

ESTADO DE OPERACIONES DE GOBIERNO: 1990-2022

GOBIERNO CENTRAL TOTAL

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>11.753.279</b>	<b>12.417.576</b>	<b>13.646.340</b>	<b>14.140.900</b>	<b>14.884.723</b>	<b>17.111.294</b>	<b>17.635.817</b>	<b>18.294.920</b>	<b>17.890.687</b>	<b>17.014.837</b>	<b>18.586.857</b>	<b>19.771.431</b>
Ingresos tributarios netos	7.145.444	8.806.735	9.952.214	10.947.406	11.303.258	12.252.911	13.482.300	13.849.050	13.951.282	13.113.674	14.471.604	15.063.666
Cobre bruto	2.428.338	1.303.926	1.192.285	544.922	972.724	1.881.758	1.043.214	1.135.650	345.921	308.931	812.984	470.700
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	686.461	1.285.007
<b>GASTOS</b>	<b>9.326.069</b>	<b>10.221.840</b>	<b>10.668.915</b>	<b>11.300.175</b>	<b>11.656.641</b>	<b>12.338.869</b>	<b>13.081.462</b>	<b>13.729.843</b>	<b>14.481.748</b>	<b>15.563.504</b>	<b>16.139.018</b>	<b>16.920.531</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	1.640.128	1.734.732	1.489.681	1.453.401	1.376.345	1.305.371	1.122.232	1.051.963	1.034.778	1.054.559	1.072.719	1.090.392
Subsidios y donaciones	2.041.508	2.408.689	2.659.726	2.838.574	2.976.894	3.333.117	3.653.910	3.934.344	4.084.611	4.724.822	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>2.427.210</b>	<b>2.195.735</b>	<b>2.977.425</b>	<b>2.840.725</b>	<b>3.228.082</b>	<b>4.772.425</b>	<b>4.554.354</b>	<b>4.565.077</b>	<b>3.408.939</b>	<b>1.451.333</b>	<b>2.447.839</b>	<b>2.850.900</b>
<b>TRANSACCIONES EN ACTIVOS NO FINANCIEROS</b>												
<b>ADQUISICION NETA DE ACTIVOS NO FINANCIEROS</b>	<b>1.179.772</b>	<b>1.313.620</b>	<b>1.676.507</b>	<b>1.921.662</b>	<b>2.179.884</b>	<b>2.324.692</b>	<b>2.779.194</b>	<b>2.833.492</b>	<b>3.058.362</b>	<b>3.227.951</b>	<b>3.025.913</b>	<b>3.337.279</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	1.112.729	1.296.542	1.551.357	1.866.610	2.055.055	2.152.326	2.475.851	2.582.123	2.692.281	2.535.677	2.197.382	2.348.885
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>11.822.354</b>	<b>12.513.389</b>	<b>13.716.629</b>	<b>14.195.073</b>	<b>14.940.525</b>	<b>17.151.020</b>	<b>17.659.494</b>	<b>18.354.432</b>	<b>17.935.337</b>	<b>17.030.864</b>	<b>18.606.281</b>	<b>19.796.468</b>
<b>TOTAL GASTOS</b>	<b>10.574.916</b>	<b>11.631.274</b>	<b>12.415.711</b>	<b>13.276.010</b>	<b>13.892.327</b>	<b>14.703.287</b>	<b>15.884.333</b>	<b>16.622.847</b>	<b>17.584.760</b>	<b>18.807.482</b>	<b>19.184.355</b>	<b>20.282.848</b>
<b>PRESTAMO NETO/ENDEUDAMIENTO NETO</b>	<b>1.247.438</b>	<b>882.116</b>	<b>1.300.918</b>	<b>919.063</b>	<b>1.048.198</b>	<b>2.447.733</b>	<b>1.775.161</b>	<b>1.731.585</b>	<b>350.578</b>	<b>-1.776.617</b>	<b>-578.074</b>	<b>-486.380</b>
<b>TRANSACCIONES EN ACTIVOS Y PASIVOS FINANCIEROS</b>												
<b>ADQUISICION NETA DE ACTIVOS FINANCIEROS</b>	<b>1.357.724</b>	<b>1.058.976</b>	<b>1.369.920</b>	<b>68.268</b>	<b>630.003</b>	<b>426.076</b>	<b>222.580</b>	<b>826.500</b>	<b>-801.093</b>	<b>-2.198.803</b>	<b>-1.196.611</b>	<b>-699.338</b>
Préstamos	24.565	25.740	19.032	-85.435	-41.777	-97.494	-36.546	46.399	79.564	116.060	86.565	-58.979
Otorgamiento de préstamos	290.711	308.954	431.945	355.094	363.729	312.833	357.125	426.176	442.619	462.805	363.636	287.098
Recuperación de préstamos	266.146	283.214	412.913	440.529	405.506	410.328	379.777	363.055	346.745	327.070	346.077	346.077
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	611.380	531.523	1.302.682	227.271	836.981	14.146	36.568	834.324	-749.629	-1.234.096	119.252	-704.808
Fondos Especiales	1.145.299	553.067	170.083	-81.882	135.280	770.261	151.972	63.142	-269.204	-667.070	-232.533	-561.199
Giros	0	-116.022	-14.089	-127.197	-66.397	-17.637	-59.317	-57.721	-387.069	-734.389	-550.885	-588.800
Depósitos	1.145.299	669.088	184.172	45.316	201.677	787.898	211.289	120.863	117.864	67.319	318.352	27.601
Fondos Especiales: Ajustes por Rezagos y Transferencias	-263.018	-213.800	29.324	80.520	-166.935	-39.617	136.741	13.856	102.616	77.941	-615.945	530.335
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>110.286</b>	<b>176.860</b>	<b>69.003</b>	<b>-850.794</b>	<b>-418.194</b>	<b>-2.021.657</b>	<b>-1.552.579</b>	<b>-905.085</b>	<b>-1.151.671</b>	<b>-422.185</b>	<b>-618.535</b>	<b>-212.960</b>
Endeudamiento Externo Neto	-86.423	197.321	-118.575	-1.017.602	-464.057	-1.918.106	-871.250	-525.975	-232.363	351.096	-259.238	636.958
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	877.356	877.920	971.866	1.337.280	741.876	2.101.932	1.006.080	673.375	350.215	363.068	376.092	417.033
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	411.076	423.055	381.804	305.330	242.105	185.041	139.798	54.585	-21.633	-155.164	-229.185	-376.246
<b>FINANCIAMIENTO</b>	<b>1.247.438</b>	<b>882.116</b>	<b>1.300.916</b>	<b>919.062</b>	<b>1.048.197</b>	<b>2.447.733</b>	<b>1.775.159</b>	<b>1.731.585</b>	<b>350.578</b>	<b>-1.776.617</b>	<b>-578.074</b>	<b>-486.379</b>

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## GOBIERNO CENTRAL TOTAL

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>19.899.589</b>	<b>20.948.261</b>	<b>25.174.261</b>	<b>29.986.989</b>	<b>36.929.583</b>	<b>40.746.788</b>	<b>36.854.023</b>	<b>29.287.412</b>	<b>37.648.975</b>	<b>42.020.122</b>	<b>42.560.594</b>	<b>41.959.161</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	439.581	855.141	3.461.756	4.647.305	8.161.338	7.306.668	5.191.288	2.547.218	4.796.071	4.219.319	2.908.666	2.055.714
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	464.308	433.245	668.953	1.148.004	1.241.597	1.049.468	745.135	833.616	895.282	978.710
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	889.793	1.015.796	903.403	901.997	833.124	847.145	634.048	1.185.955	1.051.198	1.231.988	1.263.321	1.557.591
<b>GASTOS</b>	<b>17.604.013</b>	<b>17.986.307</b>	<b>18.822.572</b>	<b>19.905.706</b>	<b>21.117.189</b>	<b>22.849.836</b>	<b>24.937.510</b>	<b>28.643.184</b>	<b>30.841.639</b>	<b>31.175.644</b>	<b>33.245.147</b>	<b>35.419.618</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	1.105.806	1.164.239	1.100.826	1.058.839	989.823	919.555	713.482	760.185	846.850	1.030.647	1.131.912	1.163.711
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	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>2.295.576</b>	<b>2.961.954</b>	<b>6.351.689</b>	<b>10.081.282</b>	<b>15.812.394</b>	<b>17.896.952</b>	<b>11.916.513</b>	<b>644.228</b>	<b>6.807.335</b>	<b>10.844.478</b>	<b>9.315.447</b>	<b>6.539.543</b>
<b>TRANSACCIONES EN ACTIVOS NO FINANCIEROS</b>												
<b>ADQUISICION NETA DE ACTIVOS NO FINANCIEROS</b>	<b>3.467.529</b>	<b>3.419.024</b>	<b>3.909.624</b>	<b>4.327.006</b>	<b>4.764.751</b>	<b>5.457.745</b>	<b>5.998.102</b>	<b>7.354.852</b>	<b>7.601.079</b>	<b>8.465.190</b>	<b>8.237.708</b>	<b>7.738.206</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	2.346.393	2.146.293	2.445.454	2.737.440	3.003.863	3.744.134	3.805.336	4.547.180	4.443.994	4.902.933	4.607.784	4.453.062
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>19.938.795</b>	<b>20.970.707</b>	<b>25.215.248</b>	<b>30.037.570</b>	<b>36.963.824</b>	<b>40.769.734</b>	<b>36.893.216</b>	<b>29.371.095</b>	<b>37.692.817</b>	<b>42.052.796</b>	<b>42.611.161</b>	<b>42.025.467</b>
<b>TOTAL GASTOS</b>	<b>21.110.748</b>	<b>21.427.777</b>	<b>22.773.183</b>	<b>24.283.294</b>	<b>25.916.181</b>	<b>28.330.527</b>	<b>30.974.805</b>	<b>36.081.720</b>	<b>38.486.560</b>	<b>39.673.508</b>	<b>41.533.422</b>	<b>43.224.130</b>
<b>PRESTAMO NETO/ENDEUDAMIENTO NETO</b>	<b>-1.171.953</b>	<b>-457.070</b>	<b>2.442.065</b>	<b>5.754.277</b>	<b>11.047.643</b>	<b>12.439.207</b>	<b>5.918.410</b>	<b>-6.710.625</b>	<b>-793.743</b>	<b>2.379.288</b>	<b>1.077.740</b>	<b>-1.198.663</b>
<b>TRANSACCIONES EN ACTIVOS Y PASIVOS FINANCIEROS</b>												
<b>ADQUISICION NETA DE ACTIVOS FINANCIEROS</b>	<b>-1.587.499</b>	<b>-336.649</b>	<b>1.549.657</b>	<b>2.330.003</b>	<b>8.243.931</b>	<b>10.395.239</b>	<b>5.628.710</b>	<b>-6.217.504</b>	<b>3.566.746</b>	<b>5.724.721</b>	<b>1.908.819</b>	<b>-931.758</b>
Préstamos	-36.825	-72.400	25.550	-99.747	-272.579	131.038	474.474	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	359.832	388.149	312.265	449.162	609.927	332.969	308.471	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	9.614	-9.985	-54.380	-24.289	-23.294
Caja	-696.762	-211.259	294.582	212.311	675.261	1.074.871	1.043.660	-78.031	-248.425	-316.169	549.607	-909.329
Fondos Especiales	-580.085	-222.969	1.500.067	2.477.212	3.231.033	4.126	-213.960	13.430	-332.506	-1.372	-1.478	0
Giros	-620.931	-236.845	-7.225	-301	-16.328	-55.143	-364.588	-102.364	-335.155	-1.372	-1.478	0
Depósitos	40.845	13.877	1.507.292	2.477.512	3.247.360	59.270	150.627	115.793	2.649	0	0	0
Fondos Especiales: Ajustes por Rezagos y Transferencias	129.362	-99.925	-1.344.510	-1.671.025	-1.639.499	-2.491.290	571.973	-3.259	291.891	-8	3	0
Anticipo de gastos	-171.714	0	0	0	0	0	0	0	0	0	0	0
<b>PASIVOS NETOS INCURRIDOS</b>	<b>-415.545</b>	<b>120.420</b>	<b>-892.408</b>	<b>-3.424.273</b>	<b>-2.803.711</b>	<b>-2.043.968</b>	<b>-289.700</b>	<b>493.120</b>	<b>4.360.488</b>	<b>3.345.434</b>	<b>831.080</b>	<b>266.905</b>
Endeudamiento Externo Neto	735.774	1.032.396	181.341	-938.126	-104.906	-508.825	-355.429	-599.219	1.257.271	947.800	483.093	-652.786
Endeudamiento	1.540.578	1.620.865	1.212.157	204.437	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	537.547	204.437	99.904	57.329	337.906	87.576	93.454	58.509	38.172	6.152
Amortizaciones	804.804	588.469	1.030.815	1.142.563	204.810	566.154	693.334	686.796	97.058	116.969	597.561	658.938
Endeudamiento Interno Neto	-801.953	-389.033	-397.218	-1.689.398	-1.743.011	-514.768	1.065.752	2.279.604	4.342.463	3.619.165	1.572.937	2.142.614
Endeudamiento	0	408.825	874.709	678.969	2.505	743.326	1.969.922	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	2.505	110.050	478.935	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	-349.365	-522.943	-676.531	-796.748	-955.794	-1.020.375	-1.000.023	-1.187.265	-1.239.246	-1.221.531	-1.224.950	-1.222.923
<b>FINANCIAMIENTO</b>	<b>-1.171.954</b>	<b>-457.069</b>	<b>2.442.065</b>	<b>5.754.276</b>	<b>11.047.642</b>	<b>12.439.207</b>	<b>5.918.410</b>	<b>-6.710.625</b>	<b>-793.742</b>	<b>2.379.287</b>	<b>1.077.739</b>	<b>-1.198.663</b>

## ESTADO DE OPERACIONES DE GOBIERNO: 1990-2022

## GOBIERNO CENTRAL TOTAL

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>42.610.010</b>	<b>44.813.954</b>	<b>45.313.932</b>	<b>47.460.583</b>	<b>51.667.137</b>	<b>51.127.162</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	1.886.692	940.013	771.843	1.132.234	1.374.191	854.774	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	944.409	918.772	981.395	990.065	1.083.037	1.311.630	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>37.501.137</b>	<b>40.170.261</b>	<b>42.449.188</b>	<b>45.169.560</b>	<b>46.946.243</b>	<b>48.929.770</b>	<b>55.989.818</b>	<b>76.383.470</b>	<b>56.385.784</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	1.265.633	1.405.571	1.628.236	1.837.495	1.983.702	2.176.906	2.260.511	2.297.416	2.639.607
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>5.108.873</b>	<b>4.643.692</b>	<b>2.864.744</b>	<b>2.291.022</b>	<b>4.720.895</b>	<b>2.197.392</b>	<b>-9.154.360</b>	<b>-11.776.400</b>	<b>12.237.017</b>
<b>TRANSACCIONES EN ACTIVOS NO FINANCIEROS</b>									
<b>ADQUISICION NETA DE ACTIVOS NO FINANCIEROS</b>	<b>8.469.221</b>	<b>9.199.529</b>	<b>8.780.915</b>	<b>8.522.632</b>	<b>8.598.238</b>	<b>8.956.349</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	4.812.838	5.190.132	4.896.390	4.868.936	4.774.034	4.847.147	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>42.656.166</b>	<b>44.870.432</b>	<b>45.361.233</b>	<b>47.481.019</b>	<b>51.681.748</b>	<b>51.140.950</b>	<b>46.852.598</b>	<b>64.619.466</b>	<b>68.649.375</b>
<b>TOTAL GASTOS</b>	<b>46.016.515</b>	<b>49.426.268</b>	<b>51.277.404</b>	<b>53.712.628</b>	<b>55.559.092</b>	<b>57.899.906</b>	<b>63.939.943</b>	<b>85.270.211</b>	<b>65.690.848</b>
<b>PRESTAMO NETO/ENDEUDAMIENTO NETO</b>	<b>-3.360.349</b>	<b>-4.555.836</b>	<b>-5.916.171</b>	<b>-6.231.609</b>	<b>-3.877.344</b>	<b>-6.758.956</b>	<b>-17.087.346</b>	<b>-20.650.745</b>	<b>2.958.527</b>
<b>TRANSACCIONES EN ACTIVOS Y PASIVOS FINANCIEROS</b>									
<b>ADQUISICION NETA DE ACTIVOS FINANCIEROS</b>	<b>343.982</b>	<b>-493.050</b>	<b>1.328.105</b>	<b>812.815</b>	<b>20.411</b>	<b>-1.521.554</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	-1.774.761	256.996	-475.182	-336.102	-439.532	303.869	-1.138.037	579.806	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>3.704.331</b>	<b>4.062.787</b>	<b>7.244.276</b>	<b>7.044.424</b>	<b>3.897.755</b>	<b>5.237.402</b>	<b>9.624.434</b>	<b>16.228.800</b>	<b>6.277.508</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	-1.101.964	-992.541	-911.191	-800.408	-702.977	-562.074	-462.745	-369.289	-311.488
<b>FINANCIAMIENTO</b>	<b>-3.360.349</b>	<b>-4.555.836</b>	<b>-5.916.171</b>	<b>-6.231.609</b>	<b>-3.877.344</b>	<b>-6.758.956</b>	<b>-17.087.346</b>	<b>-20.650.745</b>	<b>2.958.527</b>