



YACIMIENTOS PETROLIFEROS FISCALES BOLIVIANOS
EJECUCION DE RECURSOS
POR RUBRO Y FUENTE DE FINANCIAMIENTO
PERIODO: 01 DE ENERO - 31 DE DICIEMBRE
GESTION 2018
(En Bolivianos)

RUBRO	D E N O M I N A C I O N	PRESUPUESTO APROBADO LEY	MODIFICACION	PRESUPUESTO VIGENTE	EJECUCION AL 31-12-2018 SIGEP	% EJECC.	SALDO	PERCIBIDO	POR COBRAR
		1	2	3=(1+2)	4	5=(4/3)*100	6=3-4	7	8=4-7
RECURSOS ESPECIFICOS FF-20 OF-230									
11000	INGRESOS DE OPERACIÓN	39,454,664,775.00	4,380,334,695.59	43,834,999,470.59	45,044,284,103.63	102.76	(1,209,284,633.04)	37,891,325,320.92	7,152,958,782.71
11100	Venta de Bienes	38,005,501,387.00	4,380,334,695.59	42,385,836,082.59	43,782,412,421.99	103.29	(1,396,576,339.40)	36,629,801,215.45	7,152,611,206.54
11300	Venta de Servicios	1,266,873,016.00	0.00	1,266,873,016.00	1,145,288,581.19	90.40	121,584,434.81	1,145,288,581.19	0.00
11900	Otros Ingresos de Operación	182,290,372.00	0.00	182,290,372.00	116,583,100.45	63.95	65,707,271.55	116,235,524.28	347,576.17
15000	TASAS DERECHOS Y OTROS INGRESOS	150,866,065.00	219,716,800.48	370,582,865.48	315,357,826.74	85.10	55,225,038.74	315,357,826.74	0.00
15900	Otros Ingresos	150,866,065.00	219,716,800.48	370,582,865.48	315,357,826.74	85.10	55,225,038.74	315,357,826.74	0.00
15910	Multas	82,182,417.00	147,219,733.10	229,402,150.10	194,093,454.49	84.61	35,308,695.61	194,093,454.49	0.00
15990	Otros Ingresos no Especificados	68,683,648.00	72,497,067.38	141,180,715.38	121,264,372.25	85.89	19,916,343.13	121,264,372.25	0.00
16000	INTERESES Y OTRAS RENTAS DE LA PROPIEDAD	367,294,160.00	0.00	367,294,160.00	394,737,041.51	107.47	(27,442,881.51)	394,737,041.51	0.00
16100	Intereses	18,274,911.00	0.00	18,274,911.00	12,670,536.40	69.33	5,604,374.60	12,670,536.40	0.00
16120	Intereses por Valores	18,274,911.00	0.00	18,274,911.00	12,670,536.40	69.33	5,604,374.60	12,670,536.40	0.00
16200	Dividendos	349,019,249.00	0.00	349,019,249.00	382,066,505.11	109.47	(33,047,256.11)	382,066,505.11	0.00
35000	DISMINUCION DE OTROS ACTIVOS FINANCIEROS	12,278,146,338.00	(218,286,520.48)	12,059,859,817.52	3,969,469,722.92	32.91	8,090,390,094.60	3,969,469,722.92	0.00
35100	Disminucion del Activo Disponible	5,700,306,583.00	1,430,280.00	5,701,736,863.00	0.00	0.00	5,701,736,863.00	0.00	0.00
35110	Disminucion de Caja y Bancos	5,700,306,583.00	1,430,280.00	5,701,736,863.00	0.00	0.00	5,701,736,863.00	0.00	0.00
35200	Disminucion de Cuentas y Doctos. por Cobrar y otros Ac.Fin.CP	6,577,839,755.00	(219,716,800.48)	6,358,122,954.52	3,969,469,722.92	62.43	2,388,653,231.60	3,969,469,722.92	0.00
35210	Disminucion de Cuentas por Cobrar a Corto Plazo	6,577,839,755.00	(219,716,800.48)	6,358,122,954.52	3,969,469,722.92	62.43	2,388,653,231.60	3,969,469,722.92	0.00
TOTAL FF-20		52,250,971,338.00	4,381,764,975.59	56,632,736,313.59	49,723,848,694.80	87.80	6,908,887,618.79	42,570,889,912.09	7,152,958,782.71
TRANSFERENCIAS TGN FF-41 OF-112-113									
19000	TRANSFERENCIAS CORRIENTES	2,175,459,364.00	0.00	2,175,459,364.00	1,700,049,380.34	78.15	475,409,983.66	1,700,049,380.34	0.00
19200	Del Sector Público no Financiero	2,175,459,364.00	0.00	2,175,459,364.00	1,700,049,380.34	78.15	475,409,983.66	1,700,049,380.34	0.00
19210	De la Administración Central	2,175,459,364.00	0.00	2,175,459,364.00	1,700,049,380.34	78.15	475,409,983.66	1,700,049,380.34	0.00
19219	Por Emisión de Certificados de Crédito Fiscal (Org-112)	2,175,459,364.00	0.00	2,175,459,364.00	1,700,049,380.34	78.15	475,409,983.66	1,700,049,380.34	0.00
23000	TRANSFERENCIAS DE CAPITAL	0.00	364,703.44	364,703.44	364,703.44	100.00	0.00	364,703.44	0.00
23200	Del Sector Público no Financiero	0.00	364,703.44	364,703.44	364,703.44	100.00	0.00	364,703.44	0.00
23230	De las Entidades Territoriales Autónomas	0.00	364,703.44	364,703.44	364,703.44	100.00	0.00	364,703.44	0.00
23232	Del Gobierno Autonomo Municipal	0.00	364,703.44	364,703.44	364,703.44	100.00	0.00	364,703.44	0.00
TOTAL FF-41		2,175,459,364.00	364,703.44	2,175,824,067.44	1,700,414,083.78	78.15	475,409,983.66	1,700,414,083.78	0.00
TRANSF.RECURSOS ESPECIFICOS FTE 42 ORG 230									
23000	TRANSFERENCIAS DE CAPITAL	0.00	31,845,698.00	31,845,698.00	0.00	0.00	31,845,698.00	0.00	0.00
23200	Del Sector Público no Financiero	0.00	31,845,698.00	31,845,698.00	0.00	0.00	31,845,698.00	0.00	0.00
	De los Organos Legislativo, Judicial y Electoral, Entidades de Control y Defensa,								
23220	Descentralizadas y Universidades	0.00	31,845,698.00	31,845,698.00	0.00	0.00	31,845,698.00	0.00	0.00
TOTAL FF-42		0.00	31,845,698.00	31,845,698.00	0.00	0.00	31,845,698.00	0.00	0.00
CREDITO INTERNO (BCB) FF-92-230									
36000	OBTENCION DE PRESTAMOS INTERNOS Y DE FONDOS EN FIDEICOMISO	105,895,926.00	1,432,292.41	107,328,218.41	0.00	0.00	107,328,218.41	0.00	0.00
36200	Obtención de Préstamos Intermedios a Largo Plazo	105,895,926.00	1,432,292.41	107,328,218.41	0.00	0.00	107,328,218.41	0.00	0.00
36210	En Efectivo	105,895,926.00	1,432,292.41	107,328,218.41	0.00	0.00	107,328,218.41	0.00	0.00
TOTAL FF-92		105,895,926.00	1,432,292.41	107,328,218.41	0.00	0.00	107,328,218.41	0.00	0.00
TOTAL GENERAL		54,532,326,628.00	4,415,407,669.44	58,947,734,297.44	51,424,262,778.58	87.24	7,523,471,518.86	44,271,303,995.87	7,152,958,782.71

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