



ESTADO PLURINACIONAL DE
BOLIVIA

OPERACIONES MENSUALES DE FLUJO DE CAJA
Entidad: GAD-CHU - Gobierno Autónomo Departamental de Chuquisaca
Gestión: 2021

En millones de bolivianos (P)

CODIGO	CUENTA	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
1000000000000	INGRESOS TOTALES	29.06	29.80	33.60	61.30	29.23	47.93	35.18	36.86	55.34	37.25	33.13	33.29	461.98
1100000000000	INGRESOS CORRIENTES	29.06	29.80	29.74	52.41	26.96	44.00	32.22	34.65	54.20	35.21	32.71	33.22	434.17
1110000000000	Ingresos de Operacion	0.93	1.24	0.86	1.32	1.75	0.89	1.15	1.71	0.74	0.68	1.27	1.67	14.21
1130000000000	Ingresos Tributarios Propios	19.36	19.70	18.88	24.18	18.11	21.63	22.72	24.47	22.21	25.78	22.51	20.26	259.31
1150000000000	Transferencias Corrientes	7.56	8.66	7.65	25.95	6.07	20.79	6.64	8.02	29.93	7.83	8.40	8.44	145.94
1160000000000	Otros Ingresos Corrientes	1.20	0.21	2.86	0.95	1.03	0.71	1.71	0.46	1.32	0.91	0.52	2.85	14.72
1200000000000	INGRESOS DE CAPITAL	0.00	0.00	3.86	8.89	2.27	3.92	2.96	2.21	1.14	2.05	0.43	0.07	27.80
2000000000000	EGRESOS TOTALES	68.63	29.10	33.06	47.26	24.59	17.24	58.23	29.13	50.98	37.56	38.45	89.12	523.34
2100000000000	GASTOS CORRIENTES	25.98	12.06	17.08	21.86	15.03	12.99	33.31	16.39	19.00	21.67	21.38	43.37	260.13
2110000000000	Servicios Personales	3.54	4.94	7.76	10.42	4.68	8.09	10.63	6.19	8.35	10.79	5.40	13.93	94.72
2120000000000	Servicios no Personales	10.45	1.16	1.99	3.78	4.69	2.05	2.57	4.15	2.47	3.94	3.48	7.39	48.13
2130000000000	Bienes Consumo Final	8.59	3.14	2.22	3.84	2.53	1.51	4.03	4.01	5.28	5.30	8.82	18.29	67.57
2150000000000	Gastos Financieros	1.40	0.01	0.66	0.02	0.02	0.07	2.74	0.06	0.56	0.02	0.01	1.39	6.97
2170000000000	Pagos Fiscales no Tributarios	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.04
2180000000000	Transferencias Corrientes	1.97	2.71	3.19	2.55	3.11	1.25	13.34	1.98	2.32	1.16	2.66	1.43	37.66
2190000000000	Otros Egresos Corrientes	0.03	0.10	1.26	1.25	0.00	0.00	0.00	0.00	0.00	0.46	1.01	0.93	5.04
2200000000000	GASTOS DE CAPITAL	42.64	17.04	15.98	25.40	9.55	4.26	24.92	12.73	31.97	15.89	17.07	45.76	263.21
3000000000000	DEFICIT (-) O SUPERAVIT (+)	(39.56)	0.70	0.54	14.04	4.64	30.68	(23.05)	7.74	4.37	(0.31)	(5.32)	(55.83)	(61.37)
4000000000000	FINANCIAMIENTO	39.56	(0.70)	(0.54)	(14.04)	(4.64)	(30.68)	23.05	(7.74)	(4.37)	0.31	5.32	55.83	61.37
4100000000000	CREDITO EXTERNO NETO	(1.70)	0.20	(1.42)	0.14	0.36	0.00	(4.79)	2.00	(1.36)	0.00	1.48	(3.68)	(8.76)
4200000000000	CREDITO INTERNO NETO	41.27	(0.90)	0.87	(14.18)	(5.00)	(30.68)	27.84	(9.74)	(3.01)	0.66	4.20	59.47	70.81
4900000000000	FONDOS EN AVANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.34)	(0.37)	0.02	(0.68)