

## ESTADO DE OPERACIONES DE GOBIERNO: 1990-2022

## GOBIERNO CENTRAL PRESUPUESTARIO

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>11.262.056</b>	<b>12.044.094</b>	<b>13.297.714</b>	<b>13.823.824</b>	<b>14.563.245</b>	<b>16.722.232</b>	<b>17.344.277</b>	<b>18.010.244</b>	<b>17.525.433</b>	<b>16.680.948</b>	<b>18.626.165</b>	<b>19.405.217</b>
Ingresos tributarios netos	7.145.444	8.785.409	9.923.352	10.905.391	11.268.486	12.242.028	13.479.030	13.848.152	13.825.078	13.048.443	14.471.604	15.063.666
Cobre bruto	1.937.115	951.770	872.521	269.861	686.017	1.503.578	754.945	851.873	106.871	40.273	462.616	127.961
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	79.105	87.613	108.251	127.825	117.122	144.000	146.461	153.001	161.058	168.651	172.025	275.780
Rentas de la propiedad	342.996	412.348	338.940	377.586	357.030	493.954	465.362	445.505	551.680	552.349	450.316	619.025
Ingresos de operación	395.280	453.459	553.199	577.157	596.597	617.793	675.726	704.036	747.615	739.198	745.128	744.790
Otros ingresos	513.528	530.488	570.472	638.859	595.883	749.650	778.516	910.461	979.158	947.513	1.076.137	1.261.533
<b>GASTOS</b>	<b>8.639.626</b>	<b>9.433.547</b>	<b>9.978.425</b>	<b>10.613.676</b>	<b>10.976.848</b>	<b>11.633.883</b>	<b>12.338.777</b>	<b>12.977.416</b>	<b>13.777.649</b>	<b>14.731.990</b>	<b>15.454.319</b>	<b>16.258.407</b>
Personal	1.791.100	1.961.832	2.158.464	2.393.587	2.571.484	2.782.613	3.003.703	3.234.837	3.463.314	3.698.635	3.849.375	3.953.680
Bienes y servicios de consumo y producción	950.265	1.058.928	1.136.890	1.174.011	1.211.565	1.264.774	1.336.673	1.389.551	1.470.315	1.298.598	1.375.864	1.403.357
Intereses	953.685	1.061.801	814.308	767.351	698.400	618.077	431.049	343.119	334.312	363.484	388.020	428.268
Subsidios y donaciones	2.041.508	2.293.326	2.644.608	2.838.125	2.975.045	3.315.424	3.602.407	3.890.762	4.080.978	4.584.383	4.784.363	5.220.872
Prestaciones previsionales	2.846.173	2.992.517	3.153.162	3.338.154	3.429.807	3.577.594	3.855.407	3.998.082	4.275.905	4.659.485	4.908.931	5.082.877
Otros	56.896	65.143	70.992	102.448	90.546	75.401	109.897	121.066	152.824	127.406	147.766	169.352
<b>RESULTADO OPERATIVO BRUTO</b>	<b>2.622.430</b>	<b>2.610.546</b>	<b>3.319.288</b>	<b>3.210.148</b>	<b>3.586.398</b>	<b>5.088.349</b>	<b>5.005.501</b>	<b>5.032.828</b>	<b>3.747.783</b>	<b>1.948.958</b>	<b>3.171.846</b>	<b>3.146.811</b>
<b>TRANSACCIONES EN ACTIVOS NO FINANCIEROS</b>												
<b>ADQUISICION NETA DE ACTIVOS NO FINANCIEROS</b>	<b>1.053.643</b>	<b>1.235.281</b>	<b>1.586.827</b>	<b>1.852.267</b>	<b>2.092.894</b>	<b>2.202.052</b>	<b>2.594.873</b>	<b>2.674.606</b>	<b>2.861.342</b>	<b>3.025.398</b>	<b>2.789.015</b>	<b>3.036.170</b>
Venta de activos físicos	69.075	95.814	70.289	54.173	55.802	39.726	23.677	59.512	44.650	16.027	19.423	25.037
Inversión	986.600	1.218.203	1.461.677	1.797.216	1.968.065	2.029.686	2.291.530	2.423.237	2.495.261	2.333.125	1.960.484	2.047.775
Transferencias de Capital	136.118	112.891	195.439	109.225	180.631	212.092	327.020	310.881	410.731	708.300	847.954	1.013.432
<b>TOTAL INGRESOS</b>	<b>11.331.131</b>	<b>12.139.907</b>	<b>13.368.002</b>	<b>13.877.997</b>	<b>14.619.047</b>	<b>16.761.957</b>	<b>17.367.955</b>	<b>18.069.757</b>	<b>17.570.083</b>	<b>16.696.975</b>	<b>18.645.589</b>	<b>19.430.255</b>
<b>TOTAL GASTOS</b>	<b>9.762.343</b>	<b>10.764.641</b>	<b>11.635.541</b>	<b>12.520.116</b>	<b>13.125.543</b>	<b>13.875.660</b>	<b>14.957.328</b>	<b>15.711.534</b>	<b>16.683.642</b>	<b>17.773.415</b>	<b>18.262.757</b>	<b>19.319.614</b>
<b>PRESTAMO NETO/ENDEUDAMIENTO NETO</b>	<b>1.568.788</b>	<b>1.375.266</b>	<b>1.732.461</b>	<b>1.357.881</b>	<b>1.493.503</b>	<b>2.886.297</b>	<b>2.410.627</b>	<b>2.358.222</b>	<b>886.441</b>	<b>-1.076.441</b>	<b>382.832</b>	<b>110.641</b>
<b>TRANSACCIONES EN ACTIVOS Y PASIVOS FINANCIEROS</b>												
<b>ADQUISICION NETA DE ACTIVOS FINANCIEROS</b>	<b>1.375.418</b>	<b>1.171.089</b>	<b>1.376.357</b>	<b>42.690</b>	<b>568.188</b>	<b>374.477</b>	<b>307.525</b>	<b>865.703</b>	<b>-897.922</b>	<b>-2.131.200</b>	<b>-874.355</b>	<b>-718.466</b>
Préstamos	24.565	25.740	134.704	12.205	17.926	-63.013	-25.100	52.162	84.442	120.308	90.550	-17.667
Otorgamiento de préstamos	290.711	308.954	428.976	353.507	363.729	312.833	357.125	426.176	442.619	462.805	363.636	287.098
Recuperación de préstamos	266.146	283.214	294.272	341.302	345.802	375.846	382.225	374.014	342.497	342.497	273.085	304.765
Títulos y valores	-160.523	-28.736	-157.896	-86.069	-65.626	-149.374	-66.273	-130.379	-168.186	-389.301	-717.547	219.378
Inversión financiera	199.906	266.822	272.520	309.014	420.677	387.897	320.243	369.056	221.918	260.493	716.339	1.172.343
Venta de activos financieros	360.429	295.558	430.417	395.082	486.303	537.271	386.516	499.434	390.104	649.793	1.433.885	952.965
Operaciones de cambio	21	-7.344	-2.258	4.804	-1.840	10.507	119	-842	-10.482	-11.464	238	-8.075
Caja	629.074	549.600	1.207.192	145.614	748.386	-78.744	61.833	825.080	-728.762	-1.245.951	47.847	-741.773
Fondos Especiales	1.145.299	352.314	155.008	-122.376	101.568	777.363	201.296	105.467	-379.116	-524.656	-137.418	-578.874
Giros	0	0	0	-126.822	-64.602	0	-7.881	-14.149	-379.116	-524.656	-137.418	-578.874
Depósitos	1.145.299	352.314	155.008	4.445	166.171	777.363	209.177	119.616	0	0	0	0
Fondos Especiales: Ajustes por Rezagos y Transferencias	-263.018	80.989	30.655	79.453	-166.147	-39.909	135.650	14.215	89.955	10.736	-321.384	524.536
Anticipo de gastos	0	198.526	8.953	9.058	-66.080	-82.353	0	0	214.228	-90.873	163.359	-115.991
<b>PASIVOS NETOS INCURRIDOS</b>	<b>-193.369</b>	<b>-204.176</b>	<b>-356.103</b>	<b>-1.315.190</b>	<b>-925.314</b>	<b>-2.511.820</b>	<b>-2.103.101</b>	<b>-1.492.518</b>	<b>-1.784.362</b>	<b>-1.054.761</b>	<b>-1.257.186</b>	<b>-829.108</b>
Endeudamiento Externo Neto	267.199	471.968	122.671	-804.433	-297.655	-1.725.396	-736.947	-424.292	-181.179	392.245	-226.822	675.134
Endeudamiento	790.933	1.075.241	853.292	319.679	277.819	183.825	134.831	147.400	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	147.400	117.853	172.148	116.854	1.053.991
Amortizaciones	523.734	603.272	730.621	1.124.112	575.473	1.909.221	871.778	571.692	299.032	321.919	343.676	378.858
Endeudamiento Interno Neto	-214.366	-443.516	-194.226	-138.522	-196.242	-288.592	-821.127	-433.695	-897.675	-618.117	-130.111	-473.672
Endeudamiento	35.564	40.145	10.178	1.040	120	0	0	0	2.973	0	998	0
Bonos	0	0	0	0	0	0	0	0	0	0	0	0
Resto	35.564	40.145	10.178	1.040	120	0	0	0	2.973	0	998	0
Amortizaciones	249.930	483.662	204.404	139.562	196.363	288.592	821.127	433.695	900.648	618.117	131.109	473.672
Bono de Reconocimiento	-246.202	-232.628	-284.548	-372.235	-431.417	-497.832	-545.027	-634.532	-705.508	-828.888	-900.253	-1.030.569
<b>FINANCIAMIENTO</b>	<b>1.568.788</b>	<b>1.375.266</b>	<b>1.732.460</b>	<b>1.357.880</b>	<b>1.493.502</b>	<b>2.886.297</b>	<b>2.410.626</b>	<b>2.358.221</b>	<b>886.441</b>	<b>-1.076.440</b>	<b>382.831</b>	<b>110.642</b>

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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>19.563.872</b>	<b>20.626.282</b>	<b>24.508.544</b>	<b>29.143.409</b>	<b>35.690.726</b>	<b>39.569.491</b>	<b>36.188.478</b>	<b>28.317.363</b>	<b>36.817.745</b>	<b>41.106.005</b>	<b>41.618.511</b>	<b>41.099.531</b>
Ingresos tributarios netos	15.717.104	16.098.479	17.880.397	21.299.085	24.349.828	28.518.533	26.732.960	21.340.605	27.713.241	32.195.109	33.724.438	33.400.073
Cobre bruto	114.491	495.198	2.795.986	3.817.779	6.928.579	6.027.644	4.254.223	1.702.230	3.990.985	3.337.210	1.994.572	1.221.594
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	178.281	187.328	81.731	138.661	170.717	78.857	104.934	108.928	115.350	142.348	116.855	103.844
Rentas de la propiedad	579.810	567.706	458.404	419.591	653.307	1.105.640	1.171.314	935.430	678.481	800.229	865.818	953.199
Ingresos de operación	710.878	780.064	758.578	792.436	810.982	821.218	857.035	861.866	872.541	920.208	982.417	998.084
Otros ingresos	879.167	1.053.761	909.360	901.597	842.672	991.236	975.852	1.174.932	1.091.708	1.233.367	1.264.796	1.557.591
<b>GASTOS</b>	<b>16.945.625</b>	<b>17.357.063</b>	<b>18.218.512</b>	<b>19.328.503</b>	<b>20.591.765</b>	<b>22.344.480</b>	<b>24.529.657</b>	<b>28.243.786</b>	<b>30.455.160</b>	<b>30.835.962</b>	<b>32.951.254</b>	<b>35.172.147</b>
Personal	4.100.627	4.225.451	4.516.468	4.794.075	5.084.254	5.482.813	5.752.670	6.732.281	7.346.541	7.547.736	8.012.196	8.576.994
Bienes y servicios de consumo y producción	1.455.815	1.513.509	1.576.433	1.882.880	2.078.551	2.344.270	2.533.413	2.951.005	2.999.835	3.077.117	3.274.799	3.520.376
Intereses	447.419	534.995	496.765	481.635	464.399	414.199	305.628	360.786	460.371	690.965	838.019	916.239
Subsidios y donaciones	5.514.855	5.553.578	5.885.987	6.282.351	6.779.542	7.739.803	9.261.830	10.819.783	11.747.213	11.599.380	12.767.475	14.004.267
Prestaciones previsionales	5.240.877	5.365.663	5.590.145	5.856.745	6.164.365	6.333.573	6.627.700	7.341.417	7.844.500	7.858.844	7.972.471	8.114.347
Otros gastos	186.032	163.868	152.713	30.817	20.654	29.823	48.416	38.514	56.700	61.919	86.294	39.923
<b>RESULTADO OPERATIVO BRUTO</b>	<b>2.618.247</b>	<b>3.269.219</b>	<b>6.290.032</b>	<b>9.814.906</b>	<b>15.098.962</b>	<b>17.225.011</b>	<b>11.658.822</b>	<b>73.578</b>	<b>6.362.585</b>	<b>10.270.043</b>	<b>8.667.257</b>	<b>5.927.384</b>
<b>TRANSACCIONES EN ACTIVOS NO FINANCIEROS</b>												
<b>ADQUISICION NETA DE ACTIVOS NO FINANCIEROS</b>	<b>3.225.734</b>	<b>3.281.505</b>	<b>3.527.572</b>	<b>3.891.757</b>	<b>4.292.851</b>	<b>4.870.103</b>	<b>5.464.216</b>	<b>6.768.195</b>	<b>6.855.002</b>	<b>7.536.083</b>	<b>7.592.302</b>	<b>7.250.263</b>
Venta de activos físicos	39.206	22.446	40.987	50.582	34.241	22.946	39.192	83.683	43.842	32.674	50.567	66.305
Inversión	2.104.598	2.008.774	2.063.403	2.302.191	2.531.963	3.156.493	3.271.450	3.960.522	3.697.918	3.973.826	3.962.378	3.965.119
Transferencias de Capital	1.160.342	1.295.177	1.505.157	1.640.148	1.795.129	1.736.557	2.231.958	2.891.356	3.200.927	3.594.931	3.680.492	3.351.450
<b>TOTAL INGRESOS</b>	<b>19.603.078</b>	<b>20.648.728</b>	<b>24.549.531</b>	<b>29.193.991</b>	<b>35.724.967</b>	<b>39.592.437</b>	<b>36.227.671</b>	<b>28.401.047</b>	<b>36.861.587</b>	<b>41.138.679</b>	<b>41.669.079</b>	<b>41.165.837</b>
<b>TOTAL GASTOS</b>	<b>20.210.565</b>	<b>20.661.014</b>	<b>21.787.072</b>	<b>23.270.842</b>	<b>24.918.857</b>	<b>27.237.529</b>	<b>30.033.065</b>	<b>35.095.664</b>	<b>37.354.004</b>	<b>38.404.719</b>	<b>40.594.124</b>	<b>42.488.715</b>
<b>PRESTAMO NETO/ENDEUDAMIENTO NETO</b>	<b>-607.487</b>	<b>-12.286</b>	<b>2.762.459</b>	<b>5.923.149</b>	<b>10.806.110</b>	<b>12.354.908</b>	<b>6.194.605</b>	<b>-6.694.617</b>	<b>-492.417</b>	<b>2.733.960</b>	<b>1.074.955</b>	<b>-1.322.879</b>
<b>TRANSACCIONES EN ACTIVOS Y PASIVOS FINANCIEROS</b>												
<b>ADQUISICION NETA DE ACTIVOS FINANCIEROS</b>	<b>-1.550.346</b>	<b>-303.725</b>	<b>1.220.652</b>	<b>2.176.084</b>	<b>7.499.758</b>	<b>9.736.071</b>	<b>5.203.954</b>	<b>-6.590.916</b>	<b>3.483.385</b>	<b>5.739.712</b>	<b>1.612.142</b>	<b>-1.303.445</b>
Préstamos	-32.566	-68.415	28.764	-97.423	-271.619	131.419	474.549	112.325	45.315	-135.677	-68.271	-275.705
Otorgamiento de préstamos	323.007	315.749	337.814	349.415	337.348	464.007	782.945	755.745	553.564	317.812	324.453	273.197
Recuperación de préstamos	355.573	384.165	309.050	446.838	608.967	332.588	308.396	643.420	508.250	453.489	392.724	548.903
Títulos y valores	-228.794	264.663	1.082.580	1.428.593	6.274.688	11.696.747	3.724.468	-6.271.584	3.820.457	6.232.327	1.453.246	276.570
Inversión financiera	2.057.999	1.861.608	1.894.071	3.269.658	9.620.548	20.844.094	8.140.156	5.204.412	5.819.166	11.331.538	9.348.378	8.218.414
Venta de activos financieros	2.286.793	1.596.945	811.491	1.841.066	3.345.860	9.147.347	4.415.689	11.475.996	1.998.708	5.099.212	7.895.131	7.941.844
Operaciones de cambio	-2.681	5.240	-8.611	-17.340	-24.973	-20.254	28.096	8.763	-10.092	-54.380	-24.289	-23.294
Caja	-653.244	-220.284	-43.595	56.467	-77.461	364.656	591.225	-440.420	-372.295	-302.558	251.455	-1.281.016
Fondos Especiales	-592.911	-184.899	1.506.270	2.477.356	3.239.626	54.944	-167.999	0	0	0	0	0
Giros	-592.911	-190.031	0	0	0	0	-180.477	0	0	0	0	0
Depósitos	0	5.133	1.506.270	2.477.356	3.239.626	54.944	12.478	0	0	0	0	0
Fondos Especiales: Ajustes por Rezagos y Transferencias	131.564	-100.030	-1.344.756	-1.671.568	-1.640.503	-2.491.441	553.615	0	0	0	0	0
Anticipo de gastos	-171.714	0	0	0	0	0	0	0	0	0	0	0
<b>PASIVOS NETOS INCURRIDOS</b>	<b>-942.858</b>	<b>-291.440</b>	<b>-1.541.808</b>	<b>-3.747.065</b>	<b>-3.306.352</b>	<b>-2.618.837</b>	<b>-990.652</b>	<b>103.701</b>	<b>3.975.802</b>	<b>3.005.753</b>	<b>537.188</b>	<b>19.434</b>
Endeudamiento Externo Neto	852.732	1.234.324	128.924	-691.120	-82.994	-487.458	-335.174	-589.544	1.259.030	947.800	483.093	-652.786
Endeudamiento	1.540.578	1.620.865	1.105.156	195.510	99.904	57.329	337.906	87.576	1.354.329	1.064.769	1.080.654	6.152
Bonos	0	1.432.841	674.610	0	0	0	0	0	1.260.875	1.006.260	1.042.482	0
Resto	1.540.578	188.024	430.546	195.510	99.904	57.329	337.906	87.576	93.454	58.509	38.172	6.152
Amortizaciones	687.847	386.541	976.233	886.630	182.898	544.787	673.080	677.120	95.299	116.969	597.561	658.938
Endeudamiento Interno Neto	-801.953	-389.033	-397.218	-1.689.398	-1.744.315	-607.161	751.554	2.279.604	4.342.463	3.619.165	1.572.937	2.142.614
Endeudamiento	0	408.825	874.709	678.969	1.201	650.933	1.655.724	2.684.527	4.942.078	4.437.739	2.482.546	3.214.819
Bonos	0	408.825	874.709	678.969	0	633.276	1.490.987	2.619.448	4.941.983	4.437.739	2.482.546	3.214.819
Resto	0	0	0	0	1.201	17.657	164.738	65.079	95	0	0	0
Amortizaciones	801.953	797.858	1.271.928	2.368.367	1.745.516	1.258.094	904.171	404.923	599.615	818.574	909.609	1.072.205
Bono de Reconocimiento	-993.636	-1.136.731	-1.273.513	-1.366.546	-1.479.042	-1.524.218	-1.407.031	-1.586.359	-1.625.691	-1.561.212	-1.518.842	-1.470.395
<b>FINANCIAMIENTO</b>	<b>-607.488</b>	<b>-12.285</b>	<b>2.762.459</b>	<b>5.923.149</b>	<b>10.806.110</b>	<b>12.354.908</b>	<b>6.194.605</b>	<b>-6.694.617</b>	<b>-492.416</b>	<b>2.733.959</b>	<b>1.074.954</b>	<b>-1.322.879</b>

## ESTADO DE OPERACIONES DE GOBIERNO: 1990-2022

## GOBIERNO CENTRAL PRESUPUESTARIO

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>42.049.462</b>	<b>44.346.525</b>	<b>44.673.579</b>	<b>46.524.551</b>	<b>50.722.425</b>	<b>50.232.312</b>	<b>46.835.458</b>	<b>64.607.070</b>	<b>68.622.801</b>
Ingresos tributarios netos	34.126.983	36.971.910	37.320.647	38.737.145	42.180.271	41.578.928	37.694.918	50.554.673	55.407.520
Cobre bruto	1.350.574	502.903	166.581	237.602	503.321	60.547	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	97.146	113.960	113.211	123.096	141.740	183.108	132.791	110.944	163.519
Rentas de la propiedad	919.979	888.453	946.304	948.666	1.009.193	1.211.006	1.006.322	603.930	3.823.852
Ingresos de operación	1.047.359	1.113.585	1.160.261	1.195.035	1.222.672	1.272.470	908.995	1.434.681	1.166.400
Otros ingresos	1.566.405	1.746.848	1.824.468	1.973.393	2.239.350	2.325.102	2.279.833	3.842.470	3.513.533
<b>GASTOS</b>	<b>37.291.733</b>	<b>39.995.222</b>	<b>42.307.526</b>	<b>45.056.676</b>	<b>46.859.561</b>	<b>48.864.432</b>	<b>55.949.885</b>	<b>76.355.868</b>	<b>56.367.775</b>
Personal	9.074.894	9.629.446	10.200.983	10.803.418	11.367.428	11.787.356	12.387.984	13.016.670	12.324.524
Bienes y servicios de consumo y producción	3.813.369	4.105.165	4.204.940	4.420.795	4.521.456	4.648.468	5.099.144	5.342.420	5.184.430
Intereses	1.056.229	1.230.532	1.486.575	1.724.611	1.897.020	2.111.569	2.220.578	2.269.813	2.621.598
Subsidios y donaciones	14.898.635	16.274.001	17.665.450	18.891.529	19.637.425	20.786.501	25.801.873	45.174.807	24.584.022
Prestaciones previsionales	8.393.482	8.675.866	8.663.225	9.111.526	9.307.960	9.409.811	10.306.168	10.381.093	11.377.785
Otros	55.124	80.213	86.353	104.796	128.272	120.728	134.138	171.064	275.417
<b>RESULTADO OPERATIVO BRUTO</b>	<b>4.757.730</b>	<b>4.351.303</b>	<b>2.366.053</b>	<b>1.467.875</b>	<b>3.862.863</b>	<b>1.367.880</b>	<b>-9.114.427</b>	<b>-11.748.797</b>	<b>12.255.026</b>
<b>TRANSACCIONES EN ACTIVOS NO FINANCIEROS</b>									
<b>ADQUISICION NETA DE ACTIVOS NO FINANCIEROS</b>	<b>7.809.268</b>	<b>8.896.269</b>	<b>8.476.480</b>	<b>8.239.351</b>	<b>7.968.786</b>	<b>8.718.097</b>	<b>7.932.986</b>	<b>8.874.345</b>	<b>9.278.490</b>
Venta de activos físicos	46.156	56.478	47.301	20.437	14.610	13.788	17.139	12.396	26.574
Inversión	4.152.885	4.886.872	4.591.955	4.585.655	4.144.582	4.608.896	4.185.809	4.794.967	3.932.634
Transferencias de Capital	3.702.539	4.065.875	3.931.826	3.674.133	3.838.815	4.122.989	3.764.316	4.091.774	5.372.431
<b>TOTAL INGRESOS</b>	<b>42.095.619</b>	<b>44.403.004</b>	<b>44.720.880</b>	<b>46.544.987</b>	<b>50.737.035</b>	<b>50.246.100</b>	<b>46.852.598</b>	<b>64.619.466</b>	<b>68.649.375</b>
<b>TOTAL GASTOS</b>	<b>45.147.157</b>	<b>48.947.969</b>	<b>50.831.308</b>	<b>53.316.464</b>	<b>54.842.958</b>	<b>57.596.317</b>	<b>63.900.010</b>	<b>85.242.608</b>	<b>65.672.839</b>
<b>PRESTAMO NETO/ENDEUDAMIENTO NETO</b>	<b>-3.051.538</b>	<b>-4.544.965</b>	<b>-6.110.427</b>	<b>-6.771.476</b>	<b>-4.105.923</b>	<b>-7.350.218</b>	<b>-17.047.413</b>	<b>-20.623.142</b>	<b>2.976.536</b>
<b>TRANSACCIONES EN ACTIVOS Y PASIVOS FINANCIEROS</b>									
<b>ADQUISICION NETA DE ACTIVOS FINANCIEROS</b>	<b>443.389</b>	<b>-657.218</b>	<b>992.187</b>	<b>160.064</b>	<b>-294.849</b>	<b>-2.178.153</b>	<b>-7.462.912</b>	<b>-4.421.945</b>	<b>9.236.035</b>
Préstamos	-117.160	61.762	-183.311	235.156	74.951	-309.195	852.475	284.858	-979.929
Otorgamiento de préstamos	285.950	538.237	420.473	976.605	1.006.828	1.181.391	2.549.860	2.154.542	1.007.565
Recuperación de préstamos	403.110	476.475	603.784	741.449	931.877	1.490.586	1.697.385	1.869.684	1.987.494
Títulos y valores	2.244.909	-783.717	2.008.397	893.107	375.934	-1.512.860	-7.201.099	-5.447.328	9.453.241
Inversión financiera	8.010.340	6.677.666	7.772.620	7.087.979	5.661.839	6.173.715	9.931.146	6.061.405	12.564.080
Venta de activos financieros	5.765.432	7.461.384	5.764.223	6.194.871	5.285.905	7.686.575	17.132.245	11.508.732	3.110.839
Operaciones de cambio	-9.005	-28.090	-21.799	20.655	9.059	-3.368	23.750	160.719	16.206
Caja	-1.675.355	92.828	-811.100	-988.854	-754.793	-352.730	-1.138.037	579.805	746.517
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>3.494.927</b>	<b>3.887.747</b>	<b>7.102.615</b>	<b>6.931.540</b>	<b>3.811.073</b>	<b>5.172.065</b>	<b>9.584.501</b>	<b>16.201.198</b>	<b>6.259.499</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	3.588.135	3.925.034	6.349.330	6.063.009	3.040.623	4.595.802	5.943.081	3.597.122	1.842.972
Endeudamiento	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
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	0	0	0	0	0	0	0	0	0
Amortizaciones	1.594.705	2.290.936	16.824.278	2.163.361	6.858.663	4.140.394	9.160.504	8.621.638	4.203.540
Bono de Reconocimiento	-1.311.369	-1.167.580	-1.052.852	-913.292	-789.659	-627.411	-502.678	-396.891	-329.497
<b>FINANCIAMIENTO</b>	<b>-3.051.538</b>	<b>-4.544.965</b>	<b>-6.110.427</b>	<b>-6.771.476</b>	<b>-4.105.923</b>	<b>-7.350.218</b>	<b>-17.047.413</b>	<b>-20.623.142</b>	<b>2.976.536</b>