

**CUADRO 2.a**  
**ESTADO DE OPERACIONES DE GOBIERNO 2022**  
**GOBIERNO CENTRAL PRESUPUESTARIO**  
**Moneda Nacional + Moneda Extranjera**  
**Millones de Pesos**

	Lev Aprobada	Enero	Febrero	Marzo	1erTrim.	Abril	Mayo	Junio	2doTrim.	1erSem	Julio	Agosto	Septiembre	3erTrim.	Octubre	Noviembre	Diciembre	4toTrim.	2doSem	Total Año
<b>TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO</b>																				
<b>INGRESOS</b>	53.035.683	5.796.920	4.620.731	5.112.645	15.530.296	10.863.103	5.695.273	4.427.562	20.985.938	36.516.234	6.014.944	5.330.304	4.873.930	16.219.178	5.348.677	5.013.342	5.009.544	15.371.563	31.590.741	68.106.975
Ingresos tributarios netos	42.276.996	4.875.862	3.937.958	4.112.955	12.926.774	9.700.233	4.846.593	3.143.469	17.690.295	30.617.069	4.360.383	4.280.220	4.134.677	12.775.280	3.742.520	4.234.451	4.038.200	12.015.170	24.790.450	55.407.520
Tributación minería privada 4/	3.950.349	208.265	254.357	152.548	615.170	1.429.049	357.664	272.238	2.058.951	2.674.121	310.302	198.312	236.750	175.265	179.984	225.251	151.828	557.063	1.302.428	3.976.549
Tributación resto contribuyentes	38.326.648	4.667.597	3.683.600	3.960.407	12.311.604	8.271.184	4.488.929	2.871.231	15.631.344	27.942.948	4.050.081	4.081.908	3.897.927	12.029.915	3.562.536	4.009.200	3.886.371	11.458.107	23.488.022	51.430.971
Cobre bruto	4.054.302	99.400	94.933	191.773	386.106	100.094	268.188	605.485	973.768	1.359.874	92.199	75.500	84.384	252.082	108.864	113.665	128.070	350.600	602.683	1.962.557
Imposiciones previsionales	2.242.084	275.054	255.826	186.874	717.754	184.974	186.425	193.896	565.295	1.283.049	202.622	201.614	216.729	620.966	230.570	231.254	219.645	681.407	1.302.372	2.585.421
Donaciones	82.691	3.241	23.752	12.801	39.795	15.077	23.017	10.979	49.073	88.868	11.613	10.793	11.505	33.911	12.440	6.886	21.413	40.740	74.651	163.519
Rentas de la propiedad	581.109	148.869	56.021	92.050	296.940	414.046	135.303	83.355	632.703	929.643	1.025.316	418.949	130.058	1.574.322	1.063.122	111.386	145.379	1.319.886	2.894.209	3.823.852
Ingresos de operación	963.035	92.540	96.603	98.894	288.037	90.735	97.872	88.783	277.390	565.428	119.864	94.021	90.365	304.250	90.807	94.462	111.453	296.722	600.972	1.166.400
Otros ingresos	2.835.466	301.954	155.637	417.298	874.889	357.944	137.875	301.595	797.415	1.672.303	202.947	249.208	206.212	658.366	100.417	221.237	345.384	667.037	1.325.404	2.997.707
<b>GASTOS</b>	49.903.224	3.791.184	3.882.045	5.063.539	12.736.769	3.960.068	4.207.849	4.690.331	12.858.247	25.595.016	4.926.032	5.277.489	5.593.815	15.797.336	3.871.026	4.358.172	6.230.400	14.459.597	30.256.933	55.851.949
Personal	11.223.842	922.950	886.425	1.197.968	3.007.342	940.336	900.787	1.215.991	6.064.457	902.923	937.334	1.199.683	3.039.940	913.548	971.199	1.335.379	3.220.126	6.260.066	12.324.524	26.574.224
Bienes y servicios de consumo y producción	4.379.755	268.138	347.354	482.753	1.098.246	344.486	383.636	395.019	1.123.140	2.221.386	412.806	438.416	501.439	1.352.661	412.790	489.238	708.355	1.610.384	2.963.044	5.184.430
Intereses	2.379.020	449.081	30.798	537.278	1.017.157	99.777	68.623	55.149	223.549	1.240.706	494.575	34.113	594.004	1.122.693	113.397	85.501	59.302	258.200	1.380.892	2.621.598
Subsidios y donaciones	23.785.704	1.424.095	1.838.100	1.954.063	5.216.258	1.836.844	2.005.805	2.110.476	5.953.124	11.169.382	2.165.714	2.894.739	2.276.223	7.306.632	1.438.580	1.852.614	2.786.768	6.077.963	13.414.639	24.824.022
Prestaciones previsionales 1/	8.129.472	713.772	769.363	865.698	2.348.833	730.974	840.957	906.292	2.478.222	4.827.055	932.679	956.653	1.011.800	2.931.132	980.820	951.577	1.201.374	3.133.771	6.034.903	10.861.959
Otros	5.432	13.148	10.006	25.780	48.933	7.651	8.041	7.405	23.097	72.030	17.333	16.234	10.666	44.234	11.890	8.043	139.220	159.154	203.388	275.417
<b>RESULTADO OPERATIVO BRUTO</b>	3.132.459	2.005.736	738.686	49.105	2.793.527	6.903.035	1.487.425	(262.768)	8.127.691	10.921.219	1.088.912	52.815	(719.885)	421.843	1.477.651	655.170	(1.220.856)	911.965	1.333.808	12.255.026
<b>TRANSACCIONES EN ACTIVOS NO FINANCIEROS</b>																				
<b>ADQUISICIÓN NETA DE ACTIVOS NO FINANCIEROS</b>	10.769.826	204.980	448.573	709.730	1.363.283	610.832	621.337	661.697	1.893.866	3.257.149	587.488	733.126	738.642	2.059.256	780.273	846.347	2.335.464	3.962.085	6.021.341	9.278.490
Venta de activos físicos	8.543	1.133	2.708	107	3.947	1.937	1.743	1.763	5.442	9.390	1.526	412	1.075	3.013	11.868	608	1.896	14.172	17.184	26.574
Inversión	5.150.221	3.882	175.405	309.026	488.313	284.683	237.631	232.277	754.592	1.242.905	241.519	255.168	322.955	819.642	332.335	335.874	1.201.877	1.870.086	2.689.728	3.932.634
Transferencias de capital	5.628.149	202.231	275.876	400.811	878.917	328.085	385.449	431.182	1.144.717	2.023.634	347.495	478.370	416.762	1.242.627	459.806	511.081	1.135.283	2.106.170	3.348.797	5.372.431
<b>TOTAL INGRESOS 2/</b>	<b>53.044.227</b>	<b>5.798.053</b>	<b>4.623.438</b>	<b>5.112.752</b>	<b>15.534.243</b>	<b>10.865.039</b>	<b>5.697.016</b>	<b>4.429.325</b>	<b>20.991.381</b>	<b>36.525.624</b>	<b>6.016.470</b>	<b>5.330.716</b>	<b>4.875.005</b>	<b>16.222.191</b>	<b>5.360.545</b>	<b>5.013.950</b>	<b>5.011.239</b>	<b>15.385.734</b>	<b>31.607.925</b>	<b>68.133.549</b>
<b>TOTAL GASTOS 3/</b>	<b>60.681.594</b>	<b>3.997.297</b>	<b>4.333.326</b>	<b>5.773.376</b>	<b>14.103.999</b>	<b>4.572.836</b>	<b>4.830.929</b>	<b>5.353.790</b>	<b>14.757.555</b>	<b>28.861.555</b>	<b>5.515.046</b>	<b>6.011.027</b>	<b>6.333.532</b>	<b>17.859.605</b>	<b>4.663.167</b>	<b>5.205.127</b>	<b>8.567.560</b>	<b>18.435.854</b>	<b>36.295.458</b>	<b>65.157.013</b>
<b>PRESTAMO NETO/ENDEUDAMIENTO NETO</b>	<b>(7.637.367)</b>	<b>1.800.756</b>	<b>290.113</b>	<b>(660.625)</b>	<b>1.430.244</b>	<b>6.292.203</b>	<b>866.088</b>	<b>(924.465)</b>	<b>6.233.825</b>	<b>7.664.069</b>	<b>501.424</b>	<b>(680.311)</b>	<b>(1.458.527)</b>	<b>(1.637.414)</b>	<b>697.378</b>	<b>(191.177)</b>	<b>(3.556.320)</b>	<b>(3.050.119)</b>	<b>(4.687.533)</b>	<b>2.976.536</b>
<b>TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)</b>																				
<b>ADQUISICIÓN NETA DE ACTIVOS FINANCIEROS</b>	4.552.738	3.863.963	104.402	117.187	4.085.553	8.136.806	1.917.576	(591.181)	9.463.201	13.548.754	(127.928)	(208.168)	(1.288.170)	(1.624.265)	923.619	12.323	(3.624.395)	(2.688.453)	(4.312.719)	9.236.035
Préstamos	2.71.910	(663.491)	(29.310)	2.409	(690.392)	7.543	(4.424)	(127.074)	(123.955)	(814.347)	(80.390)	(11.578)	(14.479)	(106.447)	90.219	(131.308)	(59.134)	(165.582)	(979.929)	
Otorgamiento de préstamos	1.250.164	35.374	49.778	50.364	135.516	80.758	77.689	79.446	237.894	373.409	76.581	80.517	73.952	231.050	104.964	145.090	153.052	403.106	634.156	1.007.565
Recuperación de préstamos	978.255	698.865	79.088	47.954	825.908	73.215	82.113	206.520	361.849	1.187.757	156.971	92.095	88.431	337.497	123.010	54.871	284.359	462.240	799.738	1.987.494
Títulos y valores	4.334.349	4.212.065	352.676	269.768	4.834.510	3.641.840	5.927.119	(1.037.710)	8.531.249	13.365.759	(1.102.533)	(645.961)	(1.411.863)	(3.160.357)	(465.119)	465.414	(752.455)	(752.161)	(3.912.518)	9.453.241
Inversión financiera	13.381.694	6.822.950	369.977	371.828	7.564.756	3.699.188	5.940.632	(1.026.776)	8.613.044	16.177.800	(1.097.090)	(645.234)	(1.356.316)	(3.098.640)	(464.934)	466.128	(516.274)	(515.080)	(3.613.720)	12.564.080
Venta de activos financieros	9.047.346	2.610.885	17.301	102.060	2.730.246	57.348	13.513	10.934	81.795	2.812.041	5.442	727	55.548	61.717	714	236.181	237.081	298.798	3.110.839	
Operaciones de cambio	1.073	(9.466)	(13.310)	(3.793)	(26.569)	82.946	(1.744)	(22.472)	58.730	32.160	(25.203)	853	(7.764)	(32.114)	6.683	(1.694)	11.171	16.160	(15.955)	16.206
Caja	(54.594)	324.855	(205.654)	(151.198)	(31.996)	4.404.477	(4.003.376)	596.076	997.178	965.182	1.080.198	448.518	145.937	1.674.653	1.400.100	(541.615)	(2.751.803)	(1.893.318)	(218.665)	746.517
Fondos Especiales	0	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	0
Depósitos	0	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	0
Anticipo de gastos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>PASIVOS NETOS INCURRIDOS</b>	12.190.105	2.063.207	(185.710)	777.812	2.655.309	1.844.603	1.051.488	333.285	3.229.376	5.884.685	(629.352)	472.143	170.357	13.148	226.241	203.500	(68.075)	361.666	374.815	6.259.499
Endeudamiento Externo Neto	72.416	3.278.690	38.102	1.588.950	4.905.742	(3.380)	(1.702)	(9.607)	(14.689)	4.891.052	677	3.465	11.286	(410.900)	269.177	(18.733)	(160.455)	(145.028)	4.746.025	
Endeudamiento	461.524	3.278.812	40.354	1.597.230	4.916.396	121	1.144	56	1.322	4.917.718	818	4.496	13.264	18.577	126	269.983	1.703	271.812	290.389	5.208.107
Bonos	0	3.278.812	0	1.597.101	4.875.913	0	0	0	0	4.875.913	0	0	13.257	0	269.338					