

CUADRO 4
ESTADO DE OPERACIONES DE GOBIERNO 2025
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.	Acumulado
TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO																			
INGRESOS	6.941.957	5.003.670	5.472.886	17.418.512	9.810.069	2.941.297	5.244.050	17.995.416	35.413.928	5.839.047	5.220.875	5.616.894	16.676.816	5.834.104	6.137.162	6.217.759	18.189.026	34.865.842	70.279.770
Ingresos tributarios netos 6/	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	150.666	32.693	21.390	204.749	99.055	58.242	48.268	205.565	410.314	94.420	38.290	41.789	174.500	121.821	396.570	69.103	587.494	761.994	1.172.308
Ingresos de operación	108.741	149.454	129.383	387.578	123.770	129.723	109.988	363.481	751.059	125.653	120.828	110.261	356.743	130.757	113.545	169.259	413.561	770.304	1.521.363
Otros ingresos 6/	227.373	137.916	232.194	597.483	172.139	160.510	136.294	468.942	1.066.425	182.437	160.997	154.984	498.419	213.251	381.106	343.735	938.092	1.436.511	2.502.935
GASTOS	5.559.973	5.284.387	6.104.153	16.948.513	5.908.036	5.322.290	5.815.568	17.045.894	33.994.406	5.548.377	5.191.011	6.298.278	17.037.666	5.827.845	5.289.707	6.579.349	17.696.900	34.734.567	68.728.973
Personal	1.452.099	1.261.064	1.632.117	4.345.280	1.285.753	1.260.770	1.625.071	4.171.594	8.516.874	1.272.978	1.290.269	1.663.910	4.227.156	1.299.365	1.350.664	1.639.244	4.289.273	8.516.429	17.033.304
Bienes y servicios de consumo y producción	658.232	548.944	682.095	1.889.270	546.731	520.541	525.675	1.592.947	3.482.217	530.708	520.661	554.940	1.606.309	494.136	469.802	613.685	1.577.622	3.183.932	6.666.149
Intereses	331.767	10.255	414.762	756.783	431.129	137.174	5.464	573.766	1.330.550	334.210	9.150	388.571	731.930	488.943	142.509	9.945	641.397	1.373.327	2.703.877
Subsidios y donaciones	1.845.319	2.109.229	2.023.908	5.978.457	2.384.623	2.011.813	2.379.953	6.776.389	12.754.845	2.128.013	2.091.724	2.353.792	6.573.530	2.232.752	2.019.126	2.902.383	7.154.260	13.727.789	26.482.635
Prestaciones previsionales 1/	1.256.831	1.332.302	1.328.813	3.917.946	1.232.351	1.372.069	1.255.734	3.860.154	7.778.100	1.252.811	1.251.278	1.320.975	3.825.064	1.264.902	1.289.854	1.344.687	3.899.444	7.724.508	15.502.608
Otros	15.724	22.594	22.458	60.776	27.449	19.924	23.671	71.043	131.819	29.657	27.929	16.091	73.677	47.746	17.753	69.406	134.905	208.582	340.401
RESULTADO OPERATIVO BRUTO	1.381.984	(280.717)	(631.268)	470.000	3.902.033	(2.380.993)	(571.518)	949.523	1.419.522	290.670	29.864	(681.384)	(360.850)	6.259	847.455	(361.589)	492.125	131.276	1.550.798
TRANSACCIONES EN ACTIVOS NO FINANCIEROS																			
ADQUISICION NETA DE ACTIVOS NO FINANCIEROS	571.469	830.509	1.019.230	2.421.208	1.046.147	978.583	911.686	2.936.416	5.357.624	886.658	750.680	873.983	2.511.321	1.063.639	767.752	1.793.469	3.624.860	6.136.181	11.493.805
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	71.950	398.038	503.648	973.637	440.290	417.352	393.806	1.251.448	2.225.085	293.331	290.564	390.266	974.161	345.537	365.240	998.160	1.708.937	2.683.097	5.098.182
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/	6.942.732	5.003.743	5.473.005	17.419.481	9.810.283	2.941.531	5.244.663	17.996.477	35.415.958	5.839.562	5.221.105	5.616.992	16.677.659	5.838.235	6.137.971	6.221.983	18.198.189	34.875.848	70.291.806
TOTAL GASTOS 3/	6.132.217	6.114.970	7.123.503	19.370.689	6.954.397	6.301.107	6.727.867	19.983.371	39.354.060	6.435.550	5.941.921	7.172.360	19.549.830	6.895.615	6.058.267	8.377.041	21.330.923	40.880.754	80.234.814
PRESTAMO NETO/ENDEUDAMIENTO NETO	810.516	(1.111.227)	(1.650.497)	(1.951.208)	2.855.887	(3.359.576)	(1.483.204)	(1.986.893)	(3.938.102)	(595.988)	(720.816)	(1.555.367)	(2.872.171)	(1.057.380)	79.703	(2.155.058)	(3.132.734)	(6.004.905)	(9.943.007)
TRANSACCIONES EN ACTIVOS FINANCIEROS (FINANCIAMIENTO)																			
ADQUISICION NETA DE ACTIVOS FINANCIEROS	(838.169)	1.401.872	(2.332.238)	(1.768.535)	5.200.059	(2.011.407)	(269.221)	2.919.431	1.150.896	46.686	(1.739.411)	(202.752)	(1.895.477)	(964.939)	(782.026)	(1.859.594)	(3.606.560)	(5.502.036)	(4.351.141)
Préstamos	(1.293.803)	(92.717)	25.953	(1.360.567)	32.519	132.956	119.152	284.627	(1.075.940)	59.459	35.696	(96.254)	(1.098)	21.311	73.852	103.385	198.548	197.450	(878.490)
Otorgamiento de préstamos	169.620	162.500	209.610	541.730	236.787	224.293	198.982	660.063	1.201.794	173.136	140.982	110.588	424.706	232.812	143.365	280.188	656.365	1.081.070	2.282.864
Recuperación de préstamos	1.463.423	255.217	183.657	1.902.297	204.269	91.338	79.830	375.437	2.277.734	113.676	105.286	206.841	425.804	211.501	69.512	176.803	457.816	883.620	3.161.354
Títulos y valores	321.667	2.024.378	(2.887.606)	(541.560)	1.279.075	213.013	436.257	1.928.345	1.386.785	143.493	(647.753)	56.504	(447.756)	(1.056.811)	(277.515)	486.274	(848.053)	(1.295.808)	90.977
Inversión financiera	1.435.255	2.050.265	(2.662.578)	822.942	1.279.077	216.174	493.592	1.988.843	2.811.785	143.631	(647.721)	59.470	(444.620)	(1.053.270)	(206.668)	754.795	(505.143)	(949.764)	1.862.022
Venta de activos financieros	1.113.588	25.887	225.028	1.364.503	1	3.161	57.335	60.497	1.425.000	138	31	2.966	3.135	3.542	70.847	268.521	342.909	346.045	1.771.045
Operaciones de cambio	(448.918)	(446.795)	31.649	(864.064)	1.863.791	(403.504)	(717.192)	743.095	(120.969)	(570.755)	(106.941)	(117.527)	(1.299.223)	(337.668)	(145.212)	(623.205)	(1.106.085)	(2.405.308)	(2.526.277)
Caja	582.885	(82.995)	497.766	997.656	2.024.674	(1.953.872)	(107.438)	(36.636)	961.020	414.489	(516.413)	(45.476)	(147.400)	408.228	(433.151)	(1.826.047)	(1.850.970)	(1.998.370)	(1.037.350)
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	(1.648.685)	2.513.099	(681.741)	182.673	2.344.172	1.348.169	1.213.983	4.906.324	5.088.997	642.674	(1.018.595)	1.352.615	976.694	92.440	(861.729)	295.464	(473.825)	502.869	5.591.867
Endeudamiento Externo Neto	0	(1.730)	(10.033)	(11.763)	(134)	(3.113)	(133)	(3.380)	(15.142)	(342)	(1.751)	(5.253)	(7.346)	(507)	0	1.033	526	(6.820)	(21.962)
Endeudamiento	0	0	0	0	387	0	0	387	387	0	0	379	379	0	0	7.034	7.034	7.413	7.800
Bonos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	1.730	10.033	11.763	521	3.113	133	3.766	15.529	342	1.751	5.631	7.724	507	0	6.001	6.508	14.233	29.762
Endeudamiento Interno Neto	(1.634.370)	2.523.874	(659.662)	229.842	2.354.733	1.361.600	1.224.831	4.941.163	5.171.005	653.197	(1.006.514)	1.368.120	1.014.803	104.438	(850.130)	304.885	(440.807)	573.996	5.745.001
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	1.634.370	26.532	3.064.342	4.725.244	1.489.649	1.082.592													