



**OPERACIONES EFECTIVAS DE CAJA
GOBIERNOS AUTÓNOMOS MUNICIPALES (Consolidado)
2021**

(En millones bolivianos)

C O D I G O	C U E N T A	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	990.89	1,098.99	1,282.93	3,372.81	1,813.10	1,258.87	1,092.63	4,164.60	7,537.41	1,214.78	1,198.04	1,313.90	3,726.71	1,292.87	1,203.40	1,721.82	4,218.09	7,944.81	15,482.21
1100000000000	INGRESOS CORRIENTES	983.75	926.05	1,174.76	3,084.56	1,633.79	1,119.62	1,009.20	3,762.61	6,847.17	1,106.61	1,097.49	1,179.49	3,383.60	1,062.25	1,016.25	1,425.46	3,503.97	6,887.56	13,734.73
1110000000000	Ingresos de Operacion	8.89	5.18	12.78	26.84	26.28	9.06	14.85	50.20	77.05	16.25	19.03	10.79	46.07	15.59	18.73	38.58	72.91	118.97	196.02
1130000000000	Ingresos Tributarios Propios	224.06	228.08	322.58	774.72	306.09	211.64	252.11	769.85	1,544.57	217.09	275.78	251.12	744.00	215.32	219.16	342.34	776.81	1,520.81	3,065.38
1140000000000	Ingresos Fiscales no Tributarios	79.99	71.89	128.73	280.62	120.12	82.82	81.43	284.37	564.99	86.56	98.78	90.84	276.17	97.68	65.87	129.75	293.30	569.47	1,134.46
1150000000000	Transferencias Corrientes	634.98	597.76	679.32	1,912.06	1,152.00	797.08	640.84	2,589.92	4,501.99	766.24	675.99	795.84	2,238.08	709.36	689.18	874.11	2,272.64	4,510.72	9,012.71
1160000000000	Otros Ingresos Corrientes	35.83	23.13	31.35	90.31	29.30	19.01	19.95	68.26	158.57	20.47	27.91	30.90	79.28	24.30	23.31	40.69	88.30	167.58	326.15
1200000000000	INGRESOS DE CAPITAL	7.14	172.94	108.18	288.25	179.30	139.25	83.43	401.99	690.24	108.17	100.55	134.41	343.12	230.61	187.15	296.36	714.13	1,057.24	1,747.49
2000000000000	EGRESOS TOTALES	1,135.26	987.66	1,452.43	3,575.35	1,747.13	649.97	1,010.07	3,407.16	6,982.51	1,157.23	1,003.87	1,273.11	3,434.21	1,238.50	1,214.32	2,679.40	5,132.22	8,566.43	15,548.94
2100000000000	GASTOS CORRIENTES	560.11	635.23	935.63	2,130.96	1,033.37	417.42	684.62	2,135.41	4,266.38	725.97	651.95	921.33	2,299.25	765.73	747.07	1,746.41	3,259.22	5,558.47	9,824.84
2110000000000	Servicios Personales	124.36	236.60	323.17	684.13	329.98	146.22	294.19	770.40	1,454.52	299.06	199.75	292.36	791.17	270.25	228.86	598.82	1,097.93	1,889.10	3,343.62
2120000000000	Servicios no Personales	170.39	237.00	401.00	808.38	438.58	143.33	248.85	830.76	1,639.13	258.91	286.07	350.65	895.63	281.19	278.11	639.60	1,198.90	2,094.53	3,733.66
2130000000000	Bienes Consumo Final	122.93	74.37	110.48	307.78	136.47	53.88	53.52	243.87	551.65	79.83	88.95	109.53	278.31	117.07	122.83	304.13	544.02	822.33	1,373.98
2140000000000	Bienes Consumo Intermedio	0.97	0.86	1.33	3.16	1.06	0.62	0.89	2.56	5.72	1.02	1.19	0.00	2.20	0.00	0.00	0.00	0.00	2.20	7.93
2150000000000	Gastos Financieros	7.46	6.09	10.97	24.52	11.05	8.81	14.25	34.11	58.63	11.19	18.90	21.50	51.59	14.61	11.89	18.56	45.05	96.65	155.28
2160000000000	Pago de Tributos	0.07	0.04	0.04	0.15	0.75	0.01	0.04	0.80	0.95	0.00	0.07	0.17	0.24	0.08	0.05	0.07	0.20	0.44	1.39
2170000000000	Pagos Fiscales no Tributarios	0.05	0.94	0.03	1.02	0.30	0.03	0.01	0.34	1.36	0.23	0.06	0.07	0.36	0.03	0.05	0.83	0.91	1.27	2.63
2180000000000	Transferencias Corrientes	118.31	72.62	80.58	271.52	112.12	47.55	70.84	230.51	502.03	67.77	50.81	144.21	262.79	77.71	98.61	156.44	332.76	595.55	1,097.58
2190000000000	Otros Egresos Corrientes	15.57	6.70	8.04	30.31	3.07	16.97	2.04	22.07	52.38	7.96	6.15	2.84	16.95	4.79	6.68	27.97	39.45	56.40	108.78
2200000000000	GASTOS DE CAPITAL	575.15	352.43	516.81	1,444.39	713.76	232.55	325.44	1,271.75	2,716.14	431.26	351.91	351.78	1,134.96	472.77	467.24	932.99	1,873.00	3,007.96	5,724.10
3000000000000	DEFICIT (-) O SUPERAVIT (+)	#####	111.33	(169.50)	(202.54)	65.97	608.90	82.57	757.44	554.89	57.55	194.17	40.78	292.51	54.37	(10.91)	(957.58)	(914.13)	(621.62)	(66.73)