

**CUADRO 1  
ESTADO DE OPERACIONES DE GOBIERNO 2007  
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      |
|--|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|
| <b>TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO</b>          |                   |                  |                  |                  |                  |                  |                  |                  |                   |                   |                  |                  |                  |                  |                  |                  |                  |                  |                    |                    |
| <b>INGRESOS</b>  | <b>18.861.217</b> | <b>1.778.293</b> | <b>1.475.281</b> | <b>1.986.702</b> | <b>5.240.276</b> | <b>2.675.952</b> | <b>1.013.597</b> | <b>2.269.554</b> | <b>5.959.104</b>  | <b>11.199.380</b> | <b>2.018.574</b> | <b>1.812.229</b> | <b>1.806.267</b> | <b>5.637.070</b> | <b>1.721.591</b> | <b>1.826.288</b> | <b>2.345.294</b> | <b>5.893.174</b> | <b>11.530.244</b>  | <b>22.729.624</b>  |
| Ingresos tributarios netos                                   | 14.139.227        | 1.300.827        | 1.057.677        | 1.104.353        | 3.462.857        | 2.384.034        | 614.747          | 1.377.394        | 4.376.176         | 7.839.033         | 1.450.968        | 1.374.319        | 1.336.930        | 4.162.216        | 1.381.234        | 1.363.299        | 1.194.977        | 4.164.510        | 8.326.726          | 16.165.759         |
| <i>Tributación minería privada 5/</i>                        | 2.257.562         | 126.290          | 60.172           | 95.472           | 281.934          | 702.645          | 256.703          | 360.169          | 1.319.517         | 1.601.451         | 399.856          | 257.520          | 294.942          | 951.868          | 206.862          | 253.545          | 221.682          | 681.998          | 1.633.866          | 3.235.317          |
| <i>Tributación resto contribuyentes</i>                      | 11.881.665        | 1.174.537        | 997.505          | 1.008.882        | 3.180.923        | 1.681.390        | 358.044          | 1.017.225        | 3.056.659         | 5.237.582         | 1.051.111        | 1.116.799        | 1.042.438        | 3.210.348        | 1.174.372        | 1.109.845        | 1.198.294        | 3.482.511        | 6.692.860          | 12.930.442         |
| Cobre bruto  | 2.262.545         | 212.860          | 210.833          | 673.528          | 1.097.222        | 84.143           | 167.076          | 682.453          | 933.672           | 2.030.894         | 259.899          | 176.117          | 151.559          | 587.575          | 27.468           | 96.866           | 673.972          | 798.307          | 1.385.882          | 3.416.776          |
| Imposiciones previsionales                                   | 1.121.549         | 95.066           | 91.135           | 91.784           | 277.985          | 95.637           | 93.632           | 94.221           | 283.489           | 561.474           | 94.257           | 93.976           | 98.913           | 287.146          | 93.703           | 102.812          | 103.510          | 300.026          | 587.173            | 1.148.647          |
| Donaciones   | 54.931            | 2.829            | 8.908            | (2.548)          | 9.188            | 3.605            | 3.864            | 3.769            | 11.238            | 20.426            | 3.212            | 3.042            | 2.745            | 8.999            | 4.787            | 4.119            | 6.369            | 15.275           | 24.274             | 44.700             |
| Rentas de la propiedad                                       | 538.857           | 43.623           | 33.435           | 37.621           | 114.679          | 27.049           | 70.100           | 43.673           | 140.822           | 255.501           | 130.170          | 92.402           | 155.464          | 378.036          | 128.910          | 182.144          | 34.326           | 345.380          | 723.415            | 978.917            |
| Ingresos de operación  | 402.110           | 43.324           | 37.560           | 44.020           | 124.903          | 39.767           | 37.699           | 35.300           | 112.496           | 237.399           | 38.171           | 38.661           | 32.120           | 108.952          | 41.000           | 38.379           | 39.778           | 119.157          | 228.109            | 465.508            |
| Otros ingresos   | 341.998           | 79.765           | 35.733           | 37.944           | 153.442          | 41.716           | 26.479           | 33.015           | 101.211           | 254.653           | 41.897           | 33.712           | 28.537           | 104.146          | 44.489           | 38.668           | 67.363           | 150.519          | 254.665            | 509.318            |
| <b>GASTOS</b>  | <b>12.420.237</b> | <b>907.724</b>   | <b>838.101</b>   | <b>1.001.671</b> | <b>2.747.496</b> | <b>971.243</b>   | <b>966.850</b>   | <b>1.026.293</b> | <b>2.964.385</b>  | <b>5.711.881</b>  | <b>1.055.391</b> | <b>982.060</b>   | <b>1.099.303</b> | <b>3.136.755</b> | <b>1.048.900</b> | <b>1.053.513</b> | <b>1.593.053</b> | <b>3.695.465</b> | <b>6.832.219</b>   | <b>12.544.100</b>  |
| Personal   | 2.830.410         | 223.352          | 226.351          | 275.766          | 725.470          | 231.500          | 232.224          | 279.845          | 743.569           | 1.469.038         | 232.081          | 235.068          | 303.223          | 770.372          | 245.504          | 242.943          | 380.081          | 868.527          | 1.638.899          | 3.107.938          |
| Bienes y servicios de consumo y producción                   | 1.283.509         | 64.407           | 74.740           | 100.100          | 239.247          | 86.363           | 101.373          | 101.727          | 289.463           | 528.710           | 104.938          | 110.858          | 106.342          | 322.138          | 112.734          | 143.351          | 221.920          | 478.004          | 800.142            | 1.328.852          |
| Intereses  | 220.821           | 44.770           | 7.710            | 8.103            | 60.584           | 31.401           | 242              | 9.809            | 41.453            | 102.037           | 43.496           | 9.115            | 27.807           | 80.418           | 26.201           | 220              | 26.094           | 52.335           | 132.753            | 234.789            |
| Subsidios y donaciones                                       | 4.602.869         | 296.312          | 255.755          | 324.664          | 876.731          | 339.531          | 322.665          | 345.387          | 1.007.584         | 1.884.314         | 382.298          | 331.825          | 354.178          | 1.068.301        | 371.777          | 370.476          | 625.010          | 1.367.263        | 2.435.564          | 4.319.878          |
| Prestaciones previsionales 1/                                | 3.479.528         | 278.078          | 273.174          | 291.704          | 842.955          | 282.055          | 309.543          | 286.433          | 878.030           | 1.720.985         | 292.112          | 293.994          | 306.254          | 892.359          | 291.974          | 293.730          | 336.688          | 922.392          | 1.814.752          | 3.535.737          |
| Otros  | 3.100             | 804              | 371              | 1.334            | 2.510            | 392              | 803              | 3.091            | 4.286             | 6.796             | 466              | 1.202            | 1.498            | 3.166            | 890              | 2.793            | 3.261            | 6.943            | 10.109             | 16.905             |
| <b>RESULTADO OPERATIVO BRUTO</b>                             | <b>6.440.980</b>  | <b>870.569</b>   | <b>637.180</b>   | <b>985.031</b>   | <b>2.492.781</b> | <b>1.704.710</b> | <b>46.748</b>    | <b>1.243.262</b> | <b>2.994.719</b>  | <b>5.487.500</b>  | <b>963.183</b>   | <b>830.169</b>   | <b>706.964</b>   | <b>2.500.316</b> | <b>672.692</b>   | <b>772.776</b>   | <b>752.242</b>   | <b>2.197.709</b> | <b>4.698.025</b>   | <b>10.185.524</b>  |
| <b>TRANSACCIONES EN ACTIVOS NO FINANCIEROS</b>               |                   |                  |                  |                  |                  |                  |                  |                  |                   |                   |                  |                  |                  |                  |                  |                  |                  |                  |                    |                    |
| <b>ADQUISICION NETA DE ACTIVOS NO FINANCIEROS</b>            | <b>2.687.755</b>  | <b>96.073</b>    | <b>114.432</b>   | <b>189.352</b>   | <b>399.857</b>   | <b>202.464</b>   | <b>179.364</b>   | <b>273.952</b>   | <b>655.780</b>    | <b>1.055.637</b>  | <b>171.536</b>   | <b>176.471</b>   | <b>189.946</b>   | <b>537.953</b>   | <b>219.956</b>   | <b>246.984</b>   | <b>700.092</b>   | <b>1.167.032</b> | <b>1.704.986</b>   | <b>2.760.622</b>   |
| Venta de activos físicos                                     | 22.795            | 1.440            | 618              | 764              | 2.822            | 458              | 1.160            | 589              | 2.208             | 5.030             | 928              | 1.148            | 783              | 2.859            | 1.401            | 864              | 2.854            | 5.118            | 7.977              | 13.007             |
| Inversión  | 1.758.217         | 37.279           | 74.161           | 137.992          | 249.432          | 130.024          | 107.883          | 161.911          | 399.817           | 649.249           | 96.507           | 103.672          | 123.287          | 323.466          | 142.747          | 164.396          | 509.402          | 816.564          | 1.140.011          | 1.789.261          |
| Transferencias de capital                                    | 952.333           | 60.234           | 40.889           | 52.124           | 153.247          | 72.898           | 72.642           | 112.630          | 258.170           | 411.418           | 75.957           | 73.947           | 67.443           | 217.347          | 78.610           | 83.451           | 193.544          | 335.605          | 572.951            | 984.369            |
| <b>TOTAL INGRESOS 2/</b>                                     | <b>18.884.012</b> | <b>1.779.733</b> | <b>1.475.899</b> | <b>1.987.466</b> | <b>5.243.098</b> | <b>2.676.410</b> | <b>1.014.758</b> | <b>2.270.144</b> | <b>5.961.312</b>  | <b>11.204.410</b> | <b>2.019.502</b> | <b>1.813.377</b> | <b>1.807.050</b> | <b>5.639.929</b> | <b>1.722.992</b> | <b>1.827.152</b> | <b>2.348.148</b> | <b>5.898.292</b> | <b>11.538.221</b>  | <b>22.742.631</b>  |
| <b>TOTAL GASTOS 3/</b>                                       | <b>15.130.787</b> | <b>1.005.237</b> | <b>953.151</b>   | <b>1.191.787</b> | <b>3.150.176</b> | <b>1.174.165</b> | <b>1.147.374</b> | <b>1.300.834</b> | <b>3.622.372</b>  | <b>6.772.547</b>  | <b>1.227.855</b> | <b>1.159.679</b> | <b>1.290.033</b> | <b>3.677.567</b> | <b>1.270.256</b> | <b>1.301.360</b> | <b>2.295.999</b> | <b>4.867.615</b> | <b>8.546.182</b>   | <b>16.317.729</b>  |
| <b>PRESTAMO NETO/EUDEUDAMIENTO NETO</b>                      | <b>3.753.226</b>  | <b>774.496</b>   | <b>522.748</b>   | <b>795.679</b>   | <b>2.092.924</b> | <b>1.502.246</b> | <b>(132.616)</b> | <b>969.310</b>   | <b>2.338.939</b>  | <b>4.431.863</b>  | <b>791.647</b>   | <b>653.699</b>   | <b>517.017</b>   | <b>1.962.362</b> | <b>452.735</b>   | <b>525.792</b>   | <b>52.149</b>    | <b>1.030.677</b> | <b>2.993.039</b>   | <b>7.424.902</b>   |
| <b>TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)</b> |                   |                  |                  |                  |                  |                  |                  |                  |                   |                   |                  |                  |                  |                  |                  |                  |                  |                  |                    |                    |
| <b>ADQUISICION NETA DE ACTIVOS FINANCIEROS</b>               | <b>3.079.124</b>  | <b>616.057</b>   | <b>449.124</b>   | <b>759.436</b>   | <b>1.824.617</b> | <b>1.461.389</b> | <b>(165.911)</b> | <b>901.836</b>   | <b>2.197.314</b>  | <b>4.021.931</b>  | <b>483.456</b>   | <b>616.711</b>   | <b>205.009</b>   | <b>1.305.176</b> | <b>408.087</b>   | <b>487.171</b>   | <b>(281.952)</b> | <b>613.306</b>   | <b>1.918.482</b>   | <b>5.940.413</b>   |
| Préstamos  | 55.459            | (55.980)         | (1.115)          | (2.459)          | (59.554)         | (2.877)          | (2.869)          | (1.181)          | (6.928)           | (66.482)          | 1.891            | 48.618           | 83.067           | 133.576          | 25.671           | 38.307           | 42.224           | 106.201          | 239.777            | 173.295            |
| Otorgamiento de préstamos                                    | 215.169           | 9.082            | 8.446            | 10.426           | 27.953           | 8.129            | 9.338            | 11.200           | 28.667            | 56.620            | 9.283            | 55.668           | 101.759          | 166.709          | 32.262           | 46.849           | 59.383           | 138.944          | 305.203            | 361.823            |
| Recuperación de préstamos                                    | 159.711           | 65.062           | 9.561            | 12.885           | 87.507           | 11.006           | 12.207           | 12.381           | 35.594            | 123.101           | 7.392            | 7.050            | 18.692           | 33.133           | 6.591            | 8.542            | 17.160           | 32.293           | 65.426             | 188.528            |
| Títulos y valores  | 583.976           | 411.391          | 459.093          | 2.129.288        | 2.999.772        | 291.927          | 993.451          | 908.902          | 2.194.280         | 5.194.051         | 297.337          | 455.237          | 293.815          | 1.046.388        | 345.957          | 537.042          | (140.942)        | 742.057          | 1.788.445          | 6.982.947          |
| Inversión financiera   | 1.421.950         | 2.475.926        | 1.447.755        | 3.485.799        | 7.409.480        | 415.666          | 1.272.717        | 1.186.112        | 2.874.494         | 10.283.975        | 299.973          | 459.741          | 295.566          | 1.055.281        | 428.516          | 538.227          | (138.319)        | 828.425          | 1.883.705          | 12.167.680         |
| Venta de activos financieros                                 | 837.974           | 2.064.535        | 988.662          | 1.356.511        | 4.409.709        | 123.738          | 279.266          | 277.210          | 680.215           | 5.089.923         | 2.636            | 4.504            | 1.752            | 8.892            | 82.559           | 1.186            | 2.623            | 86.368           | 95.260             | 5.185.183          |
| Operaciones de cambio  | 0                 | (1.545)          | 264              | (5.092)          | (6.373)          | 1.578            | (719)            | 181              | 1.040             | (5.333)           | (964)            | 178              | (1.436)          | (2.222)          | (1.037)          | 94               | (2.983)          | (3.925)          | (6.147)            | (11.481)           |
| Caja   | (11.726)          | 261.927          | (9.478)          | 17.811           | 270.261          | 1.173.020        | (1.149.430)      | (5.515)          | 18.075            | 288.336           | 185.192          | 114.406          | (170.437)        | 129.162          | 44.821           | (86.041)         | (170.155)        | (211.375)        | (82.214)           | 206.122            |
| Fondos Especiales - FCC 4/ y FEPCDP                          | 1.938.945         | (309)            | 56               | 9                | 374              | (2.297)          | (5.715)          | 30.991           | 22.979            | 23.353            | 0                | (1.271)          | 0                | (1.271)          | (7.390)          | (2.178)          | (10.259)         | (19.827)         | (21.098)           | 2.255              |
| Giros  | (6)               | (201)            | (434)            | (173)            | (809)            | (2.311)          | (5.745)          | (640)            | (8.696)           | (9.505)           | 0                | (1.280)          | 0                | (1.280)          | (7.401)          | (2.232)          | (10.362)         | (19.965)         | (21.275)           | (30.780)           |
| Depósitos  | 1.938.951         | 510              | 491              | 182              | 1.183            | 14               | 30               | 31.631           | 31.675            | 32.858            | 0                | 9                | 0                | 9                | 12               | 54               | 103              | 168              | 177                | 33.035             |
| Fondos Especiales: Ajustes por Rezagos y Transferencias 4/   | 512.471           | (46)             | 304              | (1.380.121)      | (1.379.863)      | 37               | (628)            | (31.542)         | (32.132)          | (1.411.995)       | 0                | (457)            | 0                | (456)            | 65               | (52)             | 163              | 176              | (281)              | (1.412.276)        |
| Anticipo de gastos   | 0                 | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                 | 0                 | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                  | 0                  |
| <b>PASIVOS NETOS INCURRIDOS</b>                              | <b>(674.101)</b>  | <b>(158.439)</b> | <b>(73.624)</b>  | <b>(36.244)</b>  | <b>(268.307)</b> | <b>(40.857)</b>  | <b>(33.295)</b>  | <b>(67.474)</b>  | <b>(141.625)</b>  | <b>(409.932)</b>  | <b>(308.190)</b> | <b>(36.988)</b>  | <b>(312.008)</b> | <b>(657.186)</b> | <b>(44.648)</b>  | <b>(38.821)</b>  | <b>(334.101)</b> | <b>(417.371)</b> | <b>(1.074.557)</b> | <b>(1.484.489)</b> |
| Endeudamiento Externo Neto                                   | (254.268)         | 847              | (314)            | (745)            | (213)            | (5.404)          | 3.132            | 519              | (1.752)           | (1.965)           | (277.748)        | (119)            | 2.853            | (275.015)        | 477              | 1.836            | (1.649)          | 664              | (274.351)          | (276.316)          |
| Endeudamiento  | 77.345            | 1.500            | 238              | 1.571            | 3.309            | 421              | 4.374            | 4.034            | 8.829             |                   |                  |                  |                  |                  |                  |                  |                  |                  |                    |                    |