

**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.      | 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>  | 344          | 340          | 336          | 1.019          | 306          | 289          | 272          | 867          | 1.887          | 258          | 242          | 227          | 727          | 211          | 196          | 3.021          |
| 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  | 344          | 340          | 336          | 1.019          | 306          | 289          | 272          | 867          | 1.887          | 258          | 242          | 227          | 727          | 211          | 196          | 3.021          |
| 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>                             | (344)        | (340)        | (336)        | (1.019)        | (306)        | (289)        | (272)        | (867)        | (1.887)        | (258)        | (242)        | (227)        | (727)        | (211)        | (196)        | (3.021)        |
| <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>                                     | <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 3/</b>                                       | <b>344</b>   | <b>340</b>   | <b>336</b>   | <b>1.019</b>   | <b>306</b>   | <b>289</b>   | <b>272</b>   | <b>867</b>   | <b>1.887</b>   | <b>258</b>   | <b>242</b>   | <b>227</b>   | <b>727</b>   | <b>211</b>   | <b>196</b>   | <b>3.021</b>   |
| <b>PRESTAMO NETO/ENDEUDAMIENTO NETO</b>                      | <b>(344)</b> | <b>(340)</b> | <b>(336)</b> | <b>(1.019)</b> | <b>(306)</b> | <b>(289)</b> | <b>(272)</b> | <b>(867)</b> | <b>(1.887)</b> | <b>(258)</b> | <b>(242)</b> | <b>(227)</b> | <b>(727)</b> | <b>(211)</b> | <b>(196)</b> | <b>(3.021)</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            | 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>                              | 344          | 340          | 336          | 1.019          | 306          | 289          | 272          | 867          | 1.887          | 258          | 242          | 227          | 727          | 211          | 196          | 3.021          |
| 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                                      | 344          | 340          | 336          | 1.019          | 306          | 289          | 272          | 867          | 1.887          | 258          | 242          | 227          | 727          | 211          | 196          | 3.021          |
| <b>FINANCIAMIENTO</b>  | <b>(344)</b> | <b>(340)</b> | <b>(336)</b> | <b>(1.019)</b> | <b>(306)</b> | <b>(289)</b> | <b>(272)</b> | <b>(867)</b> | <b>(1.887)</b> | <b>(258)</b> | <b>(242)</b> | <b>(227)</b> | <b>(727)</b> | <b>(211)</b> | <b>(196)</b> | <b>(3.021)</b> |