

OPERACIONES EFECTIVAS DE CAJA
GOBIERNOS AUTÓNOMOS MUNICIPALES (Consolidado)
2020

(En millones bolivianos)

CODIGO	CUENTA	Enero	Febrero	Marzo	Tot.Ene-Mar	Abril	Mayo	Junio	Tot.Abr-Jun	TOT.Ene-Jun	Julio	Agosto	Septiembre	Tot.Jul-Sep	Octubre	Noviembre	Diciembre	Tot.Oct-Dic	TOT.Jul-Dic	Total
1000000000000	INGRESOS TOTALES	1.312.60	1.396.90	1.029.04	3.738.54	525.09	767.05	1.041.11	2.333.25	6.071.79	2.559.82	892.22	1.116.59	4.568.63	1.340.90	1.374.19	1.719.83	4.434.92	9.003.56	15.075.34
1100000000000	INGRESOS CORRIENTES	1.308.83	1.348.46	964.22	3.621.51	442.69	726.08	976.75	2.145.53	5.767.03	2.505.52	836.75	1.043.71	4.385.98	1.143.08	1.304.19	1.407.09	3.854.37	8.240.35	14.007.38
1110000000000	Ingresos de Operacion	35.12	26.63	13.38	75.13	5.38	14.91	25.59	45.87	121.00	29.94	18.34	37.78	86.07	26.72	18.42	66.56	111.71	197.77	318.78
1130000000000	Ingresos Tributarios Propios	260.27	469.91	190.49	920.67	15.07	37.46	105.02	157.55	1.078.22	143.79	140.54	275.63	559.96	347.91	444.80	424.01	1.216.72	1.776.68	2.854.90
1140000000000	Ingresos Fiscales no Tributarios	93.53	99.41	69.47	262.40	10.66	34.59	54.58	99.82	362.23	46.34	88.21	80.33	214.87	95.05	117.00	120.47	332.53	547.40	909.62
1150000000000	Transferencias Corrientes	888.30	725.81	643.31	2.257.42	401.81	631.32	701.90	1.735.04	3.992.46	2.266.94	581.58	606.87	3.455.40	654.91	702.25	742.48	2.099.64	5.555.04	9.547.50
1160000000000	Otros Ingresos Corrientes	31.61	26.70	47.57	105.89	9.77	7.81	89.66	107.24	213.13	18.51	8.09	43.09	69.69	18.48	21.73	53.56	93.78	163.46	376.59
1200000000000	INGRESOS DE CAPITAL	3.78	48.44	64.82	117.03	82.39	40.97	64.36	187.72	304.75	54.29	55.47	72.89	182.65	197.82	69.99	312.74	580.55	763.20	1.067.96
2000000000000	EGRESOS TOTALES	1.269.38	1.146.90	1.202.92	3.619.21	661.55	713.82	998.36	2.373.73	5.992.94	1.111.55	1.174.77	1.353.01	3.639.33	1.671.95	1.328.31	2.819.03	5.819.29	9.458.62	15.451.56
2100000000000	GASTOS CORRIENTES	566.14	734.68	822.03	2.122.85	463.81	477.71	597.09	1.538.61	3.661.47	687.52	696.96	767.01	2.151.49	989.31	728.45	1.508.15	3.225.91	5.377.41	9.038.87
2110000000000	Servicios Personales	159.91	255.64	376.18	791.73	151.14	203.11	264.89	619.13	1.410.86	265.42	272.00	279.76	817.17	345.56	251.97	621.68	1.219.21	2.036.38	3.447.24
2120000000000	Servicios no Personales	227.60	242.99	255.85	726.44	210.78	133.24	187.06	531.08	1.257.52	244.71	215.56	253.64	713.91	362.18	254.77	380.78	997.73	1.711.64	2.969.17
2130000000000	Bienes Consumo Final	109.60	116.16	74.49	300.26	48.66	73.36	66.98	189.00	489.26	84.32	116.45	138.10	338.87	141.63	109.23	269.19	520.05	858.92	1.348.18
2140000000000	Bienes Consumo Intermedio	0.95	0.98	0.97	2.89	0.85	0.63	0.57	2.05	4.94	1.58	0.93	1.09	3.59	1.39	1.03	1.07	3.49	7.09	12.03
2150000000000	Gastos Financieros	11.32	20.18	14.64	46.15	14.09	9.20	11.42	34.71	80.86	19.38	14.53	12.18	46.09	24.29	19.74	20.76	64.78	110.88	191.74
2160000000000	Pago de Tributos	0.10	0.00	0.01	0.12	0.03	0.11	0.03	0.17	0.29	0.34	0.04	0.10	0.48	0.17	0.04	0.25	0.73	1.02	
2170000000000	Pagos Fiscales no Tributarios	0.07	0.02	0.01	0.11	0.06	0.01	0.01	0.08	0.19	0.27	0.02	0.02	0.31	0.11	1.31	0.33	1.75	2.06	2.25
2180000000000	Transferencias Corrientes	41.02	53.77	87.43	182.22	37.18	56.82	66.05	160.04	342.26	65.06	73.65	78.38	217.08	104.38	86.38	184.20	374.97	592.05	934.31
2190000000000	Otros Egresos Corrientes	15.57	44.94	12.43	72.94	1.02	1.24	0.08	2.34	75.28	6.45	3.78	3.75	13.98	9.60	3.98	30.09	43.67	57.66	132.94
2200000000000	GASTOS DE CAPITAL	703.24	412.22	380.90	1.496.36	197.74	236.11	401.27	835.11	2.331.47	424.03	477.82	586.00	1.487.84	682.64	599.85	1.310.89	2.593.38	4.081.22	6.412.69
3000000000000	DEFICIT (-) O SUPERAVIT (+)	43.22	249.99	(173.88)	119.33	(136.46)	53.23	42.75	(40.48)	78.85	1.448.27	(282.55)	(236.42)	929.30	(331.06)	45.88	(1.099.20)	(1.384.37)	(455.07)	(376.22)