

## ESTADO DE OPERACIONES DE GOBIERNO: 1990-2023

## GOBIERNO CENTRAL PRESUPUESTARIO

Tipo de Cambio Promedio Mensual

Moneda nacional + moneda extranjera

Millones de pesos de 2023

	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001
<b>TRANSACCIONES QUE AFECTAN EL PATRIMONIO</b>												
<b>INGRESOS</b>	<b>12.114.178</b>	<b>12.956.129</b>	<b>14.306.416</b>	<b>14.873.404</b>	<b>15.666.699</b>	<b>17.988.378</b>	<b>18.659.964</b>	<b>19.375.858</b>	<b>18.852.522</b>	<b>17.944.922</b>	<b>20.036.979</b>	<b>20.875.552</b>
Ingresos tributarios netos	7.686.090	9.450.681	10.676.092	11.733.388	12.122.297	13.168.950	14.501.510	14.898.178	14.871.962	14.037.169	15.567.736	16.205.041
Cobre bruto	2.083.683	1.023.842	938.706	290.350	737.996	1.617.424	812.213	916.466	114.964	43.324	497.656	137.656
Imposiciones previsionales	912.796	885.329	1.001.598	997.539	1.013.494	1.044.766	1.123.450	1.180.413	1.241.356	1.274.275	1.342.893	1.411.908
Donaciones	85.090	94.248	116.462	137.530	125.996	154.903	157.571	164.602	173.254	181.431	185.055	296.676
Rentas de la propiedad	368.948	443.573	364.650	406.255	384.082	531.355	500.663	479.285	593.455	594.203	484.424	665.929
Ingresos de operación	425.188	487.797	595.162	620.978	641.801	664.570	726.984	757.419	804.227	795.210	801.566	801.223
Otros ingresos	552.383	570.659	613.746	687.364	641.033	806.411	837.572	979.496	1.053.303	1.019.310	1.157.648	1.357.120
<b>GASTOS</b>	<b>9.293.327</b>	<b>10.147.900</b>	<b>10.735.342</b>	<b>11.419.524</b>	<b>11.808.561</b>	<b>12.514.758</b>	<b>13.274.761</b>	<b>13.961.419</b>	<b>14.820.943</b>	<b>15.848.285</b>	<b>16.624.885</b>	<b>17.490.307</b>
Personal	1.926.620	2.110.391	2.322.195	2.575.321	2.766.325	2.993.302	3.231.556	3.480.116	3.725.569	3.978.894	4.140.941	4.253.251
Bienes y servicios de consumo y producción	1.022.165	1.139.114	1.223.129	1.263.149	1.303.365	1.360.538	1.438.069	1.494.912	1.581.653	1.396.997	1.480.077	1.509.690
Intereses	1.025.843	1.142.205	876.078	825.612	751.318	664.876	463.747	369.135	359.628	391.026	417.410	460.718
Subsidios y donaciones	2.195.975	2.466.988	2.845.216	3.053.611	3.200.463	3.566.456	3.875.675	4.185.777	4.390.005	4.931.758	5.146.748	5.616.458
Prestaciones previsionales	3.061.523	3.219.125	3.392.346	3.591.605	3.689.683	3.848.476	4.147.480	4.301.234	4.599.692	5.012.551	5.280.751	5.468.007
Otros	61.200	70.076	76.377	110.226	97.407	81.110	118.234	130.245	164.397	137.059	158.959	182.184
<b>RESULTADO OPERATIVO BRUTO</b>	<b>2.820.852</b>	<b>2.808.229</b>	<b>3.571.074</b>	<b>3.453.880</b>	<b>3.858.138</b>	<b>5.473.620</b>	<b>5.385.203</b>	<b>5.414.439</b>	<b>4.031.579</b>	<b>2.096.637</b>	<b>3.412.094</b>	<b>3.385.245</b>
<b>TRANSACCIONES EN ACTIVOS NO FINANCIEROS</b>												
<b>ADQUISICIÓN NETA DE ACTIVOS NO FINANCIEROS</b>	<b>1.133.365</b>	<b>1.328.822</b>	<b>1.707.196</b>	<b>1.992.902</b>	<b>2.251.472</b>	<b>2.368.784</b>	<b>2.791.713</b>	<b>2.877.406</b>	<b>3.078.014</b>	<b>3.254.643</b>	<b>3.000.265</b>	<b>3.266.220</b>
Venta de activos físicos	74.301	103.069	75.621	58.286	60.030	42.733	25.474	64.025	48.031	17.241	20.895	26.934
Inversión	1.061.249	1.310.452	1.572.553	1.933.670	2.117.184	2.183.366	2.465.359	2.606.977	2.684.211	2.509.914	2.108.978	2.202.935
Transferencias de Capital	146.417	121.440	210.264	117.518	194.318	228.151	351.827	334.453	441.834	761.970	912.181	1.090.219
<b>TOTAL INGRESOS</b>	<b>12.188.479</b>	<b>13.059.198</b>	<b>14.382.037</b>	<b>14.931.690</b>	<b>15.726.729</b>	<b>18.031.112</b>	<b>18.685.437</b>	<b>19.439.883</b>	<b>18.900.553</b>	<b>17.962.163</b>	<b>20.057.874</b>	<b>20.902.486</b>
<b>TOTAL GASTOS</b>	<b>10.500.992</b>	<b>11.579.791</b>	<b>12.518.159</b>	<b>13.470.712</b>	<b>14.120.063</b>	<b>14.926.275</b>	<b>16.091.947</b>	<b>16.902.850</b>	<b>17.946.988</b>	<b>19.120.169</b>	<b>19.646.045</b>	<b>20.783.462</b>
<b>PRESTAMO NETO/ENDEUDAMIENTO NETO</b>	<b>1.687.487</b>	<b>1.479.407</b>	<b>1.863.878</b>	<b>1.460.979</b>	<b>1.606.666</b>	<b>3.104.837</b>	<b>2.593.491</b>	<b>2.537.033</b>	<b>953.565</b>	<b>-1.158.006</b>	<b>411.829</b>	<b>119.024</b>
<b>TRANSACCIONES EN ACTIVOS Y PASIVOS FINANCIEROS</b>												
<b>ADQUISICIÓN NETA DE ACTIVOS FINANCIEROS</b>	<b>1.479.487</b>	<b>1.259.770</b>	<b>1.480.761</b>	<b>45.931</b>	<b>611.240</b>	<b>402.831</b>	<b>330.853</b>	<b>931.345</b>	<b>-965.915</b>	<b>-2.292.689</b>	<b>-940.582</b>	<b>-772.904</b>
Préstamos	26.424	27.690	144.922	13.132	19.284	-67.784	-27.004	56.117	90.836	129.424	97.409	-19.005
Otorgamiento de préstamos	312.707	332.350	461.516	380.348	391.288	336.520	384.216	458.490	476.136	497.873	391.179	308.852
Recuperación de préstamos	286.283	304.660	316.594	367.216	372.004	404.304	411.220	402.373	385.300	368.449	293.770	327.857
Títulos y valores	-172.669	-30.912	-169.874	-92.603	-70.598	-160.684	-71.300	-140.264	-180.922	-418.799	-771.896	236.001
Inversión financiera	215.031	287.027	293.192	332.476	452.552	417.267	344.535	397.039	238.722	280.231	770.597	1.261.172
Venta de activos financieros	387.700	317.939	463.066	425.079	523.150	577.951	415.836	537.304	419.644	699.030	1.542.493	1.025.171
Operaciones de cambio	23	-7.901	-2.429	5.169	-1.979	11.303	128	-906	-11.276	-12.333	256	-8.687
Caja	676.672	591.218	1.298.764	156.670	805.091	-84.707	66.524	887.642	-783.947	-1.340.361	51.471	-797.977
Fondos Especiales	1.231.956	378.992	166.766	-131.668	109.264	836.222	216.566	113.464	-407.824	-564.411	-147.827	-622.735
Giros	0	0	0	-136.451	-69.497	0	-8.479	-15.222	-407.824	-564.411	-147.827	-622.735
Depósitos	1.231.956	378.992	166.766	4.783	178.761	836.222	225.045	128.685	0	0	0	0
Fondos Especiales: Ajustes por Rezagos y Transferencias	-282.919	87.122	32.980	85.485	-178.735	-42.931	145.940	15.293	96.767	11.550	-345.727	564.280
Anticipo de gastos	0	213.560	9.632	9.746	-71.087	-88.588	0	0	230.450	-97.758	175.732	-124.780
<b>PASIVOS NETOS INCURRIDOS</b>	<b>-208.000</b>	<b>-219.638</b>	<b>-383.116</b>	<b>-1.415.046</b>	<b>-995.425</b>	<b>-2.702.006</b>	<b>-2.262.636</b>	<b>-1.605.687</b>	<b>-1.919.481</b>	<b>-1.134.684</b>	<b>-1.352.410</b>	<b>-891.929</b>
Endeudamiento Externo Neto	287.416	507.708	131.976	-865.510	-320.208	-1.856.037	-792.850	-456.463	-194.899	421.967	-244.002	726.288
Endeudamiento	850.777	1.156.663	918.018	343.950	298.869	197.744	145.058	158.577	126.777	768.278	125.705	1.133.852
Bonos	0	0	0	0	0	0	0	0	0	583.086	0	0
Resto	850.777	1.156.663	918.018	343.950	298.869	197.744	145.058	158.577	126.777	185.193	125.705	1.133.852
Amortizaciones	563.361	648.955	786.043	1.209.460	619.077	2.053.780	937.908	615.040	321.675	346.312	369.707	407.564
Endeudamiento Interno Neto	-230.586	-477.101	-208.959	-149.039	-211.111	-310.443	-883.416	-466.579	-965.651	-664.954	-139.966	-509.562
Endeudamiento	38.255	43.185	10.950	1.119	130	0	0	0	3.198	0	1.073	0
Bonos	0	0	0	0	0	0	0	0	0	0	0	0
Resto	38.255	43.185	10.950	1.119	130	0	0	0	3.198	0	1.073	0
Amortizaciones	268.841	520.287	219.909	150.158	211.241	310.443	883.416	466.579	968.849	664.954	141.040	509.562
Bono de Reconocimiento	-264.830	-250.244	-306.132	-400.497	-464.105	-535.526	-586.371	-682.645	-758.932	-891.696	-968.441	-1.108.656
<b>FINANCIAMIENTO</b>	<b>1.687.487</b>	<b>1.479.407</b>	<b>1.863.877</b>	<b>1.460.978</b>	<b>1.606.664</b>	<b>3.104.837</b>	<b>2.593.489</b>	<b>2.537.032</b>	<b>953.565</b>	<b>-1.158.005</b>	<b>411.828</b>	<b>119.025</b>

## ESTADO DE OPERACIONES DE GOBIERNO: 1990-2023

## GOBIERNO CENTRAL PRESUPUESTARIO

Tipo de Cambio Promedio Mensual

Moneda nacional + moneda extranjera

Millones de pesos de 2023

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
<b>TRANSACCIONES QUE AFECTAN EL PATRIMONIO</b>												
<b>INGRESOS</b>	<b>21.048.184</b>	<b>22.188.881</b>	<b>26.368.453</b>	<b>31.354.288</b>	<b>38.397.442</b>	<b>42.571.260</b>	<b>38.931.382</b>	<b>30.463.006</b>	<b>39.610.689</b>	<b>44.221.760</b>	<b>44.776.312</b>	<b>44.214.667</b>
Ingresos tributarios netos	16.909.561	17.318.062	19.237.308	22.914.877	26.196.472	30.681.968	28.759.183	22.957.610	29.815.530	34.635.435	36.283.277	35.931.628
Cobre bruto	123.177	532.713	3.008.168	4.107.404	7.454.029	6.484.905	4.576.671	1.831.210	4.293.736	3.590.164	2.145.910	1.314.184
Imposiciones previsionales	1.489.156	1.553.122	1.747.336	1.908.858	2.081.361	2.180.086	2.250.737	2.359.568	2.534.119	2.665.327	2.872.172	3.082.310
Donaciones	191.807	201.519	87.934	149.180	183.663	84.839	112.887	117.181	124.100	153.137	125.721	111.715
Rentas de la propiedad	623.800	610.714	493.191	451.422	702.852	1.189.514	1.260.093	1.006.309	729.950	860.884	931.512	1.025.447
Ingresos de operación	764.813	839.160	816.146	852.552	872.485	883.516	921.993	927.171	938.731	989.958	1.056.957	1.073.734
Otros ingresos	945.870	1.133.592	978.370	969.995	906.579	1.066.432	1.049.816	1.263.958	1.174.523	1.326.854	1.360.762	1.675.648
<b>GASTOS</b>	<b>18.231.291</b>	<b>18.671.994</b>	<b>19.601.082</b>	<b>20.794.802</b>	<b>22.153.404</b>	<b>24.039.547</b>	<b>26.388.881</b>	<b>30.383.854</b>	<b>32.765.447</b>	<b>33.173.268</b>	<b>35.451.428</b>	<b>37.838.017</b>
Personal	4.411.742	4.545.561	4.859.215	5.157.763	5.469.834	5.898.743	6.188.693	7.242.394	7.903.840	8.119.840	8.620.121	9.227.087
Bienes y servicios de consumo y producción	1.566.268	1.628.169	1.696.066	2.025.719	2.236.184	2.522.108	2.725.432	3.174.606	3.227.399	3.310.357	3.523.274	3.787.202
Intereses	481.364	575.525	534.464	518.173	499.618	445.620	328.793	388.123	495.294	743.339	901.604	985.686
Subsidios y donaciones	5.933.267	5.974.304	6.332.664	6.758.943	7.293.690	8.326.949	9.963.830	11.639.612	12.638.341	12.478.591	13.736.206	15.065.720
Prestaciones previsionales	5.638.503	5.772.153	6.014.371	6.301.049	6.631.858	6.814.042	7.130.046	7.897.686	8.439.573	8.454.529	8.577.381	8.729.373
Otros	200.147	176.282	164.302	33.155	22.221	32.085	52.086	41.432	61.001	66.613	92.842	42.949
<b>RESULTADO OPERATIVO BRUTO</b>	<b>2.816.893</b>	<b>3.516.887</b>	<b>6.767.371</b>	<b>10.559.485</b>	<b>16.244.038</b>	<b>18.531.712</b>	<b>12.542.501</b>	<b>79.153</b>	<b>6.845.242</b>	<b>11.048.492</b>	<b>9.324.885</b>	<b>6.376.650</b>
<b>TRANSACCIONES EN ACTIVOS NO FINANCIEROS</b>												
<b>ADQUISICION NETA DE ACTIVOS NO FINANCIEROS</b>	<b>3.470.470</b>	<b>3.530.104</b>	<b>3.795.274</b>	<b>4.186.994</b>	<b>4.618.413</b>	<b>5.239.553</b>	<b>5.878.376</b>	<b>7.281.030</b>	<b>7.375.013</b>	<b>8.107.304</b>	<b>8.168.368</b>	<b>7.799.796</b>
Venta de activos físicos	42.181	24.147	44.098	54.419	36.838	24.687	42.163	90.024	47.168	35.151	54.404	71.331
Inversión	2.264.274	2.160.954	2.219.991	2.476.840	2.723.982	3.395.946	3.519.409	4.260.616	3.978.437	4.275.034	4.263.023	4.265.655
Transferencias de Capital	1.248.377	1.393.297	1.619.381	1.764.573	1.931.269	1.868.293	2.401.130	3.110.437	3.443.745	3.867.420	3.959.748	3.605.472
<b>TOTAL INGRESOS</b>	<b>21.090.365</b>	<b>22.213.028</b>	<b>26.412.550</b>	<b>31.408.707</b>	<b>38.434.280</b>	<b>42.595.947</b>	<b>38.973.545</b>	<b>30.553.030</b>	<b>39.657.857</b>	<b>44.256.911</b>	<b>44.830.716</b>	<b>44.285.997</b>
<b>TOTAL GASTOS</b>	<b>21.743.942</b>	<b>22.226.245</b>	<b>23.440.453</b>	<b>25.036.215</b>	<b>26.808.655</b>	<b>29.303.787</b>	<b>32.309.420</b>	<b>37.754.907</b>	<b>40.187.628</b>	<b>41.315.722</b>	<b>43.674.200</b>	<b>45.709.144</b>
<b>PRESTAMO NETO/ENDEUDAMIENTO NETO</b>	<b>-653.577</b>	<b>-13.217</b>	<b>2.972.098</b>	<b>6.372.491</b>	<b>11.625.625</b>	<b>13.292.160</b>	<b>6.664.125</b>	<b>-7.201.877</b>	<b>-529.771</b>	<b>2.941.189</b>	<b>1.156.517</b>	<b>-1.423.146</b>
<b>TRANSACCIONES EN ACTIVOS Y PASIVOS FINANCIEROS</b>												
<b>ADQUISICION NETA DE ACTIVOS FINANCIEROS</b>	<b>-1.667.970</b>	<b>-326.735</b>	<b>1.313.285</b>	<b>2.341.167</b>	<b>8.068.525</b>	<b>10.474.655</b>	<b>5.598.387</b>	<b>-7.090.318</b>	<b>3.747.630</b>	<b>6.174.771</b>	<b>1.734.464</b>	<b>-1.402.239</b>
Préstamos	-35.037	-73.598	30.947	-104.813	-292.218	141.389	510.517	120.836	48.752	-145.961	-73.451	-296.602
Otorgamiento de préstamos	347.514	339.670	363.450	375.922	362.932	499.207	842.289	813.009	595.557	341.901	349.071	293.904
Recuperación de préstamos	382.550	413.268	332.504	480.736	655.150	357.819	331.771	692.173	546.805	487.862	422.522	590.507
Títulos y valores	-246.153	284.714	1.164.735	1.536.969	6.750.548	12.584.071	4.006.763	-6.746.790	4.110.272	6.704.725	1.563.511	297.533
Inversión financiera	2.214.139	2.002.640	2.037.808	3.517.701	10.350.152	22.425.342	8.757.139	5.598.756	6.260.600	12.190.447	10.057.685	8.841.328
Venta de activos financieros	2.460.292	1.717.926	873.073	1.980.733	3.599.604	9.841.271	4.750.376	12.345.547	2.150.328	5.485.722	8.494.174	8.543.795
Operaciones de cambio	-2.884	5.637	-9.264	-18.656	-26.867	-21.790	30.225	9.427	-10.857	-58.501	-26.132	-25.060
Caja	-702.805	-236.973	-46.904	60.751	-83.336	392.319	636.037	-473.791	-400.537	-325.491	270.534	-1.378.110
Fondos Especiales	-637.896	-198.906	1.620.578	2.665.294	3.485.313	59.112	-180.733	0	0	0	0	0
Giros	-637.896	-204.427	0	0	0	0	-194.156	0	0	0	0	0
Depósitos	0	5.521	1.620.578	2.665.294	3.485.313	59.112	13.424	0	0	0	0	0
Fondos Especiales: Ajustes por Rezagos y Transferencias	141.545	-107.608	-1.446.807	-1.798.377	-1.764.916	-2.680.444	595.577	0	0	0	0	0
Anticipo de gastos	-184.742	0	0	0	0	0	0	0	0	0	0	0
<b>PASIVOS NETOS INCURRIDOS</b>	<b>-1.014.393</b>	<b>-313.519</b>	<b>-1.658.813</b>	<b>-4.031.324</b>	<b>-3.557.099</b>	<b>-2.817.504</b>	<b>-1.065.738</b>	<b>111.559</b>	<b>4.277.401</b>	<b>3.233.583</b>	<b>577.947</b>	<b>20.907</b>
Endeudamiento Externo Neto	917.428	1.327.834	138.707	-743.550	-89.288	-524.437	-360.579	-634.214	1.354.539	1.019.642	519.748	-702.263
Endeudamiento	1.657.462	1.743.658	1.189.025	210.341	107.481	61.678	363.517	94.212	1.457.067	1.145.476	1.162.648	6.619
Bonos	0	1.541.390	725.805	0	0	0	0	0	1.356.524	1.082.532	1.121.580	0
Resto	1.657.462	202.268	463.220	210.341	107.481	61.678	363.517	94.212	100.543	62.944	41.068	6.619
Amortizaciones	740.033	415.824	1.050.317	953.891	196.769	586.115	724.096	728.426	102.528	125.835	642.900	708.882
Endeudamiento Interno Neto	-862.798	-418.505	-427.362	-1.817.560	-1.876.601	-653.221	808.518	2.452.333	4.671.876	3.893.491	1.692.284	2.305.013
Endeudamiento	0	439.796	941.090	730.477	1.292	700.313	1.781.220	2.887.937	5.316.977	4.774.111	2.670.909	3.458.486
Bonos	0	439.796	941.090	730.477	0	681.316	1.603.996	2.817.927	5.316.875	4.774.111	2.670.909	3.458.486
Resto	0	0	0	0	1.292	18.997	177.224	70.010	102	0	0	0
Amortizaciones	862.798	858.302	1.368.452	2.548.036	1.877.893	1.353.534	972.702	435.604	645.101	880.621	978.626	1.153.473
Bono de Reconocimiento	-1.069.023	-1.222.847	-1.370.158	-1.470.215	-1.591.210	-1.639.846	-1.513.677	-1.706.559	-1.749.014	-1.679.549	-1.634.084	-1.581.843
<b>FINANCIAMIENTO</b>	<b>-653.578</b>	<b>-13.216</b>	<b>2.972.098</b>	<b>6.372.491</b>	<b>11.625.624</b>	<b>13.292.159</b>	<b>6.664.125</b>	<b>-7.201.877</b>	<b>-529.770</b>	<b>2.941.188</b>	<b>1.156.516</b>	<b>-1.423.146</b>

## ESTADO DE OPERACIONES DE GOBIERNO: 1990-2023

## GOBIERNO CENTRAL PRESUPUESTARIO

Tipo de Cambio Promedio Mensual

Moneda nacional + moneda extranjera

Millones de pesos de 2023

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>TRANSACCIONES QUE AFECTAN EL PATRIMONIO</b>										
<b>INGRESOS</b>	<b>45.240.172</b>	<b>47.708.120</b>	<b>48.061.672</b>	<b>50.050.196</b>	<b>54.567.953</b>	<b>54.043.775</b>	<b>50.387.114</b>	<b>69.507.948</b>	<b>73.825.564</b>	<b>64.687.380</b>
Ingresos tributarios netos	36.716.536	39.774.487	40.151.085	41.672.658	45.378.175	44.733.801	40.553.422	54.389.583	59.608.342	49.740.806
Cobre bruto	1.453.056	541.024	179.215	255.608	541.480	65.142	1.279.617	5.290.647	2.111.351	1.180.392
Imposiciones previsionales	3.164.179	3.236.946	3.380.408	3.560.418	3.685.611	3.874.394	3.897.934	3.381.158	2.781.440	3.281.979
Donaciones	104.518	122.599	121.798	132.424	152.486	197.002	142.861	119.360	175.916	89.845
Rentas de la propiedad	989.787	955.800	1.018.073	1.020.556	1.085.706	1.302.894	1.082.634	649.742	4.113.764	4.790.750
Ingresos de operación	1.126.833	1.197.998	1.248.256	1.285.595	1.315.369	1.369.021	977.926	1.543.511	1.254.833	1.322.212
Otros ingresos	1.685.263	1.879.265	1.962.838	2.122.937	2.409.127	2.501.523	2.452.719	4.133.947	3.779.918	4.281.397
<b>GASTOS</b>	<b>40.121.426</b>	<b>43.026.975</b>	<b>45.516.175</b>	<b>48.471.085</b>	<b>50.412.226</b>	<b>52.572.105</b>	<b>60.192.712</b>	<b>82.147.970</b>	<b>60.641.400</b>	<b>61.635.767</b>
Personal	9.763.496	10.359.385	10.974.637	11.622.105	12.229.251	12.681.742	13.327.398	14.004.072	13.258.930	13.801.179
Bienes y servicios de consumo y producción	4.102.727	4.416.348	4.523.848	4.755.804	4.864.251	5.001.178	5.485.825	5.747.678	5.577.497	5.461.480
Intereses	1.136.376	1.323.810	1.599.318	1.855.303	2.040.843	2.271.788	2.388.971	2.441.994	2.820.359	2.959.945
Subsidios y donaciones	16.029.143	17.507.617	19.005.217	20.323.135	21.126.240	22.363.713	27.758.496	48.601.617	26.447.904	25.026.492
Prestaciones previsionales	9.030.379	9.333.521	9.320.253	9.802.001	10.013.644	10.123.796	11.087.712	11.168.568	12.240.412	14.167.676
Otros	59.307	86.294	92.902	112.737	137.997	129.889	144.310	184.040	296.298	218.995
<b>RESULTADO OPERATIVO BRUTO</b>	<b>5.118.746</b>	<b>4.681.145</b>	<b>2.545.497</b>	<b>1.579.111</b>	<b>4.155.727</b>	<b>1.471.670</b>	<b>-9.805.598</b>	<b>-12.640.022</b>	<b>13.184.164</b>	<b>3.051.613</b>
<b>TRANSACCIONES EN ACTIVOS NO FINANCIEROS</b>										
<b>ADQUISICIÓN NETA DE ACTIVOS NO FINANCIEROS</b>	<b>8.401.834</b>	<b>9.570.631</b>	<b>9.119.346</b>	<b>8.863.732</b>	<b>8.572.941</b>	<b>9.379.598</b>	<b>8.534.565</b>	<b>9.547.523</b>	<b>9.981.956</b>	<b>9.757.667</b>
Venta de activos físicos	49.659	60.760	50.888	21.985	15.718	14.834	18.439	13.336	28.589	12.444
Inversión	4.468.005	5.257.311	4.940.214	4.933.158	4.458.804	4.958.604	4.503.230	5.158.697	4.230.793	4.209.545
Transferencias de Capital	3.983.488	4.374.080	4.230.020	3.952.560	4.129.855	4.435.828	4.049.774	4.402.163	5.779.751	5.560.566
<b>TOTAL INGRESOS</b>	<b>45.289.830</b>	<b>47.768.879</b>	<b>48.112.560</b>	<b>50.072.181</b>	<b>54.583.671</b>	<b>54.058.609</b>	<b>50.405.553</b>	<b>69.521.284</b>	<b>73.854.153</b>	<b>64.699.824</b>
<b>TOTAL GASTOS</b>	<b>48.572.919</b>	<b>52.658.366</b>	<b>54.686.409</b>	<b>57.356.802</b>	<b>59.000.885</b>	<b>61.966.537</b>	<b>68.745.716</b>	<b>91.708.829</b>	<b>70.651.945</b>	<b>71.405.878</b>
<b>PRESTAMO NETO/ENDEUDAMIENTO NETO</b>	<b>-3.283.089</b>	<b>-4.889.487</b>	<b>-6.573.849</b>	<b>-7.284.621</b>	<b>-4.417.214</b>	<b>-7.907.928</b>	<b>-18.340.163</b>	<b>-22.187.545</b>	<b>3.202.208</b>	<b>-6.706.053</b>
<b>TRANSACCIONES EN ACTIVOS Y PASIVOS FINANCIEROS</b>										
<b>ADQUISICIÓN NETA DE ACTIVOS FINANCIEROS</b>	<b>477.033</b>	<b>-707.037</b>	<b>1.067.436</b>	<b>172.193</b>	<b>-317.203</b>	<b>-2.343.425</b>	<b>-8.028.844</b>	<b>-4.757.379</b>	<b>9.936.282</b>	<b>-1.893.755</b>
Préstamos	-126.050	66.443	-197.213	252.976	80.633	-332.656	917.120	306.467	-1.054.224	-686.002
Otorgamiento de préstamos	307.648	579.037	452.363	1.050.612	1.083.161	1.271.031	2.743.222	2.317.978	1.083.956	1.486.501
Recuperación de préstamos	433.698	512.594	649.576	797.636	1.002.528	1.603.687	1.826.102	2.011.511	2.138.180	2.172.503
Títulos y valores	2.415.252	-843.125	2.160.716	960.787	404.435	-1.627.651	-7.747.177	-5.860.544	10.169.956	-1.295.198
Inversión financiera	8.618.164	7.183.853	8.362.104	7.625.108	6.091.092	6.642.156	10.684.251	6.521.203	13.516.649	5.870.883
Venta de activos financieros	6.202.912	8.026.978	6.201.388	6.664.321	5.686.657	8.269.807	18.431.428	12.381.746	3.346.693	7.166.081
Operaciones de cambio	-9.688	-30.220	-23.452	22.220	9.746	-3.624	25.551	172.911	17.434	19.496
Caja	-1.802.481	99.865	-872.615	-1.063.790	-812.017	-379.494	-1.224.337	623.788	803.116	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>3.760.122</b>	<b>4.182.450</b>	<b>7.641.285</b>	<b>7.456.814</b>	<b>4.100.011</b>	<b>5.564.504</b>	<b>10.311.319</b>	<b>17.430.167</b>	<b>6.734.074</b>	<b>4.812.299</b>
Endeudamiento Externo Neto	1.310.594	1.215.973	1.943.115	1.916.850	1.678.389	1.295.005	4.458.356	13.987.177	5.105.853	2.804.954
Endeudamiento	1.905.895	1.366.209	2.693.703	2.306.253	2.552.451	2.265.148	6.205.014	14.483.136	5.602.969	3.911.838
Bonos	1.870.203	1.311.132	2.600.268	2.251.991	2.391.560	2.184.169	6.190.338	14.414.678	5.549.610	3.612.424
Resto	35.692	55.077	93.434	54.262	160.891	80.979	14.675	68.458	53.359	299.414
Amortizaciones	595.301	150.237	750.587	389.403	874.061	970.143	1.746.658	495.959	497.116	1.106.884
Endeudamiento Interno Neto	3.860.403	4.222.563	6.830.871	6.522.466	3.271.148	4.944.516	6.393.760	3.869.988	1.982.700	2.296.266
Endeudamiento	5.576.114	6.687.159	24.931.120	8.849.767	10.649.801	9.399.070	16.248.929	13.145.635	6.504.938	14.848.575
Bonos	5.576.114	6.687.159	24.931.120	8.849.767	10.649.801	9.399.070	16.248.929	13.145.635	6.504.938	14.848.575
Resto	0	0	0	0	0	0	0	0	0	0
Amortizaciones	1.715.712	2.464.596	18.100.250	2.327.301	7.378.653	4.454.554	9.855.169	9.275.647	4.522.239	12.552.309
Bono de Reconocimiento	-1.410.875	-1.256.086	-1.132.701	-982.502	-849.527	-675.017	-540.797	-426.998	-354.478	-288.921
<b>FINANCIAMIENTO</b>	<b>-3.283.089</b>	<b>-4.889.487</b>	<b>-6.573.849</b>	<b>-7.284.621</b>	<b>-4.417.214</b>	<b>-7.907.928</b>	<b>-18.340.163</b>	<b>-22.187.546</b>	<b>3.202.208</b>	<b>-6.706.053</b>