

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. | Octubre | Acumulado |
|--|------------------|------------------|--------------------|--------------------|------------------|--------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|
| TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO | | | | | | | | | | | | | | | |
| INGRESOS | 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 | 6.370.808 | 54.772.879 |
| */ 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 | 3.978.881 | 4.389.468 | 12.334.982 | 5.016.073 | 44.851.661 |
| 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 | 302.678 | 368.197 | 984.044 | 295.068 | 2.757.811 |
| 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 | 3.676.203 | 4.021.271 | 11.350.939 | 4.721.005 | 42.093.850 |
| Cobre bruto | 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 | 106.981 | 1.067.420 |
| Imposiciones previsionales | 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 | 290.436 | 3.029.425 |
| Donaciones | 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 | 4.852 | 67.064 |
| Rentas de la propiedad | 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 | 496.735 | 1.691.813 |
| Ingresos de operación | 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 | 126.752 | 1.208.818 |
| 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 | 328.980 | 2.856.678 |
| GASTOS | 5.361.114 | 4.970.902 | 6.116.952 | 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 | 5.453.871 | 54.412.938 |
| Personal | 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 | 1.128.488 | 12.522.059 |
| Bienes y servicios de consumo y producción | 453.619 | 465.520 | 613.472 | 1.532.611 | 504.608 | 506.408 | 495.043 | 1.506.059 | 3.038.679 | 502.614 | 483.309 | 503.246 | 1.489.168 | 500.336 | 5.028.174 |
| Intereses | 690.766 | 49.845 | 558.791 | 1.299.402 | 275.137 | 172.012 | 107.749 | 554.898 | 1.854.300 | 745.136 | 51.591 | 462.286 | 1.259.013 | 446.327 | 3.559.641 |
| Subsidios y donaciones | 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 | 2.164.299 | 21.096.402 |
| Prestaciones previsionales 1/ | 1.139.753 | 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 | 1.181.047 | 11.927.535 |
| Otros | 36.059 | 22.204 | 19.243 | 77.506 | 19.460 | 8.897 | 17.795 | 46.152 | 123.657 | 17.354 | 50.593 | 54.149 | 122.096 | 33.374 | 279.128 |
| 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) | (383.476) | (1.285.175) | 916.937 | 359.941 |
| TRANSACCIONES EN ACTIVOS NO FINANCIEROS | | | | | | | | | | | | | | | |
| ADQUISICION NETA DE ACTIVOS NO FINANCIEROS | 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 | 815.722 | 8.104.274 |
| Venta de activos físicos | 492 | 2.588 | 377 | 3.457 | 236 | 1.518 | 1.325 | 3.079 | 6.536 | 2.205 | 821 | 426 | 3.452 | 6.039 | 16.026 |
| Inversión | 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 | 350.600 | 3.289.026 |
| 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 | 471.161 | 4.831.274 |
| 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 | 5.420.933 | 15.139.619 | 6.376.847 | 54.788.906 |
| 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 | 6.547.889 | 18.799.951 | 6.275.632 | 62.533.239 |
| 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) | (1.126.956) | (3.660.332) | 101.215 | (7.744.333) |
| TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO) | | | | | | | | | | | | | | | |
| ADQUISICION NETA DE ACTIVOS FINANCIEROS | 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 | (630.342) | 1.344.218 |
| 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) | 96.823 | (1.225.499) |
| Otorgamiento 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 | 180.502 | 1.401.647 |
| 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 | 101.858 | 90.381 | 438.491 | 83.679 | 2.627.146 |
| Títulos y valores | 174.605 | (614.998) | (853.673) | (1.294.066) | 578.145 | (233.343) | 171.192 | 515.994 | (778.073) | (278.821) | 1.952.723 | 458.476 | 2.132.378 | (1.613.739) | (259.433) |
| 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) | 1.953.592 | 459.222 | 2.242.013 | (679.515) | 3.851.143 |
| Venta de activos financieros | 1.532.350 | 509.570 | 172.080 | 2.214.000 | 327 | 521 | 851.870 | 852.717 | 3.038.679 | 108.020 | 869 | 746 | 109.635 | 934.224 | 4.110.577 |
| Operaciones de cambio | 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 | (237) | 27.164 |
| 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 | (149.181) | (816.832) | 48.391 | 886.811 | 2.801.987 |
| Fondos Especiales | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 |
| Anticipo de gastos | 0 | 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 | 789.605 | 5.863.255 | (731.557) | 9.088.551 |
| 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) | (7.115) | 1.611.928 | (422) | 3.145.223 |
| Endeudamiento | 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 | 67 | 3.178.909 |
| Bonos | 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 | 0 | 3.171.188 |
| Resto | 0 | 0 | 0 | 0 | 6.626 | 105 | 504 | 7.235 | 7.235 | (3) | 349 | 74 | 420 | 67 | 7.721 |
| Amortizaciones | 135 | 1.807 | 9.155 | 11.097 | 515 | 3.019 | 9.513 | 13.046 | 24.143 | 140 | 1.726 | 7.189 | 9.054 | 489 | 33.686 |
| 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 | 814.649 | 4.299.064 | (716.339) | 6.110.388 |
| 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 | 1.341.396 | 8.609.682 | 1.452.034 | 23.444.355 |
| 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 | 1.452.034 | 23.444.355 |
| Resto | 0 | 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 | 526.748 | 4.310.618 | 2.168.373 | 17.333.967 |
| 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) | (14.796) | (167.060) |
| 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) | (1.126.956) | (3.660.332) | 101.215 | (7.744.333) |

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.