

ESTADO DE OPERACIONES DE GOBIERNO: 1990-2022

GOBIERNO GENERAL TOTAL

Tipo de Cambio Promedio Mensual

Moneda Nacional + Moneda Extranjera

Millones de pesos de 2022

	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001
<b>TRANSACCIONES QUE AFECTAN EL PATRIMONIO</b>												
<b>INGRESOS</b>	<b>12.468.628</b>	<b>13.241.133</b>	<b>14.625.712</b>	<b>15.236.435</b>	<b>16.020.962</b>	<b>18.411.941</b>	<b>19.056.084</b>	<b>19.849.969</b>	<b>19.544.230</b>	<b>18.736.029</b>	<b>20.263.399</b>	<b>21.528.006</b>
Ingresos tributarios netos	7.702.189	9.450.869	10.691.480	11.772.486	12.125.530	13.225.241	14.575.924	15.034.166	15.214.509	14.418.670	15.816.091	16.476.339
Cobre bruto	2.428.338	1.303.926	1.192.285	544.922	972.724	1.881.758	1.043.214	1.135.650	345.921	308.931	812.984	470.700
Imposiciones previsionales	848.589	823.007	930.979	927.145	942.110	971.228	1.044.238	1.097.217	1.153.973	1.184.520	1.248.339	1.312.462
Donaciones	104.197	110.507	155.018	167.954	188.952	192.743	175.721	178.859	194.820	220.067	248.726	354.384
Rentas de la propiedad	360.642	431.041	361.747	406.872	384.539	521.776	494.762	481.431	590.031	587.232	489.959	656.536
Ingresos de operación	466.785	538.334	659.559	700.624	736.589	783.500	850.585	889.386	944.588	944.562	840.983	845.778
Otros ingresos	557.888	583.449	634.645	716.432	670.517	835.694	871.640	1.033.259	1.100.387	1.072.047	806.318	1.411.806
<b>GASTOS</b>	<b>9.952.974</b>	<b>10.902.133</b>	<b>11.468.775</b>	<b>12.194.653</b>	<b>12.651.803</b>	<b>13.422.852</b>	<b>14.308.714</b>	<b>15.030.633</b>	<b>15.888.434</b>	<b>17.026.591</b>	<b>17.558.056</b>	<b>18.409.447</b>
Personal	2.295.741	2.493.167	2.784.097	3.112.807	3.412.020	3.738.104	4.086.223	4.439.659	4.727.403	5.043.940	5.287.931	5.459.857
Bienes y servicios de consumo y producción	1.286.091	1.416.861	1.535.067	1.597.856	1.667.288	1.760.821	1.888.864	1.990.761	2.117.662	1.963.616	2.074.570	2.155.982
Intereses	1.640.261	1.734.915	1.489.783	1.445.204	1.372.744	1.303.568	1.118.599	1.052.051	1.034.527	1.054.631	1.072.771	1.090.430
Subsidios y donaciones	1.819.292	2.189.985	2.425.349	2.585.730	2.666.617	2.949.559	3.233.054	3.407.400	3.547.477	4.152.220	4.038.437	4.418.954
Prestaciones previsionales	2.846.747	2.992.971	3.154.263	3.338.829	3.430.569	3.579.822	3.857.364	3.999.798	4.286.603	4.661.550	4.910.089	5.084.576
Otros gastos	64.841	74.234	80.217	114.227	102.565	90.979	124.610	140.963	174.762	150.633	174.259	199.649
<b>RESULTADO OPERATIVO BRUTO</b>	<b>2.515.654</b>	<b>2.339.000</b>	<b>3.156.937</b>	<b>3.041.782</b>	<b>3.369.158</b>	<b>4.989.088</b>	<b>4.747.370</b>	<b>4.819.336</b>	<b>3.655.795</b>	<b>1.709.438</b>	<b>2.705.343</b>	<b>3.118.559</b>
<b>TRANSACCIONES EN ACTIVOS NO FINANCIEROS</b>												
<b>ADQUISICION NETA DE ACTIVOS NO FINANCIEROS</b>	<b>1.308.274</b>	<b>1.443.536</b>	<b>1.819.044</b>	<b>2.088.918</b>	<b>2.325.193</b>	<b>2.457.411</b>	<b>3.009.406</b>	<b>3.029.959</b>	<b>3.313.793</b>	<b>3.453.704</b>	<b>3.338.398</b>	<b>3.587.922</b>
Venta de activos físicos	80.796	109.114	83.814	61.359	66.668	66.170	42.287	73.705	58.491	24.886	33.661	40.911
Inversión	1.281.225	1.476.874	1.760.556	2.037.331	2.209.372	2.304.571	2.736.860	2.822.451	2.984.862	2.860.792	2.625.970	2.678.814
Transferencias de Capital	107.845	75.776	142.302	112.945	182.489	219.011	314.833	281.214	387.422	617.798	746.089	950.019
<b>TOTAL INGRESOS</b>	<b>12.549.424</b>	<b>13.350.247</b>	<b>14.709.526</b>	<b>15.297.794</b>	<b>16.087.629</b>	<b>18.478.111</b>	<b>19.098.371</b>	<b>19.923.674</b>	<b>19.602.720</b>	<b>18.760.915</b>	<b>20.297.060</b>	<b>21.568.917</b>
<b>TOTAL GASTOS</b>	<b>11.342.044</b>	<b>12.454.783</b>	<b>13.371.633</b>	<b>14.344.930</b>	<b>15.043.664</b>	<b>15.946.434</b>	<b>17.360.407</b>	<b>18.134.297</b>	<b>19.260.718</b>	<b>20.505.181</b>	<b>20.930.115</b>	<b>22.038.280</b>
<b>PRESTAMO NETO/ENDEUDAMIENTO NETO</b>	<b>1.207.380</b>	<b>895.464</b>	<b>1.337.893</b>	<b>952.865</b>	<b>1.043.965</b>	<b>2.531.677</b>	<b>1.737.964</b>	<b>1.789.377</b>	<b>342.003</b>	<b>-1.744.265</b>	<b>-633.055</b>	<b>-469.363</b>
<b>TRANSACCIONES EN ACTIVOS Y PASIVOS FINANCIEROS</b>												
<b>ADQUISICION NETA DE ACTIVOS FINANCIEROS</b>	<b>1.320.320</b>	<b>1.083.685</b>	<b>1.406.806</b>	<b>101.969</b>	<b>625.721</b>	<b>509.920</b>	<b>185.843</b>	<b>885.639</b>	<b>-809.919</b>	<b>-2.165.425</b>	<b>-1.250.478</b>	<b>-682.281</b>
Préstamos	24.060	25.692	24.191	-88.699	-41.979	-93.728	-34.652	44.665	80.412	112.527	83.076	-55.591
Otorgamiento de préstamos	292.179	312.286	437.565	352.169	364.015	317.203	359.755	425.236	445.000	460.047	360.517	290.717
Recuperación de préstamos	268.119	286.594	413.374	440.868	405.994	410.931	380.571	364.588	347.520	277.440	346.308	346.308
Títulos y valores	-160.545	-25.941	-151.550	-86.451	-65.638	-148.300	-67.203	-116.159	-167.132	-382.533	-726.657	217.577
Inversión financiera	202.049	282.162	320.373	320.884	437.803	398.385	327.766	389.085	236.876	284.811	722.635	1.177.335
Venta de activos financieros	362.594	308.103	471.923	407.335	503.441	546.685	394.969	505.244	404.007	667.344	1.449.292	959.758
Operaciones de cambio	21	-7.344	-2.258	4.804	-1.840	10.507	119	-842	-10.482	-11.464	238	-8.075
Caja	574.503	553.486	1.328.064	264.619	832.914	93.149	-1.134	880.977	-760.357	-1.203.953	77.984	-689.337
Fondos Especiales	1.145.299	553.067	170.083	-81.882	135.280	770.261	151.972	63.142	-269.204	-667.070	-232.533	-561.198
Giros	0	-116.022	-14.089	-127.197	-66.397	-17.637	-59.317	-57.721	-387.069	-734.389	-550.885	-588.800
Depósitos	1.145.299	669.088	184.171	45.316	201.677	787.898	211.289	120.863	117.864	67.319	318.352	27.601
Fondos Especiales: Ajustes por Rezagos y Transferencias	-263.018	-213.800	29.324	80.520	-166.935	-39.617	136.741	13.856	102.616	77.941	-615.945	530.335
Anticipo de gastos	0	198.526	8.953	9.058	-66.080	-82.353	0	0	214.228	-90.873	163.359	-115.992
<b>PASIVOS NETOS INCURRIDOS</b>	<b>112.940</b>	<b>188.221</b>	<b>68.915</b>	<b>-850.894</b>	<b>-418.243</b>	<b>-2.021.757</b>	<b>-1.552.121</b>	<b>-903.738</b>	<b>-1.151.922</b>	<b>-421.160</b>	<b>-617.423</b>	<b>-212.919</b>
Endeudamiento Externo Neto	-86.423	197.321	-118.575	-1.017.601	-464.057	-1.918.106	-871.249	-525.974	-232.363	351.096	-259.238	636.957
Endeudamiento	790.933	1.075.241	853.292	319.679	277.819	183.825	134.831	147.401	117.853	714.164	116.854	1.053.991
Bonos	0	0	0	0	0	0	0	0	0	542.015	0	0
Resto	790.933	1.075.241	853.292	319.679	277.819	183.825	134.831	147.401	117.853	172.148	116.854	1.053.991
Amortizaciones	877.356	877.920	971.866	1.337.280	741.876	2.101.932	1.006.080	673.375	350.215	363.068	376.092	417.034
Endeudamiento Interno Neto	-211.712	-432.155	-194.313	-138.622	-196.290	-288.692	-820.669	-432.347	-897.926	-617.092	-129.000	-473.629
Endeudamiento	38.249	51.616	10.176	1.039	120	0	661	1.548	2.973	1.136	2.198	123
Bonos	0	0	0	0	0	0	0	0	0	0	0	0
Resto	38.249	51.616	10.176	1.039	120	0	661	1.548	2.973	1.136	2.198	123
Amortizaciones	249.962	483.771	204.490	139.661	196.411	288.692	821.329	433.895	900.899	618.227	131.198	473.753
Bono de Reconocimiento	411.076	423.055	381.802	305.329	242.104	185.041	139.797	54.584	-21.633	-155.164	-229.186	-376.247
<b>FINANCIAMIENTO</b>	<b>1.207.380</b>	<b>895.464</b>	<b>1.337.891</b>	<b>952.864</b>	<b>1.043.964</b>	<b>2.531.677</b>	<b>1.737.964</b>	<b>1.789.377</b>	<b>342.003</b>	<b>-1.744.265</b>	<b>-633.055</b>	<b>-469.362</b>

ESTADO DE OPERACIONES DE GOBIERNO: 1990-2022

GOBIERNO GENERAL TOTAL

Tipo de Cambio Promedio Mensual

Moneda Nacional + Moneda Extranjera

Millones de pesos de 2022

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
<b>TRANSACCIONES QUE AFECTAN EL PATRIMONIO</b>												
<b>INGRESOS</b>	<b>21.752.599</b>	<b>22.872.743</b>	<b>27.098.835</b>	<b>32.357.264</b>	<b>39.424.791</b>	<b>43.360.267</b>	<b>39.181.179</b>	<b>31.846.069</b>	<b>40.351.576</b>	<b>45.074.262</b>	<b>45.761.207</b>	<b>45.241.745</b>
Ingresos tributarios netos	17.191.262	17.661.711	19.440.531	23.051.159	26.162.634	30.383.778	28.740.169	23.538.202	30.043.535	34.793.017	36.464.134	36.261.380
Cobre bruto	439.581	855.141	3.461.756	4.647.305	8.161.338	7.306.668	5.191.288	2.547.218	4.796.071	4.219.319	2.908.666	2.055.714
Imposiciones previsionales	1.384.141	1.443.747	1.624.087	1.774.259	1.934.642	2.026.365	2.092.162	2.193.373	2.355.438	2.477.535	2.669.615	2.865.147
Donaciones	278.486	264.983	165.763	219.597	268.387	176.352	120.260	155.058	130.559	195.179	187.801	128.095
Rentas de la propiedad	619.289	610.437	510.718	487.214	731.334	1.214.294	1.258.450	1.067.256	759.609	852.620	922.398	1.003.819
Ingresos de operación	819.881	897.382	874.058	924.377	941.495	970.943	918.020	915.129	925.980	975.716	1.041.186	1.056.414
Otros ingresos	1.019.958	1.139.343	1.021.922	1.253.352	1.224.962	1.281.868	860.830	1.429.833	1.340.383	1.560.876	1.567.407	1.871.176
<b>GASTOS</b>	<b>19.168.286</b>	<b>19.611.892</b>	<b>20.440.549</b>	<b>21.765.555</b>	<b>23.091.692</b>	<b>24.916.543</b>	<b>26.941.604</b>	<b>30.839.125</b>	<b>33.204.588</b>	<b>33.755.036</b>	<b>35.947.669</b>	<b>38.188.250</b>
Personal	5.677.718	5.824.230	6.079.126	6.550.186	6.877.197	7.416.995	7.957.586	9.170.880	10.018.399	10.298.751	10.977.337	11.827.082
Bienes y servicios de consumo y producción	2.245.721	2.346.200	2.393.574	2.846.940	3.062.936	3.384.724	3.678.171	4.199.695	4.308.058	4.569.830	4.866.923	5.156.771
Intereses	1.105.837	1.164.265	1.100.849	1.058.865	989.838	919.576	713.623	760.388	847.463	1.032.324	1.133.317	1.165.553
Subsidios y donaciones	4.671.171	4.710.865	5.082.352	5.368.244	5.928.435	6.770.257	7.791.489	9.275.082	10.022.743	9.813.711	10.780.360	11.762.266
Prestaciones previsionales	5.250.096	5.368.089	5.591.268	5.858.289	6.165.707	6.341.883	6.735.688	7.375.493	7.927.623	7.945.779	8.070.597	8.195.825
Otros	217.742	198.243	193.380	83.031	67.578	83.108	65.048	57.588	80.302	94.641	119.134	80.753
<b>RESULTADO OPERATIVO BRUTO</b>	<b>2.584.313</b>	<b>3.260.852</b>	<b>6.658.286</b>	<b>10.591.708</b>	<b>16.333.099</b>	<b>18.443.723</b>	<b>12.239.575</b>	<b>1.006.944</b>	<b>7.146.988</b>	<b>11.319.226</b>	<b>9.813.538</b>	<b>7.053.495</b>
<b>TRANSACCIONES EN ACTIVOS NO FINANCIEROS</b>												
<b>ADQUISICION NETA DE ACTIVOS NO FINANCIEROS</b>	<b>3.740.216</b>	<b>3.696.743</b>	<b>4.228.066</b>	<b>4.635.773</b>	<b>5.050.611</b>	<b>5.791.234</b>	<b>6.252.383</b>	<b>7.553.897</b>	<b>7.780.492</b>	<b>8.674.063</b>	<b>8.500.012</b>	<b>7.993.126</b>
Venta de activos físicos	57.017	43.078	67.082	66.250	59.800	38.920	58.012	93.599	68.886	49.533	62.384	82.263
Inversión	2.685.280	2.475.407	2.789.120	3.059.626	3.408.984	4.201.508	4.247.336	4.963.274	4.904.847	5.337.773	5.184.602	5.004.396
Transferencias de Capital	1.111.953	1.264.414	1.506.028	1.642.397	1.701.427	1.628.647	2.063.058	2.684.222	2.944.532	3.385.822	3.377.794	3.070.994
<b>TOTAL INGRESOS</b>	<b>21.809.616</b>	<b>22.915.821</b>	<b>27.165.917</b>	<b>32.423.514</b>	<b>39.484.592</b>	<b>43.399.187</b>	<b>39.239.191</b>	<b>31.939.668</b>	<b>40.420.462</b>	<b>45.123.794</b>	<b>45.823.591</b>	<b>45.324.009</b>
<b>TOTAL GASTOS</b>	<b>22.965.519</b>	<b>23.351.712</b>	<b>24.735.697</b>	<b>26.467.579</b>	<b>28.202.103</b>	<b>30.746.698</b>	<b>33.251.999</b>	<b>38.486.621</b>	<b>41.053.966</b>	<b>42.478.631</b>	<b>44.510.066</b>	<b>46.263.640</b>
<b>PRESTAMO NETO/ENDEUDAMIENTO NETO</b>	<b>-1.155.904</b>	<b>-435.891</b>	<b>2.430.220</b>	<b>5.955.935</b>	<b>11.282.488</b>	<b>12.652.489</b>	<b>5.987.192</b>	<b>-6.546.953</b>	<b>-633.504</b>	<b>2.645.163</b>	<b>1.313.525</b>	<b>-939.632</b>
<b>TRANSACCIONES EN ACTIVOS Y PASIVOS FINANCIEROS</b>												
<b>ADQUISICION NETA DE ACTIVOS FINANCIEROS</b>	<b>-1.571.522</b>	<b>-315.545</b>	<b>1.539.814</b>	<b>2.531.566</b>	<b>8.478.747</b>	<b>10.608.383</b>	<b>5.587.354</b>	<b>-6.152.993</b>	<b>3.635.892</b>	<b>5.879.094</b>	<b>2.017.020</b>	<b>-785.704</b>
Préstamos	-34.621	-73.986	21.588	-99.751	-272.024	130.609	187.247	-195.920	-304.141	-529.163	-497.887	-733.387
Otorgamiento de préstamos	325.566	314.260	333.956	349.521	337.963	463.640	786.038	760.043	554.199	321.333	327.004	273.927
Recuperación de préstamos	360.187	388.246	312.369	449.272	609.987	333.031	598.792	955.963	858.340	850.496	824.891	1.007.314
Títulos y valores	-225.088	272.009	1.099.138	1.430.952	6.279.633	11.698.697	3.720.385	-6.270.756	3.819.950	6.230.807	1.450.406	278.270
Inversión financiera	2.067.483	1.874.493	1.916.082	3.274.826	9.628.065	20.850.297	8.141.370	5.205.451	5.820.205	11.334.168	9.348.398	8.220.147
Venta de activos financieros	2.292.571	1.602.484	816.944	1.843.874	3.348.431	9.151.601	4.420.985	11.476.207	2.000.255	5.103.361	7.897.992	7.941.878
Operaciones de cambio	-2.681	5.240	-8.611	-17.340	-24.973	-20.254	28.096	9.614	-9.985	-54.380	-24.289	-23.294
Caja	-686.695	-195.914	272.143	411.517	904.577	1.286.495	1.293.615	293.898	170.685	233.209	1.090.264	-307.293
Fondos Especiales	-580.085	-222.968	1.500.067	2.477.211	3.231.033	4.126	-213.960	13.430	-332.506	-1.372	-1.478	0
Giros	-620.931	-236.845	-7.225	-301	-16.328	-55.143	-364.588	-102.364	-335.155	-1.372	-1.478	0
Depósitos	40.845	13.877	1.507.292	2.477.512	3.247.360	59.270	150.627	115.793	2.649	0	0	0
Fondos Especiales: Ajustes por Rezagos y Transferencias	129.362	-99.925	-1.344.510	-1.671.024	-1.639.499	-2.491.290	571.973	-3.259	291.891	-8	3	0
Anticipo de gastos	-171.714	-1	0	1	0	0	0	0	0	0	0	0
<b>PASIVOS NETOS INCURRIDOS</b>	<b>-415.618</b>	<b>120.346</b>	<b>-890.406</b>	<b>-3.424.368</b>	<b>-2.803.741</b>	<b>-2.044.106</b>	<b>-399.838</b>	<b>393.961</b>	<b>4.269.396</b>	<b>3.233.931</b>	<b>703.495</b>	<b>153.927</b>
Endeudamiento Externo Neto	735.774	1.032.396	181.341	-938.126	-104.906	-508.825	-355.429	-599.219	1.257.271	947.800	483.093	-652.786
Endeudamiento	1.540.578	1.620.865	1.212.157	204.437	99.904	57.328	337.906	87.576	1.354.329	1.064.769	1.080.654	6.152
Bonos	0	1.432.841	674.610	0	0	-1	0	0	1.260.875	1.006.260	1.042.482	0
Resto	1.540.578	188.024	537.547	204.437	99.904	57.329	337.906	87.576	93.454	58.509	38.172	6.152
Amortizaciones	804.804	588.469	1.030.815	1.142.563	204.810	566.154	693.334	686.796	97.058	116.969	597.561	658.938
Endeudamiento Interno Neto	-802.027	-389.106	-395.217	-1.689.494	-1.743.041	-514.906	955.614	2.180.445	4.251.371	3.507.662	1.445.352	2.029.636
Endeudamiento	0	408.825	876.868	678.968	2.505	743.326	1.973.910	2.695.299	4.967.720	4.450.193	2.485.617	3.245.112
Bonos	0	408.825	874.709	678.969	0	633.276	1.490.987	2.619.448	4.942.071	4.437.739	2.482.546	3.214.819
Resto	0	0	2.159	-1	2.505	110.050	482.923	75.851	25.648	12.454	3.071	30.293
Amortizaciones	802.027	797.931	1.272.085	2.368.462	1.745.546	1.258.232	1.018.296	514.854	716.349	942.531	1.040.265	1.215.476
Bono de Reconocimiento	-349.365	-522.944	-676.531	-796.748	-955.794	-1.020.375	-1.000.023	-1.187.265	-1.239.246	-1.221.531	-1.224.950	-1.222.923
<b>FINANCIAMIENTO</b>	<b>-1.155.904</b>	<b>-435.891</b>	<b>2.430.220</b>	<b>5.955.934</b>	<b>11.282.487</b>	<b>12.652.489</b>	<b>5.987.192</b>	<b>-6.546.954</b>	<b>-633.503</b>	<b>2.645.163</b>	<b>1.313.525</b>	<b>-939.632</b>

## ESTADO DE OPERACIONES DE GOBIERNO: 1990-2022

## GOBIERNO GENERAL TOTAL

Tipo de Cambio Promedio Mensual

Moneda Nacional + Moneda Extranjera

Millones de pesos de 2022

	2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>TRANSACCIONES QUE AFECTAN EL PATRIMONIO</b>									
<b>INGRESOS</b>	<b>46.101.425</b>	<b>48.605.867</b>	<b>49.317.554</b>	<b>51.643.344</b>	<b>56.213.807</b>	<b>55.878.555</b>	<b>51.652.357</b>	<b>69.735.126</b>	<b>73.877.012</b>
Ingresos tributarios netos	37.196.410	40.255.728	40.766.461	42.347.444	46.098.353	45.668.848	41.657.562	54.741.188	59.739.924
Cobre bruto	1.886.692	940.013	771.843	1.132.234	1.374.191	854.774	1.189.420	4.917.613	1.962.557
Imposiciones previsionales	2.941.015	3.008.866	3.142.107	3.309.615	3.425.878	3.601.150	3.623.179	3.142.758	2.585.421
Donaciones	91.264	145.043	155.413	134.852	137.909	185.405	417.537	360.736	304.101
Rentas de la propiedad	970.950	946.751	1.014.323	1.025.821	1.122.816	1.354.863	1.039.956	635.901	3.877.307
Ingresos de operación	1.108.272	1.175.522	1.219.516	1.257.223	1.293.578	1.346.901	978.978	1.513.538	1.250.817
Otros ingresos	1.906.821	2.133.944	2.247.892	2.436.156	2.761.083	2.866.614	2.745.724	4.423.390	4.156.885
<b>GASTOS</b>	<b>40.514.519</b>	<b>43.488.788</b>	<b>45.939.435</b>	<b>48.733.992</b>	<b>50.774.424</b>	<b>53.070.992</b>	<b>60.114.354</b>	<b>80.625.813</b>	<b>60.898.857</b>
Personal	12.647.183	13.500.710	14.393.667	15.389.899	16.255.144	16.998.420	17.600.065	18.318.957	17.617.339
Bienes y servicios de consumo y producción	5.610.832	6.038.760	6.302.554	6.551.092	6.803.298	6.993.038	7.210.249	7.519.879	7.519.088
Intereses	1.267.845	1.406.978	1.629.566	1.839.007	1.985.360	2.178.837	2.262.129	2.298.881	2.640.919
Subsidios y donaciones	12.429.266	13.693.994	14.710.618	15.650.255	16.156.037	17.204.309	22.455.915	41.737.625	21.273.252
Prestaciones previsionales	8.472.468	8.730.768	8.775.482	9.137.785	9.358.891	9.491.236	10.386.319	10.498.353	11.475.439
Otros	86.925	117.577	127.548	165.955	215.693	205.152	199.676	252.118	372.820
<b>RESULTADO OPERATIVO BRUTO</b>	<b>5.586.906</b>	<b>5.117.080</b>	<b>3.378.119</b>	<b>2.909.352</b>	<b>5.439.383</b>	<b>2.807.563</b>	<b>-8.461.997</b>	<b>-10.890.687</b>	<b>12.978.155</b>
<b>TRANSACCIONES EN ACTIVOS NO FINANCIEROS</b>									
<b>ADQUISICION NETA DE ACTIVOS NO FINANCIEROS</b>	<b>8.672.612</b>	<b>9.542.383</b>	<b>9.156.983</b>	<b>8.843.923</b>	<b>8.891.911</b>	<b>9.227.323</b>	<b>8.199.560</b>	<b>9.222.193</b>	<b>9.403.366</b>
Venta de activos físicos	73.528	64.810	64.915	58.068	30.997	43.518	32.510	18.704	37.748
Inversión	5.382.569	5.857.614	5.566.544	5.450.014	5.334.729	5.420.669	4.717.412	5.380.609	4.465.084
Transferencias de Capital	3.363.572	3.749.580	3.655.354	3.451.977	3.588.179	3.850.171	3.514.658	3.860.287	4.976.029
<b>TOTAL INGRESOS</b>	<b>46.174.954</b>	<b>48.670.678</b>	<b>49.382.469</b>	<b>51.701.412</b>	<b>56.244.805</b>	<b>55.922.073</b>	<b>51.684.867</b>	<b>69.753.830</b>	<b>73.914.760</b>
<b>TOTAL GASTOS</b>	<b>49.260.659</b>	<b>53.095.981</b>	<b>55.161.333</b>	<b>57.635.983</b>	<b>59.697.333</b>	<b>62.341.833</b>	<b>68.346.425</b>	<b>89.866.709</b>	<b>70.339.971</b>
<b>PRESTAMO NETO/ENDEUDAMIENTO NETO</b>	<b>-3.085.706</b>	<b>-4.425.303</b>	<b>-5.778.864</b>	<b>-5.934.571</b>	<b>-3.452.528</b>	<b>-6.419.760</b>	<b>-16.661.558</b>	<b>-20.112.880</b>	<b>3.574.789</b>
<b>TRANSACCIONES EN ACTIVOS Y PASIVOS FINANCIEROS</b>									
<b>ADQUISICION NETA DE ACTIVOS FINANCIEROS</b>	<b>478.856</b>	<b>-503.635</b>	<b>1.335.129</b>	<b>947.364</b>	<b>252.228</b>	<b>-1.361.005</b>	<b>-7.223.228</b>	<b>-4.061.017</b>	<b>9.650.727</b>
Préstamos	-598.675	-427.485	-615.979	-195.123	-412.167	-860.940	231.269	-406.175	-1.694.865
Otorgamiento de préstamos	287.256	539.718	422.077	978.819	1.009.112	1.182.671	2.553.531	2.155.460	1.009.270
Recuperación de préstamos	885.931	967.203	1.038.055	1.173.942	1.421.279	2.043.611	2.322.262	2.561.636	2.704.136
Títulos y valores	2.244.197	-783.755	2.008.359	892.853	376.576	-1.513.593	-7.201.117	-5.447.338	9.453.339
Inversión financiera	8.010.997	6.677.673	7.772.687	7.088.037	5.662.602	6.173.761	9.931.314	6.061.406	12.564.222
Venta de activos financieros	5.766.800	7.461.428	5.764.328	6.195.184	5.286.026	7.687.354	17.132.430	11.508.743	3.110.883
Operaciones de cambio	-9.005	-28.090	-21.799	20.655	9.059	-3.368	23.750	160.719	16.206
Caja	-1.157.661	735.695	-35.453	228.979	278.760	1.016.896	-277.130	1.631.777	1.876.048
Fondos Especiales	0	0	0	0	0	0	0	0	0
Giros	0	0	0	0	0	0	0	0	0
Depósitos	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
Anticipo de gastos	0	0	0	0	0	0	0	0	0
<b>PASIVOS NETOS INCURRIDOS</b>	<b>3.564.561</b>	<b>3.921.668</b>	<b>7.113.992</b>	<b>6.881.935</b>	<b>3.704.756</b>	<b>5.058.755</b>	<b>9.438.330</b>	<b>16.051.862</b>	<b>6.075.938</b>
Endeudamiento Externo Neto	1.218.160	1.130.293	1.806.136	1.781.823	1.560.109	1.203.674	4.144.098	13.000.967	4.746.025
Endeudamiento	1.771.475	1.269.944	2.503.811	2.143.796	2.372.574	2.105.397	5.767.638	13.461.957	5.208.107
Bonos	1.738.301	1.218.748	2.416.963	2.093.356	2.223.021	2.030.129	5.753.998	13.398.326	5.158.508
Resto	33.175	51.196	86.848	50.440	149.552	75.268	13.641	63.631	49.599
Amortizaciones	553.316	139.651	697.675	361.973	812.464	901.723	1.623.540	460.990	462.082
Endeudamiento Interno Neto	3.448.366	3.783.916	6.219.047	5.900.519	2.847.623	4.417.154	5.756.976	3.420.184	1.641.401
Endeudamiento	5.202.353	6.228.432	23.199.018	8.261.500	9.922.148	8.754.935	15.117.911	12.237.897	6.047.283
Bonos	5.182.841	6.215.970	23.173.608	8.226.370	9.899.285	8.736.196	15.103.585	12.218.760	6.046.511
Resto	19.512	12.462	25.409	35.130	22.863	18.739	14.326	19.136	772
Amortizaciones	1.753.987	2.444.517	16.979.971	2.360.980	7.074.525	4.337.780	9.360.935	8.817.713	4.405.882
Bono de Reconocimiento	-1.101.964	-992.541	-911.191	-800.408	-702.977	-562.074	-462.745	-369.289	-311.488
<b>FINANCIAMIENTO</b>	<b>-3.085.706</b>	<b>-4.425.303</b>	<b>-5.778.864</b>	<b>-5.934.571</b>	<b>-3.452.528</b>	<b>-6.419.760</b>	<b>-16.661.558</b>	<b>-20.112.880</b>	<b>3.574.789</b>