ESTADO PLURINACIONAL DE BOLIVIA

OPERACIONES MENSUALES DE FLUJO DE CAJA
Entidad: GAM-CBB - Gobierno Autónomo Municipal de Cochabamba
Gestión: 2024
En millones de bolivianos (P)

CODIGO	CUENTA	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
10000000000000	**INGRESOS TOTALES**	**72.30**	**78.88**	**102.96**	**154.37**	**91.40**	**117.74**	**121.94**	**81.26**	**72.52**	**90.89**	**77.12**	**121.18**	**1,182.57**
11000000000000	INGRESOS CORRIENTES	72.30	78.88	102.96	152.64	89.13	116.80	119.30	81.21	71.34	88.96	76.13	116.11	1,165.77
11100000000000	Ingresos de Operacion	0.02	0.04	0.02	0.03	0.03	0.03	5.23	0.03	0.06	0.05	0.05	0.07	5.68
11300000000000	Ingresos Tributarios Propios	15.15	23.69	43.29	62.20	30.30	56.69	44.07	30.11	23.74	33.54	21.63	43.57	427.99
11400000000000	Ingresos Fiscales no Tributarios	2.98	10.20	8.03	7.73	10.81	8.90	9.00	5.20	5.63	7.79	8.84	8.41	93.52
11500000000000	Transferencias Corrientes	49.92	40.76	45.52	79.39	43.80	46.29	54.90	41.55	37.16	41.10	38.80	57.55	576.72
11600000000000	Otros Ingresos Corrientes	4.23	4.19	6.10	3.29	4.19	4.89	6.10	4.32	4.75	6.48	6.82	6.51	61.87
12000000000000	INGRESOS DE CAPITAL	0.00	0.00	0.00	1.73	2.27	0.93	2.64	0.04	1.18	1.94	1.00	5.07	16.80
20000000000000	**EGRESOS TOTALES**	**36.60**	**89.31**	**84.86**	**147.29**	**67.89**	**98.88**	**114.97**	**105.62**	**76.20**	**90.12**	**79.09**	**172.65**	**1,163.48**
21000000000000	GASTOS CORRIENTES	18.26	70.64	67.98	93.74	41.00	74.59	87.64	62.58	52.04	66.63	50.15	111.21	796.47
21100000000000	Servicios Personales	3.09	18.60	19.44	35.64	5.09	19.89	19.77	20.58	19.52	20.95	19.74	41.57	243.86
21200000000000	Servicios no Personales	8.51	34.38	32.28	34.36	25.83	37.06	43.52	27.22	21.08	29.86	18.10	53.71	365.90
21300000000000	Bienes Consumo Final	2.25	10.31	9.40	18.07	4.83	10.51	16.91	8.44	5.99	8.18	5.80	10.86	111.56
21500000000000	Gastos Financieros	0.32	1.86	1.59	1.32	1.48	1.13	0.61	1.74	1.48	1.56	1.35	0.82	15.26
21800000000000	Transferencias Corrientes	4.10	5.49	5.27	4.36	3.77	6.01	6.84	4.60	3.97	6.09	5.16	4.25	59.90
22000000000000	GASTOS DE CAPITAL	18.33	18.68	16.88	53.54	26.90	24.30	27.32	43.04	24.16	23.49	28.94	61.43	367.01
30000000000000	**DEFICIT (-) O SUPERAVIT (+)**	**35.70**	**(10.43)**	**18.10**	**7.09**	**23.51**	**18.85**	**6.98**	**(24.36)**	**(3.68)**	**0.78**	**(1.97)**	**(51.47)**	**19.09**
40000000000000	**FINANCIAMIENTO**	**(35.70)**	**10.43**	**(18.10)**	**(7.09)**	**(23.51)**	**(18.85)**	**(6.98)**	**24.36**	**3.68**	**(0.78)**	**1.97**	**51.47**	**(19.09)**
41000000000000	CREDITO EXTERNO NETO	(0.18)	0.00	(0.23)	(0.74)	(0.51)	0.00	(0.18)	0.00	(0.23)	(0.74)	(0.51)	0.00	(3.34)
42000000000000	CREDITO INTERNO NETO	(34.86)	11.64	(16.65)	(6.27)	(22.95)	(18.67)	(6.62)	25.73	6.14	0.02	2.75	50.81	(8.92)
43000000000000	PRESTAMOS ENTRE ENTS DEL SECTOR PUBLICO NO FINANCI	0.00	(1.16)	(1.31)	0.00	0.00	0.00	0.00	(1.18)	(2.06)	0.00	0.00	0.00	(5.71)
44000000000000	VARIACION DE CAJA	(0.66)	0.00	0.06	(0.06)	0.00	(0.00)	0.00	0.00	0.00	(0.00)	0.00	0.66	0.00
49000000000000	FONDOS EN AVANCE	0.00	(0.05)	0.03	(0.02)	(0.04)	(0.18)	(0.17)	(0.18)	(0.16)	(0.05)	(0.27)	0.00	(1.11)

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