

ANEXO 1
ESTADO DE OPERACIONES DE GOBIERNO 2005
GOBIERNO CENTRAL PRESUPUESTARIO
Moneda Nacional + Moneda Extranjera
Millones de Pesos

	Ley Aprobada	Enero	Febrero	Marzo	Primer Trimestre	Abril	Mayo	Junio	Segundo Trimestre	Julio	Agosto	Septiembre	Tercer Trimestre	Octubre	Noviembre	Diciembre	Cuarto Trimestre	Total
TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO																		
INGRESOS																		
Ingresos tributarios netos	12.745.652	1.318.761	977.666	1.202.924	3.499.351	1.817.064	1.067.502	1.087.063	3.971.629	1.284.677	1.149.972	1.171.274	3.605.923	1.296.473	1.285.791	1.578.623	4.160.887	15.237.790
Ingresos tributarios netos	9.890.294	1.004.256	791.984	905.077	2.701.318	1.458.935	671.854	768.913	2.899.702	801.622	910.827	877.619	2.590.068	970.351	913.386	1.109.965	2.993.703	11.184.791
<i>Tributación minería privada 5/</i>	544.025	54.169	31.409	29.837	115.414	294.302	57.327	29.352	380.982	67.199	57.134	48.625	172.958	94.209	35.461	158.714	288.384	957.738
<i>Tributación resto contribuyentes</i>	9.346.268	950.088	760.576	875.241	2.585.904	1.164.633	614.527	739.560	2.518.720	734.423	853.693	828.994	2.417.110	876.143	877.924	951.251	2.705.318	10.227.052
Cobre bruto	965.688	145.794	52.399	141.077	339.270	208.135	193.048	151.479	552.662	253.396	110.962	89.631	453.989	160.650	211.952	286.307	658.909	2.004.831
Imposiciones previsionales	867.658	71.916	74.210	74.592	220.719	75.648	78.158	81.016	234.823	76.731	76.604	76.391	229.726	78.927	77.193	78.234	234.354	919.621
Donaciones	71.084	18.183	2.949	4.395	25.527	4.392	8.704	4.118	17.214	6.725	5.022	4.243	15.991	5.210	4.140	3.911	13.262	71.994
Rentas de la propiedad	260.302	6.891	5.728	12.578	25.197	12.372	57.210	25.976	95.558	11.759	11.752	41.983	65.493	14.828	15.176	22.411	52.414	238.663
Ingresos de operación	375.375	25.710	25.558	31.687	82.955	31.884	31.263	29.626	92.774	33.734	33.619	30.389	97.742	36.125	31.350	41.730	109.205	382.676
Otros ingresos	315.252	46.011	24.837	33.517	104.365	25.697	27.264	25.935	78.896	100.709	1.185	51.020	152.914	30.381	32.595	36.063	99.040	435.215
GASTOS	9.954.942	772.793	690.236	807.387	2.270.415	784.243	806.209	882.983	2.473.434	820.459	797.963	867.377	2.485.799	818.173	819.690	1.185.498	2.823.361	10.053.009
Personal	2.397.627	185.315	190.447	230.574	606.336	194.696	193.738	233.116	621.550	191.960	196.614	235.657	624.232	195.669	197.833	271.113	664.615	2.516.732
Bienes y servicios de consumo y producción	940.548	41.074	50.072	71.338	162.484	66.995	72.485	94.387	233.867	82.686	78.335	81.169	242.189	78.385	75.775	160.101	314.261	952.801
Intereses	270.717	52.252	9.834	2.994	65.079	23.864	8.581	25.539	57.984	53.986	11.430	11.169	76.585	27.797	4.164	21.286	53.247	252.895
Subsidios y donaciones	3.415.683	258.330	211.055	267.424	736.809	259.001	253.367	284.577	796.945	238.721	262.409	265.634	766.403	269.609	290.437	419.461	979.508	3.279.666
Prestaciones previsionales 1/	2.930.354	234.738	228.759	234.800	698.297	239.450	277.515	244.136	761.101	251.766	249.093	272.040	772.900	246.012	248.774	309.379	804.166	3.036.464
Otros	12	1.085	69	257	1.410	236	522	1.228	1.986	1.339	442	1.709	3.490	701	2.706	4.158	7.565	14.451
RESULTADO OPERATIVO BRUTO	2.790.711	545.968	287.430	395.538	1.228.936	1.032.821	261.293	204.081	1.498.194	464.218	352.009	303.897	1.120.124	478.300	466.101	393.125	1.337.526	5.184.781
TRANSACCIONES EN ACTIVOS NO FINANCIEROS																		
ADQUISICION NETA DE ACTIVOS NO FINANCIEROS																		
Venta de activos físicos	1.965.337	57.250	118.760	160.502	336.512	163.343	139.122	193.191	495.656	170.697	150.439	173.430	494.567	162.976	186.864	356.194	706.034	2.032.769
Inversión	43.603	983	1.379	436	2.797	1.224	2.720	1.802	5.746	626	2.315	5.702	8.643	1.675	3.692	4.001	9.368	26.555
Transferencias de capital	1.236.432	16.815	79.083	87.098	182.996	90.432	72.750	131.476	294.658	95.136	75.410	71.975	242.521	107.499	143.411	229.270	480.181	1.200.355
Transferencias de capital	772.508	41.417	41.056	73.840	156.314	74.135	69.092	63.518	206.745	76.187	77.345	107.157	260.689	57.152	47.145	130.924	235.221	858.969
TOTAL INGRESOS 2/	12.789.255	1.319.744	979.045	1.203.360	3.502.149	1.818.288	1.070.222	1.088.866	3.977.375	1.285.302	1.152.288	1.176.976	3.614.566	1.298.149	1.289.483	1.582.624	4.170.255	15.264.345
TOTAL GASTOS 3/	11.963.881	831.026	810.375	968.324	2.609.725	948.809	948.051	1.077.976	2.974.837	991.782	950.577	1.046.509	2.989.009	982.824	1.010.246	1.545.693	3.538.763	12.112.333
PRESTAMO NETO/ENDEUDAMIENTO NETO	825.374	488.719	168.670	235.035	892.424	869.478	122.170	10.890	1.002.538	293.521	201.570	130.466	625.557	315.325	279.237	36.931	631.493	3.152.012
TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)																		
ADQUISICION NETA DE ACTIVOS FINANCIEROS																		
Préstamos	(51.510)	252.224	(42.287)	161.309	371.245	801.631	(215.660)	(215.172)	370.800	20.636	11.488	115.904	148.028	55.559	310.132	(71.281)	294.410	1.184.483
Otorgamiento de préstamos	(24.494)	(15.498)	(12.705)	(10.450)	(38.652)	(9.348)	(3.037)	(3.978)	(16.364)	5.402	(14.431)	(31.921)	(40.951)	5.014	3.473	7.334	15.822	(80.145)
Recuperación de préstamos	174.227	8.375	5.338	9.358	23.071	8.481	12.479	18.119	39.079	17.580	13.934	13.758	45.273	14.881	16.847	44.338	76.066	183.489
Títulos y valores	198.721	23.872	18.043	19.808	61.723	17.829	15.516	22.097	55.442	12.178	28.366	45.680	86.224	9.866	13.374	37.004	60.245	263.634
Inversión financiera	(183.496)	193.037	85.641	(74.455)	204.223	350.518	232.754	(259.551)	323.721	(54.314)	109.458	20.913	76.056	(62.753)	305.858	(101.914)	141.191	745.192
Venta de activos financieros	465.246	486.434	325.914	10.256	822.603	365.326	249.907	(18.111)	597.122	(51.297)	115.317	42.477	106.497	(31.760)	320.884	(98.351)	190.774	1.716.996
Operaciones de cambio	648.742	293.396	240.273	84.711	618.380	14.808	17.153	241.440	273.401	3.017	5.859	21.565	30.441	30.993	15.026	3.564	49.583	971.805
Caja	0	259	945	(680)	524	99	(337)	(3)	(241)	42	(285)	314	71	3.615	397	(8.248)	(4.236)	(3.882)
Fondos Especiales - FCC 4/ y FEPCDP	(9.045)	193.741	(116.169)	44.238	121.810	460.364	(445.040)	(20.601)	(5.277)	69.506	(83.253)	(973)	(14.720)	103.971	(3.017)	(102.651)	(1.697)	100.115
Giros	274.454	0	0	257.797	257.797	0	0	286.945	286.945	0	0	317.250	317.250	0	0	439.003	439.003	1.300.995
Depósitos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fondos Especiales - FCC: Ajustes por Rezagos y Transferencias 4/	274.454	0	0	257.797	257.797	0	0	286.945	286.945	0	0	317.250	317.250	0	0	439.003	439.003	1.300.995
Anticipo de gastos	(108.929)	(119.315)	0	(55.141)	(174.457)	0	0	(217.983)	(217.983)	0	0	(189.678)	(189.678)	5.712	3.420	(304.805)	(295.673)	(877.791)
Anticipo de gastos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PASIVOS NETOS INCURRIDOS	(876.884)	(236.495)	(210.958)	(73.727)	(521.179)	(67.847)	(337.830)	(226.061)	(631.738)	(272.885)	(190.082)	(14.562)	(477.529)	(259.765)	30.895	(108.212)	(337.082)	(1.967.529)
Endeudamiento Externo Neto	252.526	(5.512)	1.862	(2.542)	(6.192)	(177)	6.348	5.122	11.292	(216.920)	1.910	(27.415)	(242.425)	(153.481)	15.638	10.749	(127.095)	(364.420)
Endeudamiento	756.222	7.663	3.172	369	11.204	652	11.177	13.524	25.352	3.008	4.212	3.271	10.491	12.762	16.986	24.382	54.130	101.177
Bonos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Resto	0	7.663	3.172	369	11.204	652	11.177	13.524	25.352	3.008	4.212	3.271	10.491	12.762	16.986	24.382	54.130	101.177
Amortizaciones	503.696	13.175	1.310	2.911	17.396	829	4.829	8.402	14.060	219.928	2.302	30.686	252.916	166.244	1.348	13.633	181.224	465.596
Endeudamiento Interno Neto	(412.965)	(157.197)	(160.938)	(8.858)	(326.993)	(6.740)	(291.230)	(179.192)	(477.163)	(1.991)	(135.068)	69.823	(67.236)	(41.300)	85.799	(58.603)	(14.104)	(885.495)
Endeudamiento	0	0	0	0	0	0	0	0	0	0	0	70.470	70.470	88.232	87.060	110.785	286.078	356.547
Bonos	0	0	0	0	0	0	0	0	0	0	0	70.470	70.470	88.232	87.060	110.785	286.078	356.547
Resto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amortizaciones	412.965	157.197	160.938	8.858	326.993	6.740	291.230	179.192	477.163	1.991	135.068							