

ESTADO DE OPERACIONES DE GOBIERNO: 1990-2025

GOBIERNO CENTRAL PRESUPUESTARIO

Tipo de Cambio Promedio Mensual

Moneda nacional + moneda extranjera

Millones de pesos

	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
TRANSACCIONES QUE AFECTAN EL PATRIMONIO													
INGRESOS	2.117.589	2.758.309	3.515.848	4.120.390	4.837.044	6.011.082	6.694.530	7.377.814	7.545.514	7.422.045	8.605.664	9.285.971	9.595.780
Ingresos tributarios netos	1.343.548	2.012.013	2.623.684	3.250.509	3.742.721	4.400.599	5.202.625	5.672.832	5.952.339	5.805.793	6.686.173	7.208.410	7.708.999
Cobre bruto	364.233	217.972	230.690	80.436	227.854	540.486	291.393	348.966	46.013	17.919	213.738	61.233	56.156
Imposiciones previsionales	159.559	188.483	246.146	276.349	312.913	349.124	403.054	449.470	496.839	527.042	576.758	628.052	678.900
Donaciones	14.874	20.065	28.621	38.100	38.901	51.763	56.531	62.676	69.343	75.040	79.479	131.969	87.444
Rentas de la propiedad	64.493	94.435	89.614	112.545	118.584	177.560	179.620	182.499	237.524	245.763	208.055	296.222	284.388
Ingresos de operación	74.324	103.850	146.263	172.030	198.154	222.076	260.816	288.405	321.883	328.900	344.264	356.404	348.675
Otros ingresos	96.558	121.491	150.830	190.421	197.917	269.474	300.491	372.966	421.573	421.588	497.197	603.681	431.218
GASTOS	1.624.497	2.160.448	2.638.245	3.163.559	3.645.856	4.181.991	4.762.511	5.316.139	5.931.919	6.554.873	7.140.207	7.780.129	8.311.570
Personal	336.778	449.294	570.687	713.443	854.094	1.000.256	1.159.367	1.325.136	1.491.118	1.645.676	1.778.489	1.891.953	2.011.295
Bienes y servicios de consumo y producción	178.677	242.513	300.588	349.931	402.410	454.644	515.928	569.223	633.039	577.800	635.677	671.548	714.055
Intereses	179.320	243.171	215.299	228.720	231.967	222.178	166.376	140.557	143.937	161.729	179.273	204.939	219.452
Subsidios y donaciones	383.862	525.212	699.221	845.944	988.133	1.191.784	1.390.454	1.593.833	1.757.051	2.039.782	2.210.472	2.498.342	2.704.952
Prestaciones previsionales	535.162	685.339	833.680	994.985	1.139.178	1.286.025	1.487.968	1.637.796	1.840.976	2.073.198	2.268.025	2.432.307	2.570.570
Otros	10.698	14.919	18.770	30.536	30.074	27.104	42.418	49.594	65.798	56.688	68.271	81.040	91.246
RESULTADO OPERATIVO BRUTO	493.092	597.861	877.603	956.831	1.191.188	1.829.091	1.932.019	2.061.675	1.613.595	867.172	1.465.457	1.505.842	1.284.210
TRANSACCIONES EN ACTIVOS NO FINANCIEROS													
ADQUISICIÓN NETA DE ACTIVOS NO FINANCIEROS	198.115	282.901	419.549	552.095	695.135	791.564	1.001.567	1.095.640	1.231.941	1.346.125	1.288.581	1.452.897	1.582.173
Venta de activos físicos	12.988	21.943	18.584	16.147	18.534	14.280	9.139	24.379	19.224	7.131	8.974	11.981	19.230
Inversión	185.509	278.990	386.460	535.686	653.674	729.604	884.483	992.668	1.074.326	1.038.104	905.783	979.921	1.032.273
Transferencias de Capital	25.594	25.854	51.673	32.556	59.995	76.240	126.223	127.351	176.839	315.152	391.772	484.957	569.130
TOTAL INGRESOS	2.130.577	2.780.252	3.534.432	4.136.537	4.855.578	6.025.362	6.703.669	7.402.193	7.564.738	7.429.176	8.614.638	9.297.952	9.615.010
TOTAL GASTOS	1.835.600	2.465.292	3.076.378	3.731.801	4.359.525	4.987.835	5.773.217	6.436.158	7.183.084	7.908.129	8.437.762	9.245.007	9.912.973
PRESTAMO NETO/ENDEUDAMIENTO NETO	294.977	314.960	458.054	404.736	496.053	1.037.527	930.452	966.035	381.654	-478.953	176.876	52.945	-297.963
TRANSACCIONES EN ACTIVOS Y PASIVOS FINANCIEROS													
ADQUISICIÓN NETA DE ACTIVOS FINANCIEROS	258.618	268.200	363.902	12.724	188.718	134.612	118.698	354.631	-386.597	-948.259	-403.970	-343.807	-760.421
Préstamos	4.619	5.895	35.615	3.638	5.954	-22.651	-9.688	21.368	36.356	53.530	41.836	-8.454	-15.973
Otorgamiento de préstamos	54.662	70.756	113.419	105.368	120.809	112.453	137.843	174.581	190.568	205.921	168.007	137.385	158.430
Recuperación de préstamos	50.043	64.861	77.804	101.730	114.855	135.104	147.531	153.213	154.212	152.391	126.171	145.839	174.403
Títulos y valores	-30.183	-6.581	-41.747	-25.654	-21.797	-53.695	-25.580	-53.409	-72.412	-173.216	-331.521	-104.979	-112.220
Inversión financiera	37.588	61.107	72.053	92.106	139.724	139.436	123.607	151.182	95.546	115.904	330.963	561.001	1.009.417
Venta de activos financieros	67.771	67.688	113.800	117.760	161.521	193.131	149.187	204.591	167.958	289.120	662.484	456.022	1.121.637
Operaciones de cambio	4	-1.682	-597	1.432	-611	3.777	46	-345	-4.513	-5.101	110	-3.864	-1.315
Caja	118.284	125.868	319.175	43.402	248.569	-28.306	23.866	337.990	-313.766	-554.375	22.106	-354.960	-320.406
Fondos Especiales	215.349	80.686	40.983	-36.476	33.735	279.436	77.696	43.204	-163.227	-233.441	-63.490	-277.008	-290.814
Giros	0	0	0	-37.801	-21.457	0	-3.042	-5.796	-163.227	-233.441	-63.490	-277.008	-290.814
Depósitos	215.349	80.686	40.983	1.325	55.192	279.436	80.738	49.000	0	0	0	0	0
Fondos Especiales: Ajustes por Rezagos y Transferencias	-49.455	18.548	8.105	23.682	-55.184	-14.346	52.358	5.823	38.730	4.777	-148.486	251.006	64.530
Anticipo de gastos	0	45.466	2.367	2.700	-21.948	-29.603	0	0	92.235	-40.433	75.475	-55.505	-84.223
PASIVOS NETOS INCURRIDOS	-36.359	-46.760	-94.152	-392.011	-307.334	-902.915	-811.753	-611.403	-768.251	-469.307	-580.845	-396.753	-462.457
Endeudamiento Externo Neto	50.241	108.089	32.434	-239.773	-98.863	-620.222	-284.446	-173.809	-78.006	174.526	-104.796	323.071	418.252
Endeudamiento	148.718	246.249	225.606	95.285	92.275	66.079	52.042	60.382	50.741	317.761	53.989	504.366	755.630
Bonos	0	0	0	0	0	0	0	0	0	241.165	0	0	0
Resto	148.718	246.249	225.606	95.285	92.275	66.079	52.042	60.382	50.741	76.596	53.989	504.366	755.630
Amortizaciones	98.477	138.160	193.173	335.058	191.138	686.301	336.488	234.191	128.747	143.235	158.785	181.295	337.378
Endeudamiento Interno Neto	-40.307	-101.573	-51.352	-41.288	-65.180	-103.739	-316.938	-177.661	-386.491	-275.026	-60.114	-226.666	-393.346
Endeudamiento	6.687	9.194	2.691	310	40	0	0	0	1.280	0	461	0	0
Bonos	0	0	0	0	0	0	0	0	0	0	0	0	0
Resto	6.687	9.194	2.691	310	40	0	0	0	1.280	0	461	0	0
Amortizaciones	46.994	110.767	54.043	41.598	65.220	103.739	316.938	177.661	387.771	275.026	60.575	226.666	393.346
Bono de Reconocimiento	-46.293	-53.276	-75.233	-110.950	-143.291	-178.954	-210.369	-259.933	-303.754	-368.807	-415.935	-493.158	-487.363
FINANCIAMIENTO	294.977	314.960	458.054	404.736	496.053	1.037.527	930.452	966.035	381.654	-478.953	176.876	52.945	-297.963

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	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
TRANSACCIONES QUE AFECTAN EL PATRIMONIO													
INGRESOS	10.400.370	12.489.471	15.304.082	19.377.951	22.430.006	22.299.943	17.709.867	23.352.439	26.941.550	28.099.942	28.244.229	30.169.190	33.198.582
Ingresos tributarios netos	8.117.320	9.111.790	11.184.791	13.220.515	16.165.759	16.473.295	13.346.556	17.577.714	21.101.202	22.770.030	22.981.747	24.493.294	27.705.143
Cobre bruto	249.693	1.424.825	2.004.831	3.761.808	3.416.776	2.621.523	1.064.586	2.531.368	2.187.262	1.346.693	839.498	968.995	376.482
Imposiciones previsionales	727.979	827.629	931.717	1.050.396	1.148.647	1.289.225	1.371.750	1.493.987	1.623.817	1.802.468	1.968.973	2.110.088	2.252.489
Donaciones	94.456	41.650	72.815	92.689	44.700	64.662	68.124	73.163	93.297	78.898	71.363	69.700	85.313
Rentas de la propiedad	286.254	233.601	220.340	354.707	626.733	721.783	585.024	430.341	524.483	584.582	655.053	660.057	665.111
Ingresos de operación	393.331	386.569	416.132	440.315	465.508	528.119	539.017	553.428	603.120	663.307	685.899	751.448	833.649
Otros ingresos	531.337	463.407	473.456	457.521	561.883	601.336	734.810	692.439	808.369	853.964	1.041.696	1.115.609	1.280.394
GASTOS	8.751.935	9.284.092	10.149.979	11.180.109	12.665.991	15.115.583	17.663.851	19.316.834	20.210.395	22.247.992	24.170.839	26.755.666	29.941.121
Personal	2.130.595	2.301.577	2.517.513	2.760.449	3.107.938	3.544.891	4.210.413	4.659.700	4.946.910	5.409.666	5.894.242	6.510.956	7.208.771
Bienes y servicios de consumo y producción	763.155	803.345	988.757	1.128.530	1.328.852	1.561.131	1.845.578	1.902.709	2.016.793	2.211.075	2.419.256	2.735.974	3.073.198
Intereses	269.760	253.150	252.921	252.141	234.789	188.333	225.638	292.000	452.870	565.813	629.654	757.812	921.198
Subsidios y donaciones	2.800.275	2.999.479	3.299.052	3.680.890	4.387.315	5.707.294	6.766.764	7.450.920	7.602.424	8.620.330	9.623.948	10.689.310	12.183.001
Prestaciones previsionales	2.705.523	2.848.719	3.075.553	3.346.885	3.590.192	4.084.099	4.591.371	4.975.541	5.150.815	5.382.844	5.576.304	6.022.064	6.494.904
Otros	82.627	77.822	16.183	11.214	16.905	29.835	24.087	35.963	40.583	58.264	27.436	39.550	60.049
RESULTADO OPERATIVO BRUTO	1.648.435	3.205.379	5.154.103	8.197.842	9.764.015	7.184.360	46.016	4.035.605	6.731.155	5.851.949	4.073.390	3.413.524	3.257.462
TRANSACCIONES EN ACTIVOS NO FINANCIEROS													
ADQUISICION NETA DE ACTIVOS NO FINANCIEROS	1.654.630	1.797.639	2.043.679	2.330.764	2.760.623	3.367.141	4.232.874	4.347.931	4.939.273	5.126.163	4.982.492	5.602.908	6.659.902
Venta de activos físicos	11.318	20.887	26.562	18.591	13.007	24.151	52.336	27.808	21.415	34.142	45.566	33.116	42.281
Inversión	1.012.882	1.051.503	1.208.950	1.374.706	1.789.261	2.015.922	2.476.937	2.345.483	2.604.511	2.675.314	2.724.891	2.979.566	3.658.397
Transferencias de Capital	653.066	767.023	861.291	974.649	984.369	1.375.370	1.808.273	2.030.256	2.356.177	2.484.900	2.303.168	2.656.458	3.043.785
TOTAL INGRESOS	10.411.688	12.510.358	15.330.644	19.396.542	22.443.013	22.324.094	17.762.203	23.380.247	26.962.965	28.134.084	28.289.795	30.202.305	33.240.863
TOTAL GASTOS	10.417.883	11.102.618	12.220.220	13.529.464	15.439.621	18.506.875	21.949.061	23.692.573	25.171.083	27.408.297	29.198.898	32.391.690	36.643.303
PRESTAMO NETO/ENDEUDAMIENTO NETO	-6.195	1.407.740	3.110.424	5.867.078	7.003.392	3.817.219	-4.186.858	-312.326	1.791.882	725.787	-909.103	-2.189.384	-3.402.440
TRANSACCIONES EN ACTIVOS Y PASIVOS FINANCIEROS													
ADQUISICION NETA DE ACTIVOS FINANCIEROS	-153.147	622.040	1.142.727	4.071.924	5.518.901	3.206.763	-4.122.003	2.209.411	3.761.901	1.088.485	-895.747	318.118	-492.005
Préstamos	-34.497	14.658	-51.160	-147.473	74.495	292.425	70.249	28.742	-88.925	-46.095	-189.469	-84.059	46.236
Otorgamiento de préstamos	159.210	172.149	183.488	183.160	263.023	482.464	472.648	351.110	208.299	219.064	187.745	205.160	402.934
Recuperación de préstamos	193.707	157.491	234.648	330.633	188.528	190.039	402.399	322.368	297.224	265.159	377.214	289.219	356.698
Títulos y valores	133.451	551.679	750.197	3.406.784	6.630.313	2.295.079	-3.922.291	2.423.207	4.084.769	981.201	190.063	1.610.653	-586.704
Inversión financiera	938.677	965.212	1.716.996	5.223.388	11.815.496	5.016.100	3.254.874	3.690.930	7.426.876	6.311.828	5.647.820	5.747.172	4.999.018
Venta de activos financieros	805.226	413.533	966.799	1.816.604	5.185.183	2.721.021	7.177.164	1.267.723	3.342.107	5.330.626	5.457.757	4.136.519	5.585.722
Operaciones de cambio	2.642	-4.388	-9.106	-13.559	-11.481	17.313	5.480	-6.401	-35.641	-16.399	-16.008	-6.461	-21.029
Caja	-111.074	-22.216	29.652	-42.057	206.705	364.323	-275.442	-236.136	-198.301	169.777	-880.334	-1.202.016	69.493
Fondos Especiales	-93.231	767.590	1.300.934	1.758.925	31.145	-103.524	0	0	0	0	0	0	0
Giros	-95.819	0	0	0	0	-111.213	0	0	0	0	0	0	0
Depósitos	2.588	767.590	1.300.934	1.758.925	31.145	7.689	0	0	0	0	0	0	0
Fondos Especiales: Ajustes por Rezagos y Transferencias	-50.438	-685.283	-877.791	-890.696	-1.412.276	341.147	0	0	0	0	0	0	0
Anticipo de gastos	0	0	0	0	0	0	0	0	0	0	0	0	0
PASIVOS NETOS INCURRIDOS	-146.953	-785.700	-1.967.696	-1.795.153	-1.484.490	-610.456	64.856	2.521.737	1.970.020	362.698	13.355	2.507.502	2.910.435
Endeudamiento Externo Neto	622.382	65.699	-362.928	-45.061	-276.316	-206.540	-368.705	798.567	621.204	326.174	-448.604	873.992	846.157
Endeudamiento	817.287	563.184	102.668	54.242	32.497	208.223	54.771	859.012	697.867	729.635	4.228	1.270.979	950.702
Bonos	722.480	343.779	0	0	0	0	0	799.737	659.519	703.862	0	1.247.177	912.376
Resto	94.807	219.405	102.668	54.242	32.497	208.223	54.771	59.275	38.348	25.773	4.228	23.802	38.326
Amortizaciones	194.905	497.485	465.596	99.303	308.813	414.763	423.475	60.445	76.663	403.460	452.832	396.987	104.545
Endeudamiento Interno Neto	-196.162	-202.421	-887.154	-947.060	-344.170	463.120	1.425.680	2.754.300	2.372.060	1.062.014	1.472.437	2.574.376	2.938.349
Endeudamiento	206.141	445.749	356.547	652	368.982	1.020.285	1.678.921	3.134.618	2.908.567	1.676.163	2.209.273	3.718.528	4.653.384
Bonos	206.141	445.749	356.547	0	358.973	918.771	1.638.220	3.134.558	2.908.567	1.676.163	2.209.273	3.718.528	4.653.384
Resto	0	0	0	652	10.009	101.514	40.701	60	0	0	0	0	0
Amortizaciones	402.303	648.170	1.243.701	947.712	713.152	557.165	253.241	380.318	536.507	614.149	736.836	1.144.152	1.715.035
Bono de Reconocimiento	-573.173	-648.978	-717.614	-803.032	-864.004	-867.036	-992.119	-1.031.129	-1.023.244	-1.025.490	-1.010.478	-940.866	-874.071
FINANCIAMIENTO	-6.195	1.407.740	3.110.424	5.867.078	7.003.392	3.817.219	-4.186.858	-312.326	1.791.882	725.787	-909.103	-2.189.384	-3.402.440

ESTADO DE OPERACIONES DE GOBIERNO: 1990-2025

GOBIERNO CENTRAL PRESUPUESTARIO

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Millones de pesos

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
TRANSACCIONES QUE AFECTAN EL PATRIMONIO										
INGRESOS	34.711.400	36.936.619	41.251.159	41.775.831	40.135.428	57.871.037	68.622.801	64.687.380	67.909.685	73.404.205
Ingresos tributarios netos	29.107.924	30.877.922	34.438.327	34.730.219	32.364.601	45.782.930	55.924.000	50.248.655	55.774.398	60.644.084
Cobre bruto	129.434	188.636	409.337	50.354	1.019.268	4.404.895	1.962.557	1.180.392	1.345.085	1.754.209
Imposiciones previsionales	2.441.419	2.627.558	2.786.173	2.994.906	3.104.866	2.815.090	2.585.421	3.281.979	3.686.961	4.366.802
Donaciones	87.965	97.728	115.273	152.282	113.795	99.377	163.519	89.845	76.216	72.278
Rentas de la propiedad	735.279	753.162	820.749	1.007.137	862.363	540.963	3.823.852	4.790.750	1.944.391	1.765.199
Ingresos de operación	901.523	948.758	994.365	1.058.253	778.959	1.285.099	1.166.400	1.322.212	1.473.761	1.525.751
Otros ingresos	1.307.855	1.442.854	1.686.935	1.782.680	1.891.575	2.942.684	2.997.053	3.773.548	3.608.874	3.275.882
GASTOS	32.872.976	35.771.248	38.109.598	40.638.231	47.945.994	68.394.887	56.367.775	61.635.767	66.384.621	71.429.755
Personal	7.926.171	8.577.015	9.244.818	9.802.985	10.615.825	11.659.532	12.324.524	13.801.179	15.195.344	17.168.267
Bienes y servicios de consumo y producción	3.267.241	3.509.743	3.677.176	3.865.910	4.369.687	4.785.411	5.184.430	5.461.480	6.031.818	6.826.696
Intereses	1.155.070	1.369.198	1.542.794	1.756.092	1.902.914	2.033.159	2.621.598	2.959.945	3.764.121	4.202.538
Subsidios y donaciones	13.726.066	14.998.301	15.970.580	17.287.147	22.110.795	40.464.811	24.584.022	25.026.492	26.056.875	26.578.973
Prestaciones previsionales	6.731.332	7.233.793	7.569.909	7.825.693	8.831.823	9.298.744	11.377.785	14.167.676	14.994.621	16.312.818
Otros	67.096	83.199	104.320	100.404	114.949	153.229	275.417	218.995	341.842	340.463
RESULTADO OPERATIVO BRUTO	1.838.425	1.165.371	3.141.561	1.137.601	-7.810.566	-10.523.849	12.255.026	3.051.613	1.525.064	1.974.450
TRANSACCIONES EN ACTIVOS NO FINANCIEROS										
ADQUISICION NETA DE ACTIVOS NO FINANCIEROS	6.586.231	6.541.359	6.480.795	7.250.428	6.798.135	7.949.092	9.278.490	9.757.667	10.400.043	11.496.714
Venta de activos físicos	36.753	16.225	11.882	11.467	14.688	11.103	26.574	12.444	17.636	12.036
Inversión	3.567.952	3.640.628	3.370.675	3.833.000	3.587.010	4.295.036	3.932.634	4.209.545	4.416.381	4.911.091
Transferencias de Capital	3.055.031	2.916.955	3.122.003	3.428.895	3.225.813	3.665.159	5.372.431	5.560.566	6.001.298	6.597.659
TOTAL INGRESOS	34.748.153	36.952.844	41.263.041	41.787.298	40.150.115	57.882.140	68.649.375	64.699.824	67.927.321	73.416.241
TOTAL GASTOS	39.495.959	42.328.832	44.602.275	47.900.125	54.758.816	76.355.082	65.672.839	71.405.878	76.802.300	82.938.506
PRESTAMO NETO/ENDEUDAMIENTO NETO	-4.747.806	-5.375.988	-3.339.235	-6.112.828	-14.608.701	-18.472.942	2.976.536	-6.706.053	-8.874.979	-9.522.264
TRANSACCIONES EN ACTIVOS Y PASIVOS FINANCIEROS										
ADQUISICION NETA DE ACTIVOS FINANCIEROS	770.930	127.077	-239.793	-1.811.467	-6.395.308	-3.960.906	9.236.035	-1.893.755	-891.015	-860.077
Préstamos	-142.433	186.694	60.955	-257.143	730.524	255.159	-979.929	-686.002	-1.038.796	-878.804
Otorgamiento de préstamos	326.708	775.343	818.826	982.507	2.185.090	1.929.906	1.007.565	1.486.501	1.903.058	2.284.353
Recuperación de préstamos	469.141	588.649	757.870	1.239.650	1.454.566	1.674.747	1.987.494	2.172.503	2.941.854	3.163.157
Títulos y valores	1.560.526	709.053	305.737	-1.258.174	-6.170.948	-4.879.381	9.453.241	-1.295.198	-525.763	1.326.651
Inversión financiera	6.039.331	5.627.265	4.604.618	5.134.386	8.510.449	5.429.433	12.564.080	5.870.883	3.801.543	4.331.565
Venta de activos financieros	4.478.805	4.918.212	4.298.882	6.392.560	14.681.398	10.308.814	3.110.839	7.166.081	4.327.306	3.004.914
Operaciones de cambio	-16.938	16.398	7.367	-2.801	20.352	143.962	16.206	19.496	27.269	-101.449
Caja	-630.225	-785.068	-613.852	-293.349	-975.235	519.354	746.517	67.949	646.274	-1.206.475
Fondos Especiales	0	0	0	0	0	0	0	0	0	0
Giros	0	0	0	0	0	0	0	0	0	0
Depósitos	0	0	0	0	0	0	0	0	0	0
Fondos Especiales: Ajustes por Rezagos y Transferencias	0	0	0	0	0	0	0	0	0	0
Anticipo de gastos	0	0	0	0	0	0	0	0	0	0
PASIVOS NETOS INCURRIDOS	5.518.736	5.503.065	3.099.442	4.301.361	8.213.393	14.512.036	6.259.499	4.812.299	7.983.964	8.662.187
Endeudamiento Externo Neto	1.403.369	1.414.619	1.268.794	1.001.038	3.551.266	11.645.466	4.746.025	2.804.954	3.258.036	3.051.627
Endeudamiento	1.945.463	1.701.995	1.929.549	1.750.959	4.942.551	12.058.392	5.208.107	3.911.838	3.305.041	5.244.124
Bonos	1.877.982	1.661.950	1.807.922	1.688.362	4.930.861	12.001.395	5.158.508	3.612.424	3.291.246	5.236.324
Resto	67.481	40.045	121.627	62.597	11.690	56.997	49.599	299.414	13.795	7.800
Amortizaciones	542.094	287.376	660.755	749.921	1.391.285	412.926	462.082	1.106.884	47.005	2.192.497
Endeudamiento Interno Neto	4.933.434	4.813.524	2.472.855	3.822.110	5.092.895	3.222.080	1.842.972	2.296.266	4.927.348	5.741.734
Endeudamiento	18.005.909	6.531.053	8.050.818	7.265.480	12.942.947	10.944.814	6.046.511	14.848.575	24.289.202	20.007.036
Bonos	18.005.909	6.531.053	8.050.818	7.265.480	12.942.947	10.944.814	6.046.511	14.848.575	24.289.202	20.007.036
Resto	0	0	0	0	0	0	0	0	0	0
Amortizaciones	13.072.475	1.717.529	5.577.962	3.443.369	7.850.051	7.722.733	4.203.540	12.552.309	19.361.855	14.265.302
Bono de Reconocimiento	-818.066	-725.078	-642.208	-521.788	-430.767	-355.511	-329.497	-288.921	-201.419	-131.173
FINANCIAMIENTO	-4.747.806	-5.375.988	-3.339.235	-6.112.828	-14.608.701	-18.472.942	2.976.536	-6.706.053	-8.874.979	-9.522.264