



OPERACIONES MENSUALES DE FLUJO DE CAJA  
Entidad: HAM-ORU - Gobierno Autónomo Municipal de Oruro  
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>28.17</b>	<b>32.30</b>	<b>42.00</b>	<b>58.86</b>	<b>41.55</b>	<b>28.81</b>	<b>35.04</b>	<b>40.03</b>	<b>37.25</b>	<b>40.66</b>	<b>35.35</b>	<b>58.35</b>	<b>478.36</b>
11000000000000	INGRESOS CORRIENTES	28.17	32.30	41.98	58.86	41.55	28.81	34.98	38.38	35.41	33.89	34.16	56.81	465.31
11100000000000	Ingresos de Operacion	0.14	0.03	0.10	0.07	0.12	0.37	0.11	0.10	0.57	0.00	0.00	0.00	1.61
11300000000000	Ingresos Tributarios Propios	5.19	5.84	10.13	17.12	9.63	5.96	7.50	7.92	7.38	8.07	8.72	18.69	112.16
11400000000000	Ingresos Fiscales no Tributarios	1.71	4.96	10.65	8.27	7.92	2.13	2.69	8.72	6.67	2.43	3.21	10.93	70.30
11500000000000	Transferencias Corrientes	19.06	18.16	20.24	33.01	23.17	19.56	23.94	20.70	19.79	22.91	20.92	25.62	267.07
11600000000000	Otros Ingresos Corrientes	2.08	3.31	0.86	0.39	0.70	0.78	0.75	0.94	1.00	0.48	1.32	1.57	14.17
12000000000000	INGRESOS DE CAPITAL	0.00	0.00	0.02	0.00	0.00	0.00	0.05	1.65	1.83	6.76	1.19	1.54	13.05
<b>20000000000000</b>	<b>EGRESOS TOTALES</b>	<b>55.98</b>	<b>38.62</b>	<b>49.12</b>	<b>52.34</b>	<b>30.96</b>	<b>40.88</b>	<b>21.60</b>	<b>40.96</b>	<b>36.61</b>	<b>28.84</b>	<b>27.49</b>	<b>103.90</b>	<b>527.31</b>
21000000000000	GASTOS CORRIENTES	40.51	21.31	30.67	23.49	18.46	24.18	14.92	17.79	17.04	16.82	22.51	70.74	318.45
21100000000000	Servicios Personales	8.51	8.08	8.33	12.81	6.62	8.95	9.13	8.68	8.46	8.48	7.73	19.75	115.55
21200000000000	Servicios no Personales	13.58	5.71	15.51	4.11	5.68	11.58	2.05	5.02	3.64	1.72	8.31	9.90	86.81
21300000000000	Bienes Consumo Final	8.93	3.28	4.52	4.48	4.45	1.54	2.29	1.90	2.61	4.61	4.13	4.54	47.27
21500000000000	Gastos Financieros	0.20	0.10	0.22	0.30	0.20	0.12	0.14	0.15	0.14	0.36	0.14	0.45	2.51
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	9.29	4.06	2.00	1.80	1.43	1.82	0.89	1.70	1.68	1.59	1.97	28.91	57.13
21900000000000	Otros Egresos Corrientes	0.00	0.07	0.09	0.00	0.09	0.17	0.42	0.34	0.51	0.07	0.22	7.19	9.17
22000000000000	GASTOS DE CAPITAL	15.47	17.31	18.45	28.84	12.50	16.70	6.68	23.17	19.57	12.02	4.98	33.16	208.86
<b>30000000000000</b>	<b>DEFICIT (-) O SUPERAVIT (+)</b>	<b>(27.81)</b>	<b>(6.32)</b>	<b>(7.13)</b>	<b>6.53</b>	<b>10.58</b>	<b>(12.08)</b>	<b>13.44</b>	<b>(0.93)</b>	<b>0.64</b>	<b>11.82</b>	<b>7.86</b>	<b>(45.55)</b>	<b>(48.95)</b>
<b>40000000000000</b>	<b>FINANCIAMIENTO</b>	<b>27.81</b>	<b>6.32</b>	<b>7.13</b>	<b>(6.53)</b>	<b>(10.58)</b>	<b>12.08</b>	<b>(13.44)</b>	<b>0.93</b>	<b>(0.64)</b>	<b>(11.82)</b>	<b>(7.86)</b>	<b>45.55</b>	<b>48.95</b>
42000000000000	CREDITO INTERNO NETO	28.12	6.68	7.55	(6.35)	(10.39)	4.06	(13.54)	(7.37)	(1.13)	(11.46)	(7.85)	32.61	20.93
43000000000000	PRESTAMOS ENTRE ENTS DEL SECTOR PUBLICO NO FINANCIERO	0.00	0.00	0.00	0.00	0.00	8.34	0.00	8.47	0.50	0.00	0.00	12.98	30.28
44000000000000	VARIACION DE CAJA	(0.01)	0.02	0.09	0.03	(0.03)	(0.22)	0.22	(0.03)	0.02	(0.01)	0.00	0.06	0.14
49000000000000	FONDOS EN AVANCE	(0.30)	(0.38)	(0.52)	(0.20)	(0.16)	(0.10)	(0.12)	(0.14)	(0.03)	(0.35)	(0.01)	(0.11)	(2.40)