

ESTADO DE OPERACIONES DE GOBIERNO: 1990-2023

GOBIERNO GENERAL TOTAL

Tipo de Cambio Promedio Mensual
 Moneda nacional + moneda extranjera
 Millones de pesos de 2023

	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001
TRANSACCIONES QUE AFECTAN EL PATRIMONIO												
INGRESOS	13.412.043	14.243.813	15.735.150	16.393.268	17.234.866	19.806.026	20.501.623	21.355.079	21.024.189	20.155.724	21.798.223	23.159.184
Ingresos tributarios netos	8.284.960	10.166.533	11.502.486	12.666.317	13.044.279	14.226.608	15.681.610	16.174.120	16.366.607	15.511.223	17.014.059	17.724.752
Cobre bruto	2.612.073	1.402.666	1.282.726	586.296	1.046.427	2.024.238	1.122.349	1.221.760	372.115	332.339	874.562	506.365
Imposiciones previsionales	912.796	885.329	1.001.598	997.539	1.013.494	1.044.766	1.123.450	1.180.413	1.241.356	1.274.275	1.342.893	1.411.908
Donaciones	112.081	118.875	166.777	180.706	203.269	207.337	189.051	192.421	209.572	236.742	267.565	381.236
Rentas de la propiedad	387.929	463.682	389.187	437.764	413.675	561.283	532.294	517.935	634.711	631.729	527.070	706.282
Ingresos de operación	502.104	579.099	709.590	753.819	792.400	842.824	915.108	956.823	1.016.115	1.016.135	904.682	909.863
Otros ingresos	600.100	627.630	682.787	770.828	721.322	898.970	937.760	1.111.606	1.183.713	1.153.279	867.391	1.518.779
GASTOS	10.706.047	11.727.694	12.338.743	13.120.537	13.610.428	14.439.182	15.394.131	16.170.320	17.091.564	18.316.755	18.887.968	19.804.332
Personal	2.469.444	2.681.961	2.995.285	3.349.148	3.670.547	4.021.139	4.396.192	4.776.293	5.085.379	5.426.137	5.688.459	5.873.550
Bienes y servicios de consumo y producción	1.383.401	1.524.152	1.651.510	1.719.174	1.793.618	1.894.144	2.032.147	2.141.709	2.278.019	2.112.406	2.231.705	2.319.340
Intereses	1.764.368	1.866.291	1.602.791	1.554.932	1.476.757	1.402.269	1.203.453	1.131.822	1.112.865	1.134.544	1.154.027	1.173.052
Subsidios y donaciones	1.956.945	2.355.821	2.609.325	2.782.052	2.868.666	3.172.889	3.478.305	3.665.763	3.816.105	4.466.848	4.344.323	4.753.778
Prestaciones previsionales	3.062.141	3.219.613	3.393.530	3.592.331	3.690.502	3.850.873	4.149.972	4.303.080	4.611.200	5.014.772	5.281.997	5.469.834
Otros	69.747	79.856	86.302	122.900	110.336	97.868	134.063	151.652	187.995	162.047	187.458	214.777
RESULTADO OPERATIVO BRUTO	2.705.996	2.516.120	3.396.407	3.272.731	3.624.439	5.366.844	5.107.492	5.184.759	3.932.625	1.838.969	2.910.255	3.354.853
TRANSACCIONES EN ACTIVOS NO FINANCIEROS												
ADQUISICIÓN NETA DE ACTIVOS NO FINANCIEROS	1.407.262	1.552.847	1.957.028	2.247.520	2.501.373	2.643.477	3.237.691	3.259.704	3.564.725	3.715.403	3.591.260	3.859.779
Venta de activos físicos	86.909	117.377	90.172	66.018	71.719	71.180	45.495	79.294	62.920	26.772	36.210	44.011
Inversión	1.378.167	1.588.709	1.894.103	2.192.017	2.376.776	2.479.065	2.944.470	3.036.461	3.210.887	3.077.564	2.824.870	2.881.788
Transferencias de Capital	116.005	81.514	153.097	121.521	196.316	235.593	338.715	302.537	416.759	664.611	802.600	1.022.002
TOTAL INGRESOS	13.498.952	14.361.190	15.825.322	16.459.286	17.306.585	19.877.206	20.547.118	21.434.372	21.087.109	20.182.496	21.834.434	23.203.195
TOTAL GASTOS	12.200.218	13.397.917	14.385.943	15.434.075	16.183.519	17.153.840	18.677.317	19.509.317	20.719.209	22.058.930	22.515.438	23.708.121
PRESTAMO NETO/ENDEUDAMIENTO NETO	1.298.734	963.273	1.439.379	1.025.211	1.123.066	2.723.366	1.869.801	1.925.055	367.900	-1.876.435	-681.004	-504.926
TRANSACCIONES EN ACTIVOS Y PASIVOS FINANCIEROS												
ADQUISICIÓN NETA DE ACTIVOS FINANCIEROS	1.420.220	1.165.747	1.513.520	109.711	673.132	548.529	199.940	952.792	-871.249	-2.329.507	-1.345.194	-733.978
Préstamos	25.881	27.638	26.026	-95.433	-45.160	-100.825	-37.281	48.052	86.501	121.054	89.369	-59.803
Otorgamiento de préstamos	314.286	335.934	470.757	378.907	391.596	341.221	387.045	457.479	478.697	494.906	387.824	312.744
Recuperación de préstamos	288.405	308.296	444.731	474.341	436.756	442.045	424.326	409.427	392.196	373.853	298.455	372.548
Títulos y valores	-172.692	-27.906	-163.046	-93.015	-70.611	-159.529	-72.301	-124.967	-179.788	-411.519	-781.696	234.063
Inversión financiera	217.337	303.528	344.675	345.247	470.975	428.549	352.630	418.587	254.813	306.392	777.370	1.266.541
Venta de activos financieros	390.029	331.434	507.721	438.262	541.586	588.078	424.931	543.554	434.600	717.911	1.559.066	1.032.478
Operaciones de cambio	23	-7.901	-2.429	5.169	-1.979	11.303	128	-906	-11.276	-12.333	256	-8.687
Caja	617.972	595.398	1.428.805	284.710	896.023	100.202	-1.220	947.776	-817.934	-1.295.180	83.890	-741.569
Fondos Especiales	1.231.956	594.948	182.984	-88.099	145.530	828.582	163.500	67.930	-289.589	-717.616	-250.146	-603.720
Giros	0	-124.807	-15.157	-136.855	-71.427	-18.973	-63.816	-62.097	-416.379	-790.036	-592.611	-633.413
Depósitos	1.231.956	719.755	198.142	48.756	216.958	847.555	227.316	130.027	126.789	72.420	342.465	29.693
Fondos Especiales: Ajustes por Rezagos y Transferencias	-282.919	-229.990	31.548	86.633	-179.584	-42.617	147.113	14.906	110.387	83.846	-662.599	570.519
Anticipo de gastos	0	213.560	9.632	9.746	-71.087	-88.588	0	0	230.450	-97.758	175.732	-124.780
PASIVOS NETOS INCURRIDOS	121.486	202.474	74.142	-915.499	-449.933	-2.174.837	-1.669.860	-972.263	-1.239.150	-453.073	-664.189	-229.052
Endeudamiento Externo Neto	-92.962	212.263	-127.569	-1.094.862	-499.218	-2.063.339	-937.339	-565.856	-249.958	377.699	-278.873	685.220
Endeudamiento	850.777	1.156.663	918.018	343.951	298.869	197.744	145.059	158.577	126.777	768.278	125.705	1.133.852
Bonos	0	0	0	0	0	0	0	0	0	583.086	0	0
Resto	850.777	1.156.663	918.018	343.951	298.869	197.744	145.059	158.577	126.777	185.193	125.705	1.133.852
Amortizaciones	943.739	944.400	1.045.587	1.438.813	798.087	2.261.082	1.082.398	724.433	376.735	390.579	404.578	448.632
Endeudamiento Interno Neto	-227.731	-464.879	-209.053	-149.147	-211.163	-310.550	-882.922	-465.129	-965.920	-663.851	-138.770	-509.516
Endeudamiento	41.144	55.525	10.948	1.118	130	0	711	1.665	3.198	1.222	2.365	133
Bonos	0	0	0	0	0	0	0	0	0	0	0	0
Resto	41.144	55.525	10.948	1.118	130	0	711	1.665	3.198	1.222	2.365	133
Amortizaciones	268.875	520.404	220.001	150.265	211.293	310.550	883.633	466.795	969.119	665.073	141.135	509.649
Bono de Reconocimiento	442.179	455.091	410.764	328.511	260.448	199.052	150.401	58.723	-23.271	-166.922	-246.545	-404.755
FINANCIAMIENTO	1.298.734	963.273	1.439.378	1.025.210	1.123.065	2.723.366	1.869.801	1.925.055	367.900	-1.876.434	-681.005	-504.926

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Millones de pesos de 2023

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
TRANSACCIONES QUE AFECTAN EL PATRIMONIO										
INGRESOS	49.599.597	52.290.322	53.057.851	55.556.893	60.475.666	60.118.105	55.568.606	75.025.591	79.483.665	70.809.306
Ingresos tributarios netos	40.018.870	43.307.229	43.858.233	45.556.547	49.593.306	49.133.835	44.816.965	58.894.090	64.272.509	54.745.035
Cobre bruto	2.029.854	1.011.269	830.381	1.218.035	1.478.375	919.631	1.279.617	5.290.647	2.111.352	1.180.392
Imposiciones previsionales	3.164.179	3.236.946	3.380.408	3.560.418	3.685.611	3.874.394	3.897.934	3.381.158	2.781.440	3.281.979
Donaciones	98.189	156.038	167.200	145.071	148.365	199.825	449.717	388.223	328.058	303.548
Rentas de la propiedad	1.044.626	1.018.518	1.091.250	1.103.558	1.207.943	1.457.664	1.118.816	684.139	4.171.440	4.874.288
Ingresos de operación	1.192.368	1.264.630	1.312.005	1.352.495	1.391.651	1.449.099	1.053.214	1.628.351	1.345.600	1.418.906
Otros ingresos	2.051.510	2.295.703	2.418.375	2.620.769	2.970.414	3.083.656	2.952.344	4.758.984	4.473.266	5.005.158
GASTOS	43.588.757	46.785.363	49.423.532	52.427.070	54.623.895	57.097.601	64.673.962	86.742.863	65.522.071	67.175.323
Personal	13.606.850	14.524.102	15.485.298	16.556.150	17.487.531	18.288.056	18.925.823	19.709.185	18.954.849	20.061.714
Bienes y servicios de consumo y producción	6.036.581	6.496.516	6.780.547	7.047.536	7.319.091	7.523.600	7.756.607	8.090.665	8.091.975	8.223.264
Intereses	1.364.049	1.513.631	1.753.154	1.978.367	2.135.880	2.344.160	2.433.672	2.473.267	2.841.145	2.973.901
Subsidios y donaciones	13.372.398	14.732.038	15.826.287	16.836.236	17.380.910	18.509.752	24.168.839	44.903.719	22.888.936	21.279.659
Prestaciones previsionales	9.115.358	9.392.585	9.441.024	9.830.249	10.068.437	10.211.339	11.174.169	11.294.785	12.345.141	14.302.264
Otros	93.521	126.490	137.222	178.531	232.045	220.694	214.852	271.243	400.026	334.521
RESULTADO OPERATIVO BRUTO	6.010.840	5.504.969	3.634.320	3.129.824	5.851.771	3.020.504	-9.105.356	-11.717.272	13.961.594	3.633.983
TRANSACCIONES EN ACTIVOS NO FINANCIEROS										
ADQUISICIÓN NETA DE ACTIVOS NO FINANCIEROS	9.330.689	10.265.723	9.851.459	9.514.118	9.566.053	9.927.410	8.821.937	9.921.809	10.112.104	10.041.589
Venta de activos físicos	79.108	69.723	69.838	62.468	33.347	46.820	34.975	20.123	40.551	20.652
Inversión	5.790.998	6.301.638	5.988.717	5.863.018	5.739.182	5.831.950	5.075.581	5.788.816	4.803.214	4.879.547
Transferencias de Capital	3.618.799	4.033.809	3.932.580	3.713.569	3.860.218	4.142.280	3.781.331	4.153.116	5.349.441	5.182.694
TOTAL INGRESOS	49.678.705	52.360.055	53.127.690	55.619.362	60.509.013	60.164.925	55.603.582	75.045.713	79.524.216	70.829.958
TOTAL GASTOS	52.998.554	57.120.810	59.344.829	62.003.656	64.223.295	67.071.831	73.530.875	96.684.794	75.674.727	77.237.563
PRESTAMO NETO/ENDEUDAMIENTO NETO	-3.319.849	-4.760.754	-6.217.139	-6.384.294	-3.714.282	-6.906.906	-17.927.293	-21.639.081	3.849.490	-6.407.606
TRANSACCIONES EN ACTIVOS Y PASIVOS FINANCIEROS										
ADQUISICIÓN NETA DE ACTIVOS FINANCIEROS	515.191	-541.812	1.436.386	1.019.156	271.351	-1.464.728	-7.773.530	-4.369.577	10.386.104	-1.770.901
Préstamos	-644.103	-459.890	-662.695	-209.909	-443.415	-926.257	248.859	-436.986	-1.823.773	-1.477.381
Otorgamiento de préstamos	309.052	580.630	454.087	1.052.994	1.085.618	1.272.408	2.747.172	2.318.966	1.085.790	1.488.080
Recuperación de préstamos	953.155	1.040.520	1.116.783	1.262.904	1.529.033	2.198.664	2.498.312	2.755.953	2.909.563	2.965.461
Títulos y valores	2.414.487	-843.166	2.160.675	960.514	405.127	-1.628.439	-7.747.196	-5.860.555	10.170.061	-1.295.035
Inversión financiera	8.618.871	7.183.860	8.362.177	7.625.171	6.091.913	6.642.206	10.684.431	6.521.204	13.516.802	5.871.159
Venta de activos financieros	6.204.384	8.027.026	6.201.501	6.664.657	5.686.787	8.270.645	18.431.628	12.381.758	3.346.741	7.166.194
Operaciones de cambio	-9.688	-30.220	-23.452	22.220	9.746	-3.624	25.551	172.911	17.434	19.496
Caja	-1.245.505	791.463	-38.142	246.331	299.894	1.093.591	-300.744	1.755.054	2.022.382	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	3.835.040	4.218.942	7.653.525	7.403.450	3.985.632	5.442.178	10.153.763	17.269.504	6.536.615	4.636.704
Endeudamiento Externo Neto	1.310.594	1.215.973	1.943.115	1.916.850	1.678.389	1.295.005	4.458.356	13.987.177	5.105.853	2.804.954
Endeudamiento	1.905.895	1.366.209	2.693.703	2.306.253	2.552.451	2.265.148	6.205.014	14.483.136	5.602.969	3.911.838
Bonos	1.870.203	1.311.132	2.600.268	2.251.991	2.391.560	2.184.169	6.190.338	14.414.678	5.549.610	3.612.424
Resto	35.692	55.077	93.434	54.262	160.891	80.979	14.675	68.458	53.359	299.414
Amortizaciones	595.301	150.237	750.587	389.403	874.061	970.143	1.746.658	495.959	497.116	1.106.884
Endeudamiento Interno Neto	3.710.027	4.070.747	6.690.706	6.347.663	3.063.516	4.751.896	6.193.243	3.679.629	1.765.865	2.108.016
Endeudamiento	5.597.107	6.700.566	24.958.457	8.887.559	10.674.398	9.419.231	16.264.342	13.166.223	6.505.551	14.859.954
Bonos	5.576.114	6.687.159	24.931.120	8.849.767	10.649.801	9.399.070	16.248.929	13.145.635	6.504.938	14.848.575
Resto	20.992	13.407	27.337	37.792	24.597	20.161	15.413	20.588	612	11.379
Amortizaciones	1.887.080	2.629.818	18.267.751	2.539.896	7.610.881	4.667.335	10.071.099	9.486.594	4.739.685	12.751.937
Bono de Reconocimiento	-1.185.581	-1.067.778	-980.296	-861.063	-756.273	-604.722	-497.836	-397.302	-335.104	-276.266
FINANCIAMIENTO	-3.319.849	-4.760.754	-6.217.139	-6.384.294	-3.714.282	-6.906.906	-17.927.293	-21.639.081	3.849.490	-6.407.606