

OPERACIONES EFECTIVAS DE CAJA
GOBIERNOS AUTÓNOMOS MUNICIPALES (Consolidado)

2017

(En millones bolivianos)

CUENTA	C U E N T A	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Aaosto	Septiembre	Octubre	Noviembre	Diciembre	Total
100000000000	INGRESOS TOTALES	1,303.53	1,209.60	1,504.30	1,961.43	1,652.61	1,440.05	1,735.42	1,582.47	1,337.00	1,572.09	1,730.36	1,891.03	18,919.88
110000000000	INGRESOS CORRIENTES	1,196.18	992.10	1,210.52	1,838.02	1,503.85	1,179.31	1,576.67	1,260.32	1,157.62	1,296.40	1,357.54	1,504.81	16,073.33
111000000000	Ingresos de Operacion	25.51	14.25	22.17	24.59	36.50	29.55	40.35	40.15	23.85	42.06	32.22	59.13	390.33
113000000000	Ingresos Tributarios Propios	188.19	214.11	336.12	330.62	497.61	296.09	344.37	265.09	304.60	349.13	419.78	382.01	3,927.73
114000000000	Ingresos Fiscales no Tributarios	79.51	58.04	80.41	112.77	112.64	131.59	181.84	99.04	104.69	88.48	104.52	191.88	1,345.42
115000000000	Transferencias Corrientes	878.52	681.23	743.31	1,330.67	813.25	688.66	976.64	824.49	692.10	788.75	756.46	814.17	9,988.27
116000000000	Otros Ingresos Corrientes	24.45	24.47	28.51	39.36	43.84	33.41	33.47	31.55	32.38	27.99	44.56	57.62	421.59
120000000000	INGRESOS DE CAPITAL	107.35	217.50	293.78	123.41	148.76	260.74	158.76	322.15	179.38	275.69	372.82	386.22	2,846.55
200000000000	EGRESOS TOTALES	1,182.40	1,178.41	1,564.89	1,356.29	1,488.18	1,562.58	1,537.66	1,645.31	1,582.61	1,835.21	1,748.49	3,091.70	19,773.73
210000000000	GASTOS CORRIENTES	377.47	424.97	608.30	579.64	589.19	623.60	552.68	569.10	558.49	619.60	561.09	958.65	7,022.78
211000000000	Servicios Personales	123.58	220.28	269.00	242.46	196.62	274.74	245.24	218.41	221.61	237.98	201.54	402.78	2,854.23
212000000000	Servicios no Personales	136.52	118.87	197.53	173.14	249.32	210.43	173.49	208.92	204.45	236.31	206.94	344.69	2,460.62
213000000000	Bienes Consumo Final	73.07	41.56	63.99	67.21	78.86	72.35	72.24	72.90	72.68	78.59	90.39	124.12	907.97
215000000000	Gastos Financieros	7.66	6.21	11.77	6.69	9.35	15.52	9.97	12.10	9.45	7.02	9.60	8.97	114.30
216000000000	Pago de Tributos	0.16	0.05	0.00	0.23	0.00	1.07	0.00	0.05	0.02	0.02	0.05	1.15	2.81
217000000000	Pagos Fiscales no Tributarios	0.04	0.11	0.06	0.16	0.04	0.06	0.03	0.03	0.03	0.04	0.06	0.05	0.71
218000000000	Transferencias Corrientes	29.84	36.86	62.81	63.24	48.99	48.68	49.98	56.29	48.95	57.71	50.35	76.56	630.28
219000000000	Otros Egresos Corrientes	6.59	1.03	3.13	26.50	6.00	0.76	1.72	0.40	1.30	1.93	2.15	0.34	51.87
220000000000	GASTOS DE CAPITAL	804.93	753.43	956.59	776.65	898.99	938.98	984.98	1,076.22	1,024.12	1,215.62	1,187.40	2,133.05	12,750.94
300000000000	DEFICIT (-) O SUPERAVIT (+)	121.13	31.19	(60.59)	605.14	164.43	(122.53)	197.76	(62.84)	(245.61)	(263.12)	(18.13)	(1,200.67)	(853.84)