

**CUADRO 1
ESTADO DE OPERACIONES DE GOBIERNO 2010
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
TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO																				
INGRESOS																				
Ingresos tributarios netos	21.710.577	1.739.459	1.531.846	1.891.330	5.162.636	2.955.235	1.029.582	2.509.383	6.494.200	11.656.836	1.701.845	1.679.499	1.936.097	5.317.441	1.799.259	1.947.472	2.543.162	6.289.892	11.607.333	23.264.169
Tributación minería privada 4/	17.102.059	1.467.301	1.252.805	1.382.133	4.102.239	2.645.292	649.012	1.577.411	4.871.715	8.973.953	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 resto contribuyentes	2.253.823	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
Cobre	14.848.236	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	1.639.026	10.669	59.368	284.535	354.571	75.588	85.076	632.068	792.733	1.147.304	56.681	42.784	276.796	376.261	113.817	231.775	662.210	1.007.802	1.384.063	2.531.368
Imposiciones previsionales	1.452.190	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	66.373	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	9.270	32.643	54.747	73.163
Rentas de la propiedad	544.507	18.826	16.643	20.756	56.225	30.004	69.534	73.426	172.964	229.188	39.634	19.671	38.429	97.735	30.991	44.472	27.955	103.418	201.153	430.341
Ingresos de operación	491.197	51.041	44.451	46.115	141.607	43.771	42.540	40.585	126.896	268.503	44.782	46.087	51.585	142.454	45.662	46.667	50.141	142.470	284.924	553.428
Otros ingresos	415.226	65.256	36.648	37.398	139.301	32.638	46.192	68.620	147.450	286.752	49.907	58.206	42.710	150.823	42.922	50.575	73.098	166.594	317.417	604.169
GASTOS	18.501.776	1.404.418	1.317.907	1.625.510	4.347.835	1.574.720	1.440.676	1.568.473	4.583.869	8.931.704	1.501.186	1.525.941	1.707.679	4.734.806	1.463.310	1.608.147	2.490.596	5.562.053	10.296.859	19.228.564
Personal	4.212.382	359.365	349.461	448.392	1.157.218	348.905	347.551	443.690	1.140.145	2.297.363	339.265	349.484	451.925	1.140.674	342.173	352.456	527.034	1.221.663	2.362.337	4.659.700
Bienes y servicios de consumo y producción	1.789.119	110.037	126.544	153.952	390.533	135.586	145.675	146.192	427.453	817.985	144.418	145.641	158.357	448.415	141.394	174.635	320.279	636.308	1.084.723	1.902.709
Intereses	278.552	47.356	9.974	58.045	115.375	13.891	375	969	15.235	130.609	75.329	11.760	51.948	139.037	19.967	279	2.108	22.354	161.391	292.000
Subsidios y donaciones	7.740.029	490.992	454.660	572.535	1.518.186	694.576	532.240	592.117	1.818.933	3.337.120	544.235	596.439	603.181	1.743.855	560.561	638.894	1.170.490	2.369.945	4.113.800	7.450.920
Prestaciones previsionales 1/	4.479.091	395.796	375.900	390.109	1.161.805	380.776	414.242	384.138	1.179.157	2.340.962	396.567	421.717	437.808	1.256.092	386.525	436.964	466.728	1.290.217	2.546.309	4.887.271
Otros	2.603	872	1.369	2.478	7.179	985	593	1.367	2.946	7.664	1.372	900	4.461	6.733	12.690	4.919	3.957	21.566	28.299	35.963
RESULTADO OPERATIVO BRUTO	3.208.801	335.041	213.939	265.821	814.800	1.380.516	(411.094)	940.910	1.910.331	2.725.132	200.659	153.558	228.418	582.635	335.949	339.324	52.566	727.839	1.310.473	4.035.605
TRANSACCIONES EN ACTIVOS NO FINANCIEROS																				
ADQUISICION NETA DE ACTIVOS NO FINANCIEROS																				
Venta de activos físicos	4.299.038	264.675	238.648	362.906	866.229	335.410	315.820	391.738	1.042.968	1.909.197	259.898	268.851	268.955	797.704	293.081	363.422	984.528	1.641.031	2.438.734	4.347.931
Inversión	30.995	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	2.514	13.121	20.511	27.808
Transferencias de capital	2.653.324	79.916	116.782	212.472	409.170	192.567	152.204	213.408	558.179	967.349	135.289	127.043	130.582	392.914	159.309	201.719	624.191	985.220	1.378.134	2.345.483
Otros	1.676.710	185.788	123.122	151.596	460.506	144.186	164.155	180.297	488.638	949.144	125.691	144.704	141.785	412.180	143.335	162.746	362.850	668.932	1.081.112	2.030.256
TOTAL INGRESOS 2/	21.741.572	1.740.489	1.533.103	1.892.492	5.166.084	2.956.578	1.030.120	2.511.350	6.498.409	11.664.133	1.702.927	1.682.396	1.939.509	5.324.831	1.808.822	1.948.515	2.545.676	6.303.013	11.627.844	23.291.977
TOTAL GASTOS 3/	22.831.809	1.670.122	1.557.812	1.989.577	5.217.512	1.911.473	1.757.034	1.962.179	5.630.686	10.848.198	1.762.165	1.797.688	1.980.046	5.539.900	1.765.954	1.972.613	3.477.638	7.216.205	12.756.105	23.604.303
PRESTAMO NETO/ENDEUDAMIENTO NETO	(1.090.237)	70.366	(24.709)	(97.085)	(51.428)	1.045.106	(726.914)	549.171	867.363	815.935	(59.238)	(115.293)	(40.538)	(215.069)	42.867	(24.097)	(931.962)	(913.192)	(1.128.261)	(312.326)
TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)																				
ADQUISICION NETA DE ACTIVOS FINANCIEROS																				
Préstamos	335.354	(40.738)	44.948	42.709	46.918	1.210.634	(565.974)	707.524	1.352.184	1.399.102	934.235	80.419	178.838	1.193.492	234.582	160.643	(778.409)	(383.183)	810.309	2.209.411
Otorgamiento de préstamos	252.660	(40.464)	(14.130)	12.075	(42.519)	22.275	358	1.520	24.153	(18.366)	9.175	20.297	14.465	43.937	5.330	(8.706)	6.547	3.171	47.108	28.742
Recuperación de préstamos	451.302	40.305	14.954	30.204	85.463	41.344	20.584	39.863	101.792	187.255	30.511	33.951	27.279	91.741	17.198	19.108	35.808	72.114	163.855	351.110
Títulos y valores	198.642	80.769	29.083	18.129	127.982	19.069	20.227	38.343	77.639	205.621	21.335	13.654	12.815	47.804	11.868	27.814	29.261	68.943	116.748	322.368
Inversión financiera	100.367	(60.653)	(8.075)	154.644	85.916	472.543	(73.483)	676.707	1.075.767	1.161.683	255.646	807.836	309.719	1.373.202	(11.106)	298.378	(398.951)	(111.678)	1.261.524	2.423.207
Venta de activos financieros	2.636.836	678.073	223.524	167.972	1.069.570	515.721	(68.083)	774.132	1.221.769	2.291.339	283.255	832.246	323.212	1.438.713	(9.350)	305.570	(335.342)	(39.122)	1.399.591	3.690.930
Operaciones de cambio	2.536.469	738.726	231.599	13.328	983.653	43.178	5.400	97.425	146.002	1.129.656	27.609	24.410	13.492	65.512	1.756	7.192	63.609	72.556	138.068	1.267.723
Caja	0	(2.212)	875	(1.550)	(2.888)	(1.557)	135	(1.971)	(3.392)	(6.280)	(1.022)	4.505	(906)	2.577	(2.498)	(132)	(69)	(2.699)	(122)	(6.401)
Fondos Especiales	(17.673)	62.591	66.278	(122.460)	6.408	717.373	(492.984)	31.267	255.656	262.065	670.435	(752.219)	(144.440)	(226.224)	242.855	(128.897)	(385.936)	(271.977)	(498.201)	(236.136)
Giros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depósitos	(6)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ajustes por Rezagos Fondos Especiales	6	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	0
PASIVOS NETOS INCURRIDOS	1.425.591	(111.105)	69.657	139.794	98.346	165.528	160.940	158.352	484.821	583.167	993.474	195.711	219.376	1.408.561	191.714	184.741	153.553	530.009	1.938.570	2.521.737
Endeudamiento Externo Neto	49.532	(6.088)	5.191	(8.054)	(8.951)	412	(1.023)	(6.389)	(7.000)	(15.951)	799.314	(3.382)	21.955	817.887	(122)	5.865	(9.113)	(3.370)	814.518	798.567
Endeudamiento	120.588	0	5.333	378	5.710	2.280	246	2.535	5.061	10.771	807.594	(2.874)	29.639	834.359	2.238	7.136	4.509	13.882	848.241	859.012
Bonos	0	0	0	0	0	0	0	0	0	0	804.015	(4.278)	0	799.737	0	0	0	0	799.737	799.737
Resto	0	0	5.333	378	5.710	2.280	246	2.535	5.061	10.771	3.579	1.404	29.639	34.622	2.238	7.136	4.509	13.882	48.504	59.275
Amortizaciones	71.055	6.088	141	8.431	14.661	1.868	1.269	8.924	12.061	26.722	8.280									