752 | 11.902 | 4.175 | 4.539 | 4.785 | 13.499 | 25.401 | 2.951 | 3.687 | 2.498 | 9.136 | 1.647 | 3.388 | 3.837 | 8.872 | 18.008 | 43.409 |
| GASTOS | 92.543 | 14.118 | 19.056 | 125.717 | 43.965 | 35.675 | 55.635 | 135.275 | 260.992 | 105.205 | 29.413 | 51.901 | 186.519 | 52.627 | 56.114 | 92.222 | 200.963 | 387.482 | 648.474 |
| Personal | 10.073 | 9.083 | 10.848 | 30.004 | 9.546 | 9.783 | 11.423 | 30.752 | 60.756 | 10.876 | 9.706 | 11.099 | 31.681 | 11.374 | 11.290 | 13.176 | 35.840 | 67.521 | 128.277 |
| Bienes y servicios de consumo y producción | 6.981 | 4.261 | 7.158 | 18.400 | 5.924 | 15.198 | 12.834 | 33.956 | 52.356 | 14.382 | 15.659 | 10.459 | 40.500 | 10.157 | 41.258 | 32.274 | 83.689 | 124.189 | 176.545 |
| Intereses | 72.751 | 4.161 | 172 | 73.339 | 26.024 | 412 | 17.584 | 44.020 | 117.359 | 72.820 | 302 | 27.670 | 100.792 | 25.641 | 385 | 35.204 | 61.230 | 162.022 | 279.381 |
| Subsidios y donaciones | 2.575 | 352 | 866 | 3.793 | 2.384 | 10.251 | 13.789 | 26.424 | 30.217 | 7.095 | 3.741 | 2.667 | 13.503 | 5.424 | 3.176 | 9.787 | 18.387 | 31.890 | 62.107 |
| Prestaciones previsionales 1/ | 163 | 6 | 12 | 181 | 87 | 31 | 5 | 123 | 304 | 32 | 5 | 6 | 43 | 31 | 5 | 281 | 317 | 360 | 664 |
| Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.500 | 1.500 | 1.500 | 1.500 |
| RESULTADO OPERATIVO BRUTO | 368.067 | 416.253 | 1.282.467 | 2.066.787 | 137.695 | 336.199 | 1.300.950 | 1.774.844 | 3.841.631 | 616.250 | 443.400 | 516.148 | 1.575.798 | 177.013 | 462.506 | 1.250.903 | 1.890.422 | 3.466.220 | 7.307.851 |
| TRANSACCIONES EN ACTIVOS NO FINANCIEROS | | | | | | | | | | | | | | | | | | | |
| ADQUISICIÓN NETA DE ACTIVOS NO FINANCIEROS | 0 | 77 | 597 | 674 | 569 | 238 | 9.838 | 10.645 | 11.319 | 912 | 4.150 | 1.011 | 6.073 | 926 | 5.304 | 20.185 | 26.415 | 32.488 | 43.807 |
| Venta de activos físicos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Inversión | 0 | 77 | 597 | 674 | 269 | 238 | 9.838 | 10.345 | 11.019 | 912 | 4.150 | 1.011 | 6.073 | 722 | 5.304 | 20.185 | 26.211 | 32.284 | 43.303 |
| Transferencias de capital | 0 | 0 | 0 | 0 | 300 | 0 | 0 | 300 | 300 | 0 | 0 | 0 | 0 | 204 | 0 | 0 | 204 | 204 | 504 |
| TOTAL INGRESOS 2/ | 460.610 | 430.371 | 1.301.523 | 2.192.504 | 181.660 | 371.874 | 1.356.585 | 1.910.119 | 4.102.623 | 721.455 | 472.813 | 568.049 | 1.762.317 | 229.640 | 518.620 | 1.343.125 | 2.091.385 | 3.853.702 | 7.956.325 |
| TOTAL GASTOS 3/ | 92.543 | 14.195 | 19.653 | 126.391 | 44.534 | 35.913 | 65.473 | 145.920 | 272.311 | 106.117 | 33.563 | 52.912 | 192.592 | 53.553 | 61.418 | 112.407 | 227.378 | 419.970 | 692.281 |
| PRESTAMO NETO/ENDEUDAMIENTO NETO | 368.067 | 416.176 | 1.281.870 | 2.066.113 | 137.126 | 335.961 | 1.291.112 | 1.764.199 | 3.830.312 | 615.338 | 439.250 | 515.137 | 1.569.725 | 176.087 | 457.202 | 1.230.718 | 1.864.007 | 3.433.732 | 7.264.044 |
| TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO) | | | | | | | | | | | | | | | | | | | |
| ADQUISICIÓN NETA DE ACTIVOS FINANCIEROS | 364.798 | 415.409 | 1.280.999 | 2.061.206 | 136.249 | 339.624 | 1.292.474 | 1.768.347 | 3.829.553 | 78.516 | 438.484 | (9.631) | 507.369 | 175.357 | 480.407 | 693.939 | 1.329.703 | 1.837.072 | 5.666.625 |
| Préstamos | (663) | 231 | (245) | (677) | 46 | 224 | 29 | 299 | (378) | (69) | 26 | (59) | (102) | 8 | 230 | (28) | 210 | 108 | (270) |
| Otorgamiento de préstamos | 456 | 493 | 122 | 1.071 | 90 | 300 | 195 | 585 | 1.056 | 310 | 227 | 111 | 648 | 152 | 447 | 242 | 841 | 1.489 | 3.145 |
| Recuperación de préstamos | 1.119 | 262 | 367 | 1.748 | 44 | 76 | 186 | 286 | 2.034 | 379 | 201 | 170 | 750 | 144 | 217 | 270 | 631 | 1.381 | 3.415 |
| Títulos y valores | 488.573 | 628.211 | 3.939.397 | 5.056.181 | 133.664 | 1.377.109 | 1.641.051 | 3.151.824 | 8.208.005 | 476.209 | 705.153 | 809.781 | 1.991.143 | 872.750 | 789.603 | 993.006 | 2.655.559 | 4.646.502 | 12.854.507 |
| Inversión financiera | 3.511.784 | 2.225.790 | 6.448.787 | 12.186.361 | 323.692 | 1.903.139 | 2.162.256 | 4.389.087 | 16.575.448 | 476.209 | 705.153 | 809.781 | 1.991.143 | 882.470 | 789.603 | 993.006 | 2.665.079 | 4.656.222 | 21.231.670 |
| Venta de activos financieros | 3.023.211 | 1.597.579 | 2.509.390 | 7.130.180 | 190.028 | 526.030 | 521.205 | 1.237.263 | 8.367.443 | 0 | 0 | 0 | 0 | 9.720 | 0 | 0 | 9.720 | 9.720 | 8.377.163 |
| Operaciones de cambio | (294.103) | (95.143) | (86.977) | (476.223) | (757.173) | (315.343) | (524.715) | (1.597.231) | (2.073.454) | (480.615) | (371.086) | (450.618) | (1.302.319) | (637.635) | (273.825) | (285.990) | (1.197.450) | (2.499.769) | (4.573.223) |
| Caja | 170.991 | (117.890) | (7.438) | 45.663 | 759.712 | (722.366) | 176.109 | 213.455 | 259.118 | 82.991 | 104.391 | (368.735) | (181.353) | (59.766) | (55.601) | (13.049) | (128.416) | (309.769) | (50.651) |
| Fondos Especiales - FEPCDP | 572 | 104 | 16 | 692 | (4.315) | (10.948) | 58.838 | 43.575 | 44.267 | 0 | (2.430) | 0 | (2.430) | (14.737) | (4.297) | (20.548) | (39.582) | (42.012) | 2.255 |
| Giros | (372) | (801) | (322) | (1.495) | (4.342) | (11.005) | (1.215) | (16.562) | (18.057) | 0 | (2.447) | 0 | (2.447) | (14.760) | (4.403) | (20.754) | (39.917) | (42.364) | (60.421) |
| Depósitos | 944 | 905 | 338 | 2.187 | 27 | 57 | 60.053 | 60.137 | 62.324 | 0 | 17 | 0 | 17 | 23 | 106 | 206 | 335 | 352 | 62.676 |
| Fondos Especiales - Ajustes por Rezagos y Transferencias 5/ | (572) | (104) | (2.563.754) | (2.564.430) | 4.315 | 10.948 | (58.838) | (43.575) | (2.608.005) | 0 | 2.430 | 0 | 2.430 | 14.737 | 4.297 | 20.548 | 39.582 | 42.012 | (2.565.993) |
| 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 | (3.269) | (767) | (871) | (4.907) | (877) | 3.663 | 1.362 | 4.148 | (759) | (536.822) | (766) | (524.768) | (1.062.356) | (730) | 3.205 | (536.779) | (534.304) | (1.596.660) | (1.597.419) |
| Endeudamiento Externo Neto | 0 | (750) | (867) | (1.617) | (877) | 3.663 | 1.362 | 4.148 | 2.531 | (536.822) | (759) | (818) | (538.399) | (730) | 3.205 | (2.584) | (109) | (538.508) | (535.977) |
| Endeudamiento | 0 | 0 | 0 | 0 | 0 | 6.042 | 5.718 | 11.760 | 11.760 | 178 | 0 | 0 | 178 | 150 | 5.584 | 4.112 | 9.846 | 10.024 | 21.784 |
| 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 | 6.042 | 5.718 | 11.760 | 11.760 | 178 | 0 | 0 | 178 | 150 | 5.584 | 4.112 | 9.846 | 10.024 | 21.784 |
| Amortizaciones | 0 | 750 | 867 | 1.617 | 877 | 2.379 | 4.356 | 7.612 | 9.229 | 537.000 | 759 | 818 | 538.577 | 880 | 2.379 | 6.696 | 9.965 | 548.532 | 557.761 |
| Endeudamiento Interno Neto | (3.269) | (17) | (4) | (3.290) | 0 | 0 | 0 | 0 | (3.290) | 0 | (7) | (523.950) | (523.957) | 0 | 0 | (534.195) | (534.195) | (1.058.152) | (1.061.442) |
| 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 | 3.269 | 17 | 4 | 3.290 | 0 | 0 | 0 | 0 | 3.290 | 0 | 7 | 523.950 | 523.957 | 0 | 0 | 534.195 | 534.195 | 1.058.152 | 1.061.442 |
| Bonos de Reconocimiento | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FINANCIAMIENTO | 368.067 | 416.176 | 1.281.870 | 2.066.113 | 137.126 | 335.961 | 1.291.112 | 1.764.199 | 3.830.312 | 615.338 | 439.250 | 515.137 | 1.569.725 | 176.087 | 457.202 | 1.230.718 | 1.864.007 | 3.433.732 | 7.264.044 |

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/ Los Ajustes por rezagos corresponden a la diferencia entre el monto devengado y el monto efectivamente girado o depositado en el período.