

CUADRO 2.b
ESTADO DE OPERACIONES DE GOBIERNO 2022
GOBIERNO CENTRAL PRESUPUESTARIO
Moneda Nacional
Millones de Pesos

	Enero	Febrero	Marzo	1erTrim.	Abril	Mayo	Junio	2doTrim.	1erSem	Julio	Agosto	Septiembre	3erTrim.	Octubre	Noviembre	Diciembre	4toTrim.	2doSem	Total Año
TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO																			
INGRESOS																			
Ingresos tributarios netos	5.649.598	4.594.285	4.850.245	15.094.129	10.714.152	5.422.087	3.777.241	19.913.479	35.007.608	5.874.494	5.224.487	4.775.703	15.874.684	5.234.984	4.871.704	4.863.285	14.969.974	30.844.658	65.852.266
Tributación minera privada 4/	208.265	254.357	152.548	615.170	1.429.049	357.664	272.238	2.058.951	2.674.121	310.302	198.312	236.750	745.365	179.984	225.251	151.828	557.063	1.302.428	3.976.549
Tributación resto contribuyentes	4.667.597	3.683.600	3.960.407	12.311.604	8.271.184	4.488.929	2.871.231	15.631.344	27.942.948	4.050.081	4.081.908	3.897.927	12.029.915	3.562.536	4.009.200	3.886.371	11.458.107	23.488.022	51.430.971
Cobre bruto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Imposiciones previsionales	275.054	255.826	186.874	717.754	184.974	186.425	193.896	565.295	1.283.049	202.622	201.614	216.729	620.966	230.507	231.254	219.645	681.407	1.302.372	2.585.421
Donaciones	3.241	23.752	12.801	39.795	15.077	23.017	10.979	49.073	88.868	11.613	10.793	11.505	33.911	12.440	6.886	21.413	40.740	74.651	163.519
Rentas de la propiedad	139.377	44.230	77.531	261.138	401.171	116.053	63.773	580.996	842.134	1.003.102	397.891	107.560	1.508.553	1.039.542	79.168	109.617	1.228.327	2.736.880	3.579.015
Ingresos de operación	92.213	96.411	98.678	307.509	90.475	97.621	88.614	276.709	564.011	119.697	93.829	90.171	303.698	90.588	94.135	111.081	295.805	599.503	1.163.514
Otros ingresos	263.851	236.108	361.406	861.365	322.223	152.378	276.510	751.111	1.612.476	177.076	240.140	215.060	632.276	119.387	225.810	363.328	708.525	1.340.801	2.953.277
GASTOS	3.557.238	3.820.252	5.022.188	12.399.677	3.911.953	4.123.343	4.641.963	12.677.258	25.076.936	4.661.277	5.221.532	5.499.840	15.382.649	3.784.960	4.278.766	6.158.812	14.222.539	29.605.188	54.682.123
Personal	915.304	879.075	1.189.183	2.983.562	932.234	891.260	1.206.735	3.030.229	6.013.791	892.862	927.138	1.189.504	3.009.504	902.544	961.949	1.322.106	3.186.599	6.196.103	12.209.894
Bienes y servicios de consumo y producción	261.440	344.996	470.109	1.076.544	341.223	377.455	379.809	1.098.488	2.175.031	406.725	426.077	490.717	1.323.518	391.323	478.787	685.562	1.555.672	2.879.191	5.054.222
Intereses	229.675	2.506	518.270	750.451	63.783	2.590	31.919	98.293	848.744	248.188	2.581	530.824	781.592	64.818	38.084	35.179	138.080	919.672	1.768.415
Subsidios y donaciones	1.423.900	1.814.306	1.953.217	5.191.423	1.836.136	2.003.021	2.109.813	5.948.970	11.140.394	2.163.500	2.892.850	2.266.355	7.322.705	1.433.566	1.840.506	2.775.485	6.049.557	13.372.262	24.512.656
Prestaciones previsionales 1/	713.772	769.363	865.629	2.348.764	730.925	840.976	906.281	2.478.182	4.826.947	932.668	956.653	1.011.800	2.901.122	980.820	951.397	1.201.261	3.133.478	6.034.600	10.861.547
Otros	13.148	10.006	25.780	48.933	7.651	8.041	7.405	23.097	72.030	17.333	16.234	10.641	44.208	11.890	8.043	139.219	159.152	203.360	275.390
RESULTADO OPERATIVO BRUTO	2.092.360	774.033	(171.942)	2.694.451	6.802.199	1.298.744	(864.722)	7.236.221	9.930.672	1.213.217	2.955	(724.136)	492.035	1.450.024	592.938	(1.295.527)	747.435	1.239.471	11.170.142
TRANSACCIONES EN ACTIVOS NO FINANCIEROS																			
ADQUISICION NETA DE ACTIVOS NO FINANCIEROS																			
Personal	204.810	448.354	709.534	1.362.699	608.098	621.217	661.617	1.890.932	3.253.630	587.417	732.915	738.452	2.058.784	780.027	845.874	2.334.569	3.960.470	6.019.254	9.272.885
Venta de activos físicos	1.133	2.656	107	3.896	1.937	1.743	1.763	5.442	9.338	1.526	412	1.075	3.013	11.868	608	1.696	14.172	17.184	26.522
Inversión	3.712	175.135	308.830	487.677	284.630	237.511	232.197	754.338	1.242.015	241.448	254.957	322.765	819.170	332.088	335.401	1.200.982	1.868.472	2.687.642	3.929.656
Transferencias de capital	202.231	275.876	400.811	878.917	325.405	385.449	431.182	1.142.036	2.020.954	347.495	478.370	416.762	1.242.627	459.806	511.081	1.135.283	2.106.170	3.348.797	5.369.750
TOTAL INGRESOS 2/	5.650.731	4.596.941	4.850.352	15.098.024	10.716.088	5.423.829	3.779.003	19.918.921	35.016.946	5.876.020	5.224.899	4.776.778	15.877.697	5.246.852	4.872.313	4.864.981	14.984.145	30.861.843	65.878.788
TOTAL GASTOS 3/	3.763.181	4.271.262	5.731.829	13.766.272	4.521.988	4.746.303	5.305.342	14.573.632	28.339.904	5.250.220	5.954.859	6.239.367	17.444.446	4.576.855	5.125.248	8.495.077	18.197.180	35.641.626	63.981.530
PRESTAMO NETO/ENDEUDAMIENTO NETO	1.887.550	325.679	(881.476)	1.331.753	6.194.101	677.526	(1.526.339)	5.345.289	6.677.042	625.800	(729.961)	(1.462.589)	(1.566.749)	669.998	(252.936)	(3.630.096)	(3.213.035)	(4.779.784)	1.897.258
TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)																			
ADQUISICION NETA DE ACTIVOS FINANCIEROS																			
Préstamos	674.884	99.615	(1.699.971)	(925.472)	8.039.927	1.729.016	(1.184.456)	8.584.487	7.659.015	(3.410)	(257.818)	(1.304.596)	(1.565.824)	1.305.079	(318.771)	(3.689.407)	(2.703.099)	(4.268.923)	3.390.092
Otorgamiento de préstamos	(663.219)	(29.296)	2.464	(690.051)	7.558	(4.392)	(127.093)	(123.927)	(813.978)	(80.277)	(11.561)	(14.437)	(106.275)	(17.990)	90.221	(131.562)	(59.332)	(165.607)	(979.588)
Recuperación de préstamos	35.291	49.729	50.340	135.359	80.686	77.632	79.369	237.687	373.046	76.562	80.405	73.886	230.853	104.941	145.033	152.610	402.584	633.437	1.006.483
Títulos y valores	698.510	79.026	47.875	825.410	73.128	82.024	206.462	361.614	1.187.025	156.839	91.966	88.323	337.128	122.932	54.812	284.172	461.916	799.043	1.986.068
Inversión financiera	1.565.430	(4.211)	(2.143.833)	(582.614)	2.701.230	3.182.940	4.146.915	1.385.301	1.715.506	(249.960)	(1.820.300)	(354.754)	(1.061.865)	(342.579)	(366.725)	(1.771.169)	(2.125.923)	1.438.378	
Venta de activos financieros	4.175.938	12.724	(2.042.537)	2.146.126	2.758.338	3.195.944	(1.726.956)	4.227.326	6.373.451	1.720.846	(249.954)	(1.765.708)	(294.816)	(1.061.842)	(342.572)	(366.715)	(1.771.129)	(2.065.944)	4.307.507
Operaciones de cambio	309.461	(202.853)	(151.771)	(45.164)	2.863.788	(2.310.148)	555.052	1.108.693	1.063.529	1.044.097	444.916	154.597	1.643.610	1.388.701	(520.892)	(2.730.989)	(1.863.180)	(219.570)	843.959
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	(1.212.666)	(226.064)	(818.495)	(2.257.225)	1.845.826	1.051.490	341.883	3.239.199	981.974	(629.211)	472.143	157.993	925	635.082	(65.835)	(59.311)	509.936	510.861	1.492.834
Endeudamiento Externo Neto	0	(2.252)	(7.357)	(9.608)	(2.157)	(1.700)	(1.009)	(4.867)	(14.475)	818	3.465	(1.078)	3.204	(2.059)	(159)	(9.968)	(12.186)	(8.981)	(23.457)
Endeudamiento	0	0	129	129	121	1.144	56	1.322	1.451	818	4.496	7	5.320	126	646	1.703	2.474	7.795	9.245
Bonos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Resto	0	0	129	129	121	1.144	56	1.322	1.451	818	4.496	7	5.320	126	646	1.703	2.474	7.795	9.245
Amortizaciones	0	2.252	7.486	9.737	2.279	2.845	1.065	6.189	15.926	0	1.031	1.085	2.116	2.185	804	11.671	14.660	16.776	32.702
Endeudamiento Interno Neto	(1.186.352)	(200.432)	(785.858)	(2.172.642)	1.875.795	1.078.014	370.542	3.324.352	1.151.710	(599.918)	497.676	187.963	85.721	668.185	(36.485)	(23.343)	608.357	694.078	1.845.788
Endeudamiento	0	0	0	0	2.198.708	1.108.967	981.246	4.288.920	4.288.920	0	510.460	200.740	711.200	1.046.390	0	0	1.046.390	1.757.591	6.046.511
Bonos	0	0	0	0	2.198.708	1.108.967	981.246	4.288.920	4.288.920	0	510.460	200.740	711.200	1.046.390	0	0	1.046.390	1.757.591	6.046.511
Resto	0	0	0	0															