

## ESTADO DE OPERACIONES DE GOBIERNO: 1990-2025

## GOBIERNO CENTRAL TOTAL

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
<b>TRANSACCIONES QUE AFECTAN EL PATRIMONIO</b>													
<b>INGRESOS</b>	<b>13.141.046</b>	<b>13.883.863</b>	<b>15.258.914</b>	<b>15.812.946</b>	<b>16.641.645</b>	<b>19.130.113</b>	<b>19.718.742</b>	<b>20.454.975</b>	<b>20.000.948</b>	<b>19.022.398</b>	<b>20.779.576</b>	<b>22.104.279</b>	<b>22.249.728</b>
Ingresos tributarios netos	7.989.141	9.846.648	11.128.258	12.241.847	12.637.440	13.698.529	15.074.663	15.484.188	15.596.878	14.660.942	16.178.840	16.841.040	17.573.292
Cobre bruto	2.715.063	1.457.896	1.333.176	609.355	1.087.539	2.103.771	1.166.426	1.269.735	386.723	345.381	908.893	526.239	491.496
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	767.444	1.436.626	994.878
<b>GASTOS</b>	<b>10.427.244</b>	<b>11.428.851</b>	<b>11.929.650</b>	<b>12.636.329</b>	<b>13.032.535</b>	<b>13.794.629</b>	<b>14.626.483</b>	<b>15.350.905</b>	<b>16.189.913</b>	<b>17.399.825</b>	<b>18.042.962</b>	<b>18.916.999</b>	<b>19.683.045</b>
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	1.833.786	1.939.571	1.665.715	1.625.253	1.538.802	1.459.380	1.254.776	1.176.167	1.156.833	1.178.985	1.199.270	1.219.049	1.236.402
Subsidios y donaciones	2.282.559	2.693.110	2.974.023	3.174.213	3.328.272	3.726.364	4.085.464	4.398.866	4.566.403	5.282.298	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
<b>RESULTADO OPERATIVO BRUTO</b>	<b>2.713.803</b>	<b>2.455.011</b>	<b>3.329.264</b>	<b>3.176.618</b>	<b>3.609.110</b>	<b>5.335.484</b>	<b>5.092.259</b>	<b>5.104.069</b>	<b>3.811.034</b>	<b>1.622.574</b>	<b>2.736.614</b>	<b>3.187.280</b>	<b>2.566.683</b>
<b>TRANSACCIONES EN ACTIVOS NO FINANCIEROS</b>													
<b>ADQUISICION NETA DE ACTIVOS NO FINANCIEROS</b>	<b>1.319.074</b>	<b>1.468.734</b>	<b>1.874.618</b>	<b>2.148.883</b>	<b>2.437.188</b>	<b>2.598.963</b>	<b>3.107.438</b>	<b>3.168.038</b>	<b>3.419.105</b>	<b>3.608.813</b>	<b>3.382.885</b>	<b>3.731.048</b>	<b>3.877.044</b>
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	1.244.115	1.449.640	1.734.680	2.087.321	2.297.624	2.406.261	2.768.268	2.886.991	3.009.843	2.834.859	2.456.611	2.626.032	2.623.502
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	1.133.070	1.297.378
<b>TOTAL INGRESOS</b>	<b>13.218.277</b>	<b>13.990.990</b>	<b>15.337.509</b>	<b>15.873.525</b>	<b>16.704.033</b>	<b>19.174.525</b>	<b>19.745.216</b>	<b>20.521.514</b>	<b>20.050.864</b>	<b>19.040.316</b>	<b>20.801.290</b>	<b>22.132.270</b>	<b>22.293.565</b>
<b>TOTAL GASTOS</b>	<b>11.823.548</b>	<b>13.004.713</b>	<b>13.882.863</b>	<b>14.845.790</b>	<b>15.532.111</b>	<b>16.438.005</b>	<b>17.760.395</b>	<b>18.585.482</b>	<b>19.658.935</b>	<b>21.026.555</b>	<b>21.447.561</b>	<b>22.676.038</b>	<b>23.603.925</b>
<b>PRESTAMO NETO/ENDEUDAMIENTO NETO</b>	<b>1.394.729</b>	<b>986.277</b>	<b>1.454.646</b>	<b>1.027.735</b>	<b>1.171.922</b>	<b>2.736.521</b>	<b>1.984.821</b>	<b>1.936.031</b>	<b>391.929</b>	<b>-1.986.239</b>	<b>-646.271</b>	<b>-543.768</b>	<b>-1.310.360</b>
<b>TRANSACCIONES EN ACTIVOS Y PASIVOS FINANCIEROS</b>													
<b>ADQUISICION NETA DE ACTIVOS FINANCIEROS</b>	<b>1.518.037</b>	<b>1.184.021</b>	<b>1.531.802</b>	<b>76.341</b>	<b>704.365</b>	<b>476.345</b>	<b>248.869</b>	<b>924.084</b>	<b>-895.585</b>	<b>-2.458.237</b>	<b>-1.337.776</b>	<b>-781.854</b>	<b>-1.774.982</b>
Préstamos	27.466	28.780	21.281	-95.536	-46.709	-108.997	-40.862	51.877	88.949	129.754	96.778	-65.938	-41.174
Otorgamiento de préstamos	325.037	345.436	482.987	397.081	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	461.706	492.618	453.370	458.739	440.167	424.617	405.878	387.656	309.757	386.911	402.328
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	-12.817	266	-2.997
Caja	683.569	594.286	1.456.618	254.144	935.775	15.815	40.887	932.831	-838.050	-1.379.705	133.320	-787.969	-779.049
Fondos Especiales	1.280.530	618.374	190.182	-91.563	151.248	861.138	169.921	70.598	-300.958	-745.777	-259.965	-627.415	-648.593
Giros	0	-129.722	-15.754	-142.237	-74.234	-19.718	-66.322	-64.536	-432.724	-821.038	-615.874	-658.273	-694.263
Depósitos	1.280.530	748.095	205.936	50.674	225.482	880.856	236.243	135.133	131.767	75.262	355.908	30.858	45.669
Fondos Especiales: Ajustes por Rezagos y Transferencias	-294.074	-239.046	32.789	90.040	-186.640	-44.291	152.891	15.492	114.720	87.137	-688.609	592.909	144.639
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
<b>PASIVOS NETOS INCURRIDOS</b>	<b>123.308</b>	<b>197.744</b>	<b>77.157</b>	<b>-951.393</b>	<b>-467.556</b>	<b>-2.260.176</b>	<b>-1.735.951</b>	<b>-1.011.947</b>	<b>-1.287.514</b>	<b>-471.999</b>	<b>-691.504</b>	<b>-238.087</b>	<b>-464.621</b>
Endeudamiento Externo Neto	-96.627	220.621	-132.586	-1.137.925	-518.832	-2.144.408	-974.151	-588.076	-259.771	392.521	-289.821	712.114	822.669
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	980.949	981.586	1.086.711	1.495.403	829.443	2.349.921	1.124.906	752.879	391.524	405.906	420.460	466.239	899.852
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	459.613	473.010	426.921	341.433	270.682	206.872	156.309	61.029	-24.185	-173.471	-256.223	-420.640	-390.625
<b>FINANCIAMIENTO</b>	<b>1.394.729</b>	<b>986.277</b>	<b>1.454.644</b>	<b>1.027.734</b>	<b>1.171.921</b>	<b>2.736.521</b>	<b>1.984.819</b>	<b>1.936.031</b>	<b>391.929</b>	<b>-1.986.238</b>	<b>-646.272</b>	<b>-543.767</b>	<b>-1.310.361</b>

## ESTADO DE OPERACIONES DE GOBIERNO: 1990-2025

## GOBIERNO CENTRAL TOTAL

Tipo de Cambio Promedio Mensual

Moneda nacional + moneda extranjera

Millones de pesos de 2025

	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
<b>TRANSACCIONES QUE AFECTAN EL PATRIMONIO</b>													
<b>INGRESOS</b>	<b>23.419.192</b>	<b>28.147.719</b>	<b>33.528.589</b>	<b>41.289.552</b>	<b>45.560.408</b>	<b>41.205.512</b>	<b>32.742.256</b>	<b>42.094.623</b>	<b>46.979.692</b>	<b>47.586.480</b>	<b>46.911.086</b>	<b>47.643.294</b>	<b>50.104.014</b>
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	956.009	3.870.641	5.196.173	9.124.879	8.169.841	5.804.242	2.847.697	5.362.398	4.717.319	3.252.143	2.298.324	2.109.557	1.050.977
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	519.150	484.413	747.931	1.283.623	1.388.197	1.173.266	833.122	932.006	1.001.004	1.094.215	1.055.967	1.027.228
Ingresos de operación	872.076	848.178	886.026	906.727	918.232	958.228	963.535	975.572	1.028.819	1.098.428	1.115.876	1.171.078	1.245.038
Otros ingresos	1.135.614	1.010.108	1.008.527	931.484	947.222	708.912	1.325.854	1.175.325	1.377.397	1.412.504	1.694.716	1.738.597	1.912.243
<b>GASTOS</b>	<b>20.107.864</b>	<b>21.045.800</b>	<b>22.256.661</b>	<b>23.610.320</b>	<b>25.549.201</b>	<b>27.881.973</b>	<b>32.022.033</b>	<b>34.483.467</b>	<b>34.855.257</b>	<b>37.170.992</b>	<b>39.599.760</b>	<b>41.930.938</b>	<b>44.912.158</b>
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	1.301.565	1.230.850	1.183.892	1.106.683	1.028.187	797.725	849.859	946.848	1.152.293	1.265.577	1.301.049	1.415.136	1.571.492
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
<b>RESULTADO OPERATIVO BRUTO</b>	<b>3.311.328</b>	<b>7.101.918</b>	<b>11.271.928</b>	<b>17.679.232</b>	<b>20.011.207</b>	<b>13.323.539</b>	<b>720.223</b>	<b>7.611.156</b>	<b>12.124.435</b>	<b>10.415.488</b>	<b>7.311.325</b>	<b>5.712.356</b>	<b>5.191.857</b>
<b>TRANSACCIONES EN ACTIVOS NO FINANCIEROS</b>													
<b>ADQUISICION NETA DE ACTIVOS NO FINANCIEROS</b>	<b>3.822.311</b>	<b>4.371.409</b>	<b>4.838.045</b>	<b>5.327.286</b>	<b>6.102.495</b>	<b>6.706.320</b>	<b>8.222.456</b>	<b>8.498.625</b>	<b>9.464.324</b>	<b>9.210.480</b>	<b>8.651.452</b>	<b>9.469.644</b>	<b>10.285.486</b>
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	2.399.456	2.734.299	3.060.744	3.358.504	4.186.447	4.254.646	5.083.581	4.968.748	5.481.618	5.151.906	4.978.602	5.381.352	5.802.800
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
<b>TOTAL INGRESOS</b>	<b>23.444.286</b>	<b>28.193.547</b>	<b>33.585.145</b>	<b>41.327.836</b>	<b>45.586.065</b>	<b>41.249.332</b>	<b>32.835.811</b>	<b>42.143.642</b>	<b>47.016.223</b>	<b>47.643.018</b>	<b>46.985.216</b>	<b>47.694.902</b>	<b>50.167.160</b>
<b>TOTAL GASTOS</b>	<b>23.955.269</b>	<b>25.463.038</b>	<b>27.151.262</b>	<b>28.975.890</b>	<b>31.677.353</b>	<b>34.632.113</b>	<b>40.338.044</b>	<b>43.031.111</b>	<b>44.356.111</b>	<b>46.438.011</b>	<b>48.325.342</b>	<b>51.452.190</b>	<b>55.260.789</b>
<b>PRESTAMO NETO/ENDEUDAMIENTO NETO</b>	<b>-510.983</b>	<b>2.730.509</b>	<b>6.433.883</b>	<b>12.351.946</b>	<b>13.908.712</b>	<b>6.617.219</b>	<b>-7.502.233</b>	<b>-887.469</b>	<b>2.660.112</b>	<b>1.205.008</b>	<b>-1.340.127</b>	<b>-3.757.288</b>	<b>-5.093.630</b>
<b>TRANSACCIONES EN ACTIVOS Y PASIVOS FINANCIEROS</b>													
<b>ADQUISICION NETA DE ACTIVOS FINANCIEROS</b>	<b>-376.358</b>	<b>1.732.695</b>	<b>2.605.187</b>	<b>9.217.223</b>	<b>11.623.280</b>	<b>6.293.312</b>	<b>-6.950.943</b>	<b>3.987.913</b>	<b>6.400.401</b>	<b>2.134.227</b>	<b>-1.041.722</b>	<b>384.615</b>	<b>-551.252</b>
Préstamos	-80.939	28.567	-111.527	-304.760	146.518	530.497	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	433.933	349.148	502.210	681.935	372.305	344.893	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	1.624.857	-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	31.413	10.748	-11.165	-60.798	-27.157	-26.043	-10.069	-31.406	
Caja	-236.178	329.377	237.386	754.984	1.201.851	1.166.889	-87.235	-277.760	-353.485	614.509	-1.016.645	-1.984.404	287.334
Fondos Especiales	-249.269	1.677.247	2.769.782	3.612.494	4.614	-239.224	15.014	-371.769	-1.534	-1.653	0	0	0
Giros	-264.782	-8.079	-336	-18.255	-61.658	-407.636	-114.439	-374.731	-1.534	-1.653	0	0	0
Depósitos	15.513	1.685.326	2.770.118	3.630.749	66.271	168.412	129.453	2.962	0	0	0	0	0
Fondos Especiales: Ajustes por Rezagos y Transferencias	-111.712	-1.503.317	-1.868.380	-1.833.061	-2.785.598	639.507	-3.643	326.358	-9	3	0	0	0
Anticipo de gastos	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>PASIVOS NETOS INCURRIDOS</b>	<b>134.625</b>	<b>-997.815</b>	<b>-3.828.695</b>	<b>-3.134.722</b>	<b>-2.285.432</b>	<b>-323.906</b>	<b>551.291</b>	<b>4.875.381</b>	<b>3.740.291</b>	<b>929.221</b>	<b>298.405</b>	<b>4.141.903</b>	<b>4.542.378</b>
Endeudamiento Externo Neto	1.154.171	202.761	-1.048.923	-117.292	-568.935	-397.396	-669.905	1.405.731	1.059.668	540.141	-729.826	1.362.054	1.263.719
Endeudamiento	1.812.052	1.355.331	228.582	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	601.039	228.582	111.699	64.102	377.803	97.907	104.489	65.415	42.679	6.878	37.094	57.240
Amortizaciones	657.881	1.152.570	1.277.505	228.991	633.036	775.199	767.812	108.519	130.774	668.125	736.704	618.676	156.136
Endeudamiento Interno Neto	-434.921	-444.136	-1.888.924	-1.948.794	-575.581	1.191.589	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	2.801	831.139	2.202.518	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	2.801	123.051	535.485	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	-584.626	-756.440	-890.848	-1.068.636	-1.140.917	-1.118.100	-1.327.318	-1.385.578	-1.365.706	-1.369.602	-1.367.250	-1.232.133	-1.109.705
<b>FINANCIAMIENTO</b>	<b>-510.983</b>	<b>2.730.509</b>	<b>6.433.882</b>	<b>12.351.946</b>	<b>13.908.712</b>	<b>6.617.219</b>	<b>-7.502.233</b>	<b>-887.468</b>	<b>2.660.111</b>	<b>1.205.007</b>	<b>-1.340.127</b>	<b>-3.757.288</b>	<b>-5.093.630</b>

## ESTADO DE OPERACIONES DE GOBIERNO: 1990-2025

## GOBIERNO CENTRAL TOTAL

Tipo de Cambio Promedio Mensual

Moneda nacional + moneda extranjera

Millones de pesos de 2025

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
<b>TRANSACCIONES QUE AFECTAN EL PATRIMONIO</b>										
<b>INGRESOS</b>	<b>52.798.352</b>	<b>55.295.923</b>	<b>60.199.460</b>	<b>59.574.162</b>	<b>54.570.753</b>	<b>75.281.824</b>	<b>79.961.585</b>	<b>70.059.128</b>	<b>70.770.679</b>	<b>73.404.205</b>
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	899.327	1.319.157	1.601.125	995.996	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	1.143.490	1.153.517	1.261.890	1.528.332	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
<b>GASTOS</b>	<b>49.460.443</b>	<b>52.626.672</b>	<b>54.698.956</b>	<b>57.013.726</b>	<b>65.237.038</b>	<b>89.003.988</b>	<b>65.702.603</b>	<b>66.767.810</b>	<b>69.187.273</b>	<b>71.433.000</b>
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	1.897.169	2.140.850	2.311.291	2.536.565	2.633.855	2.677.008	3.075.759	3.219.450	3.928.609	4.205.784
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
<b>RESULTADO OPERATIVO BRUTO</b>	<b>3.337.909</b>	<b>2.669.251</b>	<b>5.500.504</b>	<b>2.560.436</b>	<b>-10.666.285</b>	<b>-13.722.165</b>	<b>14.258.982</b>	<b>3.291.319</b>	<b>1.583.406</b>	<b>1.971.205</b>
<b>TRANSACCIONES EN ACTIVOS NO FINANCIEROS</b>										
<b>ADQUISICION NETA DE ACTIVOS NO FINANCIEROS</b>	<b>10.231.243</b>	<b>9.929.646</b>	<b>10.018.153</b>	<b>10.436.076</b>	<b>9.243.189</b>	<b>10.340.616</b>	<b>10.811.608</b>	<b>10.567.960</b>	<b>10.838.191</b>	<b>11.496.714</b>
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	5.705.118	5.672.756	5.562.419	5.647.971	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
<b>TOTAL INGRESOS</b>	<b>52.853.465</b>	<b>55.319.733</b>	<b>60.216.483</b>	<b>59.590.228</b>	<b>54.590.724</b>	<b>75.296.267</b>	<b>79.992.550</b>	<b>70.072.606</b>	<b>70.789.058</b>	<b>73.416.241</b>
<b>TOTAL GASTOS</b>	<b>59.746.799</b>	<b>62.580.129</b>	<b>64.734.132</b>	<b>67.465.868</b>	<b>74.500.198</b>	<b>99.359.047</b>	<b>76.545.175</b>	<b>77.349.247</b>	<b>80.043.843</b>	<b>82.941.751</b>
<b>PRESTAMO NETO/ENDEUDAMIENTO NETO</b>	<b>-6.893.334</b>	<b>-7.260.395</b>	<b>-4.517.649</b>	<b>-7.875.641</b>	<b>-19.909.474</b>	<b>-24.062.780</b>	<b>3.447.374</b>	<b>-7.276.641</b>	<b>-9.254.785</b>	<b>-9.525.510</b>
<b>TRANSACCIONES EN ACTIVOS Y PASIVOS FINANCIEROS</b>										
<b>ADQUISICION NETA DE ACTIVOS FINANCIEROS</b>	<b>1.547.466</b>	<b>947.004</b>	<b>23.782</b>	<b>-1.772.938</b>	<b>-8.695.478</b>	<b>-5.152.564</b>	<b>10.762.137</b>	<b>-2.051.015</b>	<b>-928.553</b>	<b>-860.077</b>
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	-553.667	-391.590	-512.116	354.073	-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
<b>PASIVOS NETOS INCURRIDOS</b>	<b>8.440.800</b>	<b>8.207.399</b>	<b>4.541.431</b>	<b>6.102.702</b>	<b>11.213.996</b>	<b>18.910.216</b>	<b>7.314.763</b>	<b>5.225.626</b>	<b>8.326.231</b>	<b>8.665.433</b>
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	-1.061.690	-932.548	-819.067	-654.937	-539.171	-430.305	-362.956	-299.208	-203.997	-127.928
<b>FINANCIAMIENTO</b>	<b>-6.893.334</b>	<b>-7.260.395</b>	<b>-4.517.649</b>	<b>-7.875.640</b>	<b>-19.909.474</b>	<b>-24.062.780</b>	<b>3.447.374</b>	<b>-7.276.641</b>	<b>-9.254.785</b>	<b>-9.525.510</b>