

ESTADO DE OPERACIONES DE GOBIERNO: 1990-2025

GOBIERNO CENTRAL PRESUPUESTARIO

Tipo de Cambio Promedio Mensual

Moneda nacional + moneda extranjera

Millones de pesos de 2025

	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
TRANSACCIONES QUE AFECTAN EL PATRIMONIO													
INGRESOS	12.591.822	13.466.279	14.869.091	15.458.379	16.282.221	18.695.148	19.392.770	20.136.688	19.592.610	18.649.114	20.823.521	21.694.855	21.874.363
Ingresos tributarios netos	7.989.141	9.822.804	11.095.985	12.194.865	12.598.564	13.686.363	15.071.007	15.483.183	15.455.787	14.588.014	16.178.840	16.841.040	17.573.292
Cobre bruto	2.165.839	1.064.156	975.625	301.770	766.991	1.680.973	844.110	952.453	119.477	45.024	517.192	143.059	128.012
Imposiciones previsionales	948.786	920.189	1.040.991	1.036.773	1.053.312	1.085.815	1.167.570	1.226.764	1.290.087	1.324.280	1.395.608	1.467.321	1.547.608
Donaciones	88.445	97.959	121.043	142.939	130.947	160.989	163.759	171.065	180.055	188.550	192.319	308.320	199.336
Rentas de la propiedad	383.495	461.039	378.992	422.233	399.172	552.232	520.325	498.105	616.753	617.520	503.440	692.065	648.286
Ingresos de operación	441.953	507.004	618.570	645.401	667.016	690.682	755.534	787.160	835.798	826.416	833.031	832.668	794.833
Otros ingresos	574.163	593.129	637.885	714.398	666.219	838.095	870.465	1.017.957	1.094.652	1.059.309	1.203.090	1.410.383	982.997
GASTOS	9.659.749	10.547.475	11.157.566	11.868.657	12.272.502	13.006.467	13.796.081	14.509.641	15.402.765	16.470.201	17.277.487	18.176.750	18.946.902
Personal	2.002.583	2.193.488	2.413.528	2.676.609	2.875.009	3.110.910	3.358.464	3.616.769	3.871.823	4.135.033	4.303.492	4.420.178	4.584.911
Bienes y servicios de consumo y producción	1.062.467	1.183.967	1.271.235	1.312.829	1.354.573	1.413.994	1.494.544	1.553.613	1.643.743	1.451.818	1.538.177	1.568.941	1.627.747
Intereses	1.066.291	1.187.180	910.534	858.084	780.836	690.999	481.959	383.630	373.745	406.371	433.795	478.800	500.259
Subsidios y donaciones	2.282.559	2.564.126	2.957.119	3.173.710	3.326.205	3.706.584	4.027.879	4.350.139	4.562.342	5.125.289	5.348.781	5.836.887	6.166.159
Prestaciones previsionales	3.182.234	3.345.878	3.525.768	3.732.864	3.834.645	3.999.684	4.310.358	4.470.130	4.780.261	5.209.252	5.488.044	5.682.610	5.859.824
Otros	63.614	72.836	79.381	114.561	101.234	84.297	122.877	135.360	170.850	142.438	165.198	189.334	208.003
RESULTADO OPERATIVO BRUTO	2.932.074	2.918.804	3.711.525	3.589.722	4.009.719	5.688.681	5.596.689	5.627.047	4.189.846	2.178.913	3.546.034	3.518.105	2.927.461
TRANSACCIONES EN ACTIVOS NO FINANCIEROS													
ADQUISICION NETA DE ACTIVOS NO FINANCIEROS	1.178.051	1.381.145	1.774.341	2.071.283	2.339.929	2.461.854	2.901.348	2.990.393	3.198.846	3.382.361	3.118.039	3.394.410	3.606.692
Venta de activos físicos	77.231	107.127	78.595	60.578	62.388	44.412	26.474	66.539	49.917	17.918	21.715	27.991	43.836
Inversión	1.103.092	1.362.051	1.634.402	2.009.722	2.200.365	2.269.151	2.562.178	2.709.345	2.789.585	2.608.408	2.191.765	2.289.394	2.353.151
Transferencias de Capital	152.190	126.221	218.533	122.140	201.952	237.115	365.644	347.586	459.178	791.871	947.989	1.133.007	1.297.378
TOTAL INGRESOS	12.669.053	13.573.406	14.947.686	15.518.957	16.344.609	18.739.560	19.419.244	20.203.227	19.642.527	18.667.032	20.845.235	21.722.846	21.918.200
TOTAL GASTOS	10.915.031	12.035.747	13.010.501	14.000.518	14.674.820	15.512.733	16.723.903	17.566.573	18.651.528	19.870.481	20.417.240	21.599.151	22.597.431
PRESTAMO NETO/ENDEUDAMIENTO NETO	1.754.022	1.537.659	1.937.185	1.518.439	1.669.789	3.226.827	2.695.341	2.636.654	990.999	-1.203.449	427.995	123.696	-679.231
TRANSACCIONES EN ACTIVOS Y PASIVOS FINANCIEROS													
ADQUISICION NETA DE ACTIVOS FINANCIEROS	1.537.821	1.309.373	1.539.000	47.738	635.255	418.659	343.847	967.916	-1.003.834	-2.382.658	-977.504	-803.238	-1.733.441
Préstamos	27.466	28.780	150.622	13.649	20.042	-70.447	-28.064	58.321	94.402	134.503	101.232	-19.751	-36.412
Otorgamiento de préstamos	325.037	345.436	479.667	395.307	406.661	349.742	399.305	476.494	494.827	517.411	406.534	320.973	361.154
Recuperación de préstamos	297.571	316.656	329.046	381.658	386.619	420.189	427.369	418.173	400.425	382.908	305.302	340.724	397.566
Títulos y valores	-179.477	-32.129	-176.555	-96.246	-73.372	-166.998	-74.100	-145.772	-188.024	-435.234	-802.197	245.263	-255.815
Inversión financiera	223.510	298.329	304.724	345.552	470.332	433.662	358.066	412.630	248.094	291.228	800.846	1.310.669	2.301.048
Venta de activos financieros	402.987	330.458	481.279	441.798	543.704	600.659	432.166	558.402	436.118	726.462	1.603.043	1.065.406	2.556.863
Operaciones de cambio	24	-8.212	-2.525	5.372	-2.057	11.747	133	-942	-11.718	266	-9.028	-2.997	
Caja	703.352	614.497	1.349.845	162.832	836.722	-88.035	69.136	922.496	-814.722	-1.392.960	53.492	-829.296	-730.392
Fondos Especiales	1.280.530	393.915	173.325	-136.846	113.557	869.078	225.070	117.919	-423.834	-586.559	-153.630	-647.175	-662.934
Giros	0	0	0	-141.817	-72.228	0	-8.812	-15.819	-423.834	-586.559	-153.630	-647.175	-662.934
Depósitos	1.280.530	393.915	173.325	4.971	185.785	869.078	233.883	133.738	0	0	0	0	0
Fondos Especiales: Ajustes por Rezagos y Transferencias	-294.074	90.553	34.277	88.847	-185.758	-44.618	151.671	15.893	100.566	12.003	-359.298	586.426	147.101
Anticipo de gastos	0	221.969	10.011	10.130	-73.880	-92.069	0	0	239.497	-101.595	182.630	-129.677	-191.993
PASIVOS NETOS INCURRIDOS	-216.202	-228.286	-398.184	-1.470.700	-1.034.533	-2.808.168	-2.351.493	-1.668.738	-1.994.833	-1.179.211	-1.405.498	-926.935	-1.054.209
Endeudamiento Externo Neto	298.748	527.699	137.167	-899.551	-332.788	-1.928.961	-823.986	-474.387	-202.550	438.525	-253.580	754.793	953.439
Endeudamiento	884.322	1.202.207	954.124	357.478	310.611	205.513	150.755	164.803	131.754	798.427	130.640	1.178.353	1.722.520
Bonos	0	0	0	0	0	0	0	0	0	605.967	0	0	0
Resto	884.322	1.202.207	954.124	357.478	310.611	205.513	150.755	164.803	131.754	192.460	130.640	1.178.353	1.722.520
Amortizaciones	585.574	674.508	816.958	1.257.029	643.399	2.134.474	974.741	639.191	334.303	359.902	384.220	423.559	769.081
Endeudamiento Interno Neto	-239.678	-495.887	-217.178	-154.901	-219.406	-322.640	-918.109	-484.900	-1.003.559	-691.048	-145.461	-529.561	-896.664
Endeudamiento	39.763	44.886	11.381	1.163	135	0	0	0	3.324	0	1.116	0	0
Bonos	0	0	0	0	0	0	0	0	0	0	0	0	0
Resto	39.763	44.886	11.381	1.163	135	0	0	0	3.324	0	1.116	0	0
Amortizaciones	279.440	540.773	228.558	156.064	219.540	322.640	918.109	484.900	1.006.883	691.048	146.576	529.561	896.664
Bono de Reconocimiento	-275.272	-260.098	-318.173	-416.249	-482.339	-556.567	-609.399	-709.450	-788.725	-926.688	-1.006.457	-1.152.167	-1.110.984
FINANCIAMIENTO	1.754.022	1.537.659	1.937.183	1.518.438	1.669.788	3.226.827	2.695.340	2.636.653	990.999	-1.203.448	427.994	123.697	-679.232

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Millones de pesos de 2025

	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
TRANSACCIONES QUE AFECTAN EL PATRIMONIO													
INGRESOS	23.059.234	27.403.371	32.585.379	39.904.434	44.244.031	40.461.383	31.657.777	41.165.240	45.957.684	46.533.148	45.950.004	47.016.532	49.581.408
Ingresos tributarios netos	17.997.358	19.992.341	23.814.604	27.224.610	31.887.568	29.889.417	23.858.016	30.985.662	35.995.048	37.706.882	37.388.571	38.171.053	41.377.069
Cobre bruto	553.608	3.126.234	4.268.677	7.746.579	6.739.719	4.756.534	1.903.031	4.462.247	3.731.096	2.230.107	1.365.764	1.510.110	562.268
Imposiciones previsionales	1.614.042	1.815.916	1.983.807	2.163.049	2.265.749	2.339.191	2.452.111	2.633.572	2.769.955	2.984.864	3.203.285	3.288.421	3.364.047
Donaciones	209.424	91.385	155.037	190.872	88.172	117.324	121.777	128.970	159.149	130.654	116.099	108.622	127.413
Rentas de la propiedad	634.670	512.548	469.147	730.437	1.236.254	1.309.615	1.045.776	758.597	894.678	968.060	1.065.694	1.028.651	993.330
Ingresos de operación	872.076	848.178	886.026	906.727	918.232	958.228	963.535	975.572	1.028.919	1.098.428	1.115.876	1.171.078	1.245.038
Otros ingresos	1.178.057	1.016.770	1.008.080	942.159	1.108.335	1.091.074	1.313.531	1.220.618	1.378.939	1.414.153	1.694.716	1.738.597	1.912.243
GASTOS	19.404.398	20.370.392	21.611.287	23.022.863	24.984.144	27.425.962	31.575.520	34.051.351	34.475.483	36.842.394	39.323.083	41.696.798	44.716.456
Personal	4.723.860	5.049.931	5.360.277	5.684.510	6.130.525	6.431.909	7.526.444	8.214.032	8.438.584	8.958.339	9.589.232	10.146.860	10.766.153
Bienes y servicios de consumo y producción	1.692.033	1.762.634	2.105.257	2.323.948	2.621.211	2.832.542	3.299.116	3.354.060	3.440.305	3.661.513	3.935.842	4.263.821	4.589.759
Intereses	598.100	555.441	538.518	519.226	463.130	341.714	403.346	514.732	772.519	936.979	1.024.372	1.180.996	1.375.790
Subsidios y donaciones	6.208.644	6.581.210	7.024.326	7.579.946	8.654.144	10.355.408	12.096.122	13.134.342	12.968.437	14.275.158	15.657.019	16.658.528	18.195.064
Prestaciones previsionales	5.998.564	6.250.425	6.548.453	6.892.140	7.081.789	7.410.256	8.207.436	8.770.790	8.786.411	8.913.922	9.071.983	9.384.958	9.700.008
Otros	183.197	170.751	34.457	23.093	33.346	54.133	43.057	63.395	69.228	96.484	44.635	61.636	89.682
RESULTADO OPERATIVO BRUTO	3.654.836	7.032.979	10.974.092	16.881.570	19.259.887	13.035.421	82.257	7.113.889	11.482.200	9.690.754	6.626.921	5.319.734	4.864.953
TRANSACCIONES EN ACTIVOS NO FINANCIEROS													
ADQUISICION NETA DE ACTIVOS NO FINANCIEROS	3.668.572	3.944.232	4.351.392	4.799.672	5.445.433	6.109.396	7.566.595	7.664.451	8.425.556	8.488.860	8.105.923	8.731.733	9.946.428
Venta de activos físicos	25.094	45.829	56.556	38.284	25.657	43.820	93.555	49.019	36.530	56.539	74.130	51.608	63.145
Inversión	2.245.717	2.307.121	2.574.091	2.830.891	3.529.385	3.657.722	4.427.719	4.134.573	4.442.850	4.430.287	4.433.073	4.643.442	5.463.742
Transferencias de Capital	1.447.949	1.682.939	1.833.857	2.007.065	1.941.705	2.495.494	3.232.430	3.578.897	4.019.236	4.115.113	3.746.980	4.139.900	4.545.831
TOTAL INGRESOS	23.084.328	27.449.199	32.641.935	39.942.717	44.269.688	40.505.203	31.751.332	41.214.259	45.994.214	46.589.687	46.024.134	47.068.140	49.644.554
TOTAL GASTOS	23.098.063	24.360.452	26.019.235	27.860.819	30.455.234	33.579.178	39.235.669	41.764.821	42.937.569	45.387.793	47.503.136	50.480.140	54.726.029
PRESTAMO NETO/ENDEUDAMIENTO NETO	-13.735	3.088.747	6.622.700	12.081.898	13.814.454	6.926.025	-7.484.337	-550.562	3.056.645	1.201.894	-1.479.002	-3.411.999	-5.081.475
TRANSACCIONES EN ACTIVOS Y PASIVOS FINANCIEROS													
ADQUISICION NETA DE ACTIVOS FINANCIEROS	-339.551	1.364.829	2.433.090	8.385.192	10.886.241	5.818.404	-7.368.403	3.894.709	6.417.161	1.802.517	-1.457.275	495.764	-734.799
Préstamos	-76.485	32.161	-108.929	-303.687	146.944	530.581	125.576	50.666	-151.691	-76.333	-308.243	-131.000	69.052
Otorgamiento de préstamos	352.993	377.715	390.683	377.176	518.823	875.391	844.895	618.930	355.323	362.767	305.439	319.727	601.773
Recuperación de préstamos	429.478	345.554	499.611	680.863	371.879	344.810	719.320	568.264	507.013	439.100	613.683	450.727	532.721
Títulos y valores	295.882	1.210.449	1.597.316	7.015.488	13.078.542	4.164.229	-7.011.402	4.271.583	6.967.918	1.624.857	309.210	2.510.087	-876.231
Inversión financiera	2.081.193	2.117.789	3.655.820	10.756.366	23.306.511	9.101.294	5.818.342	6.506.302	12.668.982	10.452.307	9.188.332	8.956.557	7.465.931
Venta de activos financieros	1.785.311	907.340	2.058.504	3.740.878	10.227.969	4.937.065	12.829.744	2.234.719	5.701.064	8.827.450	8.879.122	6.446.470	8.342.162
Operaciones de cambio	5.858	-9.628	-19.388	-27.922	-22.647	31.413	9.797	-11.284	-60.798	-27.157	-26.043	-10.069	-31.406
Caja	-246.268	-48.745	63.136	-86.606	407.734	661.034	-492.373	-416.256	-338.268	281.149	-1.432.198	-1.873.256	103.786
Fondos Especiales	-206.708	1.684.183	2.769.943	3.622.102	61.435	-187.836	0	0	0	0	0	0	0
Giros	-212.446	0	0	0	0	-201.787	0	0	0	0	0	0	0
Depósitos	5.738	1.684.183	2.769.943	3.622.102	61.435	13.951	0	0	0	0	0	0	0
Fondos Especiales: Ajustes por Rezagos y Transferencias	-111.829	-1.503.592	-1.868.988	-1.834.184	-2.785.768	618.983	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	-325.816	-1.723.918	-4.189.610	-3.696.705	-2.928.213	-1.107.621	115.934	4.445.270	3.360.517	600.623	21.727	3.907.763	4.346.676
Endeudamiento Externo Neto	1.379.917	144.151	-772.745	-92.793	-545.044	-374.750	-659.088	1.407.699	1.059.668	540.141	-729.826	1.362.054	1.263.719
Endeudamiento	1.812.052	1.235.692	218.600	111.699	64.102	377.803	97.907	1.514.250	1.190.442	1.208.266	6.878	1.980.730	1.419.854
Bonos	1.601.850	754.292	0	0	0	0	0	1.409.761	1.125.027	1.165.587	0	1.943.636	1.362.615
Resto	210.202	481.400	218.600	111.699	64.102	377.803	97.907	104.489	65.415	42.679	6.878	37.094	57.240
Amortizaciones	432.135	1.091.541	991.345	204.492	609.145	752.553	756.996	106.552	130.774	668.125	736.704	618.676	156.136
Endeudamiento Interno Neto	-434.921	-444.136	-1.888.924	-1.950.252	-678.888	840.293	2.548.514	4.855.227	4.046.329	1.758.682	2.395.480	4.011.982	4.388.364
Endeudamiento	457.047	978.026	759.158	1.343	727.831	1.851.222	3.001.203	5.525.646	4.961.519	2.775.705	3.594.225	5.795.061	6.949.734
Bonos	457.047	978.026	759.158	0	708.088	1.667.033	2.928.447	5.525.540	4.961.519	2.775.705	3.594.225	5.795.061	6.949.734
Resto	0	0	0	1.343	19.743	184.189	72.756	106	0	0	0	0	0
Amortizaciones	891.968	1.422.161	2.648.082	1.951.595	1.406.719	1.010.929	452.689	670.418	915.189	1.017.023	1.198.744	1.783.079	2.561.370
Bono de Reconocimiento	-1.270.813	-1.423.934	-1.527.941	-1.653.660	-1.704.281	-1.573.164	-1.773.491	-1.817.655	-1.745.480	-1.698.199	-1.643.927	-1.466.273	-1.305.407
FINANCIAMIENTO	-13.735	3.088.747	6.622.700	12.081.897	13.814.454	6.926.025	-7.484.338	-550.562	3.056.644	1.201.893	-1.479.002	-3.411.999	-5.081.475

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GOBIERNO CENTRAL PRESUPUESTARIO

Tipo de Cambio Promedio Mensual

Moneda nacional + moneda extranjera

Millones de pesos de 2025

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
TRANSACCIONES QUE AFECTAN EL PATRIMONIO										
INGRESOS	52.052.233	54.205.360	59.098.737	58.531.469	54.570.753	75.281.824	79.961.585	70.059.128	70.770.679	73.404.205
Ingresos tributarios netos	43.649.420	45.314.080	49.338.290	48.659.971	44.005.029	59.556.949	65.164.516	54.421.387	58.124.140	60.644.084
Cobre bruto	194.095	276.828	586.440	70.551	1.385.864	5.730.130	2.286.837	1.278.414	1.401.752	1.754.209
Imposiciones previsionales	3.661.083	3.856.004	3.991.628	4.196.116	4.221.580	3.662.023	3.012.620	3.554.519	3.842.290	4.366.802
Donaciones	131.910	143.418	165.146	213.360	154.723	129.275	190.538	97.306	79.427	72.278
Rentas de la propiedad	1.102.603	1.105.283	1.175.852	1.411.084	1.172.526	703.714	4.455.680	5.188.581	2.026.307	1.765.199
Ingresos de operación	1.351.899	1.392.325	1.424.584	1.482.701	1.059.123	1.671.728	1.359.128	1.432.011	1.535.849	1.525.751
Otros ingresos	1.961.223	2.117.423	2.416.798	2.497.685	2.571.909	3.828.005	3.492.266	4.086.910	3.760.914	3.275.882
GASTOS	49.295.384	52.495.151	54.597.960	56.937.594	65.190.509	88.971.825	65.681.618	66.754.104	69.181.365	71.429.755
Personal	11.885.861	12.586.971	13.244.647	13.734.810	14.433.971	15.167.360	14.360.947	14.947.252	15.835.515	17.168.267
Bienes y servicios de consumo y producción	4.899.463	5.150.631	5.268.130	5.416.467	5.941.313	6.225.126	6.041.071	5.915.010	6.285.935	6.826.696
Intereses	1.732.110	2.009.330	2.210.294	2.460.433	2.587.327	2.644.845	3.054.774	3.205.744	3.922.701	4.202.538
Subsidios y donaciones	20.583.221	22.010.360	22.880.354	24.220.754	30.063.283	52.638.849	28.646.125	27.104.734	27.154.635	26.578.973
Prestaciones previsionales	10.094.114	10.615.762	10.845.078	10.964.457	12.008.324	12.096.317	13.257.775	15.344.183	15.626.335	16.312.818
Otros	100.615	122.097	149.455	140.674	156.293	199.328	320.925	237.181	356.243	340.463
RESULTADO OPERATIVO BRUTO	2.756.849	1.710.209	4.500.778	1.593.874	-10.619.756	-13.690.001	14.279.967	3.305.024	1.589.314	1.974.450
TRANSACCIONES EN ACTIVOS NO FINANCIEROS										
ADQUISICION NETA DE ACTIVOS NO FINANCIEROS	9.876.525	9.599.598	9.284.753	10.158.462	9.243.189	10.340.616	10.811.608	10.567.960	10.838.191	11.496.714
Venta de activos físicos	55.114	23.811	17.023	16.066	19.970	14.444	30.965	13.477	18.378	12.036
Inversión	5.350.400	5.342.708	4.829.019	5.370.357	4.877.133	5.587.219	4.582.436	4.559.112	4.602.440	4.911.091
Transferencias de Capital	4.581.239	4.280.701	4.472.757	4.804.171	4.386.027	4.767.841	6.260.136	6.022.325	6.254.129	6.597.659
TOTAL INGRESOS	52.107.347	54.229.171	59.115.760	58.547.534	54.590.724	75.296.267	79.992.550	70.072.606	70.789.058	73.416.241
TOTAL GASTOS	59.227.023	62.118.560	63.899.736	67.112.122	74.453.669	99.326.884	76.524.190	77.335.541	80.037.935	82.938.506
PRESTAMO NETO/ENDEUDAMIENTO NETO	-7.119.676	-7.889.390	-4.783.976	-8.564.588	-19.862.945	-24.030.617	3.468.359	-7.262.935	-9.248.877	-9.522.264
TRANSACCIONES EN ACTIVOS Y PASIVOS FINANCIEROS										
ADQUISICION NETA DE ACTIVOS FINANCIEROS	1.156.065	186.489	-343.541	-2.538.018	-8.695.479	-5.152.564	10.762.137	-2.051.015	-928.553	-860.077
Préstamos	-213.588	273.978	87.328	-360.279	993.268	331.924	-1.141.846	-742.968	-1.082.560	-878.804
Otorgamiento de préstamos	489.922	1.137.834	1.173.096	1.376.575	2.970.992	2.510.528	1.174.049	1.609.943	1.983.233	2.284.353
Recuperación de préstamos	703.510	863.856	1.085.768	1.736.854	1.977.724	2.178.603	2.315.895	2.352.911	3.065.793	3.163.157
Títulos y valores	2.340.120	1.040.552	438.015	-1.762.808	-8.390.425	-6.347.367	11.015.233	-1.402.754	-547.913	1.326.651
Inversión financiera	9.056.410	8.258.144	6.596.836	7.193.709	11.571.364	7.062.905	14.640.086	6.358.411	3.961.700	4.331.565
Venta de activos financieros	6.716.289	7.217.592	6.158.821	8.956.516	19.961.789	13.410.271	3.624.853	7.761.165	4.509.613	3.004.914
Operaciones de cambio	-25.399	24.065	10.555	-3.925	27.672	187.274	18.883	21.115	28.418	-101.449
Caja	-945.068	-1.152.105	-879.439	-411.007	-1.325.994	675.604	869.867	73.591	673.501	-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	8.275.741	8.075.879	4.440.435	6.026.570	11.167.467	18.878.053	7.293.778	5.211.920	8.320.324	8.662.187
Endeudamiento Externo Neto	2.104.452	2.075.987	1.817.746	1.402.539	4.828.533	15.149.062	5.530.227	3.037.882	3.395.295	3.051.627
Endeudamiento	2.917.361	2.497.718	2.764.381	2.453.242	6.720.216	15.686.219	6.068.660	4.236.684	3.444.280	5.244.124
Bonos	2.816.168	2.438.951	2.590.131	2.365.538	6.704.322	15.612.074	6.010.866	3.912.406	3.429.904	5.236.324
Resto	101.192	58.767	174.249	87.704	15.894	74.144	57.794	324.278	14.376	7.800
Amortizaciones	812.908	421.731	946.635	1.050.702	1.891.683	537.157	538.434	1.198.802	48.986	2.192.497
Endeudamiento Interno Neto	7.398.038	7.063.960	3.542.752	5.355.099	6.924.634	4.191.459	2.147.492	2.486.951	5.134.934	5.741.734
Endeudamiento	27.001.151	9.584.474	11.534.055	10.179.551	17.598.077	14.237.615	7.045.597	16.081.626	25.312.492	20.007.036
Bonos	27.001.151	9.584.474	11.534.055	10.179.551	17.598.077	14.237.615	7.045.597	16.081.626	25.312.492	20.007.036
Resto	0	0	0	0	0	0	0	0	0	0
Amortizaciones	19.603.114	2.520.514	7.991.304	4.824.451	10.673.443	10.046.155	4.898.105	13.594.674	20.177.558	14.265.302
Bono de Reconocimiento	-1.226.749	-1.064.069	-920.063	-731.069	-585.699	-462.468	-383.941	-312.914	-209.905	-131.173
FINANCIAMIENTO	-7.119.676	-7.889.390	-4.783.976	-8.564.588	-19.862.946	-24.030.617	3.468.359	-7.262.935	-9.248.877	-9.522.264