

## ESTADO DE OPERACIONES DE GOBIERNO: 1990-2023

## 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
<b>TRANSACCIONES QUE AFECTAN EL PATRIMONIO</b>												
<b>INGRESOS</b>	<b>2.117.589</b>	<b>2.758.309</b>	<b>3.515.848</b>	<b>4.120.390</b>	<b>4.837.044</b>	<b>6.011.082</b>	<b>6.694.530</b>	<b>7.377.814</b>	<b>7.545.514</b>	<b>7.422.045</b>	<b>8.605.664</b>	<b>9.285.971</b>
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
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
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
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
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
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
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
<b>GASTOS</b>	<b>1.624.497</b>	<b>2.160.448</b>	<b>2.638.245</b>	<b>3.163.559</b>	<b>3.645.856</b>	<b>4.181.991</b>	<b>4.762.511</b>	<b>5.316.139</b>	<b>5.931.919</b>	<b>6.554.873</b>	<b>7.140.207</b>	<b>7.780.129</b>
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
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
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
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
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
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
<b>RESULTADO OPERATIVO BRUTO</b>	<b>493.092</b>	<b>597.861</b>	<b>877.603</b>	<b>956.831</b>	<b>1.191.188</b>	<b>1.829.091</b>	<b>1.932.019</b>	<b>2.061.675</b>	<b>1.613.595</b>	<b>867.172</b>	<b>1.465.457</b>	<b>1.505.842</b>
<b>TRANSACCIONES EN ACTIVOS NO FINANCIEROS</b>												
<b>ADQUISICION NETA DE ACTIVOS NO FINANCIEROS</b>	<b>198.115</b>	<b>282.901</b>	<b>419.549</b>	<b>552.095</b>	<b>695.135</b>	<b>791.564</b>	<b>1.001.567</b>	<b>1.095.640</b>	<b>1.231.941</b>	<b>1.346.125</b>	<b>1.288.581</b>	<b>1.452.897</b>
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
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
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
<b>TOTAL INGRESOS</b>	<b>2.130.577</b>	<b>2.780.252</b>	<b>3.534.432</b>	<b>4.136.537</b>	<b>4.855.578</b>	<b>6.025.362</b>	<b>6.703.669</b>	<b>7.402.193</b>	<b>7.564.738</b>	<b>7.429.176</b>	<b>8.614.638</b>	<b>9.297.952</b>
<b>TOTAL GASTOS</b>	<b>1.835.600</b>	<b>2.465.292</b>	<b>3.076.378</b>	<b>3.731.801</b>	<b>4.359.525</b>	<b>4.987.835</b>	<b>5.773.217</b>	<b>6.436.158</b>	<b>7.183.084</b>	<b>7.908.129</b>	<b>8.437.762</b>	<b>9.245.007</b>
<b>PRESTAMO NETO/ENDEUDAMIENTO NETO</b>	<b>294.977</b>	<b>314.960</b>	<b>458.054</b>	<b>404.736</b>	<b>496.053</b>	<b>1.037.527</b>	<b>930.452</b>	<b>966.035</b>	<b>381.654</b>	<b>-478.953</b>	<b>176.876</b>	<b>52.945</b>
<b>TRANSACCIONES EN ACTIVOS Y PASIVOS FINANCIEROS</b>												
<b>ADQUISICION NETA DE ACTIVOS FINANCIEROS</b>	<b>258.618</b>	<b>268.200</b>	<b>363.902</b>	<b>12.724</b>	<b>188.718</b>	<b>134.612</b>	<b>118.698</b>	<b>354.631</b>	<b>-386.597</b>	<b>-948.259</b>	<b>-403.970</b>	<b>-343.807</b>
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
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
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
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
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
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
Operaciones de cambio	4	-1.682	-597	1.432	-611	3.777	46	-345	-4.513	-5.101	110	-3.864
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
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
Giros	0	0	0	-37.801	-21.457	0	-3.042	-5.796	-163.227	-233.441	-63.490	-277.008
Depósitos	215.349	80.686	40.983	1.325	55.192	279.436	80.738	49.000	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
Anticipo de gastos	0	45.466	2.367	2.700	-21.948	-29.603	0	0	92.235	-40.433	75.475	-55.505
<b>PASIVOS NETOS INCURRIDOS</b>	<b>-36.359</b>	<b>-46.760</b>	<b>-94.152</b>	<b>-392.011</b>	<b>-307.334</b>	<b>-902.915</b>	<b>-811.753</b>	<b>-611.403</b>	<b>-768.251</b>	<b>-469.307</b>	<b>-580.845</b>	<b>-396.753</b>
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
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
Bonos	0	0	0	0	0	0	0	0	0	241.165	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
Amortizaciones	98.477	138.160	193.173	335.058	191.138	686.301	336.488	234.191	143.235	143.235	158.785	181.295
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
Endeudamiento	6.687	9.194	2.691	310	40	0	0	0	1.280	0	461	0
Bonos	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
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
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
<b>FINANCIAMIENTO</b>	<b>294.977</b>	<b>314.960</b>	<b>458.054</b>	<b>404.736</b>	<b>496.053</b>	<b>1.037.527</b>	<b>930.452</b>	<b>966.035</b>	<b>381.654</b>	<b>-478.953</b>	<b>176.876</b>	<b>52.945</b>

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Tipo de Cambio Promedio Mensual

Moneda nacional + moneda extranjera

Millones de pesos

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
<b>TRANSACCIONES QUE AFECTAN EL PATRIMONIO</b>												
<b>INGRESOS</b>	<b>9.595.780</b>	<b>10.400.370</b>	<b>12.489.471</b>	<b>15.304.082</b>	<b>19.377.951</b>	<b>22.430.006</b>	<b>22.299.943</b>	<b>17.709.867</b>	<b>23.352.439</b>	<b>26.941.550</b>	<b>28.099.942</b>	<b>28.244.229</b>
Ingresos tributarios netos	7.708.999	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	22.953.043
Cobre bruto	56.156	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
Imposiciones previsionales	678.900	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
Donaciones	87.444	94.456	41.650	72.815	92.689	44.700	64.662	68.124	73.163	93.297	78.898	71.363
Rentas de la propiedad	284.388	286.254	233.601	220.340	354.707	626.733	721.783	585.024	430.341	524.483	584.582	655.053
Ingresos de operación	348.675	393.331	386.569	416.132	440.315	465.508	528.119	539.017	553.428	603.120	663.307	685.899
Otros ingresos	431.218	531.337	463.407	473.456	457.521	561.883	601.336	734.810	692.439	808.369	853.964	1.070.400
<b>GASTOS</b>	<b>8.311.570</b>	<b>8.751.935</b>	<b>9.284.092</b>	<b>10.149.979</b>	<b>11.180.109</b>	<b>12.665.991</b>	<b>15.115.583</b>	<b>17.663.851</b>	<b>19.316.834</b>	<b>20.210.395</b>	<b>22.247.992</b>	<b>24.170.839</b>
Personal	2.011.295	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
Bienes y servicios de consumo y producción	714.055	763.155	803.345	988.757	1.128.530	1.328.852	1.561.131	1.845.578	1.902.709	2.116.793	2.211.075	2.419.256
Intereses	219.452	269.760	253.150	252.921	252.141	234.789	188.333	225.638	292.000	452.870	565.813	629.654
Subsidios y donaciones	2.704.952	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
Prestaciones previsionales	2.570.570	2.705.523	2.848.719	3.075.553	3.346.885	3.590.192	4.084.099	4.591.371	5.150.815	5.382.844	5.828.844	5.576.304
Otros	91.246	82.627	77.822	16.183	11.214	16.905	29.835	24.087	35.963	40.583	58.264	27.436
<b>RESULTADO OPERATIVO BRUTO</b>	<b>1.284.210</b>	<b>1.648.435</b>	<b>3.205.379</b>	<b>5.154.103</b>	<b>8.197.842</b>	<b>9.764.015</b>	<b>7.184.360</b>	<b>46.016</b>	<b>4.035.605</b>	<b>6.731.155</b>	<b>5.851.949</b>	<b>4.073.390</b>
<b>TRANSACCIONES EN ACTIVOS NO FINANCIEROS</b>												
<b>ADQUISICIÓN NETA DE ACTIVOS NO FINANCIEROS</b>	<b>1.582.173</b>	<b>1.654.630</b>	<b>1.797.639</b>	<b>2.043.679</b>	<b>2.330.764</b>	<b>2.760.623</b>	<b>3.367.141</b>	<b>4.232.874</b>	<b>4.347.931</b>	<b>4.939.273</b>	<b>5.126.163</b>	<b>4.982.492</b>
Venta de activos físicos	19.230	11.318	20.887	26.562	18.591	13.007	24.151	52.336	27.808	21.415	34.142	45.566
Inversión	1.032.273	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
Transferencias de Capital	569.130	653.066	767.023	861.291	974.649	984.369	1.375.370	1.808.273	2.030.256	2.356.177	2.484.990	2.303.168
<b>TOTAL INGRESOS</b>	<b>9.615.010</b>	<b>10.411.688</b>	<b>12.510.358</b>	<b>15.330.644</b>	<b>19.396.542</b>	<b>22.443.013</b>	<b>22.324.094</b>	<b>17.762.203</b>	<b>23.380.247</b>	<b>26.962.965</b>	<b>28.134.084</b>	<b>28.289.795</b>
<b>TOTAL GASTOS</b>	<b>9.912.973</b>	<b>10.417.883</b>	<b>11.102.618</b>	<b>12.220.220</b>	<b>13.529.464</b>	<b>15.439.621</b>	<b>18.506.875</b>	<b>21.949.061</b>	<b>23.692.573</b>	<b>25.171.083</b>	<b>27.408.297</b>	<b>29.198.898</b>
<b>PRESTAMO NETO/ENDEUDAMIENTO NETO</b>	<b>-297.963</b>	<b>-6.195</b>	<b>1.407.740</b>	<b>3.110.424</b>	<b>5.867.078</b>	<b>7.003.392</b>	<b>3.817.219</b>	<b>-4.186.858</b>	<b>-312.326</b>	<b>1.791.882</b>	<b>725.787</b>	<b>-909.103</b>
<b>TRANSACCIONES EN ACTIVOS Y PASIVOS FINANCIEROS</b>												
<b>ADQUISICIÓN NETA DE ACTIVOS FINANCIEROS</b>	<b>-760.421</b>	<b>-153.147</b>	<b>622.040</b>	<b>1.142.727</b>	<b>4.071.924</b>	<b>5.518.901</b>	<b>3.206.763</b>	<b>-4.122.003</b>	<b>2.209.411</b>	<b>3.761.901</b>	<b>1.088.485</b>	<b>-895.747</b>
Préstamos	-15.973	-34.497	14.658	-51.160	-147.473	74.495	292.425	70.249	28.742	-88.925	-46.095	-189.469
Otorgamiento de préstamos	158.430	159.210	172.149	183.488	183.160	263.023	482.464	472.648	351.110	208.299	219.064	187.745
Recuperación de préstamos	174.403	193.707	157.491	234.648	330.633	188.528	190.039	402.399	322.368	297.224	265.159	377.214
Títulos y valores	-112.220	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
Inversión financiera	1.009.417	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
Venta de activos financieros	1.121.637	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
Operaciones de cambio	-1.315	2.642	-4.388	-9.106	-13.559	-11.481	17.313	5.480	-6.401	-35.641	-16.399	-16.008
Caja	-320.406	-111.074	-22.216	29.652	-42.057	206.705	364.323	-275.442	-236.136	-198.301	169.777	-880.334
Fondos Especiales	-290.814	-93.231	767.590	1.300.934	1.758.925	31.145	-103.524	0	0	0	0	0
Giros	-290.814	-95.819	0	0	0	0	-111.213	0	0	0	0	0
Depósitos	0	2.588	767.590	1.300.934	1.758.925	31.145	7.689	0	0	0	0	0
Fondos Especiales: Ajustes por Rezagos y Transferencias	64.530	-50.438	-685.283	-877.791	-890.696	-1.412.276	341.147	0	0	0	0	0
Anticipo de gastos	-84.223	0	0	0	0	0	0	0	0	0	0	0
<b>PASIVOS NETOS INCURRIDOS</b>	<b>-462.457</b>	<b>-146.953</b>	<b>-785.700</b>	<b>-1.967.696</b>	<b>-1.795.153</b>	<b>-1.484.490</b>	<b>-610.456</b>	<b>64.856</b>	<b>2.521.737</b>	<b>1.970.020</b>	<b>362.698</b>	<b>13.355</b>
Endeudamiento Externo Neto	418.252	622.382	65.699	-362.928	-45.061	-276.316	-206.540	-368.705	798.567	621.204	326.174	-448.604
Endeudamiento	755.630	817.287	563.184	102.668	54.242	32.497	208.223	54.771	859.012	697.867	729.635	4.228
Bonos	0	722.480	343.779	0	0	0	0	0	799.737	659.519	703.862	0
Resto	755.630	94.807	219.405	102.668	54.242	32.497	208.223	54.771	59.275	38.348	25.773	4.228
Amortizaciones	337.378	194.905	497.485	465.596	99.303	308.813	414.763	423.475	60.445	76.663	403.460	452.832
Endeudamiento Interno Neto	-393.346	-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
Endeudamiento	0	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
Bonos	0	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
Resto	0	0	0	0	652	10.009	101.514	40.701	60	0	0	0
Amortizaciones	393.346	402.303	648.170	1.243.701	947.712	713.152	557.165	253.241	380.318	536.507	614.149	736.836
Bono de Reconocimiento	-487.363	-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
<b>FINANCIAMIENTO</b>	<b>-297.963</b>	<b>-6.195</b>	<b>1.407.740</b>	<b>3.110.424</b>	<b>5.867.078</b>	<b>7.003.392</b>	<b>3.817.219</b>	<b>-4.186.858</b>	<b>-312.326</b>	<b>1.791.882</b>	<b>725.787</b>	<b>-909.103</b>

## ESTADO DE OPERACIONES DE GOBIERNO: 1990-2023

## GOBIERNO CENTRAL PRESUPUESTARIO

Tipo de Cambio Promedio Mensual

Moneda nacional + moneda extranjera

Millones de pesos

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>TRANSACCIONES QUE AFECTAN EL PATRIMONIO</b>										
<b>INGRESOS</b>	<b>30.169.190</b>	<b>33.198.582</b>	<b>34.711.400</b>	<b>36.936.619</b>	<b>41.251.159</b>	<b>41.775.831</b>	<b>40.135.428</b>	<b>57.871.037</b>	<b>68.622.801</b>	<b>64.687.380</b>
Ingresos tributarios netos	24.485.056	27.677.816	28.998.167	30.754.067	34.304.059	34.579.222	32.302.484	45.283.765	55.407.520	49.740.806
Cobre bruto	968.995	376.482	129.434	188.636	409.337	50.354	1.019.268	4.404.895	1.962.557	1.180.392
Imposiciones previsionales	2.110.088	2.252.489	2.441.419	2.627.558	2.786.173	2.994.906	3.104.866	2.815.090	2.585.421	3.281.979
Donaciones	69.700	85.313	87.965	97.728	115.273	152.282	113.795	99.377	163.519	89.845
Rentas de la propiedad	660.057	665.111	735.279	753.162	820.749	1.007.137	862.363	540.963	3.823.852	4.790.750
Ingresos de operación	751.448	833.649	901.523	948.758	994.365	1.058.253	778.959	1.285.099	1.166.400	1.322.212
Otros ingresos	1.123.847	1.307.721	1.417.613	1.566.710	1.821.202	1.933.677	1.953.692	3.441.849	3.513.533	4.281.397
<b>GASTOS</b>	<b>26.755.666</b>	<b>29.941.121</b>	<b>32.872.976</b>	<b>35.771.248</b>	<b>38.109.598</b>	<b>40.638.231</b>	<b>47.945.994</b>	<b>68.394.887</b>	<b>56.367.775</b>	<b>61.635.767</b>
Personal	6.510.956	7.208.771	7.926.171	8.577.015	9.244.818	9.802.985	10.615.825	11.659.532	12.324.524	13.801.179
Bienes y servicios de consumo y producción	2.735.974	3.073.198	3.267.241	3.509.743	3.677.176	3.865.910	4.369.687	4.785.411	5.184.430	5.461.480
Intereses	757.812	921.198	1.155.070	1.369.198	1.542.794	1.756.092	1.902.914	2.033.159	2.621.598	2.959.945
Subsidios y donaciones	10.689.310	12.183.001	13.726.066	14.998.301	15.970.580	17.287.147	22.110.795	40.464.811	24.584.022	25.026.492
Prestaciones previsionales	6.022.064	6.494.904	6.731.332	7.233.793	7.569.909	7.825.693	8.831.823	9.298.744	11.377.785	14.167.676
Otros	39.550	60.049	67.096	83.199	104.320	100.404	114.949	153.229	275.417	218.995
<b>RESULTADO OPERATIVO BRUTO</b>	<b>3.413.524</b>	<b>3.257.462</b>	<b>1.838.425</b>	<b>1.165.371</b>	<b>3.141.561</b>	<b>1.137.601</b>	<b>-7.810.566</b>	<b>-10.523.849</b>	<b>12.255.026</b>	<b>3.051.613</b>
<b>TRANSACCIONES EN ACTIVOS NO FINANCIEROS</b>										
<b>ADQUISICIÓN NETA DE ACTIVOS NO FINANCIEROS</b>	<b>5.602.908</b>	<b>6.659.902</b>	<b>6.586.231</b>	<b>6.541.359</b>	<b>6.480.795</b>	<b>7.250.428</b>	<b>6.798.135</b>	<b>7.949.092</b>	<b>9.278.490</b>	<b>9.757.667</b>
Venta de activos físicos	33.116	42.281	36.753	16.225	11.882	11.467	14.688	11.103	26.574	12.444
Inversión	2.979.566	3.658.397	3.567.952	3.640.628	3.370.675	3.833.000	3.587.010	4.295.036	3.932.634	4.209.545
Transferencias de Capital	2.656.458	3.043.785	3.055.031	2.916.955	3.122.003	3.428.895	3.225.813	3.665.159	5.372.431	5.560.566
<b>TOTAL INGRESOS</b>	<b>30.202.305</b>	<b>33.240.863</b>	<b>34.748.153</b>	<b>36.952.844</b>	<b>41.263.041</b>	<b>41.787.298</b>	<b>40.150.115</b>	<b>57.882.140</b>	<b>68.649.375</b>	<b>64.699.824</b>
<b>TOTAL GASTOS</b>	<b>32.391.690</b>	<b>36.643.303</b>	<b>39.495.959</b>	<b>42.328.832</b>	<b>44.602.275</b>	<b>47.900.125</b>	<b>54.758.816</b>	<b>76.355.082</b>	<b>65.672.839</b>	<b>71.405.878</b>
<b>PRESTAMO NETO/ENDEUDAMIENTO NETO</b>	<b>-2.189.384</b>	<b>-3.402.440</b>	<b>-4.747.806</b>	<b>-5.375.988</b>	<b>-3.339.235</b>	<b>-6.112.828</b>	<b>-14.608.701</b>	<b>-18.472.942</b>	<b>2.976.536</b>	<b>-6.706.053</b>
<b>TRANSACCIONES EN ACTIVOS Y PASIVOS FINANCIEROS</b>										
<b>ADQUISICIÓN NETA DE ACTIVOS FINANCIEROS</b>	<b>318.118</b>	<b>-492.005</b>	<b>770.930</b>	<b>127.077</b>	<b>-239.793</b>	<b>-1.811.467</b>	<b>-6.395.308</b>	<b>-3.960.906</b>	<b>9.236.035</b>	<b>-1.893.755</b>
Préstamos	-84.059	46.236	-142.433	186.694	60.955	-257.143	730.524	255.159	-979.929	-686.002
Otorgamiento de préstamos	205.160	402.934	326.708	775.343	818.826	982.507	2.185.090	1.929.906	1.007.565	1.486.501
Recuperación de préstamos	289.219	356.698	469.141	588.649	757.870	1.239.650	1.454.566	1.674.747	1.987.494	2.172.503
Títulos y valores	1.610.653	-586.704	1.560.526	709.053	305.737	-1.258.174	-6.170.948	-4.879.381	9.453.241	-1.295.198
Inversión financiera	5.747.172	4.999.018	6.039.331	5.627.265	4.604.618	5.134.386	8.510.449	5.429.433	12.564.080	5.870.883
Venta de activos financieros	4.136.519	5.585.722	4.478.805	4.918.212	4.298.882	6.392.560	14.681.398	10.308.814	3.110.839	7.166.081
Operaciones de cambio	-6.461	-21.029	-16.938	16.398	7.367	-2.801	20.352	143.962	16.206	19.496
Caja	-1.202.016	69.493	-630.225	-785.068	-613.852	-293.349	-975.235	519.354	746.517	67.949
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>2.507.502</b>	<b>2.910.435</b>	<b>5.518.736</b>	<b>5.503.065</b>	<b>3.099.442</b>	<b>4.301.361</b>	<b>8.213.393</b>	<b>14.512.036</b>	<b>6.259.499</b>	<b>4.812.299</b>
Endeudamiento Externo Neto	873.992	846.157	1.403.369	1.414.619	1.268.794	1.001.038	3.551.266	11.645.466	4.746.025	2.804.954
Endeudamiento	1.270.979	950.702	1.945.463	1.701.995	1.929.549	1.750.959	4.942.551	12.058.392	5.208.107	3.911.838
Bonos	1.247.177	912.376	1.877.982	1.661.950	1.807.922	1.688.362	4.930.861	12.001.395	5.158.508	3.612.424
Resto	23.802	38.326	67.481	40.045	121.627	62.597	11.690	56.997	49.599	299.414
Amortizaciones	396.987	104.545	542.094	287.376	660.755	749.921	1.391.285	412.926	462.082	1.106.884
Endeudamiento Interno Neto	2.574.376	2.938.349	4.933.434	4.813.524	2.472.855	3.822.110	5.092.895	3.222.080	1.842.972	2.296.266
Endeudamiento	3.718.528	4.653.384	18.005.909	6.531.053	8.050.818	7.265.480	12.942.947	10.944.814	6.046.511	14.848.575
Bonos	3.718.528	4.653.384	18.005.909	6.531.053	8.050.818	7.265.480	12.942.947	10.944.814	6.046.511	14.848.575
Resto	0	0	0	0	0	0	0	0	0	0
Amortizaciones	1.144.152	1.715.035	13.072.475	1.717.529	5.577.962	3.443.369	7.850.051	7.722.733	4.203.540	12.552.309
Bono de Reconocimiento	-940.866	-874.071	-818.066	-725.078	-642.208	-521.788	-430.767	-355.511	-329.497	-288.921
<b>FINANCIAMIENTO</b>	<b>-2.189.384</b>	<b>-3.402.440</b>	<b>-4.747.806</b>	<b>-5.375.988</b>	<b>-3.339.235</b>	<b>-6.112.828</b>	<b>-14.608.701</b>	<b>-18.472.942</b>	<b>2.976.536</b>	<b>-6.706.053</b>