

CUADRO 2.a
ESTADO DE OPERACIONES DE GOBIERNO 2024
GOBIERNO CENTRAL PRESUPUESTARIO 5/
Moneda Nacional + Moneda Extranjera
Millones de Pesos

	Ley Aprobada	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 Año
TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO																				
INGRESOS																				
Ingresos tributarios netos	69.821.318	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	5.592.117	6.900.589	18.863.514	33.999.682	67.265.586
Ingresos tributarios netos	58.466.361	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	4.481.027	5.337.031	14.834.130	27.169.113	54.669.719
Tributación minería privada 4/	2.997.889	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	307.827	381.541	984.435	1.968.479	3.447.179
Tributación resto contribuyentes	55.468.472	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	4.173.200	4.955.490	13.849.695	25.200.634	51.222.540
Cobre bruto	1.258.697	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	126.391	151.274	384.646	711.593	1.345.085
Imposiciones previsionales	2.532.581	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	340.140	317.395	947.971	1.844.487	3.686.961
Donaciones	65.923	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	7.360	1.791	14.004	31.907	76.216
Rentas de la propiedad	2.751.097	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	131.325	121.253	749.313	1.086.536	1.944.391
1/ Ingresos de operación	1.152.500	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	147.894	117.049	391.694	743.973	1.473.761
Otros ingresos	3.594.159	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	357.979	854.797	1.541.756	2.412.074	4.069.454
GASTOS																				
Personal	64.792.414	5.360.434	4.970.338	6.116.493	16.447.265	5.456.850	5.258.964	5.371.478	16.087.292	32.534.557	5.512.393	5.104.110	5.803.591	16.420.094	5.453.500	5.151.019	6.181.351	16.785.870	33.205.964	65.740.522
Bienes y servicios de consumo y producción	14.527.053	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	1.207.105	1.466.180	3.801.773	7.604.536	15.195.344
Intereses	5.508.864	453.619	465.520	613.472	1.532.611	504.608	506.408	495.043	1.506.059	3.038.670	502.614	483.309	503.246	1.489.168	500.336	485.948	517.696	1.503.980	2.993.148	6.031.818
Subsidios y donaciones	3.373.493	690.086	49.281	558.331	1.297.699	274.622	171.524	107.288	553.434	1.851.133	744.696	51.175	461.894	1.257.765	445.956	180.745	28.522	655.223	1.912.988	3.764.121
Prestaciones previsionales	27.430.974	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	2.095.022	2.865.451	7.124.772	13.339.604	26.056.875
Otros	13.904.690	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	1.161.763	1.261.223	3.604.033	7.137.505	14.350.522
	47.340	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	20.435	42.279	96.088	218.184	341.842
RESULTADO OPERATIVO BRUTO																				
	5.028.903	745.727	(203.399)	(961.497)	(419.169)	3.273.193	(2.344.065)	221.387	1.150.515	731.346	(504.415)	(396.427)	(383.084)	(1.283.927)	917.308	441.098	719.238	2.077.645	793.718	1.525.064
TRANSACCIONES EN ACTIVOS NO FINANCIEROS																				
ADQUISICION NETA DE ACTIVOS NO FINANCIEROS																				
Venta de activos físicos	12.106.839	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	906.647	1.389.122	3.111.492	5.486.648	10.400.043
Inversión	12.378	492	2.588	377	3.457	236	1.518	1.325	3.079	6.536	2.205	821	426	3.452	6.039	329	1.281	7.648	11.100	17.636
Transferencias de capital	5.523.901	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	429.468	697.887	1.477.955	2.424.644	4.416.381
	6.595.317	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	477.508	692.516	1.641.185	3.073.105	6.001.298
TOTAL INGRESOS 2/																				
	69.833.696	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	5.592.446	6.901.870	18.871.163	34.010.782	67.283.221
TOTAL GASTOS 3/																				
	76.911.632	5.637.138	5.691.994	7.163.608	18.492.740	6.323.534	6.126.668	6.511.546	18.961.748	37.454.488	6.307.932	5.943.274	6.547.497	18.798.703	6.275.261	6.057.994	7.571.754	19.905.010	38.703.712	76.158.201
PRESTAMO NETO/ENDEUDAMIENTO NETO																				
	(7.077.936)	469.515	(922.468)	(2.008.235)	(2.461.187)	2.406.746	(3.210.251)	(917.357)	(1.720.862)	(4.182.049)	(1.297.749)	(1.234.770)	(1.126.564)	(3.659.083)	101.586	(465.549)	(669.884)	(1.033.847)	(4.692.930)	(8.874.979)
TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)																				
ADQUISICION NETA DE ACTIVOS FINANCIEROS																				
Préstamos	5.333.922	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)	(1.230.389)	(1.004.844)	(2.865.575)	(662.652)	(891.015)
Otorgamiento de préstamos	711.416	(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	69.094	117.609	283.527	273.385	(1.038.796)
Recuperación de préstamos	1.964.048	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	178.508	322.903	681.913	1.110.263	1.903.058
Títulos y valores	1.252.632	1.373.295	82.306	143.049	1.598.850	231.765	77.455	197.106	506.326	2.104.977	246.252	101.858	90.381	438.491	83.679	109.414	205.294	398.387	836.878	2.941.854
Inversión financiera	4.627.698	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)	(362.535)	96.205	(1.880.069)	252.310	(525.763)
Venta de activos financieros	10.555.561	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)	(201.716)	152.115	(729.115)	1.512.898	3.801.543
Operaciones de cambio	5.927.863	1.532.350	509.570	172.080	2.214.000	327	521	851.870	852.717	3.066.718	108.020	869	746	109.635	934.224	160.819	55.910	1.150.953	1.260.588	4.327.306
Caja	0	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)	173	(68)	(132)	32.164	27.269
Fondos Especiales	(5.192)	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	(937.122)	(1.218.591)	(1.268.901)	(1.220.510)	646.274
Giros	0	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	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	0
Anticipo de gastos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PASIVOS NETOS INCURRIDOS																				
Endeudamiento Externo Neto	12.411.858	(123.719)	605.833	1.594.505	2.076.618	395.470	221.721	1.259.877	1.877.068	3.953.686	1.972.096	3.100.697	789.213	5.862.006	(731.928)	(764.840)	(334.960)	(1.831.728)	4.030.278	7.983.964
Endeudamiento	236.954	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)	121.978	(9.165)	112.391	1.724.319	3.258.036
Bonos ext.	278.178	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	121.980	4.152	126.199	1.747.181	3.305.041
Resto ext.		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	121.966	(1.848)	120.058	1.740.620	3.291.246
Amortizaciones ext.	41.225	135	1.807	9.155	11.097	515	3.019	9.513	13.046	24.143	140	1.726	7.189	9.054	489	2	13.317	13.808	22.862	47.005
Endeudamiento Interno Neto	12.405.340	(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)	(873.505)	(309.535)	(1.899.379)	2.399.685	4.927.348
Endeudamiento	16.237.635	0	718.899	2.215.722	2.934.621	430.928	272.168	9.744.921	10.448.017	13.362.638	3.369.303	3.898.983	1.341.396	8.609.682	1.452.034	844.847	0	2.296.881	10.906.564	24.289.202
Bonos int.		0	718.899	2.215.722	2.934.621	430.928	272.168	9.744.921	10.448.017	13.362.638	3.369.303	3.898.983	1.341.396	8.609						