



ESTADO PLURINACIONAL DE  
**BOLIVIA**

**OPERACIONES MENSUALES DE FLUJO DE CAJA**  
Entidad: GAM-CBB - Gobierno Autónomo Municipal de Cochabamba  
Gestión: 2021

En millones de bolivianos (P)

CODIGO	CUENTA	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
<b>10000000000000</b>	<b>INGRESOS TOTALES</b>	<b>59.42</b>	<b>63.43</b>	<b>81.12</b>	<b>106.49</b>	<b>79.97</b>	<b>93.10</b>	<b>97.31</b>	<b>125.05</b>	<b>71.32</b>	<b>72.14</b>	<b>63.44</b>	<b>119.16</b>	<b>1,031.97</b>
11000000000000	INGRESOS CORRIENTES	59.42	63.43	81.12	106.49	79.97	91.85	95.94	125.05	69.55	69.83	61.41	113.51	1,017.58
11100000000000	Ingresos de Operacion	0.01	0.02	0.10	0.05	0.11	0.10	0.06	0.14	0.06	0.05	0.05	0.04	0.79
11300000000000	Ingresos Tributarios Propios	12.62	19.85	27.04	25.66	23.64	46.36	42.91	71.51	19.91	20.34	16.55	49.04	375.42
11400000000000	Ingresos Fiscales no Tributarios	3.69	6.48	10.92	7.02	5.94	6.05	5.81	10.34	8.16	4.75	2.05	9.63	80.84
11500000000000	Transferencias Corrientes	37.65	35.09	40.49	69.99	48.14	37.82	45.63	39.91	37.89	41.58	40.02	51.78	525.99
11600000000000	Otros Ingresos Corrientes	5.45	2.00	2.58	3.77	2.14	1.53	1.53	3.15	3.52	3.12	2.73	3.02	34.54
<b>12000000000000</b>	<b>INGRESOS DE CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>1.37</b>	<b>0.00</b>	<b>1.77</b>	<b>2.31</b>	<b>2.03</b>	<b>5.65</b>	<b>14.39</b>
20000000000000	EGRESOS TOTALES	142.93	51.85	91.54	91.83	36.64	57.37	90.09	107.07	82.68	95.89	89.74	186.70	1,124.34
21000000000000	GASTOS CORRIENTES	101.44	30.73	57.77	81.59	29.22	46.29	66.78	66.45	52.62	57.17	50.94	103.28	744.29
21100000000000	Servicios Personales	13.20	6.73	17.73	32.37	3.32	16.86	30.56	17.25	17.88	18.93	18.06	39.40	232.29
21200000000000	Servicios no Personales	22.65	17.82	26.74	34.90	16.90	20.59	28.07	33.72	23.36	23.37	21.44	51.36	320.91
21300000000000	Bienes Consumo Final	7.27	1.87	5.05	9.33	2.31	4.33	3.24	9.35	5.44	9.79	7.69	7.22	72.90
21500000000000	Gastos Financieros	0.05	0.29	1.78	1.59	0.32	1.80	1.00	0.28	1.69	1.08	0.32	1.32	11.53
21800000000000	Transferencias Corrientes	58.27	4.02	6.47	3.40	6.37	2.71	3.91	5.61	4.24	4.00	3.43	3.99	106.41
21900000000000	Otros Egresos Corrientes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.25
22000000000000	GASTOS DE CAPITAL	41.49	21.13	33.77	10.24	7.42	11.09	23.31	40.62	30.06	38.72	38.80	83.41	380.05
<b>30000000000000</b>	<b>DEFICIT (-) O SUPERAVIT (+)</b>	<b>(83.51)</b>	<b>11.57</b>	<b>(10.42)</b>	<b>14.66</b>	<b>43.33</b>	<b>35.72</b>	<b>7.22</b>	<b>17.98</b>	<b>(11.35)</b>	<b>(23.75)</b>	<b>(26.30)</b>	<b>(67.53)</b>	<b>(92.37)</b>
<b>40000000000000</b>	<b>FINANCIAMIENTO</b>	<b>83.51</b>	<b>(11.57)</b>	<b>10.42</b>	<b>(14.66)</b>	<b>(43.33)</b>	<b>(35.72)</b>	<b>(7.22)</b>	<b>(17.98)</b>	<b>11.35</b>	<b>23.75</b>	<b>26.30</b>	<b>67.53</b>	<b>92.37</b>
42000000000000	CREDITO INTERNO NETO	84.17	(11.57)	10.42	(14.62)	(43.35)	(35.71)	(7.21)	(17.59)	11.44	23.75	25.53	64.70	89.94
43000000000000	PRESTAMOS ENTRE ENTIDADES DEL SECTOR PUBLICO NO FINANCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77	2.35	3.12
44000000000000	VARIACION DE CAJA	(0.66)	0.00	0.00	0.00	0.06	0.00	0.00	(0.06)	0.00	0.00	0.00	0.66	0.00
49000000000000	FONDOS EN AVANCE	0.00	0.00	0.00	(0.04)	(0.03)	(0.01)	(0.01)	(0.33)	(0.08)	0.00	0.00	(0.17)	(0.68)