

**CUADRO 3**  
**ESTADO DE OPERACIONES DE GOBIERNO 2024**  
**GOBIERNO CENTRAL PRESUPUESTARIO 5/**  
**Moneda Nacional + Moneda Extranjera**  
**Millones de Pesos**

	Ley Aprobada	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	69.821.318	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/	58.466.361	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	2.997.889	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	55.468.472	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	1.258.697	87.784	107.689	118.647	314.121	97.049	102.013	120.309	319.371	633.491	76.246	127.996	123.406	326.947	326.947	960.439
Donaciones	2.532.581	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	65.923	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	2.751.097	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	1.152.500	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
	3.594.159	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	64.792.414	5.360.434	4.970.338	6.116.493	16.447.265	5.456.850	5.258.964	5.371.478	16.087.292	32.534.557	5.512.393	5.104.110	5.803.591	16.420.094	16.420.094	48.954.652
Bienes y servicios de consumo y producción	14.527.053	1.204.131	1.114.911	1.477.404	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	5.508.864	453.619	465.520	613.472	1.532.611	504.608	506.408	495.043	1.506.059	3.038.670	502.614	483.309	503.246	1.489.168	1.489.168	4.527.838
Subsidios y donaciones	3.373.493	690.086	49.281	558.331	1.297.699	274.622	171.524	107.288	553.434	1.851.133	744.696	51.175	461.894	1.257.765	1.257.765	3.108.898
Prestaciones previsionales 1/	27.430.974	1.836.785	2.100.352	2.206.444	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	13.904.690	1.136.753	1.218.070	1.241.600	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
RESULTADO OPERATIVO BRUTO	47.340	36.059	22.204	19.243	77.506	19.460	8.897	17.795	46.152	123.657	127.350	50.593	54.149	122.096	122.096	245.753
<b>TRANSACCIONES EN ACTIVOS NO FINANCIEROS</b>																
<b>ADQUISICION NETA DE ACTIVOS NO FINANCIEROS</b>																
Venta de activos físicos	12.106.839	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	12.378	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	5.523.901	8.552	233.580	373.932	616.064	441.777	345.120	588.776	1.375.673	1.991.377	267.335	325.319	354.035	946.689	946.689	2.938.426
	6.595.317	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>69.833.696</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>76.911.632</b>	<b>5.637.138</b>	<b>5.691.994</b>	<b>7.163.608</b>	<b>18.492.740</b>	<b>6.323.534</b>	<b>6.126.668</b>	<b>6.511.546</b>	<b>18.961.748</b>	<b>37.454.488</b>	<b>6.307.932</b>	<b>5.943.274</b>	<b>6.547.497</b>	<b>18.798.703</b>	<b>18.798.703</b>	<b>56.253.191</b>
<b>PRESTAMO NETO/ENDEUDAMIENTO NETO</b>	<b>(7.077.936)</b>	<b>469.515</b>	<b>(922.468)</b>	<b>(2.008.235)</b>	<b>(2.461.187)</b>	<b>2.406.746</b>	<b>(3.210.251)</b>	<b>(917.357)</b>	<b>(1.720.862)</b>	<b>(4.182.049)</b>	<b>(1.297.749)</b>	<b>(1.234.770)</b>	<b>(1.126.564)</b>	<b>(3.659.083)</b>	<b>(3.659.083)</b>	<b>(7.841.132)</b>
<b>TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)</b>																
<b>ADQUISICION NETA DE ACTIVOS FINANCIEROS</b>																
Préstamos	5.333.922	<b>345.796</b>	<b>(316.635)</b>	<b>(413.730)</b>	(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	711.416	<b>(1.269.721)</b>	<b>53.112</b>	<b>(26.049)</b>	(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	1.964.048	<b>1.373.411</b>	<b>135.418</b>	<b>117.000</b>	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	1.252.632	<b>1.373.295</b>	<b>82.306</b>	<b>143.049</b>	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	4.627.698	<b>174.605</b>	<b>(614.998)</b>	<b>(853.673)</b>	(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	10.555.561	<b>1.706.955</b>	<b>(105.427)</b>	<b>(681.593)</b>	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	5.927.863	<b>1.532.350</b>	<b>509.570</b>	<b>172.080</b>	2.214.000	327	521	851.870	852.717	3.066.718	108.020	869	746	109.635	109.635	3.176.352
Caja	0	<b>5.190</b>	<b>(3.036)</b>	<b>(2.121)</b>	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	(5.192)	<b>1.435.723</b>	<b>248.287</b>	<b>468.113</b>	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	0
Anticipo de gastos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>PASIVOS NETOS INCURRIDOS</b>	<b>12.411.858</b>	<b>(123.719)</b>	<b>605.833</b>	<b>1.594.505</b>	2.076.618	395.470	221.721	1.259.877	1.877.068	3.953.686	1.972.096	3.100.697	789.213	5.862.006	5.862.006	9.815.692
Endeudamiento Externo Neto	236.954	<b>1.541.950</b>	<b>(1.807)</b>	<b>(9.155)</b>	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
Endeudamiento	278.178	<b>1.542.086</b>	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
Bonos	0	<b>1.542.086</b>	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
Resto	0	0	0	0	0	6.626	105	504	7.235	7.235	(3)	149	74	420	420	7.655
Amortizaciones	41.225	<b>135</b>	<b>1.807</b>	<b>9.155</b>	11.097	515	3.019	9.513	13.046	24.143	140	3.726	7.189	9.054	9.054	33.197
Endeudamiento Interno Neto	12.405.340	<b>(1.648.416)</b>	<b>626.837</b>	<b>1.622.212</b>	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
Endeudamiento	16.237.635	0	<b>718.899</b>	<b>2.215.722</b>	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
Bonos	0	0	<b>718.899</b>	<b>2.215.722</b>	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amortizaciones	3.832.295	<b>1.648.416</b>	<b>92.062</b>	<b>593.510</b>	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	(230.435)	<b>(17.254)</b>	<b>(19.198)</b>	<b>(18.552)</b>	(55.004)	(18.456)	(17.630)	(16.604)	(52.690)	(107.694)	(12.340)	(18.326)	(18.321)	(48.986)	(48.986)	(156.679)
<b>FINANCIAMIENTO</b>	<b>(7.077.936)</b>	<b>469.515</b>	<b>(922.468)</b>	<b>(2.008.235)</b>	<b>(2.461.187)</b>	<b>2.406.746</b>	<b>(3.210.251)</b>	<b>(917.357)</b>	<b>(1.720.862)</b>	<b>(4.182.049)</b>	<b>(1.297.749)</b>	<b>(1.234.770)</b>	<b>(1.126.564)</b>	<b>(3.659.083)</b>	<b>(3.659.083)</b>	<b>(7.841.132)</b>

1/ Excluye el pago de bonos de reconocimiento, que se clasifica entre las partidas de financiamiento.

2/ Ingresos de Transacciones que afectan el Patrimonio Neto más Venta de activos físicos clasificada en Transacciones en Activos No Financieros.

3/ Gastos de Transacciones que afectan el Patrimonio Neto más Inversión y Transferencias de capital clasificadas en Transacciones en Activos No Financieros.

4/ Comprende los impuestos a la renta pagados por las diez mayores empresas.