



Yacimientos Petrolíferos Fiscales Bolivianos
BALANCE DE SUMAS Y SALDOS
A DICIEMBRE 2020
En Bolivianos

C U E N T A		SALDO INICIAL		S U M A S		SALDO FINAL	
		DE BE	HABER	DE BE	HABER	DE BE	HABER
0		152,612,426,975.68	58,011,471,651.34	403,953,432,966.89	409,404,854,883.74	97,846,802,083.61	8,697,268,676.12
01		8,761,590,538.17	0.00	78,344,712,113.63	79,944,851,756.50	7,161,450,895.30	0.00
0101		5,951,289,334.28	0.00	66,079,466,568.81	65,117,554,113.39	6,913,201,789.70	0.00
010101	CAJA CHICA		0.00	222,481.31	222,481.31	0.00	0.00
010102	CAJA GENERAL	9,571,263.47	0.00	4,336,426,940.71	4,341,964,249.47	4,033,954.71	0.00
010103	BANCOS	550,660,637.76		20,917,555,394.94	20,636,715,101.79	831,500,930.91	0.00
010104	FONDOS EN TRANSITO	36,855,072.07		19,097,468,950.06	19,092,230,046.66	42,093,975.47	0.00
010105	FONDOS EN LA CUENTA UNICA DEL TESORO	5,354,202,360.98		21,727,792,801.79	21,046,422,234.16	6,035,572,928.61	0.00
0102		2,808,868,726.69		12,265,240,074.77	14,825,865,165.91	248,243,635.55	0.00
010203	BANCOS	349,891.41		3,539,656.61	3,400,060.44	489,487.58	0.00
010204	FONDOS EN TRANSITO			2,921,472.75	2,921,472.75	0.00	0.00
010205	CUENTAS FISCALES EN EL BCB M/E	2,808,518,835.28		12,258,778,945.41	14,819,543,632.72	247,754,147.97	0.00
0104		1,432,477.20		5,470.05	1,432,477.20	5,470.05	0.00
010404	DEPÓSITOS EN GARANTIA	1,432,477.20		5,470.05	1,432,477.20	5,470.05	0.00
02		72,948,157,944.41	52,037,176,788.08	182,348,100,687.54	186,940,450,586.98	18,519,531,617.66	2,200,900,360.77
0202		7,576,448,169.50		4,006,715,085.44	5,615,628,249.19	5,967,535,005.75	0.00
020201	DOCUMENTOS COMERCIALES	7,576,448,169.50		4,006,715,085.44	5,615,628,249.19	5,967,535,005.75	0.00
0203		9,954,954,832.46	783,503.91	26,899,450,489.92	31,089,342,072.25	5,764,279,746.22	0.00
020301	DEUDORES POR PRODUCTOS	1,373,768,643.22	768,178.90	5,654,094,406.42	5,635,444,772.04	1,391,650,098.70	0.00
020302	DEUDORES CONTRATISTAS			266.11		266.11	0.00
020303	DEUDORES POR DEPOSITOS EN GARANTIA	26,810,042.95		1,847,075.23	1,119,694.96	27,537,423.22	0.00
020305	DEUDORES POR RECLAMOS EN CURSO	1,270,757.61		24,492,269.88	381,441.36	25,381,586.13	0.00
020306	IMPUESTOS CORTO PLAZO	2,684,626,025.40	6,339.65	6,982,143,409.00	9,276,049,538.10	390,713,556.65	0.00
020307	CUENTAS A COBRAR FONDO DE OPERACIONES	6,212,890.60				6,212,890.60	0.00
020308	DIVIDENDOS POR COBRAR INVERSIONES PROPIAS	2,136,275.39			36,088.56	2,100,186.83	0.00
020311	DEUDORES POR PRODUCTOS MERCADO EXTERNO	5,158,341,079.25		13,462,040,463.65	15,251,738,511.97	3,368,643,030.93	0.00
020312	DEUDORES VARIOS	701,789,118.04	8,985.36	774,832,599.63	924,572,025.26	552,040,707.05	0.00
0204		1,099,379.55	2,757.15	865,742.54	965,287.23	997,077.71	0.00
020402	VARIOS CORTO PLAZO	762,292.42	2,757.15	835,699.29	724,135.31	871,099.25	0.00
020403	SOBREGIROS EN PLANILLAS			0.00	0.00	0.00	0.00
020404	VARIOS LARGO PLAZO	337,087.13		30,043.25	241,151.92	125,978.46	0.00
0210		52,036,335,267.43	52,036,335,267.43	131,496,836,835.38	131,496,836,835.38	2,200,900,360.77	2,200,900,360.77
021010	LA PAZ	7,486,063,983.35	6,565,707,529.33	27,125,806,750.88	29,602,712,029.14	0.00	1,556,548,824.24
021020	SANTA CRUZ	2,633,858,938.66	3,125,478,037.25	9,187,528,345.97	8,218,172,540.15	477,736,707.23	0.00
021030	CAMIRI/PLANTAS	1,092,887,112.48	1,731,170,979.20	3,344,115,474.86	3,287,502,516.88	0.00	581,670,908.74
021040	TARIJA	421,096,437.89	425,628,729.41	1,092,811,294.11	1,057,322,663.29	30,956,339.30	0.00
021050	COCHABAMBA	946,171,077.65	915,983,771.78	4,176,237,070.38	4,269,105,004.04	0.00	62,680,627.79
021060	SUCRE	196,922,936.99	213,981,955.61	703,065,351.52	672,767,538.79	13,238,794.11	0.00
021070	OFICINA CENTRAL LA PAZ	38,711,264,145.34	38,727,117,072.16	84,649,635,117.48	83,166,393,685.74	1,467,388,504.92	0.00
021080	VPACF	243,819,544.63	26,147,234.25	132,447,599.41	260,395,159.14	89,724,750.65	0.00
021090	POTOSI	304,251,090.44	305,119,958.44	1,085,189,830.77	962,465,698.21	121,855,264.56	0.00
0211		3,365,834,540.46	55,259.59	19,937,727,946.72	18,719,848,334.77	4,583,658,892.82	0.00
021101	ADELANTO PARA GASTOS	0.00		11,862,462.97	11,862,462.97	0.00	0.00
021102	PAGOS ANTICIPADOS	2,835,564,045.27	54,547.09	4,866,207,795.41	3,647,772,552.12	4,053,944,741.47	0.00
021104	PRIMAS DE SEGURO ADELANTADAS	13,468,794.35		56,951,225.60	46,778,108.69	23,641,911.26	0.00
021106	ANTICIPO DE IMPUESTOS		0.00			0.00	0.00
021107	CRÉDITO FICAL TRANSITORIO IVA TITULARES	481,844,536.36		1,082,520,958.67	1,078,587,342.87	485,778,152.16	0.00
021108	REGULARIZACION DEL REVALUO 2010	30,378,237.50	0.00	70,169,299.29	86,119,710.34	14,427,826.45	0.00
021112	CONTROL VENTAS AL CONTADO	4,501,097.52	712.50	13,775,508,961.15	13,776,519,876.97	3,489,469.20	0.00



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		DE BE	H A B E R	DE BE	H A B E R	DE BE	H A B E R
021113	CONTROL COMPRAS LOCALES			8,395,278.00	8,395,278.00	0.00	0.00
021114	CONTROL VENTAS AL CRÉDITO			5,908,051.79	3,657,313.41	2,250,738.38	0.00
021115	COMPRA DE PRODUCTOS A COMPAÑÍAS			607,273.22	607,273.22	0.00	0.00
021118	YPFB REFINACION-RECUPERACIÓN FLETES	77,829.46		59,596,640.62	59,548,416.18	126,053.90	0.00
0212		13,485,755.01	0.00	6,504,587.54	17,829,808.16	2,160,534.39	0.00
021201	CARGOS DIFERIDOS A CORTO PLAZO	13,485,755.01	0.00	6,504,587.54	17,829,808.16	2,160,534.39	0.00
03		2,355,430,593.97	628,234,551.57	135,495,831,626.79	135,508,124,123.08	2,221,012,274.82	506,108,728.71
0301		132,841,503.33		20,364,542,151.19	20,380,136,973.85	117,246,680.67	0.00
030101	PETROLEO CRUDO	132,841,503.33		20,364,542,151.19	20,380,136,973.85	117,246,680.67	0.00
0302		547,734,851.21	0.00	91,047,281,349.89	91,145,045,295.83	449,970,905.27	0.00
030202	CRUDO RECONSTITUIDO RECON	84,179,079.39		526,695,210.59	482,985,422.45	127,888,867.53	0.00
030203	GASOLINA BLANCA	231,485.15		48,741,210.07	47,983,999.13	988,696.09	0.00
030204	GAS BUTANO			373,523.61	373,523.61	0.00	0.00
030205	GASOLINA ESTABILIZADA	1,223,396.91		113,339,050.51	113,560,264.10	1,002,183.32	0.00
030206	GASOLINA RICA EN ISOPENTANO	283,282.42		37,003,350.33	36,562,945.07	723,687.68	0.00
030207	AMONIACO	6,158,260.94		173,149,456.81	173,153,145.42	6,154,572.33	0.00
030208	UREA	66,840,474.60		623,304,319.38	689,330,369.39	814,424.59	0.00
030211	PRODUCTOS CORRIENTES	364,485,000.51		47,122,736,508.37	47,205,953,087.60	281,268,421.28	0.00
030212	GAS LICUADO DE PETROLEO	11,358,448.71		4,461,840,691.10	4,455,786,043.14	17,413,096.67	0.00
030213	GAS NATURAL	12,975,422.58	0.00	37,000,410,732.70	37,004,506,807.46	8,879,347.82	0.00
030214	PRODUCTOS IMPORTADOS			939,687,296.42	934,849,688.46	4,837,607.96	0.00
0303		42,352,760.55		913,356,099.31	926,272,902.84	29,435,957.02	0.00
030307	ETANOL ANHIDRO	42,352,760.55		913,356,099.31	926,272,902.84	29,435,957.02	0.00
0304		112,288,510.87	28,240,180.05	20,929,595,593.57	20,936,321,473.05	77,322,451.34	0.00
030401	TRANSITO DE CRUDO	228,083.17		25,608,446.18	25,608,446.18	228,083.17	0.00
030402	CRUDO RECONSTITUIDO RECON			199,295,904.48	199,295,904.48	0.00	0.00
030403	GASOLINA BLANCA			270,836.97		270,836.97	0.00
030408	UREA	75,553.45		339,038,778.72	339,113,491.25	840.92	0.00
030409	ETANOL ANHIDRO	201,997.40		527,893,063.12	524,646,273.64	3,448,786.88	0.00
030411	PRODUCTOS CORRIENTES	96,465,813.76	26,080,545.36	17,905,802,703.03	17,918,604,319.50	57,583,651.93	0.00
030412	GAS LICUADO	15,114,186.13	2,159,634.69	611,244,415.64	610,516,730.63	13,682,236.45	0.00
030413	GAS NATURAL	202,876.96		1,319,118,033.87	1,317,303,698.22	2,017,212.61	0.00
030414	PRODUCTOS IMPORTADOS			1,323,411.56	1,232,609.15	90,802.41	0.00
0305		227,918,887.63	1,067,079.50	32,703,196.64	34,415,993.43	225,139,011.34	0.00
030501	PRODUCTOS Y MATERIALES POR CONCILIAR	227,918,887.63	1,067,079.50	32,703,196.64	34,415,993.43	225,139,011.34	0.00
0306		1,186,566,637.83		2,025,391,194.66	1,994,232,582.41	1,217,725,250.08	0.00
030601	EXISTENCIA EN ALMACENES	1,133,725,272.78		461,842,671.52	430,478,162.00	1,165,089,782.30	0.00
030603	EXISTENCIA MATERIALES PARA OBRAS	4,201.55				4,201.55	0.00
030604	MATERIAL OBSOLETO	52,837,163.50		1,914.00	207,811.27	52,631,266.23	0.00
030606	PRODUCCION DE PRODUCTOS EN PROCESO			1,563,546,609.14	1,563,546,609.14	0.00	0.00
0307		103,378,574.74	0.00	83,274,983.69	84,892,662.14	101,760,896.29	0.00
030701	MATERIAL EN TRANSITO - IMPORTADO	41,366,558.16		34,662,924.30	36,375,326.40	39,654,156.06	0.00
030702	MATERIAL EN TRANSITO - LOCALES	62,012,016.58	0.00	48,612,059.39	48,517,335.74	62,106,740.23	0.00
0310		1,950,196.81	0.00	1,505,387.00	1,480,465.00	1,975,118.81	0.00
031081	TAMBORES	151,702.94		250.00	380.00	151,572.94	0.00
031082	GARRAFAS PARA REPOSICION	814,861.50	0.00	1,215,468.00	1,237,645.00	792,684.50	0.00
031083	ENVASES COMUNES	21,090.14		0.00		21,090.14	0.00
031084	TUBOS DE OXIGENO	1,424.23				1,424.23	0.00
031086	GARRAFAS PARA REPARACION	379,532.00		96,105.00	87,332.00	388,305.00	0.00
031087	GARRAFAS EN TALLER REPARACION	35,242.00		114,489.00	131,280.00	18,451.00	0.00



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		D E B E	H A B E R	D E B E	H A B E R	D E B E	H A B E R
031088	GARRAFAS INUTILIZADAS	425,001.00		79,075.00	23,828.00	480,248.00	0.00
031094	ACCESORIOS PARA GARRAFAS	121,343.00				121,343.00	0.00
0311		398,671.00		400,490.00	363,157.00	436,004.00	0.00
031181	TAMBORES			317.00	317.00	0.00	0.00
031182	GARRAFAS	97,146.00		375,065.00	337,732.00	134,479.00	0.00
031187	VARIOS - GARRAFAS	21,034.00		25,108.00	25,108.00	21,034.00	0.00
031194	ACCESORIOS PARA GARRAFAS	280,491.00				280,491.00	0.00
0320			598,927,292.02	97,781,180.84	4,962,617.53	0.00	506,108,728.71
032001	(PROVISION PARA FALLAS Y SOBRANTES DE MATERIALES)		14,671.82		176.86	0.00	14,848.68
032002	(PROVISION PARA OBSOLESCENCIA MATERIALES)		598,912,620.20	97,781,180.84	4,962,440.67	0.00	506,093,880.03
04		35,670,519,789.64	0.00	838,013,335.99	1,933,604,731.53	34,574,928,394.10	0.00
0402		13,176.91				13,176.91	0.00
0402	EMPRESA NACIONAL DE ELECTRICIDAD-ENDE SA	13,176.91				13,176.91	0.00
0403		11,475,636.98				11,475,636.98	0.00
0403	EMTAGAS TARIJA	11,475,636.98				11,475,636.98	0.00
0404		4,588,621,977.32		100,498,772.98	442,633,079.24	4,246,487,671.06	0.00
0404	YPFB ANDINA S.A.	4,588,621,977.32		100,498,772.98	442,633,079.24	4,246,487,671.06	0.00
0405		8,812,275,751.88		92,602,302.84	196,151,592.63	8,708,726,462.09	0.00
0405	YPFB CHACO S.A.	8,812,275,751.88		92,602,302.84	196,151,592.63	8,708,726,462.09	0.00
0406		13,840,807,518.09		446,508,001.27	1,007,644,864.47	13,279,670,654.89	0.00
0406	YPFB TRANSPORTE S.A.	13,840,807,518.09		446,508,001.27	1,007,644,864.47	13,279,670,654.89	0.00
0407		5,260,243,347.24		69,246,918.69	153,730,949.95	5,175,759,315.98	0.00
0407	YPFB REFINACION S.A.	5,260,243,347.24		69,246,918.69	153,730,949.95	5,175,759,315.98	0.00
0409		4,621,145.89	0.00	954.34	0.00	4,622,100.23	0.00
0409	OTRAS INVERSIONES	4,621,145.89	0.00	954.34	0.00	4,622,100.23	0.00
0410		242,282,729.56		18,471,498.54	10,722,926.70	250,031,301.40	0.00
0410	YPFB LOGISTICA S.A.	242,282,729.56		18,471,498.54	10,722,926.70	250,031,301.40	0.00
0411		429,500,772.71			45,102,846.07	384,397,926.64	0.00
0411	BONOS YPFB TRANSPORTE	429,500,772.71			45,102,846.07	384,397,926.64	0.00
0412		12,587.29				12,587.29	0.00
0412	COMPAÑÍA CENTRAL ELECTRICA BULO BULO S.A	12,587.29				12,587.29	0.00
0413		262,641.09				262,641.09	0.00
0413	FLAMAGAS S.A.	262,641.09				262,641.09	0.00
0414		36,208,162.46				36,208,162.46	0.00
0414	YPFB PETROANDINA SAM	36,208,162.46				36,208,162.46	0.00
0415		980,000,000.00			70,000,000.00	910,000,000.00	0.00
0415	BONOS YPFB REFINACION	980,000,000.00			70,000,000.00	910,000,000.00	0.00
0416		1,464,194,342.22		110,684,887.33	7,618,472.47	1,567,260,757.08	0.00
0416	YPFB TRANSIERRA S.A.	1,464,194,342.22		110,684,887.33	7,618,472.47	1,567,260,757.08	0.00
05		3,944,447,662.60	549,356,073.90	4,197,420,850.91	1,970,833,215.52	5,778,374,076.27	156,694,852.18
0501		296,317,647.53	0.00	457,151.07	84,898,475.53	211,876,323.07	0.00
050101	DEUDORES DE COBRO DUDOSO	128,650,574.84	0.00	457,151.07	84,898,475.53	44,209,250.38	0.00
050102	DEUDORES EN EJECUCION	167,667,072.69				167,667,072.69	0.00
0503		3,648,130,015.07	188,140,092.86	3,992,442,570.98	1,885,934,739.99	5,566,497,753.20	0.00
050301	CUENTAS A COBRAR LARGO PLAZO	688,342,269.18		13,762,622.19	41,056,367.82	661,048,523.55	0.00
050304	CONTRATOS EMPRESAS DE EMPRENDIMIENTO	4,942,825.35		7,278.62		4,950,103.97	0.00
050305	PRODUCTOS Y MATERIALES POR CONCILIAR	64,831,308.70	0.00	474,202.17	474,202.17	64,831,308.70	0.00
050306	IMPUESTOS A LARGO PLAZO	2,256,082,789.18		3,978,198,468.00	1,844,404,170.00	4,389,877,087.18	0.00
050312	DEUDORES VARIOS	633,880,822.66	188,140,092.86			445,740,729.80	0.00
050313	CERTIFICADOS DE CRÉDITO FISCAL(CENOCREM)	50,000.00				50,000.00	0.00



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0520			361,215,981.04	204,521,128.86		0.00	156,694,852.18
052001	(PROVISION PARA DEUDORES MOROSOS)		293,808,323.22	204,521,128.86		0.00	89,287,194.36
052002	(PREVISION INCOBRABLES OTRAS CTAS X COBRAR)		2,509,324.31			0.00	2,509,324.31
052003	(PROVISION EXIST.DE PRODUCTOS EN TRANSITO)		64,898,333.51			0.00	64,898,333.51
06		28,494,432,672.20	974,741.33	1,653,844,675.53	1,009,211,978.43	29,138,090,627.97	0.00
0601		2,583,495,309.92		227,002,650.93	213,177,099.58	2,597,320,861.27	0.00
060101	TERRENOS	2,993,235.34		36,082.56		3,029,317.90	0.00
060102	EDIFICACIONES	3,235,879.36		853,014.71	180,974.81	3,907,919.26	0.00
060103	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	527,893,179.30		6,907,730.44		534,800,909.74	0.00
060105	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS, LIVIANOS	11,166,010.01		134,128.93	282,654.05	11,017,484.89	0.00
060106	OBRAS EN CONSTRUCCION	2,020,730,768.69		216,171,446.02	212,550,225.46	2,024,351,989.25	0.00
060107	MUEBLES Y ENSERES DE OFICINA	10,937,705.75		1,293,163.73	2,161.15	12,228,708.33	0.00
060108	EQUIPO DE COMPUTACION Y SERVICIO	4,566,396.19		1,047,854.04	161,084.11	5,453,166.12	0.00
060109	EQUIPOS DE COMUNICACIÓN	1,447,129.37		548,191.90		1,995,321.27	0.00
060110	EQUIPO EDUCACIONAL Y RECREATIVO	232,662.65		4,784.35		237,447.00	0.00
060111	EQUIPO MEDICO Y DE LABORATORIO	292,343.26		6,254.25		298,597.51	0.00
0604		18,456,339.42				18,456,339.42	0.00
060403	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	18,456,339.42				18,456,339.42	0.00
0605		8,020,249,415.60	974,741.33	997,821,902.00	656,220,538.67	8,360,876,037.60	0.00
060501	TERRENOS	66,887,538.09		47,831,249.76	47,024,940.36	67,693,847.49	0.00
060502	EDIFICACIONES	56,429,973.70		3,272,734.08	2,592,487.51	57,110,220.27	0.00
060503	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, DUCTO	5,661,658,930.12		608,175,348.82	64,139,657.74	6,205,694,621.20	0.00
060504	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	196,017.39		162,768.66	160,405.73	198,380.32	0.00
060505	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	44,656,920.10		17,884,275.89	17,345,950.00	45,195,245.99	0.00
060506	OBRAS EN CONSTRUCCION	2,100,182,138.15		284,335,535.95	495,582,399.15	1,888,935,274.95	0.00
060507	MUEBLES Y ENSERES DE OFICINA	22,378,163.34		3,635,792.24	1,807,804.04	24,206,151.54	0.00
060508	EQUIPO DE COMPUTACION Y SERVICIO	29,429,960.63		8,704,386.82	5,072,252.90	33,062,094.55	0.00
060509	EQUIPOS DE COMUNICACIÓN	31,973,311.85		12,617,442.80	11,451,019.69	33,139,734.96	0.00
060510	EQUIPO EDUCACIONAL Y RECREATIVO	1,546,119.13		391,845.80	373,207.78	1,564,757.15	0.00
060511	EQUIPO MEDICO Y DE LABORATORIO	4,910,343.10	974,741.33	10,810,521.18	10,670,413.77	4,075,709.18	0.00
0606		14,958,719,474.23		231,671,345.30	29,803,853.57	15,160,586,965.96	0.00
060601	TERRENOS	7,011,908.16		26,591,799.39	13,231,359.79	20,372,347.76	0.00
060602	EDIFICACIONES	596,006,017.95		7,426,135.47	241,460.00	603,190,693.42	0.00
060603	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	13,236,004,759.50		174,866,022.64	3,682,540.97	13,407,188,241.17	0.00
060604	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	28,632,142.98		345,216.50	64.53	28,977,294.95	0.00
060605	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	141,451,053.97		1,867,905.50	3,933.53	143,315,025.94	0.00
060606	OBRAS EN CONSTRUCCION	749,036,691.93		12,487,201.92	11,346,018.01	750,177,875.84	0.00
060607	MUEBLES Y ENSERES DE OFICINA	54,698,304.73		1,308,603.12	70,357.81	55,936,550.04	0.00
060608	EQUIPO DE COMPUTACION Y SERVICIO	21,662,489.38		1,934,446.69	660,543.84	22,936,392.23	0.00
060609	EQUIPOS DE COMUNICACIÓN	89,578,332.53		3,074,151.75	321,572.85	92,330,911.43	0.00
060610	EQUIPO EDUCACIONAL Y RECREATIVO	2,395,681.34		152,719.32	2,996.46	2,545,404.20	0.00
060611	EQUIPO MEDICO Y DE LABORATORIO	32,242,091.76		1,617,143.00	243,005.78	33,616,228.98	0.00
0609		2,349,820,837.04		163,212,153.88	86,305,052.64	2,426,727,938.28	0.00
060901	TERRENOS	738,416,360.78		9,031,826.78	119,014.54	747,329,173.02	0.00
060902	EDIFICACIONES	331,427,516.50		29,539,352.98	454,461.78	360,512,407.70	0.00
060903	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	266,757,254.28		7,237,928.02	524,956.70	273,470,225.60	0.00
060904	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	332,300,388.54		4,759,319.36	333,050.43	336,726,657.47	0.00
060905	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	83,723,386.27		2,961,426.42	66,001.88	86,618,810.81	0.00
060906	OBRAS EN CONSTRUCCION	433,456,900.76		79,386,156.07	75,807,441.28	437,035,615.55	0.00
060907	MUEBLES Y ENSERES DE OFICINA	51,908,675.98		5,041,149.54	1,412,875.90	55,536,949.62	0.00



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060908	EQUIPO DE COMPUTACION Y SERVICIO	54,557,743.94		20,868,196.91	6,130,362.63	69,295,578.22	0.00
060909	EQUIPOS DE COMUNICACIÓN	43,095,945.75		3,548,079.67	1,327,431.90	45,316,593.52	0.00
060910	EQUIPO EDUCACIONAL Y RECREATIVO	8,803,064.91		629,055.57	128,900.64	9,303,219.84	0.00
060911	EQUIPO MEDICO Y DE LABORATORIO	5,373,599.33		209,662.56	554.96	5,582,706.93	0.00
0612		343,102,391.68		19,477,790.02	15,144,084.52	347,436,097.18	0.00
061201	TERRENOS	40,448,009.17		487,588.73		40,935,597.90	0.00
061202	EDIFICACIONES	160,758,057.60		1,937,890.63	0.01	162,695,948.22	0.00
061203	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, OTROS	1,861,910.97		22,444.79	0.02	1,884,355.74	0.00
061205	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	6,364,970.03		76,888.19	160.37	6,441,697.85	0.00
061206	OBRAS EN CONSTRUCCION	159,408.07		6,639,827.13	6,639,827.13	159,408.07	0.00
061207	MUEBLES Y ENSERES DE OFICINA	22,387,054.33		508,182.62	204,306.42	22,690,930.53	0.00
061208	EQUIPO DE COMPUTACION Y SERVICIO	60,558,866.07		3,777,446.58	6,157,366.14	58,178,946.51	0.00
061209	EQUIPOS DE COMUNICACIÓN	39,492,880.00		4,408,842.25	1,792,027.12	42,109,695.13	0.00
061210	EQUIPO EDUCACIONAL Y RECREATIVO	5,473,659.54		1,551,321.57	323,921.79	6,701,059.32	0.00
061211	EQUIPO MEDICO Y DE LABORATORIO	663,402.35		7,877.53	26,475.52	644,804.36	0.00
061212	OBRAS DE ARTE	4,934,173.55		59,480.00		4,993,653.55	0.00
0618		207,772,483.27		14,564,977.80	7,328,805.40	215,008,655.67	0.00
061801	TERRENOS	12,370,421.58		149,121.77	0.01	12,519,543.34	0.00
061802	EDIFICACIONES	27,483,764.00		3,473,959.75		30,957,723.75	0.00
061803	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, OTROS	21,891,000.55		4,502,431.63	3,942,459.30	22,450,972.88	0.00
061804	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	25,400,790.86		306,198.99		25,706,989.85	0.00
061805	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	13,413,098.99		160,030.98	571,913.49	13,001,216.48	0.00
061806	OBRAS EN CONSTRUCCION	301,853.62			301,851.62	2.00	0.00
061807	MUEBLES Y ENSERES DE OFICINA	13,292,174.71		2,975,639.30	2,094,395.99	14,173,418.02	0.00
061808	EQUIPO DE COMPUTACION Y SERVICIO	33,925,137.15		1,130,341.68	24,521.25	35,030,957.58	0.00
061809	EQUIPOS DE COMUNICACIÓN	28,074,006.43		1,305,497.86	327,523.30	29,051,980.99	0.00
061810	EQUIPO EDUCACIONAL Y RECREATIVO	1,998,893.10		56,267.51		2,055,160.61	0.00
061811	EQUIPO MEDICO Y DE LABORATORIO	29,621,342.28		505,488.33	66,140.44	30,060,690.17	0.00
0619		3,041,296.42	0.00	10,078.82	95.00	3,051,280.24	0.00
0619	BIENES OBSOLETOS, DADOS DE BAJA PARA ENAJENACION	3,041,296.42	0.00	10,078.82	95.00	3,051,280.24	0.00
0620		9,775,124.62		83,776.78	1,232,449.05	8,626,452.35	0.00
0620	BODEGA DE HERRAMIENTAS	9,775,124.62		83,776.78	1,232,449.05	8,626,452.35	0.00
07			4,549,243,518.83	1,057,309,994.20	2,029,507,767.64	0.00	5,521,441,292.27
0701			320,020,216.37	624,684.97	73,613,058.53	0.00	393,008,589.93
070102	EDIFICACIONES		1,362,555.63	180,971.81	347,682.88	0.00	1,529,266.70
070103	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,		298,141,360.14		70,394,849.31	0.00	368,536,209.45
070105	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS, LIVIANOS		10,381,130.44	282,650.05	918,969.50	0.00	11,017,449.89
070107	MUEBLES Y ENSERES DE OFICINA		5,166,572.57		1,220,296.99	0.00	6,386,869.56
070108	EQUIPO DE COMPUTACION Y SERVICIO		3,830,665.51	161,063.11	497,055.51	0.00	4,166,657.91
070109	EQUIPOS DE COMUNICACIÓN		806,357.57		182,744.00	0.00	989,101.57
070110	EQUIPO EDUCACIONAL Y RECREATIVO		206,790.13		15,567.84	0.00	222,357.97
070111	EQUIPO MEDICO Y DE LABORATORIO		124,784.38		35,892.50	0.00	160,676.88
0704			18,246,010.20			0.00	18,246,010.20
070403	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,		18,246,010.20			0.00	18,246,010.20
0705			1,980,885,459.53	341,019,934.83	724,304,077.10	0.00	2,364,169,601.80
070502	EDIFICACIONES		8,179,992.14	417,687.44	2,083,853.84	0.00	9,846,158.54
070503	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, DUCTO		1,867,544,651.78	326,314,206.18	697,280,002.86	0.00	2,238,510,448.46
070504	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS		143,003.84	118,633.45	140,475.59	0.00	164,845.98
070505	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS		44,493,043.21	9,413,035.01	10,115,005.79	0.00	45,195,013.99
070507	MUEBLES Y ENSERES DE OFICINA		11,346,700.77	777,527.09	3,216,001.04	0.00	13,785,174.72



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		DE BE	H A B E R	DE BE	H A B E R	DE BE	H A B E R
070508	EQUIPO DE COMPUTACION Y SERVICIO		25,691,493.97	3,436,726.41	6,230,375.22	0.00	28,485,142.78
070509	EQUIPOS DE COMUNICACIÓN		19,010,311.59	306,800.14	4,596,905.74	0.00	23,300,417.19
070510	EQUIPO EDUCACIONAL Y RECREATIVO		1,204,892.20	139,361.62	281,977.49	0.00	1,347,508.07
070511	EQUIPO MEDICO Y DE LABORATORIO		3,271,370.03	95,957.49	359,479.53	0.00	3,534,892.07
0706			1,405,312,125.75	707,943,311.56	1,089,404,963.87	0.00	1,786,773,778.06
070602	EDIFICACIONES		43,387,949.50	27,532,200.65	43,377,447.08	0.00	59,233,195.93
070603	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,		1,171,625,979.45	612,841,349.23	919,413,778.76	0.00	1,478,198,408.98
070604	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS		7,672,770.61	2,090,906.77	5,801,907.54	0.00	11,383,771.38
070605	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS		106,103,994.79	14,804,335.38	43,452,601.53	0.00	134,752,260.94
070607	MUEBLES Y ENSERES DE OFICINA		15,331,430.38	11,302,307.48	17,022,688.00	0.00	21,051,810.90
070608	EQUIPO DE COMPUTACION Y SERVICIO		13,795,560.07	11,738,805.90	16,620,166.20	0.00	18,676,920.37
070609	EQUIPOS DE COMUNICACIÓN		34,159,133.93	19,992,900.65	31,629,771.91	0.00	45,796,005.19
070610	EQUIPO EDUCACIONAL Y RECREATIVO		793,144.63	68,837.26	373,924.02	0.00	1,098,231.39
070611	EQUIPO MEDICO Y DE LABORATORIO		12,442,162.39	7,571,668.24	11,712,678.83	0.00	16,583,172.98
0709			608,635,988.46	4,499,676.87	106,580,730.81	0.00	710,717,042.40
070902	EDIFICACIONES		74,354,029.76	241,492.46	12,819,691.72	0.00	86,932,229.02
070903	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,		152,202,708.62	927,793.77	31,591,197.83	0.00	182,866,112.68
070904	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS		204,458,104.55	1,992,951.59	30,734,934.82	0.00	233,200,087.78
070905	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS		69,164,942.02	256,689.68	12,119,628.75	0.00	81,027,881.09
070907	MUEBLES Y ENSERES DE OFICINA		26,458,002.22	180,278.01	5,007,369.69	0.00	31,285,093.90
070908	EQUIPO DE COMPUTACION Y SERVICIO		50,306,418.16	734,968.10	7,166,244.04	0.00	56,737,694.10
070909	EQUIPOS DE COMUNICACIÓN		23,284,556.94	145,941.18	5,609,548.07	0.00	28,748,163.83
070910	EQUIPO EDUCACIONAL Y RECREATIVO		4,758,155.40	15,687.41	1,063,075.93	0.00	5,805,543.92
070911	EQUIPO MEDICO Y DE LABORATORIO		3,649,070.79	3,874.67	469,039.96	0.00	4,114,236.08
0712			82,507,229.37	2,377,303.40	19,547,812.56	0.00	99,677,738.53
071202	EDIFICACIONES		10,640,299.77		4,548,279.65	0.00	15,188,579.42
071203	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, OTROS		1,208,647.74	0.03	223,079.05	0.00	1,431,726.76
071205	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS		6,364,954.03	0.03	76,727.85	0.00	6,441,681.85
071207	MUEBLES Y ENSERES DE OFICINA		7,352,727.73	131,406.79	2,010,369.22	0.00	9,231,690.16
071208	EQUIPO DE COMPUTACION Y SERVICIO		40,981,283.47	1,100,680.47	7,115,766.09	0.00	46,996,369.09
071209	EQUIPOS DE COMUNICACIÓN		13,178,587.50	1,072,057.03	4,887,067.87	0.00	16,993,598.34
071210	EQUIPO EDUCACIONAL Y RECREATIVO		2,208,458.08	67,117.95	666,372.57	0.00	2,807,712.70
071211	EQUIPO MEDICO Y DE LABORATORIO		572,271.05	6,041.10	20,150.26	0.00	586,380.21
0718			130,864,153.80	845,082.57	16,056,517.22	0.00	146,075,588.45
071802	EDIFICACIONES		3,577,498.70	0.01	925,059.44	0.00	4,502,558.13
071803	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, OTROS		17,155,702.21	97,639.74	2,440,967.72	0.00	19,499,030.19
071804	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS		25,372,205.70		334,739.15	0.00	25,706,944.85
071805	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS		12,949,061.62	571,904.49	251,587.04	0.00	12,628,744.17
071807	MUEBLES Y ENSERES DE OFICINA		7,721,927.56	117,485.69	1,326,176.17	0.00	8,930,618.04
071808	EQUIPO DE COMPUTACION Y SERVICIO		26,965,790.46	22,297.29	4,542,703.85	0.00	31,486,197.02
071809	EQUIPOS DE COMUNICACIÓN		15,462,375.81	35,755.34	3,051,081.91	0.00	18,477,702.38
071810	EQUIPO EDUCACIONAL Y RECREATIVO		1,638,936.15	0.01	168,583.52	0.00	1,807,519.66
071811	EQUIPO MEDICO Y DE LABORATORIO		20,020,655.59		3,015,618.42	0.00	23,036,274.01
0719			2,772,335.35		607.55	0.00	2,772,942.90
0719	(BIENES OBSOLETOS, DADOS DE BAJA PARA ENAJENACION)		2,772,335.35		607.55	0.00	2,772,942.90
09		437,847,774.69	246,485,977.63	18,199,682.30	68,270,724.06	453,414,197.49	312,123,442.19
0904		437,847,774.69		15,875,920.53	309,497.73	453,414,197.49	0.00
090403	LICENCIAS SOFTWARE	437,847,774.69		15,875,920.53	309,497.73	453,414,197.49	0.00
0914			246,485,977.63	2,323,761.77	67,961,226.33	0.00	312,123,442.19
091403	LICENCIAS SOFTWARE		246,485,977.63	2,323,761.77	67,961,226.33	0.00	312,123,442.19



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1		5,476,282,464.60	100,077,237,788.94	88,523,121,348.01	82,871,263,002.90	0.00	88,949,096,979.23
11		18,163,731.18	16,420,523,523.33	51,330,865,718.30	47,564,625,284.63	0.00	12,636,119,358.48
1101			942,836,508.00	956,322,540.22	978,955,963.57	0.00	965,469,931.35
110102	BANCARIOS		942,836,508.00	956,322,540.22	978,955,963.57	0.00	965,469,931.35
1102			937,941,858.00	601,013,480.85	876,141,960.82	0.00	1,213,070,337.97
110201	COMERCIALES		937,941,858.00	601,013,480.85	876,141,960.82	0.00	1,213,070,337.97
1103		11,653,635.72	11,061,218,870.98	35,456,340,743.81	32,458,899,480.74	0.00	8,052,123,972.19
110301	ACREEDORES POR PRODUCTOS	11,164,102.51	1,638,080,012.28	1,011,397,860.60	306,078,307.93	0.00	921,596,357.10
110304	ACREEDORES POR DEPOSITOS EN GARANTIA	182,920.73	128,285,772.50	106,853,391.03	89,368,122.19	0.00	110,617,582.93
110306	SUELDOS Y JORNALES NO RECLAMADOS		12,911.95			0.00	12,911.95
110312	ACREEDORES VARIOS	295,097.18	1,215,341,966.91	2,980,676,089.43	3,118,997,467.00	0.00	1,353,368,247.30
110313	COMPANIAS CONTRATISTAS DE OPERACIÓN		2,471,447,718.63	9,812,527,582.97	9,791,812,194.61	0.00	2,450,732,330.27
110315	EMPRESAS DE SERVICIOS		1,833,191.15	1,759,895.11	3,503.98	0.00	76,800.02
110317	COMPRA CRUDO-GAS-TRANSPORTE Y SERVICIOS	11,515.30	5,606,217,297.56	21,543,125,924.67	19,152,639,885.03	0.00	3,215,719,742.62
1105		14,818.85	4,630,638.21	11,765,934.43	9,151,395.85	0.00	2,001,280.78
110501	IMPUESTO RENTA SERVICIOS PERSONALES	10,833.40	255,532.36	2,454,422.62	2,402,196.47	0.00	192,472.81
110505	RETENCIONES JUDICIALES	441.40	118,797.77	885,503.38	839,503.38	0.00	72,356.37
110508	OTRAS RETENCIONES	3,544.05	4,256,308.08	8,426,008.43	5,909,696.00	0.00	1,736,451.60
1107		6,423,364.55	1,907,739,044.24	9,218,034,921.91	8,580,794,561.79	0.00	1,264,075,319.57
110701	IMPUESTO SOBRE VENTAS		58,329,914.39			0.00	58,329,914.39
110702	IUE - BENEFICIARIOS DEL EXTERIOR		2,588,564.28	7,906,768.86	5,654,894.64	0.00	336,690.06
110703	IMPUESTOS RETENIDOS A TERCEROS	80,763.50	598,094.56	587,901.50	639,652.80	0.00	569,082.36
110705	DEBITO FISCAL	6,342,601.05	11,331,279.19	2,569,739,266.11	2,570,452,134.04	0.00	5,701,546.07
110709	IMPUESTO DIRECTO A LOS HIDROCARBUROS IDH 32%		1,834,891,191.82	6,639,800,985.44	6,004,047,880.31	0.00	1,199,138,086.69
1108			726,736,300.05	2,490,488,810.11	2,252,081,396.88	0.00	488,328,886.82
110801	AL DEPARTAMENTO DE SANTA CRUZ		237,360,654.92	809,414,169.99	744,777,981.51	0.00	172,724,466.44
110802	AL DEPARTAMENTO DE TARIJA		334,940,841.88	1,134,160,971.39	1,007,336,279.74	0.00	208,116,150.23
110803	AL DEPARTAMENTO DE CHUQUISACA		78,370,446.72	272,958,081.13	249,680,105.61	0.00	55,092,471.20
110804	AL DEPARTAMENTO DEL BENI		40,371,779.00	138,360,453.53	125,115,597.28	0.00	27,126,922.75
110805	AL DEPARTAMENTO DE PANDO		20,188,626.50	69,180,266.55	62,557,838.47	0.00	13,566,198.42
110806	AL DEPARTAMENTO DE COCHABAMBA		15,503,951.03	66,414,867.52	62,613,594.27	0.00	11,702,677.78
1109			21,813,001.13	124,041,800.22	122,220,245.74	0.00	19,991,446.65
110902	BANCARIOS		21,813,001.13	124,041,800.22	122,220,245.74	0.00	19,991,446.65
1110			363,311,751.36	1,245,243,582.98	1,126,039,876.33	0.00	244,108,044.71
111001	PARTICIPACION TGN 6% S/PRODUCCION		363,311,751.36	1,245,243,582.98	1,126,039,876.33	0.00	244,108,044.71
1111		3,231.28	11,457,188.20	144,056,623.62	144,418,889.12	0.00	11,816,222.42
111101	CPSS - APORTES		3,837,067.30	49,110,542.61	49,250,651.91	0.00	3,977,176.60
111102	OTROS SEGUROS MEDICOS		3,720.58	65,658.81	65,658.81	0.00	3,720.58
111112	REGIMEN SEGURO SOCIAL REP.ARGENTINA		229,897.82			0.00	229,897.82
111113	BANCO BILBAO VISCAYA AFP		3,804,363.30	49,517,116.41	49,699,807.29	0.00	3,987,054.18
111114	FUTURO DE BOLIVIA AFP	3,231.28	3,582,139.20	45,363,305.79	45,402,771.11	0.00	3,618,373.24
1112		0.00	164,199,048.27	557,546,026.20	491,001,380.31	0.00	97,654,402.38
1112	FACTURAS A PAGAR	0.00	164,199,048.27	557,546,026.20	491,001,380.31	0.00	97,654,402.38
1113		5,446.44	36,451,557.59	506,068,171.94	508,580,276.81	0.00	38,958,216.02
111301	SUELDOS A PAGAR		34,360,730.70	445,167,065.54	448,107,984.93	0.00	37,301,650.09
111304	AGUINALDOS A PAGAR		849,392.17	44,087,720.13	44,307,613.27	0.00	1,069,285.31
111305	PRIMAS	5,446.44	25,837.04	5,446.44	10,892.88	0.00	25,837.04
111306	LIQUIDACION BENEFICIOS SOCIALES		24,166.87	11,616,966.13	11,616,966.13	0.00	24,166.87
111307	REFRIGERIO Y TRANSPORTE		1,072,709.00	5,190,684.60	4,536,619.60	0.00	418,644.00
111308	DESCUENTOS INCAP. TEMPORAL - OTROS		118,721.81	289.10	200.00	0.00	118,632.71



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		DE BE	H A B E R	DE BE	H A B E R	DE BE	H A B E R
1116		16,274.87	247,228.46			0.00	230,953.59
111602	FLETES CARRETEROS	16,274.87	152,298.72			0.00	136,023.85
111606	FLUVIALES		94,929.74			0.00	94,929.74
1117		37,157.21	238,980.70			0.00	201,823.49
111703	VARIOS	37,157.21	238,980.70			0.00	201,823.49
1118		9,802.26	241,701,548.14	19,943,082.01	16,339,856.67	0.00	238,088,520.54
111801	ALQUILERES	9,802.26	2,867,239.36		44,342.37	0.00	2,901,779.47
111802	PRODUCTOS	0.00	3,152,268.24		81,840.00	0.00	3,234,108.24
111803	SERVICIOS COMPARTIDOS CONTRATISTAS		3,131,066.10		7,278.62	0.00	3,138,344.72
111804	FONDO DE INVERSIÓN GAS NATURAL		42,778,415.57			0.00	42,778,415.57
111806	VARIOS		23,245,773.53	7,390,206.92	13,982,720.07	0.00	29,838,286.68
111807	REGULARIZACION DEL REVALUO 2010		166,526,785.34	12,552,875.09	2,223,675.61	0.00	156,197,585.86
12		0.00	5,420,305,622.89	20,080,136,615.87	26,614,760,405.40	0.00	11,954,929,412.42
1201			214,088.42	57,906,516.33	57,697,324.44	0.00	4,896.53
120101	AGUINALDOS		214,088.42	57,906,516.33	57,697,324.44	0.00	4,896.53
1204			2,671,170,045.88	720,631,313.12	7,258,411,833.13	0.00	9,208,950,565.89
120401	CONTROL DE INVERSIONES EN YPFB ANDINA S.A.		1,128,604,786.78	425,924,288.24	2,713,147,923.09	0.00	3,415,828,421.63
120402	CONTROL DE INVERSIONES EN YPFB CHACO S.A.		548,448,892.52	96,366,182.11	3,053,255,732.61	0.00	3,505,338,443.02
120403	CONTROL DE INVERSIONES EN YPFB TRANSPORTE S.A.		994,116,366.58	198,340,842.77	1,492,008,177.43	0.00	2,287,783,701.24
1205			20,946,536.22	1,227,761,608.36	1,227,151,106.02	0.00	20,336,033.88
120506	PREVISION POR IMPUESTOS S/SUBVENCION DEL GLP		20,946,536.22	9,781,608.36	9,171,106.02	0.00	20,336,033.88
120508	PREVISION POR CRÉDITO FISCAL ACUMULADO IVA SIN CEDEIM			1,217,980,000.00	1,217,980,000.00	0.00	0.00
1210			55,117,087.99	252,599,091.03	260,403,902.08	0.00	62,921,899.04
121002	REPOSICION GARRAFAS		15,117,721.83	14,466,520.68	15,034,265.32	0.00	15,685,466.47
121004	PROVISION RECALIFICACION GARRAFAS		25,036,637.27	2,690,094.49	5,652,403.82	0.00	27,998,946.60
121007	PROVISION PARA REP-MANT.GARRAFAS-PLTA GLP		5,215,104.76			0.00	5,215,104.76
121010	PROVISION PARA FONDO REPOSICION CILINDROS GNV		321,761.88	53,382,390.73	55,970,202.34	0.00	2,909,573.49
121011	PROVISION PARA FONDO CONVERSION VEHICULOS GNV		8,234,700.70	182,060,085.13	183,747,030.60	0.00	9,921,646.17
121012	PROVISION APORTE AL FONDO DE RESERVA DE GLP		1,191,161.55			0.00	1,191,161.55
1211			194,274,614.40	109,243.20	20,291.97	0.00	194,185,663.17
121101	PROVISION PARA MANT.Y AMPLIACION REDES GAS NAT.		190,756,253.03	109,243.20	20,291.97	0.00	190,667,301.80
121102	EMCOGAS		3,518,361.37			0.00	3,518,361.37
1212		0.00	2,478,583,249.98	17,821,128,843.83	17,811,075,947.76	0.00	2,468,530,353.91
121201	PROVISION PARA GASTOS VARIOS		145,721,710.05	10,716,621.77	10,716,621.77	0.00	145,721,710.05
121202	PROVISION PARA COSTOS ESTIMADOS PRODUCTOS		5,395,690.22	12,349,110,356.79	12,349,245,411.80	0.00	5,530,745.23
121203	PREVISION REMEDIACION AMBIENTAL REFINERIAS		14,589,532.59	1,087,653.00		0.00	13,501,879.59
121204	PROVISION PARA COSTOS ESTIMADOS MATERIALES			43,179,480.30	43,179,480.30	0.00	0.00
121205	OTRAS PREVISIONES		171,905,254.91	650,310.62	69,086.70	0.00	171,324,030.99
121206	PREVISION PLIEGO DE CARGO 001-2004 ADUANA NACIONAL		43,109,240.00			0.00	43,109,240.00
121207	PROVISION INGRESOS DIFERIDOS (PESA SA)		6,999.91	6,999.91		0.00	0.00
121209	PROVISION INGRESOS SUBVENCION GASOLINAS IMPORTADAS	0.00		2,288,982,548.93	2,288,982,548.93	0.00	0.00
121211	PROVISION INGRESOS SUBVENCION DIESEL OIL IMPORTADO		483,777,874.03	3,019,994,267.16	3,019,994,267.16	0.00	483,777,874.03
121212	PROVISION INGRESOS SUBVENCION GLP		12,414,368.30	65,441,532.97	61,365,863.36	0.00	8,338,698.69
121214	PROVISION INGRESOS SUBVENCION GLP IMPORTADO		779,869,339.33			0.00	779,869,339.33
121216	APORTES RED DE GAS MONTEAGUDO – EMPRESAS		547,696.67			0.00	547,696.67
121218	PROVISION INGRESOS INTERESES ENARSA			4,755,349.61	4,755,349.61	0.00	0.00
121219	PROVISION DIFERENCIAL PRECIOS DS-29122 YPFB REFINACION		241,424,015.95	21,050,846.64	21,050,846.64	0.00	241,424,015.95
121220	PROVISION ACUERDO COMERCIAL PETROBRAS-YPFB		47,898,140.68	1,396,447.24	1,396,447.24	0.00	47,898,140.68
121221	PROVISIÓN INGRESOS DIFERIDOS (EMPRESA CONSTRUCTORA DEL EJERCITO)		10,586,457.39			0.00	10,586,457.39
121222	PROVISION REGULARIZACION REVALUO TECNICO ACTIVOS FIJOS 2010		44,194,048.19	14,747,566.15	10,311,161.50	0.00	39,757,643.54



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		DE BE	H A B E R	DE BE	H A B E R	DE BE	H A B E R
121223	PROVISION DE REGLAJE EN INSTALACIONES DOMICILIARIAS		1,991,296.02			0.00	1,991,296.02
121224	PROVISION INGRESOS INTERESES EMPRESAS CESANTES REDES		607,983.96	8,862.74	8,862.75	0.00	607,983.97
121225	PROVISION INGRESOS (EMPRESA CONARTE S.R.L.)		10,169,350.28			0.00	10,169,350.28
121226	PROVISION INGRESOS(EMPRESA SERV.BONNET SRL)		2,962,789.50			0.00	2,962,789.50
121228	PROVISION DETERIORO OBRAS EN CONTRUCCION		461,411,462.00			0.00	461,411,462.00
13		0.00	10,678,091,300.00	999,432,343.24	60,771,270.36	0.00	9,739,430,227.12
1301			10,570,183,210.12	998,861,155.98	58,958,763.41	0.00	9,630,280,817.55
130101	CRÉDITOS COMERCIALES		27,440,000.00	400,000.00	400,000.00	0.00	27,440,000.00
130102	BANCARIOS		10,542,743,210.12	998,461,155.98	58,558,763.41	0.00	9,602,840,817.55
1302			3,303,354.66	568,215.44	568,215.44	0.00	3,303,354.66
130201	COMERCIALES		3,303,354.66	568,215.44	568,215.44	0.00	3,303,354.66
1305			64,019,521.05			0.00	64,019,521.05
130505	FONDOS EN CUSTODIA CASO CATLER (FISCALIA DTTO LA PAZ)		64,019,521.05			0.00	64,019,521.05
1307		0.00	40,585,214.17	2,971.82	1,244,291.51	0.00	41,826,533.86
130701	COMERCIALES	0.00	40,585,214.17	2,971.82	1,244,291.51	0.00	41,826,533.86
14			205,463,833.14	34,771,947.16	52,175,938.57	0.00	222,867,824.55
1401			205,463,833.14	34,771,947.16	52,175,938.57	0.00	222,867,824.55
1401	PROVISION PARA RETIROS E INDEMNIZACIONES		205,463,833.14	34,771,947.16	52,175,938.57	0.00	222,867,824.55
15		5,458,118,733.42	67,352,853,509.58	16,077,914,723.44	8,578,930,103.94	0.00	54,395,750,156.66
1501			343,123,385.53			0.00	343,123,385.53
150101	APORTES SUPREMO GOBIERNO		10,265,326.89			0.00	10,265,326.89
150102	IMPUESTO DEL 22% SOBRE INDEMNIZACION GULF OIL CO		189,384,585.94			0.00	189,384,585.94
150103	IMPUESTOS DEL 5 % SOBRE ACTIVOS FIJOS		39,037,931.29			0.00	39,037,931.29
150104	COMPROMISO DE APORTE SUPREMO GOBIERNO		104,435,541.41			0.00	104,435,541.41
1502			4,792,054,720.52			0.00	4,792,054,720.52
150201	VALOR ASIGNADO A MATERIAL Y EQUIPO S.O.C.		2,783,575.82			0.00	2,783,575.82
150202	ALQUILER CAMPOS PETROLIFEROS		23,932,665.34			0.00	23,932,665.34
150204	CESION DE BIENES POR TERCEROS		90,560,743.48			0.00	90,560,743.48
150205	CAPITALIZACION REDES DE GAS		4,519,884.69			0.00	4,519,884.69
150206	CESION ACCIONES EMPRESA ANDINA D.S.28701		657,459,900.00			0.00	657,459,900.00
150207	CESION ACCIONES EMPRESA CHACO D.S.28701		788,239,000.00			0.00	788,239,000.00
150208	CESION ACCIONES EMPRESA YPFB TRANSPORTE DS.28701		337,267,738.80			0.00	337,267,738.80
150210	APORTE ADICIONAL 32% DS 28701		2,887,291,212.39			0.00	2,887,291,212.39
1503		4,567,106,595.24		95.00	4,567,106,690.24	0.00	0.00
150301	CAPITAL POR BALANCE APERTURA ANDINA SAM		1,099,402,889.18		1,099,402,889.18	0.00	0.00
150302	CAPITAL POR BALANCE APERTURA CHACO SAM		1,325,911,531.12		1,325,911,531.12	0.00	0.00
150303	CAPITAL POR BALANCE APERTURA TBH SAM		813,010,280.18		813,010,280.18	0.00	0.00
150304	TRANSFERENCIA ESCISION LEY DE CAPITALIZACION		377,107,879.27		377,107,879.27	0.00	0.00
150305	TRANSFERENCIA DE ACTIVOS A LA CLHB		453,640,844.59		453,640,844.59	0.00	0.00
150306	TRANSFERENCIA DE ACTIVOS A AIR BP		31,497,233.86		31,497,233.86	0.00	0.00
150307	TRANSFERENCIA DE ACTIVOS A LA EBR		148,339,626.74		148,339,626.74	0.00	0.00
150308	ACTIVOS CONTRATOS RIESGO COMPARTIDO		238,595,066.04		238,595,066.04	0.00	0.00
150309	DEPRECIACION CAMPOS RIESGO COMPARTIDO		33,032,848.14		33,032,848.14	0.00	0.00
150310	TRANSF.DE ACTIVOS FIJOS A TITULO GRATUITO		46,568,396.12	95.00	46,568,491.12	0.00	0.00
1504		891,012,138.18	10,030,276,683.68	10,030,276,687.45	891,012,141.95	0.00	0.00
150401	ACCIONES EMPRESA YPFB ANDINA S.A. (VPP)		2,590,696,842.91	2,590,696,843.43	0.52	0.00	0.00
150402	ACCIONES EMPRESA YPFB CHACO S.A. (VPP)		3,234,122,781.46	3,234,122,782.53	1.07	0.00	0.00
150403	ACCIONES EMPRESA YPFB TRANSPORTE S.A. (VPP)		3,307,828,269.62	3,307,828,269.62		0.00	0.00
150404	ACCIONES EMPRESA YPFB REFINACION S.A. (VPP)		798,099,744.98	798,099,744.98		0.00	0.00
150405	ACCIONES EMPRESA CLHB S.A. (VPP)		99,529,044.71	99,529,046.66	1.95	0.00	0.00



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		DE BE	HABER	DE BE	HABER	DE BE	HABER
150406	ACCIONES EMPRESA YPFB TRANSIERRA S.A. (VPP)	259,258,517.77		0.23	259,258,518.00	0.00	0.00
150407	ACCIONES EMPRESA YPFB PETROANDINA SAM (VPP)	631,753,620.41			631,753,620.41	0.00	0.00
1505			502,620,854.94			0.00	502,620,854.94
150501	RESERVAS PARA INCENDIOS Y OTROS RIESGOS		502,620,854.94			0.00	502,620,854.94
1506			2,250,563,177.59			0.00	2,250,563,177.59
150601	RESERVA PARA REVALUO TECNICO		1,493,698,171.41			0.00	1,493,698,171.41
150602	RESERVA REVALUO TECNICO MUSE STANCIL		756,865,006.18			0.00	756,865,006.18
1509			9,592,151,421.98	1,399,054,439.09	265,838,402.61	0.00	8,458,935,385.50
150901	AJUSTE GLOBAL DEL PATRIMONIO		2,302,326,030.63	1,399,054,439.09		0.00	903,271,591.54
150902	REVALORIZACION DEL ACTIVO FIJO		152,085.41			0.00	152,085.41
150903	REVALORIZACION EXISTENCIA DE MATERIALES		4,244,871.33			0.00	4,244,871.33
150904	AJUSTE DE CAPITAL (NC-3)		3,862,362,665.17		163,578,686.12	0.00	4,025,941,351.29
150905	AJUSTE DE RESERVAS PATRIMONIALES (NC-3)		3,423,065,769.44		102,259,716.49	0.00	3,525,325,485.93
1510		0.00	39,842,063,265.34	4,648,583,501.90	2,854,972,869.14	0.00	38,048,452,632.58
151001	AJUSTES GESTIONES ANTERIORES	0.00				0.00	0.00
151002	UTILIDADES CAPITALIZADAS	0.00	39,585,688,951.26	4,386,032,156.15	2,848,795,837.47	0.00	38,048,452,632.58
151003	UTILIDAD (PERDIDA) - AÑO CORRIENTE	0.00	256,374,314.08	262,551,345.75	6,177,031.67	0.00	0.00
5				55,396,441,854.40	52,784,463,593.34	2,611,978,261.06	0.00
51				55,396,441,854.40	52,784,463,593.34	2,611,978,261.06	0.00
51				55,396,441,854.40	52,784,463,593.34	2,611,978,261.06	0.00
51	GASTOS EN CENTROS ADMINISTRATIVOS			55,396,441,854.40	52,784,463,593.34	2,611,978,261.06	0.00
6				239,237,960.30	239,237,960.30	0.00	0.00
61				239,237,960.30	239,237,960.30	0.00	0.00
61				239,237,960.30	239,237,960.30	0.00	0.00
61	GASTOS EN OBRAS EN CONTRUCCION			239,237,960.30	239,237,960.30	0.00	0.00
7				63,880,338,772.10	64,363,885,546.26	28,676,644,818.03	29,160,191,592.19
71				4,491,648.66	14,150,941,609.97	0.00	14,146,449,961.31
7101					73,957,571.44	0.00	73,957,571.44
710102	CRUDO RECONSTITUIDO RECON				73,957,571.44	0.00	73,957,571.44
7102				4,310.75	17,518,387.86	0.00	17,514,077.11
710201	GASOLINA BLANCA			4,310.75	3,017,322.23	0.00	3,013,011.48
710202	GASOLINA ISOPENTANO				14,501,065.63	0.00	14,501,065.63
7103					22,792,876.05	0.00	22,792,876.05
710301	UREA				22,792,876.05	0.00	22,792,876.05
7112				4,487,337.91	211,885,826.92	0.00	207,398,489.01
711201	GAS LICUADO			4,487,337.91	211,885,826.92	0.00	207,398,489.01
7113					13,824,520,903.54	0.00	13,824,520,903.54
711301	GAS NATURAL				13,824,520,903.54	0.00	13,824,520,903.54
7115					266,044.16	0.00	266,044.16
711501	GAS BUTANO				266,044.16	0.00	266,044.16
72				1,554,145,367.50	16,567,886,998.38	0.00	15,013,741,630.88
7201				179,251,322.64	3,087,834,075.51	0.00	2,908,582,752.87
720101	PETROLEO			179,251,322.64	3,087,834,075.51	0.00	2,908,582,752.87
7203				4,270,351.08	41,688,813.10	0.00	37,418,462.02
720301	UREA			4,270,351.08	41,688,813.10	0.00	37,418,462.02
7211				1,265,023,288.12	11,309,162,878.60	0.00	10,044,139,590.48
721101	CARBURANTES CORRIENTES			1,265,023,288.12	11,309,162,878.60	0.00	10,044,139,590.48
7212				71,384,927.46	771,300,509.19	0.00	699,915,581.73
721201	GAS LICUADO			71,384,927.46	771,300,509.19	0.00	699,915,581.73
7213				34,215,478.20	1,357,773,851.59	0.00	1,323,558,373.39



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		DE BE	H A B E R	DE BE	H A B E R	DE BE	H A B E R
721301	GAS NATURAL			34,215,478.20	1,357,773,851.59	0.00	1,323,558,373.39
7214					126,870.39	0.00	126,870.39
721401	GAS PROPANO				126,870.39	0.00	126,870.39
73				23,740,149,479.64	10,201,447,204.94	13,538,702,274.70	0.00
7301				136,243,792.99	108,258,103.75	27,985,689.24	0.00
730102	CRUDO RECONSTITUIDO RECON			136,243,792.99	108,258,103.75	27,985,689.24	0.00
7302				16,807,533.11	7,009,812.04	9,797,721.07	0.00
730201	GASOLINA BLANCA			3,235,267.30	1,500,219.59	1,735,047.71	0.00
730202	GASOLINA ISOPENTANO			13,572,265.81	5,509,592.45	8,062,673.36	0.00
7303				140,384,033.81	98,871,518.32	41,512,515.49	0.00
730301	UREA			140,384,033.81	98,871,518.32	41,512,515.49	0.00
7312				203,184,270.88	86,618,466.27	116,565,804.61	0.00
731201	GAS LICUADO			203,184,270.88	86,618,466.27	116,565,804.61	0.00
7313				23,243,280,061.17	9,900,564,796.69	13,342,715,264.48	0.00
731301	GAS NATURAL			23,243,280,061.17	9,900,564,796.69	13,342,715,264.48	0.00
7315				249,787.68	124,507.87	125,279.81	0.00
731501	GAS BUTANO			249,787.68	124,507.87	125,279.81	0.00
74				38,571,096,852.54	23,433,154,309.21	15,137,942,543.33	0.00
7401				11,459,603,915.77	8,562,257,532.07	2,897,346,383.70	0.00
740101	PETROLEO			11,459,603,915.77	8,562,257,532.07	2,897,346,383.70	0.00
7403				179,583,611.77	135,582,943.67	44,000,668.10	0.00
740301	UREA			179,583,611.77	135,582,943.67	44,000,668.10	0.00
7411				23,646,779,087.66	13,100,231,723.01	10,546,547,364.65	0.00
741101	CARBURANTES CORRIENTES			23,646,779,087.66	13,100,231,723.01	10,546,547,364.65	0.00
7412				1,425,841,142.57	845,889,999.76	579,951,142.81	0.00
741201	GAS LICUADO			1,425,841,142.57	845,889,999.76	579,951,142.81	0.00
7413				1,859,289,094.77	789,192,110.70	1,070,096,984.07	0.00
741301	GAS NATURAL			1,859,289,094.77	789,192,110.70	1,070,096,984.07	0.00
75				10,455,423.76	10,455,423.76	0.00	0.00
7511				10,455,423.76	10,455,423.76	0.00	0.00
751101	CARBURANTES CORRIENTES			10,455,423.76	10,455,423.76	0.00	0.00
8				4,535,765,164.50	6,864,633,079.66	1,237,121,689.42	3,565,989,604.58
80				852,075,177.03	1,215,002,602.42	491,392,992.51	854,320,417.90
8011					89,418,364.12	0.00	89,418,364.12
8011	INTERESES GANADOS				89,418,364.12	0.00	89,418,364.12
8013				852,075,177.03	360,682,184.52	491,392,992.51	0.00
8013	TASA DE RETORNO- INVERSIONES			852,075,177.03	360,682,184.52	491,392,992.51	0.00
8015					764,902,053.78	0.00	764,902,053.78
8015	INGRESOS POR DIVIDENDOS PERCIBIDOS				764,902,053.78	0.00	764,902,053.78
81				122.25	29,675,309.96	0.00	29,675,187.71
8110					5,976.96	0.00	5,854.71
8110	VENTAS DE MATERIALES				5,976.96	0.00	5,854.71
8186					29,669,333.00	0.00	29,669,333.00
8186	VENTA DE PRODUCTOS CONTAMINADOS				29,669,333.00	0.00	29,669,333.00
82				27,851,646.11	18,570,632.54	9,281,013.57	0.00
8286				27,851,646.11	18,570,632.54	9,281,013.57	0.00
8286	COSTO DE VENTAS PRODUCTOS CONTAMINADOS			27,851,646.11	18,570,632.54	9,281,013.57	0.00
83				1,366,099.73	137,086,168.96	0.00	135,720,069.23
8323				972,579.88	22,534,163.15	0.00	21,561,583.27
8323	VENTAS SERVICIO DE TRANSPORTE			972,579.88	22,534,163.15	0.00	21,561,583.27



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		DE BE	H A B E R	DE BE	H A B E R	DE BE	H A B E R
8324				154,822.62	112,043,864.38	0.00	111,889,041.76
8324	VENTAS SERVICIOS TECNICOS Y OTROS			154,822.62	112,043,864.38	0.00	111,889,041.76
8326				238,697.23	2,508,141.43	0.00	2,269,444.20
8326	VENTAS SERVICIOS DE ALMACENAJE Y DESP PROD			238,697.23	2,508,141.43	0.00	2,269,444.20
85				11,691.43	80,472.41	0.00	68,780.98
8502					68,714.39	0.00	68,714.39
8502	UTILIDAD POR RECUPERACIÓN DE MATERIALES USADOS				68,714.39	0.00	68,714.39
8505				11,691.43	11,758.02	0.00	66.59
8505	DEVOLUCION DE MATERIALES A ALMACEN			11,691.43	11,758.02	0.00	66.59
86				1,285,830,161.52	773,959,459.82	736,447,683.34	224,576,981.64
8602				53,910,514.47	262,159,340.23	0.00	208,248,825.76
8602	ACTUALIZACION DEL ACTIVO FIJO			53,910,514.47	262,159,340.23	0.00	208,248,825.76
8603				2,071.47	1,454,718.97	0.00	1,452,647.50
8603	ACTUALIZACION INVENTARIO PRODUCTOS			2,071.47	1,454,718.97	0.00	1,452,647.50
8604				372,127.68	4,626,669.12	0.00	4,254,541.44
8604	ACTUALIZACION DE MATERIALES			372,127.68	4,626,669.12	0.00	4,254,541.44
8605				313,053,769.73	323,673,334.57	0.00	10,619,564.84
8605	ACTUALIZACION POR DIFERENCIA DE TIPO DE CAMBIO M/E			313,053,769.73	323,673,334.57	0.00	10,619,564.84
8606				0.01	1,402.11	0.00	1,402.10
8606	REVALORIZACION TECNICA			0.01	1,402.11	0.00	1,402.10
8607				918,491,678.16	182,043,994.82	736,447,683.34	0.00
8607	ACTUALIZACION POR APLICACIEN DE INDICE UFV			918,491,678.16	182,043,994.82	736,447,683.34	0.00
87				1,428,246,338.02	3,270,407,954.45	0.00	1,842,161,616.43
8701				1,125,106.16	6,699,722.18	0.00	5,574,616.02
8701	INGRESOS POR ALQUILERES			1,125,106.16	6,699,722.18	0.00	5,574,616.02
8702				95,247.25	9,716,527.41	0.00	9,621,280.16
8702	INGRESOS POR MULTAS			95,247.25	9,716,527.41	0.00	9,621,280.16
8703				1,107,033,778.69	2,526,628,783.47	0.00	1,419,595,004.78
8703	INGRESOS COMPENSACION VENTA DE GAS OIL			1,107,033,778.69	2,526,628,783.47	0.00	1,419,595,004.78
8704				28,766,324.06	76,572,075.96	0.00	47,805,751.90
8704	INGRESOS COMPENSACION VENTA DE GLP			28,766,324.06	76,572,075.96	0.00	47,805,751.90
8706				328,227.95	3,761,230.77	0.00	3,433,002.82
8706	INGRESOS FONDO DE OPERACIÓN DISTRIBUIDORAS			328,227.95	3,761,230.77	0.00	3,433,002.82
8711				145,486.14	10,445,534.68	0.00	10,300,048.54
8711	VENTA DE FORMULARIOS PRODUCTOS			145,486.14	10,445,534.68	0.00	10,300,048.54
8714				178,862.93	4,887,614.95	0.00	4,708,752.02
8714	INGRESOS POR RECUPERACIÓN FLETES			178,862.93	4,887,614.95	0.00	4,708,752.02
8715				1,147.76	25,265,411.06	0.00	25,264,263.30
8715	OTROS INGRESOS-VTA GAS NATURAL			1,147.76	25,265,411.06	0.00	25,264,263.30
8717				15,286.81	486,757.04	0.00	471,470.23
8717	INGRESOS POR DIFERENCIAL DE PRECIOS INTERNACIONALE			15,286.81	486,757.04	0.00	471,470.23
8718				121,230.57	121,230.57	0.00	0.00
8718	INGRESOS POR SUBVENCION INSTALADORAS FUENTE 41			121,230.57	121,230.57	0.00	0.00
8719					12,561,664.28	0.00	12,561,664.28
8719	INGRESOS POR PARTICIPACION DIRECTA DE YPFB				12,561,664.28	0.00	12,561,664.28
8727				174,647.49	1,437,344.41	0.00	1,262,696.92
8727	INGRESOS PRESCINTOS CISTERNAS			174,647.49	1,437,344.41	0.00	1,262,696.92
8728				200,769.59	8,240,676.36	0.00	8,039,906.77
8728	INGRESOS RECUPERACIÓN MERMAS, PERDIDAS Y SINIESTROS			200,769.59	8,240,676.36	0.00	8,039,906.77
8729				290,051,984.59	583,396,429.71	0.00	293,344,445.12



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		DE BE	H A B E R	DE BE	H A B E R	DE BE	H A B E R
8729	INGRESOS COMPENSACION INSUMOS Y ADITIVOS			290,051,984.59	583,396,429.71	0.00	293,344,445.12
8730				8,238.03	186,951.60	0.00	178,713.57
8730	INGRESOS RECUPERACIÓN POR DAÑOS A INSTALACIONES			8,238.03	186,951.60	0.00	178,713.57
88				940,383,928.41	1,419,850,479.10	0.00	479,466,550.69
8801				31,054.10	16,722,852.69	0.00	16,691,798.59
8801	INGRESOS POR INCUMPLIMIENTO A BOLETAS DE GARANTIA			31,054.10	16,722,852.69	0.00	16,691,798.59
8802				69,604.42	644,149.16	0.00	574,544.74
8802	INGRESOS POR RECLAMOS AL SEGURO			69,604.42	644,149.16	0.00	574,544.74
8803				127,278.96	70,635,476.57	0.00	70,508,197.61
8803	OTROS INGRESOS EXTRAORDINARIOS			127,278.96	70,635,476.57	0.00	70,508,197.61
8804				18,520,548.95	31,698,744.50	0.00	13,178,195.55
8804	INGRESOS POR DISTRIBUCIÓN PRODUCTOS CORRIENTES			18,520,548.95	31,698,744.50	0.00	13,178,195.55
8805				10,580,641.61	20,304,510.86	0.00	9,723,869.25
8805	INGRESOS POR DISTRIBUCIÓN DE GLP			10,580,641.61	20,304,510.86	0.00	9,723,869.25
8806				21,084,699.54	24,037,587.80	0.00	2,952,888.26
8806	INGRESOS POR DISTRIBUCIÓN DE GAS NATURAL			21,084,699.54	24,037,587.80	0.00	2,952,888.26
8807				889,374,754.21	1,251,063,206.83	0.00	361,688,452.62
8807	RESULTADOS DE EJERCICIOS ANTERIORES			889,374,754.21	1,251,063,206.83	0.00	361,688,452.62
8808					1,256.83	0.00	1,256.83
8808	OTROS INGRESOS POR CLASIFICAR				1,256.83	0.00	1,256.83
8811				145,068.77	2,022,830.06	0.00	1,877,761.29
8811	INGRESOS MISCELANEOS			145,068.77	2,022,830.06	0.00	1,877,761.29
8812				251,355.46	576,373.83	0.00	325,018.37
8812	INGRESOS POR PRODUCTOS INCAUTADOS			251,355.46	576,373.83	0.00	325,018.37
8813				67,491.54	91,940.09	0.00	24,448.55
8813	INGRESOS POR DISTRIBUCIÓN PRODUCTOS UPSTREAM			67,491.54	91,940.09	0.00	24,448.55
8814				131,430.85	2,051,549.88	0.00	1,920,119.03
8814	INGRESOS POR RECUPERACIÓN INCAPACIDAD TEMPORAL			131,430.85	2,051,549.88	0.00	1,920,119.03
9		58,694,663,191.91	58,694,663,191.91	6,618,763,949.41	6,618,763,949.41	65,313,427,141.32	65,313,427,141.32
90		58,694,663,191.91		6,618,763,949.41		65,313,427,141.32	0.00
9006		172,259,822.03				172,259,822.03	0.00
9006	AMPLIACIONES REDES DE DISTRIBUCIÓN GAS NATURAL	172,259,822.03				172,259,822.03	0.00
9007		678,257,233.96		183,453,865.92		861,711,099.88	0.00
9007	PAGARES POR PATENTES A PAGAR	678,257,233.96		183,453,865.92		861,711,099.88	0.00
9009		77,585,525.58				77,585,525.58	0.00
9009	PRÉSTAMO BCB CONTRATO SANO 257/2012	77,585,525.58				77,585,525.58	0.00
9012		28,619,633,369.92		5,217,330,083.49		33,836,963,453.41	0.00
9012	INVERSIÓN ACTIVOS FIJOS BAJO CONTRATOS DE OPERACIÓN	28,619,633,369.92		5,217,330,083.49		33,836,963,453.41	0.00
9014		12,858,268,229.42				12,858,268,229.42	0.00
9014	PRÉSTAMO BCB CONTRATO SANO 025-2016 AD 012-2017	12,858,268,229.42				12,858,268,229.42	0.00
9016		16,288,659,011.00		1,217,980,000.00		17,506,639,011.00	0.00
9016	CRÉDITO FISCAL VINCULADO A EXPORTACIONES	16,288,659,011.00		1,217,980,000.00		17,506,639,011.00	0.00
91			58,694,663,191.91		6,618,763,949.41	0.00	65,313,427,141.32
9106			172,259,822.03			0.00	172,259,822.03
9106	AMPLIACIONES REDES DE DISTRIBUCIÓN GAS NATURAL		172,259,822.03			0.00	172,259,822.03
9107			678,257,233.96		183,453,865.92	0.00	861,711,099.88
9107	PAGARES POR PATENTES A COBRAR		678,257,233.96		183,453,865.92	0.00	861,711,099.88
9109			77,585,525.58			0.00	77,585,525.58
9109	PRÉSTAMO BCB CONTRATO SANO 257/2012		77,585,525.58			0.00	77,585,525.58
9112			28,619,633,369.92		5,217,330,083.49	0.00	33,836,963,453.41

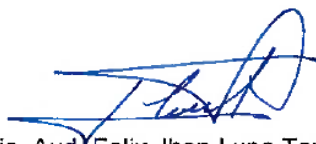


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		DEBE	HABER	DEBE	HABER	DEBE	HABER
9112	INVERSIÓN ACTIVOS FIJOS BAJO CONTRATOS DE OPERACIÓN		28,619,633,369.92		5,217,330,083.49	0.00	33,836,963,453.41
9114			12,858,268,229.42			0.00	12,858,268,229.42
9114	PRÉSTAMO BCB CONTRATO SANO 025-2016 ADENDA 012/2017		12,858,268,229.42			0.00	12,858,268,229.42
9116			16,288,659,011.00		1,217,980,000.00	0.00	17,506,639,011.00
9116	CRÉDITO FISCAL VINCULADO A EXPORTACIONES		16,288,659,011.00		1,217,980,000.00	0.00	17,506,639,011.00
Total general		216,783,372,632.19	216,783,372,632.19	623,147,102,015.61	623,147,102,015.61	195,685,973,993.44	195,685,973,993.44


Ing. Wilson Zelaya Prudencio
PRESIDENTE EJECUTIVO a.i.


Ing. Pablo Oropeza Eterovic
GERENTE DE ADMINISTRACIÓN Y
FINANZAS CORPORATIVO a.i.


Lic. Aud. Felix Jhon Lupa Torrez
JEFE UNIDAD REGIONAL DE
CONTABILIDAD
REGISTRO C.A.U.L.P. 6783