

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	Agosto	3°Trim.	2°Sem.	Acumulado
TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO														
INGRESOS														
*/ Ingresos tributarios netos	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	4.707.683	9.715.661	9.715.661	42.981.565
Tributación minería privada 4/	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	3.978.881	7.945.515	7.945.515	35.446.121
Tributación resto contribuyentes	218.740	171.727	253.220	643.686	287.670	184.153	363.191	835.014	1.478.700	313.169	302.678	615.847	615.847	2.094.547
Cobre bruto	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	3.676.203	7.329.668	7.329.668	33.351.574
Imposiciones previsionales	87.784	107.689	118.647	314.121	97.049	102.013	120.309	319.371	633.491	76.246	127.296	203.541	203.541	837.033
Donaciones	267.249	386.594	310.106	963.950	295.447	294.904	288.173	878.524	1.842.474	293.987	276.506	570.493	570.493	2.412.967
Rentas de la propiedad	2.505	3.361	16.316	22.182	13.649	5.659	2.819	22.127	44.309	5.976	4.602	10.578	10.578	54.887
Ingresos de operación	366.678	62.191	63.505	492.374	208.879	84.369	72.234	365.481	857.855	193.173	71.796	264.970	264.970	1.122.825
Otros ingresos	120.105	131.725	133.398	385.227	157.931	78.653	107.976	344.560	729.787	122.110	122.187	244.297	244.297	974.085
	258.330	506.549	187.261	952.140	167.171	213.863	324.206	705.240	1.657.381	349.852	126.415	476.267	476.267	2.133.648
GASTOS														
Personal	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	5.104.527	10.617.361	10.617.361	43.155.085
Bienes y servicios de consumo y producción	1.204.131	1.114.911	1.477.403,5175	3.796.446	1.158.834	1.154.429	1.481.100	3.794.360	7.590.809	1.152.035	1.165.350	2.317.385	2.317.385	9.908.193
Intereses	453.619	465.520	613.471,6778	1.532.611	504.608	506.408	495.043	1.506.059	3.038.670	502.614	483.309	985.922	985.922	4.024.592
Subsidios y donaciones	690.766	49.845	558.790,7110	1.299.402	275.137	172.012	107.749	554.898	1.854.300	745.136	51.591	796.727	796.727	2.651.027
Prestaciones previsionales 1/	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	2.189.097	4.112.058	4.112.058	16.829.329
Otros	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	1.164.588	2.337.322	2.337.322	9.550.339
	36.059	22.204	19.242,7670	77.506	19.460	8.897	17.795	46.152	123.657	17.354	50.593	67.947	67.947	191.605
RESULTADO OPERATIVO BRUTO	745.047	(203.963)	(961.956)	(420.872)	3.272.679	(2.344.554)	220.926	1.149.051	728.179	(504.856)	(396.844)	(901.699)	(901.699)	(173.520)
TRANSACCIONES EN ACTIVOS NO FINANCIEROS														
ADQUISICION NETA DE ACTIVOS NO FINANCIEROS														
Venta de activos físicos	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	838.343	1.631.677	1.631.677	6.545.072
Inversión	492	2.588	377	3.457	236	1.518	1.325	3.079	6.536	2.205	821	3.025	3.025	9.561
Transferencias de capital	8.552	233.580	373.932	616.064	441.777	345.120	588.776	1.375.673	1.991.737	267.335	325.319	592.654	592.654	2.584.391
	268.152	488.077	673.183	1.429.411	424.907	522.583	551.292	1.498.782	2.928.194	528.204	513.845	1.042.048	1.042.048	3.970.242
TOTAL INGRESOS 2/	6.106.653	4.769.527	5.155.373	16.031.553	8.730.280	2.916.416	5.594.189	17.240.886	33.272.439	5.010.183	4.708.504	9.718.687	9.718.687	42.991.126
TOTAL GASTOS 3/	5.637.818	5.692.558	7.164.067	18.494.443	6.324.048	6.127.156	6.512.007	18.963.211	37.457.655	6.308.373	5.943.690	12.252.063	12.252.063	49.709.718
PRESTAMO NETO/ENDEUDAMIENTO NETO	468.835	(923.032)	(2.008.694)	(2.462.890)	2.406.231	(3.210.740)	(917.817)	(1.722.326)	(4.185.216)	(1.298.190)	(1.235.186)	(2.533.376)	(2.533.376)	(6.718.592)
TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)														
ADQUISICION NETA DE ACTIVOS FINANCIEROS														
Préstamos	345.796	(316.635)	(413.730)	(384.569)	2.802.216	(2.988.530)	342.520	156.206	(228.364)	674.347	1.865.927	2.540.274	2.540.274	2.311.910
Otorgamiento de préstamos	(1.269.721)	53.112	(26.049)	(1.242.658)	(97.987)	111.438	(82.974)	(69.523)	(1.312.181)	(79.601)	54.194	(25.407)	(25.407)	(1.337.588)
Recuperación de préstamos	103.574	135.418	117.000	355.992	133.778	188.894	114.132	436.804	792.796	166.651	156.052	322.702	322.702	1.115.498
Títulos y valores	1.373.295	82.306	143.049	1.598.650	231.765	77.455	197.106	506.326	2.104.977	246.252	101.858	348.110	348.110	2.453.086
Inversión financiera	174.605	(614.998)	(853.673)	(1.294.066)	578.145	(233.343)	171.192	515.994	(778.073)	(278.821)	1.952.723	1.673.903	1.673.903	895.830
Venta de activos financieros	1.706.955	(105.427)	(681.593)	919.934	578.472	(232.823)	1.023.062	1.368.711	2.288.645	(170.801)	1.953.592	1.782.791	1.782.791	4.071.436
Operaciones de cambio	1.532.350	509.570	172.080	2.214.000	327	521	851.870	852.717	3.066.718	108.020	869	108.889	108.889	3.175.606
Caja	5.190	(3.036)	(2.121)	33	3.933	11.558	(20.418)	(4.927)	(4.894)	18.366	8.190	26.556	26.556	21.662
Fondos Especiales	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	(149.181)	865.223	865.223	2.732.007
Ajustes por Rezagos Fondos Especiales	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
PASIVOS NETOS INCURRIDOS	(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	3.101.113	5.073.650	5.073.650	9.030.502
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	(1.377)	1.619.043	1.619.043	3.152.760
Endeudamiento	1.542.086	0	0	1.542.086	13.424	105	2.246	15.775	1.557.860	1.620.560	349	1.620.908	1.620.908	3.178.769
Bonos	1.542.086	0	0	1.542.086	6.798	0	1.742	8.540	1.550.625	1.620.562	0	1.620.562	1.620.562	3.171.188
Resto	0	0	0	0	6.626	105	504	7.235	7.235	(3)	349	346	346	7.581
Amortizaciones	135	1.807	9.155	11.097	515	3.019	9.513	13.046	24.143	140	1.726	1.865	1.865	26.009
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	3.120.399	3.484.415	3.484.415	6.012.078
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	3.898.983	7.268.286	7.268.286	20.650.924
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	3.898.983	7.268.286	7.268.286	20.650.924
Resto	0	0	0	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	778.584	3.783.871	3.783.871	14.638.847
Bonos de Reconocimiento	(16.574)	(18.634)	(18.093)	(53.300)	(17.942)	(17.142)	(16.143)	(51.226)	(104.527)	(11.899)	(17.909)	(29.808)	(29.808)	(134.335)
FINANCIAMIENTO	468.835	(923.032)	(2.008.694)	(2.462.890)	2.406.231	(3.210.740)	(917.817)	(1.722.326)	(4.185.216)	(1.298.190)	(1.235.186)	(2.533.376)	(2.533.376)	(6.718.592)

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