

EJECUCIÓN SECTOR PÚBLICO NO FINANCIERO
DICIEMBRE 2019 (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	10.152.930	7.364.352	8.101.093	25.618.375	13.803.492	8.518.121	7.619.463	29.941.076	9.446.166	8.444.063	8.379.444	26.269.673	8.310.209	7.145.961	9.771.043	25.227.213	107.056.336
INGRESOS CORRIENTES	10.151.042	7.353.158	8.093.577	25.597.777	13.801.662	8.512.804	7.599.701	29.914.167	9.442.337	8.428.121	8.366.451	26.236.909	8.302.943	7.132.625	9.682.049	25.117.617	106.866.470
INGRESOS TRIBUTARIOS	5.494.995	3.363.570	3.541.803	12.400.368	7.595.037	3.449.725	3.171.108	14.215.870	4.686.044	3.497.290	3.287.951	11.471.285	3.318.883	2.454.002	3.964.870	9.737.755	47.825.277
IMPUESTOS S/ HIDROCARBUROS	195.264	201.528	232.260	629.051	310.127	198.089	204.904	713.120	204.885	214.530	204.915	624.330	213.971	238.070	166.734	618.774	2.585.276
HIDROCARBUROS	2.778.251	2.409.323	2.376.536	7.564.110	3.643.265	2.846.666	2.373.072	8.863.003	2.829.693	2.988.392	3.175.469	8.993.554	2.989.521	2.848.656	3.250.493	9.088.671	34.509.338
OTRAS EMPRESAS	712.364	626.429	659.601	1.998.395	675.335	784.114	716.547	2.175.997	730.514	678.238	584.333	1.993.085	776.614	689.155	751.875	2.217.644	8.385.120
TRANSFERENCIAS CORRIENTES	219.853	235.223	189.398	644.474	201.752	230.911	253.467	686.130	250.882	250.251	205.456	706.588	309.222	212.854	424.594	946.670	2.983.862
OTROS INGRESOS CORRIENTES	750.315	517.085	1.093.979	2.361.379	1.376.145	1.003.299	880.604	3.260.048	740.319	799.421	908.328	2.448.067	694.732	689.886	1.123.484	2.508.102	10.577.596
INGRESOS DE CAPITAL	1.888	11.194	7.516	20.598	1.830	5.316	19.762	26.909	3.829	15.942	12.993	32.764	7.267	13.336	88.993	109.597	189.867
EGRESOS TOTALES	7.350.208	7.833.626	8.974.769	24.158.604	12.071.039	11.046.145	12.112.324	35.229.508	11.110.355	11.018.971	11.687.669	33.816.994	11.636.914	8.221.771	14.397.309	34.255.994	127.461.100
EGRESOS CORRIENTES	5.107.249	5.825.585	6.832.009	17.764.844	8.868.035	8.481.647	8.696.265	26.045.948	8.191.404	8.085.678	8.737.192	25.014.274	7.876.202	6.631.244	12.409.658	26.917.104	95.742.169
SERVICIOS PERSONALES	2.553.637	2.666.632	2.698.796	7.919.065	2.997.985	2.880.496	3.161.876	9.040.356	2.847.561	2.910.594	3.078.483	8.836.638	2.819.495	2.773.510	5.788.903	11.381.908	37.177.967
BIENES Y SERVICIOS	1.407.067	2.023.979	2.501.285	5.932.332	2.831.814	3.952.766	4.594.540	11.379.120	3.927.308	3.413.850	2.745.008	10.086.165	3.928.126	2.239.555	5.464.814	11.632.496	39.030.113
INTERESES DEUDA EXTERNA	187.835	239.655	303.004	730.494	213.319	144.983	153.871	512.174	212.200	253.396	310.238	775.834	234.615	140.596	148.351	523.562	2.542.063
INTERESES DEUDA INTERNA	36.540	9.708	(10.071)	36.177	(10.880)	20.615	(76.032)	(66.297)	1.763	(50.958)	87.739	38.544	(39.948)	96.282	37.944	94.278	102.702
TRANSFERENCIAS CORRIENTES	971.263	867.989	939.183	2.778.434	1.578.807	1.089.340	912.707	3.580.853	1.116.718	938.676	1.307.090	3.362.483	1.452.592	366.491	1.603.091	3.422.174	13.143.944
OTROS EGRESOS CORRIENTES	137.498	130.151	142.002	409.651	212.951	219.015	241.187	673.154	248.671	253.760	423.777	926.208	290.453	170.450	378.243	839.145	2.848.158
GASTOS NO IDENTIFICADOS	(186.591)	(112.527)	257.810	(41.308)	1.044.038	174.433	(291.883)	926.587	(162.817)	366.361	784.857	988.402	(809.131)	844.360	(1.011.688)	(976.458)	897.223
EGRESOS DE CAPITAL	2.242.960	2.008.041	2.142.760	6.393.761	3.203.003	2.564.498	3.416.059	9.183.560	2.918.951	2.933.292	2.950.476	8.802.720	3.760.712	1.590.526	1.987.651	7.338.890	31.718.930
SUP (DEF) CORRIENTE	5.043.793	1.527.573	1.261.567	7.832.933	4.933.627	31.157	(1.096.564)	3.868.220	1.250.934	342.442	(370.741)	1.222.635	426.741	501.380	(2.727.608)	(1.799.488)	11.124.300
SUP (DEF) GLOBAL	2.802.722	(469.274)	(873.677)	1.459.771	1.732.454	(2.528.025)	(4.492.861)	(5.288.432)	(1.664.189)	(2.574.908)	(3.308.225)	(7.547.321)	(3.326.705)	(1.075.810)	(4.626.266)	(9.028.781)	(20.404.764)
FINANCIAMIENTO	(2.802.722)	469.274	873.677	(1.459.771)	(1.732.454)	2.528.025	4.492.861	5.288.432	1.664.189	2.574.908	3.308.225	7.547.321	3.326.705	1.075.810	4.626.266	9.028.781	20.404.764
CREDITO EXTERNO NETO	82.093	(98.262)	(101.049)	(117.217)	866.439	206.254	1.575.230	2.647.923	515.293	1.109.103	723.433	2.347.829	893.229	598.147	1.177.181	2.668.557	7.547.092
CREDITO INTERNO NETO	(2.884.815)	567.536	974.726	(1.342.553)	(2.598.893)	2.321.771	2.917.632	2.640.509	1.148.896	1.465.805	2.584.792	5.199.492	2.433.476	477.663	3.449.085	6.360.224	12.857.672

Fuente: Ministerio de Economía y Finanzas Públicas

EJECUCIÓN GOBIERNO GENERAL
DICIEMBRE 2019 (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	7.835,090	5.294,764	5.858,066	18.987,920	10.603,226	5.953,686	5.294,030	21.850,942	6.588,598	5.700,503	5.576,151	17.865,253	6.319,260	4.660,192	6.655,094	17.634,546	76.338,660
INGRESOS CORRIENTES	7.833,202	5.283,570	5.850,550	18.967,322	10.601,396	5.948,369	5.286,546	21.836,311	6.584,769	5.684,561	5.563,159	17.832,489	6.241,314	4.646,855	6.566,101	17.454,270	76.090,392
INGRESOS TRIBUTARIOS	5.775,710	3.624,147	3.688,401	13.088,258	8.552,286	3.629,293	3.359,236	15.540,815	4.845,896	3.685,886	3.425,330	11.957,111	3.595,561	2.591,967	4.196,238	10.383,766	50.969,950
IMPUESTOS SOBRE HIDROCARBUROS	1.282,368	949,489	884,867	3.116,723	1.143,674	1.211,998	893,136	3.248,807	852,835	1.045,682	1.072,884	2.971,401	1.143,970	1.152,328	1.026,119	3.322,418	12.659,349
VENTA DE BIENES Y SERVICIOS	96,565	60,694	74,981	232,241	83,074	136,046	154,002	373,122	85,117	65,858	63,961	214,936	85,695	54,373	232,433	372,501	1.192,799
TRANSFERENCIAS CORRIENTES	238,905	231,523	227,532	697,959	224,689	260,159	241,279	726,127	291,940	254,048	229,334	775,322	1.033,829	328,104	395,247	1.757,180	3.956,588
OTROS INGRESOS CORRIENTES	439,654	417,717	974,769	1.832,140	597,673	710,874	638,893	1.947,440	508,982	633,087	771,651	1.913,719	382,258	520,084	716,064	1.618,406	7.311,706
INGRESOS DE CAPITAL	1,888	11,194	7,516	20,598	1,830	5,316	7,484	14,631	3,829	15,942	12,993	32,764	77,945	13,336	88,993	180,275	248,268
EGRESOS TOTALES	6.317,232	5.615,461	6.738,426	18.671,118	9.877,969	7.962,171	7.309,032	25.149,173	7.945,885	8.220,302	9.851,240	26.017,427	8.440,946	7.341,807	10.248,353	26.031,106	95.868,823
EGRESOS CORRIENTES	3.996,645	4.222,580	4.899,477	13.118,702	6.981,060	5.940,930	4.735,924	17.657,915	5.533,805	5.641,988	7.021,708	18.197,501	5.230,623	5.876,024	8.431,943	19.538,590	68.512,707
SERVICIOS PERSONALES	2.377,862	2.518,969	2.559,933	7.456,764	2.839,905	2.728,886	2.999,410	8.568,202	2.693,379	2.761,932	2.928,043	8.383,354	2.665,115	2.592,401	5.459,169	10.716,685	35.125,005
BIENES Y SERVICIOS	568,069	615,066	760,216	1.943,351	878,372	954,017	772,181	2.604,571	946,752	962,504	1.033,198	2.942,453	1.019,193	959,783	1.328,338	3.307,314	10.797,689
INTERESES DEUDA EXTERNA	181,302	238,198	298,484	717,984	206,313	144,087	153,854	504,255	196,009	251,873	306,176	754,058	227,723	139,867	146,726	514,316	2.490,613
INTERESES DEUDA INTERNA	15,979	7,136	(18,549)	4,566	(66,316)	(101,749)	(91,282)	-259,346	0,579	(51,532)	65,908	14,955	(92,887)	94,279	17,424	18,816	(221,009)
TRANSFERENCIAS CORRIENTES	963,350	861,201	924,853	2.749,404	1.811,555	1.745,686	995,139	4.552,379	1.652,059	1.256,992	1.318,045	4.227,096	2.287,178	1.143,763	2.198,739	5.629,681	17.158,560
OTROS EGRESOS CORRIENTES	127,783	119,484	132,661	379,928	202,757	201,138	209,210	613,105	233,395	243,975	237,238	714,608	272,675	158,163	357,195	788,032	2.495,674
GASTOS NO IDENTIFICADOS	(237,702)	(137,474)	241,880	-133,296	1.108,474	268,864	(302,588)	1.074,749	(188,367)	216,243	1.133,100	1.160,976	(1.148,374)	787,767	(1.075,648)	-1.436,255	666,174
EGRESOS DE CAPITAL	2.320,587	1.392,880	1.838,949	5.552,416	2.896,909	2.021,241	2.573,108	7.491,258	2.412,081	2.578,314	2.829,532	7.819,926	3.210,323	1.465,783	1.816,410	6.492,516	27.356,116
SUP (DEF) CORRIENTE	3.836,557	1.060,989	951,073	5.848,620	3.620,335	7,439	550,622	4.178,396	1.050,964	42,573	(1.458,549)	-365,012	1.010,691	(1.229,168)	(1.865,842)	-2.084,319	7.577,685
SUP (DEF) GLOBAL	1.517,858	(320,697)	(880,360)	316,802	725,257	(2.008,486)	(2.015,002)	-3.298,231	(1.357,288)	(2.519,798)	(4.275,088)	-8.152,174	(2.121,686)	(2.681,615)	(3.593,259)	-8.396,560	(19.530,164)
FINANCIAMIENTO	(1.517,858)	320,697	880,360	-316,802	(725,257)	2.008,486	2.015,002	3.298,231	1.357,288	2.519,798	4.275,088	8.152,174	2.121,686	2.681,615	3.593,259	8.396,560	19.530,164
CREDITO EXTERNO NETO	112,186	(119,029)	(86,911)	-93,754	871,108	205,696	1.352,744	2.429,549	391,180	1.084,770	562,089	2.038,040	766,883	594,667	1.182,094	2.543,644	6.917,479
CREDITO INTERNO NETO	(1.630,045)	439,726	967,271	-223,048	(1.596,365)	1.802,790	662,258	868,682	966,107	1.435,028	3.712,999	6.114,134	1.354,803	2.086,948	2.411,165	5.852,916	12.612,685

Fuente: Ministerio de Economía y Finanzas Públicas

**EJECUCIÓN EMPRESAS
DICIEMBRE 2019 (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	4.250,790	3.247,238	3.099,489	10.597,517	5.552,652	4.511,700	3.360,280	13.424,632	4.278,972	4.179,836	4.319,888	12.778,696	4.894,778	4.467,717	4.865,325	14.227,819	51.028,664
INGRESOS CORRIENTES	3.709,377	3.114,785	3.081,771	9.905,933	5.262,181	4.460,310	3.317,576	13.040,067	4.257,843	4.127,419	3.859,424	12.244,686	4.843,918	4.446,738	4.830,488	14.121,144	49.311,830
VENTA DE HIDROCARBUROS	2.778,251	2.409,323	2.376,536	7.564,110	3.643,265	2.846,666	2.373,072	8.863,003	2.829,693	2.988,392	3.175,469	8.993,554	2.989,521	2.848,656	3.250,493	9.088,671	34.509,338
OTRAS EMPRESAS	712,364	626,429	659,601	1.998,395	675,335	784,114	716,547	2.175,997	730,514	678,238	584,333	1.993,085	776,614	689,155	751,875	2.217,644	8.385,120
TRANSFERENCIAS CORRIENTES	4,665	40,359	1,405	46,430	248,183	673,151	140,248	1.061,582	551,415	360,314	26,906	938,635	851,004	793,497	653,132	2.297,633	4.344,281
OTROS INGRESOS CORRIENTES	214,096	38,673	44,228	296,998	695,398	156,379	87,709	939,486	146,221	100,475	72,716	319,412	226,779	115,430	174,987	517,196	2.073,091
INGRESOS DE CAPITAL	541,413	132,453	17,718	691,585	290,471	51,390	42,704	384,564	21,129	52,417	460,464	534,010	50,860	20,978	34,837	106,675	1.716,835
EGRESOS TOTALES	2.965,926	3.395,816	3.092,806	9.454,548	4.545,455	5.031,239	5.838,139	15.414,833	4.585,873	4.234,945	3.353,025	12.173,844	6.099,796	2.861,911	5.898,332	14.860,040	51.903,264
EGRESOS CORRIENTES	2.502,140	2.648,202	2.771,276	7.921,619	3.948,889	4.436,593	4.964,762	13.350,244	4.057,873	3.827,550	2.771,616	10.657,039	5.427,868	2.716,190	5.692,255	13.836,312	45.765,214
SERVICIOS PERSONALES	175,774	147,662	138,864	462,300	158,080	151,610	162,465	472,155	154,182	148,662	150,440	453,284	154,379	181,109	329,734	665,222	2.052,962
BIENES Y SERVICIOS	838,998	1.408,914	1.741,069	3.988,981	1.953,443	2.998,748	3.822,358	8.774,549	2.980,556	2.451,346	1.711,810	7.143,712	2.908,933	1.279,772	4.136,476	8.325,182	28.232,424
INTERESES DEUDA EXTERNA	6,533	1,456	4,520	12,510	7,006	0,896	0,017	7,920	16,191	1,523	4,062	21,775	6,892	0,729	1,625	9,245	51,450
INTERESES DEUDA INTERNA	20,561	2,572	8,479	31,611	55,435	122,364	15,250	193,049	1,185	0,573	21,831	23,589	52,940	2,003	20,519	75,462	323,711
PAGO DE TRIBUTOS (inc. IVA YPFB)	976,462	739,272	564,266	2.280,001	1.490,718	828,470	628,597	2.947,785	574,539	720,533	692,879	1.987,951	871,878	723,090	781,375	2.376,343	9.592,079
REGALIAS E IMP. HIDROCARBUROS	391,357	269,266	234,938	895,562	300,077	365,007	247,763	912,847	233,262	299,215	312,469	844,946	334,800	329,133	309,379	973,312	3.626,666
TRANSFERENCIAS CORRIENTES	31,629	43,446	53,869	128,945	38,371	46,052	45,629	130,052	57,132	45,795	39,829	142,756	741,025	131,474	28,137	900,636	1.302,390
OTROS EGRESOS CORRIENTES	9,715	10,666	9,341	29,722	10,194	17,877	31,977	60,048	15,276	9,785	186,540	211,600	17,778	12,287	21,048	51,113	352,484
GASTOS NO IDENTIFICADOS	51,111	24,947	15,929	91,987	(64,436)	(94,431)	10,705	(148,161)	25,550	150,118	(348,243)	(172,574)	339,244	56,593	63,960	459,797	231,048
EGRESOS DE CAPITAL	463,786	747,614	321,530	1.532,930	596,566	594,646	873,377	2.064,589	528,000	407,396	581,409	1.516,804	671,928	145,722	206,077	1.023,727	6.138,050
SUP (DEF) CORRIENTE	1.207,236	466,583	310,494	1.984,314	1.313,292	23,717	(1.647,186)	(310,177)	199,970	299,869	1.087,808	1.587,647	(583,950)	1.730,549	(861,767)	284,832	3.546,616
SUP (DEF) GLOBAL	1.284,864	(148,578)	6,683	1.142,969	1.007,197	(519,539)	(2.477,859)	(1.990,201)	(306,901)	(55,109)	966,863	604,853	(1.205,019)	1.605,806	(1.033,007)	(632,220)	(874,600)
FINANCIAMIENTO	(1.284,864)	148,578	(6,683)	(1.142,969)	(1.007,197)	519,539	2.477,859	1.990,201	306,901	55,109	(966,863)	(604,853)	1.205,019	(1.605,806)	1.033,007	632,220	874,600
CREDITO EXTERNO NETO	(30,093)	20,767	(14,138)	(23,464)	(4,669)	0,558	222,485	218,374	124,113	24,333	161,344	309,790	126,346	3,480	(4,913)	124,912	629,613
CREDITO INTERNO NETO	(1.254,771)	127,811	7,455	(1.119,505)	(1.002,528)	518,981	2.255,374	1.771,827	182,788	30,776	(1.128,207)	(914,642)	1.078,673	(1.609,285)	1.037,920	507,308	244,987

Fuente: Ministerio de Economía y Finanzas Públicas