

CUADRO 1
ESTADO DE OPERACIONES DE GOBIERNO 2012
GOBIERNO CENTRAL TOTAL
Moneda Nacional + Moneda Extranjera
Millones de Pesos

	Enero	Febrero	Marzo	1erTrim.	Abril	Mayo	Junio	2°Trim.	1erSem.	Julio	Agosto	Acumulado
TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO												
INGRESOS	3.084.929	2.012.954	2.403.979	7.501.863	3.979.988	1.072.400	2.436.334	7.488.722	14.990.585	2.010.037	2.095.546	19.096.168
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	15.181.628
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	1.417.493
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	13.764.135
Cobre bruto	536.839	62.761	209.481	809.082	62.159	62.287	312.199	436.645	1.245.727	61.606	58.044	1.365.377
Imposiciones previsionales	150.560	143.716	152.206	446.482	150.830	148.423	155.037	454.289	900.771	144.525	148.811	1.194.107
Donaciones	2.724	2.285	6.504	11.513	4.869	5.543	2.684	13.096	24.609	3.482	10.140	38.232
Rentas de la propiedad	34.682	27.662	38.444	100.788	45.332	72.471	46.853	164.657	265.445	56.554	73.737	395.736
Ingresos de operación	75.022	44.363	58.178	177.563	51.229	53.635	50.952	155.816	333.379	67.889	55.801	457.069
Otros ingresos	55.842	58.129	51.936	165.908	45.281	56.867	59.784	161.931	327.839	64.418	71.761	464.019
GASTOS	1.619.791	1.625.762	1.891.547	5.137.100	1.731.582	1.723.690	1.877.728	5.333.000	10.470.100	1.960.498	1.799.517	14.230.116
Personal	380.939	392.716	521.387	1.295.042	405.424	404.045	522.521	1.331.990	2.627.033	405.351	408.794	3.441.178
Bienes y servicios de consumo y producción	130.731	153.516	197.891	482.138	188.618	176.358	185.864	550.840	1.032.978	193.656	196.219	1.422.853
Intereses	178.734	49.069	81.999	309.803	29.132	26.538	12.585	68.255	378.058	182.496	47.685	608.239
Subsidios y donaciones	501.223	582.928	662.455	1.746.606	672.233	655.645	725.369	2.053.247	3.799.853	744.678	710.742	5.255.273
Prestaciones previsionales 1/	426.891	417.710	426.378	1.270.979	425.080	459.319	429.521	1.313.920	2.584.899	433.523	434.562	3.452.984
Otros	1.273	29.823	1.436	32.531	11.096	1.785	1.868	14.748	47.279	795	1.515	49.589
RESULTADO OPERATIVO BRUTO	1.465.138	387.192	512.432	2.364.763	2.248.406	(651.289)	558.606	2.155.722	4.520.485	49.539	296.028	4.866.053
TRANSACCIONES EN ACTIVOS NO FINANCIEROS												
ADQUISICION NETA DE ACTIVOS NO FINANCIEROS	196.059	251.400	374.515	821.974	343.428	373.281	430.939	1.147.648	1.969.622	345.525	379.565	2.694.711
Venta de activos físicos	1.202	1.116	215	2.532	260	731	1.486	2.477	5.010	2.689	4.528	12.227
Inversión	64.331	121.177	193.867	379.374	177.374	172.098	205.944	555.416	934.791	169.889	178.860	1.283.539
Transferencias de capital	132.930	131.339	180.863	445.132	166.314	201.914	226.481	594.709	1.039.841	178.325	205.232	1.423.398
TOTAL INGRESOS 2/	3.086.131	2.014.070	2.404.194	7.504.395	3.980.248	1.073.131	2.437.820	7.491.200	14.995.595	2.012.727	2.100.073	19.108.395
TOTAL GASTOS 3/	1.817.051	1.878.277	2.266.278	5.961.606	2.075.270	2.097.702	2.310.154	6.483.125	12.444.732	2.308.712	2.183.610	16.937.053
PRESTAMO NETO/ENDEUDAMIENTO NETO	1.269.079	135.793	137.917	1.542.789	1.904.978	(1.024.570)	127.667	1.008.075	2.550.863	(295.985)	(83.536)	2.171.342
TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)												
ADQUISICION NETA DE ACTIVOS FINANCIEROS	390.548	118.761	410.292	919.601	2.091.061	(817.090)	193.648	1.467.620	2.387.221	(282.275)	(71.731)	2.033.215
Préstamos	(68.606)	3.900	722	(63.984)	5.877	2.528	(2.401)	6.003	(57.980)	(2.188)	13.131	(47.038)
Otorgamiento de préstamos	17.024	18.388	15.944	51.356	20.644	18.188	18.016	56.848	108.204	17.471	24.232	149.906
Recuperación de préstamos	85.630	14.488	15.222	115.340	14.767	15.660	20.417	50.844	166.184	19.659	11.101	196.944
Títulos y valores	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)	2.157.624
Inversión financiera	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)	7.229.709
Venta de activos financieros	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	5.072.086
Operaciones de cambio	350	(1.471)	(1.073)	(2.194)	(93)	(7.784)	(3.179)	(11.055)	(13.250)	(1.970)	(676)	(15.896)
Caja	(363.065)	(33.208)	251.575	(144.698)	738.842	(856.380)	451.195	333.658	188.959	(352.020)	102.251	(60.810)
Fondos Especiales	0	(11)	(54)	(66)	(63)	(233)	0	(295)	(361)	0	(308)	(669)
Giros	0	(11)	(54)	(66)	(63)	(233)	0	(295)	(361)	0	(308)	(669)
Depósitos	0	0	0	0	0	0	0	0	0	0	0	0
Ajustes por Rezagos Fondos Especiales	0	4	5	9	19	(13)	(9)	(3)	6	0	(1)	5
Anticipo de gastos	0	0	0	0	0	0	0	0	0	0	0	0
PASIVOS NETOS INCURRIDOS	(878.532)	(17.031)	272.375	(623.188)	186.083	207.481	65.982	459.545	(163.643)	13.710	11.806	(138.127)
Endeudamiento Externo Neto	(328.499)	(3.910)	(18.052)	(350.461)	3.486	1.123	(5.508)	(899)	(351.359)	(313)	(3.818)	(355.491)
Endeudamiento	0	197	0	197	9.107	2.766	144	12.016	12.214	878	406	13.497
Bonos	0	0	0	0	0	0	0	0	0	0	0	0
Resto	0	197	0	197	9.107	2.766	144	12.016	12.214	878	406	13.497
Amortizaciones	328.499	4.108	18.052	350.658	5.621	1.642	5.652	12.915	363.573	1.191	4.224	368.988
Endeudamiento Interno Neto	(476.883)	86.340	361.664	(28.727)	252.255	275.089	124.609	651.953	623.074	73.667	78.405	775.145
Endeudamiento	0	163.233	372.985	536.218	270.206	276.817	126.589	673.612	1.209.831	88.821	79.534	1.378.186
Bonos	0	163.233	372.985	536.218	270.206	276.817	126.589	673.612	1.209.831	88.821	79.534	1.378.186
Resto	0	0	0	0	0	0	0	0	0	0	0	0
Amortizaciones	476.883	76.894	11.321	565.098	17.951	1.728	1.980	21.659	586.757	15.154	1.129	603.040
Bonos de Reconocimiento	(73.150)	(99.461)	(71.237)	(243.848)	(69.658)	(68.732)	(53.120)	(191.509)	(435.357)	(59.643)	(62.781)	(557.781)
FINANCIAMIENTO	1.269.079	135.793	137.917	1.542.789	1.904.978	(1.024.570)	127.667	1.008.075	2.550.863	(295.985)	(83.536)	2.171.342