

**EJECUCIÓN SECTOR PÚBLICO NO FINANCIERO**  
**DICIEMBRE 2020 (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	8.380,001	7.840,319	7.004,867	23.225,186	3.287,474	5.053,905	5.705,210	14.046,589	7.731,462	6.414,769	8.434,515	22.580,746	8.191,951	8.440,683	9.006,433	25.639,067	85.491,587
INGRESOS CORRIENTES	8.366,493	7.833,375	6.998,858	23.198,726	3.285,497	5.050,508	5.698,978	14.034,983	7.729,869	6.383,853	8.428,471	22.542,192	8.190,069	8.435,802	8.999,587	25.625,458	85.401,359
INGRESOS TRIBUTARIOS	3.904,928	3.203,882	2.820,700	9.929,511	865,745	2.495,827	2.907,921	6.269,493	4.198,938	2.597,300	2.843,453	9.639,691	3.384,192	3.556,984	3.785,031	10.726,208	36.564,903
IMPUESTOS S/ HIDROCARBUROS	270,956	258,331	221,070	750,357	80,576	1.803	3.849	86,228	577,921	186,913	220,551	985,385	232,608	238,990	257,408	729,006	2.550,975
HIDROCARBUROS	2.773,486	2.719,919	2.200,531	7.693,936	1.787,550	1.848,300	1.800,344	5.436,194	2.048,245	2.502,454	3.466,395	8.017,094	3.098,374	2.751,806	2.849,003	8.699,182	29.846,406
OTRAS EMPRESAS	528,030	613,195	517,481	1.658,707	214,700	200,815	286,301	701,816	292,073	232,410	427,740	952,224	537,364	557,722	929,972	2.025,059	5.337,805
TRANSFERENCIAS CORRIENTES	218,445	258,113	128,311	604,868	120,333	89,579	286,664	496,577	255,814	218,510	257,026	731,350	282,800	285,963	201,068	769,831	2.602,626
OTROS INGRESOS CORRIENTES	670,648	779,934	1.110,765	2.561,347	216,593	414,184	413,899	1.044,676	356,877	646,266	1.213,305	2.216,448	654,730	1.044,337	977,105	2.676,173	8.498,644
INGRESOS DE CAPITAL	13,508	6,944	6,008	26,461	1,976	3,397	6,232	11,605	1,593	30,916	6,045	38,554	1,882	4,881	6,846	13,608	90,228
EGRESOS TOTALES	6.079,017	8.102,679	9.337,012	23.518,707	7.743,084	7.798,761	8.771,220	24.313,066	7.938,049	7.999,123	10.645,988	26.583,161	10.026,614	11.703,462	21.422,506	43.152,582	117.567,516
EGRESOS CORRIENTES	5.048,671	6.902,386	7.945,900	19.896,956	7.167,365	7.243,638	7.843,278	22.254,282	6.663,079	6.388,571	9.008,088	22.059,738	8.170,452	10.051,949	18.346,540	36.568,941	100.779,917
SERVICIOS PERSONALES	2.600,080	2.816,253	3.028,034	8.444,367	2.829,288	2.656,855	3.418,087	8.904,231	2.914,981	2.851,438	3.281,005	9.047,424	3.198,811	2.988,465	5.915,668	12.102,944	38.498,967
BIENES Y SERVICIOS	1.400,144	1.958,187	2.078,694	5.437,025	1.273,486	1.730,070	1.512,628	4.516,184	2.250,271	2.303,279	3.785,024	8.338,574	3.565,325	4.388,830	7.780,425	15.734,580	34.026,362
INTERESES DEUDA EXTERNA	220,958	240,189	317,046	778,194	234,582	132,681	130,088	497,352	220,737	226,384	305,327	752,448	209,261	117,612	84,110	410,983	2.438,977
INTERESES DEUDA INTERNA	75,784	50,446	99,838	226,068	88,295	21,922	(3,054)	107,162	18,807	55,814	70,396	145,017	(261,332)	33,195	75,870	(152,268)	325,981
TRANSFERENCIAS CORRIENTES	1.034,528	1.098,818	1.524,311	3.657,657	2.423,663	2.433,128	2.028,174	6.884,964	1.057,758	1.100,661	1.322,025	3.480,444	1.612,553	1.785,869	4.743,069	8.141,491	22.164,556
OTROS EGRESOS CORRIENTES	158,884	318,869	213,067	690,820	160,157	123,472	152,793	436,422	150,203	153,834	242,977	547,013	147,789	186,500	409,118	743,407	2.417,662
GASTOS NO IDENTIFICADOS	(441,709)	419,624	684,909	662,824	157,894	145,509	604,563	907,966	50,323	(302,837)	1,333	(251,181)	(301,957)	551,479	(661,719)	(412,197)	907,413
EGRESOS DE CAPITAL	1.030,346	1.200,294	1.391,112	3.621,751	575,719	555,123	927,942	2.058,784	1.274,970	1.610,552	1.637,900	4.523,422	1.856,163	1.651,513	3.075,966	6.583,642	16.787,599
SUP (DEF) CORRIENTE	3.317,822	930,989	(947,042)	3.301,770	(3.881,868)	(2.193,130)	(2.144,300)	(8.219,298)	1.066,789	(4,718)	(579,617)	482,454	19,618	(1.616,147)	(9.346,953)	(10.943,482)	(15.378,557)
SUP (DEF) GLOBAL	2.300,984	(262,360)	(2.332,145)	(293,521)	(4.455,611)	(2.744,856)	(3.066,011)	(10.266,477)	(206,588)	(1.584,354)	(2.211,473)	(4.002,415)	(1.834,663)	(3.262,779)	(12.416,073)	(17.513,516)	(32.075,929)
FINANCIAMIENTO	(2.300,984)	262,360	2.332,145	293,521	4.455,611	2.744,856	3.066,011	10.266,477	206,588	1.584,354	2.211,473	4.002,415	1.834,663	3.262,779	12.416,073	17.513,516	32.075,929
CREDITO EXTERNO NETO	267,347	(143,360)	420,785	544,773	(67,583)	(101,435)	(97,437)	(266,455)	163,594	90,350	(352,230)	(98,285)	149,732	2.749,368	2.070,946	4.970,045	5.150,077
CREDITO INTERNO NETO	(2.568,331)	405,720	1.911,360	(251,251)	2.290,033	2.846,291	3.163,448	8.299,772	42,994	1.494,004	2.570,628	4.107,625	1.684,932	513,411	10.345,127	12.543,470	24.699,616
OTRO TIPO DE FINANCIAMIENTO 1/	-	-	-	-	2.233,161	-	-	2.233,161	-	-	(6,925)	(6,925)	-	-	-	-	2.226,235

Fuente: Ministerio de Economía y Finanzas Públicas

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 GOBIERNO GENERAL**  
**DICIEMBRE 2020 (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	6.158.322	5.817.225	5.327.734	17.303.281	2.280.350	3.781.955	4.409.754	10.472.059	6.074.049	4.280.080	4.768.736	15.122.865	5.145.305	5.753.987	5.948.715	16.848.007	59.746.213
INGRESOS CORRIENTES	6.144.814	5.810.281	5.321.726	17.276.821	2.278.374	3.778.558	4.403.522	10.460.454	6.072.456	4.249.164	4.762.692	15.084.311	5.143.423	5.749.106	5.941.870	16.834.399	59.655.985
INGRESOS TRIBUTARIOS	4.105.763	3.324.130	2.911.800	10.341.693	884.219	2.709.716	2.990.068	6.584.003	4.455.542	2.792.173	2.919.070	10.166.785	3.449.791	3.677.846	3.934.006	11.061.643	38.154.125
IMPUESTOS SOBRE HIDROCARBUROS	1.320.707	1.345.331	1.044.754	3.710.791	1.058.787	729.549	748.556	2.536.893	1.030.308	766.666	894.076	2.691.051	860.067	897.848	841.498	2.599.413	11.538.148
VENTA DE BIENES Y SERVICIOS	70.232	62.885	65.211	198.327	25.734	29.788	39.181	94.703	45.841	33.956	59.237	139.035	62.489	57.604	105.378	225.471	657.536
TRANSFERENCIAS CORRIENTES	229.187	393.904	292.233	915.324	145.297	97.354	268.980	511.631	270.587	213.246	478.943	962.776	305.809	296.919	237.929	840.656	3.230.387
OTROS INGRESOS CORRIENTES	418.926	684.032	1.007.728	2.110.685	164.337	212.150	356.738	733.224	270.177	443.122	411.364	1.124.664	465.267	818.890	823.059	2.107.216	6.075.790
INGRESOS DE CAPITAL	13.508	6.944	6.008	26.461	1.976	3.397	6.232	11.605	1.593	30.916	6.045	38.554	1.882	4.881	6.846	13.608	90.228
EGRESOS TOTALES	4.979.272	6.664.548	7.967.357	19.611.177	6.768.380	6.512.639	7.788.776	21.069.795	5.916.434	7.089.427	8.055.455	21.061.316	7.929.892	8.473.915	14.673.990	31.077.797	92.820.085
EGRESOS CORRIENTES	3.982.597	5.683.371	6.741.853	16.407.821	6.288.319	6.034.046	6.968.851	19.291.215	4.800.471	5.604.114	6.697.248	17.101.832	6.226.031	6.949.608	11.957.444	25.133.084	77.933.952
SERVICIOS PERSONALES	2.425.223	2.648.135	2.891.185	7.964.542	2.688.112	2.563.364	3.283.599	8.535.075	2.787.527	2.735.681	3.132.687	8.655.895	3.016.843	2.817.690	5.590.269	11.424.802	36.580.315
BIENES Y SERVICIOS	591.427	698.779	718.776	2.008.982	559.901	464.469	573.325	1.597.696	784.184	608.077	931.733	2.323.994	1.196.342	799.007	1.681.865	3.677.215	9.607.887
INTERESES DEUDA EXTERNA	205.559	238.736	313.152	757.447	227.850	132.207	129.996	490.053	201.241	224.737	301.242	727.219	202.686	117.612	82.618	402.915	2.377.635
INTERESES DEUDA INTERNA	60.811	50.446	97.875	209.132	45.036	(62.616)	(16.135)	-33.715	18.807	45.281	43.992	108.080	(309.863)	9.579	56.819	-243.464	40.032
TRANSFERENCIAS CORRIENTES	1.022.881	1.309.450	1.808.672	4.141.003	2.416.725	2.554.634	2.220.151	7.191.510	1.107.123	1.875.574	2.075.309	5.058.006	2.317.828	2.486.603	5.244.369	10.048.800	26.439.319
OTROS EGRESOS CORRIENTES	148.048	312.834	205.380	666.262	156.641	90.688	149.105	396.434	141.835	149.023	230.014	520.872	130.995	173.733	369.697	674.424	2.257.993
GASTOS NO IDENTIFICADOS	(471.352)	424.992	706.812	660.452	194.054	291.300	628.809	1.114.163	(240.246)	(34.258)	(17.730)	-292.235	(328.801)	545.385	(1.068.192)	-851.609	630.772
EGRESOS DE CAPITAL	996.674	981.177	1.225.504	3.203.356	480.061	478.593	819.926	1.778.580	1.115.963	1.485.313	1.358.208	3.959.484	1.703.861	1.524.306	2.716.546	5.944.714	14.886.133
SUP (DEF) CORRIENTE	2.162.217	126.910	(1.420.127)	868.999	(4.009.945)	(2.255.488)	(2.565.329)	-8.830.761	1.271.985	(1.354.950)	(1.934.556)	-2.017.521	(1.082.608)	(1.200.502)	(6.015.574)	-8.298.685	(18.277.967)
SUP (DEF) GLOBAL	1.179.050	(847.323)	(2.639.623)	-2.307.896	(4.488.029)	(2.730.684)	(3.379.023)	-10.597.736	157.615	(2.809.347)	(3.286.719)	-5.938.451	(2.784.588)	(2.719.927)	(8.725.275)	-14.229.790	(33.073.872)
FINANCIAMIENTO	(1.179.050)	847.323	2.639.623	2.307.896	4.488.029	2.730.684	3.379.023	10.597.736	(157.615)	2.809.347	3.286.719	5.938.451	2.784.588	2.719.927	8.725.275	14.229.790	33.073.872
CREDITO EXTERNO NETO	270.029	(172.107)	396.827	494.749	(58.446)	(101.435)	(161.130)	-321.011	151.251	68.037	(334.447)	-115.159	134.457	2.742.508	2.014.098	4.891.062	4.949.642
CREDITO INTERNO NETO	(1.449.079)	1.019.430	2.242.796	1.813.146	2.313.315	2.832.119	3.540.152	8.685.586	(308.866)	2.741.310	3.628.091	6.060.535	2.650.130	(22.580)	6.711.177	9.338.727	25.897.994
OTRO TIPO DE FINANCIAMIENTO 1/	-	-	-	0.000	2.233.161	-	-	2.233.161	-	-	(6.925)	-6.925	-	-	-	0.000	2.226.235
CREDITO EXTERNO NETO	270.029	(172.107)	396.827	494.749	(58.446)	(101.435)	(161.130)	-321.011	151.251	68.037	(334.447)	-115.159	134.457	2.742.508	2.014.098	4.891.062	4.949.642

Fuente: Ministerio de Economía y Finanzas Públicas

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 2020 (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	3.504,911	3.630,031	3.051,353	10.186,294	2.029,412	2.348,479	2.360,745	6.738,636	2.476,517	3.720,436	5.424,257	11.621,211	4.494,325	4.189,571	4.517,654	13.201,551	41.747,692
INGRESOS CORRIENTES	3.483,007	3.610,372	3.049,614	10.142,993	2.029,412	2.348,479	2.345,097	6.722,987	2.440,857	3.712,203	5.415,160	11.568,220	4.478,470	4.185,620	4.375,650	13.039,739	41.473,940
VENTA DE HIDROCARBUROS	2.773,486	2.719,919	2.200,531	7.693,936	1.787,550	1.848,300	1.800,344	5.436,194	2.048,245	2.502,454	3.466,395	8.017,094	3.098,374	2.751,806	2.849,003	8.699,182	29.846,406
OTRAS EMPRESAS	528,030	613,195	517,481	1.658,707	214,700	200,815	286,301	701,816	292,073	232,410	427,740	952,224	537,364	557,722	929,972	2.025,059	5.337,805
TRANSFERENCIAS CORRIENTES	0,000	244,240	293,775	538,015	0,640	127,118	240,471	368,229	59,680	808,151	778,322	1.646,153	715,757	708,249	548,007	1.972,012	4.524,410
OTROS INGRESOS CORRIENTES	181,491	33,018	37,826	252,335	26,523	172,245	17,980	216,749	40,858	169,187	742,703	952,749	126,974	167,843	48,668	343,486	1.765,318
INGRESOS DE CAPITAL	21,904	19,659	1,739	43,301	0,000	0,000	15,649	15,649	35,661	8,233	9,096	52,991	15,856	3,952	142,005	161,812	273,753
EGRESOS TOTALES	2.382,977	3.045,068	2.743,875	8.171,920	1.996,993	2.362,651	2.047,733	6.407,377	2.840,720	2.495,444	4.349,011	9.685,174	3.544,401	4.732,423	8.208,453	16.485,277	40.749,749
EGRESOS CORRIENTES	2.327,402	2.806,293	2.576,528	7.710,223	1.901,335	2.286,121	1.924,068	6.111,524	2.646,052	2.361,971	4.060,222	9.068,245	3.376,244	4.601,265	7.707,028	15.684,537	38.574,530
SERVICIOS PERSONALES	174,857	168,118	136,849	479,825	141,177	93,491	134,488	369,156	127,454	115,757	148,318	391,529	181,968	170,775	325,399	678,142	1.918,652
BIENES Y SERVICIOS	808,718	1.259,408	1.359,918	3.428,043	713,584	1.265,601	939,302	2.918,488	1.466,087	1.695,202	2.853,291	6.014,580	2.368,983	3.589,823	6.098,559	12.057,365	24.418,476
INTERESES DEUDA EXTERNA	15,399	1,454	3,894	20,747	6,732	0,474	0,092	7,299	19,496	1,647	4,086	25,229	6,575	0,000	1,493	8,068	61,342
INTERESES DEUDA INTERNA	14,973	0,000	1,963	16,936	43,259	84,538	13,081	140,878	0,000	10,533	26,404	36,937	48,531	23,616	19,050	91,197	285,948
PAGO DE TRIBUTOS (inc. IVA YPFB)	872,675	815,928	618,258	2.306,861	644,529	679,647	558,760	1.882,936	546,131	565,915	506,673	1.618,720	467,172	542,531	522,792	1.532,496	7.341,013
REGALIAS E IMP. HIDROCARBUROS	377,911	391,320	296,526	1.065,757	352,156	261,989	268,095	882,239	162,860	208,711	242,469	614,040	225,885	237,189	210,272	673,347	3.235,382
TRANSFERENCIAS CORRIENTES	22,390	169,399	173,336	365,125	32,540	13,388	30,809	76,737	25,088	27,974	246,955	300,017	33,491	18,470	83,568	135,529	877,408
OTROS EGRESOS CORRIENTES	10,836	6,034	7,687	24,558	3,516	32,785	3,687	39,988	8,367	4,811	12,962	26,140	16,795	12,767	39,421	68,982	159,669
GASTOS NO IDENTIFICADOS	29,643	(5,368)	(21,903)	2,372	(36,160)	(145,791)	(24,245)	(206,196)	290,569	(268,579)	19,063	41,053	26,845	6,094	406,473	439,412	276,641
EGRESOS DE CAPITAL	55,575	238,775	167,347	461,697	95,658	76,530	123,665	295,853	194,668	133,472	288,789	616,929	168,157	131,158	501,425	800,740	2.175,219
SUP (DEF) CORRIENTE	1.155,605	804,079	473,086	2.432,770	128,077	62,358	421,028	611,463	(205,195)	1.350,231	1.354,939	2.499,975	1.102,226	(415,645)	(3.331,378)	(2.644,798)	2.899,410
SUP (DEF) GLOBAL	1.121,934	584,963	307,478	2.014,374	32,419	(14,172)	313,012	331,259	(364,202)	1.224,992	1.075,246	1.936,036	949,924	(542,852)	(3.690,798)	(3.283,726)	997,943
FINANCIAMIENTO	(1.121,934)	(584,963)	(307,478)	(2.014,374)	(32,419)	14,172	(313,012)	(331,259)	364,202	(1.224,992)	(1.075,246)	(1.936,036)	(949,924)	542,852	3.690,798	3.283,726	(997,943)
CREDITO EXTERNO NETO	(2,682)	28,747	23,958	50,023	(9,137)	0,000	63,692	54,556	12,343	22,314	(17,783)	16,874	15,275	6,860	56,848	78,983	200,435

Fuente: Ministerio de Economía y Finanzas Públicas