

**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	Septiembre	3°Trim.	2°Sem.	Acumulado
<b>TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO</b>															
<b>INGRESOS</b>															
*/ 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	5.420.506	15.136.168	15.136.168	48.402.071
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	4.389.468	12.334.982	12.334.982	39.835.589
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	368.197	984.044	984.044	2.462.744
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	4.021.271	11.350.939	11.350.939	37.372.845
Imposiciones previsionales	87.784	107.689	118.647	314.121	97.049	102.013	120.309	319.371	633.491	76.246	127.296	123.406	326.947	326.947	960.439
Donaciones	267.249	386.594	310.106	963.950	295.447	294.904	288.173	878.524	1.842.474	293.987	276.506	326.023	896.516	896.516	2.738.990
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	7.325	17.903	17.903	62.212
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	72.253	337.223	337.223	1.195.078
Otros ingresos	120.105	131.725	133.398	385.227	157.931	78.653	107.976	344.560	729.787	122.110	122.187	107.982	352.279	352.279	1.082.066
Otros ingresos	258.330	506.549	187.261	952.140	167.171	213.863	324.206	705.240	1.657.381	349.852	126.415	394.050	870.317	870.317	2.527.698
<b>GASTOS</b>															
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	5.803.982	16.421.343	16.421.343	48.959.068
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	3.794.363	7.590.809	1.152.035	1.165.350	1.485.378	3.802.763	3.802.763	11.393.572
Intereses	453.619	465.520	613.471,6778	1.532.611	504.608	506.408	495.043	1.506.509	3.038.670	502.614	483.309	503.246	1.489.168	1.489.168	4.527.838
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	462.286	1.259.013	1.259.013	3.113.313
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	2.102.774	6.214.832	6.214.832	18.932.103
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	1.196.150	3.533.472	3.533.472	10.746.489
Otros	36.059	22.204	19.242,7670	77.506	19.460	8.897	17.795	46.152	123.657	17.354	50.593	54.149	122.096	122.096	245.753
<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)	(396.844)	(383.476)	(1.285.175)	(1.285.175)	(556.996)
<b>TRANSACCIONES EN ACTIVOS NO FINANCIEROS</b>															
<b>ADQUISICION NETA DE ACTIVOS NO FINANCIEROS</b>															
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	743.480	2.375.157	2.375.157	7.288.552
Inversión	492	2.588	377	3.457	236	1.518	1.325	3.079	6.536	2.205	821	426	3.452	3.452	9.987
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	354.035	946.689	946.689	2.938.426
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	513.845	389.871	1.431.919	1.431.919	4.360.113
<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>4.708.504</b>	<b>5.420.933</b>	<b>15.139.619</b>	<b>15.139.619</b>	<b>48.412.059</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>5.943.690</b>	<b>6.547.889</b>	<b>18.799.951</b>	<b>18.799.951</b>	<b>56.257.606</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>(1.235.186)</b>	<b>(1.126.956)</b>	<b>(3.660.332)</b>	<b>(3.660.332)</b>	<b>(7.845.548)</b>
<b>TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)</b>															
<b>ADQUISICION NETA DE ACTIVOS FINANCIEROS</b>															
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	(337.351)	2.202.923	2.202.923	1.974.560
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	15.266	(10.142)	(10.142)	(1.322.323)
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	105.647	428.349	428.349	1.221.145
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	90.381	438.491	438.491	2.543.468
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	458.476	2.132.378	2.132.378	1.354.306
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	459.222	2.242.013	2.242.013	4.530.658
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	746	109.635	109.635	3.176.352
Caja	5.190	(3.036)	(2.121)	33	3.933	11.558	(20.418)	(4.927)	(4.894)	18.366	8.190	5.740	32.296	32.296	27.401
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)	(816.832)	48.391	48.391	1.915.175
Ajustes por Rezagos Fondos Especiales	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
<b>PASIVOS NETOS INCURRIDOS</b>															
Endeudamiento Externo Neto	(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	789.605	5.863.255	5.863.255	9.820.108
Endeudamiento	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)	(7.115)	1.611.928	1.611.928	3.145.645
Bonos	1.542.086	0	0	1.542.086	13.424	105	2.246	15.775	1.557.860	1.620.560	349	74	1.620.982	1.620.982	3.178.842
Resto	1.542.086	0	0	1.542.086	6.798	0	1.742	8.540	1.550.625	1.620.562	0	0	1.620.562	1.620.562	3.171.188
Amortizaciones	0	0	0	0	6.626	105	504	7.235	7.235	(3)	349	74	420	420	7.655
Endeudamiento Interno Neto	135	1.807	9.155	11.097	515	3.019	9.513	13.046	24.143	140	1.726	7.189	9.054	9.054	33.197
Endeudamiento	(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	814.649	4.299.064	4.299.064	6.826.726
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	1.341.396	8.609.682	8.609.682	21.992.321
Resto	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	1.341.396	8.609.682	8.609.682	21.992.321
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	526.748	4.310.618	4.310.618	15.165.594
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)	(17.929)	(47.737)	(47.737)	(152.264)
<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>(1.235.186)</b>	<b>(1.126.956)</b>	<b>(3.660.332)</b>	<b>(3.660.332)</b>	<b>(7.845.548)</b>