



**OPERACIONES EFECTIVAS DE CAJA
GOBIERNOS AUTÓNOMOS DEPARTAMENTALES (Consolidado)**

2021
(En millones de 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	359.03	384.31	383.33	1,128.67	565.88	375.47	579.40	1,520.75	2,649.43	475.31	464.15	656.77	1,596.23	484.04	488.77	542.36	1,515.17	3,111.40	5,760.82
11100000000000	INGRESOS CORRIENTES	355.80	366.90	369.11	1,091.82	536.89	354.02	561.75	1,452.66	2,544.47	417.15	442.41	611.88	1,471.44	434.45	451.41	486.37	1,372.23	2,843.67	5,388.14
11100000000000	Ingresos de Operación	10.17	6.75	9.19	26.11	11.33	12.13	9.49	32.96	59.07	9.22	10.35	9.30	28.87	8.68	9.80	16.40	34.88	63.76	122.83
11300000000000	Ingresos Tributarios Propios	253.47	258.50	266.02	777.99	301.21	265.18	280.35	846.74	1,624.73	311.46	318.54	302.36	932.36	324.09	341.29	305.46	970.83	1,903.20	3,527.93
11400000000000	Ingresos Fiscales no Tributarios	0.03	0.04	0.03	0.10	0.05	0.05	0.05	0.15	0.25	0.33	0.66	0.78	1.76	0.80	0.65	1.03	2.48	4.24	4.50
11500000000000	Transferencias Corrientes	81.30	91.02	80.37	252.69	177.24	73.64	264.82	515.70	768.39	84.03	99.70	282.29	466.02	94.15	88.09	146.92	329.16	795.19	1,563.57
11600000000000	Otros Ingresos Corrientes	10.83	10.59	13.50	34.92	47.05	3.02	7.04	57.11	92.03	12.11	13.16	17.15	42.42	6.73	11.58	16.57	34.87	77.29	169.32
12000000000000	INGRESOS DE CAPITAL	3.23	19.41	14.22	36.86	28.99	21.45	17.66	68.10	104.95	58.17	21.74	44.89	124.79	49.59	37.36	55.99	142.94	267.73	372.68
20000000000000	EGRESOS TOTALES	466.17	304.03	399.55	1,169.75	526.00	249.51	245.32	1,020.83	2,190.58	473.91	519.72	498.36	1,491.99	404.29	501.42	1,072.87	1,978.57	3,470.56	5,661.14
21000000000000	GASTOS CORRIENTES	135.51	156.73	180.48	472.72	214.23	107.69	138.94	460.86	933.58	266.06	151.20	262.26	679.51	170.52	207.53	448.33	826.39	1,505.90	2,439.48
21100000000000	Servicios Personales	46.23	62.31	96.30	224.84	105.35	44.71	72.64	222.70	447.54	91.98	70.79	72.23	235.00	80.74	78.40	191.95	351.08	586.09	1,033.63
21200000000000	Servicios no Personales	33.02	26.68	35.15	94.85	43.88	22.98	29.00	95.86	190.72	40.14	25.69	25.56	91.39	34.49	50.49	80.04	165.02	256.42	447.13
21300000000000	Bienes Consumo Final	37.73	27.84	23.80	89.37	41.22	26.75	24.00	91.97	181.34	30.05	34.39	27.18	91.62	38.97	52.94	115.98	207.91	299.53	480.87
21500000000000	Gastos Financieros	4.73	2.44	3.09	10.26	1.43	1.20	0.91	3.54	13.81	8.41	4.67	1.62	14.71	1.49	3.25	4.74	9.47	24.18	37.99
21600000000000	Pago de Tributos	0.05	0.01	0.00	0.07	0.03	0.04	0.01	0.08	0.14	0.01	0.01	0.04	0.07	0.03	0.04	0.06	0.13	0.19	0.34
21700000000000	Pagos Fiscales no Tributarios	0.02	0.01	0.09	0.12	0.01	0.08	0.03	0.12	0.24	0.02	0.01	0.04	0.07	0.02	0.04	0.05	0.11	0.18	0.42
21800000000000	Transferencias Corrientes	13.53	17.19	19.25	49.97	20.49	10.93	11.65	43.08	93.05	94.86	15.06	133.31	243.22	12.53	20.75	47.50	80.78	324.01	417.06
21900000000000	Otros Egresos Corrientes	0.20	0.25	2.80	3.24	1.82	0.99	0.70	3.51	6.75	0.60	0.56	2.28	3.43	2.25	1.61	8.01	11.87	15.30	22.05
22000000000000	GASTOS DE CAPITAL	330.66	147.30	219.07	697.03	311.77	141.82	106.38	559.97	1,257.00	207.84	368.53	236.11	812.48	233.77	293.88	624.53	1,152.19	1,964.66	3,221.66
30000000000000	DEFICIT (-) O SUPERAVIT (+)	(107.14)	82.28	(16.22)	(41.08)	39.88	125.96	334.09	499.93	458.85	1.41	(55.57)	158.40	104.24	79.74	(12.65)	(530.50)	(463.41)	(359.17)	99.68