



OPERACIONES MENSUALES DE FLUJO DE CAJA
Entidad: GAD-TRJ - Gobierno Autónomo Departamental de Tarija
Gestión: 2021

En millones de bolivianos

CODIGO	CUENTA	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
10000000000000	INGRESOS TOTALES	44.49	46.36	43.44	52.46	43.46	57.71	50.72	53.19	64.85	61.56	56.74	61.03	636.01
11000000000000	INGRESOS CORRIENTES	44.49	46.36	43.44	52.46	40.61	57.71	50.48	52.94	60.16	58.77	55.81	53.79	617.02
11300000000000	Ingresos Tributarios Propios	37.00	37.52	35.36	43.03	33.57	40.22	43.12	44.67	43.07	49.12	44.43	41.05	492.15
11500000000000	Transferencias Corrientes	7.35	7.68	6.84	7.93	5.82	16.73	6.05	7.39	15.38	7.75	7.05	9.39	105.36
11600000000000	Otros Ingresos Corrientes	0.14	1.16	1.24	1.50	1.23	0.76	1.32	0.88	1.72	1.90	4.33	3.35	19.51
12000000000000	INGRESOS DE CAPITAL	0.00	0.00	0.00	0.00	2.85	0.00	0.24	0.26	4.68	2.79	0.93	7.24	18.98
20000000000000	EGRESOS TOTALES	36.91	45.47	57.40	38.45	62.35	27.82	51.42	135.57	50.84	48.71	64.21	85.19	704.35
21000000000000	GASTOS CORRIENTES	28.47	35.82	25.34	25.78	17.38	16.87	23.34	16.44	14.85	15.33	23.07	41.83	284.53
21100000000000	Servicios Personales	13.30	14.26	13.71	9.98	6.68	6.89	10.21	7.93	4.16	4.67	9.00	23.04	123.83
21200000000000	Servicios no Personales	4.41	8.00	4.92	7.88	3.69	4.73	7.03	3.89	4.35	4.74	4.43	9.29	67.36
21300000000000	Bienes Consumo Final	6.17	10.84	4.11	5.50	5.04	3.71	3.91	2.59	3.29	4.28	6.77	3.88	60.08
21500000000000	Gastos Financieros	0.85	0.48	0.67	0.48	0.38	0.44	0.52	0.38	0.55	0.44	0.44	0.40	6.03
21800000000000	Transferencias Corrientes	3.73	2.25	1.88	1.91	1.59	1.10	1.42	1.65	1.00	1.00	2.38	4.56	24.47
21900000000000	Otros Egresos Corrientes	0.00	0.00	0.05	0.04	0.00	0.00	0.25	0.00	1.50	0.20	0.05	0.66	2.76
22000000000000	GASTOS DE CAPITAL	8.44	9.65	32.06	12.67	44.97	10.95	28.08	119.12	36.00	33.38	41.14	43.36	419.81
30000000000000	DEFICIT (-) O SUPERAVIT (+)	7.58	0.88	(13.96)	14.01	(18.89)	29.89	(0.70)	(82.38)	14.00	12.85	(7.47)	(24.15)	(68.34)
40000000000000	FINANCIAMIENTO	(7.58)	(0.88)	13.96	(14.01)	18.89	(29.89)	0.70	82.38	(14.00)	(12.85)	7.47	24.15	68.34
41000000000000	CREDITO EXTERNO NETO	0.00	0.00	(1.77)	0.00	0.00	0.00	0.00	0.00	(1.59)	0.00	0.00	0.00	(3.36)
42000000000000	CREDITO INTERNO NETO	(6.43)	(0.88)	15.73	(14.01)	18.89	(29.89)	1.86	(8.87)	(12.43)	(12.85)	1.86	19.51	(27.50)
43000000000000	PRESTAMOS ENTRE ENT DEL SECTOR PUBLICO NO FINANCIERO	(1.15)	0.00	0.00	0.00	0.00	0.00	(1.15)	91.24	0.02	0.00	5.61	4.64	99.21