

CUADRO 2.b
ESTADO DE OPERACIONES DE GOBIERNO 2009
GOBIERNO CENTRAL PRESUPUESTARIO
Moneda Nacional
Millones 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	1.587.761	1.365.766	1.231.526	4.185.054	2.099.426	126.058	1.258.648	3.484.132	7.669.186	1.471.613	1.131.621	1.407.798	4.011.032	1.387.616	1.431.424	1.703.823	4.522.863	8.533.895	16.203.080
Ingresos tributarios netos	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 minería privada 4/	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
Tributación resto contribuyentes	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
Cobre bruto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Imposiciones previsionales	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
Donaciones	2.805	3.671	1.598	8.073	4.837	4.087	6.321	15.245	23.319	3.623	4.306	6.722	14.652	20.410	4.445	4.949	29.805	44.456	67.775
Rentas de la propiedad	11.709	11.002	14.536	37.247	18.422	30.720	93.790	142.932	180.179	24.592	15.016	9.981	49.589	20.362	33.763	14.159	68.284	117.873	298.052
Ingresos de operación	51.076	43.681	49.281	144.037	49.798	40.513	39.047	129.358	273.395	45.190	36.924	50.264	132.379	43.392	40.937	46.389	130.718	263.097	536.493
Otros ingresos	79.364	29.827	50.124	159.316	52.200	36.516	50.025	138.741	298.056	44.033	52.642	42.780	139.455	49.635	34.144	61.165	144.943	284.398	582.455
GASTOS	1.241.016	1.199.935	1.529.141	3.970.092	1.332.865	1.341.680	1.441.095	4.115.641	8.085.733	1.375.033	1.509.491	1.572.755	4.457.279	1.373.759	1.425.119	1.931.366	4.730.244	9.187.522	17.273.255
Personal	290.697	298.427	391.685	980.809	311.357	310.692	399.020	1.021.068	2.001.877	311.744	316.803	407.788	1.036.335	311.862	317.273	464.354	1.093.488	2.129.824	4.131.701
Bienes y servicios de consumo y producción	93.255	105.885	140.721	339.861	133.029	136.041	139.927	401.997	741.857	144.813	133.938	147.476	426.227	140.222	155.325	254.593	550.140	976.367	1.718.224
Intereses	968	15.626	39.576	56.170	13.814	1.203	1.628	16.645	72.815	5.414	10.379	57.300	73.093	5.053	(123)	5.988	10.919	84.012	156.827
Subsidios y donaciones	417.403	422.208	577.565	1.417.176	476.326	468.056	509.546	1.453.929	2.871.105	509.819	624.358	529.294	1.663.471	559.045	540.509	795.172	1.894.276	3.557.747	6.428.852
Prestaciones previsionales 1/	354.404	346.891	357.183	1.058.479	366.005	390.989	359.960	1.116.954	2.175.433	371.275	386.484	407.759	1.165.518	354.683	409.678	409.781	1.174.142	2.339.660	4.515.093
Otros	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	346.745	165.832	(297.615)	214.962	766.561	(1.215.622)	(182.448)	(631.509)	(416.547)	96.580	(377.869)	(164.957)	(446.246)	13.857	6.305	(227.543)	(207.381)	(653.627)	(1.070.174)
TRANSACCIONES EN ACTIVOS NO FINANCIEROS																			
ADQUISICION NETA DE ACTIVOS NO FINANCIEROS	261.838	234.354	403.694	899.886	344.919	390.780	395.418	1.131.116	2.031.002	341.553	268.018	309.036	918.606	322.376	323.398	621.216	1.266.990	2.185.596	4.216.598
Venta de activos físicos	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
Inversión	135.232	148.015	252.465	535.713	206.802	202.676	225.250	634.728	1.170.441	170.871	146.080	169.476	486.426	185.619	193.075	425.252	803.964	1.290.372	2.460.813
Transferencias de capital	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	139.657	199.271	476.761	911.300	1.808.121
TOTAL INGRESOS 2/	1.588.162	1.396.070	1.234.231	4.218.462	2.100.504	126.870	1.259.609	3.486.983	7.705.445	1.472.206	1.132.458	1.408.726	4.013.391	1.388.692	1.440.758	1.707.130	4.536.580	8.549.971	16.255.416
TOTAL GASTOS 3/	1.503.255	1.464.592	1.935.540	4.903.386	1.678.861	1.733.273	1.837.474	5.249.608	10.152.994	1.717.179	1.778.345	1.882.719	5.378.243	1.697.211	1.757.851	2.555.889	6.010.951	11.389.194	21.542.188
PRESTAMO NETO/ENDEUDAMIENTO NETO	84.907	(68.522)	(701.309)	(684.924)	421.643	(1.606.403)	(577.865)	(1.762.625)	(2.447.549)	(244.973)	(645.887)	(473.993)	(1.364.853)	(308.519)	(317.093)	(848.759)	(1.474.371)	(2.839.223)	(5.286.772)
TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)																			
ADQUISICION NETA DE ACTIVOS FINANCIEROS	(205.166)	(154.671)	(742.954)	(1.102.791)	402.972	(1.655.021)	(544.530)	(1.796.579)	(2.899.370)	(37.702)	(445.892)	(279.219)	(762.813)	(102.235)	(250.595)	(813.639)	(1.166.469)	(1.929.282)	(4.828.652)
Préstamos	(49.109)	(10.339)	(13.236)	(72.684)	6.892	(10.859)	16.375	12.408	(60.277)	(31.278)	4.345	12.888	(14.045)	11.016	3.722	130.195	144.933	130.888	70.611
Otorgamiento de préstamos	23.384	7.251	15.227	45.862	31.672	46.525	45.108	123.304	169.166	28.482	29.518	31.070	89.070	33.499	45.420	133.873	212.792	301.862	471.028
Recuperación de préstamos	72.493	17.590	28.643	118.546	24.780	57.384	28.733	110.896	229.442	59.760	25.173	18.182	103.115	22.483	41.698	3.678	67.859	170.974	400.417
Títulos y valores	(141.057)	(175.090)	(39.697)	(355.844)	576.114	(309.544)	1.181	267.751	(88.093)	164.170	70.021	164.094	398.285	255.260	150.256	(385.490)	20.027	418.312	330.219
Inversión financiera	309.232	(78.308)	39.492	270.416	578.297	(309.502)	19.976	288.771	559.187	164.181	80.312	164.114	408.606	255.502	165.015	(361.953)	58.564	467.170	1.026.357
Venta de activos financieros	450.288	96.782	79.189	626.259	2.184	42	18.795	21.020	647.280	11	10.291	20	10.321	242	14.759	23.536	38.537	48.859	696.138
Operaciones de cambio	(145.489)	(117.083)	(363.879)	(626.451)	(434.091)	(577.775)	(687.340)	(1.699.206)	(2.325.658)	(388.511)	(457.023)	(453.075)	(1.298.608)	(435.786)	(374.706)	(498.131)	(1.308.623)	(2.607.231)	(4.932.889)
Caja	130.488	147.841	(326.142)	(47.812)	254.057	(756.842)	125.253	(377.532)	(425.343)	217.916	(63.235)	(3.126)	151.555	67.275	(29.868)	(60.212)	(22.805)	128.750	(296.593)
Fondos Especiales - FEPCDP	0	0	0	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	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	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
PASIVOS NETOS INCURRIDOS	(290.074)	(86.148)	(41.645)	(417.867)	(18.670)	(48.618)	33.335	(33.954)	(451.821)	207.271	199.995	194.774	602.039	206.284	66.498	35.120	307.902	909.941	458.120
Endeudamiento Externo Neto	733	160	(5.358)	(4.465)	357	(667)	4.979	4.669	205	3.426	347	(5.959)	(2.187)	4.120	3.318	17.527	24.965	22.778	22.983
Endeudamiento	1.477	160	1.313	2.951	1.232	1.196	5.797	8.225	11.176	4.949	1.450	1.291	7.690	5.150	4.263	23.519	32.932	40.622	51.798
Bonos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Resto	1.477	160	1.313	2.951	1.232	1.196	5.797	8.225	11.176	4.949	1.450	1.291	7.690	5.150	4.263	23.519	32.932	40.622	51.798
Amortizaciones	744	0	6.671	7.415	875	1.863	817	3.556	10.971	1.523	1.103	7.250	9.877	1.030	945	5.992	7.967	17.844	28.815
Endeudamiento Interno Neto	(210.583)	(3.784)	51.571	(162.795)	66.613	34.060	88.818	189.491	26.695	283.885	280.883	284.729	849.497	288.200	154.345	108.519	551.065	1.400.561	1.427.257
Endeudamiento	0	0	66.888	66.888	66.713	39.816	87.920	194.449	261.337	284.482	284.612	284.521	853.616	288.830	154.309	120.829	563.968	1.417.584	1.678.921
Bonos	0	0	66.888	66.888	66.713	39.816	87.920	194.449	261.337	284.482	284.612	284.521	853.616	283.654	149.126	90.488	523.268	1.376.883	1.638.220
Resto	0	0	0	0	0	0	0	0	0	0	0	0	0	5.176	5.184	30.341	40.701	40.701	40.701
Amortizaciones	210.583	3.784	15.317	229.683	100	5.756	(898)	4.958	234.642	597	3.729	(207)	4.119	630	(36)	12.310	12.903	17.022	251.664
Bonos de Reconocimiento	(80.224)	(82.525)	(87.858)	(250.607)	(85.641)	(82.011)	(60.463)	(228.114)											