

**CUADRO 2.b**  
**ESTADO DE OPERACIONES DE GOBIERNO 2010**  
**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	Total Año
<b>TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO</b>																			
<b>INGRESOS</b>	1.712.712	1.456.411	1.589.122	4.758.244	2.865.637	932.115	1.862.175	5.659.927	10.418.171	1.627.835	1.620.882	1.641.304	4.890.022	1.673.878	1.705.053	1.863.240	5.242.171	10.132.193	20.550.364
Ingresos tributarios netos	1.467.301	1.252.805	1.382.133	4.102.239	2.645.292	649.012	1.577.411	4.871.715	8.973.954	1.374.610	1.381.796	1.391.542	4.147.948	1.423.597	1.442.267	1.589.948	4.455.813	8.603.760	17.577.714
Tributación minería privada 4/	128.163	107.549	115.613	351.324	275.360	76.765	340.235	692.360	1.043.685	106.926	75.079	141.426	323.431	110.885	172.523	217.415	500.823	824.254	1.867.939
Tributación resto contribuyentes	1.339.138	1.145.257	1.266.520	3.750.915	2.369.931	572.247	1.237.176	4.179.354	7.930.269	1.267.683	1.306.717	1.250.116	3.824.517	1.312.712	1.269.744	1.372.533	3.954.989	7.779.506	15.709.775
Cobre bruto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Imposiciones previsionales	124.609	119.798	117.398	361.805	123.194	127.593	120.126	370.913	732.718	127.102	126.440	126.575	380.117	125.112	125.499	130.540	381.151	761.268	1.493.987
Donaciones	1.758	2.133	2.996	6.887	4.748	9.634	(2.854)	11.529	18.416	9.130	4.515	8.460	22.104	17.158	6.215	9.248	32.621	54.725	73.141
Rentas de la propiedad	6.041	4.270	7.333	17.644	17.563	59.710	61.432	138.705	156.349	24.148	6.927	22.150	53.225	16.258	34.630	13.746	64.633	117.858	274.208
Ingresos de operación	50.852	44.292	45.880	141.024	43.562	42.340	40.403	126.305	267.329	44.614	45.831	51.421	141.865	45.455	46.487	49.921	141.862	283.727	551.056
Otros ingresos	62.151	33.112	33.382	128.645	31.278	43.825	65.657	140.760	269.405	48.232	55.374	41.157	144.764	46.298	49.954	69.838	166.090	310.854	580.258
<b>GASTOS</b>	1.370.633	1.297.332	1.601.867	4.269.832	1.557.519	1.417.693	1.555.298	4.530.510	8.800.342	1.464.797	1.510.170	1.688.677	4.663.644	1.449.949	1.589.790	2.439.092	5.478.831	10.142.475	18.942.817
Personal	354.172	342.588	442.901	1.139.661	343.313	342.663	438.839	1.124.815	2.264.476	334.642	344.539	447.087	1.126.268	336.924	346.155	517.489	1.200.568	2.326.836	4.591.311
Bienes y servicios de consumo y producción	105.959	115.901	137.881	359.741	129.489	133.143	140.456	403.088	762.830	139.896	138.115	151.499	429.510	135.072	165.142	301.448	601.662	1.031.172	1.794.002
Intereses	23.246	9.974	57.972	91.192	13.751	171	336	14.258	105.450	49.723	10.833	51.749	112.305	19.860	95	1.255	21.211	133.516	238.966
Subsidios y donaciones	490.913	451.617	570.542	1.513.071	689.207	526.882	590.162	1.806.252	3.319.323	542.602	594.077	596.079	1.732.759	558.881	636.549	1.148.557	2.343.988	4.076.746	7.396.609
Prestaciones previsionales 1/	395.472	375.894	390.093	1.161.459	380.775	414.241	384.137	1.179.152	2.340.611	396.562	421.706	437.801	1.256.069	386.522	436.929	466.385	1.289.837	2.545.906	4.886.517
Otros	872	1.359	2.478	4.708	985	593	1.367	2.946	7.654	1.372	900	4.461	6.733	12.690	4.919	3.957	21.566	28.299	35.953
<b>RESULTADO OPERATIVO BRUTO</b>	342.078	159.079	(12.745)	488.412	1.308.118	(485.578)	306.877	1.129.417	1.617.829	163.038	110.712	(47.373)	226.378	223.929	115.263	(575.852)	(236.660)	(10.282)	1.607.547
<b>TRANSACCIONES EN ACTIVOS NO FINANCIEROS</b>																			
<b>ADQUISICIÓN NETA DE ACTIVOS NO FINANCIEROS</b>	264.667	238.574	362.781	866.023	335.233	313.141	391.215	1.039.588	1.905.611	258.624	268.608	268.697	795.929	293.021	362.936	983.012	1.638.969	2.434.899	4.340.510
Venta de activos físicos	1.029	1.257	1.162	3.448	1.343	538	1.967	3.849	7.297	1.082	2.897	3.411	7.390	9.563	1.044	2.511	13.117	20.508	27.804
Inversión	79.908	116.709	212.348	408.964	192.390	149.524	212.934	554.848	963.812	134.175	126.801	130.323	391.299	159.249	201.234	622.673	983.155	1.374.454	2.338.267
Transferencias de capital	185.788	123.122	151.596	460.506	144.186	164.155	180.248	488.589	949.095	125.531	144.704	141.785	412.021	143.335	162.746	362.850	668.932	1.080.952	2.030.047
<b>TOTAL INGRESOS 2/</b>	<b>1.713.741</b>	<b>1.457.668</b>	<b>1.590.284</b>	<b>4.761.692</b>	<b>2.866.980</b>	<b>932.653</b>	<b>1.864.143</b>	<b>5.663.776</b>	<b>10.425.468</b>	<b>1.628.918</b>	<b>1.623.779</b>	<b>1.644.716</b>	<b>4.897.412</b>	<b>1.683.441</b>	<b>1.706.097</b>	<b>1.865.750</b>	<b>5.255.288</b>	<b>10.152.701</b>	<b>20.578.169</b>
<b>TOTAL GASTOS 3/</b>	<b>1.636.329</b>	<b>1.537.163</b>	<b>1.965.810</b>	<b>5.139.303</b>	<b>1.894.095</b>	<b>1.731.372</b>	<b>1.948.480</b>	<b>5.573.947</b>	<b>10.713.250</b>	<b>1.724.504</b>	<b>1.781.675</b>	<b>1.960.786</b>	<b>5.466.964</b>	<b>1.752.533</b>	<b>1.953.771</b>	<b>3.424.614</b>	<b>7.130.918</b>	<b>12.597.882</b>	<b>23.311.132</b>
<b>PRESTAMO NETO/ENDEUDAMIENTO NETO</b>	<b>77.412</b>	<b>(79.495)</b>	<b>(375.527)</b>	<b>(377.610)</b>	<b>972.885</b>	<b>(798.719)</b>	<b>(84.338)</b>	<b>89.828</b>	<b>(287.782)</b>	<b>(95.586)</b>	<b>(157.896)</b>	<b>(316.070)</b>	<b>(569.552)</b>	<b>(69.092)</b>	<b>(247.674)</b>	<b>(1.558.864)</b>	<b>(1.875.629)</b>	<b>(2.445.181)</b>	<b>(2.732.963)</b>
<b>TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)</b>																			
<b>ADQUISICIÓN NETA DE ACTIVOS FINANCIEROS</b>	(33.413)	(10.469)	(235.358)	(279.240)	1.138.759	(636.601)	77.598	579.756	300.516	366.167	38.442	(125.237)	279.371	123.438	(61.786)	(1.402.576)	(1.340.923)	(1.061.552)	(761.036)
Préstamos	(40.465)	(14.034)	(212.196)	(42.302)	22.353	411	1.418	24.182	(18.121)	9.171	20.370	14.511	44.052	5.411	(8.788)	6.468	3.090	47.142	29.021
Otorgamiento de préstamos	40.019	14.845	30.173	85.037	41.279	20.523	39.606	101.409	186.445	30.394	33.886	27.231	91.511	17.183	18.943	35.622	71.748	163.259	349.704
Recuperación de préstamos	80.483	28.879	17.977	127.339	18.926	20.112	38.188	77.227	204.566	21.223	13.516	12.720	47.459	11.772	27.731	29.154	68.657	116.116	320.683
Títulos y valores	(175.691)	(89.840)	(182.666)	(82.864)	560.008	53.716	(140.017)	473.707	390.843	125.898	460.469	93.314	679.681	198.555	537.502	(1.203.077)	(467.020)	212.661	603.504
Inversión financiera	192.362	(44.673)	195.908	343.597	603.186	59.116	(123.386)	538.916	882.512	153.507	479.754	106.692	739.953	200.311	544.661	(1.139.622)	(394.650)	345.303	1.227.816
Venta de activos financieros	368.053	45.167	13.242	426.461	43.178	5.400	16.631	65.208	491.669	27.609	19.285	13.378	60.272	1.756	7.158	63.456	72.370	132.642	624.312
Operaciones de cambio	127.573	34.422	(298.519)	(136.523)	(89.027)	(211.617)	234.670	(65.974)	(202.497)	(16.409)	(196.868)	(91.193)	(304.470)	(331.268)	(456.845)	156.546	(631.566)	(936.036)	(1.138.533)
Caja	55.169	58.982	(131.702)	(17.550)	645.425	(479.110)	(18.473)	147.841	(130.291)	247.507	(245.529)	(141.870)	(139.892)	250.740	(133.655)	(362.512)	(245.428)	(385.319)	(255.028)
Fondos Especiales	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
Ajustes por Rezagos Fondos Especiales	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
<b>PASIVOS NETOS INCURRIDOS</b>	(110.824)	69.026	140.168	98.370	165.874	162.118	161.936	489.928	588.298	461.753	196.338	190.832	848.923	192.530	185.888	156.288	534.706	1.383.629	1.971.927
Endeudamiento Externo Neto	(6.027)	4.560	(7.679)	(9.145)	758	155	(2.806)	(1.893)	(11.039)	267.597	(2.756)	(6.588)	258.253	693	7.012	(6.378)	1.327	259.580	248.541
Endeudamiento	0	4.702	269	4.971	2.280	155	1.976	4.411	9.382	275.801	(2.248)	634	274.188	2.002	7.136	3.390	12.527	286.715	296.097
Bonos	0	0	0	0	0	0	0	0	0	272.295	(3.652)	0	268.643	0	0	0	0	268.643	268.643
Resto	0	4.702	269	4.971	2.280	155	1.976	4.411	9.382	3.506	1.404	634	5.544	2.002	7.136	3.390	12.527	18.072	27.453
Amortizaciones	6.027	141	7.948	14.116	1.522	0	4.782	6.304	20.420	8.204	508	7.223	15.935	1.309	123	9.768	11.200	27.135	47.555
Endeudamiento Interno Neto	(9.441)	148.376	233.425	372.360	242.719	250.350	249.594	742.663	1.115.023	273.867	281.535	278.653	834.055	274.921	271.235	259.280	805.437	1.639.492	2.754.515
Endeudamiento	239.216	239.956	240.915	720.088	244.524	250.448	250.008	744.980	1.465.067	274.402	281.896	278.566	834.864	276.211	278.987	279.488	834.686	1.669.550	3.134.618
Bonos	239.213	239.954	240.913	720.080	244.522	250.445	250.005	744.972	1.465.052	274.400	281.894	278.563	834.857	276.209	278.985	279.455	834.649	1.669.505	3.134.558
Resto	2	2	2	7	2	2	2	7	15	2	2	3	7	3	3	33	38	45	60
Amortizaciones	248.657	91.580	7.990	347.727	1.805	98	414	2.317	350.044	535	361	(87)	809	1.290	7.752	20.207	29.249	30.058	380.102
Bonos de Reconocimiento	(95.357)	(83.910)	(85.578)	(264.844)	(77.602)	(88.387)	(84.852)	(25											