



ESTADO PLURINACIONAL DE
BOLIVIA

OPERACIONES MENSUALES DE FLUJO DE CAJA
Entidad: GAM-PTS - Gobierno Autónomo Municipal de Potosí
Gestión: 2021

En millones de bolivianos (P)

CODIGO	CUENTA	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
10000000000000	INGRESOS TOTALES	19.77	23.49	29.63	47.53	25.85	24.49	25.90	25.68	57.66	23.13	22.11	30.44	355.69
11000000000000	INGRESOS CORRIENTES	19.77	23.49	28.46	44.71	25.85	24.49	25.90	21.69	56.86	22.89	19.65	29.37	343.12
11100000000000	Ingresos de Operacion	0.10	0.02	0.02	3.11	0.03	3.21	1.61	0.02	0.02	1.78	0.03	2.54	12.49
11300000000000	Ingresos Tributarios Propios	7.28	12.39	14.95	19.18	10.31	7.84	9.51	8.35	7.97	7.39	6.37	9.25	120.80
11400000000000	Ingresos Fiscales no Tributarios	0.00	0.00	0.01	0.02	0.05	0.56	0.00	0.00	0.01	0.00	0.00	0.00	0.66
11500000000000	Transferencias Corrientes	12.14	11.41	13.00	22.02	15.25	12.30	14.66	12.98	48.59	12.94	13.06	16.57	204.92
11600000000000	Otros Ingresos Corrientes	0.25	(0.33)	0.48	0.37	0.21	0.58	0.12	0.33	0.27	0.78	0.19	1.01	4.24
12000000000000	INGRESOS DE CAPITAL	0.00	0.00	1.18	2.82	0.01	0.00	0.00	3.99	0.80	0.24	2.47	1.07	12.57
20000000000000	EGRESOS TOTALES	48.92	38.17	35.40	42.00	13.62	24.04	20.30	18.68	62.22	22.14	20.82	38.96	385.28
21000000000000	GASTOS CORRIENTES	9.68	15.73	18.53	26.71	5.64	9.31	12.35	10.24	49.91	11.62	14.07	29.37	213.16
21100000000000	Servicios Personales	4.10	4.51	4.25	8.26	0.13	4.14	4.00	4.42	4.61	4.36	4.42	9.27	56.46
21200000000000	Servicios no Personales	1.87	6.09	11.77	6.21	2.99	1.02	4.48	3.13	42.26	3.91	6.82	8.75	99.30
21300000000000	Bienes Consumo Final	2.29	3.45	0.99	1.14	0.87	2.25	1.05	1.12	0.98	1.57	1.16	8.83	25.70
21500000000000	Gastos Financieros	0.10	0.08	0.10	0.23	0.27	0.05	0.09	0.09	0.09	0.24	0.28	0.10	1.71
21700000000000	Pagos Fiscales no Tributarios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.04
21800000000000	Transferencias Corrientes	1.32	1.59	1.42	10.86	1.38	1.86	2.73	1.45	1.98	1.54	1.40	2.42	29.95
22000000000000	GASTOS DE CAPITAL	39.24	22.44	16.88	15.29	7.97	14.73	7.96	8.44	12.31	10.53	6.75	9.59	172.12
30000000000000	DEFICIT (-) O SUPERAVIT (+)	(29.15)	(14.67)	(5.77)	5.53	12.24	0.45	5.59	7.00	(4.56)	0.98	1.29	(8.52)	(29.59)
40000000000000	FINANCIAMIENTO	29.15	14.67	5.77	(5.53)	(12.24)	(0.45)	(5.59)	(7.00)	4.56	(0.98)	(1.29)	8.52	29.59
41000000000000	CREDITO EXTERNO NETO	0.00	0.00	0.00	(0.24)	(0.24)	0.00	0.00	0.00	0.00	(0.21)	(0.24)	0.00	(0.91)
42000000000000	CREDITO INTERNO NETO	29.15	14.67	5.77	(5.29)	(12.00)	(0.45)	(5.59)	(7.00)	4.56	(0.77)	(1.06)	8.52	30.50