



**OPERACIONES MENSUALES DE FLUJO DE CAJA**  
 Entidad: GAD-PTS - Gobierno Autónomo Departamental de Potosí  
 Gestión: 2021

En millones de bolivianos (P)

CODIGO	CUENTA	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
<b>1000000000000</b>	<b>INGRESOS TOTALES</b>	<b>62.12</b>	<b>65.18</b>	<b>83.59</b>	<b>87.50</b>	<b>77.72</b>	<b>81.42</b>	<b>88.98</b>	<b>86.79</b>	<b>88.01</b>	<b>100.52</b>	<b>105.93</b>	<b>81.62</b>	<b>1,009.38</b>
1100000000000	INGRESOS CORRIENTES	62.12	63.33	82.29	85.81	72.28	78.65	74.95	79.97	83.23	71.84	91.73	71.11	917.32
1110000000000	Ingresos de Operacion	0.30	0.23	0.28	0.31	0.34	0.33	0.35	0.28	0.29	0.23	0.24	0.38	3.57
1130000000000	Ingresos Tributarios Propios	52.16	55.89	70.26	72.54	69.45	61.77	68.98	70.48	64.27	63.12	83.67	61.85	794.44
1140000000000	Ingresos Fiscales no Tributarios	0.01	0.02	0.00	0.02	0.02	0.02	0.02	0.02	0.02	0.00	0.03	0.02	0.21
1150000000000	Transferencias Corrientes	8.12	9.13	6.92	12.60	6.44	16.17	6.55	8.08	17.72	8.43	7.72	8.51	116.39
1160000000000	Otros Ingresos Corrientes	1.53	(1.94)	4.82	0.33	(3.97)	0.36	(0.95)	1.12	0.93	0.06	0.07	0.34	2.71
1200000000000	INGRESOS DE CAPITAL	0.00	1.85	1.30	1.69	5.44	2.77	14.03	6.81	4.78	28.67	14.20	10.52	92.06
<b>2000000000000</b>	<b>EGRESOS TOTALES</b>	<b>122.41</b>	<b>34.94</b>	<b>40.47</b>	<b>63.13</b>	<b>40.87</b>	<b>46.00</b>	<b>55.29</b>	<b>37.12</b>	<b>185.81</b>	<b>66.57</b>	<b>79.36</b>	<b>203.65</b>	<b>975.60</b>
2100000000000	GASTOS CORRIENTES	19.56	10.62	13.00	13.87	11.27	12.22	23.39	10.55	126.86	15.47	12.92	50.44	320.16
2110000000000	Servicios Personales	5.03	6.98	7.62	8.55	5.51	7.78	8.01	6.53	8.02	10.35	5.05	18.67	98.08
2120000000000	Servicios no Personales	5.56	1.42	2.18	2.24	2.64	1.65	2.56	1.04	2.63	3.49	2.24	6.97	34.61
2130000000000	Bienes Consumo Final	8.08	1.02	1.51	1.56	2.13	1.57	2.02	1.56	3.08	2.20	3.60	21.37	49.71
2150000000000	Gastos Financieros	0.01	0.01	0.34	0.02	0.01	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.43
2170000000000	Pagos Fiscales no Tributarios	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.00	0.01	0.01	0.02	0.02	0.12
2180000000000	Transferencias Corrientes	0.86	1.19	1.32	1.48	0.75	1.18	10.79	1.26	113.00	(0.60)	2.00	0.85	134.09
2190000000000	Otros Egresos Corrientes	0.00	0.00	0.02	0.02	0.22	0.03	0.00	0.15	0.12	0.00	0.00	2.56	3.12
2200000000000	GASTOS DE CAPITAL	102.85	24.32	27.47	49.26	29.60	33.78	31.90	26.58	58.95	51.10	66.44	153.20	655.44
<b>3000000000000</b>	<b>DEFICIT (-) O SUPERAVIT (+)</b>	<b>(60.28)</b>	<b>30.24</b>	<b>43.12</b>	<b>24.37</b>	<b>36.85</b>	<b>35.42</b>	<b>33.69</b>	<b>49.66</b>	<b>(97.79)</b>	<b>33.94</b>	<b>26.58</b>	<b>(122.02)</b>	<b>33.77</b>
<b>4000000000000</b>	<b>FINANCIAMIENTO</b>	<b>60.28</b>	<b>(30.24)</b>	<b>(43.12)</b>	<b>(24.37)</b>	<b>(36.85)</b>	<b>(35.42)</b>	<b>(33.69)</b>	<b>(49.66)</b>	<b>97.79</b>	<b>(33.94)</b>	<b>(26.58)</b>	<b>122.02</b>	<b>(33.77)</b>
4100000000000	CREDITO EXTERNO NETO	0.00	0.00	(1.59)	0.00	(0.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.61)
4200000000000	CREDITO INTERNO NETO	60.32	(30.01)	(40.99)	(26.40)	(36.82)	(35.40)	(40.23)	(79.78)	89.03	(35.48)	(33.90)	87.31	(122.35)
4300000000000	PRESTAMOS ENTRE ENTS DEL SECTOR PUBLICO NO FINANCIERO	0.00	0.00	0.00	2.33	0.00	0.00	7.12	30.65	8.95	1.71	8.40	33.73	92.90
4400000000000	VARIACION DE CAJA	(0.03)	(0.01)	(0.54)	(0.02)	(0.01)	(0.02)	0.31	(0.50)	(0.07)	0.00	0.03	0.84	(0.00)
4900000000000	FONDOS EN AVANCE	(0.00)	(0.22)	(0.01)	(0.29)	(0.00)	(0.01)	(0.89)	(0.03)	(0.13)	(0.17)	(1.11)	0.14	(2.71)