

CUADRO 2.a
ESTADO DE OPERACIONES DE GOBIERNO 2004
GOBIERNO CENTRAL PRESUPUESTARIO
Moneda Nacional + Moneda Extranjera
Millones de Pesos

	Ley Aprobada	Enero	Febrero	Marzo	1erTRIM	Abril	Mayo	Junio	2°TRIM	1erSEM	Julio	Agosto	Septiembre	3erTRIM	Octubre	Noviembre	Diciembre	4°TRIM	2°SEM	Total Año
TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO																				
INGRESOS																				
Ingresos tributarios netos	11.147.326	953.847	830.990	1.008.661	2.793.498	1.498.764	669.968	1.029.425	3.198.158	5.991.656	996.453	903.706	1.064.037	2.964.196	1.300.475	1.090.819	1.118.520	3.509.814	6.474.010	12.465.666
Cobre bruto	8.828.509	807.997	697.300	715.987	2.221.284	1.354.354	283.450	688.932	2.326.735	4.548.019	677.281	708.298	772.092	2.157.670	846.151	770.597	789.353	2.406.102	4.563.771	9.111.790
Imposiciones previsionales	482.526	0	4.146	145.373	149.518	0	203.011	180.180	383.191	532.709	156.659	21.442	122.319	300.420	256.368	178.956	156.373	591.696	892.116	1.424.825
Donaciones 1/	817.476	67.009	65.981	67.695	200.685	66.288	70.034	70.160	206.483	407.168	66.969	72.170	72.203	211.342	71.794	65.747	71.579	209.120	420.462	827.629
Rentas de la propiedad 2/	41.090	3.329	2.784	3.425	9.538	3.453	3.674	3.323	10.449	19.987	3.924	3.309	3.173	10.406	3.946	3.247	4.063	11.257	21.663	41.650
Ingresos de operación	248.404	7.398	3.295	6.765	17.458	10.889	52.214	31.131	94.235	111.693	24.914	21.354	20.677	66.945	24.710	7.169	23.085	54.963	121.908	233.601
Otros ingresos	376.376	22.459	29.669	34.415	86.543	29.270	27.501	30.501	87.272	173.815	31.553	35.889	35.186	102.628	31.342	36.753	42.300	110.126	212.753	386.569
	352.944	45.655	27.814	35.003	108.472	34.511	30.085	25.198	89.794	198.266	35.155	41.244	38.387	114.786	66.146	28.350	32.036	126.550	241.336	439.602
GASTOS																				
Personal	9.163.980	737.877	651.591	750.507	2.139.976	747.809	752.698	796.556	2.297.062	4.437.038	782.769	721.589	791.425	2.295.783	745.635	731.673	1.050.158	2.527.466	4.823.249	9.260.288
Bienes y servicios de consumo y producción	2.176.238	172.452	174.581	211.543	558.577	181.340	179.132	210.318	570.791	1.129.367	178.358	179.997	214.162	572.518	176.870	176.812	246.010	599.692	1.172.210	2.301.577
Intereses	794.554	33.853	40.449	53.132	127.434	58.128	73.523	69.758	201.409	328.843	76.177	70.559	66.752	213.487	63.219	68.956	128.840	261.015	474.502	803.345
Subsidios y donaciones 1/	259.919	51.988	2.144	9.682	63.814	19.804	6.024	32.500	58.328	122.143	54.854	4.039	2.110	61.003	21.553	3.792	44.659	70.004	131.007	253.150
Prestaciones previsionales 3/	3.106.200	233.384	205.081	237.774	676.239	255.513	239.301	251.949	746.763	1.423.001	229.058	234.290	266.787	730.135	248.720	248.608	349.015	846.342	1.576.477	2.999.479
Otros	2.784.336	225.873	217.109	226.767	669.749	224.982	244.054	226.691	695.727	1.365.477	240.874	231.635	240.807	713.316	234.250	230.882	280.990	746.122	1.459.438	2.824.914
	42.733	20.327	12.227	11.609	44.163	8.042	10.663	5.339	24.044	68.207	3.448	1.070	807	5.325	1.023	2.624	644	4.291	9.616	77.822
RESULTADO OPERATIVO BRUTO	1.983.347	215.969	179.399	258.154	653.522	750.955	(82.729)	232.870	901.096	1.554.618	213.684	182.116	272.612	668.413	554.840	359.146	68.362	982.348	1.650.761	3.205.379
TRANSACCIONES EN ACTIVOS NO FINANCIEROS																				
ADQUISICION NETA DE ACTIVOS NO FINANCIEROS																				
Venta de activos físicos	1.837.804	84.963	99.318	158.723	343.005	166.562	129.920	143.328	439.811	782.815	148.045	125.322	145.497	418.864	144.861	159.591	291.508	595.959	1.014.824	1.797.639
Inversión	8.948	830	309	3.158	4.297	556	1.028	1.990	3.574	7.871	1.993	1.206	3.079	6.278	315	2.157	4.266	6.738	13.016	20.887
Transferencias de capital	1.169.120	20.395	60.619	94.612	175.625	91.348	66.559	95.881	253.787	429.412	87.250	65.726	71.571	224.547	86.440	101.601	209.503	397.544	622.091	1.051.503
	677.632	65.399	39.008	67.269	171.676	75.771	64.390	49.437	189.598	361.274	62.788	60.603	77.005	200.596	58.735	60.147	86.271	205.153	405.749	767.023
TOTAL INGRESOS 4/	11.156.275	954.677	831.299	1.011.819	2.797.795	1.499.320	670.997	1.031.415	3.201.732	5.999.527	998.446	904.912	1.067.116	2.970.474	1.300.789	1.092.977	1.122.786	3.516.552	6.487.026	12.486.553
TOTAL GASTOS 5/	11.010.732	823.671	751.218	912.389	2.487.277	914.927	883.646	941.874	2.740.447	5.227.725	932.807	848.118	940.001	2.720.926	890.810	893.422	1.345.932	3.130.163	5.851.089	11.078.814
PRESTAMO NETO/ENDEUDAMIENTO NETO	145.543	131.006	80.081	99.431	310.518	584.393	(212.650)	89.541	461.285	771.803	65.639	56.794	127.115	249.548	409.979	199.555	-223.146	386.388	635.937	1.407.739
TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)																				
ADQUISICION NETA DE ACTIVOS FINANCIEROS																				
Préstamos	61.641	490.428	97.390	(139.157)	448.661	586.547	(333.500)	(147.016)	106.031	554.692	3.657	-16.885	98.379	85.151	471.068	238.177	-727.048	-17.803	67.348	622.040
Otorgamiento de préstamos	8.252	(6.512)	(1.916)	(10.463)	(18.892)	(1.366)	(6.075)	(1.459)	(8.901)	(27.793)	3.127	5.705	21.216	30.048	2.483	(12)	9.931	12.403	42.451	14.658
Recuperación de préstamos	159.806	6.107	7.048	11.783	24.938	10.028	12.894	15.981	38.904	63.842	14.858	14.245	30.837	59.940	12.963	9.246	26.159	48.368	108.308	172.149
Títulos y valores	151.554	12.619	8.964	22.247	43.830	11.395	18.969	17.441	47.805	91.635	11.731	8.540	9.621	29.892	10.479	9.258	16.228	35.965	65.857	157.491
Inversión financiera	61.676	464.975	148.549	(67.374)	546.151	212.174	(48.818)	(96.740)	66.616	612.767	1.159	12.799	27.674	41.632	353.743	200.613	-657.075	-102.720	-61.088	551.679
Venta de activos financieros	828.356	622.692	188.339	61.601	872.632	248.828	(43.512)	(88.711)	116.606	989.237	8.312	19.716	38.824	66.852	356.723	206.146	-653.746	-90.877	-24.025	965.212
Operaciones de cambio	766.680	157.717	39.789	128.975	326.481	36.654	5.306	8.029	49.989	376.470	7.153	6.917	11.150	25.221	2.980	5.533	3.329	11.842	37.063	413.533
Caja	1	(386)	(288)	(3.776)	(4.451)	396	(97)	(141)	157	(4.294)	(238)	-322	45	(515)	(414)	286	548	420	-95	(4.888)
Fondos Especiales - FCC 6/	9.808	32.352	(52.756)	(57.543)	(77.947)	397.842	(250.465)	(103.373)	44.004	(33.942)	(391)	-9.630	(45.765)	(55.786)	118.292	40.273	-91.054	67.512	11.726	(22.216)
Giros	(14.197)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depósitos	(14.197)	0	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 6/	(3.899)	0	3.800	(120.003)	(116.203)	(22.499)	(28.045)	(144.342)	(194.886)	(311.089)	0	-25.437	(124.391)	(149.829)	(3.036)	(2.984)	-218.345	-224.365	-374.194	(685.283)
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	(83.902)	359.422	17.309	(238.588)	138.144	2.154	(120.851)	(236.557)	(355.254)	(217.110)	(61.982)	-73.679	(28.736)	(164.398)	61.088	38.622	-503.902	-404.192	-568.589	(785.700)
Endeudamiento Externo Neto	488.530	411.899	32.852	(212.729)	232.022	5.483	(68.290)	(5.121)	(67.928)	164.094	(12.109)	-21.706	(24.757)	(58.573)	13.229	4.980	-58.032	-39.823	-98.395	65.699
Endeudamiento	636.384	424.084	37.587	776	462.447	6.463	7.683	9.903	24.048	486.496	5.864	6.293	(2.954)	9.204	16.875	14.307	36.302	67.485	76.688	563.184
Bonos		343.779	0	0	343.779	0	0	0	0	343.779	0	0	0	0	0	0	0	0	0	343.779
Resto		80.305	37.587	776	118.668	6.463	7.683	9.903	24.048	142.717	5.864	6.293	(2.954)	9.204	16.875	14.307	36.302	67.485	76.688	219.405
Amortizaciones	147.854	12.186	4.735	213.505	230.425	980	75.973	15.023	91.977	322.402	17.973	27.999	21.803	67.776	3.646	9.327	94.334	107.307	175.084	497.485
Endeudamiento Interno Neto	66.440	14.453	30.226	29.114	73.794	41.468	(2)	(185.404)	(143.938)	(70.144)	(10)	-2	54.900	54.888	108.849	95.739	-391.752	-187.164	-132.276	(202.420)
Endeudamiento	460.878	14.702	30.439	29.647	74.788	41.438	0	0	41.438	116.226	0	0	55.407	55.407	108.851	95.741	69.524	274.117	329.523	445.749
Bonos		14.702	30.439	29.647	74.788	41.438	0	0	41.438	116.226	0	0	55.4							