

CUADRO 1
ESTADO DE OPERACIONES DE GOBIERNO 2022
GOBIERNO CENTRAL TOTAL
Moneda Nacional + Moneda Extranjera
Millones de Pesos

	Enero	Febrero	Marzo	1erTrim.	Abril	Mayo	Junio	2doTrim.	1erSem.	Julio	Agosto	Septiembre	3erTrim.	Octubre	Noviembre	Diciembre	4toTrim.	2doSem.	Total Año
TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO																			
INGRESOS	5.796.920	4.620.731	5.112.645	15.330.296	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	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	4.234.451	4.038.200	4.234.544	12.015.170	24.790.450	55.407.520
Tributación minería privada 4/	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	745.365	179.984	225.251	151.828	557.063	1.302.428	3.976.549
Tributación resto contribuyentes	4.667.597	3.683.601	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	3.962.536	4.009.200	3.886.371	11.458.107	23.488.022	51.430.971
Cobre bruto	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	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	230.507	231.254	219.645	681.407	1.302.372	2.585.421
Subsidios y donaciones	3.241	23.152	12.005	39.795	15.077	23.017	10.979	49.973	88.868	11.613	10.793	11.505	33.811	6.886	12.440	11.415	40.740	163.519	417.740
Rentitas de la propiedad	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	111.386	145.379	111.386	1.319.886	2.894.209	3.823.852
Ingresos de operación	92.540	96.603	88.884	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	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
GASTOS	3.792.947	3.883.808	5.065.304	12.742.059	3.961.719	4.209.444	4.691.870	12.863.032	25.605.091	4.927.507	5.278.904	5.995.170	15.801.582	3.872.317	4.359.401	6.231.567	14.453.286	30.264.868	55.869.958
Personal	922.550	886.425	1.187.660	3.007.342	940.336	900.787	1.215.991	3.057.115	6.064.457	902.923	907.334	1.199.693	3.039.940	913.548	971.199	1.335.379	3.220.126	6.260.666	12.324.524
Bienes y servicios de consumo y producción	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	2.983.044	5.184.430
Intereses	450.843	32.561	539.043	1.022.446	101.428	70.219	56.688	228.335	1.250.781	496.050	35.529	595.359	1.126.938	114.688	86.730	60.470	261.888	1.388.826	2.639.607
Subsidios y donaciones	1.424.095	1.838.100	1.954.063	5.216.258	1.836.844	2.005.805	2.110.476	5.953.124	11.169.302	2.165.714	2.894.739	2.276.223	7.336.676	1.438.590	1.852.614	2.786.768	6.077.963	13.414.658	24.594.022
Prestaciones previsionales 1/	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	2.901.132	980.820	951.577	1.201.374	3.133.771	6.034.903	10.861.956
Otros	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
RESULTADO OPERATIVO BRUTO	2.003.974	736.923	47.341	2.788.237	6.901.384	1.485.829	(264.307)	8.122.906	10.911.144	1.087.437	51.400	(721.240)	417.597	1.476.360	653.941	(1.222.023)	908.277	1.325.873	12.327.017
TRANSACCIONES EN ACTIVOS NO FINANCIEROS																			
ADQUISICION NETA DE ACTIVOS NO FINANCIEROS	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	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	1.696	14.172	17.184	26.574
Inversión	3.882	175.405	309.026	488.313	284.683	237.631	232.277	754.592	1.242.905	241.519	255.169	322.955	819.642	332.335	335.874	1.201.877	1.870.966	2.689.728	3.932.634
Transferencias de capital	202.231	275.876	400.811	878.917	328.085	385.449	431.182	1.144.717	2.023.634	347.495	478.370	418.762	1.242.627	459.906	511.081	1.135.293	2.106.170	3.348.707	5.372.431
TOTAL INGRESOS 2/	5.798.053	4.623.438	5.112.752	15.334.243	10.965.039	5.697.016	4.429.325	20.991.381	36.525.624	6.016.470	5.330.716	4.875.005	16.222.191	5.360.545	5.013.950	5.011.239	15.385.734	31.607.925	68.133.549
TOTAL GASTOS 3/	3.999.059	4.335.089	5.775.141	14.199.289	4.574.487	4.832.524	5.355.329	14.732.340	28.971.830	5.516.521	6.012.442	6.334.887	17.863.851	4.864.458	5.206.357	8.568.727	18.438.542	35.303.393	65.175.022
PRESTAMO NETO/ENDEUDAMIENTO NETO	1.798.994	288.349	(662.389)	1.424.954	6.290.552	864.493	(926.004)	6.229.040	7.653.994	499.949	(681.726)	(1.458.882)	(1.641.660)	696.087	(192.407)	(3.557.488)	(3.053.808)	(4.695.468)	2.958.527
TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)																			
ADQUISICION NETA DE ACTIVOS FINANCIEROS	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	(663.491)	(29.310)	2.409	(690.392)	15.543	(4.424)	(127.074)	(123.955)	(814.347)	(80.390)	(11.576)	(14.479)	(106.447)	(18.046)	90.219	(131.300)	(59.134)	(165.562)	(879.929)
Otorgamiento de préstamos	35.374	49.778	50.364	135.516	80.758	77.689	79.446	237.894	373.400	76.581	80.517	73.952	231.050	104.964	145.090	153.052	403.106	634.156	1.007.565
Recuperación de créditos	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	54.871	284.359	482.240	799.738	1.987.494	1.987.494
Títulos y valores	4.212.065	352.876	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	6.222.950	389.977	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)	(1.356.131)	(3.098.640)	(464.934)	466.128	(516.274)	(515.080)	(3.613.720)	12.564.800
Venta de activos financieros	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	185	714	236.181	237.081	298.798	3.110.839
Operaciones de cambio	(9.468)	(13.310)	(3.793)	(26.569)	82.946	(1.744)	(22.472)	56.730	32.160	853	(7.764)	853	(32.114)	(6.883)	(11.771)	16.160	(15.955)	16.206	(15.955)
Caja	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)	(2.761.803)	(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
Ciros	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 Rezaosos 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	2.064.969	(183.947)	779.576	2.660.598	1.846.254	1.053.083	334.824	3.234.161	5.894.760	(627.877)	473.558	171.713	17.394	227.532	204.730	(66.908)	365.355	382.749	6.277.508
Endeudamiento Externo Neto	3.278.890	38.102	1.588.950	4.905.742	(3.380)	(1.702)	(6.607)	(14.689)	4.891.052	677	3.465	11.286	15.428	(410.900)	269.177	(18.733)	(160.455)	(145.028)	4.746.025
Endeudamiento	3.278.812	40.354	1.597.230	4.916.965	121	1.144	56	1.322	4.917.716	816	4.496	13.264	16.577	126	269.983	1.703	271.812	290.388	5.208.107
Bonos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Resto	0	40.354	129	40.482	121	1.144	56	1.322	4.917.716	816	4.496	13.264	16.577	126	269.983	1.703	271.812	290.388	5.208.107
Amortizaciones	122	2.252	8.280	10.654	3.501	2.846	9.663	16.011	26.666	141	1.031	1.978	3.149	411.026	806	20.435	432.267	435.417	462.892
Endeudamiento Interno Neto	(1.189.168)	(200.432)	(785.858)	(2.175.458)	1.875.795	1.078.014	370.542	3.324.352	1.148.894	(599.918)	497.676	187.963	85.721	668.185	(38.485)	(23.343)	608.357	694.078	1.842.972
Endeudamiento	0	0	0	0	2.198.708	1.108.967	981.246	4.288.920	4.288.920	0	510.460	200.740	711.200	1.046.390	0	0	1.046.390	1.757.591	6.046.511
Bonos	0	0	0	0	2.198.708	1.108.967	981.246	4.288.920	4.288.920	0	510.460	200.740	711.200	1.046.390	0	0	1.046.390	1.757.591	