**CUADRO 2.c**
**ESTADO DE OPERACIONES DE GOBIERNO 2025**
**GOBIERNO CENTRAL PRESUPUESTARIO 5/**
**Moneda Extranjera**
**Miles de Dólares**

| | 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** | 82.787 | 47.667 | 228.857 | 359.311 | 47.301 | 62.072 | 400.127 | 509.500 | 868.811 | 267.728 | 57.913 | 619.421 | 945.062 | 52.299 | 50.555 | 535.730 | 638.584 | 1.583.646 | 2.452.457 |
| Ingresos tributarios netos | 0 | 0 | 0 | 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 | 0 | 0 | 0 |
| Tributación resto contribuyentes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cobre bruto | 81.407 | 124.379 | 146.270 | 352.056 | 117.748 | 121.607 | 156.744 | 396.100 | 748.156 | 346.079 | 125.274 | 130.953 | 602.306 | 119.061 | 159.309 | 222.498 | 500.868 | 1.103.174 | 1.851.330 |
| 1/ Imposiciones previsionales | 0 | 0 | 0 | 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 | 0 | 0 | 0 |
| Rentas de la propiedad | 33.372 | 31.081 | 35.807 | 100.260 | 34.433 | 41.581 | 35.876 | 111.890 | 212.150 | 36.599 | 36.616 | 238.344 | 311.559 | 30.502 | 31.811 | 35.469 | 97.782 | 409.341 | 621.491 |
| Ingresos de operación | 803 | 213 | 594 | 1.610 | 425 | 358 | 302 | 1.085 | 2.695 | 297 | 335 | 412 | 1.044 | 440 | 251 | 154 | 845 | 1.889 | 4.584 |
| Otros ingresos | (32.795) | (108.006) | 46.186 | (94.615) | (105.305) | (101.474) | 207.205 | 425 | (94.190) | (115.247) | (104.312) | 249.712 | 30.153 | (97.704) | (140.816) | 277.609 | 39.089 | 69.242 | (24.948) |
| **GASTOS** | 478.436 | 55.859 | 132.079 | 666.374 | 85.789 | 118.779 | 51.472 | 256.040 | 922.414 | 612.668 | 57.197 | 107.601 | 777.466 | 195.604 | (14.193) | 85.323 | 266.734 | 1.044.200 | 1.966.614 |
| Personal | 9.732 | 9.852 | 9.664 | 29.248 | 11.576 | 13.710 | 11.403 | 36.689 | 65.937 | 11.860 | 12.214 | 12.168 | 36.242 | 12.327 | 12.025 | 15.575 | 39.927 | 76.169 | 142.106 |
| Bienes y servicios de consumo y producción | 11.925 | 10.903 | 5.988 | 28.816 | 6.139 | 14.047 | 5.938 | 26.124 | 54.940 | 13.553 | 8.633 | 12.125 | 34.311 | 11.809 | 47.480 | 21.098 | 80.387 | 114.698 | 169.638 |
| Intereses | 456.509 | 33.841 | 71.230 | 561.580 | 66.476 | 84.339 | 22.844 | 173.659 | 735.239 | 572.504 | 33.112 | 67.334 | 672.950 | 66.024 | 56.527 | 22.881 | 145.432 | 818.382 | 1.553.621 |
| Subsidios y donaciones | 270 | 1.252 | 45.114 | 46.636 | 1.547 | 6.661 | 11.271 | 19.479 | 66.115 | 14.651 | 3.191 | 15.950 | 33.792 | 105.421 | (130.225) | 25.553 | 749 | 34.541 | 100.656 |
| Prestaciones previsionales | 0 | 10 | 83 | 93 | 51 | 22 | 16 | 89 | 182 | 79 | 27 | 12 | 118 | 12 | 0 | 216 | 228 | 346 | 528 |
| Otros | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 1 | 21 | 20 | 12 | 53 | 11 | 0 | 0 | 11 | 64 | 65 |
| **RESULTADO OPERATIVO BRUTO** | (395.649) | (8.192) | 96.778 | (307.063) | (38.488) | (56.707) | 348.655 | 253.460 | (53.603) | (344.940) | 716 | 511.820 | 167.596 | (143.305) | 64.748 | 450.407 | 371.850 | 539.446 | 485.843 |
| **TRANSACCIONES EN ACTIVOS NO FINANCIEROS** | | | | | | | | | | | | | | | | | | | |
| ADQUISICION NETA DE ACTIVOS NO FINANCIEROS | 105 | 566 | 95 | 766 | 334 | 231 | 303 | 868 | 1.634 | 33 | 83 | 416 | 532 | 448 | 78 | 371 | 897 | 1.429 | 3.063 |
| Venta de activos físicos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Inversión | 105 | 566 | 95 | 766 | 334 | 231 | 303 | 868 | 1.634 | 33 | 83 | 416 | 532 | 448 | 78 | 371 | 897 | 1.429 | 3.063 |
| Transferencias de capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL INGRESOS 2/** | **82.787** | **47.667** | **228.857** | **359.311** | **47.301** | **62.072** | **400.127** | **509.500** | **868.811** | **267.728** | **57.913** | **619.421** | **945.062** | **52.299** | **50.555** | **535.730** | **638.584** | **1.583.646** | **2.452.457** |
| **TOTAL GASTOS 3/** | **478.541** | **56.425** | **132.174** | **667.140** | **86.123** | **119.010** | **51.775** | **256.908** | **924.048** | **612.701** | **57.280** | **108.017** | **777.998** | **196.052** | **(14.115)** | **85.694** | **267.631** | **1.045.629** | **1.969.677** |
| **PRESTAMO NETO/ENDEUDAMIENTO NETO** | **(395.754)** | **(8.758)** | **96.683** | **(307.829)** | **(38.822)** | **(56.938)** | **348.352** | **252.592** | **(55.237)** | **(344.973)** | **633** | **511.404** | **167.064** | **(143.753)** | **64.670** | **450.036** | **370.953** | **538.017** | **482.780** |
| **TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)** | | | | | | | | | | | | | | | | | | | |
| **ADQUISICION NETA DE ACTIVOS FINANCIEROS** | 1.268.034 | (8.758) | (168.808) | 1.090.468 | (63.822) | (56.938) | 345.055 | 224.295 | 1.314.763 | 1.091.362 | 633 | 511.153 | 1.603.148 | (168.753) | 85.639 | 796.830 | 713.716 | 2.316.864 | 3.631.627 |
| Préstamos | (168) | (60) | (44) | (272) | (82) | (62) | (14) | (158) | (430) | (37) | (54) | (24) | (115) | (91) | 226 | 97 | 232 | 117 | (313) |
| Otorgamiento de préstamos | 268 | 0 | 55 | 323 | 38 | 54 | 62 | 154 | 477 | 108 | 40 | 121 | 269 | 15 | 325 | 489 | 829 | 1.098 | 1.575 |
| Recuperación de préstamos | 436 | 60 | 99 | 595 | 120 | 116 | 76 | 312 | 907 | 145 | 94 | 145 | 384 | 106 | 99 | 392 | 597 | 981 | 1.888 |
| Títulos y valores | 786.032 | (414.201) | (147.348) | 224.483 | 442.306 | 959.634 | (448.462) | 953.478 | 1.177.961 | 508.074 | (625.093) | 416.591 | 299.572 | (511.835) | (27.608) | 337.772 | (201.671) | 97.901 | 1.275.862 |
| Inversión financiera | 786.447 | (413.463) | (146.294) | 226.690 | 775.139 | 960.549 | (447.761) | 1.287.927 | 1.514.617 | 508.565 | (165.041) | 417.633 | 761.157 | (27.791) | (26.095) | 338.731 | 284.845 | 1.046.002 | 2.560.619 |
| Venta de activos financieros | 415 | 738 | 1.054 | 2.207 | 332.833 | 915 | 701 | 334.449 | 336.656 | 491 | 460.052 | 1.042 | 461.585 | 484.044 | 1.513 | 959 | 486.516 | 948.101 | 1.284.757 |
| Operaciones de cambio | 451.810 | 465.470 | (37.650) | 879.630 | (2.053.266) | 431.261 | 769.381 | (852.624) | 27.006 | 600.935 | 630.703 | 120.045 | 1.351.683 | 357.972 | 153.458 | 686.010 | 1.197.440 | 2.549.123 | 2.576.129 |
| Caja | 30.360 | (59.967) | 16.234 | (13.373) | 1.547.220 | (1.447.771) | 24.150 | 123.599 | 110.226 | (17.610) | (4.923) | (25.459) | (47.992) | (14.799) | (40.437) | (227.049) | (282.285) | (330.277) | (220.051) |
| 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 |
| **PASIVOS NETOS INCURRIDOS** | 1.663.788 | 0 | (265.491) | 1.398.297 | (25.000) | 0 | (3.297) | (28.297) | 1.370.000 | 1.436.335 | 0 | (251) | 1.436.084 | (25.000) | 20.969 | 346.794 | 342.763 | 1.778.847 | 3.148.847 |
| Endeudamiento Externo Neto | 1.667.055 | 0 | (265.493) | 1.401.562 | (25.000) | 0 | (3.297) | (28.297) | 1.373.265 | 1.436.335 | 0 | (251) | 1.436.084 | (25.000) | 20.969 | 346.794 | 342.763 | 1.778.847 | 3.152.112 |
| Endeudamiento | 3.318.532 | 0 | 0 | 3.318.532 | 0 | 0 | 0 | 0 | 3.318.532 | 1.654.935 | 0 | 250 | 1.655.185 | 0 | 20.969 | 350.000 | 370.969 | 2.026.154 | 5.344.686 |
| Bonos ext. | 3.318.532 | 0 | 0 | 3.318.532 | 0 | 0 | 0 | 0 | 3.318.532 | 1.654.935 | 0 | 250 | 1.655.185 | 0 | 20.969 | 350.000 | 370.969 | 2.026.154 | 5.344.686 |
| Resto ext. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amortizaciones ext. | 1.651.477 | 0 | 265.493 | 1.916.970 | 25.000 | 0 | 3.297 | 28.297 | 1.945.267 | 218.600 | 0 | 501 | 219.101 | 25.000 | 0 | 3.206 | 28.206 | 247.307 | 2.192.574 |
| Endeudamiento Interno Neto | (3.267) | 0 | 2 | (3.265) | 0 | 0 | 0 | 0 | (3.265) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (3.265) |
| Endeudamiento | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bonos int. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Resto int. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amortizaciones int. | 3.267 | 0 | (2) | 3.265 | 0 | 0 | 0 | 0 | 3.265 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3.265 |
| Bonos de Reconocimiento | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **FINANCIAMIENTO** | **(395.754)** | **(8.758)** | **96.683** | **(307.829)** | **(38.822)** | **(56.938)** | **348.352** | **252.592** | **(55.237)** | **(344.973)** | **633** | **511.404** | **167.064** | **(143.753)** | **64.670** | **450.036** | **370.953** | **538.017** | **482.780** |

1/ Excluye el pago de bonos de reconocimiento, que se clasifica entre las partidas de financiamiento, si corresponde.
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/ Los pagos de impuestos en moneda extranjera se registran como ingresos en moneda nacional.
5/ Cierre estadístico: 29 de enero de 2026. Los datos presentados se encuentran sujetos a revisiones en entregas posteriores.