

OPERACIONES CONSOLIDADAS DEL SECTOR PÚBLICO NO FINANCIERO
SEPTIEMBRE 2023 (Preliminar)
(En millones de Bolivianos)

	ENE	FEB	MAR	TRIM.1	ABR	MAY	JUN	TRIM.2	JUL	AGO	SEP	TRIM.3	TOTAL
INGRESOS TOTALES	10.328,501	7.714,910	8.371,053	26.414,464	10.363,090	11.250,915	8.578,719	30.192,724	8.700,238	8.717,251	9.229,769	26.647,258	83.254,447
INGRESOS CORRIENTES	10.328,227	7.708,800	8.366,386	26.403,413	10.360,445	11.246,918	8.563,486	30.170,849	8.691,992	8.712,061	9.222,239	26.626,292	83.200,554
INGRESOS TRIBUTARIOS	4.958,754	3.472,494	3.966,464	12.397,713	5.149,768	5.987,295	3.807,861	14.944,924	4.302,352	3.916,632	3.568,569	11.787,552	39.130,188
IMPUESTOS S/ HIDROCARBUROS	179,243	193,513	173,419	546,175	185,466	202,962	165,057	553,485	151,756	155,656	161,293	468,704	1.568,364
HIDROCARBUROS	3.111,955	2.635,868	2.614,683	8.362,506	2.979,516	3.222,917	2.760,694	8.963,127	2.287,925	2.329,507	3.391,118	8.008,549	25.334,183
OTRAS EMPRESAS	791,936	608,873	749,005	2.149,814	772,554	911,420	927,670	2.611,645	909,719	1.128,894	998,502	3.037,115	7.798,574
TRANSFERENCIAS CORRIENTES	192,001	178,218	185,951	556,170	182,560	193,704	206,070	582,334	204,600	193,334	370,629	768,563	1.907,067
OTROS INGRESOS CORRIENTES	1.094,338	619,833	676,864	2.391,035	1.090,581	728,619	696,134	2.515,335	835,640	988,038	732,130	2.555,808	7.462,178
INGRESOS DE CAPITAL	0,274	6,110	4,667	11,051	2,645	3,997	15,233	21,875	8,246	5,191	7,530	20,967	53,893
EGRESOS TOTALES	7.453,112	8.204,217	10.071,776	25.729,105	9.831,903	11.147,737	13.391,496	34.371,136	12.752,725	12.574,316	13.555,946	38.882,987	98.983,228
EGRESOS CORRIENTES	6.730,469	7.383,076	8.830,697	22.944,242	8.629,394	9.447,390	11.630,195	29.706,979	10.516,139	10.895,469	11.830,175	33.241,784	85.893,005
SERVICIOS PERSONALES	2.874,437	2.930,700	3.327,947	9.133,085	3.485,259	3.118,057	4.147,549	10.750,865	3.096,454	3.225,708	3.632,991	9.955,153	29.839,102
BIENES Y SERVICIOS	1.761,298	2.281,930	3.116,131	7.159,359	3.696,499	4.618,526	5.706,474	14.021,499	5.408,651	5.623,774	5.416,745	16.449,171	37.630,028
INTERESES DEUDA EXTERNA	293,392	280,990	682,797	1.257,178	248,275	340,965	213,470	802,710	349,119	335,057	755,787	1.439,963	3.499,852
INTERESES DEUDA INTERNA	172,312	115,378	279,175	566,865	319,037	38,607	95,396	453,041	143,579	206,058	230,827	580,463	1.600,369
TRANSFERENCIAS CORRIENTES	1.834,978	1.323,234	1.400,509	4.558,721	1.125,162	1.308,710	1.381,182	3.815,054	1.424,543	1.153,089	1.115,960	3.693,592	12.067,367
OTROS EGRESOS CORRIENTES	141,664	137,874	126,563	406,101	142,009	210,102	166,313	518,425	144,844	179,546	181,105	505,496	1.430,021
GASTOS NO IDENTIFICADOS	(347,611)	312,971	(102,426)	(137,066)	(386,848)	(187,577)	(80,190)	(654,615)	(51,051)	172,238	496,760	617,947	(173,735)
EGRESOS DE CAPITAL	722,643	821,141	1.241,080	2.784,863	1.202,509	1.700,347	1.761,300	4.664,157	2.236,586	1.678,846	1.725,771	5.641,203	13.090,223
SUP (DEF) CORRIENTE	3.597,758	325,724	(464,311)	3.459,171	1.731,051	1.799,528	(3.066,709)	463,870	(1.824,147)	(2.183,409)	(2.607,936)	(6.615,493)	(2.692,451)
SUP (DEF) GLOBAL	2.875,389	(489,307)	(1.700,723)	685,359	531,187	103,177	(4.812,776)	(4.178,411)	(4.052,487)	(3.857,064)	(4.326,177)	(12.235,729)	(15.728,781)
FINANCIAMIENTO	(2.875,389)	489,307	1.700,723	(685,359)	(531,187)	(103,177)	4.812,776	4.178,411	4.052,487	3.857,064	4.326,177	12.235,729	15.728,781
CREDITO EXTERNO NETO	(227,442)	(235,458)	690,096	227,197	(41,570)	7,465	12,564	(21,541)	1.549,617	(562,259)	(441,128)	546,229	751,885
CREDITO INTERNO NETO	(2.647,947)	724,764	1.010,627	(912,556)	(489,618)	(110,643)	4.800,213	4.199,952	2.502,871	4.419,324	4.767,305	11.689,500	14.976,896

OPERACIONES CONSOLIDADAS DEL GOBIERNO GENERAL

SEPTIEMBRE 2023 (Preliminar)

(En millones de Bolivianos)

	ENE	FEB	MAR	TRIM.1	ABR	MAY	JUN	TRIM.2	JUL	AGO	SEP	TRIM.3	TOTAL
INGRESOS TOTALES	7.644,406	5.664,161	6.350,829	19.659,397	7.513,555	8.160,005	6.072,002	21.745,562	6.612,516	5.959,126	5.830,811	18.402,453	59.807,412
INGRESOS CORRIENTES	7.644,133	5.658,051	6.345,392	19.647,576	7.510,910	8.156,008	6.056,769	21.723,687	6.603,175	5.953,935	5.823,281	18.380,391	59.751,654
INGRESOS TRIBUTARIOS	5.327,381	3.837,995	4.449,322	13.614,697	5.554,727	6.409,526	4.331,601	16.295,855	4.772,411	4.334,515	3.940,654	13.047,580	42.958,132
IMPUESTOS SOBRE HIDROCARBUROS	1.069,966	1.037,944	1.053,564	3.161,474	987,795	910,448	920,477	2.818,719	824,152	783,577	836,522	2.444,251	8.424,444
VENTA DE BIENES Y SERVICIOS	47,086	48,863	73,757	169,705	56,249	71,213	59,864	187,326	60,716	64,776	60,981	186,473	543,505
TRANSFERENCIAS CORRIENTES	210,090	195,391	207,368	612,849	235,088	230,046	257,602	722,736	226,889	229,600	406,557	863,045	2.198,630
OTROS INGRESOS CORRIENTES	989,610	537,859	561,381	2.088,850	677,051	534,775	487,226	1.699,052	719,007	541,467	578,567	1.839,041	5.626,944
INGRESOS DE CAPITAL	0,274	6,110	5,437	11,821	2,645	3,997	15,233	21,875	9,341	5,191	7,530	22,062	55,758
EGRESOS TOTALES	5.755,559	6.075,136	7.899,648	19.730,343	7.541,215	6.927,556	9.454,273	23.923,044	9.460,163	8.773,147	10.023,833	28.257,143	71.910,530
EGRESOS CORRIENTES	5.093,192	5.539,615	6.901,823	17.534,630	6.477,291	5.790,274	8.104,779	20.372,345	7.811,526	7.350,610	8.667,476	23.829,612	61.736,586
SERVICIOS PERSONALES	2.690,538	2.769,833	3.126,661	8.587,031	3.311,057	2.904,798	3.890,476	10.106,330	2.928,851	3.049,017	3.456,668	9.434,536	28.127,897
BIENES Y SERVICIOS	484,824	604,275	1.043,303	2.132,402	1.039,982	1.105,918	1.224,090	3.369,991	1.336,072	1.284,692	1.165,290	3.786,055	9.288,448
INTERESES DEUDA EXTERNA	249,383	274,917	679,963	1.204,262	242,304	334,951	213,466	790,722	295,918	326,500	753,313	1.375,730	3.370,714
INTERESES DEUDA INTERNA	146,390	114,940	267,918	529,248	151,930	27,586	(182,946)	(3,430)	143,111	197,425	172,720	513,256	1.039,073
TRANSFERENCIAS CORRIENTES	1.820,025	1.321,414	1.856,179	4.997,617	2.054,214	1.317,131	2.658,492	6.029,838	3.108,101	2.188,303	2.470,506	7.766,911	18.794,366
OTROS EGRESOS CORRIENTES	126,868	127,828	116,275	370,970	130,198	194,649	153,055	477,902	126,188	162,125	157,700	446,014	1.294,886
GASTOS NO IDENTIFICADOS	(424,836)	326,409	(188,475)	(286,902)	(452,395)	(94,759)	148,147	(399,008)	(126,716)	142,548	491,279	507,111	(178,798)
EGRESOS DE CAPITAL	662,367	535,521	997,825	2.195,713	1.063,924	1.137,282	1.349,493	3.550,699	1.648,638	1.422,537	1.356,357	4.427,531	10.173,944
SUP (DEF) CORRIENTE	2.550,941	118,436	(556,431)	2.112,946	1.033,619	2.365,733	(2.048,010)	1.351,343	(1.208,351)	(1.396,675)	(2.844,196)	(5.449,221)	(1.984,932)
SUP (DEF) GLOBAL	1.888,848	(410,975)	(1.548,818)	(70,946)	(27,659)	1.232,448	(3.382,270)	(2.177,481)	(2.847,647)	(2.814,021)	(4.193,023)	(9.854,691)	(12.103,118)
FINANCIAMIENTO	(1.888,848)	410,975	1.548,818	70,946	27,659	(1.232,448)	3.382,270	2.177,481	2.847,647	2.814,021	4.193,023	9.854,691	12.103,118
CREDITO EXTERNO NETO	(216,004)	(303,954)	666,319	146,360	(24,106)	10,621	(99,923)	(113,408)	1.574,917	(601,906)	(421,143)	551,869	584,821
CREDITO INTERNO NETO	(1.672,843)	714,929	882,500	(75,414)	51,766	(1.243,069)	3.482,193	2.290,889	1.272,730	3.415,926	4.614,165	9.302,822	11.518,297

OPERACIONES CONSOLIDADAS DE EMPRESAS PÚBLICAS
SEPTIEMBRE 2023 (Preliminar)
(En millones de Bolivianos)

	ENE	FEB	MAR	TRIM.1	ABR	MAY	JUN	TRIM.2	JUL	AGO	SEP	TRIM.3	TOTAL
INGRESOS TOTALES	3.993,541	3.324,595	3.961,685	11.279,821	5.140,349	4.351,298	5.170,346	14.661,993	5.046,395	4.994,585	5.943,801	15.984,782	41.926,595
INGRESOS CORRIENTES	3.961,681	3.291,690	3.876,166	11.129,538	5.055,330	4.281,649	5.132,211	14.469,190	4.954,167	4.891,995	5.853,237	15.699,398	41.298,126
VENTA DE HIDROCARBUROS	3.111,955	2.635,868	2.614,683	8.362,506	2.979,516	3.222,917	2.760,694	8.963,127	2.287,925	2.329,507	3.391,118	8.008,549	25.334,183
OTRAS EMPRESAS	791,936	608,873	749,005	2.149,814	772,554	911,420	927,670	2.611,645	909,719	1.128,894	998,502	3.037,115	7.798,574
TRANSFERENCIAS CORRIENTES	0,149	13,837	470,752	484,738	945,978	24,680	1.294,803	2.265,461	1.700,606	1.051,799	1.371,036	4.123,441	6.873,640
OTROS INGRESOS CORRIENTES	57,642	33,112	41,726	132,479	357,281	122,632	149,044	628,957	55,917	381,795	92,581	530,293	1.291,729
INGRESOS DE CAPITAL	31,860	32,904	85,519	150,283	85,019	69,649	38,135	192,802	92,228	102,590	90,565	285,383	628,469
EGRESOS TOTALES	3.007,000	3.402,926	4.113,590	10.523,516	4.581,502	5.480,569	6.600,852	16.662,923	6.251,235	6.037,629	6.076,955	18.365,819	45.552,258
EGRESOS CORRIENTES	2.914,864	3.084,403	3.784,046	9.783,313	4.357,898	4.847,855	6.150,910	15.356,663	5.569,964	5.678,729	5.616,977	16.865,670	42.005,645
SERVICIOS PERSONALES	183,899	160,868	201,287	546,054	174,202	213,259	257,073	644,535	167,603	176,691	176,322	520,617	1.711,205
BIENES Y SERVICIOS	1.276,474	1.677,655	2.072,828	5.026,956	2.656,516	3.512,608	4.482,384	10.651,508	4.072,579	4.339,082	4.251,455	12.663,116	28.341,580
INTERESES DEUDA EXTERNA	44,009	6,073	2,834	52,916	5,971	6,014	0,003	11,989	53,201	8,558	2,475	64,233	129,138
INTERESES DEUDA INTERNA	25,922	0,438	11,257	37,617	167,107	11,021	278,343	456,471	0,468	8,633	58,107	67,207	561,296
PAGO DE TRIBUTOS (inc. IVA YPFB)	938,689	905,937	1.046,150	2.890,776	918,450	875,023	1.007,208	2.800,681	900,393	819,753	804,232	2.524,378	8.215,835
REGALIAS E IMP. HIDROCARBUROS	320,660	303,995	316,852	941,508	288,838	254,695	271,951	815,484	242,063	226,052	243,082	711,197	2.468,189
TRANSFERENCIAS CORRIENTES	33,190	32,830	36,499	102,519	69,454	52,600	69,025	191,080	39,337	52,850	52,418	144,604	438,203
OTROS EGRESOS CORRIENTES	14,796	10,046	10,289	35,131	11,811	15,453	13,259	40,523	18,656	17,421	23,405	59,482	135,136
GASTOS NO IDENTIFICADOS	77,224	(13,438)	86,049	149,835	65,547	(92,818)	(228,337)	(255,607)	75,665	29,690	5,481	110,836	5,064
EGRESOS DE CAPITAL	92,136	318,523	329,544	740,204	223,604	632,714	449,942	1.306,260	681,272	358,900	459,978	1.500,150	3.546,613
SUP (DEF) CORRIENTE	1.046,817	207,288	92,120	1.346,225	697,432	(566,206)	(1.018,699)	(887,473)	(615,797)	(786,734)	236,259	(1.166,271)	(707,519)
SUP (DEF) GLOBAL	986,541	(78,331)	(151,905)	756,305	558,847	(1.129,271)	(1.430,506)	(2.000,930)	(1.204,840)	(1.043,044)	(133,154)	(2.381,038)	(3.625,663)
FINANCIAMIENTO	(986,541)	78,331	151,905	(756,305)	(558,847)	1.129,271	1.430,506	2.000,930	1.204,840	1.043,044	133,154	2.381,038	3.625,663
CREDITO EXTERNO NETO	(11,437)	68,496	23,778	80,837	(17,463)	(3,156)	112,486	91,867	(25,300)	39,646	(19,986)	(5,640)	167,064
CREDITO INTERNO NETO	(975,104)	9,835	128,127	(837,142)	(541,384)	1.132,427	1.318,020	1.909,063	1.230,140	1.003,397	153,140	2.386,677	3.458,599