

ESTADO DE OPERACIONES DE GOBIERNO: 1990-2023

GOBIERNO CENTRAL TOTAL

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
TRANSACCIONES QUE AFECTAN EL PATRIMONIO												
INGRESOS	12.642.569	13.357.893	14.681.488	15.214.554	16.012.536	18.406.899	18.973.618	19.682.119	19.245.434	18.304.110	19.994.694	21.269.513
Ingresos tributarios netos	7.686.090	9.473.622	10.707.143	11.778.592	12.159.703	13.180.657	14.505.028	14.899.145	15.007.724	14.107.343	15.567.736	16.205.041
Cobre bruto	2.612.073	1.402.666	1.282.726	586.296	1.046.427	2.024.238	1.122.349	1.221.760	372.115	332.339	874.562	506.365
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	738.456	1.382.372
GASTOS	10.031.708	10.995.886	11.478.209	12.158.146	12.539.862	13.273.123	14.073.784	14.770.898	15.578.358	16.742.805	17.361.447	18.202.601
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	1.764.225	1.866.094	1.602.681	1.563.751	1.480.630	1.404.209	1.207.361	1.131.728	1.113.135	1.134.467	1.153.971	1.173.011
Subsidios y donaciones	2.195.975	2.591.086	2.861.480	3.054.094	3.202.452	3.585.489	3.931.084	4.232.663	4.393.912	5.082.838	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
RESULTADO OPERATIVO BRUTO	2.610.860	2.362.007	3.203.278	3.056.408	3.472.673	5.133.776	4.899.834	4.911.221	3.667.077	1.561.305	2.633.247	3.066.913
TRANSACCIONES EN ACTIVOS NO FINANCIEROS												
ADQUISICION NETA DE ACTIVOS NO FINANCIEROS	1.269.038	1.413.093	1.803.679	2.067.565	2.345.054	2.500.710	2.990.015	3.048.339	3.289.952	3.472.544	3.255.107	3.590.145
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	1.196.922	1.394.723	1.669.036	2.008.333	2.210.766	2.315.292	2.663.662	2.777.911	2.896.150	2.727.815	2.363.820	2.526.860
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
TOTAL INGRESOS	12.716.870	13.460.962	14.757.108	15.272.840	16.072.565	18.449.633	18.999.092	19.746.144	19.293.466	18.321.352	20.015.588	21.296.448
TOTAL GASTOS	11.375.047	12.512.048	13.357.509	14.283.997	14.944.946	15.816.566	17.089.273	17.883.262	18.916.341	20.232.590	20.637.448	21.819.680
PRESTAMO NETO/ENDEUDAMIENTO NETO	1.341.823	948.914	1.399.599	988.843	1.127.620	2.633.066	1.909.819	1.862.882	377.125	-1.911.239	-621.860	-523.233
TRANSACCIONES EN ACTIVOS Y PASIVOS FINANCIEROS												
ADQUISICION NETA DE ACTIVOS FINANCIEROS	1.460.454	1.139.166	1.473.835	73.452	677.738	458.337	239.465	889.169	-861.755	-2.365.414	-1.287.246	-752.327
Préstamos	26.424	27.690	20.476	-91.921	-44.943	-104.876	-39.318	49.917	85.589	124.855	93.122	-63.447
Otorgamiento de préstamos	312.707	332.350	464.710	382.055	391.288	336.520	384.216	458.490	476.136	497.873	391.179	308.852
Recuperación de préstamos	286.283	304.660	444.234	473.976	436.231	441.396	423.534	408.574	390.547	373.019	298.056	372.299
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	657.639	571.772	1.401.497	244.527	900.399	15.217	39.342	897.586	-806.393	-1.327.608	128.285	-758.211
Fondos Especiales	1.231.956	594.948	182.985	-88.099	145.530	828.582	163.500	67.930	-289.589	-717.616	-250.146	-603.721
Giros	0	-124.807	-15.157	-136.855	-71.427	-18.973	-63.816	-62.097	-416.379	-790.036	-592.611	-633.413
Depósitos	1.231.956	719.755	198.143	48.756	216.958	847.555	227.316	130.027	126.789	72.420	342.465	29.693
Fondos Especiales: Ajustes por Rezagos y Transferencias	-282.919	-229.990	31.548	86.633	-179.584	-42.617	147.113	14.906	110.387	83.846	-662.599	570.518
Anticipo de gastos	0	213.560	9.632	9.746	-71.087	-88.588	0	0	230.450	-97.758	175.732	-124.780
PASIVOS NETOS INCURRIDOS	118.631	190.252	74.237	-915.391	-449.881	-2.174.730	-1.670.353	-973.712	-1.238.880	-454.176	-665.385	-229.096
Endeudamiento Externo Neto	-92.962	212.263	-127.569	-1.094.864	-499.219	-2.063.339	-937.340	-565.857	-249.958	377.699	-278.874	685.221
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	943.739	944.400	1.045.587	1.438.814	798.087	2.261.082	1.082.398	724.433	376.735	390.579	404.579	448.632
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	442.179	455.091	410.766	328.512	260.450	199.052	150.402	58.723	-23.271	-166.921	-246.545	-404.755
FINANCIAMIENTO	1.341.823	948.914	1.399.598	988.842	1.127.618	2.633.066	1.909.818	1.862.881	377.125	-1.911.238	-621.861	-523.232

ESTADO DE OPERACIONES DE GOBIERNO: 1990-2023

GOBIERNO CENTRAL TOTAL

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
TRANSACCIONES QUE AFECTAN EL PATRIMONIO												
INGRESOS	21.409.372	22.535.253	27.084.689	32.261.863	39.730.251	43.837.867	39.647.372	31.506.557	40.504.975	45.205.166	45.789.875	45.139.452
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	472.933	919.925	3.724.462	4.999.859	8.780.278	7.860.957	5.584.761	2.740.224	5.159.894	4.539.135	3.129.360	2.211.526
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	499.544	466.112	719.685	1.235.092	1.335.704	1.128.987	801.660	896.802	963.212	1.052.891
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	957.302	1.092.751	971.960	970.425	896.306	911.410	682.106	1.275.816	1.130.941	1.325.370	1.359.175	1.675.648
GASTOS	18.939.630	19.348.908	20.250.983	21.415.794	22.718.676	24.583.240	26.827.648	30.813.515	33.181.244	33.538.697	35.767.619	38.104.245
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	3.110.357	3.523.274	3.787.202
Intereses	1.189.704	1.252.439	1.184.365	1.139.164	1.064.890	989.313	767.560	817.785	911.091	1.108.768	1.217.796	1.251.914
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
RESULTADO OPERATIVO BRUTO	2.469.742	3.186.344	6.833.707	10.846.069	17.011.575	19.254.627	12.819.724	693.042	7.323.731	11.666.468	10.022.256	7.035.207
TRANSACCIONES EN ACTIVOS NO FINANCIEROS												
ADQUISICIÓN NETA DE ACTIVOS NO FINANCIEROS	3.730.611	3.678.041	4.206.318	4.655.261	5.126.100	5.871.773	6.452.728	7.912.139	8.177.686	9.106.835	8.862.743	8.324.723
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	2.524.414	2.308.891	2.631.035	2.945.107	3.231.670	4.028.167	4.093.762	4.891.726	4.781.110	5.274.565	4.957.399	4.790.581
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
TOTAL INGRESOS	21.451.552	22.559.399	27.128.787	32.316.282	39.767.089	43.862.554	39.689.535	31.596.581	40.552.143	45.240.316	45.844.280	45.210.783
TOTAL GASTOS	22.712.421	23.051.096	24.501.398	26.125.474	27.881.614	30.479.700	33.322.539	38.815.678	41.406.098	42.680.683	44.684.766	46.500.299
PRESTAMO NETO/ENDEUDAMIENTO NETO	-1.260.869	-491.697	2.627.389	6.190.808	11.885.475	13.382.854	6.366.996	-7.219.097	-853.955	2.559.633	1.159.513	-1.289.516
TRANSACCIONES EN ACTIVOS Y PASIVOS FINANCIEROS												
ADQUISICIÓN NETA DE ACTIVOS FINANCIEROS	-1.707.942	-362.153	1.667.258	2.506.762	8.869.135	11.183.829	6.055.338	-6.688.613	3.837.314	6.158.644	2.053.651	-1.002.380
Préstamos	-39.619	-77.884	27.489	-107.314	-293.250	140.979	510.437	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	387.132	417.554	335.962	483.236	656.182	358.229	331.852	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	10.343	-10.743	-58.501	-26.132	-25.060
Caja	-749.625	-227.263	316.937	228.417	726.472	1.156.412	1.122.765	-83.943	-267.270	-340.134	591.309	-978.251
Fondos Especiales	-624.096	-239.860	1.613.904	2.665.138	3.476.068	4.439	-230.178	14.447	-357.730	-1.476	-1.590	0
Giros	-668.041	-254.788	-7.774	-324	-17.566	-59.326	-392.222	-110.120	-360.580	-1.476	-1.590	0
Depósitos	43.944	14.928	1.621.678	2.665.462	3.493.634	63.766	162.044	124.567	2.850	0	0	0
Fondos Especiales: Ajustes por Rezagos y Transferencias	139.177	-107.495	-1.446.543	-1.797.792	-1.763.836	-2.680.280	615.325	-3.506	314.033	-8	3	0
Anticipo de gastos	-184.742	0	0	0	0	0	0	0	0	0	0	0
PASIVOS NETOS INCURRIDOS	-447.072	129.543	-960.131	-3.684.045	-3.016.339	-2.199.025	-311.658	530.485	4.691.269	3.599.011	894.139	287.135
Endeudamiento Externo Neto	791.597	1.110.608	195.103	-1.009.295	-112.862	-547.424	-382.369	-644.623	1.352.646	1.019.642	519.748	-702.263
Endeudamiento	1.657.462	1.743.658	1.304.145	219.946	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	578.340	219.946	107.481	61.678	363.517	94.212	100.543	62.944	41.068	6.619
Amortizaciones	865.865	633.050	1.109.042	1.229.240	220.343	609.102	745.886	738.835	104.421	125.835	642.900	708.882
Endeudamiento Interno Neto	-862.798	-418.505	-427.362	-1.817.560	-1.875.198	-553.819	1.146.530	2.452.333	4.671.876	3.893.491	1.692.284	2.305.013
Endeudamiento	0	439.796	941.090	730.477	2.695	799.715	2.119.233	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	2.695	118.399	515.236	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	-375.872	-562.559	-727.872	-857.191	-1.028.279	-1.097.781	-1.075.820	-1.277.225	-1.333.253	-1.314.121	-1.317.893	-1.315.615
FINANCIAMIENTO	-1.260.870	-491.696	2.627.389	6.190.807	11.885.474	13.382.854	6.366.996	-7.219.097	-853.954	2.559.633	1.159.512	-1.289.516

ESTADO DE OPERACIONES DE GOBIERNO: 1990-2023

GOBIERNO CENTRAL TOTAL

Tipo de Cambio Promedio Mensual

Moneda nacional + moneda extranjera

Millones de pesos de 2023

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
TRANSACCIONES QUE AFECTAN EL PATRIMONIO										
INGRESOS	45.843.254	48.210.981	48.750.590	51.057.161	55.584.289	55.006.523	50.387.114	69.507.948	73.825.564	64.687.380
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	2.029.854	1.011.269	830.381	1.218.035	1.478.375	919.631	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	1.016.071	988.417	1.055.825	1.065.093	1.165.147	1.411.152	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
GASTOS	40.346.720	43.215.283	45.668.580	48.592.524	50.505.479	52.642.400	60.235.673	82.177.666	60.660.775	61.648.422
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	1.361.670	1.512.118	1.751.723	1.976.741	2.134.096	2.342.083	2.431.932	2.471.690	2.839.734	2.972.600
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
RESULTADO OPERATIVO BRUTO	5.496.534	4.995.698	3.082.009	2.464.637	5.078.810	2.364.123	-9.848.559	-12.669.718	13.164.789	3.038.958
TRANSACCIONES EN ACTIVOS NO FINANCIEROS										
ADQUISICIÓN NETA DE ACTIVOS NO FINANCIEROS	9.111.865	9.896.879	9.446.869	9.168.479	9.250.115	9.635.927	8.534.565	9.547.523	9.981.956	9.757.667
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	5.178.036	5.583.558	5.267.737	5.237.905	5.135.978	5.214.933	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
TOTAL INGRESOS	45.892.912	48.271.740	48.801.478	51.079.146	55.600.007	55.021.357	50.405.553	69.521.284	73.854.153	64.699.824
TOTAL GASTOS	49.508.244	53.172.922	55.166.338	57.782.988	59.771.312	62.293.161	68.788.677	91.738.526	70.671.320	71.418.533
PRESTAMO NETO/ENDEUDAMIENTO NETO	-3.615.331	-4.901.182	-6.364.860	-6.703.843	-4.171.305	-7.271.804	-18.383.124	-22.217.242	3.182.833	-6.718.709
TRANSACCIONES EN ACTIVOS Y PASIVOS FINANCIEROS										
ADQUISICIÓN NETA DE ACTIVOS FINANCIEROS	370.084	-530.424	1.428.830	874.411	21.959	-1.637.004	-8.028.844	-4.757.379	9.936.282	-1.893.755
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	-1.909.430	276.477	-511.221	-361.572	-472.855	326.926	-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
PASIVOS NETOS INCURRIDOS	3.985.415	4.370.757	7.793.690	7.578.253	4.193.264	5.634.799	10.354.280	17.459.863	6.753.449	4.824.954
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	-1.185.581	-1.067.778	-980.296	-861.063	-756.273	-604.722	-497.836	-397.302	-335.104	-276.266
FINANCIAMIENTO	-3.615.331	-4.901.182	-6.364.860	-6.703.843	-4.171.305	-7.271.803	-18.383.124	-22.217.242	3.182.833	-6.718.709