

**CUADRO 2.a**  
**ESTADO DE OPERACIONES DE GOBIERNO 2011**  
**GOBIERNO CENTRAL PRESUPUESTARIO**  
**Moneda Nacional + Moneda Extranjera**  
**Millones de Pesos**

	Ley Aprobada	Enero	Febrero	Marzo	Primer Trimestre	Abril	Mayo	Junio	Segundo Trimestre	Primer Semestre	Julio	Agosto	Septiembre	Tercer Trimestre	Octubre	Noviembre	Diciembre	Cuarto Trimestre	Segundo Semestre	Total Año
<b>TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO</b>																				
<b>INGRESOS</b>																				
Ingresos tributarios netos	25.269.863	2.246.989	1.784.037	2.451.087	6.482.114	3.304.997	1.476.383	2.492.267	7.273.647	13.755.761	2.133.064	1.900.843	2.540.022	6.573.929	2.040.329	2.087.428	2.378.561	6.506.318	13.080.248	26.836.008
Ingresos tributarios netos	19.734.528	1.902.348	1.507.829	1.711.611	5.121.788	2.906.653	1.034.550	1.696.642	5.637.845	10.759.633	1.745.606	1.574.509	1.750.770	5.070.885	1.654.993	1.740.527	1.875.164	5.270.684	10.341.568	21.101.202
Tributación minería privada 4/	1.627.311	142.762	93.620	143.607	379.989	472.305	295.377	294.204	1.061.886	1.441.875	170.696	127.155	181.552	479.403	125.560	111.691	131.225	368.476	847.880	2.289.754
Tributación resto contribuyentes	17.907.217	1.759.586	1.414.209	1.568.004	4.741.799	2.434.348	739.173	1.402.438	4.575.960	9.317.758	1.574.910	1.447.355	1.569.217	4.591.482	1.529.432	1.628.836	1.743.939	4.902.207	9.493.689	18.811.447
Cobre bruto	2.327.000	62.570	51.371	448.524	562.465	125.844	123.378	517.249	766.471	1.328.936	60.179	36.105	506.659	602.943	78.061	69.495	107.826	255.382	858.325	2.187.262
Imposiciones previsionales	1.557.372	136.366	132.492	135.255	404.113	125.192	131.025	134.016	390.232	794.345	142.276	133.191	133.906	409.373	143.630	137.923	138.545	420.099	829.472	1.623.817
Donaciones	190.315	4.867	4.369	11.427	20.663	20.681	4.281	4.075	29.037	49.700	4.345	5.590	4.260	14.195	4.052	5.853	19.496	29.401	43.597	93.297
Rentas de la propiedad	445.499	24.456	20.318	32.551	77.326	34.796	87.738	33.939	156.473	233.799	49.263	55.513	45.634	150.410	54.849	37.221	48.205	140.274	290.684	524.483
Ingresos de operación	522.042	52.714	49.088	53.666	155.468	48.602	47.708	47.601	143.911	299.378	57.462	45.347	49.904	152.714	46.153	50.748	54.126	151.027	303.741	603.120
Otros ingresos	493.109	63.668	18.570	58.053	140.292	43.229	47.704	58.745	149.678	289.969	73.933	50.587	48.889	173.408	58.592	45.660	135.199	239.451	412.860	702.829
<b>GASTOS</b>	<b>20.728.805</b>	<b>1.389.816</b>	<b>1.334.008</b>	<b>1.708.780</b>	<b>4.432.604</b>	<b>1.541.680</b>	<b>1.565.530</b>	<b>1.644.369</b>	<b>4.751.579</b>	<b>9.184.183</b>	<b>1.661.269</b>	<b>1.624.595</b>	<b>1.804.098</b>	<b>5.089.963</b>	<b>1.528.063</b>	<b>1.655.288</b>	<b>2.646.151</b>	<b>5.829.502</b>	<b>10.919.465</b>	<b>20.103.648</b>
Personal	4.636.910	350.737	361.001	475.015	1.186.753	371.432	368.677	473.945	1.214.055	2.400.808	364.049	371.494	485.729	1.221.271	366.401	376.507	581.923	1.324.831	2.546.102	4.949.910
Bienes y servicios de consumo y producción	1.991.726	107.700	110.055	165.749	383.504	149.220	152.788	144.026	446.034	829.538	150.475	152.455	183.078	486.007	151.429	191.948	357.869	701.247	1.187.254	2.016.792
Intereses	466.213	98.677	26.866	56.238	181.780	22.755	694	1.673	25.122	206.902	119.932	27.803	59.360	207.096	12.071	9.033	17.769	38.873	245.968	452.870
Subsidios y donaciones	8.626.283	425.228	442.574	604.562	1.472.364	595.504	601.726	611.617	1.808.848	3.281.212	603.135	652.482	630.801	1.886.418	581.263	662.466	1.189.859	2.433.588	4.320.007	7.601.218
Prestaciones previsionales 1/	5.004.362	404.346	391.450	404.791	1.200.587	401.249	440.651	410.402	1.252.302	2.452.889	422.147	415.512	438.567	1.276.227	413.175	410.485	492.499	1.316.159	2.592.386	5.045.275
Otros	3.312	3.129	2.061	2.425	7.615	1.520	994	2.706	5.220	12.835	1.531	4.850	6.563	12.944	3.724	4.849	6.231	14.804	27.748	40.583
<b>RESULTADO OPERATIVO BRUTO</b>	<b>4.541.059</b>	<b>857.173</b>	<b>450.030</b>	<b>742.307</b>	<b>2.049.510</b>	<b>1.763.317</b>	<b>(89.147)</b>	<b>847.898</b>	<b>2.522.068</b>	<b>4.571.577</b>	<b>471.795</b>	<b>276.248</b>	<b>735.924</b>	<b>1.483.967</b>	<b>512.266</b>	<b>432.140</b>	<b>(267.590)</b>	<b>676.816</b>	<b>2.160.783</b>	<b>6.732.360</b>
<b>TRANSACCIONES EN ACTIVOS NO FINANCIEROS</b>																				
<b>ADQUISICION NETA DE ACTIVOS NO FINANCIEROS</b>																				
Venta de activos físicos	5.265.979	127.458	182.996	379.516	689.970	313.389	320.408	428.250	1.062.047	1.752.017	314.459	310.820	335.533	960.811	374.213	488.536	1.363.686	2.226.435	3.187.247	4.939.263
Inversión	2.957.895	18.670	76.136	207.263	302.068	159.788	141.071	213.130	513.989	816.057	137.042	135.048	163.252	435.342	203.658	293.703	855.742	1.353.103	1.788.445	2.604.501
Transferencias de capital	2.335.616	110.071	108.948	174.042	393.062	155.354	180.993	215.386	551.732	944.794	177.912	176.099	173.627	527.638	172.887	197.581	513.278	883.746	1.411.384	2.356.177
<b>TOTAL INGRESOS 2/</b>	<b>25.297.396</b>	<b>2.248.273</b>	<b>1.786.124</b>	<b>2.452.877</b>	<b>6.487.273</b>	<b>3.306.750</b>	<b>1.478.039</b>	<b>2.492.532</b>	<b>7.277.321</b>	<b>13.764.594</b>	<b>2.133.559</b>	<b>1.901.170</b>	<b>2.541.368</b>	<b>6.576.098</b>	<b>2.042.661</b>	<b>2.090.175</b>	<b>2.383.895</b>	<b>6.516.732</b>	<b>13.092.830</b>	<b>26.857.424</b>
<b>TOTAL GASTOS 3/</b>	<b>26.022.316</b>	<b>1.518.557</b>	<b>1.519.091</b>	<b>2.090.085</b>	<b>5.127.733</b>	<b>1.856.822</b>	<b>1.887.593</b>	<b>2.072.885</b>	<b>5.817.300</b>	<b>10.945.033</b>	<b>1.976.223</b>	<b>1.935.742</b>	<b>2.140.978</b>	<b>6.052.943</b>	<b>1.904.608</b>	<b>2.146.571</b>	<b>4.015.171</b>	<b>8.066.351</b>	<b>14.119.294</b>	<b>25.064.327</b>
<b>PRESTAMO NETO/ENDEUDAMIENTO NETO</b>	<b>(724.920)</b>	<b>729.715</b>	<b>267.033</b>	<b>362.792</b>	<b>1.359.540</b>	<b>1.449.928</b>	<b>(409.555)</b>	<b>419.647</b>	<b>1.460.020</b>	<b>2.819.561</b>	<b>157.336</b>	<b>(34.572)</b>	<b>400.391</b>	<b>523.155</b>	<b>138.053</b>	<b>(56.396)</b>	<b>(1.631.276)</b>	<b>(1.549.619)</b>	<b>(1.026.464)</b>	<b>1.793.097</b>
<b>TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)</b>																				
<b>ADQUISICION NETA DE ACTIVOS FINANCIEROS</b>																				
Préstamos	1.203.949	462.335	338.129	461.673	1.262.137	1.606.106	(249.940)	568.058	1.924.224	3.186.361	319.661	125.895	1.208.498	1.654.054	206.248	113.069	(1.396.614)	(1.077.297)	576.756	3.763.117
Otorgamiento de préstamos	208.702	(74.548)	(3.050)	(4.371)	(81.969)	(6.441)	(7.462)	(4.754)	(18.657)	(100.626)	7.081	(2.624)	4.845	9.302	(12.477)	4.207	10.668	2.398	11.700	(88.926)
Recuperación de préstamos	458.955	11.597	11.000	15.469	38.066	11.012	17.204	21.878	50.093	88.159	21.153	11.969	16.945	50.068	12.864	18.317	38.890	70.072	120.140	208.299
Títulos y valores	250.253	86.145	14.049	19.840	120.034	17.453	24.666	26.632	68.750	188.785	14.071	14.593	12.101	40.765	25.341	14.110	28.223	67.674	108.440	297.224
Inversión financiera	1.013.795	623.946	227.046	719.011	1.570.003	697.050	716.040	(58.157)	1.354.933	2.924.936	128.592	99.686	1.159.974	1.388.251	(55.060)	242.143	(415.502)	(228.419)	1.159.832	4.084.769
Venta de activos financieros	1.752.025	1.904.294	680.504	1.140.460	3.725.258	794.057	823.691	486.658	2.104.405	5.829.663	389.510	112.321	1.313.301	1.815.132	(48.073)	242.569	(412.415)	(217.919)	1.597.213	7.426.876
Operaciones de cambio	738.230	1.280.348	453.458	421.449	2.155.254	97.007	107.651	544.815	749.473	2.904.727	260.918	12.635	153.328	426.881	6.987	426	3.086	10.500	437.380	3.342.107
Caja	0	(209)	(826)	1.434	398	(8.581)	(1.140)	23	(9.698)	(9.300)	744	942	(17.137)	(15.451)	(6.980)	(272)	(3.638)	(10.890)	(26.341)	(35.641)
Fondos Especiales	(18.548)	(86.854)	114.959	(254.401)	(226.296)	924.078	(957.379)	630.947	597.647	371.351	183.243	27.891	60.816	271.951	280.765	(133.009)	(988.142)	(840.386)	(568.435)	(197.084)
Giros	0	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	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	0
Anticipo de gastos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>PASIVOS NETOS INCURRIDOS</b>	<b>1.928.869</b>	<b>(267.380)</b>	<b>71.096</b>	<b>98.882</b>	<b>(97.403)</b>	<b>156.178</b>	<b>159.614</b>	<b>148.411</b>	<b>464.203</b>	<b>366.801</b>	<b>162.324</b>	<b>160.467</b>	<b>808.107</b>	<b>1.130.899</b>	<b>68.195</b>	<b>169.465</b>	<b>234.661</b>	<b>472.322</b>	<b>1.603.220</b>	<b>1.970.021</b>
Endeudamiento Externo Neto	(10.217)	(448)	(7.733)	(9.074)	(17.255)	(2.634)	(2.237)	(11.878)	(16.749)	(34.004)	529	(1.002)	648.514	648.041	(8.149)	(3.855)	19.172	7.168	655.209	621.205
Endeudamiento Interno Neto	75.965	148	683	1.308	2.140	2.119	342	753	5.355	603	1.542	661.435	663.580	0	2.215	28.312	28.932	692.512	697.867	
Bonos	0	0	0	0	0	0	0	0	0	0	0	0	659.519	0	0	0	0	659.519	659.519	
Resto	0	148	683	1.308	2.140	2.119	342	753	5.355	603	1.542	1.916	4.061	0	621	28.312	28.932	32.993	38.348	
Amortizaciones	86.183	596	8.417	10.382	19.395	4.754	2.579	12.631	19.964	39.35										