

CUADRO 1
ESTADO DE OPERACIONES DE GOBIERNO 2024
GOBIERNO CENTRAL TOTAL
Moneda Nacional + Moneda Extranjera
Millones de Pesos

| | Enero | Febrero | Marzo | 1°Trim. | Abril | Mayo | Junio | 2°Trim. | 1°Sem. |
|--|------------------|------------------|--------------------|--------------------|------------------|--------------------|------------------|--------------------|--------------------|
| TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO | | | | | | | | | |
| INGRESOS | 6.106.161 | 4.766.939 | 5.154.997 | 16.028.096 | 8.730.044 | 2.919.497 | 5.592.865 | 17.242.405 | 33.270.502 |
| */ Ingresos tributarios netos | 5.003.509 | 3.568.830 | 4.325.763 | 12.898.102 | 7.789.918 | 2.135.437 | 4.677.149 | 14.602.504 | 27.500.606 |
| Tributación minería privada 4/ | 218.740 | 171.727 | 253.220 | 643.686 | 287.670 | 184.153 | 363.191 | 835.014 | 1.478.700 |
| Tributación resto contribuyentes | 4.784.770 | 3.397.103 | 4.072.543 | 12.254.416 | 7.502.248 | 1.951.284 | 4.313.958 | 13.767.491 | 26.021.907 |
| Cobre bruto | 87.784 | 107.689 | 118.647 | 314.121 | 97.049 | 102.013 | 120.309 | 319.371 | 633.491 |
| Imposiciones previsionales | 267.249 | 386.594 | 310.106 | 963.950 | 295.447 | 294.904 | 288.173 | 878.524 | 1.842.474 |
| Donaciones | 2.505 | 3.361 | 16.316 | 22.182 | 13.649 | 5.659 | 2.819 | 22.127 | 44.309 |
| Rentas de la propiedad | 366.678 | 62.191 | 63.505 | 492.374 | 208.879 | 84.369 | 72.234 | 365.481 | 857.855 |
| Ingresos de operación | 120.105 | 131.725 | 133.398 | 385.227 | 157.931 | 82.966 | 107.976 | 348.873 | 734.100 |
| Otros ingresos | 258.330 | 506.549 | 187.261 | 952.140 | 167.171 | 214.148 | 324.206 | 705.526 | 1.657.666 |
| GASTOS | 5.361.114 | 4.970.902 | 6.116.952 | 16.448.968 | 5.457.365 | 5.273.088 | 5.371.939 | 16.102.391 | 32.551.360 |
| Personal | 1.204.131 | 1.114.911 | 1.477.404 | 3.796.446 | 1.158.834 | 1.163.960 | 1.481.100 | 3.803.894 | 7.600.340 |
| Bienes y servicios de consumo y producción | 453.619 | 465.520 | 613.472 | 1.532.611 | 504.608 | 508.706 | 495.043 | 1.508.357 | 3.040.968 |
| Intereses | 690.766 | 49.845 | 558.791 | 1.299.402 | 275.137 | 172.012 | 107.749 | 554.898 | 1.854.300 |
| Subsidios y donaciones | 1.836.785 | 2.100.352 | 2.206.444 | 6.143.581 | 2.314.422 | 2.138.245 | 2.122.717 | 6.575.385 | 12.718.965 |
| Prestaciones previsionales 1/ | 1.139.753 | 1.218.070 | 1.241.600 | 3.599.423 | 1.184.904 | 1.281.235 | 1.147.535 | 3.613.674 | 7.213.097 |
| Otros | 36.059 | 22.204 | 19.243 | 77.506 | 19.460 | 8.929 | 17.795 | 46.184 | 123.689 |
| RESULTADO OPERATIVO BRUTO | 745.047 | (203.963) | (961.956) | (420.872) | 3.272.679 | (2.353.591) | 220.926 | 1.140.014 | 719.142 |
| TRANSACCIONES EN ACTIVOS NO FINANCIEROS | | | | | | | | | |
| ADQUISICION NETA DE ACTIVOS NO FINANCIEROS | 276.211 | 719.069 | 1.046.738 | 2.042.018 | 866.447 | 866.456 | 1.138.743 | 2.871.646 | 4.913.665 |
| Venta de activos físicos | 492 | 2.588 | 377 | 3.457 | 236 | 1.518 | 1.325 | 3.079 | 6.536 |
| Inversión | 8.552 | 233.580 | 373.932 | 616.064 | 441.777 | 345.390 | 588.776 | 1.375.943 | 1.992.007 |
| Transferencias de capital | 268.152 | 488.077 | 673.183 | 1.429.411 | 424.907 | 522.583 | 551.292 | 1.498.782 | 2.928.194 |
| TOTAL INGRESOS 2/ | 6.106.653 | 4.769.527 | 5.155.373 | 16.031.553 | 8.730.280 | 2.921.015 | 5.594.189 | 17.245.484 | 33.277.037 |
| TOTAL GASTOS 3/ | 5.637.818 | 5.692.558 | 7.164.067 | 18.494.443 | 6.324.048 | 6.141.061 | 6.512.007 | 18.977.117 | 37.471.560 |
| PRESTAMO NETO/ENDEUDAMIENTO NETO | 468.835 | (923.032) | (2.008.694) | (2.462.890) | 2.406.231 | (3.220.047) | (917.817) | (1.731.633) | (4.194.523) |
| TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO) | | | | | | | | | |
| ADQUISICION NETA DE ACTIVOS FINANCIEROS | 345.796 | (316.635) | (413.730) | (384.569) | 2.802.216 | (2.997.834) | 342.520 | 146.902 | (237.667) |
| Préstamos | (1.269.721) | 53.112 | (26.049) | (1.242.658) | (97.987) | 111.437 | (82.974) | (69.524) | (1.312.182) |
| Otorgamiento de préstamos | 103.574 | 135.418 | 117.000 | 355.992 | 133.778 | 188.894 | 114.132 | 436.804 | 792.796 |
| Recuperación de préstamos | 1.373.295 | 82.306 | 143.049 | 1.598.650 | 231.765 | 77.457 | 197.106 | 506.327 | 2.104.978 |
| Títulos y valores | 174.605 | (614.998) | (853.673) | (1.294.066) | 578.145 | (233.343) | 171.192 | 515.994 | (778.073) |
| Inversión financiera | 1.706.955 | (105.427) | (681.593) | 919.934 | 578.472 | (232.823) | 1.023.062 | 1.368.711 | 2.288.645 |
| Venta de activos financieros | 1.532.350 | 509.570 | 172.080 | 2.214.000 | 327 | 521 | 851.870 | 852.717 | 3.066.718 |
| Operaciones de cambio | 5.190 | (3.036) | (2.121) | 33 | 3.933 | 11.558 | (20.418) | (4.927) | (4.894) |
| Caja | 1.435.723 | 248.287 | 468.113 | 2.152.123 | 2.318.126 | (2.887.486) | 274.720 | (294.640) | 1.857.482 |
| Fondos Especiales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ajustes por Rezagos Fondos Especiales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Anticipo de gastos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PASIVOS NETOS INCURRIDOS | (123.040) | 606.397 | 1.594.964 | 2.078.321 | 395.985 | 222.213 | 1.260.337 | 1.878.535 | 3.956.856 |
| Endeudamiento Externo Neto | 1.541.950 | (1.807) | (9.155) | 1.530.989 | 12.909 | (2.914) | (7.267) | 2.728 | 1.533.717 |
| Endeudamiento | 1.542.086 | 0 | 0 | 1.542.086 | 13.424 | 105 | 2.246 | 15.775 | 1.557.860 |
| Bonos | 1.542.086 | 0 | 0 | 1.542.086 | 6.798 | 0 | 1.742 | 8.540 | 1.550.625 |
| Resto | 0 | 0 | 0 | 0 | 6.626 | 105 | 504 | 7.235 | 7.235 |
| Amortizaciones | 135 | 1.807 | 9.155 | 11.097 | 515 | 3.019 | 9.513 | 13.046 | 24.143 |
| Endeudamiento Interno Neto | (1.648.416) | 626.837 | 1.622.212 | 600.633 | 401.018 | 242.269 | 1.283.747 | 1.927.033 | 2.527.666 |
| Endeudamiento | 0 | 718.899 | 2.215.722 | 2.934.621 | 430.928 | 272.168 | 9.744.921 | 10.448.017 | 13.382.638 |
| Bonos | 0 | 718.899 | 2.215.722 | 2.934.621 | 430.928 | 272.168 | 9.744.921 | 10.448.017 | 13.382.638 |
| Resto | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amortizaciones | 1.648.416 | 92.062 | 593.510 | 2.333.988 | 29.910 | 29.899 | 8.461.175 | 8.520.984 | 10.854.973 |
| Bonos de Reconocimiento | (16.574) | (18.634) | (18.093) | (53.300) | (17.942) | (17.142) | (16.143) | (51.226) | (104.527) |
| FINANCIAMIENTO | 468.835 | (923.032) | (2.008.694) | (2.462.890) | 2.406.231 | (3.220.047) | (917.817) | (1.731.633) | (4.194.523) |