

CUADRO 2.a
ESTADO DE OPERACIONES DE GOBIERNO 2009
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
TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO																				
INGRESOS																				
Ingresos tributarios netos	23.630.750	1.628.101	1.401.620	1.281.148	4.310.869	2.156.609	165.635	1.289.798	3.612.043	7.922.911	1.499.428	1.160.402	1.614.209	4.274.039	1.593.077	1.457.225	2.386.927	5.437.229	9.711.267	17.634.179
Tributación minería privada 4/	17.958.521	1.318.889	1.155.520	993.287	3.467.696	1.858.027	(96.802)	959.550	2.720.775	6.188.471	1.244.076	910.641	1.187.213	3.341.929	1.142.486	1.209.817	1.463.853	3.816.156	7.158.085	13.346.556
Tributación resto contribuyentes	2.296.610	18.068	17.990	29.743	65.801	53.097	(21.489)	46.687	78.295	144.096	56.265	39.712	90.641	186.618	75.786	128.535	264.546	468.867	655.485	799.581
Cobre bruto	15.661.911	1.300.821	1.137.530	963.544	3.401.895	1.804.930	(75.313)	912.863	2.642.479	6.044.375	1.187.810	870.929	1.096.572	3.155.312	1.066.700	1.081.282	1.199.307	3.347.289	6.502.601	12.546.975
Imposiciones previsionales	2.053.923	4.945	2.756	5.407	13.108	4.852	6.954	7.171	18.977	32.085	6.306	7.358	183.753	197.416	163.749	8.455	662.881	835.085	1.032.501	1.064.586
Donaciones	1.474.721	123.918	122.065	122.702	368.684	116.142	111.024	109.915	337.081	705.766	110.099	112.092	110.836	333.028	111.331	108.317	113.308	332.956	665.984	1.371.750
Rentas de la propiedad 5/	476.327	51.286	43.910	49.509	144.706	49.992	40.721	39.278	129.992	274.698	45.378	37.218	50.426	133.022	43.563	41.148	46.585	131.296	264.318	539.017
Otros ingresos	415.848	82.005	33.697	53.912	169.615	77.332	39.636	52.772	169.740	379.355	44.470	53.423	44.359	142.251	73.104	35.272	69.140	177.516	319.767	659.122
GASTOS																				
Personal	16.234.429	1.293.518	1.213.758	1.550.567	4.057.843	1.365.770	1.360.064	1.464.177	4.190.011	8.247.854	1.417.257	1.526.886	1.590.905	4.535.048	1.386.807	1.453.426	1.965.027	4.805.261	9.340.309	17.588.163
Bienes y servicios de consumo y producción	3.714.462	296.974	306.398	398.463	1.001.835	317.771	317.267	405.081	1.040.120	2.041.955	316.730	323.907	414.563	1.055.200	318.630	324.274	470.353	1.113.258	2.168.458	4.210.413
Intereses	1.694.811	109.396	110.275	150.915	370.586	147.372	146.047	142.934	436.353	806.939	153.123	138.176	155.803	447.103	144.357	173.496	273.683	591.536	1.038.639	1.845.578
Subsidios y donaciones	216.517	30.970	15.630	39.815	86.414	23.818	1.442	2.555	27.815	114.229	31.438	10.381	57.380	99.199	5.384	85	6.741	12.210	111.409	225.638
Prestaciones previsionales 1/	6.258.927	417.466	423.614	581.669	1.422.749	478.455	469.618	515.413	1.463.487	2.886.236	512.711	630.407	532.259	1.675.378	560.849	542.984	802.847	1.906.680	3.582.057	6.468.293
Otros	4.346.380	354.424	346.945	357.294	1.058.663	366.019	390.990	360.178	1.117.188	2.175.851	371.286	386.487	407.762	1.165.535	354.693	409.680	409.926	1.174.298	2.339.833	4.515.683
Otros	3.332	84.289	10.897	22.411	117.597	32.334	34.699	38.014	105.048	222.645	31.969	37.528	23.137	92.634	2.895	2.907	1.478	7.279	99.913	322.558
RESULTADO OPERATIVO BRUTO	7.396.321	334.584	187.862	(269.420)	253.026	790.839	(1.194.428)	(174.379)	(577.968)	(324.943)	82.171	(366.484)	23.304	(261.009)	206.270	3.798	421.900	631.968	370.959	46.016
TRANSACCIONES EN ACTIVOS NO FINANCIEROS																				
ADQUISICION NETA DE ACTIVOS NO FINANCIEROS																				
Venta de activos físicos	3.721.874	261.840	234.402	403.804	900.046	345.115	390.851	395.760	1.131.727	2.031.773	341.641	268.139	309.180	918.960	322.458	328.237	631.449	1.282.143	2.201.103	4.232.875
Inversión	36.705	401	30.304	2.704	33.409	1.077	812	961	2.851	36.259	593	837	929	2.359	1.076	9.334	3.307	13.718	16.076	52.336
Transferencias de capital	2.427.618	135.234	148.064	252.575	535.873	206.999	202.747	225.935	635.339	1.171.211	170.958	146.201	169.620	486.779	185.700	197.762	435.485	818.947	1.305.726	2.476.937
Transferencias de capital	1.330.961	127.006	116.642	153.933	397.581	139.194	188.917	171.129	499.239	896.820	171.276	122.775	140.489	434.539	137.834	139.809	199.271	476.914	911.453	1.808.273
TOTAL INGRESOS 2/	23.667.455	1.628.502	1.431.923	1.283.852	4.344.277	2.157.687	166.448	1.290.759	3.614.893	7.959.171	1.500.022	1.161.238	1.615.137	4.276.397	1.594.154	1.466.559	2.390.234	5.450.946	9.727.344	17.686.514
TOTAL GASTOS 3/	19.993.007	1.555.758	1.478.464	1.957.075	4.991.297	1.711.962	1.751.728	1.860.898	5.324.588	10.315.886	1.759.491	1.795.861	1.901.014	5.456.366	1.710.341	1.790.997	2.599.783	6.101.121	11.557.487	21.873.373
PRESTAMO NETO/ENDEUDAMIENTO NETO	3.674.448	72.744	(46.541)	(673.223)	(647.020)	445.724	(1.585.280)	(570.140)	(1.709.695)	(2.356.715)	(259.469)	(634.623)	(285.876)	(1.179.969)	(116.188)	(324.438)	(209.549)	(650.175)	(1.830.144)	(4.186.859)
TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)																				
ADQUISICION NETA DE ACTIVOS FINANCIEROS																				
Préstamos	4.008.106	(218.906)	(132.642)	(715.402)	(1.066.950)	169.779	(1.635.244)	(539.385)	(2.004.850)	(3.071.801)	(52.199)	(434.596)	(91.454)	(578.249)	89.792	(259.017)	(302.728)	(471.953)	(1.050.202)	(4.122.003)
Otorgamiento de préstamos	305.966	(49.424)	(10.376)	(13.329)	(73.130)	6.838	(10.781)	16.391	12.448	(60.681)	(31.222)	4.293	12.843	(14.086)	11.055	3.811	130.151	145.017	130.931	70.249
Recuperación de préstamos	495.490	23.600	7.372	15.289	46.262	31.714	46.790	45.162	123.667	169.929	28.649	29.649	31.144	89.442	33.615	45.694	133.968	213.277	302.719	472.648
Títulos y valores	189.524	73.025	17.749	28.618	119.392	24.877	57.571	28.770	111.218	230.610	59.871	25.356	18.301	103.528	22.560	41.883	3.818	68.261	171.789	402.399
Inversión financiera	3.539.630	(322.405)	(274.418)	(400.984)	(997.807)	(229.047)	(749.203)	(692.730)	(1.670.980)	(2.668.786)	(245.286)	(372.693)	(99.183)	(717.162)	9.493	(206.818)	(339.017)	(536.342)	(1.253.504)	(3.922.291)
Venta de activos financieros	3.959.815	794.462	38.712	288.066	1.121.241	677.065	(211.678)	261.456	726.843	1.848.084	230.388	96.977	362.235	689.600	468.232	92.339	156.619	717.189	1.406.789	3.254.874
Operaciones de cambio	420.185	1.116.867	313.130	689.051	2.119.048	906.113	537.525	954.186	2.397.823	4.516.871	475.674	469.670	461.418	1.406.762	458.739	299.157	495.636	1.253.532	2.660.294	7.177.164
Caja	0	2.209	(6.023)	4.409	595	1.717	703	8.950	11.370	11.964	1.124	415	(118)	1.421	(438)	(8.190)	722	(7.906)	(6.484)	5.480
Fondos Especiales - FEPCDP	162.510	150.714	158.175	(305.499)	3.391	390.272	(875.963)	128.003	(357.688)	(354.297)	223.185	(66.610)	(4.996)	151.578	69.682	(47.821)	(94.584)	(72.722)	78.856	(275.442)
Giros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depósitos	(5)	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Anticipo de gastos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PASIVOS NETOS INCURRIDOS	333.658	(291.650)	(86.101)	(42.179)	(419.930)	(275.945)	(49.964)	30.755	(295.155)	(715.086)	207.271	200.027	194.422	601.720	205.980	65.421	(93.179)	178.222	779.942	64.856
Endeudamiento Externo Neto	(144.544)	733	207	(5.892)	(4.951)	(256.918)	(2.013)	2.399	(256.532)	(261.483)	3.426	379	(6.311)	(2.506)	3.816	2.241	(110.772)	(104.716)	(107.222)	(368.704)
Endeudamiento	131.011	1.477	363	1.313	3.154	1.476	1.196	6.836	9.508	12.662	4.949	1.614	1.439	8.003	5.209	4.394	24.504	34.106	42.109	54.771
Bonos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Resto	131.011	1.477	363	1.313	3.154	1.476	1.196	6.836	9.508	12.662	4.949	1.614	1.439	8.003	5.209	4.394	24.504	34.106	42.109	54.771
Amortizaciones	275.555	744	156	7.205	8.105	258.393	3.209	4.437	266.040	274.145	1.523	1.235	7.750	10.509	1.392	2.153	135.277	138.822	149.331	423.475
Endeudamiento Interno Neto	1.476.141	(212.160)	(3.784)	51.571	(164.372)	66.613	34.060	88.818	189.491	25.119	283.885	280.883	284.729	849.497	288.200	154.345	108.519	551.065	1.400.561	1.425.680
Endeud																				