



Yacimientos Petrolíferos Fiscales Bolivianos
BALANCE DE SUMAS Y SALDOS
A DICIEMBRE 2016
En Bolivianos

C U E N T A	SALDO INICIAL		S U M A S		SALDO FINAL		
	DEBE	HABER	DEBE	HABER	DEBE	HABER	
010101	CAJA CHICA	0.00	0.00	356,638.56	356,638.56	0.00	0.00
010102	CAJA GENERAL	13,781,110.97	0.00	2,117,421,450.35	2,126,530,000.35	4,672,560.97	0.00
010103	BANCOS	1,003,341,681.17	266,046.05	23,150,753,474.21	23,214,437,435.38	939,391,673.95	0.00
010104	FONDOS EN TRANSITO	1,923,202.76	612,073.92	21,720,272,728.16	21,706,709,876.40	14,873,980.60	0.00
010105	FONDOS EN LA CUENTA UNICA DEL TESORO	3,282,959,819.06	0.00	27,550,030,997.08	26,925,406,947.59	3,907,583,868.55	0.00
010201	CAJA CHICA	0.00	0.00	36.00	36.00	0.00	0.00
010203	BANCOS	474,815.40	0.00	3,605,845.93	3,491,774.36	588,886.97	0.00
010204	FONDOS EN TRANSITO	0.00	0.00	2,431,221.00	2,431,221.00	0.00	0.00
010205	CUENTAS FISCALES EN EL BCB M/E	8,972,149,188.46	0.00	10,393,025,724.55	12,390,818,895.14	6,974,356,017.87	0.00
010404	DEPOSITOS EN GARANTIA	0.00	0.00	705,612.74	63,112.00	642,500.74	0.00
020101	PRESTAMOS A COBRAR CORTO PLAZO	0.00	0.00	1,656,380.08	1,656,380.08	0.00	0.00
020201	DOCUMENTOS COMERCIALES	4,721,470,330.00	0.00	2,546,092,066.53	1,893,363,645.37	5,374,198,751.16	0.00
020301	DEUDORES POR PRODUCTOS	1,533,562,986.91	331,562.36	6,518,705,015.09	6,582,330,418.15	1,469,606,021.49	0.00
020302	DEUDORES CONTRATISTAS	0.00	0.00	53,031.10	0.00	53,031.10	0.00
020303	DEUDORES POR DEPOSITOS EN GARANTIA	29,949,766.57	0.00	6,998,584.48	5,758,427.97	31,189,923.08	0.00
020304	CUENTAS EN FIDEICOMISO	0.00	0.00	996.25	996.25	0.00	0.00
020305	DEUDORES POR RECLAMOS EN CURSO	1,742,297.24	0.00	0.00	1,317,841.41	424,455.83	0.00
020306	IMPUESTOS CORTO PLAZO	2,579,515,664.12	0.00	8,772,165,837.15	9,635,008,722.89	1,716,672,778.38	0.00
020307	CUENTAS A COBRAR FONDO DE OPERACIONES	6,212,890.60	0.00	0.00	0.00	6,212,890.60	0.00
020308	DIVIDENDOS POR COBRAR INVERSIONES PROPIAS	0.00	0.00	805,039,355.08	802,939,168.25	2,100,186.83	0.00
020311	DEUDORES POR PRODUCTOS MERCADO EXTERNO	6,392,242,686.04	0.00	14,623,904,194.30	17,430,541,934.26	3,585,604,946.08	0.00
020312	DEUDORES VARIOS	622,952,294.94	393,093.72	1,318,737,505.36	1,239,541,554.55	701,755,152.03	0.00
020401	PRESTAMOS	0.00	0.00	0.00	0.00	0.00	0.00
020402	VARIOS CORTO PLAZO	1,439,412.99	192,733.47	1,217,800.13	1,195,976.17	1,268,503.48	0.00
020404	VARIOS LARGO PLAZO	0.00	0.00	5,598.30	2,799.15	2,799.15	0.00
021010	LA PAZ	5,590,727,224.27	4,074,974,443.93	26,621,600,421.27	28,329,534,654.02	0.00	192,181,452.41
021020	SANTA CRUZ	3,072,436,544.18	5,105,429,793.73	14,630,673,190.12	10,885,372,284.12	1,712,307,656.45	0.00
021030	CAMIRI	5,289,312,457.23	88,422,325.04	2,186,043,869.20	5,893,838,618.57	1,493,095,382.82	0.00
021040	TARIJA	38,796,688.33	68,758,988.53	981,243,664.15	819,230,115.68	132,051,248.27	0.00
021050	COCHABAMBA	796,788,114.26	559,486,936.59	3,846,592,088.30	3,951,478,621.17	132,414,644.80	0.00
021060	SUCRE	153,978,198.37	126,736,903.19	740,597,981.11	700,941,311.94	66,897,964.35	0.00
021070	OFICINA CENTRAL LA PAZ	31,361,596,043.30	36,577,446,426.54	24,054,712,601.40	23,195,033,132.98	0.00	4,356,170,914.82
021080	VPACF	305,887,589.72	61,197,939.79	1,235,510,771.58	543,399,364.14	936,801,057.37	0.00
021090	POTOSI	387,400,228.59	334,469,330.91	1,202,250,524.66	1,180,397,009.17	74,784,413.17	0.00
021101	ADELANTO PARA GASTOS	0.00	0.00	11,848,988.20	11,848,988.20	0.00	0.00
021102	PAGOS ANTICIPADOS	2,107,566,350.87	194,880.07	4,885,618,033.13	5,224,735,053.49	1,768,254,450.44	0.00
021104	PRIMAS DE SEGURO ADELANTADAS	0.00	0.00	23,396,336.46	20,617,783.56	2,778,552.90	0.00
021106	ANTICIPO DE IMPUESTOS	610,261,552.00	0.00	1,081,766,312.00	1,132,581,984.00	0.00	-559,445,880.00
021107	CREDITO FICAL TRANSITORIO IVA TITULARES	458,185,969.98	0.00	1,474,879,350.88	1,460,343,061.68	472,722,259.18	0.00
021108	REGULARIZACION DEL REVALUO 2010	333,398,447.29	0.00	61,787,952.33	363,980,974.46	31,205,425.16	0.00
021112	CONTROL VENTAS AL CONTADO	1,820,161.84	34,667.12	13,597,269,949.90	13,596,801,463.55	2,253,981.07	0.00
021113	CONTROL COMPRAS LOCALES	0.00	0.00	8,148,554.97	8,148,554.97	0.00	0.00





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021114	CONTROL VENTAS AL CREDITO	0.00	0.00	83,565.37	83,565.37	0.00	0.00
021118	YPFB REFINACION-RECUPERACION FLETES	154,103.58	0.00	52,708,133.39	52,672,466.36	189,770.61	0.00
021201	CARGOS DIFERIDOS A CORTO PLAZO	405,036,811.17	3,826,285.43	2,047,016,883.02	2,321,601,960.89	126,625,447.87	0.00
030101	PETROLEO CRUDO	0.00	0.00	14,249,589,969.10	14,231,591,703.68	17,998,265.42	0.00
030202	CRUDO RECONSTITUIDO RECON	140,025,400.57	0.00	1,786,779,966.07	1,820,603,352.86	106,202,013.78	0.00
030203	GASOLINA BLANCA	3,380,783.26	0.00	31,332,610.73	34,686,668.14	26,725.85	0.00
030205	GASOLINA ESTABILIZADA	1,968,558.99	0.00	228,157,910.17	229,077,523.54	1,048,945.62	0.00
030206	GASOLINA RICA EN ISOPENTANO	2,783,820.92	0.00	72,050,543.64	73,316,731.55	1,517,633.01	0.00
030211	PRODUCTOS CORRIENTES	189,893,805.81	0.00	55,980,193,735.03	55,991,900,267.59	178,187,273.25	0.00
030212	GAS LICUADO DE PETROLEO	37,362,176.19	8,198.04	7,034,703,184.65	7,039,837,042.95	32,220,119.85	0.00
030213	GAS NATURAL	37,398.75	121.20	95,129,666,454.29	95,110,219,401.11	19,484,330.73	0.00
030402	CRUDO RECONSTITUIDO RECON	0.00	0.00	111,566,608.31	111,566,608.31	0.00	0.00
030403	GASOLINA BLANCA	150,096.18	0.00	0.00	0.00	150,096.18	0.00
030411	PRODUCTOS CORRIENTES	15,472,237.09	1,270,306.89	17,458,352,166.50	17,453,417,440.44	19,136,656.26	0.00
030412	GAS LICUADO	15,017,547.69	0.05	865,981,313.93	862,326,188.54	18,672,673.03	0.00
030413	GAS NATURAL	580,587.37	0.00	877,422,433.29	878,003,020.66	0.00	0.00
030501	PRODUCTOS Y MATERIALES POR CONCILIAR	199,465,208.29	14,297,813.20	995,323,874.12	740,669,855.38	439,821,413.83	0.00
030601	EXISTENCIA EN ALMACENES	1,109,877,333.49	0.00	927,305,638.28	1,063,971,307.90	973,211,663.87	0.00
030603	EXISTENCIA MATERIALES PARA OBRAS	4,201.55	0.00	0.00	0.00	4,201.55	0.00
030604	MATERIAL OBSOLETO	26,800,623.72	0.00	19,432.53	167,991.29	26,652,064.96	0.00
030606	PRODUCCION DE PRODUCTOS EN PROCESO	0.00	0.00	1,431,649,740.34	1,431,649,740.34	0.00	0.00
030701	MATERIAL EN TRANSITO - IMPORTADO	381,135,320.72	0.00	269,203,205.93	464,262,251.10	186,076,275.55	0.00
030702	MATERIAL EN TRANSITO - LOCALES	66,875,559.08	14,226.00	394,484,444.85	381,159,492.49	80,186,285.44	0.00
031081	TAMBORES	115,145.07	0.00	43,157.87	8,000.00	150,302.94	0.00
031082	GARRAFAS PARA REPOSICION	685,407.00	46,446.00	1,489,182.00	1,398,169.00	729,974.00	0.00
031083	ENVASES COMUNES	21,090.14	0.00	0.00	0.00	21,090.14	0.00
031084	TUBOS DE OXIGENO	1,427.23	0.00	0.00	0.00	1,427.23	0.00
031086	GARRAFAS PARA REPARACION	233,728.00	3,200.00	211,451.00	130,577.00	311,402.00	0.00
031087	GARRAFAS EN TALLER REPARACION	112,646.00	14,064.00	158,225.00	225,997.00	30,810.00	0.00
031088	GARRAFAS INUTILIZADAS	49,625.00	0.00	47,311.00	2,026.00	94,910.00	0.00
031094	ACCESORIOS PARA GARRAFAS	121,606.00	0.00	0.00	0.00	121,606.00	0.00
031182	GARRAFAS	612,893.92	3,667.00	2,814,659.43	2,814,760.43	609,125.92	0.00
031187	VARIOS - GARRAFAS	21,034.00	0.00	46,605.00	46,605.00	21,034.00	0.00
031194	ACCESORIOS PARA GARRAFAS	280,491.00	0.00	0.00	0.00	280,491.00	0.00
032001	(PROVISION PARA FALLAS Y SOBRANTES DE MATERIALES)	0.00	161,563.61	0.00	463.77	0.00	162,027.38
032002	(PROVISION PARA OBSOLESCENCIA MATERIALES)	0.00	550,817,782.59	0.00	18,384,919.01	0.00	569,202,701.60
0402	EMPRESA NACIONAL DE ELECTRICIDAD-ENDE SA	11,889.29	0.00	415.29	0.00	12,304.58	0.00
0403	EMTAGAS TARIJA	11,475,636.98	0.00	0.00	0.00	11,475,636.98	0.00
0404	YPFB ANDINA S.A.	4,575,562,437.09	0.00	46,543,794.96	56,038,890.38	4,566,067,341.67	0.00
0405	YPFB CHACO S.A.	8,968,401,028.52	0.00	128,944,304.35	91,672,916.16	9,005,672,416.71	0.00
0406	YPFB TRANSPORTE S.A.	11,360,485,177.61	0.00	524,519,266.60	23,543,714.24	11,861,460,729.97	0.00
0407	YPFB REFINACION S.A.	4,327,296,792.60	0.00	1,007,757,561.43	516,434,771.75	4,818,619,582.28	0.00
0409	OTRAS INVERSIONES	4,984,679.89	0.00	41,855.03	450,971.71	4,575,563.21	0.00





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0410	YPFB LOGISTICA S.A.	196,701,714.53	0.00	42,731,269.09	64,419,688.55	175,013,295.07	0.00
0411	BONOS YPFB TRANSPORTE	603,749,420.15	0.00	0.00	42,654,826.82	561,094,593.33	0.00
0412	COMPANIA CENTRAL ELECTRICA BULO BULO SA.	11,332.14	0.00	395.85	0.00	11,727.99	0.00
0413	FLAMAGAS S.A.	236,451.86	0.00	8,259.58	0.00	244,711.44	0.00
0414	YPFB PETROANDINA SAM	1,397,886,000.00	0.00	1,564,422,371.12	2,573,337,716.38	388,970,654.74	0.00
0415	BONOS YPFB REFINACION	1,050,000,000.00	0.00	0.00	0.00	1,050,000,000.00	0.00
0416	YPFB TRANSIERRA S.A.	1,722,471,051.41	0.00	349,923,142.72	439,260,605.25	1,633,133,588.88	0.00
050101	DEUDORES DE COBRO DUDOSO	27,251,393.78	0.00	118,241,794.12	1,499,411.69	143,993,776.21	0.00
050102	DEUDORES EN EJECUCION	163,128,247.69	1,252.80	211,673.03	190,663.37	163,148,004.55	0.00
050301	CUENTAS A COBRAR LARGO PLAZO	310,499,019.59	0.00	185,495,954.00	165,974,138.49	330,020,835.10	0.00
050304	CONTRATOS EMPRESAS DE EMPRENDIMIENTO	5,002,461.47	0.00	8,373.90	151.59	5,010,683.78	0.00
050305	PRODUCTOS Y MATERIALES POR CONCILIAR	64,023,718.00	0.00	3,423,980.16	11,194.60	67,436,503.56	0.00
050306	IMPUESTOS A LARGO PLAZO	11,404,088,666.73	0.00	2,503,761,744.44	0.00	13,907,850,411.17	0.00
050312	DEUDORES VARIOS	631,801,105.40	188,140,092.86	0.00	0.00	443,661,012.54	0.00
050313	CERTIFICADOS DE CREDITO FISCAL(CENOCREM)	50,000.00	0.00	0.00	0.00	50,000.00	0.00
052001	(PROVISION PARA DEUDORES MOROSOS)	0.00	89,313,292.72	29,140.66	14,570.33	0.00	89,298,722.39
052002	(PREVISION INCOBRABLES OTRAS CTAS X COBRAR)	0.00	3,374,542.22	0.00	0.00	0.00	3,374,542.22
052003	(PROVISION EXIST.DE PRODUCTOS EN TRANSITO)	0.00	64,898,333.51	0.00	0.00	0.00	64,898,333.51
060101	TERRENOS	1,271,921.24	0.00	721,258.92	676,574.03	1,316,606.13	0.00
060102	EDIFICACIONES	1,173,708.36	0.00	41,234.48	0.00	1,214,942.84	0.00
060103	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP, OT	73,172.94	0.00	2,570.50	0.00	75,743.44	0.00
060105	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS, LIVIANOS	1,948,194.27	0.00	68,443.65	0.00	2,016,637.92	0.00
060106	OBRAS EN CONSTRUCCION	648,257,104.28	0.00	397,923,305.24	208,534.09	1,045,971,875.43	0.00
060107	MUEBLES Y ENSERES DE OFICINA	666,384.78	0.00	53,805.87	17,743.58	702,447.07	0.00
060108	EQUIPO DE COMPUTACION Y SERVICIO	1,984,171.35	0.00	176,229.79	73,723.44	2,086,677.70	0.00
060109	EQUIPOS DE COMUNICACION	362,526.00	0.00	72,836.97	0.00	435,362.97	0.00
060110	EQUIPO EDUCACIONAL Y RECREATIVO	121,755.19	0.00	4,277.63	0.00	126,032.82	0.00
060111	EQUIPO MEDICO Y DE LABORATORIO	20,285.46	0.00	19,966.34	0.00	40,251.80	0.00
060403	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP, OT	18,456,339.42	0.00	0.00	0.00	18,456,339.42	0.00
060411	EQUIPO MEDICO Y DE LABORATORIO	0.00	0.00	7,014,837.40	7,014,837.40	0.00	0.00
060501	TERRENOS	56,523,287.28	0.00	2,288,633.36	302,867.10	58,509,053.54	0.00
060502	EDIFICACIONES	22,391,242.64	0.00	11,665,773.10	347,658.85	33,709,356.89	0.00
060503	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, DUCTOS	2,698,590,504.90	0.00	1,086,007,237.92	115,161,210.28	3,669,436,532.54	0.00
060504	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	176,429.00	0.00	6,238.61	40.36	182,627.25	0.00
060505	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	43,003,009.77	0.00	1,650,111.77	249,132.10	44,403,989.44	0.00
060506	OBRAS EN CONSTRUCCION	2,276,467,858.92	0.00	1,033,725,310.37	1,109,493,841.03	2,200,699,328.26	0.00
060507	MUEBLES Y ENSERES DE OFICINA	10,144,119.47	0.00	6,155,334.36	491,146.89	15,808,306.94	0.00
060508	EQUIPO DE COMPUTACION Y SERVICIO	18,221,501.92	0.00	5,118,859.66	2,048,636.49	21,291,725.09	0.00
060509	EQUIPOS DE COMUNICACION	22,840,707.84	0.00	7,679,764.42	4,228,226.74	26,292,245.52	0.00
060510	EQUIPO EDUCACIONAL Y RECREATIVO	1,119,887.13	0.00	236,949.41	80,945.39	1,275,891.15	0.00
060511	EQUIPO MEDICO Y DE LABORATORIO	2,916,034.23	0.00	506,362.01	68,009.59	3,354,386.65	0.00
060601	TERRENOS	0.00	0.00	1,843,077.66	0.00	1,843,077.66	0.00
060602	EDIFICACIONES	89,945,337.28	0.00	63,311,537.46	731,227.64	152,525,647.10	0.00





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060603	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP, OT	5,834,752,278.47	0.00	947,271,398.21	20,919,034.41	6,761,104,642.27	0.00
060604	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	114,472.07	0.00	10,854,114.28	625,740.70	10,342,845.65	0.00
060605	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	6,083,461.00	0.00	134,289,990.14	15,432,296.83	124,941,154.31	0.00
060606	OBRAS EN CONSTRUCCION	6,108,132,106.19	0.00	2,754,020,933.97	2,278,653,322.19	6,583,499,717.97	0.00
060607	MUEBLES Y ENSERES DE OFICINA	7,053,677.72	0.00	7,320,416.25	2,283,688.94	12,090,405.03	0.00
060608	EQUIPO DE COMPUTACION Y SERVICIO	5,484,440.48	0.00	2,174,922.95	939,200.89	6,720,162.54	0.00
060609	EQUIPOS DE COMUNICACION	26,626,521.92	0.00	2,748,627.24	1,272,758.44	28,102,390.72	0.00
060610	EQUIPO EDUCACIONAL Y RECREATIVO	677,990.09	0.00	348,054.87	81,401.05	944,643.91	0.00
060611	EQUIPO MEDICO Y DE LABORATORIO	6,344,151.30	0.00	3,866,162.53	2,967,461.09	7,242,852.74	0.00
060901	TERRENOS	665,771,250.17	0.00	65,917,058.73	43,466,600.37	688,221,708.53	0.00
060902	EDIFICACIONES	183,442,441.67	0.00	69,493,078.82	27,084,930.95	225,850,589.54	0.00
060903	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP, OT	177,296,563.55	0.00	45,391,281.16	31,945,141.78	190,742,702.93	0.00
060904	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	122,646,558.42	0.00	78,290,652.22	52,701,491.90	148,235,718.74	0.00
060905	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	37,005,897.05	0.00	49,819,806.27	27,360,931.80	59,464,771.52	0.00
060906	OBRAS EN CONSTRUCCION	128,685,695.29	0.00	290,043,177.65	241,063,337.96	177,665,534.98	0.00
060907	MUEBLES Y ENSERES DE OFICINA	20,781,946.86	0.00	21,339,611.92	1,403,388.68	40,718,170.10	0.00
060908	EQUIPO DE COMPUTACION Y SERVICIO	27,948,441.27	0.00	16,002,797.70	1,582,774.74	42,368,464.23	0.00
060909	EQUIPOS DE COMUNICACION	15,874,260.50	0.00	22,410,507.53	6,197,114.28	32,087,653.75	0.00
060910	EQUIPO EDUCACIONAL Y RECREATIVO	2,867,628.76	0.00	4,632,117.10	931,731.48	6,568,014.38	0.00
060911	EQUIPO MEDICO Y DE LABORATORIO	2,929,884.81	0.00	1,029,576.69	35,205.79	3,924,255.71	0.00
061201	TERRENOS	36,405,959.61	0.00	1,279,007.83	0.00	37,684,967.44	0.00
061202	EDIFICACIONES	32,531,344.38	0.00	1,142,885.56	0.02	33,674,229.92	0.00
061203	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, OTROS	1,345,831.09	0.00	127,706.79	26,795.91	1,446,741.97	0.00
061204	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	12,619.72	0.00	470.10	26.75	13,063.07	0.00
061205	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	6,192,643.93	0.00	563,372.61	825,844.54	5,930,172.00	0.00
061206	OBRAS EN CONSTRUCCION	70,496,609.89	0.00	86,435,020.20	52,673,819.81	104,257,810.28	0.00
061207	MUEBLES Y ENSERES DE OFICINA	9,638,500.09	0.00	1,103,183.33	316,691.68	10,424,991.74	0.00
061208	EQUIPO DE COMPUTACION Y SERVICIO	30,241,060.78	0.00	13,878,565.44	7,660,696.73	36,458,929.49	0.00
061209	EQUIPOS DE COMUNICACION	17,102,297.87	0.00	4,939,573.61	4,341,297.08	17,700,574.40	0.00
061210	EQUIPO EDUCACIONAL Y RECREATIVO	2,320,712.53	0.00	85,463.23	117,238.74	2,288,937.02	0.00
061211	EQUIPO MEDICO Y DE LABORATORIO	608,070.75	0.00	21,032.19	28,173.11	600,929.83	0.00
061212	OBRAS DE ARTE	4,441,091.75	0.00	156,023.69	0.00	4,597,115.44	0.00
061801	TERRENOS	11,134,220.81	0.00	419,557.83	28,392.27	11,525,386.37	0.00
061802	EDIFICACIONES	24,737,257.08	0.00	932,145.02	63,080.02	25,606,322.08	0.00
061803	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, OTROS)	149,141,330.72	0.00	361,099,433.78	9,643,338.89	500,597,425.61	0.00
061804	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	22,862,439.65	0.00	861,498.43	58,299.25	23,665,638.83	0.00
061805	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	14,599,829.03	0.00	5,993,944.80	37,229.58	20,556,544.25	0.00
061806	OBRAS EN CONSTRUCCION	2,706,249.20	0.00	2,706,249.20	5,412,498.40	0.00	0.00
061807	MUEBLES Y ENSERES DE OFICINA	9,724,376.11	0.00	8,772,313.31	165,893.48	18,330,795.94	0.00
061808	EQUIPO DE COMPUTACION Y SERVICIO	15,568,794.37	0.00	3,743,994.07	82,374.12	19,230,414.32	0.00
061809	EQUIPOS DE COMUNICACION	11,360,677.07	0.00	4,909,390.99	310,717.51	15,959,350.55	0.00
061810	EQUIPO EDUCACIONAL Y RECREATIVO	1,473,674.75	0.00	279,503.27	3,758.06	1,749,419.96	0.00
061811	EQUIPO MEDICO Y DE LABORATORIO	19,557,175.23	0.00	2,223,469.44	64,645.48	21,715,999.19	0.00





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	DEBE	HABER	DEBE	HABER	DEBE	HABER	
0619	BIENES OBSOLETOS, DADOS DE BAJA PARA ENAJENACION	2,117,562.37	0.00	121,749.43	113,023.99	2,126,287.81	0.00
0620	BODEGA DE HERRAMIENTAS	2,492,897.17	0.00	7,378,392.53	351,917.53	9,519,372.17	0.00
070102	EDIFICACIONES	0.00	196,769.62	0.00	57,333.46	0.00	254,103.08
070103	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP, OT	0.00	34,279.37	0.00	11,704.62	0.00	45,983.99
070104	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	0.00	21,759,776.15	107,905.14	1,521,820.73	0.00	23,173,691.74
070105	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS, LIVIANOS	0.00	1,746,550.78	0.00	270,074.14	0.00	2,016,624.92
070107	MUEBLES Y ENSERES DE OFICINA	0.00	227,917.50	8,050.35	106,879.84	0.00	326,746.99
070108	EQUIPO DE COMPUTACION Y SERVICIO	0.00	1,536,090.70	73,720.64	323,172.70	0.00	1,785,542.76
070109	EQUIPOS DE COMUNICACION	0.00	4,269,504.44	281,091.08	2,313,334.43	0.00	6,301,747.79
070110	EQUIPO EDUCACIONAL Y RECREATIVO	0.00	687,626.51	19,458.53	290,510.64	0.00	958,678.62
070111	EQUIPO MEDICO Y DE LABORATORIO	0.00	6,553,014.30	240,575.07	3,224,470.52	0.00	9,536,909.75
070403	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP, OT	0.00	18,246,010.20	0.00	0.00	0.00	18,246,010.20
070502	EDIFICACIONES	0.00	1,968,674.17	443,150.51	1,595,973.75	0.00	3,121,497.41
070503	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, DUCTOS	0.00	604,419,359.93	23,270,670.89	285,999,979.06	0.00	867,148,668.10
070504	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	0.00	45,686.14	174.73	25,949.69	0.00	71,461.10
070505	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	0.00	27,206,530.42	494,162.36	6,916,625.65	0.00	33,628,993.71
070507	MUEBLES Y ENSERES DE OFICINA	0.00	2,947,497.42	188,254.34	1,663,663.55	0.00	4,422,906.63
070508	EQUIPO DE COMPUTACION Y SERVICIO	0.00	12,655,187.24	2,380,291.90	5,731,472.40	0.00	16,006,367.74
070509	EQUIPOS DE COMUNICACION	0.00	2,688,856.46	379,793.28	3,843,645.34	0.00	6,152,708.52
070510	EQUIPO EDUCACIONAL Y RECREATIVO	0.00	397,015.09	91,960.78	269,186.45	0.00	574,240.76
070511	EQUIPO MEDICO Y DE LABORATORIO	0.00	1,308,383.38	24,334.19	478,745.36	0.00	1,762,794.55
070602	EDIFICACIONES	0.00	3,577,138.74	137,135.50	3,554,011.09	0.00	6,994,014.33
070603	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP, OT	0.00	254,372,306.46	3,837,497.62	337,789,198.09	0.00	588,324,006.93
070604	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	0.00	45,289.01	139,353.58	882,769.58	0.00	788,705.01
070605	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	0.00	4,262,284.68	2,122,901.65	21,623,782.22	0.00	23,763,165.25
070607	MUEBLES Y ENSERES DE OFICINA	0.00	1,553,888.79	295,455.83	1,269,472.88	0.00	2,527,905.84
070608	EQUIPO DE COMPUTACION Y SERVICIO	0.00	3,709,285.42	461,069.87	1,453,842.38	0.00	4,702,057.93
070609	EQUIPOS DE COMUNICACION	0.00	2,547,400.99	580,802.48	4,239,964.49	0.00	6,206,563.00
070610	EQUIPO EDUCACIONAL Y RECREATIVO	0.00	273,634.69	29,252.30	143,372.50	0.00	387,754.89
070611	EQUIPO MEDICO Y DE LABORATORIO	0.00	1,435,048.79	713,472.03	1,695,483.68	0.00	2,417,060.44
070902	EDIFICACIONES	0.00	29,324,980.91	3,636,443.01	12,543,446.86	0.00	38,231,984.76
070903	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP, OT	0.00	39,035,051.40	17,087,339.26	41,320,196.44	0.00	63,267,908.58
070904	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	0.00	83,048,672.69	27,788,894.65	54,873,247.76	0.00	110,133,025.80
070905	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	0.00	18,480,046.12	2,039,765.57	13,339,440.16	0.00	29,779,720.71
070907	MUEBLES Y ENSERES DE OFICINA	0.00	8,319,462.77	736,018.35	4,446,767.93	0.00	12,030,212.35
070908	EQUIPO DE COMPUTACION Y SERVICIO	0.00	18,296,901.30	1,050,668.87	7,636,765.47	0.00	24,882,997.90
070909	EQUIPOS DE COMUNICACION	0.00	4,675,913.82	533,554.57	3,824,502.72	0.00	7,966,861.97
070910	EQUIPO EDUCACIONAL Y RECREATIVO	0.00	1,166,242.21	117,217.40	738,150.83	0.00	1,787,175.64
070911	EQUIPO MEDICO Y DE LABORATORIO	0.00	1,603,266.25	13,242.74	608,075.23	0.00	2,198,098.74
071202	EDIFICACIONES	0.00	4,134,787.38	0.00	1,311,733.10	0.00	5,446,520.48
071203	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, OTROS	0.00	384,587.25	10,523.78	242,433.65	0.00	616,497.12
071204	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	0.00	12,618.72	0.00	443.35	0.00	13,062.07
071205	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	0.00	4,039,884.14	808,116.33	1,455,532.85	0.00	4,687,300.66





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071207	MUEBLES Y ENSERES DE OFICINA	0.00	3,688,406.97	417,268.86	1,551,307.20	0.00	4,822,445.31
071208	EQUIPO DE COMPUTACION Y SERVICIO	0.00	19,131,711.25	3,937,515.26	9,359,570.87	0.00	24,553,766.86
071209	EQUIPOS DE COMUNICACION	0.00	4,354,626.75	818,628.26	2,517,190.77	0.00	6,053,189.26
071210	EQUIPO EDUCACIONAL Y RECREATIVO	0.00	985,399.13	65,882.32	372,224.43	0.00	1,291,741.24
071211	EQUIPO MEDICO Y DE LABORATORIO	0.00	289,957.57	10,967.48	89,882.41	0.00	368,872.50
071802	EDIFICACIONES	0.00	573,801.33	56,732.74	761,680.50	0.00	1,278,749.09
071803	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, OTROS)	0.00	20,287,641.16	15,925,068.67	96,858,008.67	0.00	101,220,581.16
071805	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	0.00	10,903,431.01	237,139.74	4,173,789.54	0.00	14,840,080.81
071807	MUEBLES Y ENSERES DE OFICINA	0.00	2,594,454.04	119,816.82	2,222,037.86	0.00	4,696,675.08
071808	EQUIPO DE COMPUTACION Y SERVICIO	0.00	11,888,411.11	1,061,973.89	4,229,290.57	0.00	15,055,727.79
0719	(BIENES OBSOLETOS, DADOS DE BAJA PARA ENAJENACION)	0.00	1,853,480.89	0.00	0.00	0.00	1,853,480.89
090403	LICENCIAS SOFTWARE	138,392,681.06	0.00	60,594,021.86	26,765,830.40	172,220,872.52	0.00
090501	DERECHO DE LLAVE	27,987,596.40	0.00	0.00	0.00	27,987,596.40	0.00
091403	LICENCIAS SOFTWARE	0.00	72,832,623.49	9,376,267.15	25,816,618.05	0.00	89,272,974.39
091501	DERECHO DE LLAVE	0.00	27,987,596.40	0.00	0.00	0.00	27,987,596.40
110201	COMERCIALES	0.00	0.00	21,324,176.62	92,458,339.62	0.00	71,134,163.00
110301	ACREEDORES POR PRODUCTOS	3,464,037.63	85,831,561.52	188,673,925.92	175,189,130.40	0.00	68,882,728.37
110303	INVERSIONES A PAGAR	0.00	7,718,802.58	7,777,000.00	58,197.42	0.00	0.00
110304	ACREEDORES POR DEPOSITOS EN GARANTIA	20,984.71	35,572,596.22	40,343,254.47	56,792,460.14	0.00	52,000,817.18
110306	SUELDOS Y JORNALOS NO RECLAMADOS	0.00	490.32	490.32	6,946.50	0.00	6,946.50
110307	AGUINALDOS Y PRIMAS NO RECLAMADOS	0.00	0.00	2,822,161.89	2,822,161.89	0.00	0.00
110312	ACREEDORES VARIOS	3,884,707.25	1,166,452,214.72	2,482,539,868.98	2,504,799,000.26	0.00	1,184,826,638.75
110313	COMPANIAS CONTRATISTAS DE OPERACION	0.00	3,894,067,405.71	12,762,774,330.32	12,808,709,242.35	0.00	3,940,002,317.74
110314	COMPANIAS DE SEGUROS	0.00	190,959.86	402,275.88	211,316.02	0.00	0.00
110315	EMPRESAS DE SERVICIOS	0.00	0.00	368,957,720.34	369,810,685.57	0.00	852,965.23
110317	COMPRA DE CRUDO,GAS Y TRANSPORTE PRODUCTOS	0.00	3,589,061,400.63	20,559,617,431.62	19,774,434,257.67	0.00	2,803,878,226.68
1104	FIANZA DE EMPLEADOS Y OBREROS	0.00	0.00	0.00	0.00	0.00	0.00
110501	IMPUESTO RENTA SERVICIOS PERSONALES	1,386.14	40,502.34	1,587,827.65	1,720,282.00	0.00	171,570.55
110505	RETENCIONES JUDICIALES	1,089.60	91,306.78	318,010.90	323,774.16	0.00	95,980.44
110508	OTRAS RETENCIONES	109,077.64	940,195.33	6,800,432.08	7,029,751.73	0.00	1,060,437.34
110701	IMPUESTO SOBRE VENTAS	0.00	393,522.99	36,454.03	36,454.03	0.00	393,522.99
110702	IUE - BENEFICIARIOS DEL EXTERIOR	0.00	3,561,486.91	37,311,753.05	39,485,176.62	0.00	5,734,910.48
110703	IMPUESTOS RETENIDOS A TERCEROS	82,068.60	750,126.74	3,533,959.34	3,474,801.13	0.00	608,899.93
110705	DEBITO FISCAL	1,637,700.43	24,274,202.80	2,779,239,196.43	2,769,965,828.93	0.00	13,363,134.87
110709	IMPUESTO DIRECTO A LOS HIDROCARBUROS IDH 32%	0.00	1,827,717,172.30	8,147,997,398.24	7,590,186,477.27	0.00	1,269,906,251.33
110710	IMPUESTO A LA UTILIDAD DE LAS EMPRESAS	0.00	491,305,559.00	551,316,734.00	500,855,200.00	0.00	440,844,025.00
110801	AL DEPARTAMENTO DE SANTA CRUZ	0.00	96,073,928.12	490,739,001.24	520,866,950.49	0.00	126,201,877.37
110802	AL DEPARTAMENTO DE TARIJA	0.00	397,065,741.87	1,755,089,172.01	1,622,947,001.66	0.00	264,923,571.52
110803	AL DEPARTAMENTO DE CHUQUISACA	0.00	76,484,772.32	345,271,939.86	328,049,703.84	0.00	59,262,536.30
110804	AL DEPARTAMENTO DEL BENI	0.00	36,187,923.18	159,711,369.04	152,108,562.01	0.00	28,585,116.15
110805	AL DEPARTAMENTO DE PANDO	0.00	18,096,698.11	86,290,810.59	82,489,407.18	0.00	14,295,294.70
110806	AL DEPARTAMENTO DE COCHABAMBA	0.00	27,517,823.96	114,985,831.66	108,775,974.70	0.00	21,307,967.00
110902	BANCARIOS	0.00	2,726,448.59	107,915,346.86	130,263,677.67	0.00	25,074,779.40





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111001 PARTICIPACION TGN 6% S/PRODUCCION	0.00	325,657,044.60	1,476,043,240.27	1,407,617,977.95	0.00	257,231,782.28
111101 CPSS - APORTES	0.00	6,417.70	39,063,702.01	42,793,894.76	0.00	3,736,610.45
111102 OTROS SEGUROS MEDICOS	0.00	0.00	60,226.21	65,701.32	0.00	5,475.11
111112 REGIMEN SEGURO SOCIAL REP.ARGENTINA	0.00	182,336.76	230,205.65	311,163.63	0.00	263,294.74
111113 BANCO BILBAO VISCAYA AFP	5,321.28	18,750.03	38,718,011.44	42,391,142.82	0.00	3,686,560.13
111114 FUTURO DE BOLIVIA AFP	0.03	279.54	37,199,814.08	40,734,976.88	0.00	3,535,442.31
1112 FACTURAS A PAGAR	0.00	287,218,135.11	5,801,278,957.89	5,805,943,249.43	0.00	291,882,426.65
111301 SUELDOS A PAGAR	0.01	55,978.20	351,655,327.67	383,278,558.59	0.00	31,679,209.11
111304 AGUINALDOS A PAGAR	0.00	0.00	32,066,075.04	32,066,075.04	0.00	0.00
111305 PRIMAS	0.00	10,731.52	28,393,938.97	28,393,938.97	0.00	10,731.52
111306 LIQUIDACION BENEFICIOS SOCIALES	0.00	0.00	9,673,604.64	9,683,091.74	0.00	9,487.10
111307 REFRIGERIO Y TRANSPORTE	0.00	83,083.50	1,220,697.50	1,232,541.00	0.00	94,927.00
111308 DESCUENTOS INCAPACIDAD TEMPORAL	0.00	44,858.61	46,008.11	127,694.78	0.00	126,545.28
111602 FLETES CARRETEROS	16,274.87	152,298.72	0.00	0.00	0.00	136,023.85
111606 FLUVIALES	0.00	94,929.74	0.00	0.00	0.00	94,929.74
111703 VARIOS	35,653.14	19,222,234.73	62,926,814.57	46,196,565.95	0.00	2,456,332.97
111801 ALQUILERES	9,802.26	6,122,998.27	5,569,933.93	2,600,289.16	0.00	3,143,551.24
111802 PRODUCTOS	0.00	3,165,655.44	24,281.72	11,270.86	0.00	3,152,644.58
111803 SERVICIOS COMPARTIDOS CONTRATISTAS	0.00	3,079,925.96	7,624.06	8,222.31	0.00	3,080,524.21
111804 FONDO DE INVERSION GAS NATURAL	0.00	42,778,415.57	0.00	0.00	0.00	42,778,415.57
111806 VARIOS	0.00	2,952.75	901,024.02	22,521,311.72	0.00	21,623,240.45
111807 REGULARIZACION DEL REVALUO 2010	0.00	551,536,930.72	537,866,280.43	161,400,389.27	0.00	175,071,039.56
120101 AGUINALDOS	0.00	33,676.84	42,453,396.61	42,458,019.80	0.00	38,300.03
120102 PRIMAS	0.00	0.00	17,410.00	17,410.00	0.00	0.00
120401 CONTROL DE INVERSIONES EN YPFB ANDINA S.A.	0.00	1,366,201,860.51	172,431,484.12	53,773,480.13	0.00	1,247,543,856.52
120402 CONTROL DE INVERSIONES EN YPFB CHACO SA.	0.00	1,292,077,123.18	138,995,032.67	47,476,248.28	0.00	1,200,558,338.79
120403 CONTROL DE INVERSIONES EN YPFB TRANSPORTE SA	0.00	997,880,157.88	352,824,228.21	94,044,380.22	0.00	739,100,309.89
120506 PREVISION POR IMPUESTOS S/SUBVENCION DEL GLP	0.00	20,907,580.43	6,329,622.32	6,786,118.09	0.00	21,364,076.20
120508 PREVISION POR CREDITO FISCAL ACUMULADO IVA SIN CEDEI	0.00	0.00	0.00	2,086,177,561.68	0.00	2,086,177,561.68
121002 REPOSICION GARRAFAS	2,041.60	11,840,628.96	25,848,034.59	27,444,533.44	0.00	13,435,086.21
121004 PROVISION RECALIFICACION GARRAFAS	0.00	14,208,146.41	23,427,353.12	10,273,041.89	0.00	1,053,835.18
121007 PROVISION PARA REP-MANT.GARRAFAS-PLTA GLP	0.00	5,215,104.76	119.05	119.05	0.00	5,215,104.76
121010 PROVISION PARA FONDO REPOSICION CILINDROS GNV	0.00	19,635,260.32	41,252,335.56	35,091,258.68	0.00	13,474,183.44
121011 PROVISION PARA FONDO CONVERSION VEHICULOS GNV	0.00	14,861,061.14	182,757,371.56	181,523,266.12	0.00	13,626,955.70
121012 PROVISION APORTE AL FONDO DE RESERVA DE GLP	0.00	1,190,905.55	0.00	793.44	0.00	1,191,698.99
121101 PROVISION PARA MANT.Y AMPLIACION REDES GAS NAT.	0.00	200,119,529.77	62,556.37	62,556.37	0.00	200,119,529.77
121102 EMCOGAS	0.00	3,518,361.37	0.00	0.00	0.00	3,518,361.37
121201 PROVISION PARA GASTOS VARIOS	0.00	6,080,025.14	3,437,289.22	3,437,709.22	0.00	6,080,445.14
121202 PROVISION PARA COSTOS ESTIMADOS PRODUCTOS	2,743,324.55	6,519,038.28	12,749,931,458.90	12,772,950,211.94	0.00	26,794,466.77
121203 PREVISION REMEDIACION AMBIENTAL REFINERIAS	0.00	14,589,532.59	0.00	0.00	0.00	14,589,532.59
121204 PROVISION PARA COSTOS ESTIMADOS MATERIALES	0.00	0.00	8,078,179.79	8,078,179.79	0.00	0.00
121205 OTRAS PREVISIONES	0.00	161,807,800.95	0.00	28,899,522.39	0.00	190,707,323.34
121206 PREVISION PLIEGO DE CARGO 001-2004 ADUANA NACIONAL	0.00	43,109,240.00	0.00	0.00	0.00	43,109,240.00





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	DEBE	HABER	DEBE	HABER	DEBE	HABER
121207	PROVISION INGRESOS DIFERIDOS (PESA SA)	0.00	22,065,689.31	22,058,689.40	0.00	6,999.91
121209	PROVISION INGRESO SUBVENCION GASOLINAS IMP	0.00	3,851,765,522.97	7,550,913,886.77	4,199,344,617.18	500,196,253.38
121211	PROVISION INGRESOS SUBVENCION DIESEL OIL IMPORTADO	0.00	0.00	5,690,143,806.01	5,775,531,765.37	85,387,959.36
121212	PROVISION INGRESOS SUBVENCION GLP	0.00	11,140,892.57	59,834,389.96	62,889,400.17	14,195,902.78
121214	PROVISION INGRESOS SUBVENCION GLP IMPORTADO	0.00	869,704,807.03	0.00	0.00	869,704,807.03
121216	APORTES RED DE GAS MONTEAGUDO-EMPRESAS	0.00	547,696.67	0.00	0.00	547,696.67
121218	PROVISION INGRESOS INTERESES ENARSA	0.00	326,216,983.04	4,755,349.60	4,755,349.60	326,216,983.04
121219	PROVISION DIF.PRECIOS DS-29122 YPFB REFINACION	0.00	241,424,015.95	3,519,300.52	3,519,300.52	241,424,015.95
121220	PROVISION ACUERDO COMERCIAL PETROBRAS-YPFB	0.00	47,898,140.69	0.00	698,223.61	48,596,364.30
121221	PROVISION INGRESOS DIFERIDOS (ECE)	0.00	10,242,074.27	0.00	344,383.12	10,586,457.39
121222	PROVISION REGULARIZACION REVALUO TECNICO ACTIVOS 201	0.00	0.00	322,467,307.25	361,480,640.62	39,013,333.37
121223	PROVISION REGLAJE EN INST.DOMICILIARIAS	0.00	0.00	0.00	1,430,991.66	1,430,991.66
121224	PROVISION INGRESOS INTERESES EMPRESAS CESANTES REDES	0.00	0.00	8,862.74	616,846.71	607,983.97
121301	PROVISION CASTIGO DE POZOS ABANDONADOS	0.00	68,083,882.49	0.00	0.00	68,083,882.49
130101	CREDITOS COMERCIALES	0.00	27,440,000.00	400,000.00	400,000.00	27,440,000.00
130102	BANCARIOS	0.00	13,110,626,473.98	401,162,256.00	874,093,812.39	13,583,558,030.37
130201	COMERCIALES	0.00	5,260,851.61	554,948.04	76,688.80	4,782,592.37
130505	FONDOS EN CUSTODIA CASO CATLER (FISCALIA DTTO LPZ)	0.00	64,019,521.05	0.00	0.00	64,019,521.05
130506	MINUSVALIA MERCANTIL GENERADA EN INVERSIONES	0.00	394,839,272.82	394,839,272.82	0.00	0.00
130701	COMERCIALES	0.00	203,867.27	2,971.83	2,971.82	203,867.26
1401	PROVISION PARA RETIROS E INDEMNIZACIONES	233,461.11	127,499,212.12	25,113,591.42	47,899,995.12	150,052,154.71
150101	APORTES SUPREMO GOBIERNO	0.00	10,265,326.89	0.00	0.00	10,265,326.89
150102	IMPUESTO DEL 22% SOBRE INDEMNIZACION GULF OIL CO	0.00	189,384,585.94	0.00	0.00	189,384,585.94
150103	IMPUESTOS DEL 5 % SOBRE ACTIVOS FIJOS	0.00	39,037,931.29	0.00	0.00	39,037,931.29
150104	COMPROMISO DE APORTE SUPREMO GOBIERNO	0.00	104,435,541.41	0.00	0.00	104,435,541.41
150201	VALOR ASIGNADO A MATERIAL Y EQUIPO S.O.C.	0.00	2,783,575.82	0.00	0.00	2,783,575.82
150202	ALQUILER CAMPOS PETROLIFEROS	0.00	23,932,665.34	0.00	0.00	23,932,665.34
150204	CESION DE BIENES POR TERCEROS	0.00	90,560,743.48	0.00	0.00	90,560,743.48
150205	CAPITALIZACION REDES DE GAS	0.00	4,519,884.69	0.00	0.00	4,519,884.69
150206	CESION ACCIONES EMPRESA ANDINA D.S.28070	0.00	657,459,900.00	0.00	0.00	657,459,900.00
150207	CESION ACCIONES EMPRESA CHACO D.S.28070	0.00	788,239,000.00	0.00	0.00	788,239,000.00
150208	CESION ACCIONES EMPRESA TRANSREDES D.S.28070	0.00	337,267,738.80	0.00	0.00	337,267,738.80
150210	APORTE ADICIONAL 32% DS 28701	0.00	2,887,291,212.39	0.00	0.00	2,887,291,212.39
150301	CAPITAL POR BALANCE APERTURA ANDINA SAM	1,099,402,889.18	0.00	0.00	0.00	1,099,402,889.18
150302	CAPITAL POR BALANCE APERTURA CHACO SAM	1,325,911,531.12	0.00	0.00	0.00	1,325,911,531.12
150303	CAPITAL POR BALANCE APERTURA TBH SAM	813,010,280.18	0.00	0.00	0.00	813,010,280.18
150304	TRANSFERENCIA ESCISION LEY DE CAPITALIZACION	377,107,879.27	0.00	0.00	0.00	377,107,879.27
150305	TRANSFERENCIA DE ACTIVOS A LA CLHB	453,640,844.59	0.00	0.00	0.00	453,640,844.59
150306	TRANSFERENCIA DE ACTIVOS A AIR BP	31,497,233.86	0.00	0.00	0.00	31,497,233.86
150307	TRANSFERENCIA DE ACTIVOS A LA EBR	148,339,626.74	0.00	0.00	0.00	148,339,626.74
150308	ACTIVOS CONTRATOS RIESGO COMPARTIDO	238,595,066.04	0.00	0.00	0.00	238,595,066.04
150309	DEPRECIACION CAMPOS RIESGO COMPARTIDO	33,032,848.14	0.00	0.00	0.00	33,032,848.14
150310	TRANSF.DE ACTIVOS FIJOS A TITULO GRATUITO	46,488,895.39	0.00	53,567.64	0.00	46,542,463.03





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	DEBE	HABER	DEBE	HABER	DEBE	HABER	
150401	ACCIONES EMPRESA YPFB ANDINA S.A. (VPP)	0.00	2,316,861,852.94	0.00	118,010,200.31	0.00	2,434,872,053.25
150402	ACCIONES EMPRESA YPFB CHACO S.A. (VPP)	0.00	2,459,394,789.97	0.00	212,157,852.96	0.00	2,671,552,642.93
150403	ACCIONES EMPRESA YPFB TRANSPORTE S.A. (VPP)	0.00	2,502,746,053.45	0.00	428,206,640.46	0.00	2,930,952,693.91
150404	ACCIONES EMPRESA YPFB REFINACION S.A. (VPP)	0.00	640,262,134.63	292,909,819.85	433,735,242.55	0.00	781,087,557.33
150405	ACCIONES EMPRESA CLHB S.A. (VPP)	0.00	76,189,887.70	2,764,641.76	17,924,201.54	0.00	91,349,447.48
150406	ACCIONES EMPRESA YPFB TRANSIERRA S.A. (VPP)	6,985,563.76	0.00	220,172,046.45	411,014,969.16	0.00	183,857,358.95
150407	ACCIONES EMPRESA YPFB PETROANDINA SAM (VPP)	0.00	0.00	870,822,759.97	337,641,568.26	533,181,191.71	0.00
150501	RESERVAS PARA INCENDIOS Y OTROS RIESGOS	0.00	502,620,854.94	0.00	0.00	0.00	502,620,854.94
150601	RESERVA PARA REVALUO TECNICO	0.00	1,494,658,660.71	6,129,888.66	5,169,399.36	0.00	1,493,698,171.41
150602	RESERVA REVALUO TECNICO MUSE STANCIL	0.00	756,865,006.18	0.00	0.00	0.00	756,865,006.18
150901	AJUSTE GLOBAL DEL PATRIMONIO	0.00	2,302,326,030.63	0.00	0.00	0.00	2,302,326,030.63
150902	REVALORIZACION DEL ACTIVO FIJO	0.00	152,085.41	0.00	0.00	0.00	152,085.41
150903	REVALORIZACION EXISTENCIA DE MATERIALES	0.00	4,244,871.33	0.00	0.00	0.00	4,244,871.33
150904	AJUSTE DE CAPITAL (NC-3)	0.00	2,101,083,289.28	108,380,062.27	492,444,369.98	0.00	2,485,147,596.99
150905	AJUSTE DE RESERVAS PATRIMONIALES (NC-3)	0.00	2,786,778,127.75	3,614,831,000.72	3,929,396,192.44	0.00	3,101,343,319.47
151001	AJUSTES GESTIONES ANTERIORES	0.00	0.00	13,146.45	13,146.45	0.00	0.00
151002	UTILIDADES CAPITALIZADAS	0.00	43,587,493,849.11	1,615,908,662.98	4,458,899,190.70	0.00	46,430,484,376.83
151003	UTILIDAD (PERDIDA) - AÑO CORRIENTE	0.00	1,311,026,218.86	1,311,026,218.86	0.00	0.00	0.00
51	GASTOS EN CENTROS ADMINISTRATIVOS	0.00	0.00	99,151,465,828.77	96,440,274,221.71	2,711,191,607.06	0.00
61	GASTOS EN OBRAS EN CONTRUCCION	0.00	0.00	2,386,908,150.39	2,386,908,150.39	0.00	0.00
710102	CRUDO RECONSTITUIDO RECON	0.00	0.00	75,587,430.48	664,405,482.44	0.00	588,818,051.96
710201	GASOLINA BLANCA	0.00	0.00	638,221.49	6,741,702.60	0.00	6,103,481.11
710202	GASOLINA ISOPENTANO	0.00	0.00	5,840.06	575,939.92	0.00	570,099.86
711201	GAS LICUADO	0.00	0.00	4,417,869.14	283,035,184.64	0.00	278,617,315.50
711301	GAS NATURAL	0.00	0.00	0.00	13,573,870,931.43	0.00	13,573,870,931.43
720101	PETROLEO	0.00	0.00	8,181,506.18	3,915,403,712.81	0.00	3,907,222,206.63
721101	CARBURANTES CORRIENTES	0.00	0.00	515,528,364.60	11,270,869,345.66	0.00	10,755,340,981.06
721201	GAS LICUADO	0.00	0.00	45,525,966.15	704,498,971.22	0.00	658,973,005.07
721202	GLP-PLANTAS -ENTREGAS PROPIAS YPFB	0.00	0.00	4,754,904.17	4,754,904.17	0.00	0.00
721301	GAS NATURAL	0.00	0.00	4,597,892.53	1,486,121,386.05	0.00	1,481,523,493.52
721401	GAS PROPANO	0.00	0.00	0.00	269,772.49	0.00	269,772.49
730102	CRUDO RECONSTITUIDO RECON	0.00	0.00	1,147,745,769.85	583,764,627.11	563,981,142.74	0.00
730201	GASOLINA BLANCA	0.00	0.00	16,657,300.96	10,551,618.87	6,105,682.09	0.00
730202	GASOLINA ISOPENTANO	0.00	0.00	602,506.61	0.00	602,506.61	0.00
731201	GAS LICUADO	0.00	0.00	447,753,133.75	211,220,187.74	236,532,946.01	0.00
731301	GAS NATURAL	0.00	0.00	49,173,868,574.34	36,128,977,559.87	13,044,891,014.47	0.00
740101	PETROLEO	0.00	0.00	8,999,122,504.65	5,042,959,357.97	3,956,163,146.68	0.00
741101	CARBURANTES CORRIENTES	0.00	0.00	23,278,170,440.60	12,304,876,917.16	10,973,293,523.44	0.00
741201	GAS LICUADO	0.00	0.00	1,700,319,695.33	1,043,316,914.05	657,002,781.28	0.00
741202	GLP-PLANTAS-ENTREGAS PROPIAS YPFB	0.00	0.00	7,990,948.91	7,990,948.91	0.00	0.00
741301	GAS NATURAL	0.00	0.00	3,886,042,241.41	2,668,986,041.94	1,217,056,199.47	0.00
741401	GAS PROPANO	0.00	0.00	38,577,120.17	38,577,120.17	0.00	0.00
8011	INTERESES GANADOS	0.00	0.00	728,568.75	21,922,178.18	0.00	21,193,609.43





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	DEBE	HABER	DEBE	HABER	DEBE	HABER	
8013	TASA DE RETORNO- INVERSIONES	0.00	0.00	2,061,004,340.27	2,193,517,221.57	0.00	132,512,881.30
8015	INGRESOS POR DIVIDENDOS PERCIBIDOS	0.00	0.00	0.00	294,640.00	0.00	294,640.00
8110	VENTAS DE MATERIALES	0.00	0.00	20.27	14,510.42	0.00	14,490.15
8186	VENTA DE PRODUCTOS CONTAMINADOS	0.00	0.00	27,755.46	4,391,743.24	0.00	4,363,987.78
8286	COSTO DE VENTAS PRODUCTOS CONTAMINADOS	0.00	0.00	16,842,261.35	9,254,928.47	7,587,332.88	0.00
8323	VENTAS SERVICIO DE TRANSPORTE	0.00	0.00	0.00	8,769,071.47	0.00	8,769,071.47
8324	VENTAS SERVICIOS TECNICOS Y OTROS	0.00	0.00	11,985,314.70	132,242,507.89	0.00	120,257,193.19
8326	VENTAS SERVICIOS DE ALMACENAJE Y DESP PROD	0.00	0.00	0.00	1,741,613.32	0.00	1,741,613.32
8423	COSTO VENTAS SERVICIOS DE TRANSPORTE	0.00	0.00	66,059.35	0.00	66,059.35	0.00
8502	UTILIDAD POR RECUPERACION DE MATERIALES USADOS	0.00	0.00	0.00	87,270.70	0.00	87,270.70
8505	DEVOLUCION DE MATERIALES A ALMACEN	0.00	0.00	291.11	291.11	0.00	0.00
8601	ACTUALIZACION DEL PATRIMONIO	0.00	0.00	103.27	103.27	0.00	0.00
8602	ACTUALIZACION DEL ACTIVO FIJO	0.00	0.00	86,963,193.42	406,925,236.19	0.00	319,962,042.77
8603	ACTUALIZACION INVENTARIO PRODUCTOS	0.00	0.00	0.00	0.00	0.00	0.00
8604	ACTUALIZACION DE MATERIALES	0.00	0.00	3,543.11	3,290,036.56	0.00	3,286,493.45
8605	ACTUALIZACION POR DIFERENCIA DE TIPO DE CAMBIO M/E	0.00	0.00	193,137,357.52	332,594,286.55	0.00	139,456,929.03
8606	REVALORIZACION TECNICA	0.00	0.00	0.00	381.40	0.00	381.40
8607	ACTUALIZACION POR APLICACION DE INDICE UFV	0.00	0.00	3,128,095,866.94	1,451,468,904.18	1,676,626,962.76	0.00
8701	INGRESOS POR ALQUILERES	0.00	0.00	0.00	1,970,363.38	0.00	1,970,363.38
8702	INGRESOS POR MULTAS	0.00	0.00	1,199.92	17,890,251.87	0.00	17,889,051.95
8703	INGRESOS COMPENSACION VENTA DE GAS OIL	0.00	0.00	0.00	1,475,753,123.25	0.00	1,475,753,123.25
8704	INGRESOS COMPENSACION VENTA DE GLP	0.00	0.00	22,585,149.75	52,944,032.11	0.00	30,358,882.36
8705	INGRESOS USO DE MARCA COM.ACEITES Y GRASAS	0.00	0.00	0.00	928.64	0.00	928.64
8706	INGRESOS FONDO DE OPERACION DISTRIBUIDORAS	0.00	0.00	415,149.97	5,206,575.71	0.00	4,791,425.74
8707	CANON ALQUILERES REDES GAS NATURAL-EMPRESAS DISTRIB.	0.00	0.00	25,872.69	25,891.54	0.00	18.85
8711	VENTA DE FORMULARIOS PRODUCTOS	0.00	0.00	51,692.89	5,737,693.13	0.00	5,686,000.24
8714	INGRESOS POR RECUPERACION FLETES	0.00	0.00	84,019.13	4,969,294.53	0.00	4,885,275.40
8715	OTROS INGRESOS-VTA GAS NATURAL	0.00	0.00	88,136.05	15,101,622.87	0.00	15,013,486.82
8717	INGRESOS POR DIFERENCIAL DE PRECIOS INTERNACIONALES	0.00	0.00	116,248.55	2,894,912.86	0.00	2,778,664.31
8718	INGRESOS POR SUBVENCION INSTALADORAS FTE 41	0.00	0.00	0.00	1,442,804.42	0.00	1,442,804.42
8719	INGRESOS POR PARTICIPACION DIRECTA DE YPFB	0.00	0.00	0.00	7,353,964.21	0.00	7,353,964.21
8727	INGRESOS PRESCINTOS CISTERNAS	0.00	0.00	47,399.68	1,412,120.01	0.00	1,364,720.33
8728	RECUPERACION MERMAS,PERDIDAS O SINIESTROS	0.00	0.00	47,668.11	5,405,204.19	0.00	5,357,536.08
8729	INGRESOS COMPENSACION INSUMOS Y ADITIVOS	0.00	0.00	0.00	89,831,707.13	0.00	89,831,707.13
8801	INGRESOS POR INCUMPLIMIENTO A BOLETAS DE GARANTIA	0.00	0.00	0.01	2,494,818.22	0.00	2,494,818.21
8802	INGRESOS POR RECLAMOS AL SEGURO	0.00	0.00	123,110.07	0.00	123,110.07	0.00
8803	OTROS INGRESOS EXTRAORDINARIOS	0.00	0.00	78,249.14	268,609,543.71	0.00	268,531,294.57
8804	INGRESOS POR DISTRIBUCION PRODUCTOS CORRIENTES	0.00	0.00	6,816,577.02	12,281,438.46	0.00	5,464,861.44
8805	INGRESOS POR DISTRIBUCION DE GLP	0.00	0.00	51,148,299.05	61,219,306.43	0.00	10,071,007.38
8806	INGRESOS POR DISTRIBUCION DE GAS NATURAL	0.00	0.00	20,233,914.77	33,692,658.70	0.00	13,458,743.93
8807	RESULTADOS DE EJERCICIOS ANTERIORES	0.00	0.00	2,709,415,808.87	4,029,826,090.55	0.00	1,320,410,281.68
8808	OTROS INGRESOS POR CLASIFICAR	0.00	0.00	0.23	14,197.53	0.00	14,197.30
8811	INGRESOS MISCELANEOS	0.00	0.00	153,160.06	15,101,462.71	0.00	14,948,302.65





Yacimientos Petrolíferos Fiscales Bolivianos
BALANCE DE SUMAS Y SALDOS
A DICIEMBRE 2016
En Bolivianos

C U E N T A	SALDO INICIAL		S U M A S		SALDO FINAL		
	DEBE	HABER	DEBE	HABER	DEBE	HABER	
8812	INGRESOS POR PRODUCTOS INCAUTADOS	0.00	0.00	70,923.24	254,560.58	0.00	183,637.34
8813	INGRESOS POR DISTRIBUCION PRODUCTOS UPSTREAM	0.00	0.00	6,267,000.39	7,022,976.91	0.00	755,976.52
8814	INGRESOS POR RECUPERACION INCAPACIDAD TEMPORAL	0.00	0.00	19,561.37	1,472,132.54	0.00	1,452,571.17
9001	FIANZA EMPLEADOS	118,081.50	0.00	0.00	0.00	118,081.50	0.00
9004	PRESTAMO BCB CONTRATO SANO 202/2010	2,694,499.59	0.00	0.00	0.00	2,694,499.59	0.00
9006	AMPLIACIONES REDES DE DISTRIBUCION GAS NATURAL	206,214,971.19	0.00	0.00	0.00	206,214,971.19	0.00
9007	PAGARES POR PATENTES A PAGAR	559,447,011.18	0.00	106,950,367.80	78,250,241.74	588,147,137.24	0.00
9009	PRESTAMO BCB CONTRATO SANO 257/2012	936,792,961.31	0.00	77,385,368.37	781,822,067.36	232,356,262.32	0.00
9010	PRESTAMO BCB CONTRATO SANO 258/2012	51,000,000.05	0.00	0.00	0.00	51,000,000.05	0.00
9012	ACTIVOS FIJOS BAJO CONTRATOS DE OPERACION	15,579,149,854.34	0.00	2,170,704,117.72	32,101,568.66	17,717,752,403.40	0.00
9013	PRESTAMO BCB CONTRATO SANO N.-115/2015	262,900,154.83	0.00	15,020,220.11	3,236,261.37	274,684,113.57	0.00
9101	FIANZA EMPLEADOS - DEPOSITOS	0.00	118,081.50	0.00	0.00	0.00	118,081.50
9104	PRESTAMO BCB CONTRATO SANO 202-2010	0.00	2,694,499.59	0.00	0.00	0.00	2,694,499.59
9106	AMPLIACIONES REDES DE DISTRIBUCION GAS NATURAL	0.00	206,214,971.19	0.00	0.00	0.00	206,214,971.19
9107	PAGARES POR PATENTES A COBRAR	0.00	559,447,011.18	78,250,241.74	106,950,367.80	0.00	588,147,137.24
9109	PRESTAMO BCB CONTRATO SANO 257/2012	0.00	936,792,961.31	781,822,067.36	77,385,368.37	0.00	232,356,262.32
9110	PRESTAMO BCB CONTRATO 258/2012	0.00	51,000,000.05	0.00	0.00	0.00	51,000,000.05
9112	ACTIVOS FIJOS BAJO CONTRATOS DE OPERACION	0.00	15,579,149,854.34	32,101,568.66	2,170,704,117.72	0.00	17,717,752,403.40
9113	PRESTAMO BCB CONTRATO SANO N.- 115/2015	0.00	262,900,154.83	0.00	11,783,958.74	0.00	274,684,113.57
		171,242,234,387.75	171,242,234,387.75	728,633,380,115.69	728,633,380,115.69	165,727,008,079.84	165,727,008,079.84




Lic. Guillermo Achá Morales
PRESIDENTE EJECUTIVO a.i.


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GERENTE DE ADMINISTRACIÓN
Y FINANZAS CORPORATIVO


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DIRECTORA DE FINANZAS CORPORATIVA


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