

**CUADRO 2.b**  
**ESTADO DE OPERACIONES DE GOBIERNO 2024**  
**GOBIERNO CENTRAL PRESUPUESTARIO 5/**  
**Moneda Nacional**  
**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 Año
<b>TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO</b>																			
<b>INGRESOS</b>	<b>5.964.349</b>	<b>4.632.750</b>	<b>5.009.494</b>	<b>15.606.594</b>	<b>8.686.968</b>	<b>2.877.423</b>	<b>5.275.325</b>	<b>16.839.715</b>	<b>32.446.309</b>	<b>4.973.374</b>	<b>4.662.113</b>	<b>5.062.440</b>	<b>14.697.927</b>	<b>6.282.298</b>	<b>5.350.731</b>	<b>6.657.147</b>	<b>18.290.175</b>	<b>32.988.103</b>	<b>65.434.412</b>
Ingresos tributarios netos	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/	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	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Imposiciones previsionales	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	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	337.691	31.291	28.728	397.710	176.877	48.190	40.173	265.240	662.950	162.124	37.794	39.581	239.499	465.662	98.182	88.938	652.782	892.281	1.555.231
1/ Ingresos de operación	119.640	131.213	132.720	383.573	157.528	78.416	107.587	343.530	727.103	121.891	121.776	107.723	351.391	126.513	147.437	116.588	390.539	741.930	1.469.033
Otros ingresos	233.754	511.461	195.861	941.076	253.550	314.816	159.425	727.791	1.668.867	422.761	242.555	192.320	857.636	378.762	276.584	795.404	1.450.750	2.308.386	3.977.252
<b>GASTOS</b>	<b>4.969.569</b>	<b>4.906.608</b>	<b>6.000.830</b>	<b>15.877.008</b>	<b>5.367.079</b>	<b>5.159.640</b>	<b>5.320.110</b>	<b>15.846.830</b>	<b>31.723.837</b>	<b>5.046.427</b>	<b>5.053.851</b>	<b>5.718.431</b>	<b>15.818.709</b>	<b>5.367.300</b>	<b>5.057.799</b>	<b>6.095.227</b>	<b>16.520.325</b>	<b>32.339.035</b>	<b>64.062.872</b>
Personal	1.196.187	1.106.199	1.467.247	3.769.633	1.147.797	1.143.947	1.469.796	3.761.540	7.531.173	1.139.652	1.154.986	1.475.068	3.769.706	1.116.700	1.193.349	1.451.843	3.761.892	7.531.598	15.062.771
Bienes y servicios de consumo y producción	450.312	460.715	577.392	1.488.420	494.117	527.130	483.573	1.504.820	2.993.240	465.009	476.296	496.250	1.437.555	492.428	465.965	497.654	1.456.048	2.893.603	5.886.843
Intereses	310.577	16.527	489.587	816.692	207.699	92.919	85.283	385.901	1.202.593	329.966	19.837	395.713	745.534	380.956	123.920	5.769	510.645	1.256.179	2.458.772
Subsidios y donaciones	1.836.692	2.082.894	2.205.977	6.125.383	2.313.125	2.105.638	2.116.167	6.534.931	12.660.314	1.921.773	2.187.572	2.101.085	6.210.430	2.162.795	2.092.392	2.836.739	7.091.925	13.302.355	25.962.669
Prestaciones previsionales	1.139.741	1.218.069	1.241.564	3.599.374	1.184.880	1.281.138	1.147.514	3.613.533	7.212.908	1.172.726	1.164.566	1.196.149	3.533.441	1.181.047	1.161.738	1.261.217	3.604.002	7.137.443	14.350.350
Otros	36.059	22.204	19.243	77.506	19.460	8.867	17.777	46.104	123.610	17.301	50.593	54.149	122.043	33.374	20.435	42.005	95.814	217.857	341.466
<b>RESULTADO OPERATIVO BRUTO</b>	<b>994.780</b>	<b>(273.858)</b>	<b>(991.336)</b>	<b>(270.414)</b>	<b>3.319.889</b>	<b>(2.282.218)</b>	<b>(44.786)</b>	<b>992.886</b>	<b>722.472</b>	<b>(73.053)</b>	<b>(391.738)</b>	<b>(655.991)</b>	<b>(1.120.782)</b>	<b>914.998</b>	<b>292.932</b>	<b>561.920</b>	<b>1.769.850</b>	<b>649.068</b>	<b>1.371.540</b>
<b>TRANSACCIONES EN ACTIVOS NO FINANCIEROS</b>																			
ADQUISICION NETA DE ACTIVOS NO FINANCIEROS	276.196	719.066	1.046.647	2.041.909	864.324	865.559	1.138.309	2.868.192	4.910.101	792.487	838.023	743.177	2.373.687	815.601	905.784	1.388.806	3.110.191	5.483.879	10.393.979
Venta de activos físicos	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
Inversión	8.536	233.577	373.841	615.954	441.406	344.493	588.411	1.374.311	1.990.265	266.488	325.173	353.732	945.394	350.549	428.605	697.570	1.476.724	2.422.118	4.412.383
Transferencias de capital	268.152	488.077	673.183	1.429.411	423.154	522.583	551.222	1.496.959	2.926.371	528.204	513.671	389.871	1.431.745	471.091	477.508	692.516	1.641.115	3.072.861	5.999.232
<b>TOTAL INGRESOS 2/</b>	<b>5.964.842</b>	<b>4.635.338</b>	<b>5.009.871</b>	<b>15.610.051</b>	<b>8.687.204</b>	<b>2.878.940</b>	<b>5.276.650</b>	<b>16.842.794</b>	<b>32.452.845</b>	<b>4.975.579</b>	<b>4.662.934</b>	<b>5.062.866</b>	<b>14.701.379</b>	<b>6.288.337</b>	<b>5.351.059</b>	<b>6.658.428</b>	<b>18.297.824</b>	<b>32.999.203</b>	<b>65.452.047</b>
<b>TOTAL GASTOS 3/</b>	<b>5.246.257</b>	<b>5.628.262</b>	<b>7.047.854</b>	<b>17.922.373</b>	<b>6.231.639</b>	<b>6.026.717</b>	<b>6.459.744</b>	<b>18.718.100</b>	<b>36.640.473</b>	<b>5.841.119</b>	<b>5.892.695</b>	<b>6.462.034</b>	<b>18.195.848</b>	<b>6.188.940</b>	<b>5.963.911</b>	<b>7.485.314</b>	<b>19.638.165</b>	<b>37.834.013</b>	<b>74.474.487</b>
<b>PRESTAMO NETO/ENDEUDAMIENTO NETO</b>	<b>718.584</b>	<b>(992.924)</b>	<b>(2.037.983)</b>	<b>(2.312.323)</b>	<b>2.455.565</b>	<b>(3.147.777)</b>	<b>(1.183.095)</b>	<b>(1.875.306)</b>	<b>(4.187.629)</b>	<b>(865.541)</b>	<b>(1.229.761)</b>	<b>(1.399.168)</b>	<b>(3.494.469)</b>	<b>99.397</b>	<b>(612.852)</b>	<b>(826.886)</b>	<b>(1.340.341)</b>	<b>(4.834.810)</b>	<b>(9.022.439)</b>
<b>TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)</b>																			
ADQUISICION NETA DE ACTIVOS FINANCIEROS	(945.917)	(387.093)	(442.610)	(1.775.621)	2.844.238	(2.926.054)	83.734	1.918	(1.773.703)	(513.867)	1.870.936	(609.123)	747.946	(632.531)	(1.499.596)	(1.150.804)	(3.282.931)	(2.534.985)	(4.308.687)
Préstamos	(1.269.494)	53.131	(25.987)	(1.242.350)	(97.905)	111.490	(83.289)	(69.704)	(1.312.055)	(79.254)	54.235	15.336	(9.683)	96.892	69.089	117.216	283.198	273.515	(1.038.540)
Otorgamiento de préstamos	103.319	135.366	116.971	355.656	133.769	188.861	113.719	436.349	792.005	166.574	155.994	105.596	428.164	180.478	178.453	322.628	681.559	1.109.722	1.901.727
Recuperación de préstamos	1.372.813	82.235	142.958	1.598.006	231.674	77.371	197.008	506.053	2.104.059	245.828	101.760	90.260	437.847	83.585	109.363	205.412	398.361	836.208	2.940.267
Títulos y valores	808.252	(826.898)	(880.813)	(899.459)	349.601	(193.217)	156.960	313.344	(586.115)	184.419	1.561.922	129.573	1.875.914	(1.362.064)	47.785	231.686	(1.082.593)	793.321	207.206
Inversión financiera	1.500.389	(317.984)	(709.921)	472.485	349.604	(193.208)	164.262	320.658	793.143	184.421	1.561.924	129.574	1.875.919	(1.362.025)	207.579	286.862	(867.583)	1.008.336	1.801.478
Venta de activos financieros	692.137	508.914	170.893	1.371.944	3	10	7.302	7.314	1.379.258	2	2	1	5	39	159.794	55.176	215.009	215.014	1.594.272
Operaciones de cambio	(2.012.201)	142.674	18.197	(1.851.330)	162.427	(19.070)	(234.950)	(91.593)	(1.942.924)	(1.309.235)	401.365	49.092	(858.778)	(242.680)	(704.753)	(330.060)	(1.277.493)	(2.136.271)	(4.079.195)
Caja	1.527.527	243.999	445.993	2.217.519	2.430.115	(2.825.256)	245.013	(150.128)	2.067.391	690.204	(146.585)	(803.124)	(259.505)	875.321	(911.717)	(1.169.647)	(1.206.043)	(1.465.549)	601.842
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>(1.664.501)</b>	<b>605.831</b>	<b>1.595.373</b>	<b>536.702</b>	<b>388.673</b>	<b>221.723</b>	<b>1.266.829</b>	<b>1.877.224</b>	<b>2.413.926</b>	<b>351.674</b>	<b>3.100.697</b>	<b>790.045</b>	<b>4.242.416</b>	<b>(731.928)</b>	<b>(886.744)</b>	<b>(323.918)</b>	<b>(1.942.590)</b>	<b>2.299.826</b>	<b>4.713.752</b>
Endeudamiento Externo Neto	0	(1.807)	(8.281)	(10.088)	6.111	(2.912)	(314)	2.884	(7.203)	(3)	(1.377)	(6.283)	(7.663)	(422)	74	1.877	1.529	(6.134)	(13.337)
Endeudamiento	0	0	0	0	6.626	105	504	7.235	7.235	(3)	349	74	420	67	74	6.000	6.141	6.560	13.795
Bonos ext.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Resto ext.	0	0	0	0	6.626	105	504	7.235	7.235	(3)	349	74	420	67	74	6.000	6.141	6.560	13.795
Amortizaciones ext.	0	1.807	8.281	10.088	515	3.017	818	4.350	14.438	0	1.726	6.357	8.083	489	0	4.123	4.612	12.694	27.132
Endeudamiento Interno Neto	(1.647.248)	626.835	1.622.206	601.793	401.018	242.265	1.283.747	1.927.030	2.528.823	364.016	3.120.399	814.649	4.299.064	(716.339)	(873.505)	(309.535)	(1.899.379)	2.399.685	4.928.508
Endeudamiento	0	718.899	2.215.722	2.934.621	430.928	272.168	9.744.921	10.448.017	13.382.638	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	9.7												