

**CUADRO 8**  
**ESTADO DE OPERACIONES DE GOBIERNO 2024**  
**GOBIERNO CENTRAL EXTRAPRESUPUESTARIO**  
**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 | Noviembre | Acumulado |
|--|-------|---------|-------|---------|-------|-------|-------|---------|---------|-------|--------|------------|---------|---------|-----------|-----------|
| <b>TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO</b>          |       |         |       |         |       |       |       |         |         |       |        |            |         |         |           |           |
| <b>INGRESOS</b>  | 0     | 0       | 0     | 0       | 0     | 0     | 0     | 0       | 0       | 0     | 0      | 0          | 0       | 0       | 0         | 0         |
| Ingresos tributarios netos                                   | 0     | 0       | 0     | 0       | 0     | 0     | 0     | 0       | 0       | 0     | 0      | 0          | 0       | 0       | 0         | 0         |
| Tributación minería privada 4/                               | 0     | 0       | 0     | 0       | 0     | 0     | 0     | 0       | 0       | 0     | 0      | 0          | 0       | 0       | 0         | 0         |
| Tributación resto contribuyentes                             | 0     | 0       | 0     | 0       | 0     | 0     | 0     | 0       | 0       | 0     | 0      | 0          | 0       | 0       | 0         | 0         |
| Cobre bruto  | 0     | 0       | 0     | 0       | 0     | 0     | 0     | 0       | 0       | 0     | 0      | 0          | 0       | 0       | 0         | 0         |
| Imposiciones previsionales                                   | 0     | 0       | 0     | 0       | 0     | 0     | 0     | 0       | 0       | 0     | 0      | 0          | 0       | 0       | 0         | 0         |
| Donaciones   | 0     | 0       | 0     | 0       | 0     | 0     | 0     | 0       | 0       | 0     | 0      | 0          | 0       | 0       | 0         | 0         |
| Rentas de la propiedad                                       | 0     | 0       | 0     | 0       | 0     | 0     | 0     | 0       | 0       | 0     | 0      | 0          | 0       | 0       | 0         | 0         |
| Ingresos de operación  | 0     | 0       | 0     | 0       | 0     | 0     | 0     | 0       | 0       | 0     | 0      | 0          | 0       | 0       | 0         | 0         |
| Otros ingresos   | 0     | 0       | 0     | 0       | 0     | 0     | 0     | 0       | 0       | 0     | 0      | 0          | 0       | 0       | 0         | 0         |
| <b>GASTOS</b>  | 680   | 564     | 459   | 1.703   | 514   | 489   | 461   | 1.464   | 3.167   | 441   | 416    | 392        | 1.249   | 371     | 349       | 5.136     |
| Personal   | 0     | 0       | 0     | 0       | 0     | 0     | 0     | 0       | 0       | 0     | 0      | 0          | 0       | 0       | 0         | 0         |
| Bienes y servicios de consumo y producción                   | 0     | 0       | 0     | 0       | 0     | 0     | 0     | 0       | 0       | 0     | 0      | 0          | 0       | 0       | 0         | 0         |
| Intereses  | 680   | 564     | 459   | 1.703   | 514   | 489   | 461   | 1.464   | 3.167   | 441   | 416    | 392        | 1.249   | 371     | 349       | 5.136     |
| Subsidios y donaciones                                       | 0     | 0       | 0     | 0       | 0     | 0     | 0     | 0       | 0       | 0     | 0      | 0          | 0       | 0       | 0         | 0         |
| Prestaciones previsionales 1/                                | 0     | 0       | 0     | 0       | 0     | 0     | 0     | 0       | 0       | 0     | 0      | 0          | 0       | 0       | 0         | 0         |
| Otros  | 0     | 0       | 0     | 0       | 0     | 0     | 0     | 0       | 0       | 0     | 0      | 0          | 0       | 0       | 0         | 0         |
| <b>RESULTADO OPERATIVO BRUTO</b>                             | (680) | (564)   | (459) | (1.703) | (514) | (489) | (461) | (1.464) | (3.167) | (441) | (416)  | (392)      | (1.249) | (371)   | (349)     | (5.136)   |
| <b>TRANSACCIONES EN ACTIVOS NO FINANCIEROS</b>               |       |         |       |         |       |       |       |         |         |       |        |            |         |         |           |           |
| <b>ADQUISICION NETA DE ACTIVOS NO FINANCIEROS</b>            | 0     | 0       | 0     | 0       | 0     | 0     | 0     | 0       | 0       | 0     | 0      | 0          | 0       | 0       | 0         | 0         |
| Venta de activos físicos                                     | 0     | 0       | 0     | 0       | 0     | 0     | 0     | 0       | 0       | 0     | 0      | 0          | 0       | 0       | 0         | 0         |
| Inversión  | 0     | 0       | 0     | 0       | 0     | 0     | 0     | 0       | 0       | 0     | 0      | 0          | 0       | 0       | 0         | 0         |
| Transferencias de capital                                    | 0     | 0       | 0     | 0       | 0     | 0     | 0     | 0       | 0       | 0     | 0      | 0          | 0       | 0       | 0         | 0         |
| <b>TOTAL INGRESOS 2/</b>                                     | 0     | 0       | 0     | 0       | 0     | 0     | 0     | 0       | 0       | 0     | 0      | 0          | 0       | 0       | 0         | 0         |
| <b>TOTAL GASTOS 3/</b>                                       | 680   | 564     | 459   | 1.703   | 514   | 489   | 461   | 1.464   | 3.167   | 441   | 416    | 392        | 1.249   | 371     | 349       | 5.136     |
| <b>PRESTAMO NETO/ENDEUDAMIENTO NETO</b>                      | (680) | (564)   | (459) | (1.703) | (514) | (489) | (461) | (1.464) | (3.167) | (441) | (416)  | (392)      | (1.249) | (371)   | (349)     | (5.136)   |
| <b>TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)</b> |       |         |       |         |       |       |       |         |         |       |        |            |         |         |           |           |
| <b>ADQUISICION NETA DE ACTIVOS FINANCIEROS</b>               | 0     | 0       | 0     | 0       | 0     | 0     | 0     | 0       | 0       | 0     | 0      | 0          | 0       | 0       | 0         | 0         |
| Préstamos  | 0     | 0       | 0     | 0       | 0     | 0     | 0     | 0       | 0       | 0     | 0      | 0          | 0       | 0       | 0         | 0         |
| Otorgamiento de préstamos                                    | 0     | 0       | 0     | 0       | 0     | 0     | 0     | 0       | 0       | 0     | 0      | 0          | 0       | 0       | 0         | 0         |
| Recuperación de préstamos                                    | 0     | 0       | 0     | 0       | 0     | 0     | 0     | 0       | 0       | 0     | 0      | 0          | 0       | 0       | 0         | 0         |
| Títulos y valores  | 0     | 0       | 0     | 0       | 0     | 0     | 0     | 0       | 0       | 0     | 0      | 0          | 0       | 0       | 0         | 0         |
| Inversión financiera   | 0     | 0       | 0     | 0       | 0     | 0     | 0     | 0       | 0       | 0     | 0      | 0          | 0       | 0       | 0         | 0         |
| Venta de activos financieros                                 | 0     | 0       | 0     | 0       | 0     | 0     | 0     | 0       | 0       | 0     | 0      | 0          | 0       | 0       | 0         | 0         |
| Operaciones de cambio  | 0     | 0       | 0     | 0       | 0     | 0     | 0     | 0       | 0       | 0     | 0      | 0          | 0       | 0       | 0         | 0         |
| Caja   | 0     | 0       | 0     | 0       | 0     | 0     | 0     | 0       | 0       | 0     | 0      | 0          | 0       | 0       | 0         | 0         |
| Fondos Especiales  | 0     | 0       | 0     | 0       | 0     | 0     | 0     | 0       | 0       | 0     | 0      | 0          | 0       | 0       | 0         | 0         |
| Giros  | 0     | 0       | 0     | 0       | 0     | 0     | 0     | 0       | 0       | 0     | 0      | 0          | 0       | 0       | 0         | 0         |
| Depósitos  | 0     | 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         | 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>                              | 680   | 564     | 459   | 1.703   | 514   | 489   | 461   | 1.464   | 3.167   | 441   | 416    | 392        | 1.249   | 371     | 349       | 5.136     |
| Endeudamiento Externo Neto                                   | 0     | 0       | 0     | 0       | 0     | 0     | 0     | 0       | 0       | 0     | 0      | 0          | 0       | 0       | 0         | 0         |
| Endeudamiento  | 0     | 0       | 0     | 0       | 0     | 0     | 0     | 0       | 0       | 0     | 0      | 0          | 0       | 0       | 0         | 0         |
| Bonos  | 0     | 0       | 0     | 0       | 0     | 0     | 0     | 0       | 0       | 0     | 0      | 0          | 0       | 0       | 0         | 0         |
| Resto  | 0     | 0       | 0     | 0       | 0     | 0     | 0     | 0       | 0       | 0     | 0      | 0          | 0       | 0       | 0         | 0         |
| Amortizaciones   | 0     | 0       | 0     | 0       | 0     | 0     | 0     | 0       | 0       | 0     | 0      | 0          | 0       | 0       | 0         | 0         |
| Endeudamiento Interno Neto                                   | 0     | 0       | 0     | 0       | 0     | 0     | 0     | 0       | 0       | 0     | 0      | 0          | 0       | 0       | 0         | 0         |
| Endeudamiento  | 0     | 0       | 0     | 0       | 0     | 0     | 0     | 0       | 0       | 0     | 0      | 0          | 0       | 0       | 0         | 0         |
| Bonos  | 0     | 0       | 0     | 0       | 0     | 0     | 0     | 0       | 0       | 0     | 0      | 0          | 0       | 0       | 0         | 0         |
| Resto  | 0     | 0       | 0     | 0       | 0     | 0     | 0     | 0       | 0       | 0     | 0      | 0          | 0       | 0       | 0         | 0         |
| Amortizaciones   | 0     | 0       | 0     | 0       | 0     | 0     | 0     | 0       | 0       | 0     | 0      | 0          | 0       | 0       | 0         | 0         |
| Bonos de Reconocimiento                                      | 680   | 564     | 459   | 1.703   | 514   | 489   | 461   | 1.464   | 3.167   | 441   | 416    | 392        | 1.249   | 371     | 349       | 5.136     |
| <b>FINANCIAMIENTO</b>  | (680) | (564)   | (459) | (1.703) | (514) | (489) | (461) | (1.464) | (3.167) | (441) | (416)  | (392)      | (1.249) | (371)   | (349)     | (5.136)   |

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.