ESTADO DE OPERACIONES DE GOBIERNO: 1990-2023
GOBIERNO GENERAL 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
TRANSACCIONES QUE AFECTAN EL PATRIMONIO												
INGRESOS	**2.344.459**	**3.032.452**	**3.866.964**	**4.541.439**	**5.321.211**	**6.618.476**	**7.355.252**	**8.131.449**	**8.414.700**	**8.336.436**	**9.362.099**	**10.301.788**
Ingresos tributarios netos	1.448.232	2.164.415	2.826.773	3.508.959	4.027.380	4.754.031	5.626.003	6.158.677	6.550.554	6.415.464	7.307.353	7.884.416
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
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
Donaciones	19.592	25.308	40.986	50.061	62.759	69.285	67.825	73.269	83.879	97.917	114.916	169.583
Rentas de la propiedad	67.811	98.716	95.644	121.274	127.721	187.561	190.968	197.216	254.036	261.284	226.371	314.172
Ingresos de operación	87.769	123.288	174.384	208.831	244.651	281.642	328.308	364.333	406.689	420.275	388.551	404.730
Otros ingresos	104.899	133.620	167.797	213.543	222.706	300.404	336.435	423.270	473.768	476.998	372.535	675.591
GASTOS	**1.871.444**	**2.496.780**	**3.032.286**	**3.634.792**	**4.202.177**	**4.825.066**	**5.522.866**	**6.157.230**	**6.840.710**	**7.575.836**	**8.112.176**	**8.809.465**
Personal	431.665	570.979	736.101	927.817	1.133.270	1.343.723	1.577.197	1.818.686	2.035.367	2.244.258	2.443.131	2.612.703
Bienes y servicios de consumo y producción	241.822	324.486	405.864	476.264	553.774	632.956	729.062	815.506	911.752	873.694	958.493	1.031.701
Intereses	308.416	397.326	393.891	430.764	455.944	468.589	431.756	430.968	445.412	469.249	495.642	521.803
Subsidios y donaciones	342.079	501.545	641.250	770.714	885.692	1.060.268	1.247.892	1.395.826	1.527.354	1.847.495	1.865.839	2.114.600
Prestaciones previsionales	535.270	685.443	833.971	995.186	1.139.431	1.286.826	1.488.862	1.638.499	1.845.582	2.074.117	2.268.560	2.433.120
Otros	12.192	17.001	21.209	34.047	34.066	32.704	48.097	57.745	75.243	67.023	80.511	95.538
RESULTADO OPERATIVO BRUTO	**473.015**	**535.672**	**834.678**	**906.647**	**1.119.034**	**1.793.410**	**1.832.386**	**1.974.219**	**1.573.990**	**760.600**	**1.249.923**	**1.492.323**
TRANSACCIONES EN ACTIVOS NO FINANCIEROS												
ADQUISICION NETA DE ACTIVOS NO FINANCIEROS	**245.993**	**330.595**	**480.946**	**622.632**	**772.291**	**883.357**	**1.161.568**	**1.241.209**	**1.426.742**	**1.536.696**	**1.542.407**	**1.716.927**
Venta de activos físicos	15.192	24.989	22.160	18.289	22.143	23.786	16.322	30.193	25.183	11.073	15.552	19.577
Inversión	240.907	338.230	465.482	607.256	733.822	828.416	1.056.371	1.156.204	1.285.122	1.272.885	1.213.251	1.281.892
Transferencias de Capital	20.278	17.354	37.624	33.665	60.612	78.727	121.519	115.198	166.803	274.884	344.708	454.612
TOTAL INGRESOS	**2.359.651**	**3.057.441**	**3.889.124**	**4.559.728**	**5.343.354**	**6.642.262**	**7.371.574**	**8.161.642**	**8.439.883**	**8.347.509**	**9.377.651**	**10.321.365**
TOTAL GASTOS	**2.132.629**	**2.852.364**	**3.535.392**	**4.275.713**	**4.996.611**	**5.732.209**	**6.700.756**	**7.428.632**	**8.292.635**	**9.123.605**	**9.670.135**	**10.545.969**
PRESTAMO NETO/ENDEUDAMIENTO NETO	**227.022**	**205.077**	**353.732**	**284.015**	**346.743**	**910.053**	**670.818**	**733.010**	**147.248**	**-776.096**	**-292.484**	**-224.604**
TRANSACCIONES EN ACTIVOS Y PASIVOS FINANCIEROS												
ADQUISICION NETA DE ACTIVOS FINANCIEROS	**248.258**	**248.183**	**371.952**	**30.393**	**207.827**	**183.299**	**71.731**	**362.798**	**-348.708**	**-963.487**	**-577.746**	**-326.492**
Préstamos	4.524	5.884	6.396	-26.438	-13.943	-33.692	-13.375	18.297	34.621	50.068	38.383	-26.602
Otorgamiento de préstamos	54.938	71.519	115.690	104.969	120.904	114.024	138.858	174.196	191.593	204.694	166.566	139.117
Recuperación de préstamos	50.414	65.635	109.294	131.407	134.847	147.716	152.233	155.899	156.972	154.626	128.183	165.719
Títulos y valores	-30.187	-5.941	-40.069	-25.768	-21.801	-53.309	-25.939	-47.584	-71.958	-170.205	-335.730	104.117
Inversión financiera	37.991	64.620	84.705	95.644	145.412	143.206	126.511	159.387	101.986	126.724	333.872	563.390
Venta de activos financieros	68.178	70.561	124.774	121.412	167.213	196.515	152.450	206.971	173.944	296.929	669.602	459.272
Operaciones de cambio	4	-1.682	-597	1.432	-611	3.777	46	-345	-4.513	-5.101	110	-3.864
Caja	108.023	126.758	351.133	78.873	276.644	33.484	-438	360.888	-327.369	-535.688	36.030	-329.868
Fondos Especiales	215.349	126.662	44.969	-24.406	44.932	276.883	58.658	25.866	-115.905	-296.807	-107.435	-268.550
Giros	0	-26.571	-3.725	-37.913	-22.053	-6.340	-22.895	-23.645	-166.651	-326.760	-254.520	-281.758
Depósitos	215.349	153.233	48.694	13.507	66.985	283.223	81.553	49.511	50.746	29.953	147.085	13.208
Fondos Especiales: Ajustes por Rezagos y Transferencias	-49.455	-48.964	7.753	24.000	-55.446	-14.241	52.779	5.676	44.181	34.679	-284.579	253.781
Anticipo de gastos	0	45.466	2.367	2.700	-21.948	-29.603	0	0	92.235	-40.433	75.475	-55.505
PASIVOS NETOS INCURRIDOS	**21.236**	**43.106**	**18.221**	**-253.621**	**-138.915**	**-726.754**	**-599.086**	**-370.212**	**-495.956**	**-187.392**	**-285.262**	**-101.888**
Endeudamiento Externo Neto	-16.250	45.190	-31.351	-303.311	-154.132	-689.495	-336.284	-215.463	-100.043	156.217	-119.773	304.803
Endeudamiento	148.718	246.249	225.606	95.285	92.275	66.079	52.042	60.382	50.741	317.761	53.989	504.366
Bonos	0	0	0	0	0	0	0	0	0	241.165	0	0
Resto	148.718	246.249	225.606	95.285	92.275	66.079	52.042	60.382	50.741	76.596	53.989	504.366
Amortizaciones	164.968	201.059	256.957	398.596	246.407	755.574	388.326	275.845	150.784	161.544	173.762	199.563
Endeudamiento Interno Neto	-39.808	-98.971	-51.375	-41.318	-65.196	-103.775	-316.761	-177.109	-386.599	-274.570	-59.600	-226.646
Endeudamiento	7.192	11.821	2.691	310	40	0	255	634	1.280	505	1.016	59
Bonos	0	0	0	0	0	0	0	0	0	0	0	0
Resto	7.192	11.821	2.691	310	40	0	255	634	1.280	505	1.016	59
Amortizaciones	47.000	110.792	54.066	41.628	65.236	103.775	317.016	177.743	387.879	275.075	60.616	226.705
Bono de Reconocimiento	77.294	96.887	100.947	91.008	80.413	66.516	53.959	22.360	-9.314	-69.039	-105.888	-180.045
FINANCIAMIENTO	**227.022**	**205.077**	**353.732**	**284.015**	**346.743**	**910.053**	**670.818**	**733.010**	**147.248**	**-776.096**	**-292.484**	**-224.604**

ESTADO DE OPERACIONES DE GOBIERNO: 1990-2023
GOBIERNO GENERAL TOTAL

Tipo de Cambio Promedio Mensual
Moneda nacional + moneda extranjera
Millones de pesos

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
TRANSACCIONES QUE AFECTAN EL PATRIMONIO												
INGRESOS	**10.669.317**	**11.533.101**	**13.809.474**	**16.991.774**	**21.405.327**	**24.578.811**	**24.144.095**	**19.916.743**	**25.593.847**	**29.542.410**	**30.897.002**	**31.090.822**
Ingresos tributarios netos	8.432.051	8.905.547	9.906.829	12.104.858	14.204.761	17.223.075	17.710.171	14.720.948	19.055.752	22.803.914	24.619.814	24.919.377
Cobre bruto	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
Imposiciones previsionales	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
Donaciones	136.593	133.612	84.472	115.317	145.718	99.965	74.106	96.974	82.810	127.923	126.799	88.029
Rentas de la propiedad	303.752	307.800	260.260	255.851	397.071	688.324	775.478	667.469	481.798	558.821	622.784	689.840
Ingresos de operación	402.139	452.486	445.417	485.418	511.176	550.380	565.699	572.328	587.323	639.500	702.987	725.984
Otros ingresos	500.274	574.490	520.768	658.173	665.082	726.628	530.458	894.227	850.167	1.023.024	1.058.280	1.285.901
GASTOS	**9.401.751**	**9.888.885**	**10.416.434**	**11.429.749**	**12.537.422**	**14.123.968**	**16.601.865**	**19.286.994**	**21.060.717**	**22.123.604**	**24.271.108**	**26.243.552**
Personal	2.784.834	2.936.746	3.097.902	3.439.700	3.733.911	4.204.331	4.903.597	5.735.529	6.354.383	6.749.971	7.411.666	8.127.753
Bienes y servicios de consumo y producción	1.101.492	1.183.022	1.219.757	1.495.014	1.662.993	1.918.634	2.266.550	2.626.517	2.732.478	2.995.141	3.286.044	3.543.812
Intereses	542.396	587.056	560.989	556.042	537.423	521.263	439.746	475.552	537.522	676.602	765.192	800.986
Subsidios y donaciones	2.291.138	2.375.355	2.589.949	2.819.027	3.218.789	3.837.727	4.801.246	5.800.698	6.357.138	6.432.067	7.278.672	8.083.210
Prestaciones previsionales	2.575.092	2.706.746	2.849.291	3.076.364	3.347.614	3.594.903	4.150.643	4.612.682	5.028.264	5.207.794	5.449.097	5.632.296
Otros	106.799	99.960	98.546	43.602	36.691	47.110	40.084	36.016	50.933	62.029	80.437	55.495
RESULTADO OPERATIVO BRUTO	**1.267.566**	**1.644.216**	**3.393.040**	**5.562.025**	**8.867.906**	**10.454.843**	**7.542.230**	**629.749**	**4.533.129**	**7.418.806**	**6.625.894**	**4.847.270**
TRANSACCIONES EN ACTIVOS NO FINANCIEROS												
ADQUISICION NETA DE ACTIVOS NO FINANCIEROS	**1.834.519**	**1.864.005**	**2.154.608**	**2.434.384**	**2.742.183**	**3.282.767**	**3.852.822**	**4.724.257**	**4.934.943**	**5.685.123**	**5.739.029**	**5.492.999**
Venta de activos físicos	27.966	21.721	34.185	34.790	32.468	22.062	35.748	58.537	43.692	32.464	42.121	56.533
Inversión	1.317.089	1.248.172	1.421.326	1.606.702	1.850.877	2.381.629	2.617.279	3.104.065	3.111.004	3.498.464	3.500.534	3.439.097
Transferencias de Capital	545.396	637.554	767.467	862.472	923.774	923.200	1.271.291	1.678.730	1.867.632	2.219.123	2.280.616	2.110.434
TOTAL INGRESOS	**10.697.283**	**11.554.822**	**13.843.659**	**17.026.564**	**21.437.795**	**24.600.873**	**24.179.843**	**19.975.280**	**25.637.539**	**29.574.875**	**30.939.123**	**31.147.355**
TOTAL GASTOS	**11.264.236**	**11.774.611**	**12.605.227**	**13.898.923**	**15.312.072**	**17.428.797**	**20.490.435**	**24.069.788**	**26.039.353**	**27.841.191**	**30.052.258**	**31.793.084**
PRESTAMO NETO/ENDEUDAMIENTO NETO	**-566.953**	**-219.789**	**1.238.432**	**3.127.641**	**6.125.723**	**7.172.076**	**3.689.407**	**-4.094.508**	**-401.814**	**1.733.683**	**886.865**	**-645.729**
TRANSACCIONES EN ACTIVOS Y PASIVOS FINANCIEROS												
ADQUISICION NETA DE ACTIVOS FINANCIEROS	**-770.808**	**-159.107**	**784.684**	**1.329.401**	**4.603.457**	**6.013.373**	**3.443.021**	**-3.848.123**	**2.306.142**	**3.853.254**	**1.361.849**	**-539.948**
Préstamos	-16.981	-37.306	11.001	-52.382	-147.693	74.036	115.385	-122.530	-192.908	-346.822	-336.163	-503.995
Otorgamiento de préstamos	159.685	158.459	170.183	183.544	183.494	262.815	484.370	475.336	351.512	210.607	220.786	188.247
Recuperación de préstamos	176.666	195.765	159.182	235.926	331.187	188.779	368.985	597.866	544.420	557.429	556.949	692.242
Títulos y valores	-110.402	137.155	560.117	751.436	3.409.469	6.631.418	2.292.563	-3.921.773	2.422.885	4.083.773	979.283	191.231
Inversión financiera	1.014.069	945.174	976.429	1.719.710	5.227.469	11.819.012	5.016.848	3.255.524	3.691.589	7.428.600	6.311.841	5.649.011
Venta de activos financieros	1.124.471	808.019	416.312	968.274	1.818.000	5.187.594	2.724.285	7.177.296	1.268.705	3.344.826	5.332.558	5.457.780
Operaciones de cambio	-1.315	2.642	-4.388	-9.106	-13.559	-11.481	17.313	6.013	-6.334	-35.641	-16.399	-16.008
Caja	-336.814	-98.785	138.683	216.100	491.132	729.251	797.147	183.806	108.260	152.849	736.123	-211.176
Fondos Especiales	-284.523	-112.427	764.429	1.300.858	1.754.259	2.339	-131.846	8.399	-210.899	-899	-998	0
Giros	-304.557	-119.424	-3.682	-158	-8.865	-31.258	-224.665	-64.019	-212.580	-899	-998	0
Depósitos	20.034	6.997	768.111	1.301.016	1.763.124	33.597	92.819	72.418	1.680	0	0	0
Fondos Especiales: Ajustes por Rezagos y Transferencias	63.450	-50.385	-685.158	-877.505	-890.151	-1.412.190	352.459	-2.038	185.138	-5	2	0
Anticipo de gastos	-84.223	0	0	0	0	0	0	0	0	0	0	0
PASIVOS NETOS INCURRIDOS	**-203.854**	**60.682**	**-453.748**	**-1.798.239**	**-1.522.265**	**-1.158.704**	**-246.387**	**246.386**	**2.707.955**	**2.119.572**	**474.985**	**105.781**
Endeudamiento Externo Neto	360.886	520.564	92.411	-492.638	-56.958	-288.428	-219.021	-374.756	797.451	621.204	326.174	-448.604
Endeudamiento	755.630	817.287	617.711	107.356	54.242	32.497	208.223	54.771	859.012	697.867	729.635	4.228
Bonos	0	722.480	343.779	0	0	0	0	0	799.737	659.519	703.862	0
Resto	755.630	94.807	273.932	107.356	54.242	32.497	208.223	54.771	59.275	38.348	25.773	4.228
Amortizaciones	394.744	296.723	525.300	599.994	111.200	320.925	427.244	429.527	61.561	76.663	403.460	452.832
Endeudamiento Interno Neto	-393.382	-196.199	-201.401	-887.204	-946.368	-291.875	588.865	1.363.665	2.696.522	2.298.979	975.871	1.394.797
Endeudamiento	0	206.141	446.849	356.547	1.360	421.355	1.216.356	1.685.658	3.150.882	2.916.729	1.678.236	2.230.091
Bonos	0	206.141	445.749	356.547	0	358.973	918.771	1.638.220	3.134.614	2.908.567	1.676.163	2.209.273
Resto	0	0	1.100	0	1.360	62.382	297.585	47.438	16.268	8.162	2.073	20.818
Amortizaciones	393.382	402.340	648.250	1.243.751	947.728	713.230	627.491	321.993	454.359	617.750	702.365	835.294
Bono de Reconocimiento	-171.358	-263.683	-344.758	-418.396	-518.939	-578.400	-616.231	-742.523	-786.018	-800.611	-827.060	-840.412
FINANCIAMIENTO	**-566.953**	**-219.789**	**1.238.432**	**3.127.640**	**6.125.723**	**7.172.076**	**3.689.407**	**-4.094.508**	**-401.813**	**1.733.683**	**886.864**	**-645.729**

ESTADO DE OPERACIONES DE GOBIERNO: 1990-2023
GOBIERNO GENERAL TOTAL

Tipo de Cambio Promedio Mensual
Moneda nacional + moneda extranjera
Millones de pesos

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
TRANSACCIONES QUE AFECTAN EL PATRIMONIO										
INGRESOS	**33.076.348**	**36.387.200**	**38.319.772**	**41.000.515**	**45.717.150**	**46.471.288**	**44.262.702**	**62.464.925**	**73.882.155**	**70.809.306**
Ingresos tributarios netos	26.687.275	30.136.140	31.675.566	33.620.344	37.490.528	37.980.448	35.698.573	49.034.135	59.742.986	54.745.035
Cobre bruto	1.353.643	703.710	599.723	898.900	1.117.592	710.875	1.019.268	4.404.895	1.962.557	1.180.392
Imposiciones previsionales	2.110.088	2.252.489	2.441.419	2.627.558	2.786.173	2.994.906	3.104.866	2.815.090	2.585.421	3.281.979
Donaciones	65.479	108.582	120.756	107.061	112.158	154.465	358.218	323.227	304.939	303.548
Rentas de la propiedad	696.627	708.754	788.129	814.416	913.156	1.126.774	891.183	569.601	3.877.463	4.874.288
Ingresos de operación	795.151	880.016	947.565	998.130	1.052.031	1.120.153	838.928	1.355.735	1.250.770	1.418.906
Otros ingresos	1.368.085	1.597.508	1.746.614	1.934.105	2.245.513	2.383.666	2.351.664	3.962.242	4.158.018	5.005.158
GASTOS	**29.067.915**	**32.556.465**	**35.694.971**	**38.690.731**	**41.293.448**	**44.136.439**	**51.515.496**	**72.220.510**	**60.904.487**	**67.175.323**
Personal	9.073.963	10.106.867	11.183.888	12.218.298	13.219.864	14.136.665	15.075.204	16.409.504	17.619.030	20.061.714
Bienes y servicios de consumo y producción	4.025.598	4.520.721	4.897.089	5.201.021	5.532.936	5.815.742	6.178.460	6.736.139	7.521.703	8.223.264
Intereses	909.639	1.053.289	1.266.174	1.460.018	1.614.639	1.812.036	1.938.521	2.059.196	2.640.919	2.973.901
Subsidios y donaciones	8.917.615	10.251.563	11.430.160	12.424.999	13.139.263	14.308.036	19.251.484	37.386.009	21.275.867	21.279.659
Prestaciones previsionales	6.078.734	6.536.005	6.818.555	7.254.640	7.611.330	7.893.363	8.900.689	9.403.830	11.475.133	14.302.264
Otros	62.366	88.021	99.105	131.754	175.417	170.597	171.139	225.832	371.834	334.521
RESULTADO OPERATIVO BRUTO	**4.008.433**	**3.830.735**	**2.624.801**	**2.309.783**	**4.423.702**	**2.334.849**	**-7.252.794**	**-9.755.585**	**12.977.668**	**3.633.983**
TRANSACCIONES EN ACTIVOS NO FINANCIEROS										
ADQUISICION NETA DE ACTIVOS NO FINANCIEROS	**6.222.331**	**7.143.594**	**7.114.982**	**7.021.338**	**7.231.548**	**7.673.887**	**7.027.039**	**8.260.715**	**9.399.466**	**10.041.589**
Venta de activos físicos	52.754	48.518	50.439	46.101	25.209	36.192	27.859	16.754	37.693	20.652
Inversión	3.861.827	4.385.112	4.325.208	4.326.857	4.338.589	4.508.097	4.042.911	4.819.661	4.464.714	4.879.547
Transferencias de Capital	2.413.259	2.807.001	2.840.213	2.740.582	2.918.168	3.201.982	3.011.987	3.457.808	4.972.446	5.182.694
TOTAL INGRESOS	**33.129.102**	**36.435.718**	**38.370.211**	**41.046.616**	**45.742.359**	**46.507.479**	**44.290.561**	**62.481.679**	**73.919.848**	**70.829.958**
TOTAL GASTOS	**35.343.001**	**39.748.577**	**42.860.392**	**45.758.171**	**48.550.205**	**51.846.517**	**58.570.395**	**80.497.979**	**70.341.646**	**77.237.563**
PRESTAMO NETO/ENDEUDAMIENTO NETO	**-2.213.898**	**-3.312.859**	**-4.490.181**	**-4.711.555**	**-2.807.846**	**-5.339.038**	**-14.279.833**	**-18.016.300**	**3.578.202**	**-6.407.606**
TRANSACCIONES EN ACTIVOS Y PASIVOS FINANCIEROS										
ADQUISICION NETA DE ACTIVOS FINANCIEROS	**343.564**	**-377.030**	**1.037.396**	**752.128**	**205.130**	**-1.132.235**	**-6.191.940**	**-3.638.029**	**9.654.157**	**-1.770.901**
Préstamos	-429.531	-320.023	-478.616	-154.911	-335.204	-715.996	198.227	-363.827	-1.695.245	-1.477.381
Otorgamiento de préstamos	206.097	404.042	327.954	777.101	820.683	983.571	2.188.236	1.930.729	1.009.270	1.488.080
Recuperación de préstamos	635.628	724.065	806.570	932.012	1.155.887	1.699.567	1.990.009	2.294.556	2.704.515	2.965.461
Títulos y valores	1.610.142	-586.733	1.560.496	708.851	306.259	-1.258.783	-6.170.963	-4.879.390	9.453.339	-1.295.035
Inversión financiera	5.747.643	4.999.023	6.039.383	5.627.311	4.605.239	5.134.425	8.510.593	5.429.434	12.564.222	5.871.159
Venta de activos financieros	4.137.501	5.585.755	4.478.887	4.918.460	4.298.980	6.393.208	14.681.557	10.308.824	3.110.883	7.166.194
Operaciones de cambio	-6.461	-21.029	-16.938	16.398	7.367	-2.801	20.352	143.962	16.206	19.496
Caja	-830.586	550.754	-27.547	181.790	226.707	845.346	-239.555	1.461.225	1.879.857	982.019
Fondos Especiales	0	0	0	0	0	0	0	0	0	0
Giros	0	0	0	0	0	0	0	0	0	0
Depósitos	0	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	0
Anticipo de gastos	0	0	0	0	0	0	0	0	0	0
PASIVOS NETOS INCURRIDOS	**2.557.462**	**2.935.829**	**5.527.577**	**5.463.683**	**3.012.976**	**4.206.803**	**8.087.894**	**14.378.271**	**6.075.955**	**4.636.704**
Endeudamiento Externo Neto	873.992	846.157	1.403.369	1.414.619	1.268.794	1.001.038	3.551.266	11.645.466	4.746.025	2.804.954
Endeudamiento	1.270.979	950.702	1.945.463	1.701.995	1.929.549	1.750.959	4.942.551	12.058.392	5.208.107	3.911.838
Bonos	1.247.177	912.376	1.877.982	1.661.950	1.807.922	1.688.362	4.930.861	12.001.395	5.158.508	3.612.424
Resto	23.802	38.326	67.481	40.045	121.627	62.597	11.690	56.997	49.599	299.414
Amortizaciones	396.987	104.545	542.094	287.376	660.755	749.921	1.391.285	412.926	462.082	1.106.884
Endeudamiento Interno Neto	2.474.096	2.832.705	4.832.203	4.684.521	2.315.894	3.673.215	4.933.175	3.063.591	1.641.418	2.108.016
Endeudamiento	3.732.527	4.662.713	18.025.652	6.558.943	8.069.412	7.281.064	12.955.223	10.961.955	6.047.080	14.859.954
Bonos	3.718.528	4.653.384	18.005.909	6.531.053	8.050.818	7.265.480	12.942.947	10.944.814	6.046.511	14.848.575
Resto	13.999	9.329	19.743	27.890	18.594	15.584	12.277	17.141	569	11.379
Amortizaciones	1.258.432	1.830.008	13.193.449	1.874.422	5.753.517	3.607.849	8.022.048	7.898.364	4.405.662	12.751.937
Bono de Reconocimiento	-790.625	-743.033	-707.996	-635.457	-571.712	-467.450	-396.547	-330.786	-311.488	-276.266
FINANCIAMIENTO	**-2.213.898**	**-3.312.859**	**-4.490.181**	**-4.711.555**	**-2.807.846**	**-5.339.038**	**-14.279.833**	**-18.016.300**	**3.578.202**	**-6.407.606**