

OPERACIONES CONSOLIDADAS DEL SECTOR PÚBLICO NO FINANCIERO
DICIEMBRE 2023 (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	10,328.501	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	8,363.423	8,950.925	9,518.384	26,832.732	110,087.179
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	8,361.545	8,946.619	9,460.962	26,769.126	109,969.680
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	3,779.899	3,904.273	4,058.141	11,742.313	50,872.501
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	171.494	160.342	158.855	490.690	2,059.054
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	2,376.699	3,120.177	2,634.616	8,131.492	33,465.675
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	986.319	913.934	1,163.030	3,063.283	10,861.857
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	255.191	182.102	357.402	794.695	2,701.762
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	791.944	665.790	1,088.919	2,546.653	10,008.830
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	1.878	4.306	57.422	63.606	117.499
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	12,433.292	12,252.776	20,564.840	45,250.908	144,234.136
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	10,290.785	10,446.525	15,947.411	36,684.720	122,577.725
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	3,296.438	3,222.193	6,688.862	13,207.493	43,046.596
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	4,415.929	5,171.858	7,311.994	16,899.781	54,529.809
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	304.185	316.783	212.541	833.509	4,333.361
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	241.057	236.435	223.960	701.451	2,301.820
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	1,922.991	1,045.902	2,595.761	5,564.654	17,632.020
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	177.291	179.953	298.987	656.231	2,086.252
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	(67.106)	273.401	(1,384.694)	(1,178.398)	(1,352.133)
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	2,142.508	1,806.251	4,617.429	8,566.187	21,656.410
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)	(1,929.240)	(1,499.906)	(6,486.448)	(9,915.594)	(12,608.046)
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)	(4,069.869)	(3,301.851)	(11,046.455)	(18,418.175)	(34,146.957)
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	4,069.869	3,301.851	11,046.455	18,418.175	34,146.957
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	(6.616)	275.070	446.280	714.734	1,466.619
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	4,076.485	3,026.781	10,600.175	17,703.442	32,680.338

OPERACIONES CONSOLIDADAS DEL GOBIERNO GENERAL
DICIEMBRE 2023 (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	7.644.406	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	6.631.934	5.946.218	6.844.910	19.423.061	79.230.473
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	6.630.055	5.941.801	6.787.488	19.359.344	79.110.998
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	4.320.741	4.321.501	4.553.524	13.195.766	56.153.897
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	863.163	807.548	773.699	2.444.409	10.868.854
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	66.339	82.891	119.734	268.964	812.469
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	702.335	220.066	498.773	1.421.173	3.619.803
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	677.477	509.795	841.759	2.029.032	7.655.975
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	1.878	4.417	57.422	63.717	119.475
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	9.813.173	9.440.662	18.281.112	37.534.947	109.445.477
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	8.016.512	8.060.909	14.299.302	30.376.723	92.113.309
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	3.106.632	3.002.209	6.310.532	12.419.373	40.547.270
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	1.087.388	1.395.386	3.181.886	5.664.660	14.953.108
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	298.372	310.866	212.402	821.640	4.192.354
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	200.566	152.432	210.744	563.742	1.602.816
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	3.180.368	2.745.273	5.505.845	11.431.486	30.225.852
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	160.674	158.914	279.484	599.072	1.893.957
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	(17.488)	295.829	(1.401.590)	(1.123.249)	(1.302.047)
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	1.796.661	1.379.753	3.981.810	7.158.224	17.332.168
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)	(1.386.457)	(2.119.108)	(7.511.814)	(11.017.379)	(13.002.311)
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)	(3.181.239)	(3.494.444)	(11.436.202)	(18.111.885)	(30.215.003)
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	3.181.239	3.494.444	11.436.202	18.111.885	30.215.003
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	15.839	285.238	449.870	750.947	1.335.768
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	3.165.400	3.209.207	10.986.332	17.360.938	28.879.235

OPERACIONES CONSOLIDADAS DE EMPRESAS PÚBLICAS
DICIEMBRE 2023 (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	3,993.541	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	4,798.196	5,919.892	7,355.730	18,073.818	60,000.413
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	4,689.348	5,826.614	7,123.012	17,638.974	58,937.100
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	2,376.699	3,120.177	2,634.616	8,131.492	33,465.675
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	986.319	913.934	1,163.030	3,063.283	10,861.857
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	1,278.204	1,719.398	3,197.940	6,195.542	13,069.182
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	48.127	73.104	127.426	248.657	1,540.386
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	108.848	93.279	232.718	434.844	1,063.313
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	5,686.826	5,727.299	6,965.983	18,380.108	63,932.366
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	5,232.131	5,207.412	6,097.646	16,537.190	58,542.835
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	189.806	219.984	378.331	788.121	2,499.326
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	3,328.541	3,776.472	4,130.108	11,235.121	39,576.702
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	5.813	5.917	0.139	11.869	141.007
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	40.491	84.002	13.215	137.709	699.005
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	983.510	831.439	888.883	2,703.833	10,919.668
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	249.001	232.994	221.344	703.339	3,171.528
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	467.970	57.992	429.227	955.188	1,393.391
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	16.617	21.039	19.503	57.159	192.295
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	(49.618)	(22.428)	16.896	(55.150)	(50.086)
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	454.695	519.887	868.337	1,842.918	5,389.532
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)	(542.783)	619.202	1,025.365	1,101.784	394.265
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)	(888.630)	192.593	389.747	(306.290)	(3,931.953)
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	888.630	(192.593)	(389.747)	306.290	3,931.953
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)	(22.455)	(10.168)	(3.591)	(36.214)	130.851
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	911.085	(182.425)	(386.156)	342.504	3,801.103