

**CUADRO 2.a**  
**ESTADO DE OPERACIONES DE GOBIERNO 2008**  
**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	Acumulado Año
<b>TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO</b>																				
<b>INGRESOS</b>																				
Ingresos tributarios netos	21.399.651	2.146.906	2.087.947	2.256.185	6.491.038	2.184.569	623.927	2.426.070	5.234.566	11.725.604	1.855.663	1.816.201	1.761.325	5.433.190	1.585.268	1.573.685	2.414.411	5.573.364	11.006.553	22.732.157
<i>Tributación minería privada 4/</i>	16.256.987	1.504.530	1.389.467	1.320.211	4.214.208	2.072.484	380.171	1.570.456	4.023.111	8.237.319	1.546.037	1.496.622	1.348.229	4.390.888	1.404.772	1.152.514	1.287.803	3.845.089	8.235.976	16.473.295
<i>Tributación resto contribuyentes</i>	2.256.753	162.597	136.148	166.287	465.032	227.827	53.836	438.532	720.194	1.185.227	361.292	184.037	202.305	747.633	148.764	64.734	18.814	232.312	979.945	2.165.172
<i>Cobre bruto</i>	14.000.234	1.341.933	1.253.319	1.153.924	3.749.175	1.844.658	326.335	1.131.924	3.302.917	7.052.092	1.184.744	1.312.585	1.145.924	3.643.254	1.256.008	1.087.779	1.268.990	3.612.777	7.256.031	14.308.123
Imposiciones previsionales	2.181.306	211.700	291.954	592.912	1.096.565	60.148	66.939	552.742	679.828	1.776.394	68.598	284.364	310.906	663.869	166.280	10.818	4.163	181.261	845.129	2.621.523
Donaciones	1.254.114	107.563	104.579	108.314	320.456	104.753	107.172	112.712	324.637	645.094	112.516	115.005	99.648	327.169	103.612	102.500	110.851	316.963	644.132	1.289.225
Rentas de la propiedad	58.472	4.628	2.903	10.925	18.455	5.960	4.238	4.717	14.915	33.370	6.160	7.060	3.758	16.978	4.595	3.935	5.784	14.314	31.291	64.662
Ingresos de operación	837.010	231.789	183.882	178.202	593.874	(139.536)	(5.877)	98.932	(46.481)	547.392	26.993	(162.155)	(76.497)	(211.659)	(191.132)	222.468	786.733	818.070	606.411	1.153.803
Otros ingresos	439.940	29.449	42.842	60.280	132.570	42.757	39.136	40.198	122.091	254.661	46.860	35.804	42.146	124.811	51.974	44.234	52.440	148.647	273.458	528.119
	371.821	57.247	72.320	(14.658)	114.910	38.003	32.149	46.312	116.464	231.374	48.499	39.501	33.135	121.135	45.168	37.216	166.638	249.021	370.156	601.530
<b>GASTOS</b>																				
Personal	14.093.059	1.091.448	1.062.493	1.168.474	3.322.015	1.169.486	1.157.530	1.219.180	3.546.196	6.868.211	1.236.825	1.139.668	1.310.259	3.686.752	1.327.849	1.223.273	1.834.136	4.385.257	8.072.010	14.940.221
Bienes y servicios de consumo y producción	3.202.838	268.059	256.226	328.144	852.429	273.963	260.025	328.413	862.400	1.714.830	261.566	267.735	335.326	864.627	265.864	268.604	430.967	965.434	1.830.061	3.544.891
Intereses	1.467.307	74.717	96.744	121.229	292.690	115.941	111.506	125.950	353.397	646.087	128.519	122.474	136.269	387.261	143.672	140.596	243.514	527.782	915.044	1.561.131
Subsidios y donaciones	192.925	28.785	9.479	20.118	58.382	17.135	107	8.106	25.347	83.729	35.103	9.555	31.167	75.826	20.334	596	7.848	28.778	104.604	188.333
Prestaciones previsionales 1/	5.521.012	367.373	391.818	385.412	1.144.602	434.070	430.874	439.306	1.304.250	2.448.852	460.171	405.927	458.616	1.324.714	536.943	433.277	710.934	1.681.154	3.005.868	5.454.720
Otros	3.707.862	349.718	305.477	312.217	967.412	322.773	354.451	316.681	993.905	1.961.317	347.041	332.994	348.395	1.028.431	317.393	326.979	384.989	1.029.361	2.057.792	4.019.109
	1.116	2.396	2.749	1.355	6.500	5.605	567	724	6.896	13.396	4.425	983	486	5.893	43.643	53.221	55.884	152.748	158.642	172.037
<b>RESULTADO OPERATIVO BRUTO</b>	<b>7.306.593</b>	<b>1.055.858</b>	<b>1.025.454</b>	<b>1.087.711</b>	<b>3.169.023</b>	<b>1.015.083</b>	<b>(533.603)</b>	<b>1.206.890</b>	<b>1.688.370</b>	<b>4.857.393</b>	<b>618.838</b>	<b>676.533</b>	<b>451.066</b>	<b>1.746.437</b>	<b>257.419</b>	<b>350.412</b>	<b>580.275</b>	<b>1.188.106</b>	<b>2.934.544</b>	<b>7.791.936</b>
<b>TRANSACCIONES EN ACTIVOS NO FINANCIEROS</b>																				
<b>ADQUISICION NETA DE ACTIVOS NO FINANCIEROS</b>																				
Venta de activos físicos	3.136.219	103.265	167.997	288.435	559.697	276.279	257.763	407.565	941.606	1.501.303	246.178	210.138	251.306	707.622	362.285	294.636	501.295	1.158.216	1.865.838	3.367.141
Inversión	32.090	984	774	1.070	2.828	2.174	1.244	574	3.991	6.820	9.482	1.301	1.549	12.332	2.922	1.013	1.065	5.000	17.332	24.151
Transferencias de capital	2.098.222	42.479	87.086	193.814	323.379	167.338	135.637	277.649	580.623	904.003	134.207	111.208	139.790	385.206	217.312	179.196	330.206	726.714	1.111.920	2.015.922
	1.070.086	61.770	81.684	95.691	239.146	111.114	123.369	130.490	364.974	604.120	121.453	100.230	113.065	334.749	147.894	116.453	172.155	436.501	771.250	1.375.370
<b>TOTAL INGRESOS 2/</b>	<b>21.431.741</b>	<b>2.147.890</b>	<b>2.088.721</b>	<b>2.257.256</b>	<b>6.493.866</b>	<b>2.186.743</b>	<b>625.171</b>	<b>2.426.644</b>	<b>5.238.557</b>	<b>11.732.423</b>	<b>1.865.145</b>	<b>1.817.502</b>	<b>1.762.874</b>	<b>5.445.521</b>	<b>1.588.189</b>	<b>1.574.698</b>	<b>2.415.476</b>	<b>5.578.364</b>	<b>11.023.885</b>	<b>22.756.308</b>
<b>TOTAL GASTOS 3/</b>	<b>17.261.367</b>	<b>1.195.297</b>	<b>1.231.264</b>	<b>1.457.979</b>	<b>3.884.540</b>	<b>1.447.938</b>	<b>1.416.537</b>	<b>1.627.319</b>	<b>4.491.794</b>	<b>8.376.334</b>	<b>1.492.486</b>	<b>1.351.106</b>	<b>1.563.115</b>	<b>4.406.706</b>	<b>1.693.055</b>	<b>1.518.921</b>	<b>2.336.496</b>	<b>5.548.473</b>	<b>9.955.179</b>	<b>18.331.513</b>
<b>PRESTAMO NETO/ENDEUDAMIENTO NETO</b>	<b>4.170.374</b>	<b>952.593</b>	<b>857.457</b>	<b>799.276</b>	<b>2.609.326</b>	<b>738.805</b>	<b>(791.366)</b>	<b>799.325</b>	<b>746.763</b>	<b>3.356.090</b>	<b>372.660</b>	<b>466.396</b>	<b>199.760</b>	<b>1.038.815</b>	<b>(104.866)</b>	<b>55.777</b>	<b>78.980</b>	<b>29.891</b>	<b>1.068.706</b>	<b>4.424.795</b>
<b>TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)</b>																				
<b>ADQUISICION NETA DE ACTIVOS FINANCIEROS</b>																				
Préstamos	3.871.328	445.662	778.397	777.522	2.001.580	737.510	(813.775)	623.386	547.121	2.548.701	402.389	533.974	237.898	1.174.261	(74.258)	114.641	(166.440)	(126.056)	1.048.205	3.596.906
Otorgamiento de préstamos	312.681	(31.880)	(1.377)	(22.426)	(55.683)	6.063	272	13.821	20.156	(35.527)	6.117	3.408	8.775	18.300	61.698	118.457	129.497	309.652	327.952	292.425
Recuperación de préstamos	486.000	11.900	7.242	12.148	31.290	17.228	11.101	28.461	56.790	88.600	17.004	11.277	16.369	44.650	76.244	123.914	149.576	349.734	394.383	482.464
Títulos y valores	173.319	43.780	8.619	34.574	86.973	11.164	10.830	14.640	36.634	123.087	10.886	7.869	7.594	26.349	14.546	5.457	20.080	40.082	66.432	190.039
Inversión financiera	3.570.078	426.299	733.797	845.975	2.006.070	356.255	(522.760)	334.824	168.319	2.174.389	307.418	464.176	204.704	976.298	(235.273)	167.131	(355.447)	(423.589)	552.709	2.727.098
Venta de activos financieros	3.737.923	2.129.993	1.080.448	1.319.796	4.530.237	475.178	(497.835)	335.419	312.762	4.842.999	309.278	480.719	218.496	1.008.492	(235.042)	169.727	(338.056)	(403.371)	605.121	5.448.120
Operaciones de cambio	167.845	1.703.694	346.652	473.821	2.524.166	118.922	24.925	595	144.443	2.668.609	1.859	16.543	13.792	32.194	231	2.596	17.391	20.218	52.412	2.721.021
Caja	0	(776)	(178)	(270)	(1.224)	2.928	(1.474)	5.567	7.021	5.797	(839)	515	4.620	4.297	2.951	(1.241)	5.510	7.219	11.516	17.313
Fondos Especiales - FEPCDP	(11.432)	(42.076)	47.515	(40.384)	(34.945)	388.638	(272.238)	285.991	402.391	367.446	(138.219)	84.341	20.867	(33.011)	193.753	(165.570)	1.705	29.888	(3.123)	364.323
Giros	0	(1.998)	(1.350)	(7.662)	(11.009)	(13.898)	(18.103)	(18.703)	(50.704)	(61.713)	(23.776)	(19.354)	(1.206)	(44.336)	(96.369)	(2.780)	59.797	(39.351)	(83.687)	(145.400)
Depósitos	5	61	20	50	131	214	312	465	990	1.121	545	296	60	901	1.025	4.163	65.662	70.851	71.752	72.873
Fondos Especiales: Ajustes por Rezagos y Transferencias 5/	0	96.093	(9)	2.288	98.372	(2.477)	527	1.887	(63)	98.309	251.688	887	138	252.713	(1.018)	(1.356)	(7.501)	(9.875)	242.838	341.147
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>(299.046)</b>	<b>(506.931)</b>	<b>(79.060)</b>	<b>(21.754)</b>	<b>(607.746)</b>	<b>(1.294)</b>	<b>(22.409)</b>	<b>(175.939)</b>	<b>(199.643)</b>	<b>(807.388)</b>	<b>29.730</b>	<b>67.578</b>	<b>38.138</b>	<b>135.446</b>	<b>30.608</b>	<b>58.865</b>	<b>(245.419)</b>	<b>(155.947)</b>	<b>(20.501)</b>	<b>(827.889)</b>
Endeudamiento Externo Neto	(329.670)	(280.296)	(14)	1.924	(278.386)	693	295	(102.860)	(101.872)	(380.258)	(4.693)	5.779	(6.207)	(5.121)	487	5.577	42.491	48.555	43.434	(336.823)
Endeudamiento	94.208	2.988	412	2.962	6.362	1.599	1.491	1.157	4.247	10.609	1.484	6.050	1.504	9.037	2.168	7.828	48.296	58.293	67.330	77.939
Bonos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Resto	0	2.988	412	2.962	6.362															