



OPERACIONES MENSUALES DE FLUJO DE CAJA
Entidad: GAD-LPZ - Gobierno Autónomo Departamental de La Paz
Gestión: 2021

En millones de bolivianos (P)

CODIGO	CUENTA	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
1000000000000	INGRESOS TOTALES	50.17	46.70	45.27	88.20	61.06	108.90	61.73	68.73	103.20	64.08	63.53	111.08	872.64
11000000000000	INGRESOS CORRIENTES	50.15	46.12	45.25	85.76	57.97	108.50	57.81	65.75	101.91	56.16	57.63	95.06	828.06
11100000000000	Ingresos de Operacion	3.20	1.93	3.09	2.54	3.36	2.40	3.07	2.74	3.66	3.11	2.82	4.39	36.30
11300000000000	Ingresos Tributarios Propios	26.93	26.28	27.72	31.07	36.96	33.65	40.72	35.31	33.78	34.93	38.96	37.83	404.14
11500000000000	Transferencias Corrientes	14.75	14.33	13.00	46.86	16.40	71.40	9.87	23.32	61.26	16.64	11.83	49.93	349.59
11600000000000	Otros Ingresos Corrientes	5.27	3.58	1.44	5.28	1.25	1.05	4.16	4.39	3.21	1.48	4.02	2.90	38.04
12000000000000	INGRESOS DE CAPITAL	0.02	0.58	0.02	2.44	3.09	0.40	3.92	2.97	1.29	7.92	5.90	16.02	44.58
20000000000000	EGRESOS TOTALES	49.49	32.32	58.38	61.56	15.47	22.44	56.88	41.79	29.61	36.66	43.64	94.83	543.05
21000000000000	GASTOS CORRIENTES	18.47	9.76	18.80	19.93	8.33	15.04	35.34	16.39	17.39	21.43	34.57	61.07	276.51
21100000000000	Servicios Personales	4.46	4.83	6.87	7.37	4.25	4.62	5.79	7.90	4.70	5.92	7.95	12.91	77.59
21200000000000	Servicios no Personales	5.29	1.76	5.49	6.60	2.14	7.41	3.28	4.07	4.70	2.63	9.39	4.98	57.72
21300000000000	Bienes Consumo Final	7.05	2.56	4.94	4.41	1.35	2.25	3.90	3.84	7.15	11.45	13.83	18.12	80.85
21500000000000	Gastos Financieros	0.97	0.01	0.19	0.67	0.02	0.13	1.40	0.01	0.19	0.79	0.01	0.14	4.55
21600000000000	Pago de Tributos	0.05	0.01	0.00	0.03	0.04	0.01	0.01	0.01	0.04	0.03	0.04	0.05	0.33
21700000000000	Pagos Fiscales no Tributarios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21800000000000	Transferencias Corrientes	0.64	0.59	1.32	0.54	0.52	0.61	20.88	0.56	0.61	0.60	3.34	23.57	53.77
21900000000000	Otros Egresos Corrientes	0.00	0.00	0.00	0.30	0.00	0.00	0.07	0.00	0.00	0.00	0.00	1.31	1.69
22000000000000	GASTOS DE CAPITAL	31.02	22.56	39.58	41.63	7.15	7.40	21.54	25.40	12.22	15.22	9.07	33.76	266.54
30000000000000	DEFICIT (-) O SUPERAVIT (+)	0.68	14.38	(13.11)	26.64	45.59	86.47	4.86	26.94	73.59	27.42	19.89	16.25	329.59
40000000000000	FINANCIAMIENTO	(0.68)	(14.38)	13.11	(26.64)	(45.59)	(86.47)	(4.86)	(26.94)	(73.59)	(27.42)	(19.89)	(16.25)	(329.59)
41000000000000	CREDITO EXTERNO NETO	(0.56)	0.00	(1.38)	0.00	0.00	(0.66)	(0.73)	0.00	(1.38)	0.00	0.00	(0.66)	(5.37)
42000000000000	CREDITO INTERNO NETO	4.67	(13.71)	16.32	(21.36)	(42.39)	(83.65)	3.33	(25.14)	(69.69)	(22.79)	(17.74)	(9.56)	(281.71)
43000000000000	PRESTAMOS ENTRE ENTS DEL SECTOR PUBLICO NO FINANCIERO	(3.09)	0.00	0.00	(2.85)	(0.19)	(0.19)	(2.72)	(0.19)	0.00	(2.66)	0.00	0.00	(11.88)
49000000000000	FONDOS EN AVANCE	(1.70)	(0.66)	(1.83)	(2.43)	(3.01)	(1.97)	(4.74)	(1.61)	(2.52)	(1.97)	(2.15)	(6.03)	(30.63)