

**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.             | Julio              | Acumulado          |
|--|------------------|------------------|--------------------|--------------------|------------------|--------------------|------------------|--------------------|--------------------|--------------------|--------------------|
| <b>TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO</b>          |                  |                  |                    |                    |                  |                    |                  |                    |                    |                    |                    |
| <b>INGRESOS</b>  | 6.106.161        | 4.766.939        | 5.154.997          | 16.028.096         | 8.730.044        | 2.914.899          | 5.592.865        | 17.237.807         | 33.265.903         | 5.007.978          | 38.273.882         |
| */ 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         | 3.966.634          | 31.467.240         |
| Tributación minería privada 4/                               | 218.740          | 171.727          | 253.220            | 643.686            | 287.670          | 184.153            | 363.191          | 835.014            | 1.478.700          | 313.169            | 1.791.869          |
| 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         | 3.653.465          | 29.675.371         |
| Cobre bruto  | 87.784           | 107.689          | 118.647            | 314.121            | 97.049           | 102.013            | 120.309          | 319.371            | 633.491            | 76.246             | 709.737            |
| Imposiciones previsionales                                   | 267.249          | 386.594          | 310.106            | 963.950            | 295.447          | 294.904            | 288.173          | 878.524            | 1.842.474          | 293.987            | 2.136.461          |
| Donaciones   | 2.505            | 3.361            | 16.316             | 22.182             | 13.649           | 5.659              | 2.819            | 22.127             | 44.309             | 5.976              | 50.285             |
| Rentas de la propiedad                                       | 366.678          | 62.191           | 63.505             | 492.374            | 208.879          | 84.369             | 72.234           | 365.481            | 857.855            | 193.173            | 1.051.028          |
| Ingresos de operación  | 120.105          | 131.725          | 133.398            | 385.227            | 157.931          | 78.653             | 107.976          | 344.560            | 729.787            | 122.110            | 851.897            |
| Otros ingresos   | 258.330          | 506.549          | 187.261            | 952.140            | 167.171          | 213.863            | 324.206          | 705.240            | 1.657.381          | 349.852            | 2.007.233          |
| <b>GASTOS</b>  | 5.361.114        | 4.970.902        | 6.116.952,3259     | 16.448.968         | 5.457.365        | 5.259.452          | 5.371.939        | 16.088.756         | 32.537.724         | 5.512.834          | 38.050.558         |
| Personal   | 1.204.131        | 1.114.911        | 1.477.403,5175     | 3.796.446          | 1.158.834        | 1.154.429          | 1.481.100        | 3.794.363          | 7.590.809          | 1.152.035          | 8.742.844          |
| Bienes y servicios de consumo y producción                   | 453.619          | 465.520          | 613.471,6778       | 1.532.611          | 504.608          | 506.408            | 495.043          | 1.506.059          | 3.038.670          | 502.614            | 3.541.284          |
| Intereses  | 690.766          | 49.845           | 558.790,7110       | 1.299.402          | 275.137          | 172.012            | 107.749          | 554.898            | 1.854.300          | 745.136            | 2.599.436          |
| Subsidios y donaciones                                       | 1.836.785        | 2.100.352        | 2.206.443,7842     | 6.143.581          | 2.314.422        | 2.136.550          | 2.122.717        | 6.573.690          | 12.717.271         | 1.922.961          | 14.640.232         |
| Prestaciones previsionales 1/                                | 1.139.753        | 1.218.070        | 1.241.599,8684     | 3.599.423          | 1.184.904        | 1.281.155          | 1.147.535        | 3.613.594          | 7.213.017          | 1.172.734          | 8.385.751          |
| Otros  | 36.059           | 22.204           | 19.242,7670        | 77.506             | 19.460           | 8.897              | 17.795           | 46.152             | 123.657            | 17.354             | 141.012            |
| <b>RESULTADO OPERATIVO BRUTO</b>                             | 745.047          | (203.963)        | (961.956)          | (420.872)          | 3.272.679        | (2.344.554)        | 220.926          | 1.149.051          | 728.179            | (504.856)          | 223.323            |
| <b>TRANSACCIONES EN ACTIVOS NO FINANCIEROS</b>               |                  |                  |                    |                    |                  |                    |                  |                    |                    |                    |                    |
| <b>ADQUISICION NETA DE ACTIVOS NO FINANCIEROS</b>            | 276.211          | 719.069          | 1.046.738          | 2.042.018          | 866.447          | 866.186            | 1.138.743        | 2.871.377          | 4.913.395          | 793.334            | 5.706.729          |
| Venta de activos físicos                                     | 492              | 2.588            | 377                | 3.457              | 236              | 1.518              | 1.325            | 3.079              | 6.536              | 2.205              | 8.741              |
| Inversión  | 8.552            | 233.580          | 373.932            | 616.064            | 441.777          | 345.120            | 588.776          | 1.375.673          | 1.991.737          | 267.335            | 2.259.072          |
| Transferencias de capital                                    | 268.152          | 488.077          | 673.183            | 1.429.411          | 424.907          | 522.583            | 551.292          | 1.498.782          | 2.928.194          | 528.204            | 3.456.397          |
| <b>TOTAL INGRESOS 2/</b>                                     | <b>6.106.653</b> | <b>4.769.527</b> | <b>5.155.373</b>   | <b>16.031.553</b>  | <b>8.730.280</b> | <b>2.916.416</b>   | <b>5.594.189</b> | <b>17.240.886</b>  | <b>33.272.439</b>  | <b>5.010.183</b>   | <b>38.282.622</b>  |
| <b>TOTAL GASTOS 3/</b>                                       | <b>5.637.818</b> | <b>5.692.558</b> | <b>7.164.067</b>   | <b>18.494.443</b>  | <b>6.324.048</b> | <b>6.127.156</b>   | <b>6.512.007</b> | <b>18.963.211</b>  | <b>37.457.655</b>  | <b>6.308.373</b>   | <b>43.766.028</b>  |
| <b>PRESTAMO NETO/ENDEUDAMIENTO NETO</b>                      | <b>468.835</b>   | <b>(923.032)</b> | <b>(2.008.694)</b> | <b>(2.462.890)</b> | <b>2.406.231</b> | <b>(3.210.740)</b> | <b>(917.817)</b> | <b>(1.722.326)</b> | <b>(4.185.216)</b> | <b>(1.298.190)</b> | <b>(5.483.406)</b> |
| <b>TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)</b> |                  |                  |                    |                    |                  |                    |                  |                    |                    |                    |                    |
| <b>ADQUISICION NETA DE ACTIVOS FINANCIEROS</b>               | 345.796          | (316.635)        | (413.730)          | (384.569)          | 2.802.216        | (2.988.530)        | 342.520          | 156.206            | (228.364)          | 674.347            | 445.984            |
| Préstamos  | (1.269.721)      | 53.112           | (26.049)           | (1.242.658)        | (97.987)         | 111.438            | (82.974)         | (69.523)           | (1.312.181)        | (79.601)           | (1.391.782)        |
| Otorgamiento de préstamos                                    | 103.574          | 135.418          | 117.000            | 355.992            | 133.778          | 188.894            | 114.132          | 436.804            | 792.796            | 166.651            | 959.446            |
| Recuperación de préstamos                                    | 1.373.295        | 82.306           | 143.049            | 1.598.650          | 231.765          | 77.455             | 197.106          | 506.326            | 2.104.977          | 246.252            | 2.351.228          |
| Títulos y valores  | 174.605          | (614.998)        | (853.673)          | (1.294.066)        | 578.145          | (233.343)          | 171.192          | 515.994            | (778.073)          | (278.821)          | (1.056.893)        |
| Inversión financiera   | 1.706.955        | (105.427)        | (681.593)          | 919.934            | 578.472          | (232.823)          | 1.023.062        | 1.368.711          | 2.288.645          | (170.801)          | 2.117.844          |
| Venta de activos financieros                                 | 1.532.350        | 509.570          | 172.080            | 2.214.000          | 327              | 521                | 851.870          | 852.717            | 3.066.718          | 108.020            | 3.174.738          |
| Operaciones de cambio  | 5.190            | (3.036)          | (2.121)            | 33                 | 3.933            | 11.558             | (20.418)         | (4.927)            | (4.894)            | 18.366             | 13.471             |
| Caja   | 1.435.723        | 248.287          | 468.113            | 2.152.123          | 2.318.126        | (2.878.184)        | 274.720          | (285.339)          | 1.866.784          | 1.014.403          | 2.881.188          |
| Fondos Especiales  | 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                  |
| Anticipo de gastos   | 0                | 0                | 0                  | 0                  | 0                | 0                  | 0                | 0                  | 0                  | 0                  | 0                  |
| <b>PASIVOS NETOS INCURRIDOS</b>                              | (123.040)        | 606.397          | 1.594.964          | 2.078.321          | 395.985          | 222.209            | 1.260.337        | 1.878.531          | 3.956.852          | 1.972.537          | 5.929.389          |
| Endeudamiento Externo Neto                                   | 1.541.950        | (1.807)          | (9.155)            | 1.530.989          | 12.909           | (2.914)            | (7.267)          | 2.728              | 1.533.717          | 1.620.420          | 3.154.137          |
| Endeudamiento  | 1.542.086        | 0                | 0                  | 1.542.086          | 13.424           | 105                | 2.246            | 15.775             | 1.557.860          | 1.620.560          | 3.178.420          |
| Bonos  | 1.542.086        | 0                | 0                  | 1.542.086          | 6.798            | 0                  | 1.742            | 8.540              | 1.550.625          | 1.620.562          | 3.171.188          |
| Resto  | 0                | 0                | 0                  | 0                  | 6.626            | 105                | 504              | 7.235              | 7.235              | (3)                | 7.232              |
| Amortizaciones   | 135              | 1.807            | 9.155              | 11.097             | 515              | 3.019              | 9.513            | 13.046             | 24.143             | 140                | 24.283             |
| Endeudamiento Interno Neto                                   | (1.648.416)      | 626.837          | 1.622.212          | 600.633            | 401.018          | 242.265            | 1.283.747        | 1.927.030          | 2.527.662          | 364.016            | 2.891.679          |
| Endeudamiento  | 0                | 718.899          | 2.215.722          | 2.934.621          | 430.928          | 272.168            | 9.744.921        | 10.448.017         | 13.382.638         | 3.369.303          | 16.751.942         |
| Bonos  | 0                | 718.899          | 2.215.722          | 2.934.621          | 430.928          | 272.168            | 9.744.921        | 10.448.017         | 13.382.638         | 3.369.303          | 16.751.942         |
| Resto  | 0                | 0                | 0                  | 0                  | 0                | 0                  | 0                | 0                  | 0                  | 0                  | 0                  |
| Amortizaciones   | 1.648.416        | 92.062           | 593.510            | 2.333.988          | 29.910           | 29.903             | 8.461.175        | 8.520.988          | 10.854.976         | 3.005.287          | 13.860.263         |
| Bonos de Reconocimiento                                      | (16.574)         | (18.634)         | (18.093)           | (53.300)           | (17.942)         | (17.142)           | (16.143)         | (51.226)           | (104.527)          | (11.899)           | (116.426)          |
| <b>FINANCIAMIENTO</b>  | <b>468.835</b>   | <b>(923.032)</b> | <b>(2.008.694)</b> | <b>(2.462.890)</b> | <b>2.406.231</b> | <b>(3.210.740)</b> | <b>(917.817)</b> | <b>(1.722.326)</b> | <b>(4.185.216)</b> | <b>(1.298.190)</b> | <b>(5.483.406)</b> |