

## ESTADO DE OPERACIONES DE GOBIERNO: 1990-2023

## GOBIERNO CENTRAL TOTAL

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>2.209.953</b>	<b>2.843.843</b>	<b>3.608.023</b>	<b>4.214.899</b>	<b>4.943.820</b>	<b>6.150.937</b>	<b>6.807.058</b>	<b>7.494.430</b>	<b>7.702.773</b>	<b>7.570.606</b>	<b>8.587.503</b>	<b>9.461.215</b>
Ingresos tributarios netos	1.343.548	2.016.897	2.631.315	3.263.032	3.754.270	4.404.511	5.203.887	5.673.200	6.006.676	5.834.817	6.686.173	7.208.410
Cobre bruto	456.597	298.622	315.234	162.422	323.081	676.429	402.659	465.214	148.935	137.456	375.615	225.244
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	317.159	614.914
<b>GASTOS</b>	<b>1.753.568</b>	<b>2.340.981</b>	<b>2.820.807</b>	<b>3.368.180</b>	<b>3.871.643</b>	<b>4.435.410</b>	<b>5.049.172</b>	<b>5.624.367</b>	<b>6.235.066</b>	<b>6.924.848</b>	<b>7.456.552</b>	<b>8.096.975</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	308.391	397.284	393.864	433.207	457.140	469.237	433.158	430.932	445.520	469.217	495.618	521.785
Subsidios y donaciones	383.862	551.632	703.218	846.078	988.747	1.198.144	1.410.333	1.611.686	1.758.615	2.102.269	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>456.385</b>	<b>502.862</b>	<b>787.216</b>	<b>846.719</b>	<b>1.072.177</b>	<b>1.715.527</b>	<b>1.757.886</b>	<b>1.870.063</b>	<b>1.467.707</b>	<b>645.758</b>	<b>1.130.951</b>	<b>1.364.240</b>
<b>TRANSACCIONES EN ACTIVOS NO FINANCIEROS</b>												
<b>ADQUISICIÓN NETA DE ACTIVOS NO FINANCIEROS</b>	<b>221.831</b>	<b>300.842</b>	<b>443.260</b>	<b>572.779</b>	<b>724.028</b>	<b>835.649</b>	<b>1.072.711</b>	<b>1.160.727</b>	<b>1.316.767</b>	<b>1.436.249</b>	<b>1.398.033</b>	<b>1.596.987</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	209.225	296.931	410.171	556.370	682.567	773.689	955.627	1.057.755	1.159.152	1.128.228	1.015.235	1.124.011
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>2.222.941</b>	<b>2.865.786</b>	<b>3.626.607</b>	<b>4.231.046</b>	<b>4.962.354</b>	<b>6.165.217</b>	<b>6.816.197</b>	<b>7.518.809</b>	<b>7.721.997</b>	<b>7.577.737</b>	<b>8.596.477</b>	<b>9.473.196</b>
<b>TOTAL GASTOS</b>	<b>1.988.387</b>	<b>2.663.766</b>	<b>3.282.651</b>	<b>3.957.106</b>	<b>4.614.205</b>	<b>5.285.339</b>	<b>6.131.022</b>	<b>6.809.473</b>	<b>7.571.057</b>	<b>8.368.228</b>	<b>8.863.559</b>	<b>9.705.943</b>
<b>PRESTAMO NETO/ENDEUDAMIENTO NETO</b>	<b>234.554</b>	<b>202.020</b>	<b>343.956</b>	<b>273.940</b>	<b>348.149</b>	<b>879.878</b>	<b>685.175</b>	<b>709.336</b>	<b>150.940</b>	<b>-790.491</b>	<b>-267.082</b>	<b>-232.747</b>
<b>TRANSACCIONES EN ACTIVOS Y PASIVOS FINANCIEROS</b>												
<b>ADQUISICIÓN NETA DE ACTIVOS FINANCIEROS</b>	<b>255.291</b>	<b>242.524</b>	<b>362.200</b>	<b>20.348</b>	<b>209.249</b>	<b>153.160</b>	<b>85.911</b>	<b>338.572</b>	<b>-344.908</b>	<b>-978.338</b>	<b>-552.858</b>	<b>-334.654</b>
Préstamos	4.619	5.895	5.032	-25.465	-13.876	-35.046	-14.106	19.007	34.256	51.640	39.995	-28.223
Otorgamiento de préstamos	54.662	70.756	114.204	105.841	120.809	112.453	137.843	174.581	190.568	205.921	168.007	137.385
Recuperación de préstamos	50.043	64.861	109.172	131.306	134.685	147.499	151.949	155.574	156.312	154.281	128.012	165.608
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	114.957	121.728	344.422	67.741	277.995	5.085	14.114	341.777	-322.750	-549.100	55.097	-337.271
Fondos Especiales	215.349	126.662	44.969	-24.406	44.932	276.883	58.658	25.866	-115.905	-296.807	-107.435	-268.550
Giros	0	-26.571	-3.725	-37.913	-22.053	-6.340	-22.895	-23.645	-166.651	-326.760	-254.520	-281.758
Depósitos	215.349	153.233	48.694	13.507	66.985	283.223	81.553	49.511	50.746	29.953	147.085	13.208
Fondos Especiales: Ajustes por Rezagos y Transferencias	-49.455	-48.964	7.753	24.000	-55.446	-14.241	52.779	5.676	44.181	34.679	-284.579	253.781
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>20.737</b>	<b>40.504</b>	<b>18.244</b>	<b>-253.591</b>	<b>-138.899</b>	<b>-726.718</b>	<b>-599.263</b>	<b>-370.764</b>	<b>-495.848</b>	<b>-187.848</b>	<b>-285.776</b>	<b>-101.908</b>
Endeudamiento Externo Neto	-16.250	45.190	-31.351	-303.311	-154.132	-689.495	-336.284	-215.463	-100.043	156.217	-119.773	304.803
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	164.968	201.059	256.957	398.596	246.407	755.574	388.326	275.845	150.784	161.544	173.762	199.563
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	77.294	96.887	100.947	91.008	80.413	66.516	53.959	22.360	-9.314	-69.039	-105.888	-180.045
<b>FINANCIAMIENTO</b>	<b>234.554</b>	<b>202.020</b>	<b>343.956</b>	<b>273.940</b>	<b>348.149</b>	<b>879.878</b>	<b>685.175</b>	<b>709.336</b>	<b>150.940</b>	<b>-790.491</b>	<b>-267.083</b>	<b>-232.747</b>

## ESTADO DE OPERACIONES DE GOBIERNO: 1990-2023

## GOBIERNO CENTRAL TOTAL

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>9.760.444</b>	<b>10.562.721</b>	<b>12.828.718</b>	<b>15.747.071</b>	<b>20.050.577</b>	<b>23.097.358</b>	<b>22.710.063</b>	<b>18.316.542</b>	<b>23.879.664</b>	<b>27.540.677</b>	<b>28.736.016</b>	<b>28.834.980</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	215.608	431.187	1.764.099	2.440.440	4.431.123	4.141.792	3.198.958	1.593.047	3.042.010	2.765.411	1.963.870	1.412.718
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	236.610	227.510	363.202	650.747	765.093	656.344	472.618	546.365	604.476	672.584
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	436.430	512.194	460.371	473.666	452.337	480.205	390.711	741.704	666.745	807.465	852.968	1.070.400
<b>GASTOS</b>	<b>8.634.499</b>	<b>9.069.218</b>	<b>9.591.919</b>	<b>10.453.086</b>	<b>11.465.383</b>	<b>12.952.453</b>	<b>15.366.909</b>	<b>17.913.638</b>	<b>19.561.967</b>	<b>20.433.028</b>	<b>22.446.422</b>	<b>24.340.905</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	542.381	587.043	560.977	556.028	537.415	521.251	439.659	475.425	537.133	675.503	764.243	799.720
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	4.975.541	5.150.815	5.382.844	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>1.125.945</b>	<b>1.493.503</b>	<b>3.236.799</b>	<b>5.293.985</b>	<b>8.585.194</b>	<b>10.144.905</b>	<b>7.343.154</b>	<b>402.904</b>	<b>4.317.698</b>	<b>7.107.649</b>	<b>6.289.594</b>	<b>4.494.075</b>
<b>TRANSACCIONES EN ACTIVOS NO FINANCIEROS</b>												
<b>ADQUISICION NETA DE ACTIVOS NO FINANCIEROS</b>	<b>1.700.770</b>	<b>1.723.971</b>	<b>1.992.331</b>	<b>2.272.241</b>	<b>2.586.978</b>	<b>3.093.728</b>	<b>3.696.131</b>	<b>4.599.774</b>	<b>4.821.146</b>	<b>5.548.224</b>	<b>5.561.927</b>	<b>5.317.814</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	1.150.870	1.082.223	1.246.195	1.437.512	1.630.920	2.122.366	2.344.912	2.843.837	2.818.698	3.213.462	3.111.078	3.060.213
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>9.779.674</b>	<b>10.574.039</b>	<b>12.849.605</b>	<b>15.773.633</b>	<b>20.069.168</b>	<b>23.110.365</b>	<b>22.734.214</b>	<b>18.368.878</b>	<b>23.907.472</b>	<b>27.562.092</b>	<b>28.770.158</b>	<b>28.880.546</b>
<b>TOTAL GASTOS</b>	<b>10.354.499</b>	<b>10.804.507</b>	<b>11.605.137</b>	<b>12.751.889</b>	<b>14.070.952</b>	<b>16.059.188</b>	<b>19.087.191</b>	<b>22.565.747</b>	<b>24.410.921</b>	<b>26.002.667</b>	<b>28.042.491</b>	<b>29.704.286</b>
<b>PRESTAMO NETO/ENDEUDAMIENTO NETO</b>	<b>-574.825</b>	<b>-230.468</b>	<b>1.244.468</b>	<b>3.021.744</b>	<b>5.998.216</b>	<b>7.051.177</b>	<b>3.647.023</b>	<b>-4.196.869</b>	<b>-503.448</b>	<b>1.559.424</b>	<b>727.667</b>	<b>-823.740</b>
<b>TRANSACCIONES EN ACTIVOS Y PASIVOS FINANCIEROS</b>												
<b>ADQUISICION NETA DE ACTIVOS FINANCIEROS</b>	<b>-778.644</b>	<b>-169.748</b>	<b>789.700</b>	<b>1.223.555</b>	<b>4.475.966</b>	<b>5.892.552</b>	<b>3.468.505</b>	<b>-3.888.469</b>	<b>2.262.285</b>	<b>3.752.076</b>	<b>1.288.795</b>	<b>-640.318</b>
Préstamos	-18.062	-36.506	13.020	-52.380	-147.994	74.279	292.379	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	176.492	195.716	159.129	235.869	331.154	188.744	190.085	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	6.013	-6.334	-35.641	-16.399	-16.008
Caja	-341.751	-106.523	150.118	111.491	366.627	609.292	643.121	-48.801	-157.569	-207.222	371.083	-624.905
Fondos Especiales	-284.523	-112.427	764.429	1.300.858	1.754.259	2.339	-131.846	8.399	-210.899	-899	-998	0
Giros	-304.557	-119.424	-3.682	-158	-8.865	-31.258	-224.665	-64.019	-212.580	-899	-998	0
Depósitos	20.034	6.997	768.111	1.301.016	1.763.124	33.597	92.819	72.418	0	0	0	0
Fondos Especiales: Ajustes por Rezagos y Transferencias	63.450	-50.385	-685.158	-877.505	-890.151	-1.412.190	352.459	-2.038	185.138	-5	2	0
Anticipo de gastos	-84.223	0	0	0	0	0	0	0	0	0	0	0
<b>PASIVOS NETOS INCURRIDOS</b>	<b>-203.818</b>	<b>60.719</b>	<b>-454.768</b>	<b>-1.798.189</b>	<b>-1.522.249</b>	<b>-1.158.625</b>	<b>-178.518</b>	<b>308.401</b>	<b>2.765.732</b>	<b>2.192.652</b>	<b>561.128</b>	<b>183.421</b>
Endeudamiento Externo Neto	360.886	520.564	92.411	-492.638	-56.958	-288.428	-219.021	-374.756	797.451	621.204	326.174	-448.604
Endeudamiento	755.630	817.287	617.711	107.356	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	273.932	107.356	54.242	32.497	208.223	54.771	59.275	38.348	25.773	4.228
Amortizaciones	394.744	296.723	525.300	599.994	111.200	320.925	427.244	429.527	61.561	76.663	403.460	452.832
Endeudamiento Interno Neto	-393.346	-196.162	-202.421	-887.154	-946.352	-291.797	656.734	1.425.680	2.754.300	2.372.060	1.062.014	1.472.437
Endeudamiento	0	206.141	445.749	356.547	1.360	421.355	1.213.899	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	1.360	62.382	295.128	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	-171.358	-263.683	-344.758	-418.397	-518.939	-578.400	-616.231	-742.523	-786.018	-800.611	-827.060	-840.412
<b>FINANCIAMIENTO</b>	<b>-574.825</b>	<b>-230.468</b>	<b>1.244.468</b>	<b>3.021.744</b>	<b>5.998.216</b>	<b>7.051.177</b>	<b>3.647.023</b>	<b>-4.196.869</b>	<b>-503.448</b>	<b>1.559.424</b>	<b>727.667</b>	<b>-823.740</b>

## ESTADO DE OPERACIONES DE GOBIERNO: 1990-2023

## GOBIERNO CENTRAL TOTAL

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>30.571.365</b>	<b>33.548.507</b>	<b>35.208.954</b>	<b>37.679.750</b>	<b>42.019.468</b>	<b>42.520.036</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	1.353.643	703.710	599.723	898.900	1.117.592	710.875	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	677.584	687.808	762.544	786.030	880.804	1.090.821	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>26.905.907</b>	<b>30.072.158</b>	<b>32.983.046</b>	<b>35.860.869</b>	<b>38.180.093</b>	<b>40.692.569</b>	<b>47.980.214</b>	<b>68.419.611</b>	<b>56.385.784</b>	<b>61.648.422</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	908.053	1.052.235	1.265.141	1.458.818	1.613.290	1.810.430	1.937.135	2.057.884	2.639.607	2.972.600
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>3.665.458</b>	<b>3.476.349</b>	<b>2.225.908</b>	<b>1.818.881</b>	<b>3.839.374</b>	<b>1.827.467</b>	<b>-7.844.786</b>	<b>-10.548.574</b>	<b>12.237.017</b>	<b>3.038.958</b>
<b>TRANSACCIONES EN ACTIVOS NO FINANCIEROS</b>										
<b>ADQUISICIÓN NETA DE ACTIVOS NO FINANCIEROS</b>	<b>6.076.405</b>	<b>6.886.927</b>	<b>6.822.777</b>	<b>6.766.260</b>	<b>6.992.712</b>	<b>7.448.570</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	3.453.063	3.885.423	3.804.498	3.865.529	3.882.591	4.031.142	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>30.604.481</b>	<b>33.590.788</b>	<b>35.245.707</b>	<b>37.695.975</b>	<b>42.031.350</b>	<b>42.531.502</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>33.015.427</b>	<b>37.001.366</b>	<b>39.842.576</b>	<b>42.643.354</b>	<b>45.184.687</b>	<b>48.152.606</b>	<b>54.793.037</b>	<b>76.379.807</b>	<b>65.690.848</b>	<b>71.418.533</b>
<b>PRESTAMO NETO/ENDEUDAMIENTO NETO</b>	<b>-2.410.946</b>	<b>-3.410.578</b>	<b>-4.596.869</b>	<b>-4.947.379</b>	<b>-3.153.338</b>	<b>-5.621.103</b>	<b>-14.642.922</b>	<b>-18.497.666</b>	<b>2.958.527</b>	<b>-6.718.709</b>
<b>TRANSACCIONES EN ACTIVOS Y PASIVOS FINANCIEROS</b>										
<b>ADQUISICIÓN NETA DE ACTIVOS FINANCIEROS</b>	<b>246.797</b>	<b>-369.106</b>	<b>1.031.939</b>	<b>645.308</b>	<b>16.600</b>	<b>-1.265.404</b>	<b>-6.395.307</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
Ortorgamiento 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	-1.273.336	192.392	-369.217	-266.837	-357.459	252.714	-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>2.657.743</b>	<b>3.041.473</b>	<b>5.628.807</b>	<b>5.592.686</b>	<b>3.169.937</b>	<b>4.355.699</b>	<b>8.247.614</b>	<b>14.536.760</b>	<b>6.277.508</b>	<b>4.824.954</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	-790.625	-743.033	-707.996	-635.457	-571.712	-467.450	-396.547	-330.786	-311.488	-276.266
<b>FINANCIAMIENTO</b>	<b>-2.410.946</b>	<b>-3.410.578</b>	<b>-4.596.869</b>	<b>-4.947.379</b>	<b>-3.153.338</b>	<b>-5.621.103</b>	<b>-14.642.922</b>	<b>-18.497.666</b>	<b>2.958.527</b>	<b>-6.718.709</b>