

**OPERACIONES EFECTIVAS DE CAJA**  
**GOBIERNOS AUTÓNOMOS DEPARTAMENTALES (Consolidado)**  
**2017**  
(En millones de bolivianos)

CODIGO	CUENTA	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
<b>1000000000000</b>	<b>INGRESOS TOTALES</b>	<b>461.18</b>	<b>469.57</b>	<b>450.23</b>	<b>410.44</b>	<b>449.52</b>	<b>531.62</b>	<b>554.31</b>	<b>562.01</b>	<b>466.69</b>	<b>519.72</b>	<b>577.26</b>	<b>557.68</b>	<b>6,010.21</b>
1100000000000	INGRESOS CORRIENTES	438.36	418.35	397.17	363.85	412.51	475.59	525.08	511.26	431.73	460.15	478.42	478.70	5,391.16
1110000000000	Ingresos de Operacion	17.74	23.33	44.93	24.23	37.77	38.58	27.42	22.78	43.30	31.57	25.05	44.36	381.04
1130000000000	Ingresos Tributarios Propios	267.87	253.62	234.04	233.83	246.29	290.29	322.76	331.82	248.09	286.29	292.73	248.51	3,256.11
1150000000000	Transferencias Corrientes	138.68	122.98	95.97	84.72	111.56	127.89	157.49	133.53	126.52	120.56	135.90	151.92	1,507.72
1160000000000	Otros Ingresos Corrientes	14.07	18.42	22.23	21.07	16.89	18.83	17.42	23.14	13.82	21.73	24.74	33.91	246.28
1200000000000	INGRESOS DE CAPITAL	22.82	51.22	53.06	46.59	37.00	56.03	29.23	50.75	34.96	59.57	98.84	78.98	619.06
<b>2000000000000</b>	<b>EGRESOS TOTALES</b>	<b>360.51</b>	<b>365.62</b>	<b>430.67</b>	<b>427.92</b>	<b>403.87</b>	<b>469.55</b>	<b>589.65</b>	<b>514.24</b>	<b>430.34</b>	<b>619.28</b>	<b>493.99</b>	<b>1,232.63</b>	<b>6,338.26</b>
2100000000000	GASTOS CORRIENTES	90.22	81.76	130.27	125.35	123.63	123.06	207.52	116.82	117.26	252.69	126.71	233.93	1,729.22
2110000000000	Servicios Personales	35.57	46.12	72.14	74.72	53.68	67.89	64.69	52.96	55.50	60.69	51.74	120.41	756.11
2120000000000	Servicios no Personales	10.34	12.41	21.14	20.78	27.94	25.25	26.61	24.66	28.59	41.79	34.92	40.34	314.78
2130000000000	Bienes Consumo Final	12.33	9.58	15.68	15.59	21.76	16.04	24.90	14.93	18.30	29.88	21.03	27.64	227.66
2150000000000	Gastos Financieros	22.23	3.48	1.64	1.21	6.14	0.87	25.26	5.71	1.98	1.10	5.44	6.17	81.24
2160000000000	Pago de Tributos	0.00	0.04	0.01	0.00	0.05	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.17
2170000000000	Pagos Fiscales no Tributarios	0.02	0.01	0.05	0.01	0.01	0.02	0.01	0.01	0.02	0.02	0.03	0.01	0.22
2180000000000	Transferencias Corrientes	9.67	9.93	17.59	12.48	13.11	12.35	65.16	15.67	12.09	117.27	11.37	16.60	313.28
2190000000000	Otros Egresos Corrientes	0.07	0.19	2.03	0.56	0.95	0.59	0.88	2.87	0.78	1.93	2.16	22.75	35.76
2200000000000	GASTOS DE CAPITAL	270.29	283.86	300.40	302.57	280.24	346.49	382.13	397.43	313.08	366.59	367.28	998.70	4,609.04
<b>3000000000000</b>	<b>DEFICIT (-) O SUPERAVIT (+)</b>	<b>100.66</b>	<b>103.95</b>	<b>19.55</b>	<b>(17.48)</b>	<b>45.65</b>	<b>62.07</b>	<b>(35.34)</b>	<b>47.77</b>	<b>36.35</b>	<b>(99.56)</b>	<b>83.27</b>	<b>(674.95)</b>	<b>(328.05)</b>

Fuente: Ministerio de Economía y Finanzas Públicas - Operaciones Efectivas de Caja