

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

| | Ley Aprobada | Enero | Febrero | Marzo | Primer Trimestre | Abril | Mayo | Junio | Segundo Trimestre | Primer Semestre |
|--|-------------------|------------------|------------------|------------------|------------------|------------------|--------------------|------------------|-------------------|-------------------|
| TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO | | | | | | | | | | |
| INGRESOS | | | | | | | | | | |
| Ingresos tributarios netos | 27.184.917 | 3.036.703 | 1.958.470 | 2.352.295 | 7.347.468 | 3.927.293 | 1.021.962 | 2.377.273 | 7.326.527 | 14.673.995 |
| Tributación minera 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 |
| 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 |
| 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 |
| Imposiciones previsionales | 1.985.987 | 490.417 | 9.850 | 159.692 | 659.959 | 10.950 | 13.550 | 254.880 | 279.379 | 939.339 |
| Donaciones | 1.699.986 | 150.560 | 143.716 | 152.206 | 446.482 | 150.830 | 148.423 | 155.037 | 454.289 | 900.771 |
| Rentas de la propiedad | 90.433 | 2.724 | 2.285 | 6.504 | 11.513 | 4.869 | 5.543 | 2.684 | 13.096 | 24.609 |
| Ingresos de operación | 512.696 | 32.877 | 26.082 | 36.499 | 95.458 | 43.803 | 70.525 | 45.102 | 159.430 | 254.888 |
| Otros ingresos | 569.030 | 75.022 | 44.363 | 58.178 | 177.563 | 51.229 | 53.635 | 50.952 | 155.816 | 333.379 |
| Otros ingresos | 484.942 | 55.842 | 58.137 | 51.986 | 165.965 | 45.325 | 57.113 | 59.792 | 162.230 | 328.194 |
| GASTOS | 22.490.966 | 1.586.153 | 1.576.605 | 1.847.417 | 5.010.174 | 1.679.282 | 1.701.183 | 1.854.196 | 5.234.661 | 10.244.835 |
| Personal | 5.013.511 | 380.939 | 392.716 | 521.387 | 1.295.042 | 405.424 | 404.045 | 522.521 | 1.331.990 | 2.627.033 |
| Bienes y servicios de consumo y producción | 2.135.753 | 114.614 | 121.830 | 171.184 | 407.628 | 153.298 | 170.586 | 178.822 | 502.706 | 910.334 |
| Intereses | 596.608 | 161.214 | 31.597 | 64.576 | 257.387 | 12.151 | 9.803 | (3.904) | 18.050 | 275.437 |
| Subsidios y donaciones | 9.469.633 | 501.223 | 582.928 | 662.455 | 1.746.606 | 672.233 | 655.645 | 725.369 | 2.053.247 | 3.799.853 |
| Prestaciones previsionales 1/ | 5.272.715 | 426.891 | 417.710 | 426.378 | 1.270.979 | 425.080 | 459.319 | 429.521 | 1.313.920 | 2.584.899 |
| Otros | 2.746 | 1.273 | 29.823 | 1.436 | 32.531 | 11.096 | 1.785 | 1.868 | 14.748 | 47.279 |
| RESULTADO OPERATIVO BRUTO | 4.693.951 | 1.450.550 | 381.866 | 504.878 | 2.337.294 | 2.248.011 | (679.221) | 523.076 | 2.091.867 | 4.429.160 |
| TRANSACCIONES EN ACTIVOS NO FINANCIEROS | | | | | | | | | | |
| ADQUISICION NETA DE ACTIVOS NO FINANCIEROS | 5.447.979 | 196.059 | 251.400 | 374.515 | 821.974 | 343.428 | 373.281 | 430.939 | 1.147.648 | 1.969.622 |
| Venta de activos físicos | 25.562 | 1.202 | 1.116 | 215 | 2.532 | 260 | 731 | 1.486 | 2.477 | 5.010 |
| Inversión | 3.025.942 | 64.331 | 121.177 | 193.867 | 379.374 | 177.374 | 172.098 | 205.944 | 555.416 | 934.791 |
| Transferencias de capital | 2.447.599 | 132.930 | 131.339 | 180.863 | 445.132 | 166.314 | 201.914 | 226.481 | 594.709 | 1.039.841 |
| TOTAL INGRESOS 2/ | 27.210.480 | 3.037.904 | 1.959.586 | 2.352.510 | 7.350.000 | 3.927.553 | 1.022.693 | 2.378.759 | 7.329.005 | 14.679.005 |
| TOTAL GASTOS 3/ | 27.964.508 | 1.783.413 | 1.829.120 | 2.222.147 | 5.834.680 | 2.022.969 | 2.075.195 | 2.286.622 | 6.384.786 | 12.219.466 |
| PRESTAMO NETO/ENDEUDAMIENTO NETO | (754.028) | 1.254.491 | 130.466 | 130.363 | 1.515.320 | 1.904.584 | (1.052.502) | 92.137 | 944.219 | 2.459.539 |
| TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO) | | | | | | | | | | |
| ADQUISICION NETA DE ACTIVOS FINANCIEROS | 695.512 | 358.439 | 95.963 | 385.314 | 839.716 | 2.073.686 | (861.756) | 141.629 | 1.353.559 | 2.193.275 |
| Préstamos | 109.059 | (68.606) | 3.900 | 722 | (63.984) | 5.877 | 2.528 | (2.401) | 6.003 | (57.980) |
| Otorgamiento de préstamos | 308.553 | 17.024 | 18.388 | 15.944 | 51.356 | 20.644 | 18.188 | 18.016 | 56.848 | 108.204 |
| Recuperación de préstamos | 199.493 | 85.630 | 14.488 | 15.222 | 115.340 | 14.767 | 15.660 | 20.417 | 50.844 | 166.184 |
| Títulos y valores | 53.098 | 821.869 | 149.548 | 159.117 | 1.130.534 | 1.346.478 | 44.792 | (251.958) | 1.139.313 | 2.269.847 |
| Inversión financiera | 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 |
| Venta de activos financieros | 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 |
| Operaciones de cambio | 0 | 350 | (1.471) | (1.073) | (2.194) | (93) | (7.784) | (3.179) | (11.055) | (13.250) |
| Caja | 533.355 | (395.174) | (56.013) | 226.548 | (224.640) | 721.423 | (901.293) | 399.168 | 219.298 | (5.341) |
| Fondos Especiales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Giros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depósitos | 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 |
| Anticipo de gastos | 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) |
| Endeudamiento Externo Neto | (314.123) | (328.499) | (3.910) | (18.052) | (350.461) | 3.486 | 1.123 | (5.508) | (899) | (351.359) |
| Endeudamiento | 70.991 | 0 | 197 | 0 | 197 | 9.107 | 2.766 | 144 | 12.016 | 12.214 |
| Bonos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Resto | 0 | 0 | 197 | 0 | 197 | 9.107 | 2.766 | 144 | 12.016 | 12.214 |
| Amortizaciones | 385.114 | 328.499 | 4.108 | 18.052 | 350.658 | 5.621 | 1.642 | 5.652 | 12.915 | 363.573 |
| Endeudamiento Interno Neto | 2.790.514 | (476.883) | 86.340 | 361.664 | (28.879) | 252.255 | 275.089 | 124.609 | 651.953 | 623.074 |
| Endeudamiento | 2.832.000 | 0 | 163.233 | 372.985 | 536.218 | 270.206 | 276.817 | 126.589 | 673.612 | 1.209.831 |
| Bonos | 0 | 0 | 163.233 | 372.985 | 536.218 | 270.206 | 276.817 | 126.589 | 673.612 | 1.209.831 |
| Resto | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amortizaciones | 41.486 | 476.883 | 76.894 | 11.321 | 565.098 | 17.951 | 1.728 | 1.980 | 21.659 | 586.757 |
| Bonos de Reconocimiento | (1.026.851) | (90.670) | (116.933) | (88.661) | (296.263) | (86.639) | (85.467) | (69.609) | (241.714) | (537.978) |
| FINANCIAMIENTO | (754.028) | 1.254.491 | 130.466 | 130.363 | 1.515.320 | 1.904.584 | (1.052.502) | 92.137 | 944.219 | 2.459.539 |

1/ Excluye el pago de bonos de reconocimiento, que se clasifica entre las partidas de financiamiento.

2/ Ingresos de Transacciones que afectan el Patrimonio Neto más Venta de activos físicos clasificada en Transacciones en Activos no Financieros.

3/ Gastos de Transacciones que afectan el Patrimonio Neto más Inversión y Transferencias de capital clasificadas en Transacciones en Activos No Financieros.

4/ Comprende los impuestos a la renta pagados por las diez mayores empresas.