

**CUADRO 8**  
**ESTADO DE OPERACIONES DE GOBIERNO 2025**  
**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.      | 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              |
| Ingresos tributarios netos                                   | 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              |
| Tributación resto contribuyentes                             | 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              |
| Imposiciones previsionales                                   | 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              |
| Rentas de la propiedad                                       | 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              |
| Otros ingresos                                               | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0              | 0            | 0            | 0            | 0            | 0              |
| <b>GASTOS</b>                                                | 338          | 332          | 325          | 995          | 298          | 281          | 264          | 843          | 1.838          | 250          | 234          | 219          | 702          | 2.541          |
| Personal                                                     | 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              |
| Intereses                                                    | 338          | 332          | 325          | 995          | 298          | 281          | 264          | 843          | 1.838          | 250          | 234          | 219          | 702          | 2.541          |
| Subsidios y donaciones                                       | 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              |
| Otros                                                        | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0              | 0            | 0            | 0            | 0            | 0              |
| <b>RESULTADO OPERATIVO BRUTO</b>                             | (338)        | (332)        | (325)        | (995)        | (298)        | (281)        | (264)        | (843)        | (1.838)        | (250)        | (234)        | (219)        | (702)        | (2.541)        |
| <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              |
| Venta de activos físicos                                     | 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              |
| Transferencias de capital                                    | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0              | 0            | 0            | 0            | 0            | 0              |
| <b>TOTAL INGRESOS 2/</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 3/</b>                                       | <b>338</b>   | <b>332</b>   | <b>325</b>   | <b>995</b>   | <b>298</b>   | <b>281</b>   | <b>264</b>   | <b>843</b>   | <b>1.838</b>   | <b>250</b>   | <b>234</b>   | <b>219</b>   | <b>702</b>   | <b>2.541</b>   |
| <b>PRESTAMO NETO/ENDEUDAMIENTO NETO</b>                      | <b>(338)</b> | <b>(332)</b> | <b>(325)</b> | <b>(995)</b> | <b>(298)</b> | <b>(281)</b> | <b>(264)</b> | <b>(843)</b> | <b>(1.838)</b> | <b>(250)</b> | <b>(234)</b> | <b>(219)</b> | <b>(702)</b> | <b>(2.541)</b> |
| <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              |
| Préstamos                                                    | 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              |
| Recuperación de préstamos                                    | 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              |
| Inversión financiera                                         | 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              |
| Operaciones de cambio                                        | 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              |
| Fondos Especiales                                            | 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              |
| Depósitos                                                    | 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              |
| Anticipo de gastos                                           | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0              | 0            | 0            | 0            | 0            | 0              |
| <b>PASIVOS NETOS INCURRIDOS</b>                              | <b>338</b>   | <b>332</b>   | <b>325</b>   | <b>995</b>   | <b>298</b>   | <b>281</b>   | <b>264</b>   | <b>843</b>   | <b>1.838</b>   | <b>250</b>   | <b>234</b>   | <b>219</b>   | <b>702</b>   | <b>2.541</b>   |
| Endeudamiento Externo Neto                                   | 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              |
| Bonos                                                        | 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              |
| Amortizaciones                                               | 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              |
| Endeudamiento                                                | 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              |
| Resto                                                        | 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              |
| Bonos de Reconocimiento                                      | 338          | 332          | 325          | 995          | 298          | 281          | 264          | 843          | 1.838          | 250          | 234          | 219          | 702          | 2.541          |
| <b>FINANCIAMIENTO</b>                                        | <b>(338)</b> | <b>(332)</b> | <b>(325)</b> | <b>(995)</b> | <b>(298)</b> | <b>(281)</b> | <b>(264)</b> | <b>(843)</b> | <b>(1.838)</b> | <b>(250)</b> | <b>(234)</b> | <b>(219)</b> | <b>(702)</b> | <b>(2.541)</b> |