

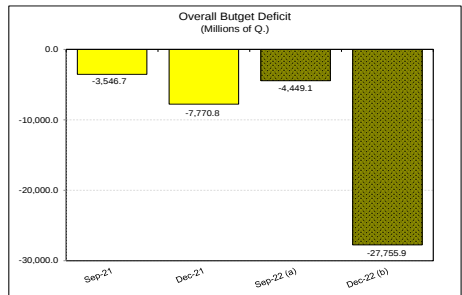
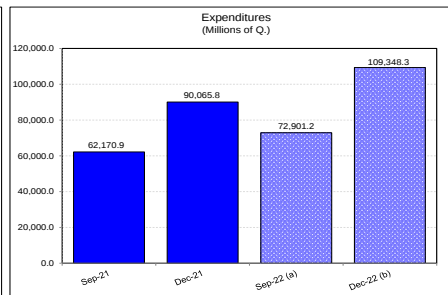
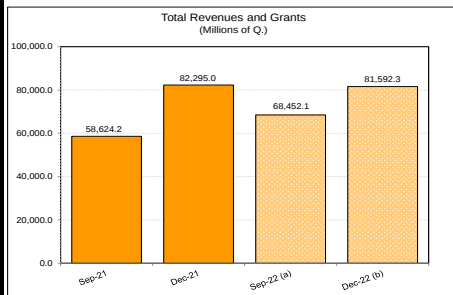
**BEHAVIOR UP OF THE MAIN MONETARY,
EXCHANGE AND CREDIT POLICY VARIABLES**

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VII. CENTRAL GOVERNMENT FINANCIAL PERFORMANCE (Millions of Q.)

	September 2021	December 2021	September 2022 (a)	December 2022 (b)
A. TOTAL REVENUES AND GRANTS	58,624.2	82,295.0	68,452.1	81,592.3
1. REVENUES	58,536.9	82,170.9	68,416.2	81,365.5
a) Current revenues	58,429.1	81,988.2	68,331.4	81,363.7
i) Tax revenues	55,519.8	78,019.1	65,070.8	76,315.0
ii) Nontax revenues	2,909.3	3,969.1	3,260.6	5,048.7
b) Capital revenues	107.8	182.7	84.8	1.8
2. GRANTS	87.3	124.1	35.8	226.8
B. EXPENDITURES	62,170.9	90,065.8	72,901.2	109,348.3
1. CURRENT EXPENDITURES	51,724.9	74,258.4	60,927.2	88,889.4
2 . CAPITAL EXPENDITURES	10,445.9	15,807.4	11,974.0	20,458.8
C. DEFICIT OR SURPLUS OVERALL BUDGET	-3,546.7	-7,770.8	-4,449.1	-27,755.9
D. FINANCING SOURCES	11,418.8	19,689.0	9,159.7	15,244.7
1. Domestic Financing	13,374.0	14,453.0	8,478.1	15,963.1
a) Bonds Placements */	15,644.1	16,746.3	8,883.8	16,375.0
b) (-) Paying-offs	0.0	0.0	0.0	0.0
c) (-) Expirations	5,179.4	5,430.5	411.9	411.9
d) (-) Monetary Policy Costs Paying-offs	0.0	0.0	0.0	0.0
e) (-) Domestic debt premium amortizations	0.0	0.0	0.0	0.0
f) (+) Prime for domestic bond issues	2,909.2	3,137.3	6.2	0.0
2. External	-1,955.1	5,235.9	681.6	-718.4
a) Loans disbursement	316.7	443.7	4,489.3	2,451.5
b) Bonds Placements	0.0	7,732.2	3,866.2	0.0
c) (-) Paying-offs	2,271.8	2,939.9	7,673.9	3,169.9
3. Privatization	0.0	0.0	0.0	0.0
4. Other net revenues	0.0	0.0	0.0	0.0
E. FINANCIAL DEFICIT OR SURPLUS	7,872.2	11,918.2	4,710.6	-12,511.2
F. FLOATING DEBT CHANGE	0.0	0.0	0.0	0.0
G. OTHER NET FLOWS	0.0	0.0	0.0	0.0
H. CASH AVAILABILITY CHANGE	7,872.2	11,918.2	4,710.6	-12,511.2

(-) Decrease (+) Increase



Source: Ministry of Public Finance.

(a) Preliminary.

(b) Budget to september 30, 2022.