

**CUADRO 2.b**  
**ESTADO DE OPERACIONES DE GOBIERNO 2011**  
**GOBIERNO CENTRAL PRESUPUESTARIO**  
**Moneda Nacional**  
**Millones de Pesos**

	Enero	Febrero	Marzo	Primer Trimestre	Abril	Mayo	Junio	Segundo Trimestre	Primer Semestre	Julio	Agosto	Septiembre	Tercer Trimestre	Octubre	Noviembre	Diciembre	Cuarto Trimestre	Segundo Semestre	Total Año
<b>TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO</b>																			
<b>INGRESOS</b>																			
Ingresos tributarios netos	2.167.306	1.717.952	1.985.758	5.871.016	3.162.379	1.339.249	1.958.811	6.460.439	12.331.455	2.047.896	1.848.845	2.019.660	5.916.400	1.944.787	2.004.475	2.255.227	6.204.488	12.120.889	24.452.343
Tributación minería privada 4/	1.902.348	1.507.829	1.711.611	5.121.788	2.906.653	1.034.550	1.696.642	5.637.845	10.759.633	1.745.606	1.574.509	1.750.770	5.070.885	1.654.993	1.740.527	1.875.164	5.270.684	10.341.568	21.101.202
Tributación resto contribuyentes	142.762	93.620	143.607	379.989	472.305	295.377	294.204	1.061.886	1.441.875	170.696	127.155	181.552	479.403	125.560	111.691	131.225	368.476	847.880	2.289.754
Cobre bruto	1.759.586	1.414.209	1.568.004	4.741.799	2.434.348	739.173	1.402.438	4.575.960	9.317.758	1.574.910	1.447.355	1.569.217	4.591.482	1.529.432	1.628.836	1.743.939	4.902.207	9.493.689	18.811.447
Imposiciones previsionales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donaciones	136.366	132.492	135.255	404.113	125.192	131.025	134.016	390.232	794.345	142.276	133.191	133.906	409.373	143.630	137.923	138.545	420.099	829.472	1.623.817
Rentas de la propiedad	4.867	4.369	11.427	20.663	20.681	4.281	4.075	29.037	49.700	4.345	5.590	4.260	14.195	4.004	5.853	19.470	29.327	43.522	93.222
Ingresos de operación	10.126	8.090	18.167	36.384	20.010	75.748	20.719	116.477	152.861	35.881	41.914	34.807	112.602	38.334	24.584	35.822	98.739	211.341	364.201
Otros ingresos	52.500	48.879	53.475	154.855	48.401	47.528	47.375	143.304	298.159	57.252	45.097	49.714	152.063	45.923	50.513	53.919	150.356	302.419	600.577
Otros ingresos	61.099	16.292	55.823	133.214	41.443	46.117	55.984	143.544	276.758	62.537	48.544	46.202	157.282	57.902	45.074	132.308	235.284	392.566	669.324
<b>GASTOS</b>																			
Personal	1.348.261	1.313.857	1.690.195	4.352.313	1.532.538	1.556.731	1.624.475	4.713.743	9.066.056	1.624.856	1.605.433	1.779.245	5.009.534	1.515.572	1.638.098	2.572.796	5.726.466	10.736.000	19.802.056
Bienes y servicios de consumo y producción	346.044	356.623	470.555	1.173.223	366.858	364.546	467.599	1.199.003	2.372.226	359.751	367.240	478.950	1.205.941	361.500	371.548	569.303	1.302.350	2.508.291	4.880.517
Intereses	95.683	105.753	153.063	354.499	146.246	149.708	137.466	433.420	787.918	144.562	148.965	169.850	463.376	146.341	182.171	329.923	658.435	1.121.811	1.909.729
Subsidios y donaciones	75.107	16.957	56.174	148.237	22.656	478	825	23.959	172.196	97.639	18.064	59.299	175.002	11.972	8.859	16.955	37.787	212.788	384.985
Prestaciones previsionales 1/	423.980	441.016	603.192	1.468.188	594.011	600.356	605.479	1.799.846	3.268.034	599.230	650.805	626.064	1.876.098	578.863	660.188	1.158.349	2.397.400	4.273.498	7.541.532
Otros	404.318	391.446	404.787	1.200.551	401.247	440.649	410.400	1.252.296	2.452.847	422.145	415.510	438.518	1.276.173	413.173	410.483	492.114	1.315.769	2.591.942	5.044.789
RESULTADO OPERATIVO BRUTO	819.045	404.095	295.563	1.518.702	1.629.842	(217.482)	334.336	1.746.696	3.265.399	423.039	243.412	240.415	906.866	429.214	366.377	(317.569)	478.022	1.384.888	4.650.287
<b>TRANSACCIONES EN ACTIVOS NO FINANCIEROS</b>																			
<b>ADQUISICION NETA DE ACTIVOS NO FINANCIEROS</b>																			
Venta de activos físicos	127.449	182.947	379.475	689.871	313.357	320.224	428.041	1.061.621	1.751.492	314.334	310.537	335.266	960.138	374.064	488.330	1.359.411	2.221.805	3.181.943	4.933.435
Inversión	1.283	2.087	1.789	5.160	1.753	1.655	265	3.674	8.833	495	327	1.346	2.168	2.332	2.748	5.334	10.413	12.582	21.415
Transferencias de capital	18.661	76.086	207.222	301.969	159.756	140.887	213.061	513.704	815.673	136.917	134.766	162.986	434.669	203.509	293.497	851.487	1.348.493	1.783.162	2.598.834
TOTAL INGRESOS 2/	2.168.590	1.720.039	1.987.547	5.876.175	3.164.132	1.340.905	1.959.076	6.464.113	12.340.288	2.048.391	1.849.172	2.021.006	5.918.569	1.947.118	2.007.222	2.260.561	6.214.902	12.133.471	24.473.759
TOTAL GASTOS 3/	1.476.994	1.498.890	2.071.459	5.047.344	1.847.647	1.878.610	2.052.780	5.779.038	10.826.381	1.939.685	1.916.298	2.115.857	5.971.841	1.891.968	2.129.175	3.937.541	7.958.684	13.930.525	24.756.906
PRESTAMO NETO/ENDEUDAMIENTO NETO	691.596	221.148	(83.912)	828.832	1.316.485	(537.706)	(93.704)	685.075	1.513.907	108.705	(67.126)	(94.851)	(53.272)	55.150	(121.953)	(1.676.980)	(1.743.783)	(1.797.054)	(283.148)
<b>TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)</b>																			
<b>ADQUISICION NETA DE ACTIVOS FINANCIEROS</b>																			
Préstamos	424.812	292.197	15.422	732.431	1.473.687	(377.321)	58.223	1.154.589	1.887.020	271.098	93.343	234.024	598.466	124.456	47.148	(1.454.327)	(1.282.723)	(684.257)	1.202.763
Otorgamiento de préstamos	(74.560)	(3.027)	(4.256)	(81.843)	(6.365)	(7.443)	(4.797)	(18.605)	(100.448)	7.029	(2.598)	4.885	9.315	(12.503)	4.214	10.445	2.155	11.470	(88.978)
Recuperación de préstamos	11.376	10.928	15.440	37.744	10.997	17.147	21.672	49.816	87.559	21.035	11.884	16.877	49.796	12.698	18.203	38.580	69.480	119.276	206.836
Títulos y valores	85.936	13.955	19.696	119.587	17.362	24.590	26.469	68.420	188.007	14.006	14.483	11.992	40.481	25.201	13.989	28.135	67.325	107.806	295.813
Inversión financiera	578.810	93.579	352.957	1.025.347	479.796	267.534	(420.289)	327.041	1.352.387	(298.333)	26.678	349.168	77.511	165.672	432.265	(307.810)	290.128	367.639	1.720.027
Venta de activos financieros	1.045.254	286.089	541.107	1.872.450	576.734	375.185	124.393	1.076.312	2.948.382	(37.424)	39.238	502.398	504.211	172.659	432.651	(304.912)	300.398	804.609	3.753.371
Operaciones de cambio	466.444	192.510	188.150	847.103	96.938	107.651	544.683	749.272	1.596.375	260.909	12.561	153.229	426.699	6.987	386	2.898	10.270	436.970	2.033.344
Caja	8.537	93.922	(77.163)	25.295	456.051	(53.253)	(34.013)	368.785	394.081	286.723	48.352	(170.669)	164.406	(223.060)	(283.779)	(216.925)	(723.764)	(559.359)	(165.278)
Fondos Especiales	(87.975)	107.723	(256.116)	(236.368)	544.204	(584.160)	517.323	477.368	241.000	275.680	20.913	50.640	347.233	194.347	(105.551)	(940.037)	(851.241)	(504.008)	(263.008)
Giros	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 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>																			
Endeudamiento Externo Neto	(266.784)	71.049	99.334	(96.401)	157.202	160.385	151.928	469.514	373.113	162.393	160.469	328.875	651.738	69.306	169.101	222.652	461.060	1.112.797	1.485.911
Endeudamiento	148	(7.780)	(8.621)	(16.253)	(1.611)	(1.466)	(8.361)	(11.438)	(27.692)	598	(1.001)	169.282	168.880	(7.038)	(4.219)	7.163	(4.093)	164.786	137.995
Bonos	148	282	1.288	1.719	2.119	0	753	2.873	4.591	603	1.543	181.723	183.869	0	256	13.423	13.679	197.548	202.139
Resto	0	0	0	0	0	0	0	0	0	0	0	179.807	179.807	0	0	0	0	179.807	179.807
Amortizaciones	148	282	1.288	1.719	2.119	0	753	2.873	4.591	603	1.543	1.916	4.062	0	256	13.423	13.679	17.741	22.332
Endeudamiento Interno Neto	0	8.062	9.909	17.972	3.730	1.466	9.114	14.311	32.283	5	2.544	12.440	14.990	7.038	4.474	6.260	17.772	32.762	65.044
Endeudamiento	(176.797)	166.787	188.800	178.791	229.606	241.368	231.815	702.789	881.580	237.825	246.451	249.682	733.958	175.022	278.068	303.431	756.521	1.490.480	2.372.060
Bonos	221.102	229.318	233.794	684.215	238.774	241.513	239.474	719.762	1.403.977	239.143	247.053	251.097	737.293	175.564	280.829	310.904	767.297	1.504.590	2.908.567
Resto	221.102	229.318	233.794	684.215	238.774	241.513	239.474	719.762	1.403.977	239.143	247.053	251.097	737.293	175.564	280.829	310.904	767.297	1.504.590	2.908.567
Amortizaciones	397.899	62.531	44.994	505.424	9.168	146	7.659	16.972	522.396	1.318	602	1.415	3.335	542	2.761	7.472	10.775	14.110	536.507
Bonos de Reconocimiento	(90.136)	(87.958)	(80.845)	(258.938)	(70.794)	(79.517)	(71.526)	(221.837)	(480.775)	(76.030)	(84.982)	(90.088)	(251.100)	(98.679)	(104.748)	(87.942)	(291.368)	(542.468)	(1.023.244)
<b>FINANCIAMIENTO</b>	<b>691.5</b>																		