

CUADRO 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	1.342.589	984.123	1.205.333	3.532.045	1.822.918	1.068.961	1.095.110	3.986.989	1.280.088	1.144.866	1.166.084	3.591.038	1.296.842	1.277.586	1.586.288	4.160.716	15.270.787
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	74.864	76.453	223.233	78.053	78.153	80.292	236.498	77.634	76.386	80.199	234.219	78.545	79.936	79.287	237.768	931.717
Donaciones	71.084	19.012	2.991	5.075	27.078	4.933	8.494	4.037	17.464	7.644	3.789	3.253	14.686	5.039	5.350	3.199	13.588	72.815
Rentas de la propiedad	260.302	8.294	6.253	12.092	26.639	13.003	57.640	25.676	96.319	8.590	7.566	39.104	55.260	15.272	3.524	23.326	42.122	220.340
Ingresos de operación	375.375	36.619	31.005	35.029	102.654	34.390	32.584	31.290	98.264	34.619	33.881	29.555	98.055	36.532	32.636	47.992	117.160	416.132
Otros ingresos	315.252	56.697	24.627	30.529	111.853	25.470	27.189	33.423	86.082	96.581	1.456	46.724	144.761	30.452	30.802	36.211	97.465	440.162
GASTOS	9.954.942	805.111	710.471	814.836	2.330.418	791.261	815.742	879.484	2.486.487	823.364	800.212	865.467	2.489.043	817.582	819.635	1.173.459	2.810.676	10.116.624
Personal	2.397.627	185.458	190.402	230.935	606.796	194.425	193.797	233.134	621.356	191.926	196.703	235.644	624.272	195.583	197.809	271.697	665.089	2.517.513
Bienes y servicios de consumo y producción	940.548	55.560	64.629	80.326	200.515	73.636	77.840	94.112	245.588	82.384	81.177	81.621	245.181	80.337	74.006	143.130	297.473	988.757
Intereses	270.717	52.252	9.834	2.994	65.079	23.864	8.581	25.539	57.984	53.940	11.430	11.169	76.538	27.797	4.164	21.358	53.319	252.921
Subsidios y donaciones	3.415.683	269.852	216.599	264.899	751.349	259.372	256.910	281.603	797.885	241.727	261.270	263.239	766.236	267.131	291.624	424.826	983.581	3.299.052
Prestaciones previsionales 1/	2.930.354	240.904	228.940	235.422	705.266	239.721	278.100	243.869	761.690	252.048	249.064	272.086	773.198	246.160	249.325	306.558	802.044	3.042.198
Otros	12	1.085	68	260	1.413	242	514	1.228	1.983	1.339	569	1.709	3.617	574	2.706	5.890	9.170	16.183
RESULTADO OPERATIVO BRUTO	2.790.711	537.478	273.652	390.498	1.201.627	1.031.657	253.219	215.626	1.500.502	456.724	344.653	300.617	1.101.994	479.260	457.951	412.829	1.350.039	5.154.163
TRANSACCIONES EN ACTIVOS NO FINANCIEROS																		
ADQUISICION NETA DE ACTIVOS NO FINANCIEROS																		
Venta de activos físicos	1.965.337	58.405	119.434	159.783	337.621	163.684	139.092	199.975	502.752	170.343	145.554	173.579	489.476	163.316	192.676	357.838	713.831	2.043.680
Inversión	43.603	986	633	1.181	2.800	1.228	2.729	2.016	5.972	523	2.303	5.681	8.508	1.675	3.693	3.913	9.281	26.562
Transferencias de capital	1.236.432	17.973	78.899	87.203	184.074	90.693	72.623	131.807	295.123	95.187	75.230	72.022	242.439	107.898	143.729	235.687	487.314	1.208.950
Transferencias de capital	772.508	41.418	41.168	73.761	156.347	74.219	69.198	70.184	213.601	75.679	72.628	107.239	255.545	57.094	52.641	126.064	235.799	861.291
TOTAL INGRESOS 2/	12.789.255	1.343.575	984.756	1.206.515	3.534.845	1.824.146	1.071.690	1.097.126	3.992.961	1.280.611	1.147.169	1.171.765	3.599.545	1.298.517	1.281.279	1.590.201	4.169.997	15.297.349
TOTAL GASTOS 3/	11.963.881	864.501	830.538	975.800	2.670.839	956.173	957.563	1.081.475	2.995.211	994.230	948.070	1.044.727	2.987.027	982.574	1.016.005	1.535.210	3.533.789	12.186.866
PRESTAMO NETO/ENDEUDAMIENTO NETO	825.374	479.074	154.218	230.715	864.006	867.973	114.127	15.651	997.750	286.381	199.099	127.038	612.518	315.943	265.274	54.990	636.208	3.110.483
TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)																		
ADQUISICION NETA DE ACTIVOS FINANCIEROS																		
Préstamos	(51.510)	184.035	(37.666)	164.998	311.368	803.518	(214.561)	(204.543)	384.414	15.221	11.133	117.890	144.244	56.830	296.584	(50.653)	302.762	1.142.787
Otorgamiento de préstamos	(24.494)	(48.439)	(7.784)	(6.632)	(62.856)	(8.128)	(1.935)	(1.724)	(11.787)	14.468	(8.028)	(25.989)	(19.548)	3.974	33.550	5.507	43.031	(51.159)
Recuperación de préstamos	174.227	8.649	5.322	9.541	23.511	8.496	12.603	18.005	39.103	17.788	13.714	14.044	45.545	14.576	17.698	43.054	75.328	183.488
Títulos y valores	198.721	57.088	13.106	16.173	86.367	16.624	14.538	19.729	50.890	3.319	21.742	40.033	65.093	10.602	(15.852)	37.548	32.297	234.648
Inversión financiera	(183.496)	192.818	85.641	(74.455)	204.004	350.518	232.754	(259.551)	323.721	(54.314)	109.458	20.913	76.056	(57.528)	305.858	(101.914)	146.416	750.197
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	293.616	240.273	84.711	618.599	14.808	17.153	241.440	273.401	3.017	5.859	21.565	30.441	25.769	15.026	3.564	44.358	966.799
Caja	0	259	945	(680)	524	99	(337)	(3)	(241)	42	(285)	314	71	(1.609)	397	(8.248)	(9.460)	(9.106)
Fondos Especiales - FCC 4/ y FEPCDP	(9.045)	158.712	(116.467)	44.111	86.356	461.030	(445.044)	(12.226)	3.760	55.024	(90.012)	(4.920)	(39.908)	106.282	(46.642)	(80.196)	(20.556)	29.652
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: 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)
PASIVOS NETOS INCURRIDOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Endeudamiento Externo Neto	(876.884)	(295.038)	(191.883)	(65.716)	(552.638)	(64.455)	(328.688)	(220.193)	(613.336)	(271.161)	(187.966)	(9.148)	(468.275)	(259.113)	31.310	(105.643)	(333.446)	(1.967.696)
Endeudamiento	252.526	(4.986)	1.337	(2.542)	(6.192)	(177)	6.348	5.122	11.292	(216.920)	1.910	(27.415)	(242.425)	(153.481)	15.638	12.240	(125.603)	(362.928)
Bonos	756.222	8.189	2.647	369	11.204	652	11.177	13.524	25.352	3.008	4.212	3.271	10.491	12.762	16.986	25.873	55.621	102.668
Resto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amortizaciones	0	8.189	2.647	369	11.204	652	11.177	13.524	25.352	3.008	4.212	3.271	10.491	12.762	16.986	25.873	55.621	102.668
Endeudamiento Interno Neto	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	(412.965)	(216.266)	(141.339)	(847)	(358.452)	(3.348)	(282.088)	(173.324)	(458.761)	(267)	(132.951)	75.237	(57.981)	(40.647)	86.214	(57.526)	(11.959)	(887.153)
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	70.470	70.470	88.232	87.060	110.785	286.078	356.547
Amortizaciones	412.965	216.266	141.339	847	358.452	3.348	282.088	173.324	458.761	267	132.951	(4.767)	128.451	128.880	847	168.311	298.037	1.243.701
Bonos de Reconocimiento	(716.445)	(73.786)	(51.881)	(62.327)	(187.994)	(60.930)	(52.948)	(51.990)	(165.868)	(53.974)	(56.924)	(56.970)	(167.					