

**EJECUCIÓN SECTOR PÚBLICO NO FINANCIERO**  
**DICIEMBRE 2021 (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	6.870.439	6.522.206	8.857.682	22.250.327	10.710.411	8.509.722	7.937.823	27.157.956	8.370.250	8.041.960	7.642.889	24.055.098	7.717.379	7.957.650	10.590.201	26.265.230	99.728.611
INGRESOS CORRIENTES	6.870.029	6.507.462	8.847.434	22.224.925	10.707.988	8.508.030	7.932.071	27.148.089	8.369.916	8.036.366	7.634.205	24.040.486	7.713.195	7.914.297	10.583.530	26.211.022	99.624.523
INGRESOS TRIBUTARIOS	3.235.877	2.755.278	3.376.633	9.367.787	5.838.597	3.878.128	3.063.609	12.780.333	3.704.435	3.273.291	3.078.930	10.056.656	3.258.890	3.183.663	4.279.917	10.722.470	42.927.246
IMPUESTOS S/ HIDROCARBUROS	228.898	209.014	166.951	604.864	287.535	225.652	224.944	738.130	192.522	211.773	201.467	605.763	198.226	181.484	181.458	561.169	2.509.926
HIDROCARBUROS	2.206.507	2.371.539	3.183.747	7.761.793	2.909.213	2.799.813	2.845.288	8.554.313	2.928.379	2.796.926	2.771.947	8.497.252	2.505.932	2.241.684	2.494.449	7.242.066	32.055.424
OTRAS EMPRESAS	552.140	548.301	803.347	1.903.788	692.021	713.731	777.080	2.182.831	862.833	815.789	639.042	2.317.664	965.300	1.240.316	1.549.023	3.754.639	10.158.922
TRANSFERENCIAS CORRIENTES	193.601	205.372	167.728	566.701	163.828	191.007	197.633	552.468	189.734	254.625	190.127	634.487	182.825	270.725	272.208	725.758	2.479.414
OTROS INGRESOS CORRIENTES	453.006	417.958	1.149.028	2.019.993	816.794	699.700	823.519	2.340.013	492.012	683.962	752.692	1.928.666	602.021	796.425	1.806.473	3.204.919	9.493.590
INGRESOS DE CAPITAL	0.409	14.744	10.248	25.401	2.423	1.692	5.752	9.867	0.334	5.594	8.684	14.612	4.183	43.353	6.672	54.208	104.088
EGRESOS TOTALES	6.824.273	7.091.790	10.525.022	24.441.085	10.166.142	9.392.304	9.402.539	28.960.985	9.864.592	10.682.756	11.487.972	32.035.320	9.398.880	10.809.161	20.028.863	40.236.903	125.674.293
EGRESOS CORRIENTES	5.565.447	6.010.856	8.825.446	20.401.749	8.351.938	8.044.479	7.878.343	24.274.760	8.466.521	8.837.442	9.762.793	27.066.756	7.839.678	8.663.835	16.471.296	32.974.808	104.718.073
SERVICIOS PERSONALES	2.771.769	2.824.175	3.054.044	8.649.988	3.264.015	2.679.161	3.652.108	9.595.284	2.955.800	2.864.560	3.236.079	9.056.439	3.001.716	3.158.063	6.017.518	12.177.297	39.479.008
BIENES Y SERVICIOS	1.170.134	1.987.625	3.581.579	6.739.338	2.912.696	3.571.667	2.480.864	8.965.227	4.046.011	4.161.410	4.839.941	13.047.362	3.487.218	3.525.464	8.272.757	15.285.439	44.037.367
INTERESES DEUDA EXTERNA	197.160	183.905	293.644	674.709	192.666	141.124	85.745	419.536	193.800	209.551	294.127	697.477	193.610	143.253	76.059	412.922	2.204.644
INTERESES DEUDA INTERNA	79.032	36.196	94.293	209.520	215.291	(112.120)	80.130	183.300	151.402	80.966	135.304	367.673	138.269	130.530	126.916	395.715	1.156.208
TRANSFERENCIAS CORRIENTES	1.640.493	1.062.476	1.113.075	3.816.045	1.075.851	1.006.482	1.190.501	3.272.834	1.058.720	1.022.457	1.132.120	3.213.296	1.103.979	1.079.634	1.760.892	3.944.505	14.246.679
OTROS EGRESOS CORRIENTES	200.297	196.800	169.267	566.364	314.782	249.848	202.716	767.346	154.027	178.363	184.918	517.308	190.051	207.394	988.496	1.385.941	3.236.960
GASTOS NO IDENTIFICADOS	(493.436)	(280.322)	519.544	(254.214)	376.636	508.316	186.279	1.071.232	(93.238)	320.134	(59.696)	167.200	(275.166)	419.497	(771.341)	(627.010)	357.207
EGRESOS DE CAPITAL	1.258.826	1.080.934	1.699.576	4.039.336	1.814.204	1.347.825	1.524.196	4.686.225	1.398.071	1.845.315	1.725.178	4.968.564	1.559.202	2.145.326	3.557.566	7.262.095	20.956.220
SUP (DEF) CORRIENTE	1.304.582	496.606	21.988	1.823.176	2.356.050	463.551	53.728	2.873.329	(96.605)	(801.076)	(2.128.589)	(3.026.269)	(126.482)	(749.537)	(5.887.767)	(6.763.786)	(5.093.551)
SUP (DEF) GLOBAL	46.165	(569.584)	(1.667.340)	(2.190.759)	544.269	(882.582)	(1.464.716)	(1.803.029)	(1.494.342)	(2.640.797)	(3.845.083)	(7.980.222)	(1.681.501)	(2.851.511)	(9.438.661)	(13.971.673)	(25.945.682)
FINANCIAMIENTO	(46.165)	569.584	1.667.340	2.190.759	(544.269)	882.582	1.464.716	1.803.029	1.494.342	2.640.797	3.845.083	7.980.222	1.681.501	2.851.511	9.438.661	13.971.673	25.945.682
CREDITO EXTERNO NETO	27.945	2.194.678	(46.701)	2.175.921	250.207	(25.329)	490.510	715.388	153.112	1.068.844	331.334	1.553.290	153.439	464.412	544.235	1.162.086	5.606.686
CREDITO INTERNO NETO	(74.110)	768.309	1.714.041	2.408.240	(794.476)	907.911	974.205	1.087.640	1.341.230	1.571.952	3.513.749	6.426.931	1.528.062	2.387.099	8.894.426	12.809.587	22.732.399
OTRO TIPO DE FINANCIAMIENTO 1/	-	(2.393.403)	-	(2.393.403)	-	-	-	-	-	-	-	-	-	-	-	-	(2.393.403)

1/ Incluye el registro de los bonos y débitos por el Instrumento de Financiamiento Rápido (IFR) del Fondo Monetario Internacional (FMI), el cual incumple con lo establecido en los artículos 158 y 322 de la Constitución Política del Estado Plurinacional de Bolivia y por tanto no fue reconocido como crédito.

**EJECUCIÓN GOBIERNO GENERAL**  
**DICIEMBRE 2021 (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	4,820.164	4,384.807	5,607.604	14,812.574	7,975.610	5,736.626	4,880.778	18,593.014	5,484.891	5,173.195	5,122.354	15,780.439	5,308.091	6,025.903	7,289.807	18,623.802	67,809.830
INGRESOS CORRIENTES	4,819.754	4,370.062	5,600.688	14,790.505	7,973.187	5,734.934	4,853.450	18,561.571	5,484.557	5,167.601	5,113.670	15,765.828	5,303.907	5,981.551	7,279.917	18,565.375	67,683.279
INGRESOS TRIBUTARIOS	3,378.125	2,897.069	3,518.883	9,794.077	6,217.634	4,140.899	3,245.083	13,603.616	3,912.814	3,421.674	3,266.056	10,600.544	3,484.634	3,539.392	4,631.199	11,655.225	45,653.463
IMPUESTOS SOBRE HIDROCARBUROS	856.743	864.128	792.127	2,512.998	991.666	800.251	927.842	2,719.759	907.550	972.627	949.692	2,829.870	1,042.067	978.163	934.518	2,954.748	11,017.375
VENTA DE BIENES Y SERVICIOS	28.420	21.353	35.900	85.673	47.546	31.709	34.347	113.601	34.353	42.849	34.383	111.585	37.763	42.245	64.215	144.222	455.081
TRANSFERENCIAS CORRIENTES	214.236	204.829	230.690	649.755	183.728	213.281	169.977	566.986	227.507	254.206	212.945	694.659	197.965	766.510	256.611	1,221.086	3,132.486
OTROS INGRESOS CORRIENTES	342.229	382.683	1,023.089	1,748.001	532.613	548.795	476.200	1,557.608	402.332	476.245	650.592	1,529.169	541.479	655.242	1,393.373	2,590.094	7,424.873
INGRESOS DE CAPITAL	0.409	14.744	6.916	22.070	2.423	1.692	27.328	31.443	0.334	5.594	8.684	14.612	4.183	44.353	9.890	58.426	126.551
EGRESOS TOTALES	6,149.591	5,480.740	7,324.525	18,954.856	8,010.251	6,497.791	7,429.339	21,937.381	6,974.799	7,248.937	7,329.167	21,552.903	6,617.890	7,703.942	14,657.168	28,979.001	91,424.141
EGRESOS CORRIENTES	4,958.677	4,620.828	6,085.843	15,665.348	6,296.883	5,470.247	6,271.276	18,038.406	5,659.021	5,668.501	5,786.804	17,114.326	5,563.775	6,107.206	11,749.003	23,419.984	74,238.063
SERVICIOS PERSONALES	2,596.445	2,686.512	2,895.018	8,177.976	3,107.786	2,504.642	3,479.623	9,092.051	2,795.979	2,695.933	3,071.745	8,563.657	2,832.651	2,985.122	5,646.216	11,463.989	37,297.673
BIENES Y SERVICIOS	431.890	847.942	1,080.859	2,360.691	1,144.963	773.663	905.014	2,823.640	1,192.652	996.645	914.026	3,103.322	984.106	913.316	2,437.469	4,334.891	12,622.545
INTERESES DEUDA EXTERNA	175.110	182.264	289.902	647.276	185.062	141.124	84.081	410.266	172.296	208.149	290.498	670.944	185.872	135.995	76.037	397.904	2,126.390
INTERESES DEUDA INTERNA	66.129	35.748	83.447	185.324	89.112	(157.810)	63.868	-4.830	150.955	70.890	98.159	320.004	98.445	106.924	111.778	317.146	817.643
TRANSFERENCIAS CORRIENTES	1,584.888	1,048.915	1,113.992	3,747.794	1,083.227	1,456.021	1,381.852	3,921.100	1,380.429	1,260.948	1,377.459	4,018.836	1,497.730	1,391.946	3,321.025	6,210.701	17,898.430
OTROS EGRESOS CORRIENTES	187.165	173.570	160.212	520.947	304.695	207.264	187.681	699.639	145.411	158.231	167.843	471.485	181.840	194.440	954.313	1,330.593	3,022.664
GASTOS NO IDENTIFICADOS	(82.950)	(354.123)	462.414	25.341	382.038	545.344	169.158	1,096.540	(178.701)	277.705	(132.926)	-33.922	(216.870)	379.463	(797.834)	-635.240	452.719
EGRESOS DE CAPITAL	1,190.914	859.912	1,238.682	3,289.509	1,713.368	1,027.543	1,158.063	3,898.974	1,315.778	1,580.436	1,542.363	4,438.577	1,054.116	1,596.736	2,908.165	5,559.017	17,186.077
SUP (DEF) CORRIENTE	(138.923)	(250.766)	(485.155)	-874.843	1,676.304	264.687	(1,417.826)	523.165	(174.464)	(500.900)	(673.134)	-1,348.498	(259.867)	(125.655)	(4,469.086)	-4,854.608	(6,554.785)
SUP (DEF) GLOBAL	(1,329.428)	(1,095.934)	(1,716.921)	-4,142.282	(34.640)	(761.164)	(2,548.561)	-3,344.366	(1,489.909)	(2,075.742)	(2,206.813)	-5,772.464	(1,309.799)	(1,678.039)	(7,367.361)	-10,355.199	(23,614.311)
FINANCIAMIENTO	1,329.428	1,095.934	1,716.921	4,142.282	34.640	761.164	2,548.561	3,344.366	1,489.909	2,075.742	2,206.813	5,772.464	1,309.799	1,678.039	7,367.361	10,355.199	23,614.311
CREDITO EXTERNO NETO	24.326	2,126.822	(93.919)	2,057.229	239.478	(35.651)	204.602	408.429	183.274	1,031.007	222.051	1,436.331	(21.990)	211.409	254.505	443.924	4,345.914
CREDITO INTERNO NETO	1,305.102	1,362.514	1,810.840	4,478.455	(204.837)	796.815	2,343.960	2,935.937	1,306.635	1,044.735	1,984.763	4,336.132	1,331.789	1,466.630	7,112.856	9,911.275	21,661.800
OTRO TIPO DE FINANCIAMIENTO 1/	-	(2,393.403)	-	-2,393.403	-	-	-	0.000	-	-	-	0.000	-	-	-	0.000	(2,393.403)

1/ Incluye el registro de los abonos y débitos por el Instrumento de Financiamiento Rápido (IFR) del Fondo Monetario Internacional (FMI), el cual incumple con lo establecido en los artículos 158 y 322 de la Constitución Política del Estado Plurinacional de Bolivia y por tanto no fue reconocido como crédito.

**EJECUCIÓN EMPRESAS  
DICIEMBRE 2021 (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	2,874.084	2,990.778	4,103.159	9,968.020	3,892.334	4,099.023	4,210.163	12,201.520	4,211.708	4,098.059	3,762.391	12,072.157	3,909.266	4,006.823	6,029.136	13,945.225	48,186.922
INGRESOS CORRIENTES	2,841.004	2,959.242	4,091.450	9,891.696	3,860.261	4,097.235	4,181.725	12,139.222	4,183.445	4,055.990	3,738.348	11,977.783	3,903.285	3,985.024	6,009.987	13,898.296	47,906.996
VENTA DE HIDROCARBUROS	2,206.507	2,371.539	3,183.747	7,761.793	2,909.213	2,799.813	2,845.288	8,554.313	2,928.379	2,796.926	2,771.947	8,497.252	2,505.932	2,241.684	2,494.449	7,242.066	32,055.424
OTRAS EMPRESAS	552.140	548.301	803.347	1,903.788	692.021	713.731	777.080	2,182.831	862.833	815.789	639.042	2,317.664	965.300	1,240.316	1,549.023	3,754.639	10,158.922
TRANSFERENCIAS CORRIENTES	0.000	25.479	14.317	39.796	22.393	464.495	246.385	733.274	336.906	278.407	259.644	874.957	409.273	404.086	1,617.629	2,430.988	4,079.014
OTROS INGRESOS CORRIENTES	82.357	13.922	90.040	186.319	236.635	119.197	312.972	668.803	55.327	164.868	67.716	287.911	22.779	98.938	348.885	470.603	1,613.636
INGRESOS DE CAPITAL	33.080	31.536	11.708	76.324	32.073	1.787	28.439	62.298	28.263	42.069	24.043	94.374	5.981	21.798	19.149	46.929	279.926
EGRESOS TOTALES	1,498.491	2,464.428	4,053.578	8,016.497	3,313.424	4,220.441	3,126.318	10,660.182	4,216.141	4,663.114	5,400.661	14,279.915	4,280.968	5,180.294	8,100.436	17,561.699	50,518.293
EGRESOS CORRIENTES	1,397.499	2,211.870	3,584.308	7,193.677	3,180.516	3,898.371	2,710.170	9,789.057	4,105.585	4,356.166	5,193.803	13,655.554	3,769.900	4,608.906	7,428.667	15,807.474	46,445.762
SERVICIOS PERSONALES	175.323	137.663	159.025	472.012	156.229	174.519	172.485	503.233	159.820	168.627	164.335	492.781	169.065	172.941	371.303	713.308	2,181.335
BIENES Y SERVICIOS	738.244	1,139.683	2,500.720	4,378.647	1,767.733	2,798.003	1,575.850	6,141.587	2,853.360	3,164.765	3,925.915	9,944.040	2,503.112	2,612.148	5,835.288	10,950.548	31,414.823
INTERESES DEUDA EXTERNA	22.049	1.641	3.742	27.433	7.605	0.000	1.665	9.269	21.504	1.402	3.628	26.533	7.738	7.258	0.021	15.018	78.254
INTERESES DEUDA INTERNA	12.903	0.447	10.846	24.196	126.179	45.690	16.262	188.131	0.447	10.076	37.146	47.669	39.824	23.607	15.138	78.569	338.565
PAGO DE TRIBUTOS (inc. IVA YPFB)	544.070	561.064	542.362	1,647.496	829.681	630.515	631.330	2,091.525	665.997	635.330	665.991	1,967.317	765.802	865.603	833.240	2,464.645	8,170.984
REGALIAS E IMP. HIDROCARBUROS	226.024	235.841	225.063	686.928	253.487	206.856	253.044	713.386	257.410	273.907	269.361	800.679	303.782	286.804	271.102	861.688	3,062.682
TRANSFERENCIAS CORRIENTES	76.240	38.498	76.362	191.101	34.916	37.231	27.379	99.527	52.969	39.498	37.122	129.589	30.661	587.558	41.900	660.119	1,080.336
OTROS EGRESOS CORRIENTES	13.132	23.230	9.056	45.418	10.088	42.585	15.035	67.707	8.616	20.132	17.075	45.823	8.211	12.954	34.183	55.348	214.296
GASTOS NO IDENTIFICADOS	(410.486)	73.801	57.130	(279.555)	(5.402)	(37.027)	17.121	(25.309)	85.463	42.429	73.230	201.122	(58.296)	40.034	26.493	8.230	(95.512)
EGRESOS DE CAPITAL	100.991	252.558	469.271	822.820	132.909	322.069	416.147	871.125	110.556	306.948	206.857	624.361	511.068	571.388	671.769	1,754.225	4,072.531
SUP (DEF) CORRIENTE	1,443.504	747.372	507.143	2,698.019	679.746	198.864	1,471.554	2,350.164	77.859	(300.176)	(1,455.455)	(1,677.771)	133.385	(623.882)	(1,418.681)	(1,909.178)	1,461.234
SUP (DEF) GLOBAL	1,375.593	526.350	49.580	1,951.523	578.910	(121.418)	1,083.846	1,541.338	(4.433)	(565.055)	(1,638.270)	(2,207.758)	(371.702)	(1,173.472)	(2,071.301)	(3,616.474)	(2,331.371)
FINANCIAMIENTO	(1,375.593)	(526.350)	(49.580)	(1,951.523)	(578.910)	121.418	(1,083.846)	(1,541.338)	4.433	565.055	1,638.270	2,207.758	371.702	1,173.472	2,071.301	3,616.474	2,331.371
CREDITO EXTERNO NETO	3.619	67.855	47.218	118.692	10.729	10.322	285.909	306.959	(30.162)	37.837	109.284	116.959	175.429	253.002	289.730	718.162	1,260.772
CREDITO INTERNO NETO	(1,379.212)	(594.205)	(96.798)	(2,070.215)	(589.639)	111.096	(1,369.754)	(1,848.297)	34.595	527.218	1,528.986	2,090.799	196.272	920.470	1,781.570	2,898.312	1,070.599