

CUADRO 2.a
ESTADO DE OPERACIONES DE GOBIERNO 2012
GOBIERNO CENTRAL PRESUPUESTARIO
Moneda Nacional + Moneda Extranjera
Millones de Pesos

	Ley Aprobada	Enero	Febrero	Marzo	1erTrim	Abril	Mayo	Junio	2°Trim	1erSem	Julio	Agosto	Septiembre	3erTrim.	Octubre	Noviembre	Diciembre	4°Trim.	2°Sem.	Total Año	
TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO																					
INGRESOS																					
Ingresos tributarios netos	27.184.917	3.036.187	1.958.986	2.352.294	7.347.467	3.926.639	1.022.615	2.377.273	7.326.527	14.673.994	1.959.741	2.049.489	2.202.569	6.211.799	2.408.064	2.113.385	2.565.039	7.086.489	13.298.288	27.972.283	
Tributación minería privada 4/	21.841.843	2.229.261	1.674.038	1.887.229	5.790.528	3.620.287	673.174	1.808.825	6.102.287	11.892.815	1.611.563	1.677.250	1.793.224	5.082.037	2.051.435	1.784.939	1.958.804	5.795.178	10.877.215	22.770.030	
Tributación resto contribuyentes	2.802.455	152.507	92.027	133.461	377.996	691.402	7.525	137.754	836.682	1.214.677	114.980	87.835	175.702	378.517	109.414	151.728	170.470	431.612	810.129	2.024.806	
Cobre bruto	19.039.389	2.076.753	1.582.011	1.753.768	5.412.532	2.928.885	665.648	1.671.071	5.265.605	10.678.137	1.496.582	1.589.411	1.617.523	4.703.520	1.942.021	1.633.211	1.788.334	5.363.566	10.067.086	20.745.224	
Imposiciones previsionales	1.985.987	490.417	9.850	159.692	659.959	10.950	13.550	254.880	279.379	939.339	12.886	13.242	101.799	127.927	11.843	14.968	252.616	279.427	407.355	1.346.693	
Donaciones	1.699.986	150.560	143.716	152.206	446.482	150.830	148.423	155.307	454.289	900.771	144.525	148.811	146.813	440.150	159.164	153.581	148.803	461.547	901.697	1.802.468	
Rentas de la propiedad	90.433	2.208	2.801	6.504	11.513	4.216	6.197	2.684	13.096	24.609	3.482	10.140	21.549	35.172	5.400	5.118	8.598	19.117	54.288	78.898	
Ingresos de operación	512.696	32.877	26.082	36.499	95.458	43.803	70.525	45.102	159.430	254.888	54.978	72.173	43.263	170.414	59.393	44.617	55.269	159.280	329.694	584.582	
Otros ingresos	569.030	75.022	44.363	58.178	177.563	51.229	53.635	50.952	155.816	333.379	67.889	55.801	49.101	172.792	54.308	52.726	50.101	157.136	329.928	663.307	
Otros ingresos	484.942	55.842	58.137	51.985	165.964	45.325	57.113	59.792	162.230	328.193	64.418	72.071	46.819	183.308	66.521	57.436	90.848	214.804	398.112	726.305	
GASTOS	22.490.966	1.586.153	1.576.605	1.847.417	5.010.175	1.679.282	1.701.198	1.849.271	5.229.751	10.239.926	1.900.625	1.771.781	1.898.732	5.571.138	1.766.171	1.788.135	2.754.960	6.309.267	11.880.405	22.120.331	
Personal	5.013.511	380.939	392.716	521.387	1.295.042	405.424	404.045	519.827	1.329.296	2.624.339	401.277	408.794	531.011	1.341.083	401.868	412.456	629.920	1.444.244	2.785.327	5.409.666	
Bienes y servicios de consumo y producción	2.135.753	114.614	121.830	171.183	407.627	153.298	170.586	176.603	500.487	908.114	154.164	184.565	176.336	515.065	178.504	204.618	404.770	787.892	1.302.957	2.211.072	
Intereses	596.608	161.214	31.597	64.576	257.387	12.151	9.803	(3.904)	18.050	275.437	166.195	31.602	56.494	254.292	13.159	18.368	4.558	36.084	290.376	565.813	
Subsidios y donaciones	9.469.633	501.223	582.928	662.456	1.746.608	672.233	655.661	725.356	2.053.250	3.799.858	744.671	710.742	679.095	2.134.508	730.455	714.698	1.240.811	2.685.964	4.820.472	8.620.330	
Prestaciones previsionales 1/	5.272.715	428.891	417.710	426.378	1.270.979	425.080	459.319	429.521	1.313.920	2.584.899	433.523	434.562	454.409	1.322.133	439.814	435.011	473.329	1.348.154	2.670.287	5.255.186	
Otros	2.746	1.273	29.823	1.436	32.531	11.096	1.785	1.868	14.748	47.279	795	1.515	1.747	4.057	2.371	2.985	1.572	6.928	10.985	58.264	
RESULTADO OPERATIVO BRUTO	4.693.951	1.450.034	382.382	504.876	2.337.292	2.247.358	(678.583)	528.002	2.096.776	4.434.069	59.116	277.708	303.837	640.661	641.893	325.250	(189.921)	777.223	1.417.883	5.851.952	
TRANSACCIONES EN ACTIVOS NO FINANCIEROS																					
ADQUISICION NETA DE ACTIVOS NO FINANCIEROS																					
Venta de activos físicos	5.447.979	196.059	251.400	374.515	821.974	343.428	373.281	430.939	1.147.648	1.969.622	345.525	379.565	374.115	1.099.204	443.241	494.553	1.119.543	2.057.337	3.156.541	5.126.163	
Inversión	25.562	1.202	1.116	215	2.532	260	731	1.486	2.477	5.010	2.689	4.528	2.888	10.106	10.921	1.493	6.613	19.026	29.132	34.142	
Transferencias de capital	3.025.942	64.331	121.177	193.867	379.374	177.374	172.098	205.944	555.416	934.791	169.889	178.860	168.384	517.133	218.450	271.796	733.145	1.223.391	1.740.524	2.675.314	
Otros	2.447.599	132.930	131.339	180.863	445.132	166.314	201.914	226.481	594.709	1.039.841	178.325	205.232	208.620	592.177	235.711	221.250	393.011	852.973	1.445.150	2.484.990	
TOTAL INGRESOS 2/	27.210.480	3.037.388	1.960.102	2.352.509	7.349.999	3.926.900	1.023.347	2.378.759	7.329.005	14.679.004	1.962.431	2.054.017	2.205.457	6.221.905	2.418.985	2.114.878	2.571.652	7.105.515	13.327.420	28.006.424	
TOTAL GASTOS 3/	27.964.508	1.783.413	1.829.120	2.222.148	5.834.681	2.022.969	2.075.211	2.281.696	6.379.876	12.214.557	2.248.839	2.155.873	2.275.735	6.680.448	2.220.332	2.284.182	3.881.116	8.385.630	15.066.678	27.280.635	
PRESTAMO NETO/ENDEUDAMIENTO NETO	(754.028)	1.253.975	130.982	130.361	1.515.318	1.903.930	(1.051.864)	97.062	949.129	2.464.447	(286.409)	(101.857)	(70.278)	(458.543)	198.653	(169.304)	(1.309.464)	(1.280.115)	(1.738.658)	725.789	
TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)																					
ADQUISICION NETA DE ACTIVOS FINANCIEROS																					
Préstamos	695.512	357.923	96.479	385.313	839.715	2.073.032	(861.118)	146.555	1.358.469	2.198.183	(288.999)	(106.134)	(92.936)	(488.069)	858.264	(182.960)	(1.296.931)	(621.627)	(1.109.696)	1.088.487	
Otorgamiento de préstamos	109.059	(68.606)	3.900	722	(63.984)	5.877	2.528	(2.401)	6.003	(57.980)	(2.188)	13.131	470	11.412	960	(248)	(239)	473	11.885	(46.095)	
Recuperación de préstamos	308.553	17.024	18.388	15.944	51.356	20.644	18.188	18.016	56.848	108.204	17.471	24.232	12.228	53.930	16.180	14.254	26.495	56.930	110.860	219.064	
Títulos y valores	199.493	85.630	14.488	15.222	115.340	14.767	15.660	20.417	50.844	166.184	19.659	11.101	11.758	42.518	15.221	14.502	26.734	56.456	98.975	265.159	
Inversión financiera	53.098	821.869	149.548	159.117	1.130.534	1.346.478	44.792	(251.958)	1.139.313	2.269.847	73.904	(186.127)	(245.767)	(357.991)	797.212	(89.227)	(1.638.639)	(930.655)	(1.288.645)	981.201	
Venta de activos financieros	1.399.690	3.350.439	805.482	836.427	4.992.349	1.753.669	705.338	(172.559)	2.286.448	7.278.797	116.903	(165.990)	(83.483)	(132.570)	867.746	(71.172)	(1.630.972)	(834.399)	(966.969)	6.311.828	
Operaciones de cambio	1.346.592	2.528.570	655.935	677.310	3.861.815	407.191	660.546	79.399	1.147.135	5.008.950	42.999	20.136	162.284	225.420	70.534	18.055	7.667	96.256	321.676	5.330.626	
Caja	0	350	(1.471)	(1.073)	(2.194)	(93)	(7.784)	(3.179)	(11.055)	(13.250)	(1.970)	(676)	136	(2.510)	(1.498)	61	797	(639)	(3.149)	(16.399)	
Fondos Especiales	533.355	(395.690)	(55.498)	226.546	(224.641)	720.770	(900.655)	404.093	224.208	(433)	(358.744)	67.538	152.225	(138.981)	61.591	(93.546)	341.150	309.194	170.213	169.780	
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	
PASIVOS NETOS INCURRIDOS	1.449.540	(896.052)	(34.503)	254.952	(675.604)	169.102	190.746	49.492	409.340	(266.264)	(2.590)	(4.277)	(22.659)	(29.526)	659.611	(13.656)	12.533	658.488	628.962	362.698	
Endeudamiento Externo Neto	(314.123)	(328.499)	(3.910)	(18.052)	(350.461)	3.486	1.123	(5.508)	(899)	(351.359)	(313)	(3.818)	(3.611)	(7.743)	697.898	(18.898)	6.277	685.277	677.534	326.174	
Endeudamiento	70.991	0	197	0	197	9.107	2.766	144	12.016	12.214	878	406	0	1.283	703.989	0	12.148	716.138	717.421	729.635	
Bonos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	703.862	0	0	703.862	703.862	703.862	
Resto	0	0	197	0	197	9.107	2.766	144	12.016	12.214	878	406	0	1.283	127						