

CUADRO 2.b
ESTADO DE OPERACIONES DE GOBIERNO 2012
GOBIERNO CENTRAL PRESUPUESTARIO
Moneda Nacional
Millones de Pesos

	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	2.531.113	1.934.447	2.175.483	6.641.043	3.898.487	992.494	2.103.760	6.994.740	13.635.784	1.930.141	2.019.055	2.083.554	6.032.751	2.378.639	2.080.889	2.292.742	6.752.270	12.785.020	26.420.804
Ingresos tributarios netos	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 minería privada 4/	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
Tributación resto contribuyentes	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	1.589.415	1.617.523	4.703.520	1.942.021	1.633.211	1.788.334	5.363.566	10.067.086	20.745.224
Cobre bruto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Imposiciones previsionales	150.560	143.716	152.206	446.482	150.830	148.423	155.037	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
Donaciones	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
Rentas de la propiedad	19.762	14.544	21.590	55.896	28.699	55.449	28.520	112.668	168.564	41.034	56.368	27.374	124.775	45.180	30.334	40.803	116.317	241.091	409.655
Ingresos de operación	74.680	44.191	57.991	176.861	50.935	53.408	50.723	155.066	331.928	67.627	55.538	48.912	172.077	54.090	52.504	49.920	156.514	328.591	660.518
Otros ingresos	54.643	55.158	49.962	159.763	43.521	55.843	57.970	157.334	337.027	61.910	70.948	45.682	178.540	63.370	54.413	85.814	203.598	382.138	699.235
GASTOS	1.542.410	1.558.856	1.821.304	4.922.570	1.665.987	1.684.629	1.821.552	5.172.167	10.094.737	1.874.522	1.744.995	1.875.141	5.494.658	1.748.478	1.767.802	2.709.932	6.226.211	11.720.869	21.815.606
Personal	375.191	388.737	515.542	1.279.469	399.774	397.942	512.914	1.310.630	2.590.099	395.500	403.028	524.833	1.323.362	395.907	406.938	620.261	1.423.106	2.746.468	5.336.567
Bienes y servicios de consumo y producción	100.933	118.869	162.497	382.299	147.567	163.212	165.532	476.312	858.611	149.291	178.690	170.175	498.157	170.876	193.084	376.664	740.624	1.238.781	2.097.392
Intereses	137.071	21.389	56.300	214.761	12.042	9.627	(4.857)	16.813	231.573	154.419	21.401	48.320	224.140	12.327	18.199	3.932	34.457	258.597	490.170
Subsidios y donaciones	501.083	582.331	659.157	1.742.570	670.430	652.776	716.591	2.039.797	3.782.367	741.000	705.807	676.056	2.122.864	727.186	711.615	1.234.321	2.673.122	4.795.986	8.578.353
Prestaciones previsionales 1/	426.860	417.708	426.371	1.270.939	425.078	459.286	429.504	1.313.868	2.584.808	433.516	434.553	454.010	1.322.079	439.812	435.008	473.229	1.348.049	2.670.127	5.254.935
Otros	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	2.958	1.525	6.854	10.910	58.190
RESULTADO OPERATIVO BRUTO	988.703	375.591	354.179	1.718.473	2.232.500	(692.135)	282.208	1.822.573	3.541.046	55.619	274.060	208.413	538.093	630.161	313.087	(417.190)	526.059	1.064.151	4.605.197
TRANSACCIONES EN ACTIVOS NO FINANCIEROS																			
ADQUISICION NETA DE ACTIVOS NO FINANCIEROS	196.047	251.388	374.477	821.913	343.308	370.133	430.709	1.144.151	1.966.063	345.364	377.509	373.913	1.096.786	441.761	494.392	1.110.802	2.046.954	3.143.741	5.109.804
Venta de activos físicos	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	1.487	6.611	19.019	29.125	34.134
Inversión	64.319	121.165	193.829	379.313	177.255	168.951	205.714	551.919	931.232	169.728	178.950	168.182	514.859	217.013	271.629	724.401	1.213.044	1.727.903	2.659.135
Transferencias de capital	132.930	131.339	180.863	445.132	166.314	201.914	226.481	594.709	1.039.841	178.325	205.088	208.620	592.033	235.669	224.250	393.011	852.930	1.444.963	2.484.803
TOTAL INGRESOS 2/	2.532.315	1.935.563	2.175.698	6.643.576	3.898.747	993.225	2.105.246	6.997.218	13.640.794	1.932.830	2.023.583	2.086.443	6.042.856	2.389.560	2.082.376	2.299.353	6.771.289	12.814.145	26.454.938
TOTAL GASTOS 3/	1.739.659	1.811.360	2.195.996	5.747.015	2.009.555	2.055.494	2.253.747	6.318.795	12.065.811	2.222.575	2.127.032	2.251.943	6.601.550	2.201.160	2.263.681	3.827.344	8.292.185	14.893.734	26.959.545
PRESTAMO NETO/ENDEUDAMIENTO NETO	792.656	124.203	(20.298)	896.561	1.889.192	(1.062.269)	(148.501)	678.422	1.574.983	(289.744)	(103.449)	(165.500)	(558.694)	188.400	(181.304)	(1.527.991)	(1.520.896)	(2.079.589)	(504.607)
TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)																			
ADQUISICION NETA DE ACTIVOS FINANCIEROS	224.925	89.700	235.135	549.760	2.051.831	(871.522)	(96.254)	1.084.055	1.633.815	(293.139)	(107.727)	(187.688)	(588.554)	145.895	(194.453)	(1.514.723)	(1.563.281)	(2.151.835)	(518.020)
Préstamos	(68.482)	3.947	771	(63.763)	5.968	2.544	(2.531)	5.981	(57.782)	(2.217)	13.199	534	11.517	1.002	(341)	(313)	347	11.864	(45.918)
Otorgamiento de préstamos	16.851	18.330	15.877	51.058	20.611	18.083	17.752	56.447	107.505	17.368	24.190	12.186	53.744	16.140	14.104	26.200	56.444	110.187	217.692
Recuperación de préstamos	85.332	14.382	15.106	114.820	14.643	15.540	20.283	50.466	165.286	19.585	10.991	11.652	42.227	15.138	14.446	26.513	56.096	98.324	263.610
Títulos y valores	476.793	119.802	500.764	1.097.359	513.774	(78.019)	478.598	914.353	2.011.712	(74.214)	42.865	(377.062)	(408.411)	(140.471)	(146.868)	(1.769.169)	(2.056.508)	(2.464.919)	(453.207)
Inversión financiera	1.552.653	404.414	655.358	2.612.424	583.396	23.556	544.954	1.151.907	3.764.331	(61.100)	62.978	(321.714)	(319.836)	(69.937)	(136.866)	(1.762.281)	(1.969.085)	(2.288.921)	1.475.410
Venta de activos financieros	1.075.859	284.612	154.595	1.515.065	69.622	101.575	66.356	237.553	1.752.619	13.115	20.113	55.348	88.575	70.534	10.002	6.888	87.423	175.998	1.928.617
Operaciones de cambio	154.970	28.118	(340.868)	(157.781)	868.389	(107.392)	(740.433)	20.564	(137.216)	(88.220)	(235.448)	130.268	(193.399)	140.516	46.561	122.570	309.648	116.250	(20.967)
Caja	(338.356)	(62.168)	74.468	(326.055)	663.699	(688.654)	168.112	143.157	(182.899)	(128.488)	71.657	58.571	1.740	144.847	(93.805)	132.189	183.231	184.970	2.072
Fondos Especiales	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
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
PASIVOS NETOS INCURRIDOS	(567.731)	(34.503)	255.434	(346.800)	162.639	190.747	52.247	405.633	58.832	(3.394)	(4.277)	(22.188)	(29.860)	(42.505)	(13.149)	13.269	(42.386)	(72.246)	(13.413)
Endeudamiento Externo Neto	(177)	(3.910)	(17.570)	(21.657)	(2.977)	1.124	(2.753)	(4.606)	(26.264)	(1.117)	(3.818)	(3.141)	(8.077)	(4.218)	(18.391)	7.012	(15.597)	(23.674)	(49.937)
Endeudamiento	0	197	0	197	1.588	2.766	144	4.498	4.695	0	406	0	406	127	0	9.820	9.947	10.353	15.048
Bonos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Resto	0	197	0	197	1.588	2.766	144	4.498	4.695	0	406	0	406	127	0	9.820	9.947	10.353	15.048
Amortizaciones	177	4.108	17.570	21.855	4.565	1.641	2.897	9.104	30.958	1.117	4.224	3.141	8.482	4.346	18.391	2.808	25.544	34.027	64.985
Endeudamiento Interno Neto	(476.883)	86.340	361.664	(28.879)	252.255	275.089	124.609	651.953	623.074	73.667	78.405	60.905	212.977	51.114	87.354	87.495	225.964	438.940	1.062.014
Endeudamiento	0	163.233	372.985	536.218	270.206	276.817	126.589	673.612	1.209.831	88.821	79.534	60.472	228.827	51.118	86.062	100.326	237.506	466.332	1.676.163
Bonos	0	163.233	372.985	536.218	270.206	276.817	126.589	673.612	1.209.83										