

CUADRO 3
ESTADO DE OPERACIONES DE GOBIERNO 2025
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	Acumulado
TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO																	
INGRESOS																	
Ingresos tributarios netos 6/	77.867.295	7.024.807	5.049.269	5.686.306	17.760.382	9.855.571	3.056.320	5.636.920	18.548.811	36.309.193	6.235.197	5.276.837	6.211.767	17.723.801	5.883.996	6.184.467	66.101.456
Tributación minería privada 4/	65.303.707	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	55.412.725
Tributación resto contribuyentes	5.285.847	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	4.809.804
Cobre bruto	60.017.860	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	50.602.921
Imposiciones previsionales	1.774.042	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	1.550.365
Donaciones	3.684.175	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	3.964.911
Rentas de la propiedad	114.738	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	69.866
Ingresos de operación	1.821.310	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	1.663.601
Otros ingresos 6/	1.229.870	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	1.356.351
	3.939.453	194.553	34.595	275.264	504.412	70.840	121.634	348.194	540.668	1.045.080	214.168	60.200	394.800	669.168	120.044	249.345	2.083.637
GASTOS																	
Personal	69.443.067	6.038.772	5.337.823	6.228.888	17.605.483	5.990.562	5.434.062	5.863.851	17.288.474	34.893.957	6.131.367	5.246.026	6.401.615	17.779.008	6.014.445	5.276.428	63.963.838
Bienes y servicios de consumo y producción	16.057.028	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	1.302.050	1.675.596	4.261.908	1.311.125	1.361.915	15.514.733
Intereses	5.936.464	670.166	559.374	689.243	1.918.783	552.637	533.759	531.245	1.617.641	3.536.424	543.611	528.990	566.584	1.639.186	505.401	514.230	6.195.241
Subsidios y donaciones	3.864.213	788.623	42.628	481.188	1.312.438	495.076	216.538	26.893	738.506	2.050.944	878.976	41.146	453.236	1.373.358	551.928	195.401	4.171.631
Prestaciones previsionales 1/	28.789.921	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	23.653.179
Otros	14.743.827	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	1.251.084	1.320.986	3.824.956	1.264.914	1.289.854	14.157.996
	51.615	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	271.058
RESULTADO OPERATIVO BRUTO	8.424.227	986.035	(288.554)	(542.582)	154.899	3.865.009	(2.377.742)	(226.931)	1.260.336	1.415.236	103.829	30.811	(189.847)	(55.207)	(130.449)	908.039	2.137.618
TRANSACCIONES EN ACTIVOS NO FINANCIEROS																	
ADQUISICION NETA DE ACTIVOS NO FINANCIEROS																	
Venta de activos físicos	13.073.050	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	777.483	9.712.564
Inversión	12.704	775	74	120	969	214	234	613	1.061	2.030	515	229	98	843	4.131	808	7.813
Transferencias de capital	5.687.237	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	3.912.592
	7.398.518	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	412.978	5.807.784
TOTAL INGRESOS 2/	77.879.999	7.025.582	5.049.343	5.686.426	17.761.351	9.855.785	3.056.554	5.637.533	18.549.872	36.311.223	6.235.712	5.277.066	6.211.866	17.724.644	5.888.127	6.185.275	66.109.269
TOTAL GASTOS 3/	82.528.822	6.611.121	6.168.947	7.248.326	20.028.395	7.037.243	6.413.097	6.776.434	20.226.774	40.255.169	7.018.572	5.997.016	7.276.096	20.291.683	7.082.643	6.054.719	73.684.214
PRESTAMO NETO/ENDEUDAMIENTO NETO	(4.648.823)	414.461	(1.119.605)	(1.561.900)	(2.267.044)	2.818.541	(3.356.542)	(1.138.901)	(1.676.903)	(3.943.946)	(782.860)	(719.949)	(1.064.230)	(2.567.040)	(1.194.516)	130.556	(7.574.946)
TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)																	
ADQUISICION NETA DE ACTIVOS FINANCIEROS																	
Préstamos	3.577.382	430.828	1.393.494	(2.491.224)	(666.902)	5.138.665	(2.008.379)	71.989	3.202.274	2.535.372	1.226.558	(1.738.544)	288.144	(223.842)	(1.125.925)	(711.555)	474.051
Otorgamiento de préstamos	830.665	(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	(982.278)
Recuperación de préstamos	2.318.505	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	2.003.717
Títulos y valores	1.487.840	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	2.985.994
Inversión financiera	2.768.889	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)	530.924
Venta de activos financieros	11.355.222	2.222.300	1.654.738	(2.799.005)	1.078.034	2.420.729	1.120.061	73.574	3.218.364	4.296.398	627.556	(807.201)	460.552	280.908	(1.079.781)	(231.085)	3.266.439
Operaciones de cambio	8.586.333	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	2.735.514
Caja	88	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)	(106.739)
Fondos Especiales	(22.260)	613.268	(140.360)	511.340	984.248	3.513.037	(3.259.632)	(67.250)	186.156	1.170.404	539.119	(520.915)	(69.926)	(51.722)	394.110	(480.649)	1.032.143
Ajustes por Rezagos Fondos Especiales	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
PASIVOS NETOS INCURRIDOS	8.226.205	16.367	2.513.099	(929.324)	1.600.142	2.320.123	1.348.163	1.210.890	4.879.177	6.479.319	2.009.418	(1.018.595)	1.352.374	2.343.198	68.591	(842.111)	8.048.997
Endeudamiento Externo Neto	(1.787.804)	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	2.732.875
Endeudamiento	163.966	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	4.916.434
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	4.915.668
Resto		0	0	0	0	387	0	0	387	387	0	0	379	379	0	0	765
Amortizaciones	1.951.771	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	2.183.559
Endeudamiento Interno Neto	10.183.089	(1.637.639)	2.523.874	(659.661)	226.575	2.354.733	1.361.594	1.224.831	4.941.157	5.167.732	653.197	(1.006.514)	1.368.120	1.014.803	104.438	(850.132)	5.436.841
Endeudamiento	13.620.723	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	19.651.812
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	19.651.812
Resto		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amortizaciones	3.437.634	1.637.639	26.532	3.064.340	4.728.512	1.489.649	1.082.598	135.692	2.707.939	7.436.450	52.356	2.080.254	49.896	2.182.506	2.562.392	2.033.623	14.214.971
Bonos de Reconocimiento	(169.080)	(14.315)	(9.045)	(12.046)	(35.406)	(10.427)	(10.318)	(10.715)	(31.459)	(66.866)	(10.181)	(10.330)	(10.252)	(30.763)	(11.491)	(11.599)	(120.719)
FINANCIAMIENTO	(4.648.823)	414.461	(1.119.605)	(1.561.900)	(2.267.044)	2.818.541	(3.356.542)	(1.138.901)	(1.676.903)	(3.943.946)	(782.860)	(719.949)	(1.064.230)	(2.5			