



**OPERACIONES MENSUALES DE FLUJO DE CAJA**  
 Entidad: GAD-SCZ - Gobierno Autónomo Departamental de Santa Cruz  
 Gestión: 2024

En millones de bolivianos

CODIGO	CUENTA	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
<b>10000000000000</b>	<b>INGRESOS TOTALES</b>	<b>71.59</b>	<b>72.21</b>	<b>73.83</b>	<b>146.26</b>	<b>74.42</b>	<b>74.63</b>	<b>72.66</b>	<b>74.66</b>	<b>167.86</b>	<b>79.72</b>	<b>71.33</b>	<b>91.25</b>	<b>1,070.43</b>
11000000000000	INGRESOS CORRIENTES	71.59	72.21	73.83	146.26	74.42	74.63	72.66	74.66	167.86	79.68	71.33	91.25	1,070.38
11100000000000	Ingresos de Operacion	0.86	0.74	0.60	3.15	2.00	1.50	1.15	1.44	3.05	2.21	1.29	2.88	20.86
11130000000000	Ingresos Tributarios Propios	61.24	54.72	60.42	60.56	56.63	57.45	58.74	59.99	59.27	62.02	55.28	47.04	693.37
11140000000000	Ingresos Fiscales no Tributarios	0.52	0.85	0.79	0.82	0.76	0.64	1.06	0.96	0.71	0.77	0.88	0.86	9.60
11150000000000	Transferencias Corrientes	6.36	14.18	9.01	79.52	11.09	11.10	9.45	10.50	102.97	11.38	11.57	38.02	315.16
11160000000000	Otros Ingresos Corrientes	2.60	1.72	3.02	2.21	3.94	3.96	2.27	1.77	1.85	3.30	2.31	2.46	31.40
12000000000000	INGRESOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.04
<b>20000000000000</b>	<b>EGRESOS TOTALES</b>	<b>34.51</b>	<b>49.04</b>	<b>60.07</b>	<b>85.63</b>	<b>84.81</b>	<b>59.84</b>	<b>117.65</b>	<b>74.87</b>	<b>91.95</b>	<b>90.87</b>	<b>57.87</b>	<b>175.16</b>	<b>982.26</b>
21000000000000	GASTOS CORRIENTES	27.77	41.36	53.98	71.28	60.12	47.28	99.23	60.55	70.39	78.46	48.16	153.88	812.45
21100000000000	Servicios Personales	16.23	27.68	36.16	36.17	26.19	12.80	38.31	27.35	30.38	35.83	18.07	64.47	369.65
21200000000000	Servicios no Personales	2.11	3.04	7.06	17.48	7.99	9.07	14.37	7.81	16.35	11.81	11.24	23.06	131.39
21300000000000	Bienes Consumo Final	0.34	0.78	2.12	9.21	12.77	16.30	18.44	10.23	16.53	18.55	12.50	50.29	168.05
21500000000000	Gastos Financieros	4.20	5.01	0.04	2.49	0.02	0.02	4.16	4.39	0.04	2.50	0.00	0.27	23.14
21700000000000	Pagos Fiscales no Tributarios	0.00	0.00	0.00	0.00	0.01	0.00	0.01	0.01	0.13	0.01	0.01	0.00	0.17
21800000000000	Transferencias Corrientes	4.90	4.84	8.24	5.92	13.06	9.07	23.93	10.76	6.90	9.43	5.47	15.19	117.72
21900000000000	Otros Egresos Corrientes	0.00	0.01	0.35	0.00	0.09	0.02	0.02	0.00	0.06	0.32	0.88	0.58	2.33
22000000000000	GASTOS DE CAPITAL	6.74	7.68	6.09	14.35	24.68	12.56	18.42	14.32	21.56	12.41	9.71	21.29	169.81
<b>30000000000000</b>	<b>DEFICIT (-) O SUPERAVIT (+)</b>	<b>37.08</b>	<b>23.17</b>	<b>13.77</b>	<b>60.62</b>	<b>(10.39)</b>	<b>14.79</b>	<b>(44.99)</b>	<b>(0.21)</b>	<b>75.91</b>	<b>(11.15)</b>	<b>13.46</b>	<b>(83.92)</b>	<b>88.16</b>
<b>40000000000000</b>	<b>FINANCIAMIENTO</b>	<b>(37.08)</b>	<b>(23.17)</b>	<b>(13.77)</b>	<b>(60.62)</b>	<b>10.39</b>	<b>(14.79)</b>	<b>44.99</b>	<b>0.21</b>	<b>(75.91)</b>	<b>11.15</b>	<b>(13.46)</b>	<b>83.92</b>	<b>(88.16)</b>
41000000000000	CREDITO EXTERNO NETO	0.00	(10.63)	(0.38)	0.00	0.00	(0.17)	(7.19)	(10.63)	(0.38)	0.00	0.00	(7.41)	(36.81)
42000000000000	CREDITO INTERNO NETO	7.98	(9.58)	(11.92)	(52.94)	10.66	(14.31)	95.94	4.78	(75.30)	18.46	(13.28)	87.23	47.70
43000000000000	PRESTAMOS ENTRE ENTS DEL SECTOR PUBLICO NO FINANCIERO	(43.46)	(0.86)	0.00	(6.63)	(0.41)	0.00	(43.46)	6.17	0.00	(6.88)	0.00	3.10	(92.41)
44000000000000	VARIACION DE CAJA	(0.98)	(0.12)	(0.37)	(0.25)	(0.08)	0.02	(0.00)	(0.03)	0.11	(0.01)	0.00	1.72	0.00
49000000000000	FONDOS EN AVANCE	(0.62)	(1.98)	(1.09)	(0.80)	0.22	(0.33)	(0.30)	(0.08)	(0.33)	(0.42)	(0.18)	(0.72)	(6.64)

Fuente: Ministerio de Economía y Finanzas Públicas - Operaciones Efectivas de Caja