

ESTADO DE OPERACIONES DE GOBIERNO: 1990-2017

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	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
TRANSACCIONES QUE AFECTAN EL PATRIMONIO NETO																												
INGRESOS	2.117.589	2.758.309	3.515.848	4.120.390	4.837.044	6.011.082	6.694.530	7.377.814	7.545.514	7.422.045	8.605.664	9.285.971	9.955.780	10.400.370	12.489.471	15.304.082	19.377.951	22.430.006	22.299.943	17.709.867	23.352.439	26.941.550	28.099.942	28.244.229	30.169.190	33.198.582	34.711.400	36.936.619
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	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	24.485.056	27.677.816	28.998.167	30.754.607
Cobro bruto	364.233	217.972	230.690	80.436	227.854	540.486	291.393	349.966	46.013	17.919	213.738	61.233	56.156	249.693	1.424.825	2.004.631	3.761.808	3.416.776	2.621.523	1.064.586	2.531.368	2.187.262	1.346.693	839.498	968.995	376.482	129.434	188.336
Imposiciones previsionales	159.559	188.483	246.146	276.349	312.913	349.124	403.054	449.470	496.839	527.042	576.758	638.052	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	2.110.088	2.252.489	2.441.419	2.627.558
Donaciones ¹	14.874	20.065	28.621	38.100	38.901	51.763	56.531	62.676	69.343	75.400	79.479	131.969	87.444	94.456	41.650	72.815	92.689	44.700	64.662	68.124	73.163	92.297	78.898	71.363	69.700	85.313	87.965	97.728
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	284.388	286.254	233.601	220.340	354.707	626.733	721.783	585.024	430.341	524.483	584.582	655.053	660.057	665.111	735.279	753.162
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	348.675	393.331	386.569	416.132	440.315	465.508	528.119	539.017	553.428	603.120	663.307	685.899	751.448	833.649	901.523	948.758
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	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	1.123.847	1.307.721	1.417.613	1.566.710
GASTOS	1.624.497	2.160.448	2.638.245	3.163.559	3.645.856	4.181.991	4.762.511	5.316.139	5.931.919	6.554.873	7.140.207	7.780.129	8.311.570	8.751.935	9.284.092	10.149.979	11.180.109	12.665.991	15.115.583	17.663.851	19.316.834	20.210.395	22.247.992	24.170.840	26.755.666	29.941.121	32.872.976	35.771.238
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	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	6.510.956	7.208.771	7.926.171	8.577.015
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	714.055	763.155	803.345	888.757	1.128.530	1.328.852	1.561.131	1.845.578	1.902.709	2.016.793	2.211.075	2.419.256	2.735.975	3.073.198	3.267.241	3.509.743
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	219.452	269.760	253.150	252.921	252.141	234.789	188.333	225.638	292.000	452.870	565.813	629.654	757.812	921.198	1.155.070	1.369.198
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	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	10.689.310	12.183.001	13.726.066	14.998.298
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	2.570.570	2.705.523	2.848.719	3.053.553	3.346.885	3.590.192	4.084.099	4.591.371	4.975.541	5.150.815	5.382.844	5.576.304	6.022.064	6.494.904	6.731.332	7.233.785
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	91.246	82.627	77.822	16.183	11.214	16.905	29.835	24.087	35.964	40.583	58.264	27.436	39.549	60.049	67.096	83.199
RESULTADO OPERATIVO NETO	493.092	597.861	877.603	956.831	1.191.188	1.829.091	1.932.019	2.061.675	1.613.595	867.172	1.465.457	1.505.842	1.284.210	1.648.435	3.205.379	5.154.103	8.197.842	9.764.015	7.184.360	46.016	4.035.606	6.731.155	8.581.949	4.073.389	3.413.524	3.257.462	1.838.425	1.165.381
TRANSACCIONES EN ACTIVOS NO FINANCIEROS																												
ADQUISICION NETA DE ACTIVOS NO FINANCIEROS	198.115	282.901	419.549	552.095	695.135	791.564	1.001.567	1.095.640	1.231.941	1.346.125	1.288.581	1.452.897	1.582.173	1.654.630	1.797.639	2.043.679	2.330.764	2.760.623	3.367.141	4.232.874	4.347.931	4.939.273	5.126.163	4.902.493	5.602.907	6.659.902	6.586.231	6.541.359
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	19.230	11.318	20.887	26.560	18.591	13.007	24.151	52.336	27.808	21.415	34.142	45.564	33.316	42.281	36.753	16.225
Inversión	185.509	278.990	386.460	535.686	653.674	729.604	984.483	927.668	1.074.326	1.038.104	905.783	979.921	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	2.979.566	3.658.397	3.567.952	3.640.628
Transferencias de capital	25.594	25.854	51.673	32.556	59.995	76.240	126.223	192.351	176.839	351.152	391.772	484.957	569.130	653.066	767.023	861.279	974.649	1.089.369	1.375.370	1.808.273	2.030.256	2.356.177	2.484.990	2.303.168	2.656.458	3.043.785	3.055.031	2.916.955
TOTAL INGRESOS	2.130.577	2.780.252	3.534.432	4.136.537	4.855.578	6.025.362	6.703.669	7.402.193	7.564.738	7.429.176	8.614.638	9.297.952	9.615.010	10.411.688	12.510.358	15.330.644	19.396.542	22.443.013	22.324.094	17.762.203	23.380.247	26.962.965	28.134.084	28.289.795	30.202.305	33.240.863	34.748.153	36.952.844
TOTAL GASTOS	1.835.600	2.465.292	3.076.378	3.731.801	4.359.525	4.987.835	5.773.217	6.436.158	7.183.084	7.908.129	8.437.762	9.245.007	9.912.973	10.417.883	11.102.618	12.220.220	13.529.464	15.439.621	18.506.875	21.949.061	23.692.573	25.171.083	27.408.297	29.198.899	32.391.689	36.643.303	39.495.959	42.328.822
PRESTAMO NETO/ENDEUDAMIENTO NETO	294.977	314.960	458.054	404.736	496.053	1.037.527	930.452	966.035	381.654	-478.953	176.876	52.945	-297.963	-6.195	1.407.740	3.110.424	5.867.078	7.003.392	3.817.219	-4.186.858	-312.326	1.791.882	725.787	-909.104	-2.189.384	-3.402.440	-4.747.806	-5.375.978
TRANSACCIONES EN ACTIVOS Y PASIVOS FINANCIEROS (FINANCIAMIENTO)																												
ADQUISICION NETA DE ACTIVOS FINANCIEROS	258.618	268.200	363.902	12.724	188.718	134.612	118.698	354.631	-386.597	-948.259	-403.970	-343.807	-760.421	-153.147	622.040	1.142.727	4.071.924	5.518.901	3.206.763	-4.122.003	2.209.411	3.761.901	1.088.485	-895.749	318.118	-492.005	770.930	127.080
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	-15.973	-34.497	14.658	-51.160	-147.473	74.495	292.425	70.249	28.742	-88.925	-46.095	-189.469	-84.059	46.236	-142.433	186.694
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	158.430	159.210	172.149	183.488	183.160	263.023	482.646	472.648	351.110	208.299	219.064	187.745	205.160	402.934	326.708	775.343
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	174.403	193.707	157.491	234.648	330.633	188.528	190.039	402.399	322.368	297.224	265.159	377.214	289.219	356.698	469.141	588.649
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	-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	190.663	1.610.653	-586.704	1.560.526	709.053
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	1.009.417	938.677	965.212	1.716.996	5.223.288	11.815.496	5.016.100	3.254.874	3.690.930	7.426.876	6.311.828	5.647.820				