

**CUADRO 8**  
**ESTADO DE OPERACIONES DE GOBIERNO 2016**  
**GOBIERNO CENTRAL EXTRAPRESUPUESTARIO**  
**Moneda Nacional + Moneda Extranjera**  
**Millones de Pesos**

|  | Enero           | Febrero        | Marzo         | 1erTrim.        | Abril         | Mayo          | Junio         | 2°Trim.        | 1erSem.        | Julio         | Agosto        | Septiembre    | 3erTrim.       | Octubre       | Noviembre     | Acumulado      |
|--|-----------------|----------------|---------------|-----------------|---------------|---------------|---------------|----------------|----------------|---------------|---------------|---------------|----------------|---------------|---------------|----------------|
| <b>TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO</b>          |                 |                |               |                 |               |               |               |                |                |               |               |               |                |               |               |                |
| <b>INGRESOS</b>  | 2.697           | 1.796          | 31.526        | 36.019          | 47.850        | 45.572        | 43.907        | 137.330        | 173.349        | 46.346        | 49.676        | 46.240        | 142.261        | 49.641        | 55.919        | 421.171        |
| Ingresos tributarios netos                                   | 0               | 0              | 0             | 0               | 0             | 0             | 0             | 0              | 0              | 0             | 0             | 0             | 0              | 0             | 0             | 0              |
| Tributación minería privada                                  | 0               | 0              | 0             | 0               | 0             | 0             | 0             | 0              | 0              | 0             | 0             | 0             | 0              | 0             | 0             | 0              |
| Tributación resto contribuyentes                             | 0               | 0              | 0             | 0               | 0             | 0             | 0             | 0              | 0              | 0             | 0             | 0             | 0              | 0             | 0             | 0              |
| Cobre bruto  | 0               | 0              | 29.450        | 29.450          | 45.859        | 43.535        | 41.886        | 131.280        | 160.730        | 43.692        | 47.178        | 44.130        | 134.999        | 47.110        | 53.589        | 396.429        |
| Imposiciones previsionales                                   | 0               | 0              | 0             | 0               | 0             | 0             | 0             | 0              | 0              | 0             | 0             | 0             | 0              | 0             | 0             | 0              |
| Donaciones   | 0               | 0              | 0             | 0               | 0             | 0             | 0             | 0              | 0              | 0             | 0             | 0             | 0              | 0             | 0             | 0              |
| Rentas de la propiedad                                       | 2.697           | 1.796          | 2.075         | 6.569           | 1.991         | 2.037         | 2.022         | 6.050          | 12.619         | 2.655         | 2.498         | 2.110         | 7.262          | 2.530         | 2.330         | 24.742         |
| Ingresos de operación  | 0               | 0              | 0             | 0               | 0             | 0             | 0             | 0              | 0              | 0             | 0             | 0             | 0              | 0             | 0             | 0              |
| Otros ingresos   | 0               | 0              | 0             | 0               | 0             | 0             | 0             | 0              | 0              | 0             | 0             | 0             | 0              | 0             | 0             | 0              |
| <b>GASTOS</b>  | 54.061          | 9.918          | 12.260        | 76.239          | 9.570         | 9.396         | 14.266        | 33.233         | 109.472        | 16.953        | 33.261        | 15.622        | 65.837         | 20.006        | 9.535         | 204.848        |
| Personal   | 0               | 0              | 0             | 0               | 0             | 0             | 0             | 0              | 0              | 0             | 0             | 0             | 0              | 0             | 0             | 0              |
| Bienes y servicios de consumo y producción                   | 44.098          | 0              | 2.387         | 46.485          | 0             | 0             | 5.044         | 5.044          | 51.529         | 7.891         | 24.366        | 6.894         | 39.151         | 11.519        | 1.252         | 103.452        |
| Intereses  | 9.963           | 9.918          | 9.873         | 29.753          | 9.570         | 9.396         | 9.222         | 28.189         | 57.942         | 9.062         | 8.895         | 8.728         | 26.685         | 8.487         | 8.282         | 101.396        |
| Subsidios y donaciones                                       | 0               | 0              | 0             | 0               | 0             | 0             | 0             | 0              | 0              | 0             | 0             | 0             | 0              | 0             | 0             | 0              |
| Prestaciones previsionales                                   | 0               | 0              | 0             | 0               | 0             | 0             | 0             | 0              | 0              | 0             | 0             | 0             | 0              | 0             | 0             | 0              |
| Otros  | 0               | 0              | 0             | 0               | 0             | 0             | 0             | 0              | 0              | 0             | 0             | 0             | 0              | 0             | 0             | 0              |
| <b>RESULTADO OPERATIVO BRUTO</b>                             | (51.364)        | (8.121)        | 19.266        | (40.219)        | 38.280        | 36.176        | 29.641        | 104.097        | 63.878         | 29.393        | 16.414        | 30.617        | 76.425         | 29.635        | 46.385        | 216.323        |
| <b>TRANSACCIONES EN ACTIVOS NO FINANCIEROS</b>               |                 |                |               |                 |               |               |               |                |                |               |               |               |                |               |               |                |
| <b>ADQUISICION NETA DE ACTIVOS NO FINANCIEROS</b>            | 0               | 0              | 0             | 0               | 0             | 0             | 0             | 0              | 0              | 0             | 0             | 0             | 0              | 0             | 0             | 0              |
| Venta de activos físicos                                     | 0               | 0              | 0             | 0               | 0             | 0             | 0             | 0              | 0              | 0             | 0             | 0             | 0              | 0             | 0             | 0              |
| Inversión  | 0               | 0              | 0             | 0               | 0             | 0             | 0             | 0              | 0              | 0             | 0             | 0             | 0              | 0             | 0             | 0              |
| Transferencias de capital                                    | 0               | 0              | 0             | 0               | 0             | 0             | 0             | 0              | 0              | 0             | 0             | 0             | 0              | 0             | 0             | 0              |
| <b>TOTAL INGRESOS</b>  | <b>2.697</b>    | <b>1.796</b>   | <b>31.526</b> | <b>36.019</b>   | <b>47.850</b> | <b>45.572</b> | <b>43.907</b> | <b>137.330</b> | <b>173.349</b> | <b>46.346</b> | <b>49.676</b> | <b>46.240</b> | <b>142.261</b> | <b>49.641</b> | <b>55.919</b> | <b>421.171</b> |
| <b>TOTAL GASTOS</b>  | <b>54.061</b>   | <b>9.918</b>   | <b>12.260</b> | <b>76.239</b>   | <b>9.570</b>  | <b>9.396</b>  | <b>14.266</b> | <b>33.233</b>  | <b>109.472</b> | <b>16.953</b> | <b>33.261</b> | <b>15.622</b> | <b>65.837</b>  | <b>20.006</b> | <b>9.535</b>  | <b>204.848</b> |
| <b>PRESTAMO NETO/ENDEUDAMIENTO NETO</b>                      | <b>(51.364)</b> | <b>(8.121)</b> | <b>19.266</b> | <b>(40.219)</b> | <b>38.280</b> | <b>36.176</b> | <b>29.641</b> | <b>104.097</b> | <b>63.878</b>  | <b>29.393</b> | <b>16.414</b> | <b>30.617</b> | <b>76.425</b>  | <b>29.635</b> | <b>46.385</b> | <b>216.323</b> |
| <b>TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)</b> |                 |                |               |                 |               |               |               |                |                |               |               |               |                |               |               |                |
| <b>ADQUISICION NETA DE ACTIVOS FINANCIEROS</b>               | (41.401)        | 1.796          | 29.139        | (10.466)        | 47.850        | 45.572        | 38.863        | 132.286        | 121.820        | 38.455        | 25.309        | 39.345        | 103.110        | 38.122        | 54.667        | 317.719        |
| Préstamos  | 0               | 0              | 0             | 0               | 0             | 0             | 0             | 0              | 0              | 0             | 0             | 0             | 0              | 0             | 0             | 0              |
| Otorgamiento de préstamos                                    | 0               | 0              | 0             | 0               | 0             | 0             | 0             | 0              | 0              | 0             | 0             | 0             | 0              | 0             | 0             | 0              |
| Recuperación de préstamos                                    | 0               | 0              | 0             | 0               | 0             | 0             | 0             | 0              | 0              | 0             | 0             | 0             | 0              | 0             | 0             | 0              |
| Títulos y valores  | 0               | 0              | 0             | 0               | 0             | 0             | 0             | 0              | 0              | 0             | 0             | 0             | 0              | 0             | 0             | 0              |
| Inversión financiera   | 0               | 0              | 0             | 0               | 0             | 0             | 0             | 0              | 0              | 0             | 0             | 0             | 0              | 0             | 0             | 0              |
| Venta de activos financieros                                 | 0               | 0              | 0             | 0               | 0             | 0             | 0             | 0              | 0              | 0             | 0             | 0             | 0              | 0             | 0             | 0              |
| Operaciones de cambio  | 0               | 0              | 0             | 0               | 0             | 0             | 0             | 0              | 0              | 0             | 0             | 0             | 0              | 0             | 0             | 0              |
| Caja   | (41.401)        | 1.796          | 29.139        | (10.466)        | 47.850        | 45.572        | 38.863        | 132.286        | 121.820        | 38.455        | 25.309        | 39.345        | 103.110        | 38.122        | 54.667        | 317.719        |
| Fondos Especiales  | 0               | 0              | 0             | 0               | 0             | 0             | 0             | 0              | 0              | 0             | 0             | 0             | 0              | 0             | 0             | 0              |
| Giros  | 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              |
| Ajustes por Rezagos Fondos Especiales                        | 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              |
| <b>PASIVOS NETOS INCURRIDOS</b>                              | 9.963           | 9.918          | 9.873         | 29.753          | 9.570         | 9.396         | 9.222         | 28.189         | 57.942         | 9.062         | 8.895         | 8.728         | 26.685         | 8.487         | 8.282         | 101.396        |
| <b>Endeudamiento Externo Neto</b>                            | 0               | 0              | 0             | 0               | 0             | 0             | 0             | 0              | 0              | 0             | 0             | 0             | 0              | 0             | 0             | 0              |
| Endeudamiento  | 0               | 0              | 0             | 0               | 0             | 0             | 0             | 0              | 0              | 0             | 0             | 0             | 0              | 0             | 0             | 0              |
| Bonos  | 0               | 0              | 0             | 0               | 0             | 0             | 0             | 0              | 0              | 0             | 0             | 0             | 0              | 0             | 0             | 0              |
| Resto  | 0               | 0              | 0             | 0               | 0             | 0             | 0             | 0              | 0              | 0             | 0             | 0             | 0              | 0             | 0             | 0              |
| Amortizaciones   | 0               | 0              | 0             | 0               | 0             | 0             | 0             | 0              | 0              | 0             | 0             | 0             | 0              | 0             | 0             | 0              |
| <b>Endeudamiento Interno Neto</b>                            | 0               | 0              | 0             | 0               | 0             | 0             | 0             | 0              | 0              | 0             | 0             | 0             | 0              | 0             | 0             | 0              |
| Endeudamiento  | 0               | 0              | 0             | 0               | 0             | 0             | 0             | 0              | 0              | 0             | 0             | 0             | 0              | 0             | 0             | 0              |
| Bonos  | 0               | 0              | 0             | 0               | 0             | 0             | 0             | 0              | 0              | 0             | 0             | 0             | 0              | 0             | 0             | 0              |
| Resto  | 0               | 0              | 0             | 0               | 0             | 0             | 0             | 0              | 0              | 0             | 0             | 0             | 0              | 0             | 0             | 0              |
| Amortizaciones   | 0               | 0              | 0             | 0               | 0             | 0             | 0             | 0              | 0              | 0             | 0             | 0             | 0              | 0             | 0             | 0              |
| Bonos de Reconocimiento                                      | 9.963           | 9.918          | 9.873         | 29.753          | 9.570         | 9.396         | 9.222         | 28.189         | 57.942         | 9.062         | 8.895         | 8.728         | 26.685         | 8.487         | 8.282         | 101.396        |
| <b>FINANCIAMIENTO</b>  | <b>(51.364)</b> | <b>(8.121)</b> | <b>19.266</b> | <b>(40.219)</b> | <b>38.280</b> | <b>36.176</b> | <b>29.641</b> | <b>104.097</b> | <b>63.878</b>  | <b>29.393</b> | <b>16.414</b> | <b>30.617</b> | <b>76.425</b>  | <b>29.635</b> | <b>46.385</b> | <b>216.323</b> |