

CUADRO 6.a  
ESTADO DE OPERACIONES DE GOBIERNO 2024  
GOBIERNO CENTRAL EXTRAPRESUPUESTARIO 1/  
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    | Diciembre    | 4°Trim.        | 2°Sem.         | Total          |
|------------------------------------------------------------|--------------|--------------|--------------|----------------|--------------|--------------|--------------|----------------|----------------|--------------|--------------|--------------|----------------|--------------|--------------|--------------|----------------|----------------|----------------|
| <b><u>TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO</u></b> |              |              |              |                |              |              |              |                |                |              |              |              |                |              |              |              |                |                |                |
| INGRESOS                                                   | 0            | 0            | 0            | 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            | 0              | 0              | 0              |
| Tributación minería privada                                | 0            | 0            | 0            | 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            | 0              | 0              | 0              |
| Cobre bruto                                                | 0            | 0            | 0            | 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            | 0              | 0              | 0              |
| Donaciones                                                 | 0            | 0            | 0            | 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            | 0              | 0              | 0              |
| Ingresos de operación                                      | 0            | 0            | 0            | 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            | 0              | 0              | 0              |
| GASTOS                                                     | 684          | 601          | 517          | 1.802          | 540          | 510          | 479          | 1.529          | 3.331          | 455          | 428          | 401          | 1.284          | 377          | 351          | 326          | 1.054          | 2.338          | 5.669          |
| Personal                                                   | 0            | 0            | 0            | 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            | 0              | 0              | 0              |
| Intereses                                                  | 684          | 601          | 517          | 1.802          | 540          | 510          | 479          | 1.529          | 3.331          | 455          | 428          | 401          | 1.284          | 377          | 351          | 326          | 1.054          | 2.338          | 5.669          |
| Subsidios y donaciones                                     | 0            | 0            | 0            | 0              | 0            | 0            | 0            | 0              | 0              | 0            | 0            | 0            | 0              | 0            | 0            | 0            | 0              | 0              | 0              |
| Prestaciones previsionales                                 | 0            | 0            | 0            | 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            | 0              | 0              | 0              |
| <b>RESULTADO OPERATIVO BRUTO</b>                           | <b>(684)</b> | <b>(601)</b> | <b>(517)</b> | <b>(1.802)</b> | <b>(540)</b> | <b>(510)</b> | <b>(479)</b> | <b>(1.529)</b> | <b>(3.331)</b> | <b>(455)</b> | <b>(428)</b> | <b>(401)</b> | <b>(1.284)</b> | <b>(377)</b> | <b>(351)</b> | <b>(326)</b> | <b>(1.054)</b> | <b>(2.338)</b> | <b>(5.669)</b> |
| <b>ADQUISICION NETA DE ACTIVOS NO FINANCIEROS</b>          | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>       | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>       | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| Venta de activos físicos                                   | 0            | 0            | 0            | 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            | 0              | 0              | 0              |
| <b>TOTAL INGRESOS</b>                                      | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>       | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>       | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>TOTAL GASTOS</b>                                        | <b>684</b>   | <b>601</b>   | <b>517</b>   | <b>1.802</b>   | <b>540</b>   | <b>510</b>   | <b>479</b>   | <b>1.529</b>   | <b>3.331</b>   | <b>455</b>   | <b>428</b>   | <b>401</b>   | <b>1.284</b>   | <b>377</b>   | <b>351</b>   | <b>326</b>   | <b>1.054</b>   | <b>2.338</b>   | <b>5.669</b>   |
| <b>PRESTAMO NETO/ENDEUDAMIENTO NETO</b>                    | <b>(684)</b> | <b>(601)</b> | <b>(517)</b> | <b>(1.802)</b> | <b>(540)</b> | <b>(510)</b> | <b>(479)</b> | <b>(1.529)</b> | <b>(3.331)</b> | <b>(455)</b> | <b>(428)</b> | <b>(401)</b> | <b>(1.284)</b> | <b>(377)</b> | <b>(351)</b> | <b>(326)</b> | <b>(1.054)</b> | <b>(2.338)</b> | <b>(5.669)</b> |
| <b><u>ADQUISICION NETA DE ACTIVOS FINANCIEROS</u></b>      |              |              |              |                |              |              |              |                |                |              |              |              |                |              |              |              |                |                |                |
| Préstamos                                                  | 0            | 0            | 0            | 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            | 0              | 0              | 0              |
| Recuperación de préstamos                                  | 0            | 0            | 0            | 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            | 0              | 0              | 0              |
| Inversión financiera                                       | 0            | 0            | 0            | 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            | 0              | 0              | 0              |
| Operaciones de cambio                                      | 0            | 0            | 0            | 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            | 0              | 0              | 0              |
| Fondos Especiales                                          | 0            | 0            | 0            | 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            | 0              | 0              | 0              |
| Depósitos                                                  | 0            | 0            | 0            | 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            | 0              | 0              | 0              |
| Anticipo de gastos                                         | 0            | 0            | 0            | 0              | 0            | 0            | 0            | 0              | 0              | 0            | 0            | 0            | 0              | 0            | 0            | 0            | 0              | 0              | 0              |
| <b>PASIVOS NETOS INCURRIDOS</b>                            | <b>684</b>   | <b>601</b>   | <b>517</b>   | <b>1.802</b>   | <b>540</b>   | <b>510</b>   | <b>479</b>   | <b>1.529</b>   | <b>3.331</b>   | <b>455</b>   | <b>428</b>   | <b>401</b>   | <b>1.284</b>   | <b>377</b>   | <b>351</b>   | <b>326</b>   | <b>1.054</b>   | <b>2.338</b>   | <b>5.669</b>   |
| Endeudamiento Externo Neto                                 | 0            | 0            | 0            | 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            | 0              | 0              | 0              |
| Bonos                                                      | 0            | 0            | 0            | 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            | 0              | 0              | 0              |
| Amortizaciones                                             | 0            | 0            | 0            | 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            | 0              | 0              | 0              |
| Endeudamiento                                              | 0            | 0            | 0            | 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            | 0              | 0              | 0              |
| Resto                                                      | 0            | 0            | 0            | 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            | 0              | 0              | 0              |
| Bonos de Reconocimiento                                    | 684          | 601          | 517          | 1.802          | 540          | 510          | 479          | 1.529          | 3.331          | 455          | 428          | 401          | 1.284          | 377          | 351          | 326          | 1.054          | 2.338          | 5.669          |
| <b>FINANCIAMIENTO</b>                                      | <b>(684)</b> | <b>(601)</b> | <b>(517)</b> | <b>(1.802)</b> | <b>(540)</b> | <b>(510)</b> | <b>(479)</b> | <b>(1.529)</b> | <b>(3.331)</b> | <b>(455)</b> | <b>(428)</b> | <b>(401)</b> | <b>(1.284)</b> | <b>(377)</b> | <b>(351)</b> | <b>(326)</b> | <b>(1.054)</b> | <b>(2.338)</b> | <b>(5.669)</b> |