

OPERACIONES CONSOLIDADAS DEL SECTOR PÚBLICO NO FINANCIERO
DICIEMBRE 2022 (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	9,227.076	7,963.147	10,432.551	27,622.773	12,338.568	10,758.243	8,841.794	31,938.605	9,964.341	9,096.640	9,771.649	28,832.631	9,672.468	8,990.861	10,670.204	29,333.533	117,727.542
INGRESOS CORRIENTES	9,225.381	7,955.383	10,428.640	27,609.404	12,336.197	10,730.898	8,835.616	31,902.710	9,963.895	9,096.361	9,707.624	28,767.881	9,669.376	8,983.614	10,663.284	29,316.274	117,596.269
INGRESOS TRIBUTARIOS	4,684.696	3,229.244	4,107.678	12,021.618	6,043.328	5,357.475	3,795.637	15,196.440	3,910.888	4,196.008	3,590.882	11,697.777	3,645.570	3,087.239	3,806.483	10,539.292	49,455.127
IMPUESTOS S/ HIDROCARBUROS	188.250	181.038	181.066	550.353	253.988	217.874	198.790	670.652	195.790	199.537	164.682	560.010	173.150	167.619	155.738	496.507	2,277.522
HIDROCARBUROS	2,539.622	2,668.505	3,356.366	8,564.493	2,913.375	2,956.156	3,053.784	8,923.314	3,211.024	2,711.070	3,855.790	9,777.883	3,982.329	3,853.781	3,936.344	11,772.454	39,038.145
OTRAS EMPRESAS	979.777	1,108.216	1,119.978	3,207.972	1,189.686	1,177.123	827.706	3,194.515	788.017	856.125	789.518	2,433.659	865.687	879.950	1,261.843	3,007.480	11,843.626
TRANSFERENCIAS CORRIENTES	210.154	167.218	199.055	576.427	167.445	193.780	198.268	559.492	210.485	195.515	312.197	718.196	267.597	189.612	204.177	661.386	2,515.501
OTROS INGRESOS CORRIENTES	622.882	601.162	1,464.496	2,688.540	1,768.376	828.491	761.432	3,358.298	1,647.692	938.106	994.556	3,580.354	735.043	805.413	1,298.700	2,839.156	12,466.348
INGRESOS DE CAPITAL	1.694	7.763	3.912	13.369	2.370	27.346	6.179	35.894	0.446	0.280	64.025	64.750	3.092	7.247	6.920	17.259	131.273
EGRESOS TOTALES	7,547.049	8,631.277	9,668.672	25,846.998	11,410.649	8,839.448	11,767.971	32,018.068	11,306.848	12,921.796	11,986.041	36,214.686	11,218.474	11,930.890	22,072.483	45,221.847	139,301.598
EGRESOS CORRIENTES	6,371.248	7,725.501	8,359.741	22,456.490	10,207.429	7,247.087	9,901.830	27,356.346	10,029.287	11,318.673	10,100.822	31,448.782	9,582.546	9,918.082	17,582.095	37,082.723	118,344.341
SERVICIOS PERSONALES	2,832.199	4,068.559	1,884.728	8,785.486	4,606.946	1,652.286	3,824.958	10,084.190	3,114.971	3,278.157	3,347.852	9,740.980	3,156.284	3,001.083	6,360.128	12,517.495	41,128.151
BIENES Y SERVICIOS	1,969.700	2,512.448	3,657.202	8,139.350	3,903.497	3,609.469	4,611.535	12,124.501	6,087.759	6,046.895	4,539.477	16,674.132	4,726.659	5,105.945	9,351.544	19,184.148	56,122.131
INTERESES DEUDA EXTERNA	208.176	198.590	547.766	954.532	123.666	143.783	96.241	363.690	216.849	159.450	538.872	915.171	137.935	213.455	139.365	490.755	2,724.148
INTERESES DEUDA INTERNA	141.145	128.322	155.019	424.486	196.958	140.554	79.196	416.708	184.296	156.350	234.187	574.834	189.638	148.664	114.208	452.511	1,868.538
TRANSFERENCIAS CORRIENTES	1,684.522	1,038.738	1,077.676	3,800.936	1,062.924	1,106.837	1,168.834	3,338.596	1,078.692	1,073.694	1,139.811	3,292.197	1,541.452	1,100.060	2,140.520	4,782.032	15,213.760
OTROS EGRESOS CORRIENTES	74.284	80.704	133.619	288.608	181.929	119.851	129.649	431.429	176.036	191.933	224.587	592.556	149.183	162.795	237.057	549.034	1,861.627
GASTOS NO IDENTIFICADOS	(538.777)	(301.861)	903.730	63.091	131.509	474.306	(8.581)	597.234	(829.316)	412.194	76.035	(341.087)	(318.606)	186.080	(760.727)	(893.253)	(574.014)
EGRESOS DE CAPITAL	1,175.800	905.776	1,308.931	3,390.508	1,203.220	1,592.361	1,866.141	4,661.721	1,277.562	1,603.123	1,885.220	4,765.904	1,635.928	2,012.808	4,490.387	8,139.124	20,957.257
SUP (DEF) CORRIENTE	2,854.133	229.882	2,068.899	5,152.914	2,128.768	3,483.811	(1,066.215)	4,546.364	(65.391)	(2,222.313)	(393.197)	(2,680.901)	86.830	(934.468)	(6,918.811)	(7,766.449)	(748.071)
SUP (DEF) GLOBAL	1,680.027	(668.131)	763.880	1,775.776	927.919	1,918.795	(2,926.177)	(79.463)	(1,342.507)	(3,825.156)	(2,214.392)	(7,382.055)	(1,546.006)	(2,940.029)	(11,402.279)	(15,888.313)	(21,574.055)
FINANCIAMIENTO	(1,680.027)	668.131	(763.880)	(1,775.776)	(927.919)	(1,918.795)	2,926.177	79.463	1,342.507	3,825.156	2,214.392	7,382.055	1,546.006	2,940.029	11,402.279	15,888.313	21,574.055
CREDITO EXTERNO NETO	(75.281)	(222.996)	575.047	276.770	101.896	(73.393)	126.277	154.780	761.751	(96.434)	2,787.322	3,452.640	(200.366)	350.055	399.585	549.274	4,433.464
CREDITO INTERNO NETO	(1,604.746)	891.126	(1,338.926)	(2,052.546)	(1,029.814)	(1,845.403)	2,799.900	(75.317)	580.756	3,921.590	(572.930)	3,929.416	1,746.372	2,589.974	11,002.694	15,339.039	17,140.592

OPERACIONES CONSOLIDADAS DEL GOBIERNO GENERAL
DICIEMBRE 2022 (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	6.831.940	5.070.631	7.178.635	19.081.206	8.576.021	7.735.421	6.072.098	22.383.540	6.331.157	6.714.291	6.188.569	19.234.017	6.757.668	5.929.072	6.715.955	19.402.695	80.101.458
INGRESOS CORRIENTES	6.830.245	5.062.868	7.172.723	19.065.837	8.573.651	7.708.075	6.065.920	22.347.645	6.330.712	6.714.011	6.124.544	19.169.267	6.754.575	5.915.826	6.709.035	19.379.436	79.962.185
INGRESOS TRIBUTARIOS	5.025.282	3.416.484	4.522.065	12.963.831	6.471.353	5.630.747	4.118.166	16.220.265	4.364.454	4.560.753	4.079.086	13.004.292	4.002.028	3.726.733	4.272.210	12.000.971	54.189.359
IMPUESTOS SOBRE HIDROCARBUROS	985.191	950.265	986.789	2.922.246	1.148.486	1.048.256	1.129.820	3.326.562	1.109.150	1.172.482	1.137.953	3.419.585	1.369.263	1.268.847	1.176.449	3.814.559	13.482.952
VENTA DE BIENES Y SERVICIOS	28.391	34.701	47.018	110.110	34.070	63.785	67.193	165.048	72.074	74.352	83.080	229.505	89.291	63.937	100.694	253.923	758.586
TRANSFERENCIAS CORRIENTES	234.317	183.005	265.302	682.625	205.541	221.426	222.986	649.953	242.023	221.194	343.595	806.812	795.759	219.279	238.205	1.253.243	3.392.633
OTROS INGRESOS CORRIENTES	557.064	478.412	1.351.548	2.387.025	714.202	743.861	527.754	1.985.817	543.012	685.230	480.830	1.709.072	498.234	637.029	921.477	2.056.740	8.138.654
INGRESOS DE CAPITAL	1.694	7.763	5.912	15.369	2.370	27.346	6.179	35.894	0.446	0.280	64.025	64.750	3.092	13.247	6.920	23.259	139.273
EGRESOS TOTALES	5.784.482	6.342.739	6.551.626	18.678.847	8.245.406	5.777.734	8.112.276	22.135.415	6.466.265	9.264.504	8.486.881	24.217.650	7.944.705	8.502.327	16.352.860	32.799.893	97.831.805
EGRESOS CORRIENTES	4.854.949	5.533.407	5.383.119	15.771.475	7.196.818	4.788.106	6.589.143	18.574.067	5.355.808	7.841.714	7.072.553	20.270.076	6.550.092	6.827.854	12.623.888	26.001.834	80.617.453
SERVICIOS PERSONALES	2.658.147	3.862.750	1.727.993	8.248.890	4.349.809	1.517.871	3.645.550	9.513.230	2.919.719	3.107.787	3.182.410	9.209.916	2.968.601	2.830.350	6.034.353	11.833.304	38.805.339
BIENES Y SERVICIOS	709.755	597.988	824.792	2.132.534	1.036.679	1.058.948	1.017.341	3.112.968	1.145.825	1.192.354	1.185.357	3.523.536	1.067.971	1.089.608	2.708.450	4.866.029	13.635.067
INTERESES DEUDA EXTERNA	181.840	197.012	544.351	923.204	115.410	137.084	93.531	346.025	186.643	157.935	535.926	880.504	131.733	207.089	139.359	478.181	2.627.914
INTERESES DEUDA INTERNA	127.033	116.247	143.141	386.422	147.996	7.429	62.430	217.856	182.941	146.509	193.416	522.866	142.900	120.435	93.784	357.119	1.484.263
TRANSFERENCIAS CORRIENTES	1.669.317	1.023.413	1.063.778	3.756.508	1.312.337	1.449.748	1.665.695	4.427.781	1.602.722	2.694.265	1.677.831	5.974.819	2.456.975	2.330.772	4.106.867	8.894.614	23.053.721
OTROS EGRESOS CORRIENTES	61.956	71.984	115.672	249.612	171.766	108.747	117.819	398.333	164.975	176.477	209.878	551.330	136.069	147.460	200.716	484.244	1.683.520
GASTOS NO IDENTIFICADOS	(553.099)	(335.987)	963.392	74.306	62.820	508.279	(13.224)	557.875	(847.018)	366.386	87.735	-392.896	(354.157)	102.141	(659.640)	-911.657	(672.372)
EGRESOS DE CAPITAL	929.533	809.332	1.168.507	2.907.372	1.048.588	989.628	1.523.132	3.561.348	1.110.457	1.422.789	1.414.328	3.947.574	1.394.613	1.674.474	3.728.972	6.798.058	17.214.352
SUP (DEF) CORRIENTE	1.975.297	(470.539)	1.789.604	3.294.362	1.376.833	2.919.969	(523.224)	3.773.578	974.903	(1.127.703)	(948.009)	-1.100.809	204.483	(912.028)	(5.914.853)	-6.622.398	(655.268)
SUP (DEF) GLOBAL	1.047.458	(1.272.107)	627.008	402.359	330.615	1.957.687	(2.040.177)	248.124	(135.108)	(2.550.213)	(2.298.312)	-4.983.633	(1.187.038)	(2.573.255)	(9.636.905)	-13.397.197	(17.730.347)
FINANCIAMIENTO	(1.047.458)	1.272.107	(627.008)	-402.359	(330.615)	(1.957.687)	2.040.177	-248.124	135.108	2.550.213	2.298.312	4.983.633	1.187.038	2.573.255	9.636.905	13.397.197	17.730.347
CREDITO EXTERNO NETO	(44.766)	(234.086)	596.906	318.054	59.567	(63.225)	22.314	18.656	787.668	(142.302)	2.723.700	3.369.066	(164.617)	110.602	128.379	74.363	3.780.139
CREDITO INTERNO NETO	(1.002.692)	1.506.193	(1.223.915)	-720.413	(390.182)	(1.894.462)	2.017.864	-266.780	(652.560)	2.692.515	(425.388)	1.614.567	1.351.655	2.462.653	9.508.526	13.322.834	13.950.208

OPERACIONES CONSOLIDADAS DE EMPRESAS PÚBLICAS
DICIEMBRE 2022 (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	3,577.198	3,887.620	4,619.042	12,083.860	5,407.767	4,564.301	4,669.351	14,641.419	5,586.673	5,422.174	5,635.697	16,644.544	6,007.322	6,185.841	7,583.106	19,776.268	63,146.091
INGRESOS CORRIENTES	3,556.826	3,865.102	4,542.842	11,964.771	5,391.432	4,508.853	4,631.337	14,531.623	5,575.709	5,381.438	5,621.846	16,578.994	5,948.048	6,086.334	7,518.776	19,553.158	62,628.544
VENTA DE HIDROCARBUROS	2,539.622	2,668.505	3,356.366	8,564.493	2,913.375	2,956.156	3,053.784	8,923.314	3,211.024	2,711.070	3,855.790	9,777.883	3,982.329	3,853.781	3,936.344	11,772.454	39,038.145
OTRAS EMPRESAS	979.777	1,108.216	1,119.978	3,207.972	1,189.686	1,177.123	827.706	3,194.515	788.017	856.125	789.518	2,433.659	865.687	879.950	1,261.843	3,007.480	11,843.626
TRANSFERENCIAS CORRIENTES	0.000	0.332	0.569	0.901	268.267	354.731	583.363	1,206.361	544.062	1,635.720	545.893	2,725.674	952.514	1,248.156	2,044.060	4,244.730	8,177.666
OTROS INGRESOS CORRIENTES	37.427	88.049	65.929	191.405	1,020.104	20.844	166.484	1,207.433	1,032.607	178.524	430.646	1,641.777	147.518	104.447	276.529	528.494	3,569.108
INGRESOS DE CAPITAL	20.372	22.517	76.200	119.090	16.335	55.448	38.013	109.796	10.964	40.736	13.851	65.551	59.274	99.507	64.330	223.111	517.547
EGRESOS TOTALES	2,944.630	3,283.643	4,482.171	10,710.444	4,810.464	4,603.192	5,555.350	14,969.006	6,794.072	6,697.117	5,551.777	19,042.966	6,366.290	6,552.615	9,348.479	22,267.384	66,989.800
EGRESOS CORRIENTES	2,677.989	3,164.681	4,263.547	10,106.218	4,639.497	3,945.011	5,174.328	13,758.836	6,616.004	6,476.048	5,067.034	18,159.086	6,065.701	6,108.774	8,522.734	20,697.208	62,721.348
SERVICIOS PERSONALES	174.052	205.810	156.735	536.597	257.137	134.415	179.408	570.960	195.252	170.370	165.442	531.064	187.683	170.733	325.775	684.191	2,322.812
BIENES Y SERVICIOS	1,259.946	1,914.461	2,832.410	6,006.817	2,866.818	2,550.522	3,594.193	9,011.533	4,941.934	4,854.541	3,354.120	13,150.595	3,658.687	4,016.337	6,643.094	14,318.119	42,487.063
INTERESES DEUDA EXTERNA	26.336	1.578	3.415	31.328	8.256	6.699	2.710	17.664	30.206	1.515	2.946	34.667	6.203	6.366	0.006	12.574	96.234
INTERESES DEUDA INTERNA	14.112	12.075	11.877	38.064	48.962	133.125	16.765	198.852	1.355	9.841	40.772	51.967	46.738	28.229	20.424	95.391	384.275
PAGO DE TRIBUTOS (inc. IVA YPFB)	850.628	679.546	930.049	2,460.224	1,000.503	804.716	918.388	2,723.608	1,038.116	987.429	1,111.097	3,136.643	1,121.970	1,344.280	1,118.983	3,585.233	11,905.707
REGALÍAS E IMP. HIDROCARBUROS	286.899	276.922	290.060	853.881	322.019	298.938	335.171	956.128	328.810	350.260	350.377	1,029.447	430.601	396.442	367.456	1,194.499	4,033.955
TRANSFERENCIAS CORRIENTES	39.368	31.444	80.714	151.526	56.950	39.466	111.220	207.636	51.570	40.828	39.271	131.668	565.154	47.112	111.741	724.006	1,214.837
OTROS EGRESOS CORRIENTES	12.328	8.720	17.948	38.995	10.163	11.104	11.829	33.096	11.060	15.456	14.709	41.225	13.114	15.335	36.341	64.790	178.107
GASTOS NO IDENTIFICADOS	14.322	34.126	(59.662)	(11.214)	68.689	(33.973)	4.643	39.359	17.702	45.808	(11.700)	51.810	35.551	83.940	(101.087)	18.404	98.358
EGRESOS DE CAPITAL	266.640	118.962	218.624	604.226	170.966	658.181	381.022	1,210.169	178.068	221.069	484.743	883.881	300.589	443.842	825.745	1,570.176	4,268.452
SUP (DEF) CORRIENTE	878.837	700.421	279.295	1,858.553	751.935	563.842	(542.991)	772.786	(1,040.295)	(1,094.610)	554.812	(1,580.092)	(117.653)	(22.440)	(1,003.958)	(1,144.050)	(92.803)
SUP (DEF) GLOBAL	632.569	603.976	136.871	1,373.416	597.303	(38.891)	(885.999)	(327.587)	(1,207.399)	(1,274.943)	83.920	(2,398.422)	(358.968)	(366.774)	(1,765.374)	(2,491.116)	(3,843.708)
FINANCIAMIENTO	(632.569)	(603.976)	(136.871)	(1,373.416)	(597.303)	38.891	885.999	327.587	1,207.399	1,274.943	(83.920)	2,398.422	358.968	366.774	1,765.374	2,491.116	3,843.708
CREDITO EXTERNO NETO	(30.515)	11.090	(21.859)	(41.284)	42.329	(10.168)	103.963	136.124	(25.917)	45.869	63.622	83.574	(35.749)	239.453	271.206	474.911	653.325
CREDITO INTERNO NETO	(602.054)	(615.066)	(115.012)	(1,332.132)	(639.632)	49.059	782.036	191.463	1,233.316	1,229.074	(147.542)	2,314.848	394.717	127.321	1,494.167	2,016.205	3,190.384