

EJECUCIÓN SECTOR PÚBLICO NO FINANCIERO
Diciembre 2017 (Preliminar)
(En millones de Bolivianos)

	ENE	FEB	MAR	TRIM.1	ABR	MAY	JUN	TRIM.2	JUL	AGO	SEP	TRIM.3	OCT	NOV	DIC	TRIM.4	TOTAL
INGRESOS TOTALES	8.003.272	7.016.250	7.839.530	22.859.052	10.841.406	9.647.352	7.782.153	28.270.911	9.581.359	8.405.874	7.919.165	25.906.398	8.836.703	8.456.674	9.954.078	27.247.455	104.283.817
INGRESOS CORRIENTES	7.996.104	7.010.136	7.816.224	22.822.465	10.837.653	9.631.511	7.766.866	28.236.029	9.521.989	8.399.231	7.909.818	25.831.038	8.813.375	8.422.874	9.854.490	27.090.739	103.980.271
INGRESOS TRIBUTARIOS	4.046.132	3.053.382	3.321.231	10.420.745	6.520.651	4.152.869	3.245.418	13.918.939	4.766.151	3.245.393	3.318.482	11.330.026	3.634.122	3.514.288	3.861.932	11.010.343	46.680.052
IMPUESTOS S/ HIDROCARBUROS	260.613	287.670	211.482	759.765	242.374	255.057	287.044	784.476	283.685	290.475	295.518	869.678	289.017	286.734	279.162	854.913	3.268.832
HIDROCARBUROS	2.153.609	2.263.258	2.471.463	6.888.330	2.120.481	2.149.910	2.539.840	6.810.231	2.751.443	2.811.768	2.672.310	8.235.521	2.766.486	2.731.731	2.744.698	8.242.915	30.176.997
OTRAS EMPRESAS	592.585	506.191	725.536	1.824.312	678.622	716.327	716.941	2.111.890	614.956	705.156	653.303	1.973.415	740.269	794.064	1.093.204	2.627.537	8.537.154
TRANSFERENCIAS CORRIENTES	174.709	178.115	241.860	594.683	200.474	297.800	246.730	745.004	236.931	247.670	224.149	708.750	201.026	244.321	552.997	998.345	3.046.782
OTROS INGRESOS CORRIENTES	768.456	721.520	844.653	2.334.628	1.075.050	2.059.547	730.893	3.865.490	868.824	1.098.768	746.055	2.713.648	1.182.455	851.736	1.322.497	3.356.687	12.270.454
INGRESOS DE CAPITAL	7.168	6.114	23.306	36.588	3.754	15.842	15.287	34.882	59.370	6.643	9.347	75.360	23.328	33.800	99.588	156.716	303.546
EGRESOS TOTALES	7.141.457	8.287.172	8.862.083	24.290.712	9.798.480	9.626.695	10.330.052	29.755.228	9.449.239	9.289.217	12.687.746	31.426.203	11.342.013	10.077.024	17.670.678	39.089.715	124.561.858
EGRESOS CORRIENTES	4.781.740	5.916.609	5.876.730	16.575.079	7.564.042	6.715.015	6.537.077	20.816.133	5.909.923	6.611.585	7.751.344	20.272.852	7.588.698	6.493.402	12.066.139	26.148.239	83.812.304
SERVICIOS PERSONALES	2.005.368	2.868.437	1.702.569	6.576.373	3.588.530	1.433.292	2.915.733	7.937.556	2.439.804	2.425.996	2.759.424	7.625.225	2.485.358	2.503.931	4.950.440	9.939.729	32.078.883
BIENES Y SERVICIOS	1.646.111	1.931.886	2.985.678	6.563.675	2.502.619	3.506.894	2.322.331	8.331.844	2.228.000	2.862.731	3.311.119	8.401.850	3.355.987	2.958.438	5.412.597	11.727.022	35.024.391
INTERESES DEUDA EXTERNA	107.645	176.087	144.040	427.772	149.374	113.842	107.963	371.179	129.656	187.137	252.103	568.895	167.866	116.165	116.823	400.854	1.768.700
INTERESES DEUDA INTERNA	13.693	(13.336)	(58.332)	(57.975)	20.158	62.566	9.794	92.518	54.092	79.115	62.383	195.590	41.746	20.408	(20.411)	41.743	271.876
TRANSFERENCIAS CORRIENTES	787.097	792.354	972.173	2.551.624	990.059	862.063	1.050.597	2.902.718	890.129	1.045.734	884.241	2.820.104	1.676.442	913.572	1.605.188	4.195.202	12.469.648
OTROS EGRESOS CORRIENTES	65.264	88.817	194.955	349.036	119.166	118.970	189.210	427.346	168.016	144.069	135.308	447.393	140.152	155.728	270.676	566.555	1.790.330
GASTOS NO IDENTIFICADOS	156.563	72.365	(64.354)	164.575	194.137	617.387	(58.552)	752.972	0.227	(133.198)	346.766	213.794	(278.853)	(174.839)	(269.174)	(722.865)	408.476
EGRESOS DE CAPITAL	2.359.717	2.370.563	2.985.353	7.715.633	2.234.438	2.911.681	3.792.975	8.939.094	3.539.316	2.677.632	4.936.403	11.153.351	3.753.315	3.583.622	5.604.539	12.941.476	40.749.554
SUP (DEF) CORRIENTE	3.214.364	1.093.528	1.939.494	6.247.386	3.273.610	2.916.496	1.229.789	7.419.895	3.612.065	1.787.646	158.474	5.558.186	1.224.677	1.929.472	(2.211.649)	942.500	20.167.967
SUP (DEF) GLOBAL	861.815	(1.270.921)	(1.022.553)	(1.431.659)	1.042.926	20.657	(2.547.899)	(1.484.317)	132.119	(883.343)	(4.768.582)	(5.519.805)	(2.505.310)	(1.620.350)	(7.716.600)	(11.842.260)	(20.278.041)
FINANCIAMIENTO	(861.815)	1.270.921	1.022.553	1.431.659	(1.042.926)	(20.657)	2.547.899	1.484.317	(132.119)	883.343	4.768.582	5.519.805	2.505.310	1.620.350	7.716.600	11.842.260	20.278.041
CREDITO EXTERNO NETO	29.966	769.858	7.615.742	8.415.566	379.818	301.441	1.277.508	1.958.767	350.672	235.198	(122.115)	463.755	381.646	1.286.376	2.136.569	3.804.591	14.642.680
CREDITO INTERNO NETO	(891.781)	501.063	(6.593.189)	(6.983.907)	(1.422.744)	(322.098)	1.270.391	(474.451)	(482.791)	648.145	4.890.697	5.056.050	2.123.664	333.974	5.580.030	8.037.668	5.635.361

EJECUCIÓN GOBIERNO GENERAL
Diciembre 2017 (Preliminar)
(En millones de Bolivianos)

	ENE	FEB	MAR	TRIM.1	ABR	MAY	JUN	TRIM.2	JUL	AGO	SEP	TRIM.3	OCT	NOV	DIC	TRIM.4	TOTAL
INGRESOS TOTALES	6.066.749	4.940.496	5.411.779	16.419.023	9.102.105	7.330.402	5.361.093	21.793.601	7.164.731	5.688.877	5.657.917	18.511.525	6.161.339	5.885.624	7.137.891	19.184.855	75.909.003
INGRESOS CORRIENTES	6.059.581	4.934.382	5.388.442	16.382.404	9.095.851	7.314.560	5.344.830	21.755.242	7.105.360	5.682.234	5.297.706	18.085.301	6.135.034	5.837.825	7.042.330	19.015.188	75.238.135
INGRESOS TRIBUTARIOS	4.206.640	3.194.221	3.701.678	11.102.539	7.269.614	4.300.977	3.353.192	14.923.783	4.876.185	3.477.493	3.408.843	11.762.520	3.737.239	3.662.373	4.006.525	11.406.137	49.194.978
IMPUESTOS SOBRE HIDROCARBUROS	1.050.871	1.046.901	827.459	2.925.231	877.319	894.574	1.131.592	2.903.486	1.244.989	1.259.504	1.011.544	3.516.037	1.212.414	1.222.755	1.128.608	3.563.776	12.908.530
VENTA DE BIENES Y SERVICIOS	92.772	59.928	146.989	299.686	142.921	108.975	90.177	342.072	128.346	137.985	129.006	395.337	105.045	89.715	135.183	329.943	1.367.039
TRANSFERENCIAS CORRIENTES	203.324	198.427	212.039	613.990	231.452	314.203	270.547	816.202	252.918	280.515	250.713	784.146	624.211	324.287	477.595	1.626.092	3.840.431
OTROS INGRESOS CORRIENTES	505.975	434.704	500.277	1.440.958	574.545	1.495.831	499.322	2.749.698	402.923	524.737	497.400	1.627.240	454.125	538.494	1.094.419	2.089.239	7.927.154
INGRESOS DE CAPITAL	7.168	6.114	23.337	34.619	6.254	15.842	16.263	38.359	59.370	6.643	360.211	424.224	24.305	47.800	95.562	169.667	670.869
EGRESOS TOTALES	4.808.934	6.139.650	6.077.146	17.025.730	8.605.196	6.108.501	7.209.070	21.922.747	6.824.809	7.045.304	8.244.462	22.116.575	7.452.537	6.923.225	13.500.300	27.876.063	88.941.135
EGRESOS CORRIENTES	3.232.540	4.519.463	3.539.893	11.291.897	6.621.946	4.101.711	4.716.442	15.440.099	4.570.911	4.650.045	5.079.475	14.300.431	4.822.189	4.053.205	7.868.512	16.743.906	57.776.332
SERVICIOS PERSONALES	1.874.464	2.742.074	1.579.882	6.196.420	3.412.552	1.347.679	2.781.978	7.542.209	2.305.683	2.293.461	2.606.324	7.205.468	2.354.583	2.338.136	4.674.287	9.369.006	30.313.104
BIENES Y SERVICIOS	575.616	459.990	803.029	1.838.635	845.572	767.920	776.957	2.390.448	773.305	764.391	776.293	2.313.989	816.878	805.201	1.604.830	3.228.910	9.771.982
INTERESES DEUDA EXTERNA	107.645	174.890	138.834	421.369	141.730	113.755	107.940	363.426	128.028	185.845	246.909	560.781	160.338	116.165	115.253	391.756	1.737.332
INTERESES DEUDA INTERNA	6.342	(13.420)	(63.462)	-70.541	(34.712)	(1.407)	(2.495)	-38.614	39.368	65.491	58.968	163.827	(19.941)	6.472	(39.983)	-53.452	1.221
TRANSFERENCIAS CORRIENTES	777.914	827.941	979.797	2.585.651	1.990.254	1.337.999	1.177.573	4.505.827	1.218.402	1.326.003	967.231	3.511.635	1.740.461	969.745	1.710.480	4.420.686	15.023.799
OTROS EGRESOS CORRIENTES	60.856	82.276	176.565	319.697	109.236	112.108	182.791	404.135	149.374	128.987	125.690	404.051	131.468	144.384	256.786	532.637	1.660.522
GASTOS NO IDENTIFICADOS	(170.296)	245.712	(74.752)	0.664	157.313	423.658	(308.303)	272.667	(43.249)	(114.132)	298.060	140.679	(361.598)	(326.899)	(457.140)	-1.145.638	(731.627)
EGRESOS DE CAPITAL	1.576.394	1.620.187	2.537.253	5.733.834	1.983.250	2.006.790	2.492.628	6.482.648	2.255.898	2.395.259	3.164.987	7.816.144	2.630.348	2.870.021	5.631.788	11.132.157	31.164.803
SUP (DEF) CORRIENTE	2.827.041	414.918	1.848.549	5.090.508	2.473.906	3.212.849	628.388	6.315.143	2.534.449	1.032.189	218.231	3.784.870	1.312.845	1.784.620	(826.183)	2.271.282	17.461.802
SUP (DEF) GLOBAL	1.257.815	(1.199.155)	(665.367)	-606.707	496.910	1.221.901	(1.847.977)	-129.166	337.922	(1.356.427)	(2.586.545)	-3.605.050	(1.291.198)	(1.037.601)	(6.362.409)	-8.691.208	(13.032.132)
FINANCIAMIENTO	(1.257.815)	1.199.155	665.367	606.707	(496.910)	(1.221.901)	1.847.977	129.166	(337.922)	1.356.427	2.586.545	3.605.050	1,291.198	1,037.601	6,362.409	8,691.208	13,032.132
CREDITO EXTERNO NETO	30.022	750.772	7.637.277	8.418.071	380.172	294.806	1.251.451	1.926.629	366.319	234.960	(142.818)	458.461	330.221	1.288.453	2.074.122	3.692.796	14.495.957
CREDITO INTERNO NETO	(1.287.836)	448.382	(6.971.910)	-7.811.363	(877.082)	(1.516.706)	596.326	-1.797.463	(704.241)	1,121.467	2,729.363	3,146.589	960.977	(250.852)	4,288.287	4,998.412	(1,463.825)

EJECUCIÓN EMPRESAS
Diciembre 2017 (Preliminar)
(En millones de Bolivianos)

	ENE	FEB	MAR	TRIM.1	ABR	MAY	JUN	TRIM.2	JUL	AGO	SEP	TRIM.3	OCT	NOV	DIC	TRIM.4	TOTAL
INGRESOS TOTALES	2,929.084	3,185.515	3,551.687	9,666.286	4,244.930	3,655.567	3,724.117	11,624.614	3,863.631	4,352.007	3,958.289	12,173.927	4,320.525	4,019.534	4,162.325	12,502.384	45,967.212
INGRESOS CORRIENTES	2,915.949	3,041.386	3,466.377	9,423.713	4,169.560	3,607.693	3,540.589	11,317.843	3,841.855	4,240.924	3,568.922	11,651.700	4,202.280	3,815.436	4,052.169	12,069.885	44,463.140
VENTA DE HIDROCARBUROS	2,153.609	2,263.258	2,471.463	6,888.330	2,120.481	2,149.910	2,539.840	6,810.231	2,751.443	2,811.768	2,672.310	8,235.521	2,766.486	2,731.731	2,744.698	8,242.915	30,176.997
OTRAS EMPRESAS	592.585	506.191	725.536	1,824.312	678.622	716.327	716.941	2,111.890	614.956	705.156	653.303	1,973.415	740.269	794.064	1,093.204	2,627.537	8,537.154
TRANSFERENCIAS CORRIENTES	0.046	45.049	71.991	117.086	1,012.873	486.714	142.415	1,642.002	337.902	289.953	123.860	751.714	74.240	66.316	121.373	261.928	2,772.730
OTROS INGRESOS CORRIENTES	169.709	226.888	197.388	593.984	357.584	254.742	141.394	753.720	137.555	434.046	119.449	691.050	621.285	223.325	92.894	937.505	2,976.258
INGRESOS DE CAPITAL	13.135	144.129	85.309	242.573	75.370	47.874	183.528	306.772	21.777	111.084	389.367	522.227	118.246	204.098	110.156	432.500	1,504.072
EGRESOS TOTALES	3,325.084	3,257.282	3,908.872	10,491.238	3,698.914	4,856.811	4,424.040	12,979.765	4,069.434	3,878.923	6,140.326	14,088.682	5,534.637	4,602.283	5,516.516	15,653.436	53,213.121
EGRESOS CORRIENTES	2,528.626	2,362.777	3,375.432	8,266.835	3,369.855	3,904.046	2,939.189	10,213.090	2,764.239	3,485.467	3,628.678	9,878.384	4,290.447	3,670.584	5,437.635	13,398.666	41,756.975
SERVICIOS PERSONALES	130.904	126.362	122.686	379.953	175.978	85.614	133.755	395.347	134.121	132.535	153.100	419.757	130.775	165.795	274.152	570.722	1,765.779
BIENES Y SERVICIOS	1,070.494	1,471.896	2,182.649	4,725.039	1,657.048	2,738.974	1,545.374	5,941.396	1,454.696	2,098.340	2,534.826	6,087.861	2,539.109	2,153.236	3,805.767	8,498.112	25,252.409
INTERESES DEUDA EXTERNA	0.000	1.196	5.207	6.403	7.644	0.087	0.022	7.753	1.628	1.292	5.194	8.115	7.528	0.000	1.570	9.098	31.368
INTERESES DEUDA INTERNA	7.351	0.084	5.131	12.565	54.869	63.974	12.289	131.132	14.724	13.625	3.415	31.763	61.687	13.936	19.572	95.195	270.655
PAGO DE TRIBUTOS (inc. IVA Y PFB)	666.272	615.577	785.842	2,067.692	1,155.874	557.612	647.802	2,361.288	725.263	852.286	572.873	2,150.422	726.998	780.335	740.819	2,248.152	8,827.554
REGALIAS E IMP. HIDROCARBUROS	284.493	284.493	210.582	779.568	228.035	230.012	304.520	762.567	346.075	348.843	233.513	928.431	299.516	303.770	253.219	856.506	3,327.070
TRANSFERENCIAS CORRIENTES	37.844	29.975	34.547	102.366	43.655	27.181	39.256	110.093	25.615	42.530	67.434	135.579	433.406	90.108	140.678	664.192	1,012.229
OTROS EGRESOS CORRIENTES	4.408	6.540	18.390	29.338	9.929	6.862	6.419	23.211	18.642	15.083	9.617	43.342	8.683	11.344	13.891	33.918	129.809
GASTOS NO IDENTIFICADOS	326.860	(173.347)	10.398	163.911	36.824	193.729	249.751	480.305	43.475	(19.066)	48.706	73.115	82.745	152.061	187.966	422.772	1,140.102
EGRESOS DE CAPITAL	796.458	894.505	533.440	2,224.403	329.058	952.765	1,484.851	2,766.675	1,305.195	393.456	2,511.647	4,210.298	1,244.190	931.699	78.881	2,254.770	11,456.146
SUP (DEF) CORRIENTE	387.323	678.609	90.945	1,156.878	799.705	(296.353)	601.401	1,104.752	1,077.616	755.457	(59.757)	1,773.316	(88.167)	144.852	(1,385.466)	(1,328.781)	2,706.165
SUP (DEF) GLOBAL	(396.000)	(71.767)	(357.185)	(824.952)	546.016	(1,201.244)	(699.923)	(1,355.150)	(205.802)	473.084	(2,182.037)	(1,914.755)	(1,214.112)	(582.749)	(1,354.191)	(3,151.051)	(7,245.909)
FINANCIAMIENTO	396.000	71.767	357.185	824.952	(546.016)	1,201.244	699.923	1,355.150	205.802	(473.084)	2,182.037	1,914.755	1,214.112	582.749	1,354.191	3,151.051	7,245.909
CREDITO EXTERNO NETO	(0.056)	19.086	(21.535)	(2.505)	(0.354)	6.635	25.857	32.138	(15.647)	0.238	20.703	5.294	51.425	(2.077)	62.447	111.795	146.723
CREDITO INTERNO NETO	396.055	52.681	378.720	827.457	(545.662)	1,194.609	674.066	1,323.012	221.449	(473.322)	2,161.334	1,909.461	1,162.687	584.826	1,291.743	3,039.256	7,099.186