

CUADRO 2.b
ESTADO DE OPERACIONES DE GOBIERNO 2008
GOBIERNO CENTRAL PRESUPUESTARIO
Moneda Nacional
Millones de Pesos

| | 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 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO | | | | | | | | | | | | | | | | | | | |
| INGRESOS | | | | | | | | | | | | | | | | | | | |
| Ingresos tributarios netos | 1.722.178 | 1.627.207 | 1.474.538 | 4.823.923 | 2.284.108 | 616.273 | 1.790.899 | 4.691.280 | 9.515.203 | 1.782.762 | 1.706.218 | 1.558.053 | 5.047.033 | 1.667.391 | 1.359.358 | 1.581.116 | 4.607.866 | 9.654.899 | 19.170.102 |
| <i>Tributación minería privada 4/</i> | 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> | 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 |
| Cobre bruto | 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 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Imposiciones previsionales | 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 |
| Donaciones | 4.628 | 2.903 | 10.925 | 18.455 | 5.960 | 4.238 | 4.717 | 14.915 | 33.370 | 6.120 | 7.060 | 3.758 | 16.938 | 4.595 | 3.935 | 5.719 | 14.249 | 31.186 | 64.557 |
| Rentas de la propiedad | 20.315 | 16.780 | (7.785) | 29.310 | 22.216 | 54.770 | 19.191 | 96.178 | 125.488 | 24.268 | 13.801 | 33.426 | 71.494 | 59.545 | 19.997 | 17.237 | 96.779 | 168.273 | 293.761 |
| Ingresos de operación | 29.414 | 42.637 | 60.072 | 132.123 | 42.463 | 38.971 | 40.055 | 121.489 | 253.612 | 46.726 | 35.529 | 41.962 | 124.217 | 51.703 | 44.011 | 52.207 | 147.921 | 272.138 | 525.751 |
| Otros ingresos | 55.729 | 70.841 | (17.199) | 109.371 | 36.231 | 30.951 | 43.768 | 110.950 | 220.320 | 47.096 | 38.201 | 31.031 | 116.328 | 43.164 | 36.401 | 107.300 | 186.865 | 303.193 | 523.513 |
| GASTOS | 1.051.829 | 1.048.771 | 1.156.473 | 3.257.073 | 1.143.629 | 1.144.923 | 1.194.301 | 3.482.853 | 6.739.926 | 1.198.862 | 1.125.664 | 1.295.905 | 3.620.430 | 1.196.292 | 1.198.404 | 1.792.067 | 4.186.763 | 7.807.193 | 14.547.119 |
| Personal | 263.430 | 251.624 | 323.977 | 839.032 | 269.146 | 254.443 | 322.889 | 846.479 | 1.685.511 | 256.089 | 262.245 | 330.087 | 848.421 | 259.031 | 261.660 | 420.320 | 941.011 | 1.789.432 | 3.474.943 |
| Bienes y servicios de consumo y producción | 67.487 | 89.726 | 115.179 | 272.391 | 105.936 | 106.446 | 115.559 | 327.941 | 600.332 | 123.727 | 115.313 | 128.521 | 367.560 | 133.904 | 131.555 | 224.542 | 490.001 | 857.561 | 1.457.893 |
| Intereses | 1.599 | 9.471 | 20.046 | 31.116 | 9.683 | (74) | 4.584 | 14.193 | 45.309 | 10.918 | 9.551 | 31.085 | 51.553 | 9.986 | 328 | 6.795 | 17.109 | 68.663 | 113.972 |
| Subsidios y donaciones | 367.272 | 389.748 | 383.743 | 1.140.764 | 430.507 | 429.165 | 433.882 | 1.293.553 | 2.434.317 | 456.688 | 404.596 | 457.349 | 1.318.634 | 437.693 | 424.703 | 700.192 | 1.562.588 | 2.881.221 | 5.315.538 |
| Prestaciones previsionales 1/ | 349.644 | 305.454 | 312.173 | 967.270 | 322.753 | 354.425 | 316.662 | 993.840 | 1.961.111 | 347.015 | 332.977 | 348.377 | 1.028.368 | 317.352 | 326.941 | 384.334 | 1.028.628 | 2.056.996 | 4.018.106 |
| Otros | 2.396 | 2.749 | 1.355 | 6.500 | 5.605 | 518 | 724 | 6.847 | 13.346 | 4.425 | 983 | 486 | 5.893 | 38.326 | 53.217 | 55.884 | 147.427 | 153.320 | 166.666 |
| RESULTADO OPERATIVO BRUTO | 670.349 | 578.437 | 318.065 | 1.566.850 | 1.140.479 | (528.649) | 596.598 | 1.208.427 | 2.775.277 | 583.901 | 580.554 | 262.149 | 1.426.603 | 471.099 | 160.954 | (210.950) | 421.103 | 1.847.706 | 4.622.983 |
| TRANSACCIONES EN ACTIVOS NO FINANCIEROS | | | | | | | | | | | | | | | | | | | |
| ADQUISICION NETA DE ACTIVOS NO FINANCIEROS | | | | | | | | | | | | | | | | | | | |
| Venta de activos físicos | 103.264 | 167.996 | 288.332 | 559.591 | 276.151 | 257.665 | 396.754 | 930.570 | 1.490.161 | 245.536 | 209.500 | 251.028 | 706.064 | 361.149 | 294.600 | 498.359 | 1.154.109 | 1.860.173 | 3.350.334 |
| Inversión | 984 | 774 | 1.068 | 2.826 | 2.174 | 1.244 | 569 | 3.986 | 6.812 | 9.477 | 1.301 | 1.549 | 12.327 | 2.922 | 1.013 | 1.065 | 5.000 | 17.327 | 24.139 |
| Transferencias de capital | 42.477 | 87.085 | 193.710 | 323.272 | 167.210 | 135.540 | 271.916 | 574.666 | 897.938 | 134.158 | 110.570 | 139.618 | 384.346 | 216.177 | 179.161 | 327.270 | 722.607 | 1.106.953 | 2.004.891 |
| 0 | 61.770 | 81.684 | 95.691 | 239.146 | 111.114 | 123.369 | 125.406 | 359.890 | 599.036 | 120.856 | 100.230 | 112.959 | 334.045 | 147.894 | 116.453 | 172.155 | 436.501 | 770.546 | 1.369.582 |
| TOTAL INGRESOS 2/ | 1.723.162 | 1.627.981 | 1.475.606 | 4.826.749 | 2.286.281 | 617.517 | 1.791.467 | 4.695.266 | 9.522.015 | 1.792.239 | 1.707.519 | 1.559.602 | 5.059.360 | 1.670.313 | 1.360.371 | 1.582.181 | 4.612.865 | 9.672.225 | 19.194.241 |
| TOTAL GASTOS 3/ | 1.156.077 | 1.217.540 | 1.445.873 | 3.819.491 | 1.421.953 | 1.403.832 | 1.591.624 | 4.417.409 | 8.236.899 | 1.453.875 | 1.336.464 | 1.548.482 | 4.338.821 | 1.560.363 | 1.494.018 | 2.291.491 | 5.345.872 | 9.684.693 | 17.921.592 |
| PRESTAMO NETO/ENDEUDAMIENTO NETO | 567.085 | 410.441 | 29.733 | 1.007.259 | 864.328 | (786.315) | 199.844 | 277.857 | 1.285.116 | 338.364 | 371.055 | 11.121 | 720.539 | 109.950 | (133.647) | (709.310) | (733.006) | (12.467) | 1.272.649 |
| TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO) | | | | | | | | | | | | | | | | | | | |
| ADQUISICION NETA DE ACTIVOS FINANCIEROS | | | | | | | | | | | | | | | | | | | |
| Préstamos | 346.591 | 331.588 | 7.754 | 685.933 | 863.417 | (807.758) | 126.086 | 181.746 | 867.679 | 367.273 | 438.693 | 49.633 | 855.599 | 140.968 | (76.256) | (664.550) | (599.838) | 255.761 | 1.123.439 |
| Otorgamiento de préstamos | (31.632) | (1.346) | (22.391) | (55.370) | 5.991 | 279 | 13.798 | 20.068 | (35.302) | 6.154 | 3.444 | 8.819 | 18.417 | 61.735 | 118.231 | 129.518 | 309.484 | 327.901 | 292.599 |
| Recuperación de préstamos | 11.676 | 7.159 | 12.116 | 30.951 | 17.110 | 10.870 | 28.361 | 56.341 | 87.292 | 16.855 | 11.172 | 16.250 | 44.276 | 76.207 | 123.545 | 149.372 | 349.123 | 393.399 | 480.691 |
| Títulos y valores | 43.308 | 8.506 | 34.508 | 86.321 | 11.119 | 10.591 | 14.562 | 36.273 | 122.594 | 10.701 | 7.728 | 7.431 | 25.859 | 14.471 | 5.314 | 19.854 | 39.639 | 65.498 | 188.092 |
| Inversión financiera | 275.416 | 172.947 | (167.869) | 280.494 | 332.625 | (635.219) | (412.438) | (715.032) | (434.538) | 168.159 | 308.956 | 192.893 | 670.007 | (168.424) | 85.716 | (374.080) | (456.788) | 213.219 | (221.319) |
| Venta de activos financieros | 1.009.564 | 187.387 | (60.699) | 1.136.252 | 334.867 | (610.294) | (411.843) | (687.270) | 448.982 | 170.018 | 325.499 | 206.685 | 702.201 | (168.193) | 88.313 | (356.689) | (436.570) | 265.632 | 714.614 |
| Operaciones de cambio | 734.148 | 14.440 | 107.170 | 855.758 | 2.242 | 24.925 | 595 | 27.762 | 883.521 | 1.859 | 16.543 | 13.792 | 32.194 | 231 | 2.596 | 17.391 | 20.218 | 52.412 | 935.933 |
| Caja | 130.693 | 115.263 | 244.615 | 490.572 | 171.195 | 60.753 | 349.712 | 581.660 | 1.072.232 | 214.607 | 42.320 | (177.501) | 79.426 | 54.535 | (104.249) | (425.478) | (475.192) | (395.766) | 676.466 |
| Fondos Especiales - FEPCDP | (25.800) | 46.083 | (41.228) | (20.945) | 369.981 | (215.996) | 191.831 | 345.816 | 324.871 | 1.561 | 102.440 | 26.490 | 130.492 | 193.147 | (178.531) | 3.842 | 18.458 | 148.950 | 473.821 |
| 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 |
| Fondos Especiales - Ajustes por Rezagos y Transferencias | (2.085) | (1.359) | (5.373) | (8.817) | (16.375) | (17.575) | (16.817) | (50.767) | (59.584) | (23.208) | (18.466) | (1.068) | (42.743) | (25) | 2.577 | 1.648 | 4.199 | (38.544) | (98.128) |
| 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 | (220.494) | (78.853) | (21.979) | (321.326) | (911) | (21.443) | (73.758) | (96.111) | (417.437) | 28.909 | 67.639 | 38.512 | 135.059 | 31.018 | 57.391 | 44.759 | 133.169 | 268.228 | (149.209) |
| Endeudamiento Externo Neto | 2.378 | 193 | 1.679 | 4.250 | 1.077 | 1.261 | (679) | 1.659 | 5.909 | (5.515) | 5.840 | (5.832) | (5.077) | 898 | 4.104 | 26.088 | 31.089 | 25.582 | 31.491 |
| Endeudamiento | 2.988 | 281 | 2.339 | 5.608 | 1.599 | 1.339 | 1.105 | 4.044 | 9.652 | 663 | 5.979 | 1.431 | 8.073 | 2.168 | 4.805 | 27.628 | 34.601 | 42.674 | 52.325 |
| Bonos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Resto | 2.988 | 281 | 2.339 | 5.608 | 1.599 | 1.339 | 1.105 | 4.044 | 9.652 | 663 | 5.979 | 1.431 | 8.073 | 2.168 | 4.805 | 27.628 | 34.601 | 42.674 | 52.325 |
| Amortizaciones | 610 | 88 | 660 | 1.358 | 522 | 78 | 1.784 | 2.385 | 3.743 | 6.178 | 139 | 7.263 | 13.580 | 1.270 | 701 | 1.540 | 3.512 | 17.092 | 20.834 |
| Endeudamiento Interno Neto | (143.207) | (3.971) | 51.603 | (95.575) | 74.193 | 54.397 | (7.808) | 120.782 | 25.208 | 99.491 | 112.322 | 116.680 | 328.493 | 120.391 | 125.408 | 86.836 | 332.635 | 661.128 | 686.336 |
| Endeudamiento | 0 | 0 | 39.900 | 39.900 | 74.350 | 54.700 | 36.388 | 165.439 | 205.339 | 110.240 | 112.290 | 116.649 | 339.179 | 120.951 | 1 | | | | |