

ESTADO DE OPERACIONES DE GOBIERNO: 1990-2017

GOBIERNO CENTRAL TOTAL

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	2.209.953	2.843.843	3.608.023	4.214.899	4.943.820	6.150.937	6.807.058	7.494.430	7.702.773	7.570.606	8.587.503	9.461.215	9.760.444	10.562.721	12.828.718	15.747.071	20.050.577	23.097.358	22.710.063	18.316.542	23.879.665	27.540.677	28.736.016	28.834.980	30.571.365	33.548.507	35.208.954	37.679.750
Ingresos tributarios netos	1.343.548	2.016.897	2.631.315	3.263.032	3.754.270	4.404.511	5.203.887	5.673.200	6.006.676	5.834.817	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	30.754.067
Cobre bruto	456.597	298.622	315.234	162.422	323.081	676.429	402.659	465.214	148.935	137.456	375.615	225.244	215.608	431.187	1.764.099	2.440.440	4.431.123	4.141.792	3.198.958	1.593.047	3.042.010	2.765.411	1.963.870	1.412.718	1.353.643	703.710	599.723	898.900
Imposiciones previsionales	159.559	188.483	246.146	276.349	312.913	349.124	403.054	449.470	496.839	527.042	576.758	628.052	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	14.874	20.065	28.621	38.100	38.901	51.763	56.531	62.676	69.343	75.040	79.479	131.969	87.444	94.456	141.650	72.815	92.689	44.700	64.662	68.124	73.163	93.297	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	236.610	227.510	363.202	650.747	765.093	656.344	472.618	546.365	604.476	672.584	677.584	687.808	762.544	786.030
Ingresos de operaci3n	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	317.159	614.914	436.430	512.194	460.371	473.666	452.337	480.205	390.711	741.704	666.745	807.465	852.968	1.070.400	1.123.847	1.307.721	1.417.613	1.566.710
GASTOS	1.753.568	2.340.981	2.820.807	3.368.180	3.871.643	4.435.410	5.049.172	5.624.367	6.235.066	6.924.848	7.456.552	8.096.975	8.634.499	9.069.218	9.951.919	10.453.086	11.465.383	12.952.453	15.366.909	17.913.638	19.561.967	20.433.028	22.446.422	24.340.906	26.905.907	30.072.158	32.983.046	35.860.859
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	7.926.711	8.577.015
Bienes y servicios de consumo y producci3n	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	988.757	1.128.530	1.328.852	1.561.311	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	308.391	397.284	393.864	433.207	457.140	469.237	433.158	430.932	445.520	469.217	495.618	521.785	542.381	587.043	560.977	556.028	537.415	521.251	439.659	475.425	537.133	675.503	764.243	799.720	908.053	1.052.235	1.265.141	1.458.818
Subsidios y donaciones	383.862	551.632	703.218	846.078	988.747	1.198.144	1.410.333	1.611.686	1.758.615	2.102.269	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	3.075.553	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	40.583	58.264	27.436	16.905	39.549	60.049	67.096	83.199
RESULTADO OPERATIVO NETO	456.385	502.862	787.216	846.719	1.072.177	1.715.527	1.757.886	1.870.063	1.467.707	645.758	1.130.951	1.364.240	1.125.945	1.493.503	3.236.799	5.293.985	8.585.194	10.144.905	7.343.154	402.904	4.317.698	7.107.649	6.289.594	4.494.074	3.665.458	3.476.349	2.225.908	1.818.891
TRANSACCIONES EN ACTIVOS NO FINANCIEROS																												
ADQUISICION NETA DE ACTIVOS NO FINANCIEROS	221.831	300.842	443.260	572.779	724.028	835.649	1.072.711	1.160.727	1.316.767	1.436.249	1.398.033	1.596.987	1.700.770	1.723.971	1.992.331	2.272.241	2.586.978	3.093.728	3.696.131	4.599.774	4.821.146	5.548.225	5.561.927	5.317.815	6.076.404	6.886.927	6.822.777	6.766.260
Venta de activos f3sicos	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	26.562	18.591	13.007	24.151	52.336	27.808	21.415	34.142	45.566	33.116	42.281	36.753	16.225
Inversi3n	209.225	296.931	410.171	556.370	682.567	773.689	955.627	1.057.755	1.159.152	1.128.228	1.015.235	1.124.011	1.150.870	1.082.223	1.246.195	1.437.512	1.630.920	2.122.366	2.344.912	2.843.837	2.818.698	3.213.462	3.111.078	3.060.213	3.453.062	3.885.423	3.804.498	3.865.529
Transferencias de capital	25.594	25.854	51.673	32.556	59.995	76.240	126.223	127.351	176.839	315.152	391.772	484.957	569.130	653.066	767.023	861.291	974.649	984.369	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	2.222.941	2.865.786	3.626.607	4.231.046	4.962.354	6.165.217	6.816.197	7.518.809	7.721.997	7.577.737	8.596.477	9.473.196	9.779.674	10.574.039	12.849.605	15.773.633	20.069.168	23.110.365	22.734.214	18.368.878	23.907.472	27.562.092	28.770.158	28.880.546	30.604.481	33.590.788	35.245.707	37.695.975
TOTAL GASTOS	1.988.387	2.663.766	3.282.651	3.957.106	4.614.205	5.285.339	6.131.022	6.809.473	7.571.057	8.368.228	8.863.559	9.705.943	10.354.499	10.804.507	11.605.137	12.751.889	14.070.952	16.059.188	19.087.191	22.565.747	24.410.921	26.002.668	28.042.491	29.704.287	33.015.427	37.001.366	39.842.576	42.643.344
PRESTAMO NETO/ENDEUDAMIENTO NETO	234.554	202.020	343.956	273.940	348.149	879.878	685.175	709.336	150.940	-790.491	-267.082	-232.747	-574.825	-230.468	1.244.468	3.021.744	5.998.216	7.051.177	3.647.023	-4.196.869	-503.448	1.559.424	727.667	-823.741	-2.410.946	-3.410.578	-4.596.869	-4.947.369
TRANSACCIONES EN ACTIVOS Y PASIVOS FINANCIEROS (FINANCIAMIENTO)																												
ADQUISICION NETA DE ACTIVOS FINANCIEROS	255.291	242.524	362.200	20.348	209.249	153.160	85.911	338.572	-344.908	-978.338	-552.858	-334.654	-778.644	-169.748	789.700	1.223.555	4.475.966	5.892.552	3.468.505	-3.888.469	2.262.283	3.752.077	1.288.795	-640.320	246.797	-369.106	1.031.938	645.310
Pr3stamos	4.619	5.895	5.032	-25.465	-13.876	-35.046	-14.106	19.007	34.256	51.640	39.995	-28.223	-18.062	-36.506	13.020	-52.380	-147.994	74.279	292.379	70.249	28.742	-88.925	-46.095	-189.469	-84.059	46.236	-142.433	186.694
Otorgamiento de pr3stamos	54.662	70.756	114.204	105.841	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	482.464	472.648	351.110	208.299	219.064	187.745	205.160	402.934	326.708	775.343
Recuperaci3n de pr3stamos	50.043	64.861	109.172	131.306	134.685	147.499	151.949	155.574	156.312	154.281	128.012	165.608	176.492	195.716	159.129	235.869	331.154	188.744	190.085	402.399	322.368	297.224	265.159	377.214	289.219	356.698	469.141	588.649
T3tulos 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	1.610.653	-586.704	1.560.526	709.053	
Inversi3n financiera	37.588																											