

ESTADO DE OPERACIONES DE GOBIERNO: 1990-2021

GOBIERNO CENTRAL PRESUPUESTARIO

Tipo de Cambio Promedio Mensual

Moneda Nacional + Moneda Extranjera

Millones de pesos de 2021

	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
TRANSACCIONES QUE AFECTAN EL PATRIMONIO																
INGRESOS	10.087.857	10.788.358	11.911.273	12.382.531	13.044.859	14.978.746	15.535.936	16.132.468	15.698.204	14.941.766	16.684.172	17.381.999	17.524.112	18.475.754	21.953.245	26.104.872
Ingresos tributarios netos	6.400.449	7.869.429	8.888.728	9.768.378	10.093.616	10.965.656	12.073.686	12.404.322	12.383.654	11.687.992	12.962.772	13.493.105	14.078.414	14.420.026	16.016.159	19.078.409
Cobre bruto	1.735.148	852.537	781.550	241.725	614.492	1.346.813	676.233	763.056	95.729	36.074	414.383	114.619	102.554	443.568	2.504.472	3.419.732
Imposiciones previsionales	760.114	737.199	833.913	830.480	843.884	869.966	935.364	982.820	1.033.658	1.061.020	1.118.186	1.175.623	1.239.828	1.293.219	1.454.757	1.589.272
Donaciones	70.857	78.479	96.965	114.498	104.911	128.986	131.191	137.049	144.266	151.068	154.089	247.027	159.693	167.797	73.210	124.204
Rentas de la propiedad	307.234	369.356	303.602	338.218	319.805	442.454	416.843	399.056	494.161	494.760	403.365	554.485	519.358	508.516	410.610	375.844
Ingresos de operación	354.068	406.180	495.522	516.982	534.395	553.381	605.273	630.632	669.667	662.128	667.439	667.137	636.761	698.733	679.488	709.815
Otros ingresos	459.987	475.178	510.994	572.250	533.756	671.490	697.347	815.535	877.069	848.724	963.937	1.130.004	787.504	943.894	814.549	807.596
GASTOS	7.738.845	8.449.991	8.938.059	9.507.077	9.832.384	10.420.916	11.052.317	11.624.371	12.341.170	13.196.010	13.843.028	14.563.280	15.178.848	15.547.389	16.319.022	17.313.283
Personal	1.604.357	1.757.288	1.933.419	2.144.028	2.303.377	2.492.493	2.690.533	2.897.568	3.102.224	3.313.010	3.448.033	3.541.463	3.673.090	3.784.899	4.045.574	4.294.237
Bienes y servicios de consumo y producción	851.189	948.522	1.018.356	1.051.607	1.085.246	1.132.907	1.197.310	1.244.674	1.317.018	1.163.204	1.232.414	1.257.041	1.304.029	1.355.708	1.412.072	1.686.568
Intereses	854.252	951.096	729.407	687.346	625.584	553.635	386.107	307.345	299.456	325.586	347.564	383.616	400.770	479.216	444.972	431.419
Subsidios y donaciones	1.828.657	2.054.221	2.368.877	2.542.218	2.664.862	2.969.753	3.226.814	3.485.106	3.655.489	4.106.408	4.285.538	4.676.536	4.939.868	4.974.553	5.272.305	5.627.344
Prestaciones previsionales	2.549.427	2.680.513	2.824.408	2.990.113	3.072.210	3.204.588	3.453.114	3.581.236	3.830.092	4.173.680	4.397.718	4.552.928	4.694.455	4.806.231	5.007.308	5.246.111
Otros	50.964	58.352	63.591	91.766	81.106	67.539	98.439	108.443	136.891	114.122	132.360	151.695	166.636	146.783	136.791	27.604
RESULTADO OPERATIVO BRUTO	2.349.012	2.338.367	2.973.214	2.875.453	3.212.474	4.557.830	4.483.619	4.508.098	3.357.033	1.745.756	2.841.145	2.818.719	2.345.264	2.928.365	5.634.223	8.791.589
TRANSACCIONES EN ACTIVOS NO FINANCIEROS																
ADQUISICIÓN NETA DE ACTIVOS NO FINANCIEROS	943.788	1.106.488	1.421.382	1.659.147	1.874.686	1.972.463	2.324.328	2.395.747	2.563.014	2.709.965	2.498.228	2.719.614	2.889.414	2.939.370	3.159.782	3.485.997
Venta de activos físicos	61.873	85.824	62.960	48.525	49.984	35.584	21.209	53.308	39.995	14.356	17.398	22.427	35.118	20.106	36.714	45.308
Inversión	883.735	1.091.192	1.309.280	1.609.835	1.762.871	1.818.068	2.052.612	2.170.587	2.235.101	2.089.870	1.756.081	1.834.271	1.885.169	1.799.336	1.848.269	2.062.161
Transferencias de Capital	121.926	101.121	175.062	97.837	161.798	189.979	292.925	278.468	367.908	634.451	759.545	907.770	1.039.363	1.160.140	1.348.227	1.469.143
TOTAL INGRESOS	10.149.730	10.874.182	11.974.234	12.431.056	13.094.842	15.014.330	15.557.145	16.185.776	15.738.199	14.956.122	16.701.571	17.404.426	17.559.231	18.495.860	21.989.959	26.150.180
TOTAL GASTOS	8.744.506	9.642.303	10.422.402	11.214.749	11.757.054	12.428.963	13.397.853	14.073.425	14.944.180	15.920.331	16.358.654	17.305.321	18.103.380	18.506.865	19.515.518	20.844.588
PRÉSTAMO NETO/ENDEUDAMIENTO NETO	1.405.223	1.231.878	1.551.832	1.216.306	1.337.788	2.585.367	2.159.292	2.112.351	794.019	-964.209	342.917	99.105	-544.149	-11.005	2.474.441	5.305.592
TRANSACCIONES EN ACTIVOS Y PASIVOS FINANCIEROS																
ADQUISICIÓN NETA DE ACTIVOS FINANCIEROS	1.232.015	1.048.990	1.232.856	38.239	508.948	335.434	275.462	775.444	-804.303	-1.908.998	-783.193	-643.557	-1.388.704	-272.059	1.093.385	1.949.202
Préstamos	22.004	23.057	120.659	10.933	16.057	-56.443	-22.483	46.724	75.638	107.764	81.109	-15.825	-29.170	-61.282	25.765	-87.265
Otorgamiento de préstamos	260.401	276.742	384.250	316.650	325.806	280.217	319.891	381.742	396.471	414.552	325.722	257.165	289.330	282.829	302.593	312.985
Recuperación de préstamos	238.397	253.686	263.591	305.717	309.749	336.660	342.374	335.018	320.833	306.788	244.613	272.990	318.500	344.111	276.828	400.250
Títulos y valores	-143.787	-25.740	-141.434	-77.095	-58.784	-133.800	-59.363	-116.785	-150.651	-348.712	-642.734	196.506	-204.940	237.069	969.708	1.279.645
Inversión financiera	179.063	239.003	244.107	276.795	376.817	347.454	286.854	330.577	198.780	233.333	641.652	1.050.113	1.843.429	1.667.514	1.696.592	2.928.759
Venta de activos financieros	322.850	264.743	385.541	353.890	435.600	481.254	346.217	447.363	349.431	582.045	1.284.386	853.607	2.048.368	1.430.445	726.884	1.649.113
Operaciones de cambio	19	-6.579	-2.023	4.303	-1.648	9.412	107	-754	-9.389	-10.269	213	-7.233	-2.401	4.693	-7.713	-15.533
Caja	563.486	492.298	1.081.328	130.432	670.358	-70.534	55.387	739.056	-652.780	-1.116.047	42.859	-664.435	-585.135	-197.317	-39.050	50.580
Fondos Especiales	1.025.888	315.581	138.846	-109.617	90.979	696.314	180.308	94.471	-339.589	-469.954	-123.091	-518.519	-531.094	-165.621	1.349.224	2.219.063
Giros	0	0	0	-113.599	-57.867	0	-7.060	-12.674	-339.589	-469.954	-123.091	-518.519	-531.094	-170.218	0	0
Depósitos	1.025.888	315.581	138.846	3.982	148.845	696.314	187.368	107.144	0	0	0	0	0	4.597	1.349.224	2.219.063
Fondos Especiales: Ajustes por Rezagos y Transferencias	-235.596	72.545	27.459	71.169	-148.824	-35.748	121.507	12.733	80.577	9.617	-287.876	469.847	117.847	-89.601	-1.204.549	-1.497.288
Anticipo de gastos	0	177.828	8.020	8.114	-59.191	-73.766	0	0	191.892	-81.398	146.327	-103.898	-153.811	0	0	0
PASIVOS NETOS INCURRIDOS	-173.208	-182.889	-318.975	-1.178.066	-828.839	-2.249.933	-1.883.828	-1.336.906	-1.598.322	-944.790	-1.126.110	-742.664	-844.554	-261.054	-1.381.056	-3.356.390
Endeudamiento Externo Neto	239.340	422.760	109.881	-720.562	-266.621	-1.545.503	-660.112	-380.055	-162.289	351.349	-203.173	604.743	763.824	1.105.632	115.482	-619.063
Endeudamiento	708.469	963.134	764.326	286.348	248.853	164.659	120.773	132.032	105.565	639.704	104.671	944.100	1.379.955	1.451.871	989.931	175.125
Bonos	0	0	0	0	0	0	0	0	0	485.504	0	0	0	1.283.451	604.274	0
Resto	708.469	963.134	764.326	286.348	248.853	164.659	120.773	132.032	105.565	154.200	104.671	944.100	1.379.955	168.420	385.657	175.125
Amortizaciones	469.129	540.374	654.445	1.006.910	515.474	1.710.163	780.885	512.086	267.854	288.355	307.844	339.357	616.131	346.239	874.449	794.188
Endeudamiento Interno Neto	-192.016	-397.275	-173.976	-124.079	-175.782	-258.503	-735.515	-388.477	-804.082	-553.671	-116.546	-424.286	-718.341	-348.472	-355.804	-1.513.259
Endeudamiento	31.856	35.960	9.117	932	108	0	0	0	2.663	0	894	0	366.200	783.511	608.179	0
Bonos	0	0	0	0	0	0	0	0	0	0	0	0	366.200	783.511	608.179	0
Resto	31.856	35.960	9.117	932	108	0	0	0	2.663	0	894	0	0	0	0	0
Amortizaciones	223.872	433.234	183.093	125.011	175.890	258.503	735.515	388.477	806.745	553.671	117.439	424.286	718.341	714.672	1.139.314	2.121.438
Bono de Reconocimiento	-220.532	-208.374	-254.880	-333.425	-386.437	-445.927	-488.201	-568.374	-631.951	-742.467	-806.391	-923.121	-890.038	-1.018.214	-1.140.735	-1.224.068
FINANCIAMIENTO	1.405.223	1.231.878	1.551.831	1.216.305	1.337.787	2.585.367	2.159.291	2.112.350	794.019	-964.208	342.916	99.106	-544.150	-11.005	2.474.441	5.305.592

ESTADO DE OPERACIONES DE GOBIERNO: 1990-2021

GOBIERNO CENTRAL PRESUPUESTARIO

Tipo de Cambio Promedio Mensual

Moneda Nacional + Moneda Extranjera

Millones de pesos de 2021

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
TRANSACCIONES QUE AFECTAN EL PATRIMONIO																
INGRESOS	31.969.556	35.443.915	32.415.411	25.364.951	32.979.070	36.820.229	37.279.301	36.814.431	37.665.320	39.722.888	40.015.843	41.673.829	45.434.026	44.995.013	41.952.321	57.871.037
Ingresos tributarios netos	21.811.077	25.545.146	23.945.740	19.115.600	24.823.816	28.838.397	30.208.276	29.917.729	30.568.851	33.117.161	33.429.538	34.698.350	37.782.491	37.243.845	33.764.787	45.283.765
Cobre bruto	6.206.195	5.399.192	3.810.671	1.524.753	3.574.879	2.989.267	1.786.615	1.094.229	1.209.761	450.469	149.213	212.829	450.844	54.235	1.065.409	4.404.895
Imposiciones previsionales	1.732.933	1.815.093	1.874.030	1.964.688	2.109.857	2.219.223	2.391.277	2.566.422	2.634.380	2.695.157	2.814.506	2.964.549	3.068.691	3.225.689	3.245.421	2.815.090
Donaciones	152.917	70.635	93.993	97.571	103.323	127.506	104.671	93.017	87.018	102.079	101.408	110.262	126.962	164.017	118.946	99.377
Rentas de la propiedad	585.192	990.364	1.049.191	837.900	607.741	716.796	775.546	853.817	824.061	795.822	847.641	849.756	903.973	1.084.745	901.402	540.963
Ingresos de operación	726.427	735.596	767.679	772.007	781.569	824.266	879.988	894.023	938.160	997.481	1.039.290	1.070.439	1.095.194	1.139.800	814.222	1.285.099
Otros ingresos	754.814	887.888	874.108	1.052.431	977.885	1.104.774	1.132.927	1.395.194	1.403.089	1.564.719	1.634.246	1.767.644	2.005.872	2.082.683	2.042.134	3.441.849
GASTOS	18.444.835	20.014.810	21.972.157	25.299.045	27.279.858	27.620.957	29.515.706	31.505.044	33.403.639	35.825.258	37.896.478	40.358.997	41.973.911	43.769.751	50.116.463	68.394.887
Personal	4.554.162	4.911.166	5.152.888	6.030.363	6.580.580	6.760.797	7.176.832	7.682.744	8.128.731	8.625.465	9.137.413	9.677.037	10.182.242	10.558.388	11.096.394	11.659.532
Bienes y servicios de consumo y producción	1.861.838	2.099.853	2.269.275	2.643.328	2.687.068	2.756.292	2.933.363	3.153.336	3.415.781	3.677.154	3.766.527	3.959.876	4.050.042	4.163.811	4.567.499	4.785.411
Intereses	415.980	371.014	273.763	323.170	412.372	618.924	750.646	820.711	946.105	1.102.235	1.331.582	1.544.800	1.699.234	1.891.413	1.989.057	2.033.159
Subsidios y donaciones	6.072.697	6.932.839	8.296.177	9.691.696	10.522.430	10.390.011	11.436.318	12.544.161	13.345.281	14.577.248	15.823.623	16.921.869	17.589.997	18.619.268	23.111.729	40.464.811
Prestaciones previsionales	5.521.658	5.673.224	5.936.686	6.575.990	7.026.620	7.039.468	7.141.249	7.268.333	7.518.365	7.771.307	7.759.984	8.161.545	8.337.498	8.428.729	9.231.631	9.298.744
Otros	18.501	26.713	43.368	34.499	50.788	55.464	77.297	35.761	49.377	71.850	77.349	93.870	114.898	108.141	120.153	153.229
RESULTADO OPERATIVO BRUTO	13.524.720	15.429.105	10.443.255	65.906	5.699.212	9.199.272	7.763.596	5.309.386	4.261.681	3.897.630	2.119.364	1.314.832	3.460.115	1.225.262	-8.164.143	-10.523.849
TRANSACCIONES EN ACTIVOS NO FINANCIEROS																
ADQUISICIÓN NETA DE ACTIVOS NO FINANCIEROS	3.845.272	4.362.339	4.894.509	6.062.532	6.140.289	6.750.360	6.800.717	6.494.340	6.995.061	7.968.730	7.592.709	7.380.304	7.137.948	7.809.135	7.105.880	7.949.092
Venta de activos físicos	30.671	20.554	35.106	74.958	39.271	29.267	45.295	59.392	41.344	50.590	42.369	18.306	13.087	12.350	15.352	11.103
Inversión	2.267.977	2.827.392	2.930.364	3.547.592	3.312.367	3.559.509	3.549.255	3.551.709	3.719.898	4.377.359	4.113.191	4.107.548	3.712.461	4.128.365	3.749.390	4.295.036
Transferencias de Capital	1.607.966	1.555.501	1.999.251	2.589.898	2.867.193	3.220.118	3.296.758	3.002.022	3.316.507	3.641.961	3.521.888	3.291.062	3.438.574	3.693.120	3.371.843	3.665.159
TOTAL INGRESOS	32.000.227	35.464.468	32.450.518	25.439.909	33.018.341	36.849.496	37.324.596	36.873.823	37.706.664	39.773.478	40.058.212	41.692.135	45.447.113	45.007.363	41.967.673	57.882.140
TOTAL GASTOS	22.320.778	24.397.702	26.901.778	31.436.535	33.459.418	34.400.584	36.361.718	38.058.776	40.440.044	43.844.578	45.531.557	47.757.607	49.124.946	51.591.236	57.237.696	76.355.082
PRÉSTAMO NETO/ENDEUDAMIENTO NETO	9.679.449	11.066.766	5.548.746	-5.996.626	-441.077	2.448.913	962.878	-1.184.953	-2.733.380	-4.071.100	-5.473.345	-6.065.472	-3.677.833	-6.583.873	-15.270.023	-18.472.942
TRANSACCIONES EN ACTIVOS Y PASIVOS FINANCIEROS																
ADQUISICIÓN NETA DE ACTIVOS FINANCIEROS	6.717.821	8.720.973	4.661.382	-5.903.737	3.120.202	5.141.281	1.444.058	-1.167.546	397.160	-588.696	888.740	143.375	-264.108	-1.951.056	-6.684.817	-3.960.906
Préstamos	-243.300	117.717	425.072	100.614	40.590	-121.531	-61.153	-246.960	-104.945	55.322	-164.198	210.638	67.136	-276.958	763.594	255.159
Otorgamiento de préstamos	302.176	415.629	701.314	676.950	495.849	284.676	290.625	244.713	256.136	482.119	376.634	874.783	901.855	1.058.217	2.284.007	1.929.906
Recuperación de préstamos	545.475	297.912	276.243	576.336	455.259	406.207	351.778	491.673	361.081	426.797	540.833	664.144	834.718	1.335.175	1.520.413	1.674.747
Títulos y valores	5.620.479	10.477.226	3.336.149	-5.617.699	3.422.131	5.582.535	1.301.729	247.734	2.010.851	-702.006	1.798.998	799.991	336.738	-1.355.127	-6.450.301	-4.879.381
Inversión financiera	8.617.495	18.670.857	7.291.451	4.661.792	5.212.451	10.150.095	8.373.702	7.361.549	7.175.170	5.981.443	6.962.235	6.348.975	5.071.527	5.530.034	8.895.709	5.429.433
Venta de activos financieros	2.997.016	8.193.631	3.955.302	10.279.491	1.790.320	4.567.560	7.071.973	7.113.815	5.164.319	6.683.448	5.163.236	5.548.984	4.734.789	6.885.161	15.346.011	10.308.814
Operaciones de cambio	-22.370	-18.142	25.166	7.849	-9.040	-48.710	-21.756	-20.865	-8.066	-25.162	-19.526	18.501	8.114	-3.017	21.274	143.962
Caja	-69.385	326.636	529.583	-394.501	-333.479	-271.013	225.238	-1.147.455	-1.500.680	83.150	-726.534	-885.755	-676.097	-315.954	-1.019.383	519.354
Fondos Especiales	2.901.858	49.215	-150.483	0	0	0	0	0	0	0	0	0	0	0	0	0
Giros	0	0	-161.660	0	0	0	0	0	0	0	0	0	0	0	0	0
Depósitos	2.901.858	49.215	11.177	0	0	0	0	0	0	0	0	0	0	0	0	0
Fondos Especiales: Ajustes por Rezagos y Transferencias	-1.469.462	-2.231.680	495.895	0	0	0	0	0	0	0	0	0	0	0	0	0
Anticipo de gastos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PASIVOS NETOS INCURRIDOS	-2.961.626	-2.345.793	-887.365	92.889	3.561.279	2.692.368	481.180	17.408	3.130.540	3.482.405	6.362.085	6.208.847	3.413.725	4.632.817	8.585.206	14.512.036
Endeudamiento Externo Neto	-74.341	-436.635	-300.229	-528.077	1.127.762	848.981	432.725	-584.725	1.091.153	1.012.447	1.617.826	1.596.048	1.397.450	1.078.177	3.712.028	11.645.466
Endeudamiento	89.488	51.352	302.675	78.445	1.213.125	953.754	967.983	5.511	1.586.779	1.137.538	2.242.760	1.920.280	2.125.205	1.885.885	5.166.295	12.058.392
Bonos	0	0	0	0	1.129.414	901.345	933.791	0	1.557.063	1.091.679	2.164.967	1.875.099	1.991.246	1.818.465	5.154.077	12.001.395
Resto	89.488	51.352	302.675	78.445	83.710	52.409	34.192	5.511	29.716	45.858	77.793	45.181	133.960	67.421	12.219	56.997
Amortizaciones	163.829	487.987	602.903	606.523	85.363	104.773	535.258	590.236	495.626	125.090	624.934	324.233	727.755	807.708	1.454.268	412.926
Endeudamiento Interno Neto	-1.562.450	-543.858	673.196	2.041.929	3.889.711	3.241.825	1.408.940	1.919.222	3.214.031	3.515.804	5.687.339	5.430.870	2.723.603	4.116.636	5.323.446	3.222.080
Endeudamiento	1.076	583.066	1.483.096	2.404.634	4.426.809	3.975.054	2.223.712	2.879.637	4.642.470	5.567.884	20.757.492	7.368.676	8.867.170	7.825.346	13.528.861	10.944.814
Bonos	0	567.249	1.335.534	2.346.340	4.426.724	3.975.054	2.223.712	2.879.637	4.642.470	5.567.884	20.757.492	7.368.676	8.867.170	7.825.346	13.528.861	10.944.814
Resto	1.076	15.816	147.562	58.294	85	0	0	0	0	0	0	0	0	0	0	0
Amortizaciones	1.563.526	1.126.923	809.900	362.705	537.098	733.228	814.772	960.415	1.428.439	2.052.080	15.070.153	1.937.806	6.143.568	3.708.710	8.205.416	7.722.733
Bono de Reconocimiento	-1.324.835	-1.365.300	-1.260.332	-1.420												