

ESTADO DE OPERACIONES DE GOBIERNO: 1990-2017

GOBIERNO CENTRAL TOTAL

Tipo de Cambio Promedio Mensual

Moneda Nacional + Moneda Extranjera

Millones de Pesos de 2017

	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	9.365.953	9.896.060	10.877.737	11.274.538	11.864.552	13.639.496	14.060.780	14.583.653	14.261.240	13.564.394	14.816.521	15.761.416	15.864.154	16.700.577	20.071.801	23.906.164	29.441.322	32.482.505	29.377.377	23.348.892	29.983.889	33.464.182	33.896.998	33.416.644	33.830.554	35.577.924	35.978.158	37.679.750
Ingresos tributarios netos	5.694.061	7.018.437	7.933.085	8.728.365	9.009.780	9.766.855	10.749.241	11.039.663	11.121.014	10.454.349	11.536.045	12.008.473	12.529.835	12.834.186	14.256.299	16.980.012	19.412.381	22.734.390	21.309.593	17.013.435	22.071.006	25.639.691	26.859.522	26.600.111	27.095.388	29.352.103	29.631.684	30.754.067
Cobre bruto	1.935.094	1.039.151	950.391	434.467	775.354	1.499.959	831.740	905.275	275.745	246.282	648.071	375.233	350.439	681.744	2.760.108	3.704.915	6.506.452	5.824.726	4.138.121	2.030.726	3.819.622	3.360.201	2.316.580	1.637.188	1.497.954	746.279	612.825	898.900
Imposiciones previsionales	6.762.223	655.887	742.099	739.213	750.952	774.171	832.555	874.638	919.869	944.311	995.114	1.046.270	1.103.451	1.150.998	1.294.908	1.414.471	1.542.352	1.615.377	1.667.721	1.748.629	1.875.886	1.973.071	2.126.191	2.281.828	2.335.042	2.388.747	2.494.756	2.627.558
Donaciones	63.037	69.823	86.289	101.915	93.358	114.783	116.771	121.963	128.385	134.451	137.130	219.847	142.127	149.343	65.166	110.543	136.100	62.863	83.646	86.841	91.865	113.363	93.068	82.702	77.130	90.473	89.887	97.728
Rentas de la propiedad	273.326	328.617	270.175	301.049	284.587	393.733	371.026	355.131	439.762	440.338	358.969	493.476	462.231	452.592	370.200	345.391	533.309	915.165	989.712	836.670	593.430	663.879	713.039	779.453	749.821	729.415	779.203	786.030
Ingresos de operación	314.991	361.379	440.965	460.167	475.545	492.446	538.746	561.217	595.948	589.296	593.979	593.733	566.720	621.890	604.826	631.744	646.538	654.658	683.166	687.108	694.898	732.840	782.437	794.883	831.559	884.078	921.219	948.758
Otros ingresos	409.220	422.767	454.734	509.362	474.976	597.550	620.700	725.767	780.518	755.367	547.213	1.024.384	709.352	809.823	720.296	719.088	664.190	675.327	505.418	945.482	837.181	981.137	1.006.160	1.240.479	1.243.659	1.386.828	1.448.583	1.566.710
GASTOS	7.431.758	8.146.191	8.504.380	9.009.628	9.291.461	9.835.373	10.429.659	10.944.637	11.543.865	12.407.377	12.865.225	13.488.731	14.034.098	14.339.219	15.007.508	15.869.186	16.835.228	18.215.421	19.878.390	22.835.292	24.562.482	24.827.805	26.477.794	28.208.495	29.774.324	31.891.283	33.703.621	35.860.859
Personal	1.427.291	1.563.462	1.720.550	1.908.406	2.049.719	2.218.034	2.394.809	2.578.625	2.760.719	2.948.588	3.068.531	3.151.800	3.269.062	3.368.655	3.601.045	3.821.922	4.053.313	4.370.786	4.585.615	5.367.196	5.850.833	6.010.901	6.381.241	6.830.793	7.205.083	7.644.844	8.099.332	8.577.015
Bienes y servicios de consumo y producción	757.247	843.901	906.235	936.039	965.734	1.008.158	1.065.710	1.107.669	1.172.035	1.035.255	1.096.771	1.118.730	1.160.591	1.206.614	1.256.913	1.501.066	1.657.080	1.868.804	2.019.454	2.352.638	2.389.088	2.450.569	2.608.184	2.803.658	3.027.656	3.259.102	3.338.620	3.509.743
Intereses	1.306.985	1.382.477	1.187.451	1.158.796	1.097.079	1.040.517	894.739	838.564	824.855	840.705	855.119	869.240	881.560	928.166	877.704	844.125	789.115	733.050	568.736	606.044	674.438	820.792	901.501	926.790	1.004.860	1.115.887	1.292.780	1.458.818
Subsidios y donaciones	1.626.837	1.919.580	2.120.114	2.263.195	2.372.870	2.656.844	2.913.209	3.136.232	3.255.974	3.766.674	3.813.856	4.161.982	4.427.477	4.692.982	5.008.403	5.404.845	6.170.012	7.382.865	8.625.888	9.355.556	9.237.569	10.168.539	11.153.122	11.828.889	12.919.975	14.025.937	14.998.298	
Prestaciones previsionales	2.268.058	2.384.856	2.513.441	2.661.510	2.733.885	2.851.717	3.073.573	3.187.040	3.408.461	3.714.587	3.913.156	4.051.974	4.277.666	4.457.103	4.669.102	4.914.408	5.048.994	5.283.126	5.852.820	6.247.411	6.258.663	6.349.602	6.462.337	6.664.071	6.887.794	6.878.390	7.233.785	
Otros	45.339	51.915	56.589	81.682	72.174	60.102	87.619	96.507	121.821	101.569	117.792	135.004	148.307	130.640	121.821	101.569	16.466	23.774	38.594	30.705	45.157	49.312	68.728	31.795	43.765	63.681	68.562	83.199
RESULTADO OPERATIVO NETO	1.934.195	1.749.869	2.373.358	2.264.910	2.573.091	3.804.123	3.631.121	3.639.016	2.717.375	1.157.016	1.951.296	2.272.684	1.830.057	2.361.358	5.064.293	8.036.979	12.606.093	14.267.083	9.498.987	513.600	5.421.407	8.636.376	7.419.203	5.208.149	4.056.230	3.686.640	2.274.537	1.818.891
TRANSACCIONES EN ACTIVOS NO FINANCIEROS																												
ADQUISICION NETA DE ACTIVOS NO FINANCIEROS	940.137	1.046.876	1.336.373	1.532.141	1.737.577	1.853.024	2.215.811	2.258.696	2.437.918	2.573.354	2.412.108	2.660.417	2.764.349	2.725.747	3.117.199	3.449.566	3.798.596	4.350.802	4.781.256	5.863.531	6.053.549	6.741.548	6.560.847	6.162.776	6.724.204	7.303.532	6.971.833	6.766.260
Venta de activos físicos	55.044	76.358	56.028	43.192	44.479	31.665	18.878	47.440	35.592	12.777	15.483	19.959	31.256	17.895	32.680	40.325	27.298	18.292	31.241	66.715	34.916	26.021	40.274	52.806	36.646	44.838	37.555	16.225
Inversión	886.712	1.033.266	1.236.614	1.488.248	1.638.076	1.715.629	1.973.960	2.058.320	2.146.103	2.021.467	1.751.644	1.872.487	1.870.569	1.711.088	1.949.796	2.182.336	2.394.766	2.984.747	3.033.341	3.625.162	3.539.226	3.904.620	3.669.827	3.546.458	3.821.190	4.120.460	3.887.614	3.865.529
Transferencias de capital	108.469	89.967	155.788	87.085	143.981	169.060	260.728	247.816	327.407	564.664	675.947	807.889	925.036	1.032.554	1.200.084	1.307.555	1.431.129	1.384.348	1.779.157	2.305.084	2.549.239	2.862.949	2.931.294	2.669.124	2.939.660	3.227.910	3.121.774	2.916.955
TOTAL INGRESOS	9.420.997	9.972.417	10.933.766	11.317.730	11.909.031	13.671.162	14.079.657	14.631.093	14.296.832	13.577.171	14.832.004	15.781.375	15.895.410	16.718.472	20.104.481	23.946.489	29.468.620	32.500.797	29.408.619	23.415.607	30.018.806	33.490.203	33.937.271	33.469.450	33.867.200	35.622.762	36.015.713	37.695.975
TOTAL GASTOS	8.426.939	9.269.424	9.896.782	10.584.961	11.073.517	11.720.062	12.664.348	13.250.773	14.017.375	14.993.508	15.292.816	16.169.107	16.829.703	17.082.862	18.157.387	19.359.077	20.661.122	22.584.516	24.690.888	28.765.539	30.650.947	31.595.374	33.078.915	34.424.078	36.535.175	39.239.653	40.713.009	42.643.344
PRESTAMO NETO/ENDEUDAMIENTO NETO	994.058	702.993	1.036.984	732.769	835.514	1.951.100	1.415.310	1.380.320	279.457	-1.416.337	-460.812	-387.733	-934.293	-364.390	1.947.094	4.587.412	8.807.497	9.916.281	4.717.731	-5.349.932	-632.143	1.894.828	858.356	-954.627	-2.667.975	-3.616.891	-4.697.296	-4.947.369
TRANSACCIONES EN ACTIVOS Y PASIVOS FINANCIEROS (FINANCIAMIENTO)																												
ADQUISICION NETA DE ACTIVOS FINANCIEROS	1.081.943	843.940	1.091.987	54.430	502.172	339.627	177.460	658.838	-638.577	-1.752.907	-953.878	-557.499	-1.265.570	-268.387	1.235.564	1.857.520	6.572.298	8.286.872	4.486.803	-4.956.800	2.840.578	4.559.081	1.520.262	-742.062	273.108	-391.434	1.054.483	645.310
Préstamos	19.576	20.514	15.171	-68.117	-33.301	-77.713	-29.138	36.986	63.423	92.524	69.006	-47.017	-29.357	-57.719	20.371	-79.520	-217.307	104.461	378.217	89.549	36.089	-108.051	-54.374	-219.574	-93.020	49.033	-145.544	186.694
Otorgamiento de préstamos	231.662	246.218	344.311	283.117	289.927	249.361	284.731	339.723	352.826	368.952	289.872	228.869	257.504	251.725	269.344	278.560	268.944	369.897	624.108	602.505	440.862	253.100	258.408	217.576	227.032	427.308	333.846	775.343
Recuperación de préstamos	212.086	225.705	329.140	351.234	323.227	327.074	313.869	302.736	289.403	276.428	220.867	275.886	286.862	309.444	248.743	358.080	486.251	265.436	245.891	512.995	404.773	361.152	312.781	437.151	320.052	378.275	479.390	588.649
Títulos y valores	-127.918	-22.901	-125.862	-68.623	-52.310	-119.067	-52.839	-103.930	-134.067	-310.354	-571.993	-174.884	-182.397	210.998	863.156	1.138.900	5.002.361	9.324.407	2.968.878	-4.999.914	3.042.637	4.963.329	1.157.425	220.263	1.782.363	-622.195	1.594.619	709.053
Inversión financiera	159.301	212.641	217.231	246.377	335.320	309.195																						