

**CUADRO 2**  
**ESTADO DE OPERACIONES DE GOBIERNO 2008**  
**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
<b>TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO</b>																			
<b>INGRESOS</b>																			
Ingresos tributarios netos	1.722.178	1.627.207	1.474.538	4.823.923	2.284.108	616.273	1.790.899	4.691.280	9.515.203	1.782.762	1.706.218	1.558.053	5.047.033	1.667.391	1.359.358	1.581.116	4.607.866	9.654.899	19.170.102
Tributación minería privada 4/	1.504.530	1.389.467	1.320.211	4.214.208	2.072.484	380.171	1.570.456	4.023.111	8.237.319	1.546.037	1.496.622	1.348.229	4.390.888	1.404.772	1.152.514	1.287.803	3.845.089	8.235.976	16.473.295
Tributación resto contribuyentes	162.597	136.148	166.287	465.032	227.827	53.836	438.532	720.194	1.185.227	361.292	184.037	202.305	747.633	148.764	64.734	18.814	232.312	979.945	2.165.172
Cobre bruto	1.341.933	1.253.319	1.153.924	3.749.175	1.844.658	326.335	1.131.924	3.302.917	7.052.092	1.184.744	1.312.585	1.145.924	3.643.254	1.256.008	1.087.779	1.268.990	3.612.777	7.256.031	14.308.123
Imposiciones previsionales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donaciones	107.563	104.579	108.314	320.456	104.753	107.172	112.712	324.637	645.094	112.516	115.005	99.648	327.169	103.612	102.500	110.851	316.963	644.132	1.289.225
Rentas de la propiedad	4.628	2.903	10.925	18.455	5.960	4.238	4.717	14.915	33.370	6.120	7.060	3.758	16.938	4.595	3.935	5.719	14.249	31.186	64.557
Ingresos de operación	20.315	16.780	(7.785)	29.310	22.216	54.770	19.191	96.178	125.488	24.268	13.801	33.426	71.494	59.545	19.997	17.237	96.779	168.273	293.761
Otros ingresos	29.414	42.637	60.072	132.123	42.463	38.971	40.055	121.489	253.612	46.726	35.529	41.962	124.217	51.703	44.011	52.207	147.921	272.138	525.751
Otros ingresos	55.729	70.841	(17.199)	109.371	36.231	30.951	43.768	110.950	220.320	47.096	38.201	31.031	116.328	43.164	36.401	107.300	186.865	303.193	523.513
<b>GASTOS</b>																			
Personal	1.051.829	1.048.771	1.156.473	3.257.073	1.143.629	1.144.923	1.194.301	3.482.853	6.739.926	1.198.862	1.125.664	1.295.905	3.620.430	1.196.292	1.198.404	1.792.067	4.186.763	7.807.193	14.547.119
Bienes y servicios de consumo y producción	263.430	251.624	323.977	839.032	269.146	254.443	322.889	846.479	1.685.511	256.089	262.245	330.087	848.421	259.031	261.660	420.320	941.011	1.789.432	3.474.943
Intereses	67.487	89.726	115.179	272.391	105.936	106.446	115.559	327.941	600.332	123.727	115.313	128.521	367.560	133.904	131.555	224.542	490.001	857.561	1.457.893
Subsidios y donaciones	1.599	9.471	20.046	31.116	9.683	(74)	4.584	14.193	45.309	10.918	9.551	31.085	51.553	9.986	328	6.795	17.109	68.663	113.972
Prestaciones previsionales 1/	367.272	389.748	383.743	1.140.764	430.507	429.165	433.882	1.293.553	2.434.317	456.688	404.596	457.349	1.318.634	437.693	424.703	700.192	1.562.588	2.881.221	5.315.538
Otros	349.644	305.454	312.173	967.270	322.753	354.425	316.662	993.840	1.961.111	347.015	332.977	348.377	1.028.368	317.352	326.941	384.334	1.028.628	2.056.996	4.018.106
RESULTADO OPERATIVO BRUTO	670.349	578.437	318.065	1.566.850	1.140.479	(528.649)	596.598	1.208.427	2.775.277	583.901	580.554	262.149	1.426.603	471.099	160.954	(210.950)	421.103	1.847.706	4.622.983
<b>TRANSACCIONES EN ACTIVOS NO FINANCIEROS</b>																			
<b>ADQUISICION NETA DE ACTIVOS NO FINANCIEROS</b>																			
Venta de activos físicos	103.264	167.996	288.332	559.591	276.151	257.665	396.754	930.570	1.490.161	245.536	209.500	251.028	706.064	361.149	294.600	498.359	1.154.109	1.860.173	3.350.334
Inversión	984	774	1.068	2.826	2.174	1.244	569	3.986	6.812	9.477	1.301	1.549	12.327	2.922	1.013	1.065	5.000	17.327	24.139
Transferencias de capital	42.477	87.085	193.710	323.272	167.210	135.540	271.916	574.666	897.938	134.158	110.570	139.618	384.346	216.177	179.161	327.270	722.607	1.106.953	2.004.891
TOTAL INGRESOS 2/	1.723.162	1.627.981	1.475.606	4.826.749	2.286.281	617.517	1.791.467	4.695.266	9.522.015	1.792.239	1.707.519	1.559.602	5.059.360	1.670.313	1.360.371	1.582.181	4.612.865	9.672.225	19.194.241
TOTAL GASTOS 3/	1.156.077	1.217.540	1.445.873	3.819.491	1.421.953	1.403.832	1.591.624	4.417.409	8.236.899	1.453.875	1.336.464	1.548.482	4.338.821	1.560.363	1.494.018	2.291.491	5.345.872	9.684.693	17.921.592
PRESTAMO NETO/ENDEUDAMIENTO NETO	567.085	410.441	29.733	1.007.259	864.328	(786.315)	199.844	277.857	1.285.116	338.364	371.055	11.121	720.539	109.950	(133.647)	(709.310)	(733.006)	(12.467)	1.272.649
<b>TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)</b>																			
<b>ADQUISICION NETA DE ACTIVOS FINANCIEROS</b>																			
Préstamos	346.591	331.588	7.754	685.933	863.417	(807.758)	126.086	181.746	867.679	367.273	438.693	49.633	855.599	140.968	(76.256)	(664.550)	(599.838)	255.761	1.123.439
Otorgamiento de préstamos	(31.632)	(1.346)	(22.391)	(55.370)	5.991	279	13.798	20.068	(35.302)	6.154	3.444	8.819	18.417	61.735	118.231	129.518	309.484	327.901	292.599
Recuperación de préstamos	11.676	7.159	12.116	30.951	17.110	10.870	28.361	56.341	87.292	16.855	11.172	16.250	44.276	76.207	123.545	149.372	349.123	393.399	480.691
Títulos y valores	43.308	8.506	34.508	86.321	11.119	10.591	14.562	36.273	122.594	10.701	7.728	7.431	25.859	14.471	5.314	19.854	39.639	65.498	188.092
Inversión financiera	275.416	172.947	(167.869)	280.494	332.625	(635.219)	(412.438)	(715.032)	(434.538)	168.159	308.956	192.893	670.007	(168.424)	85.716	(374.080)	(456.788)	213.219	(221.319)
Venta de activos financieros	1.009.564	187.387	(60.699)	1.136.252	334.867	(610.294)	(411.843)	(687.270)	448.982	170.018	325.499	206.685	702.201	(168.193)	88.313	(356.689)	(436.570)	265.632	714.614
Operaciones de cambio	734.148	14.440	107.170	855.758	2.242	24.925	595	27.762	883.521	1.859	16.543	13.792	32.194	231	2.596	17.391	20.218	52.412	935.933
Caja	130.693	115.263	244.615	490.572	171.195	60.753	349.712	581.660	1.072.232	214.607	42.320	(177.501)	79.426	54.535	(104.249)	(425.478)	(475.192)	(395.766)	676.466
Fondos Especiales - FEPCDP	(25.800)	46.083	(41.228)	(20.945)	369.981	(215.996)	191.831	345.816	324.871	1.561	102.440	26.490	130.492	193.147	(178.531)	3.842	18.458	148.950	473.821
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	(2.085)	(1.359)	(5.373)	(8.817)	(16.375)	(17.575)	(16.817)	(50.767)	(59.584)	(23.208)	(18.466)	(1.068)	(42.743)	(25)	2.577	1.648	4.199	(38.544)	(98.128)
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	(220.494)	(78.853)	(21.979)	(321.326)	(911)	(21.443)	(73.758)	(96.111)	(417.437)	28.909	67.639	38.512	135.059	31.018	57.391	44.759	133.169	268.228	(149.209)
Endeudamiento Externo Neto	2.378	193	1.679	4.250	1.077	1.261	(679)	1.659	5.909	(5.515)	5.840	(5.832)	(5.507)	898	4.104	26.088	31.089	25.582	31.491
Endeudamiento	2.988	281	2.339	5.608	1.599	1.339	1.105	4.044	9.652	663	5.979	1.431	8.073	2.168	4.805	27.628	34.601	42.674	52.325
Bonos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Resto	2.988	281	2.339	5.608	1.599	1.339	1.105	4.044	9.652	663	5.979	1.431	8.073	2.168	4.805	27.628	34.601	42.674	52.325
Amortizaciones	610	88	660	1.358	522	78	1.784	2.385	3.743	6.178	139	7.263	13.580	1.270	701	1.540	3.512	17.092	20.834
Endeudamiento Interno Neto	(143.207)	(3.971)	51.803	(95.575)	74.193	54.397	(7.808)	120.782	25.208	99.491	112.322	116.680	328.493	120.391	125.408	86.836	332.635	661.128	686.336
Endeudamiento	0	0	39.900	39.900	74.350	54.700	36.388	165.439	205.339	110.240	112.290	116.649	339.179	120.951	125.457	142.210	388.618	727.797	933.135
Bonos	0	0	39.900	39.900	74.350	54.700	36.653	164.703	204.603	110.240	112.290	116.649	339.179	120.951	125.213	128.825	374.988	714.167	938.771
Resto	0	0	0	0	0	0	735	735	735	0	0	0	0	0	244	13.385	13.629	13.629	14.365
Amortizaciones	143.207	3.971	(11.702)	135.475	157	303	44.196	44.656	180.131	10.749	(32)	(31)	10.686	560	49	55.374	55.983	66.669	246.800
Bonos de Reconocimiento	(79.665)	(75.075)	(75.261)	(230.002)	(76.180)	(77.101)	(65.271)	(218.553)	(448.554)	(65.068)	(50.523)	(72.335)	(187.926)	(90.270)	(72.121)	(68.164)	(230.555)	(418.482)	(867.036