

CUADRO 1.a
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	Septiembre	3erTrim	Octubre	Noviembre	Diciembre	4°Trim.	2°Sem.	Total Año
TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO																			
INGRESOS																			
Ingresos tributarios netos	3.084.413	2.013.470	2.403.978	7.501.862	3.979.334	1.073.054	2.433.010	7.485.398	14.987.260	2.013.271	2.095.546	2.250.186	6.359.002	2.463.998	2.170.124	2.627.972	7.262.094	13.621.097	28.608.357
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	536.839	62.761	209.481	809.082	62.159	62.287	308.875	433.321	1.242.403	64.840	58.044	148.256	271.140	66.453	69.897	313.977	450.327	721.467	1.963.870
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	34.682	27.662	38.444	100.788	45.332	72.471	46.853	164.657	265.445	56.554	73.737	44.656	174.947	60.800	46.443	56.841	164.084	339.031	604.476
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	49.101	172.792	54.308	52.726	50.101	157.136	329.928	663.307
Otros ingresos	55.842	58.129	51.935	165.907	45.281	56.867	59.784	161.931	327.838	64.418	71.761	46.586	182.765	66.438	57.421	90.848	214.706	397.471	725.309
GASTOS	1.619.829	1.625.819	1.891.624	5.137.271	1.731.640	1.723.763	1.872.860	5.328.262	10.465.533	1.954.667	1.799.648	1.920.661	5.674.976	1.797.150	1.815.744	3.001.122	6.614.015	12.288.991	22.754.525
Personal	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	130.731	153.516	197.890	482.137	188.618	176.358	183.646	548.621	1.030.759	191.800	196.219	182.244	570.263	193.672	216.618	635.525	1.045.815	1.616.077	2.646.836
Intereses	178.772	49.126	82.075	309.973	29.189	26.595	12.643	68.427	378.400	182.602	47.816	72.515	302.932	28.969	33.976	19.965	82.910	385.843	764.243
Subsidios y donaciones	501.223	582.928	662.456	1.746.608	672.233	655.661	725.356	2.065.250	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/	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	454.049	1.322.133	439.814	435.011	473.329	1.348.154	2.670.287	5.255.186
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	2.985	1.572	6.928	10.985	58.264
RESULTADO OPERATIVO BRUTO	1.464.584	387.652	512.355	2.364.591	2.247.695	(650.709)	560.150	2.157.136	4.521.727	58.604	295.898	329.525	684.027	666.848	354.380	(373.150)	648.079	1.332.105	5.853.832
TRANSACCIONES EN ACTIVOS NO FINANCIEROS																			
ADQUISICION NETA DE ACTIVOS NO FINANCIEROS																			
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	1.493	6.613	19.026	29.132	34.142
Inversión	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
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	208.620	592.177	235.711	224.250	393.011	852.973	1.445.150	2.484.990
TOTAL INGRESOS 2/	3.085.615	2.014.586	2.404.193	7.504.394	3.979.595	1.073.785	2.434.496	7.487.876	14.992.270	2.015.961	2.100.073	2.253.074	6.369.108	2.474.919	2.171.617	2.634.585	7.281.120	13.650.228	28.642.499
TOTAL GASTOS 3/	1.817.089	1.878.334	2.266.354	5.961.777	2.075.327	2.097.775	2.305.286	6.478.388	12.440.165	2.302.881	2.183.740	2.297.664	6.784.286	2.251.311	2.311.790	4.127.278	8.690.379	15.474.664	27.914.829
PRESTAMO NETO/ENDEUDAMIENTO NETO	1.268.526	136.252	137.840	1.542.617	1.904.267	(1.023.990)	129.211	1.009.488	2.552.105	(286.921)	(83.667)	(44.590)	(415.178)	223.608	(140.173)	(1.492.693)	(1.409.258)	(1.824.436)	727.669
TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)																			
ADQUISICION NETA DE ACTIVOS FINANCIEROS																			
Préstamos	390.032	119.277	410.290	919.599	2.090.407	(816.452)	195.250	1.469.205	2.388.805	(273.105)	(71.731)	(51.228)	(396.063)	899.029	(138.221)	(1.464.753)	(703.945)	(1.100.008)	1.288.797
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	12.228	53.930	16.180	14.254	26.495	56.930	110.860	219.064
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	11.758	42.518	15.221	14.502	26.734	56.456	98.975	265.159
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)	(245.767)	(357.991)	797.212	(89.227)	(1.638.639)	(930.655)	(1.288.645)	981.201
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)	(83.483)	(132.570)	867.746	(71.172)	(1.630.972)	(834.399)	(966.969)	6.311.828
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	162.284	225.420	70.534	18.055	7.667	96.256	321.676	5.330.626
Operaciones de cambio	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)
Caja	(363.581)	(32.692)	251.574	(144.700)	738.189	(855.742)	452.797	335.243	190.544	(342.850)	102.251	194.167	(46.433)	102.439	(48.792)	173.328	226.975	180.542	371.086
Fondos Especiales	0	(11)	(54)	(66)	(63)	(233)	0	(295)	(361)	0	(308)	(230)	(538)	(99)	0	0	(99)	(637)	(998)
Giros	0	(11)	(54)	(66)	(63)	(233)	0	(295)	(361)	0	(308)	(230)	(538)	(99)	0	0	(99)	(637)	(998)
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	4	5	9	19	(13)	(9)	(3)	6	0	(1)	(4)	(4)	16	(15)	0	1	(4)	2
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	(878.494)	(16.974)	272.451	(623.017)	186.140	207.538	66.039	459.717	(163.300)	13.816	11.936	(6.638)	19.114	675.421	1.953	27.940	705.314	724.428	561.128
Endeudamiento Externo Neto	(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	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	129.635
Bonos	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	197	0	197	9.107	2.766	144	12.016	12.214	878	406	0	1.283	127	0	12.148	12.276	13.559	25.773
Amortizaciones	328.499	4.108	18.052	350.658	5.621	1.642	5.652	12.915	363.573	1.191	4.224	3.611	9.026	6.091	18.898	5.872	30.861	39.887	403.460
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	1.209.831	88.821	79.534	60.472	228.827	51.118	86.062	100.326	237.506	466.332	1.676.163
Resto	0	0	0	0	0	0	0	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											