CUADRO 1.a
ESTADO DE OPERACIONES DE GOBIERNO 2025
GOBIERNO CENTRAL TOTAL /5
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 Año
TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO																			
INGRESOS	7.024.807	5.049.269	5.686.306	17.760.382	9.855.571	2.999.707	5.619.385	18.474.663	36.235.045	6.093.803	5.276.837	6.211.767	17.582.408	5.883.996	6.184.467	6.708.574	18.777.036	36.359.444	72.594.489
Ingresos tributarios netos	6.138.543	4.293.753	4.734.164	15.166.461	9.073.462	2.265.018	4.582.745	15.921.225	31.087.686	5.082.009	4.535.258	4.936.429	14.553.697	4.909.611	4.861.731	5.231.359	15.002.701	29.556.398	60.644.084
Tributación minería privada 4/	302.146	257.431	352.656	912.233	1.333.513	287.131	409.067	2.029.711	2.941.944	311.697	310.987	354.848	977.531	409.443	480.886	478.482	1.368.811	2.346.342	5.288.286
Tributación resto contribuyentes	5.836.397	4.036.322	4.381.508	14.254.228	7.739.949	1.977.887	4.173.678	13.891.514	28.145.741	4.770.312	4.224.271	4.581.582	13.576.165	4.500.168	4.380.846	4.752.876	13.633.890	27.210.056	55.355.797
Cobre bruto	81.469	118.984	136.404	336.857	113.269	114.434	147.032	374.735	711.592	329.311	121.053	125.763	576.127	113.581	149.065	203.844	466.490	1.042.617	1.754.209
Imposiciones previsionales	312.705	388.434	334.975	1.036.114	324.418	326.370	362.757	1.013.545	2.049.659	349.314	362.271	369.105	1.080.690	454.544	380.018	401.892	1.236.453	2.317.144	4.366.802
Donaciones	3.929	1.420	20.779	26.128	17.226	1.434	3.998	22.658	48.786	5.213	3.230	4.325	12.768	4.120	4.192	2.412	10.724	23.492	72.278
Rentas de la propiedad	184.064	62.425	54.782	301.271	132.178	97.370	81.921	311.470	612.740	129.246	73.672	270.688	473.606	150.919	426.336	101.598	678.853	1.152.459	1.765.199
Ingresos de operación	109.545	149.658	129.937	389.140	124.179	130.060	110.272	364.510	753.649	125.936	121.152	110.657	357.745	131.177	113.780	169.401	414.357	772.102	1.525.751
Otros ingresos	194.553	34.595	275.264	504.412	70.840	65.021	330.660	466.521	970.933	72.774	60.200	394.800	527.775	120.044	249.345	598.069	967.458	1.495.232	2.466.166
GASTOS	6.039.118	5.338.166	6.227.664	17.604.949	5.990.871	5.434.355	5.864.127	17.289.352	34.894.301	6.131.623	5.246.526	6.401.845	17.779.995	6.014.660	5.276.626	6.657.702	17.948.989	35.728.983	70.623.284
Personal	1.461.839	1.270.488	1.641.129	4.373.456	1.296.889	1.273.671	1.635.768	4.206.328	8.579.784	1.284.263	1.302.071	1.675.596	4.261.930	1.311.125	1.361.915	1.653.513	4.326.553	8.588.483	17.168.267
Bienes y servicios de consumo y producción	670.166	559.374	687.679	1.917.218	552.637	533.759	531.245	1.617.641	3.534.860	543.605	529.003	566.584	1.639.192	505.401	514.229	633.014	1.652.644	3.291.836	6.826.696
Intereses	788.969	42.971	481.528	1.313.468	495.386	216.830	27.168	739.384	2.052.852	879.237	41.392	453.467	1.374.096	552.143	195.601	31.092	778.835	2.152.931	4.205.784
Subsidios y donaciones	1.845.589	2.110.427	2.065.979	6.021.996	2.386.111	2.018.081	2.390.525	6.794.717	12.816.713	2.141.954	2.094.808	2.369.110	6.605.872	2.333.320	1.897.274	2.925.793	7.156.387	13.762.259	26.578.973
Prestaciones previsionales 1/	1.256.831	1.332.311	1.328.890	3.918.033	1.232.400	1.372.089	1.255.749	3.860.239	7.778.272	1.252.886	1.251.304	1.320.986	3.825.176	1.264.914	1.289.854	1.344.885	3.899.653	7.724.830	15.503.102
Otros	15.724	22.595	22.458	60.777	27.449	19.924	23.671	71.043	131.820	29.677	27.948	16.102	73.728	47.757	17.753	69.406	134.916	208.643	340.463
RESULTADO OPERATIVO BRUTO	985.689	(288.897)	(541.358)	155.433	3.864.700	(2.434.647)	(244.742)	1.185.311	1.340.744	(37.819)	30.310	(190.078)	(197.587)	(130.664)	907.840	50.872	828.048	630.461	1.971.205
TRANSACCIONES EN ACTIVOS NO FINANCIEROS																			
ADQUISICION NETA DE ACTIVOS NO FINANCIEROS	571.574	831.051	1.019.318	2.421.943	1.046.468	978.801	911.970	2.937.239	5.359.182	886.689	750.761	874.383	2.511.832	1.064.066	767.825	1.793.809	3.625.700	6.137.532	11.496.714
Venta de activos físicos	775	74	120	969	214	234	613	1.061	2.030	515	229	98	843	4.131	808	4.223	9.163	10.006	12.036
Inversión	72.056	398.580	503.737	974.372	440.611	417.569	394.091	1.252.271	2.226.643	293.363	290.644	390.665	974.672	345.965	365.313	998.499	1.709.777	2.684.449	4.911.091
Transferencias de capital	500.294	432.545	515.702	1.448.540	606.071	561.466	518.493	1.686.029	3.134.569	593.842	460.346	483.816	1.538.004	722.233	403.320	799.533	1.925.086	3.463.090	6.597.659
TOTAL INGRESOS 2/	**7.025.582**	**5.049.343**	**5.686.426**	**17.761.351**	**9.855.785**	**2.999.942**	**5.619.998**	**18.475.724**	**36.237.075**	**6.094.319**	**5.277.066**	**6.211.866**	**17.583.251**	**5.888.127**	**6.185.275**	**6.712.797**	**18.786.199**	**36.369.450**	**72.606.525**
TOTAL GASTOS 3/	**6.611.468**	**6.169.291**	**7.247.102**	**20.027.861**	**7.037.553**	**6.413.390**	**6.776.710**	**20.227.653**	**40.255.513**	**7.018.827**	**5.997.516**	**7.276.326**	**20.292.670**	**7.082.858**	**6.045.260**	**8.455.734**	**21.583.851**	**41.876.522**	**82.132.035**
PRESTAMO NETO/ENDEUDAMIENTO NETO	**414.115**	**(1.119.948)**	**(1.560.676)**	**(2.266.510)**	**2.818.232**	**(3.413.448)**	**(1.156.712)**	**(1.751.928)**	**(4.018.438)**	**(924.508)**	**(720.450)**	**(1.064.461)**	**(2.709.419)**	**(1.194.731)**	**140.015**	**(1.742.937)**	**(2.797.652)**	**(5.507.072)**	**(9.525.510)**
TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)																			
ADQUISICION NETA DE ACTIVOS FINANCIEROS	430.828	1.393.494	(2.489.660)	(665.337)	5.138.665	(2.064.986)	54.454	3.128.133	2.462.795	1.085.172	(1.738.799)	288.144	(365.484)	(1.125.925)	(701.893)	(1.129.571)	(2.957.389)	(3.322.872)	(860.077)
Préstamos	(1.293.971)	(92.774)	25.912	(1.360.834)	32.440	132.898	119.139	284.476	(1.076.357)	59.424	35.644	(96.277)	(1.209)	21.224	74.064	103.474	198.762	197.553	(878.804)
Otorgamiento de préstamos	169.888	162.500	209.662	542.050	236.824	224.344	199.040	660.209	1.202.259	173.238	141.021	110.704	424.963	232.826	143.669	280.636	657.131	1.082.094	2.284.353
Recuperación de préstamos	1.463.859	255.275	183.749	1.902.883	204.384	91.447	79.902	375.732	2.278.616	113.814	105.377	206.981	426.172	211.602	69.605	177.163	458.369	884.541	3.163.157
Títulos y valores	1.108.296	1.628.145	(3.025.015)	(288.573)	1.704.556	1.116.038	15.582	2.836.176	2.547.603	626.951	(1.251.780)	456.586	(168.244)	(1.545.087)	(303.348)	795.727	(1.052.708)	(1.220.951)	1.326.651
Inversión financiera	2.222.300	1.654.738	(2.799.005)	1.078.034	2.024.729	1.120.061	73.574	3.218.364	4.296.398	627.556	(807.201)	460.552	280.908	(1.079.781)	(231.085)	1.065.126	(245.740)	35.167	4.331.565
Venta de activos financieros	1.114.004	26.593	226.011	1.366.607	320.173	4.022	57.992	382.188	1.748.795	606	444.579	3.966	449.152	465.305	72.262	269.400	806.967	1.256.119	3.004.914
Operaciones de cambio	3.235	(1.517)	(3.461)	(1.743)	(111.369)	2.317	4.518	(104.534)	(106.277)	1.065	(1.493)	(2.239)	(2.668)	3.827	(1.622)	5.290	7.495	4.827	(101.449)
Caja	613.268	(140.360)	512.905	985.812	3.513.037	(3.316.239)	(84.784)	112.014	1.097.827	397.732	(521.170)	(69.926)	(193.364)	394.110	(470.988)	(2.034.061)	(2.110.938)	(2.304.302)	(1.206.475)
Fondos Especiales	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
PASIVOS NETOS INCURRIDOS	16.714	2.513.443	(928.984)	1.601.172	2.320.433	1.348.462	1.211.166	4.880.061	6.481.233	2.009.680	(1.018.349)	1.352.605	2.343.936	68.806	(841.909)	613.367	(159.736)	2.184.200	8.665.433
Endeudamiento Externo Neto	1.668.322	(1.730)	(257.618)	1.408.974	(24.183)	(3.113)	(3.226)	(30.521)	1.378.453	1.366.402	(1.751)	(5.494)	1.359.158	(24.356)	19.621	318.752	314.016	1.673.174	3.051.627
Endeudamiento	3.321.054	0	0	3.321.054	387	0	0	387	3.321.441	1.574.753	0	619	1.575.372	0	19.621	327.690	347.311	1.922.683	5.244.124
Bonos	3.321.054	0	0	3.321.054	0	0	0	0	3.321.054	1.574.753	0	240	1.574.993	0	19.621	320.656	340.277	1.915.270	5.236.324
Resto	0	0	0	0	387	0	0	387	387	0	0	379	379	0	0	7.034	7.034	7.413	7.800
Amortizaciones	1.652.732	1.730	257.618	1.912.080	24.570	3.113	3.226	30.908	1.942.988	208.351	1.751	6.113	216.214	24.356	0	8.938	33.295	249.509	2.192.497
Endeudamiento Interno Neto	(1.637.639)	2.523.874	(659.661)	226.575	2.354.733	1.361.600	1.224.831	4.941.163	5.167.738	653.197	(1.006.514)	1.368.120	1.014.803	104.438	(850.130)	304.885	(440.807)	573.996	5.741.734
Endeudamiento	0	2.550.407	2.404.680	4.955.086	3.844.381	2.444.192	1.360.523	7.649.096	12.604.182	705.553	1.073.740	1.418.016	3.197.309	2.666.830	1.183.491	355.224	4.205.545	7.402.853	20.007.036
Bonos	0	2.550.407	2.404.680	4.955.086	3.844.381	2.444.192	1.360.523	7.649.096	12.604.182	705.553	1.073.740	1.418.016	3.197.309	2.666.830	1.183.491	355.224	4.205.545	7.402.853	20.007.036
Resto	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amortizaciones	1.637.639	26.532	3.064.340	4.728.512	1.489.649	1.082.592	135.692	2.707.933	7.436.444	52.356	2.080.254	49.896	2.182.506	2.562.392	2.033.621	50.339	4.646.351	6.828.857	14.265.302
Bonos de Reconocimiento	(13.969)	(8.702)	(11.705)	(34.376)	(10.117)	(10.025)	(10.439)	(30.581)	(64.957)	(9.919)	(10.084)	(10.021)	(30.025)	(11.276)	(11.399)	(10.270)	(32.946)	(62.970)	(127.928)
FINANCIAMIENTO	**414.115**	**(1.119.948)**	**(1.560.676)**	**(2.266.510)**	**2.818.232**	**(3.413.448)**	**(1.156.712)**	**(1.751.928)**	**(4.018.438)**	**(924.508)**	**(720.450)**	**(1.064.461)**	**(2.709.419)**	**(1.194.731)**	**140.015**	**(1.742.937)**	**(2.797.652)**	**(5.507.072)**	**(9.525.510)**

1/ Excluye el pago de bonos de reconocimiento, que se clasifica entre las partidas de financiamiento.
2/ Ingresos de Transacciones que afectan el Patrimonio Neto más Venta de activos físicos clasificada en Transacciones en Activos no Financieros.
3/ Gastos de Transacciones que afectan el Patrimonio Neto más Inversión y Transferencias de capital clasificadas en Transacciones en Activos No Financieros.
4/ Comprende los impuestos a la renta pagados por las diez mayores empresas.
5/ Cierre estadístico: 29 de enero de 2026. Los datos presentados se encuentran sujetos a revisiones en entregas posteriores.