

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	Septiembre	3erTrim.	Octubre	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	2.433.010	7.485.398	14.987.261	2.013.271	2.095.546	2.250.177	6.358.994	2.463.998	23.810.253
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	1.793.224	5.082.037	2.051.435	19.026.287
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	1.702.608
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	17.323.679
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	1.579.997
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	1.500.085
Donaciones	2.724	2.285	6.504	11.513	4.869	5.543	2.684	13.096	24.609	3.482	10.140	21.549	35.172	5.400	65.181
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	501.191
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	560.479
Otros ingresos	55.842	58.129	51.936	165.908	45.281	56.867	59.784	161.931	327.839	64.418	71.761	46.577	182.757	66.438	577.033
GASTOS	1.619.812	1.625.793	1.891.589	5.137.193	1.731.614	1.723.721	1.872.847	5.328.181	10.465.375	1.954.641	1.799.622	1.920.377	5.674.639	1.797.060	17.937.074
Personal	380.939	392.716	521.387	1.295.042	405.424	404.045	519.827	1.329.296	2.624.339	401.270	408.794	531.011	1.341.076	401.868	4.367.283
Bienes y servicios de consumo y producción	130.731	153.516	197.891	482.138	188.618	176.358	183.646	548.621	1.030.760	191.800	196.219	181.987	570.005	193.672	1.794.437
Intereses	178.755	49.100	82.040	309.896	29.163	26.569	12.617	68.349	378.245	182.576	47.789	72.489	302.854	28.879	709.978
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	679.095	2.134.515	730.455	6.664.823
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	4.346.847
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	53.707
RESULTADO OPERATIVO BRUTO	1.465.118	387.161	512.391	2.364.670	2.248.374	(651.321)	560.163	2.157.217	4.521.887	58.631	295.924	329.800	684.355	666.938	5.873.179
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	374.115	1.099.204	443.241	3.512.066
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	26.036
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	1.670.373
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	1.867.729
TOTAL INGRESOS 2/	3.086.131	2.014.070	2.404.194	7.504.395	3.980.248	1.073.131	2.434.496	7.487.876	14.992.271	2.015.961	2.100.073	2.253.065	6.369.099	2.474.919	23.836.289
TOTAL GASTOS 3/	1.817.072	1.878.309	2.266.319	5.961.699	2.075.301	2.097.733	2.305.272	6.478.306	12.440.006	2.302.855	2.183.714	2.297.380	6.783.949	2.251.221	21.475.176
PRESTAMO NETO/ENDEUDAMIENTO NETO	1.269.059	135.762	137.875	1.542.696	1.904.947	(1.024.602)	129.224	1.009.569	2.552.265	(286.894)	(83.641)	(44.315)	(414.850)	223.697	2.361.113
TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)															
ADQUISICION NETA DE ACTIVOS FINANCIEROS	390.548	118.761	410.292	919.601	2.091.061	(817.090)	195.237	1.469.208	2.388.809	(273.104)	(71.731)	(50.979)	(395.814)	899.029	2.892.024
Préstamos	(68.606)	3.900	722	(63.984)	5.877	2.528	(2.401)	6.003	(57.980)	(2.188)	13.131	470	11.412	960	(45.608)
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	178.314
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	223.923
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	2.709.068
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	8.013.972
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	5.304.904
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)	(17.258)
Caja	(363.065)	(33.208)	251.575	(144.698)	738.842	(856.380)	452.784	335.246	190.548	(342.849)	102.251	194.415	(46.183)	102.439	246.804
Fondos Especiales	0	(11)	(54)	(66)	(63)	(233)	0	(295)	(361)	0	(308)	(230)	(538)	(99)	(998)
Giros	0	(11)	(54)	(66)	(63)	(233)	0	(295)	(361)	0	(308)	(230)	(538)	(99)	(998)
Depósitos	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	17
Anticipo de gastos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PASIVOS NETOS INCURRIDOS	(878.511)	(17.000)	272.416	(623.095)	186.114	207.512	66.013	459.639	(163.456)	13.790	11.910	(6.664)	19.036	675.331	530.911
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	338.796
Endeudamiento	0	197	0	197	9.107	2.766	144	12.016	12.214	878	406	0	1.283	703.989	717.486
Bonos	0	0	0	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	0	1.283	703.989	717.486
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	378.690
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	887.164
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	1.489.776
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	1.489.776
Resto	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	586.757	15.154	1.129	(433)	15.850	4	602.611
Bonos de Reconocimiento	(73.129)	(99.430)	(71.196)	(243.754)	(69.627)	(68.700)	(53.088)	(191.415)	(435.170)	(59.563)	(62.677)	(63.958)	(186.198)	(73.681)	(695.049)
FINANCIAMIENTO	1.269.059	135.762	137.875	1.542.696	1.904.947	(1.024.602)	129.224	1.009.569	2.552.265	(286.894)	(83.641)	(44.315)	(414.850)	223.697	2.361.113