

CUADRO 2.b
ESTADO DE OPERACIONES DE GOBIERNO 2007
GOBIERNO CENTRAL PRESUPUESTARIO
Moneda Nacional
Miliones 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	1.529.329	1.241.904	1.285.845	4.057.078	2.579.255	819.472	1.555.014	4.953.740	9.010.818	1.643.562	1.564.986	1.512.637	4.721.184	1.606.440	1.563.374	1.674.699	4.844.513	9.565.697	18.576.515
<i>Tributación minería privada 4/</i>	1.300.827	1.057.677	1.104.353	3.462.857	2.384.034	614.747	1.377.394	4.376.176	7.839.033	1.450.968	1.374.319	1.336.930	4.162.216	1.381.234	1.363.299	1.419.977	4.164.510	8.326.726	16.165.759
<i>Tributación resto contribuyentes</i>	126.290	60.172	95.472	281.934	702.645	256.703	360.169	1.319.517	1.601.451	399.856	257.520	294.492	951.868	206.862	253.454	221.682	681.998	1.633.866	3.235.317
Cobre bruto	1.174.537	997.505	1.008.882	3.180.923	1.681.390	358.044	1.017.225	3.056.659	6.237.582	1.051.111	1.116.799	1.042.438	3.210.348	1.174.372	1.109.845	1.198.294	3.482.511	6.692.860	12.930.442
Imposiciones previsionales	95.066	91.135	91.784	277.985	95.637	93.632	94.221	283.489	561.474	94.257	93.976	98.913	287.146	93.703	102.812	103.510	300.206	587.173	1.148.647
Donaciones	2.829	8.908	(2.548)	9.188	3.605	3.843	3.769	11.217	20.405	3.212	3.042	2.745	8.999	4.787	4.196	6.369	15.352	24.351	44.756
Rentas de la propiedad	9.403	12.607	13.587	35.598	16.840	45.788	14.247	76.876	112.473	16.661	23.445	14.828	54.933	42.269	17.902	39.709	99.880	154.813	267.287
Ingresos de operación	43.152	37.459	43.823	124.434	39.644	37.352	34.888	111.884	236.318	38.101	38.420	31.975	108.497	40.784	38.214	39.688	118.685	227.182	463.500
Otros ingresos	78.051	34.117	34.846	147.015	39.494	24.110	30.495	94.099	241.114	40.364	31.784	27.245	99.393	43.663	36.950	65.447	146.060	245.453	486.567
GASTOS	857.703	830.445	991.410	2.679.558	947.840	948.227	996.998	2.893.055	5.572.613	1.000.706	966.679	1.072.475	3.039.860	1.022.510	1.025.066	1.547.008	3.594.584	6.834.444	12.207.057
Personal	217.907	221.426	269.925	709.258	226.418	227.117	273.828	727.364	1.436.622	226.428	229.992	297.486	753.906	239.800	237.219	373.502	850.522	1.604.428	3.041.050
Bienes y servicios de consumo y producción	60.634	72.429	96.245	229.308	83.210	93.439	94.967	271.617	500.925	97.462	102.669	100.936	301.067	107.641	122.435	205.806	435.882	736.949	1.237.874
Intereses	5.448	7.484	8.011	20.943	17.549	27	547	18.123	39.066	5.644	8.957	13.505	28.106	13.163	25	8.517	21.705	49.811	88.877
Subsidios y donaciones	294.920	255.564	324.198	874.682	338.262	317.314	338.124	993.700	1.868.382	378.610	329.888	352.800	1.061.279	369.057	368.866	620.123	1.358.046	2.419.325	4.287.707
Prestaciones previsionales 1/	277.990	273.170	291.967	842.857	282.009	309.526	286.430	877.965	1.720.822	292.095	293.991	306.251	892.337	291.959	293.728	336.548	922.234	1.814.511	3.535.393
Otros	804	371	1.334	2.510	392	803	3.091	4.286	6.796	466	1.202	1.498	3.166	890	2.793	2.512	6.194	9.360	16.157
RESULTADO OPERATIVO BRUTO	671.625	411.459	294.436	1.377.520	1.631.415	(128.755)	558.025	2.060.685	3.438.205	642.856	598.307	440.161	1.681.324	583.930	538.309	127.691	1.249.929	2.931.254	6.369.458
TRANSACCIONES EN ACTIVOS NO FINANCIEROS																			
ADQUISICION NETA DE ACTIVOS NO FINANCIEROS																			
Venta de activos físicos	96.073	114.391	189.030	399.494	202.161	179.240	268.770	650.171	1.049.665	171.062	174.301	189.424	534.787	219.492	244.295	690.014	1.153.801	1.688.588	2.738.252
Inversión	1.440	618	764	2.822	458	1.160	589	2.208	5.030	928	1.148	783	2.859	1.401	864	2.854	5.118	7.977	13.007
Transferencias de capital	37.279	74.119	137.671	249.069	129.881	107.758	156.729	394.368	643.437	96.033	101.502	122.764	320.299	142.385	161.707	499.325	803.417	1.123.716	1.767.152
Otros	60.234	40.889	52.124	153.247	72.739	72.642	112.630	258.011	411.258	75.957	73.947	67.443	217.347	78.508	83.451	193.544	355.502	572.849	984.107
TOTAL INGRESOS 2/	1.530.769	1.242.522	1.286.609	4.059.900	2.579.713	820.632	1.555.603	4.955.948	9.015.848	1.644.490	1.566.134	1.513.420	4.724.043	1.607.841	1.564.238	1.677.553	4.849.631	9.573.675	18.589.522
TOTAL GASTOS 3/	955.216	945.454	1.181.204	3.081.874	1.150.459	1.128.627	1.266.348	3.545.434	6.627.308	1.172.686	1.142.128	1.262.882	3.577.506	1.243.403	1.270.224	2.239.876	4.753.503	8.331.009	14.958.317
PRESTAMO NETO/ENDEUDAMIENTO NETO	575.552	297.068	105.405	978.026	1.429.253	(307.995)	289.256	1.410.514	2.388.540	471.794	424.006	250.738	1.146.538	364.438	294.014	(562.324)	96.128	1.242.666	3.631.206
TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)																			
ADQUISICION NETA DE ACTIVOS FINANCIEROS																			
Préstamos	418.880	223.860	69.631	712.371	1.388.863	(343.202)	221.065	1.266.726	1.979.097	442.644	387.419	209.987	1.040.050	320.156	253.767	(628.422)	(54.498)	985.552	2.964.648
Otorgamiento de préstamos	(55.622)	(1.240)	(2.327)	(59.189)	(2.902)	(2.986)	(1.196)	(7.084)	(66.273)	1.927	48.604	83.097	133.628	25.667	38.190	42.238	106.095	239.723	173.540
Recuperación de préstamos	8.835	8.178	10.360	27.374	8.081	9.181	11.097	28.359	55.733	9.121	55.549	101.701	166.372	32.186	46.622	59.262	138.070	304.442	360.175
Títulos y valores	64.457	9.418	12.687	86.563	10.983	12.167	12.293	35.444	122.006	7.195	6.945	18.604	32.743	6.519	8.432	17.025	31.976	64.719	186.726
Inversión financiera	147.313	118.433	7.962	273.707	220.778	274.572	44.527	539.878	813.585	49.803	86.498	(124.769)	11.533	(91.675)	136.753	(636.730)	(591.652)	(580.120)	233.465
Venta de activos financieros	577.772	240.776	13.192	831.740	243.364	279.240	47.209	569.813	1.401.552	52.440	91.003	(123.018)	20.425	(13.990)	137.938	(634.107)	(510.158)	(489.734)	911.819
Operaciones de cambio	430.459	122.343	5.230	558.032	22.586	4.668	2.681	29.935	587.968	2.636	4.504	1.752	8.892	77.685	1.186	2.623	81.494	90.386	678.354
Caja	157.421	51.857	41.745	251.022	404.621	163.896	276.559	845.076	1.096.098	248.860	194.226	231.493	674.579	318.699	138.910	139.806	597.415	1.271.994	2.368.092
Fondos Especiales -FEPDCP	169.505	54.451	21.816	245.772	768.625	(772.341)	(98.275)	(101.990)	143.782	142.054	59.818	20.166	222.038	74.790	(57.854)	(163.640)	(146.704)	75.333	219.115
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	263	360	435	1.059	(2.280)	(6.343)	(551)	(9.153)	(8.095)	0	(1.728)	0	(1.727)	(7.325)	(2.231)	(10.096)	(19.652)	(21.379)	(29.473)
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	(156.672)	(73.208)	(35.775)	(265.655)	(40.390)	(35.207)	(68.191)	(143.788)	(409.443)	(29.150)	(36.587)	(40.750)	(106.488)	(44.282)	(40.246)	(66.098)	(150.626)	(257.114)	(666.557)
Endeudamiento Externo Neto	847	92	(278)	661	(4.937)	1.220	(198)	(3.915)	(3.254)	1.292	278	3.276	4.845	843	211	(359)	695	5.541	2.287
Endeudamiento	1.500	238	1.571	3.309	421	1.220	1.022	2.663	5.972	1.959	376	4.360	6.695	1.509	211	6.893	8.613	15.308	21.280
Bonos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Resto	1.500	238	1.571	3.309	421	1.220	1.022	2.663	5.972	1.959	376	4.360	6.695	1.509	211	6.893	8.613	15.308	21.280
Amortizaciones	653	146	1.849	2.648	5.357	0	1.220	6.578	9.226	667	98	1.085	1.850	666	0	7.252	7.918	9.767	18.994
Endeudamiento Interno Neto	(89.548)	(332)	37.615	(52.265)	36.419	35.529	3.916	75.864	23.600	36.438	37.913	17.917	92.268	33.798	41.084	4.411	79.293	171.560	195.160
Endeudamiento	0	0	38.179	38.179	38.150	36.342	36.226	110.718	148.897	36.567	38.252	16.827	91.645	37.015	41.934	49.490	128.440	220.085	368.982
Bonos	0	0	38.179	38.179	38.150	36.342	36.226	110.718	148.897	36.567	38.252	16.827	91.645	36.872	41.934	39.624	118.430	210.076	358.973
Resto	0	0	0	0	0	0	0	0	0	0	0	0	0	143	0	9.866	10.009	10.009	
Amortizaciones	89.548	332	564	90.444	1.731	813	32.310	34.854	125.298	129	339	(1.091)	(623)	3.217	851	45.079	49.147	48.524	173.822
Bonos de Reconocimiento	(