



YACIMIENTOS PETROLIFEROS FISCALES BOLIVIANOS
EJECUCION PRESUPUESTARIA DE GASTOS
POR PARTIDA - TODAS LAS FUENTES DE FINANCIAMIENTO
PERIODO: 01 DE ENERO - 31 DE DICIEMBRE
GESTION 2018
(Expresado en Bolivianos)

PARTIDA	D E N O M I N A C I O N	PRESUPUESTO APROBADO LEY FINANCIAL	MODIFICACION	PRESUPUESTO VIGENTE	COMPROMETIDO AL 31.12.18	DEVENGADO AL 31.12.18	% EJEC.	SALDO	PAGADO	DEUDA FLOTANTE
		1	2	3=(1+2)	4	5	6=(5/3)*100	6=3-4	7	8=4-7
GRUPO 10000 SERVICIOS PERSONALES		877,352,604.00	0.00	877,352,604.00	561,882,098.48	561,882,098.48	64.04	315,470,505.52	516,485,798.23	45,396,300.25
1.1.2.20	Bono de Antigüedad	20,000,468.00	2,082,623.00	22,083,091.00	22,068,013.32	22,068,013.32	99.93	15,077.68	20,191,794.15	1,876,219.17
1.1.3.10	Bono de Frontera	2,550,118.00	0.00	2,550,118.00	701,133.76	701,133.76	27.49	1,848,984.24	644,936.11	56,197.65
1.1.4	Aguinaldos	27,796,253.00	0.00	27,796,253.00	20,156,485.68	20,156,485.68	72.52	7,639,767.32	20,156,485.68	0.00
1.1.5.10	Primas	0.00	40,259,102.00	40,259,102.00	36,275,030.44	36,275,030.44	90.10	3,984,071.56	31,981,359.80	4,293,670.64
1.1.6	Asignaciones Familiares	4,828,634.00	0.00	4,828,634.00	4,706,000.00	4,706,000.00	97.46	122,634.00	4,354,000.00	352,000.00
1.1.7	Sueldos	297,824,112.00	0.00	297,824,112.00	217,506,393.21	217,506,393.21	73.03	80,317,718.79	200,053,598.50	17,452,794.71
1.1.8.10	Dietas de Directorio	923,668.00	0.00	923,668.00	76,490.00	76,490.00	8.28	847,178.00	71,284.00	5,206.00
1.1.9.10	Horas Extraordinarias	13,180,338.00	0.00	13,180,338.00	11,728,707.71	11,728,707.71	88.99	1,451,630.29	10,826,760.60	901,947.11
1.2.1	Personal Eventual	267,302,160.00	0.00	267,302,160.00	178,933,126.38	178,933,126.38	66.94	88,369,033.62	164,298,806.70	14,634,319.68
1.3.1.10	Régimen de Corto Plazo (Salud)	60,085,720.00	0.00	60,085,720.00	41,804,800.34	41,804,800.34	69.58	18,280,919.66	38,312,652.49	3,492,147.85
1.3.1.20	PRIMA DE RIESGO PROFESIONAL	10,274,658.00	0.00	10,274,658.00	7,023,514.13	7,023,514.13	68.36	3,251,143.87	6,437,790.87	585,723.26
1.3.1.31	Aporte Patronal Solidario 3%	18,025,716.00	0.00	18,025,716.00	12,541,423.26	12,541,423.26	69.58	5,484,292.74	11,493,780.45	1,047,642.81
1.3.2	Aporte Patronal para Vivienda	12,017,144.00	0.00	12,017,144.00	8,360,980.25	8,360,980.25	69.58	3,656,163.75	7,662,548.88	698,431.37
1.5.3	CREACIÓN DE ÍTEMS	64,780,848.00	0.00	64,780,848.00	0.00	0.00	0.00	64,780,848.00	0.00	0.00
1.5.4	Otras Previsiones	77,762,767.00	-42,341,725.00	35,421,042.00	0.00	0.00	0.00	35,421,042.00	0.00	0.00
GRUPO 20000 SERVICIOS NO PERSONALES		13,403,295,029.00	2,069,294,759.48	15,472,589,788.48	14,356,239,477.41	14,356,239,477.41	92.78	1,116,350,311.07	12,037,836,889.87	2,318,402,587.54
2.1.1	Comunicaciones	3,662,304.00	-383,505.04	3,278,798.96	1,155,235.04	1,155,235.04	35.23	2,123,563.92	1,115,270.23	39,964.81
2.1.2	Energía Eléctrica	28,991,411.00	2,598,863.88	31,590,274.88	23,823,034.06	23,823,034.06	75.41	7,767,240.82	23,527,629.13	295,404.93
2.1.3	Agua	2,986,042.00	-105,123.50	2,880,918.50	1,457,893.17	1,457,893.17	50.61	1,423,025.33	1,427,531.48	30,361.69
2.1.4	TELEFONÍA	6,104,387.00	-413,445.09	5,690,941.91	3,302,363.93	3,302,363.93	58.03	2,388,577.98	3,235,715.53	66,648.40
2.1.5	Gas Domiciliario	190,500.00	-60,000.00	130,500.00	2,246.96	2,246.96	1.72	128,253.04	2,246.96	0.00
2.1.6	INTERNET	13,281,230.00	-111,086.84	13,170,143.16	7,815,311.86	7,815,311.86	59.34	5,354,831.30	7,813,341.86	1,970.00
2.2.1.10	Pasajes al Interior del País	16,524,012.00	-1,670,308.00	14,853,704.00	5,211,024.63	5,211,024.63	35.08	9,642,679.37	5,176,005.03	35,019.60
2.2.1.20	Pasajes al Exterior del País	4,917,465.00	-224,600.00	4,692,865.00	726,764.74	726,764.74	15.49	3,966,100.26	715,944.44	10,820.30
2.2.2.10	Viáticos por Viajes al Interior del País	18,188,056.00	-2,165,775.10	16,022,280.90	9,844,671.19	9,844,671.19	61.44	6,177,609.71	9,548,459.08	296,212.11
2.2.2.20	Viáticos por Viajes al Exterior del País	7,533,834.00	-175,468.00	7,358,366.00	476,532.17	476,532.17	6.48	6,881,833.83	469,084.97	7,447.20
2.2.3	Fletes y Almacenamiento	2,640,213,946.00	83,164,554.53	2,723,378,500.53	2,587,668,584.04	2,587,668,584.04	95.02	135,709,916.49	2,584,508,724.12	3,159,859.92
2.2.5	Seguros	53,122,183.00	2,833,506.00	55,955,689.00	45,888,578.54	45,888,578.54	82.01	10,067,110.46	45,366,715.49	521,863.05
2.2.6	Transporte de Personal	16,545,507.00	-1,366,869.35	15,178,637.65	8,957,800.47	8,957,800.47	59.02	6,220,837.18	8,492,429.51	465,370.96
2.3.1	ALQUILER DE INMUEBLES	5,031,454.00	-372,583.00	4,658,871.00	3,539,990.18	3,539,990.18	75.98	1,118,880.82	3,386,824.08	153,166.10
2.3.2	Alquiler de Equipos y Maquinarias	50,113,456.00	-15,845,387.40	34,268,068.60	21,113,374.99	21,113,374.99	61.61	13,154,693.61	21,113,374.99	0.00
2.3.3	Alquiler de Tierras y Terrenos	8,441.00	0.00	8,441.00	0.00	0.00	0.00	8,441.00	0.00	0.00
2.3.4	Otros Alquileres	16,632,573.00	-5,712,391.96	10,920,181.04	4,758,490.65	4,758,490.65	43.58	6,161,690.39	4,354,544.18	403,946.47
2.4.1.10	Mantenimiento y Reparación de	47,726,649.00	-4,935,910.14	42,790,738.86	10,095,365.21	10,095,365.21	23.59	32,695,373.65	8,834,161.96	1,261,203.25
2.4.1.20	MANTENIMIENTO Y REPARACIÓN DE	70,372,895.00	-37,708,082.00	32,664,813.00	10,068,973.45	10,068,973.45	30.83	22,595,839.55	9,877,581.94	191,391.51
2.4.1.30	Mantenimiento y Reparación de	1,147,500.00	-541,600.00	605,900.00	92,010.00	92,010.00	15.19	513,890.00	92,010.00	0.00
2.4.2	Mantenimiento y Reparación de Vías	590,000.00	2,450,444.00	3,040,444.00	2,589,089.00	2,589,089.00	85.15	451,355.00	2,589,089.00	0.00
2.4.3	Otros Gastos por Concepto de	969,469,322.00	346,825,307.74	1,316,294,629.74	851,718,701.42	851,718,701.42	64.71	464,575,928.32	780,389,149.28	71,329,552.14
2.5.1.20	GASTOS ESPECIALIZADOS POR	12,103,503.00	3,405,956.99	15,509,459.99	11,225,368.14	11,225,368.14	72.38	4,284,091.85	10,790,809.39	434,558.75
2.5.2.10	Consultorías por Producto	214,349,670.00	-86,889,430.30	127,460,239.70	37,806,808.56	37,806,808.56	29.66	89,653,431.14	37,714,308.56	92,500.00
2.5.2.20	CONSULTORES INDIVIDUALES DE	1,797,000.00	486,144.00	2,283,144.00	90,708.90	90,708.90	3.97	2,192,435.10	4,051.20	86,657.70
2.5.2.30	AUDITORÍAS EXTERNAS	892,874.00	2,450,000.00	3,342,874.00	1,599,876.80	1,599,876.80	47.86	1,742,997.20	1,199,907.60	399,969.20
2.5.3	Comisiones y Gastos Bancarios	20,230,721.00	352,832.74	20,583,553.74	11,976,045.11	11,976,045.11	58.18	8,607,508.63	11,421,923.81	554,121.30
2.5.4	Lavandería, Limpieza e Higiene	26,624,368.00	-6,096,169.72	20,528,198.28	14,642,840.44	14,642,840.44	71.33	5,885,357.84	13,844,455.61	798,384.83
2.5.5	Publicidad	40,136,027.00	-1,402,597.16	38,733,429.84	16,636,544.72	16,636,544.72	42.95	22,096,885.12	15,748,749.72	887,795.00
2.5.6	Servicios de Imprenta, Fotocopiado y	11,785,619.00	-1,374,054.58	10,411,564.42	4,717,989.15	4,717,989.15	45.31	5,693,575.27	4,596,633.32	121,355.83
2.5.7	Capacitación del Personal	7,839,377.00	-1,090,340.00	6,749,037.00	61,920.00	61,920.00	0.92	6,687,117.00	61,920.00	0.00
2.5.9	Servicios Manuales	3,419,968.00	-697,960.00	2,722,008.00	914,112.43	914,112.43	33.58	1,807,895.57	885,656.43	28,456.00
2.6.2	Gastos Judiciales	1,792,661.00	28,986,861.00	30,779,522.00	1,885,748.37	1,885,748.37	6.13	28,893,773.63	1,885,248.37	500.00
2.6.3	Derechos sobre Bienes Intangibles	24,393,591.00	-10,152,400.00	14,241,191.00	2,222,747.87	2,222,747.87	15.61	12,018,443.13	2,222,747.87	0.00
2.6.6.10	Servicios Públicos	23,924,375.00	765,478.90	24,689,853.90	18,963,452.71	18,963,452.71	76.81	5,726,401.19	18,253,262.71	710,190.00
2.6.6.20	Servicios Privados	21,052,785.00	-10,324,144.30	10,728,640.70	3,316,300.38	3,316,300.38	30.91	7,412,340.32	3,190,353.46	125,946.92
2.6.6.30	SERVICIOS POR TRASLADO DE	1,515,816.00	-157,715.00	1,358,101.00	1,035,172.54	1,035,172.54	76.22	322,928.46	933,804.33	101,368.21
2.6.7	SERVICIOS DE LABORATORIOS	6,047,239.00	-4,832,555.00	1,214,684.00	826,740.60	826,740.60	68.06	387,943.40	705,195.00	121,545.60
2.6.9.10	Gastos de Representación	5,147.00	10,000.00	15,147.00	6,830.27	6,830.27	45.09	8,316.73	6,537.95	292.32
2.6.9.30	Pago por Trabajos Dirigidos y	2,220,497.00	-54,960.00	2,165,537.00	837,540.00	837,540.00	38.68	1,327,997.00	837,540.00	0.00
2.6.9.50	Aguinaldo Esfuerzo por Bolivia	0.00	19,386,139.06	19,386,139.06	18,133,001.31	18,133,001.31	93.54	1,253,137.75	15,555,891.53	2,577,109.78
2.6.9.90	Otros	173,540,504.00	-110,052,518.88	63,487,985.12	35,312,729.67	35,312,729.67	55.62	28,175,255.45	33,788,045.08	1,524,684.59
2.7.1.10	Pago por Costos Incurridos	6,128,322,207.00	2,059,889,808.00	8,188,212,015.00	8,127,939,693.98	8,127,939,693.98	99.26	60,272,321.02	6,456,704,076.26	1,671,235,617.72
2.7.1.20	Pago por Utilidades	2,707,947,913.00	-179,394,157.00	2,528,553,756.00	2,445,781,269.76	2,445,781,269.76	96.73	82,772,486.24	1,885,449,938.41	560,331,331.35



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		1	2	3=(1+2)	4	5	6=(5/3)*100	6=3-4	7	8=4-7
GRUPO 30000 MATERIALES Y SUMINISTROS		16,272,057,046.00	1,757,056,870.34	18,029,113,916.34	16,387,061,058.16	16,387,061,058.16	90.89	1,642,052,858.18	16,220,727,795.42	166,332,262.74
3.1.1.10	GASTOS POR REFRIGERIOS AL	24,306,220.00	-4,094,282.00	20,211,938.00	12,027,557.75	12,027,557.75	59.51	8,184,380.25	11,898,476.75	129,081.00
3.1.1.20	Gastos por Alimentación y Otros	40,133,734.00	-2,970,992.32	37,162,741.68	29,471,164.46	29,471,164.46	79.30	7,691,577.22	26,851,774.55	2,619,389.91
3.1.3	Productos Agrícolas, Pecuarios y	1,764,453.00	-201,995.00	1,562,458.00	1,246,312.41	1,246,312.41	79.77	316,145.59	1,207,205.87	39,106.54
3.2.1	Papel	2,793,502.00	-156,779.88	2,636,722.12	1,271,793.82	1,271,793.82	48.23	1,364,928.30	1,271,793.82	0.00
3.2.2	Productos de Artes Gráficas	2,364,383.00	-131,100.00	2,233,283.00	278,071.96	278,071.96	12.45	1,955,211.04	278,071.96	0.00
3.2.3	Libros, Manuales y Revistas	4,124,801.00	-36,829.00	4,087,972.00	386,392.43	386,392.43	9.45	3,701,579.57	386,392.43	0.00
3.2.5	Periódicos y Boletines	216,888.00	-67,660.00	149,228.00	46,479.00	46,479.00	31.15	102,749.00	46,479.00	0.00
3.3.1	HILADOS, TELAS, FIBRAS Y	969,000.00	-30,050.00	938,950.00	235,029.00	235,029.00	25.03	703,921.00	235,029.00	0.00
3.3.2	Confecciones Textiles	2,853,536.00	-1,902,683.00	950,853.00	440,389.92	440,389.92	46.32	510,463.08	440,389.92	0.00
3.3.3	Prendas de Vestir	9,143,564.00	375,135.00	9,518,699.00	2,582,558.70	2,582,558.70	27.13	6,936,140.30	2,406,512.70	176,046.00
3.3.4	Calzados	3,524,981.00	-524,300.00	3,000,681.00	1,502,764.00	1,502,764.00	50.08	1,497,917.00	20,500.00	1,482,264.00
3.4.1.10	Combustibles, Lubricantes y	17,264,382.00	-6,998,983.55	10,265,398.45	3,423,162.69	3,423,162.69	33.35	6,842,235.76	3,390,214.89	32,947.80
3.4.1.20	Combustibles, Lubricantes y	15,694,320,022.00	1,820,566,910.32	17,514,886,932.32	16,089,238,876.42	16,089,238,876.42	91.86	1,425,648,055.90	15,935,305,697.00	153,933,179.42
3.4.2	Productos Químicos y Farmacéuticos	95,270,636.00	9,974,786.51	105,245,422.51	92,438,758.98	92,438,758.98	87.83	12,806,663.53	88,948,150.45	3,490,608.53
3.4.3	Llantas y Neumáticos	8,438,871.00	-488,197.00	7,950,674.00	1,574,609.00	1,574,609.00	19.80	6,376,065.00	1,574,609.00	0.00
3.4.4	Productos de Cuero y Caucho	684,370.00	196,565.16	880,935.16	2,938.50	2,938.50	0.33	877,996.66	2,938.50	0.00
3.4.5	Productos de Metales y Metales	24,920,490.00	-4,534,670.98	20,385,819.02	11,558,268.98	11,558,268.98	56.70	8,827,550.04	11,341,161.98	217,107.00
3.4.6	Productos Metálicos	8,875,223.00	21,132,088.81	30,007,311.81	2,733,258.60	2,733,258.60	9.11	27,274,053.21	2,547,858.60	185,400.00
3.4.7	Minerales	309,000.00	-155,000.00	154,000.00	88,140.00	88,140.00	57.23	65,860.00	88,140.00	0.00
3.4.8	Herramientas Menores	6,100,603.00	-374,746.10	5,725,856.90	891,913.51	891,913.51	15.58	4,833,943.39	869,199.51	22,714.00
3.9.1	MATERIAL DE LIMPIEZA E HIGIENE	1,950,666.00	-862,003.00	1,088,663.00	204,105.84	204,105.84	18.75	884,557.16	204,105.84	0.00
3.9.2	Material Deportivo y Recreativo	3,340.00	-1,600.00	1,740.00	0.00	0.00	0.00	1,740.00	0.00	0.00
3.9.3	Utensilios de Cocina y Comedor	180,000.00	52,903.00	232,903.00	37,243.50	37,243.50	15.99	195,659.50	37,243.50	0.00
3.9.4	Instrumental Menor Médico-	854,786.00	-246,472.00	608,314.00	221,993.31	221,993.31	36.49	386,320.69	221,993.31	0.00
3.9.5	ÚTILES DE ESCRITORIO Y OFICINA	20,139,651.00	-1,826,145.00	18,313,506.00	11,097,167.20	11,097,167.20	60.60	7,216,338.80	10,006,306.80	1,090,860.40
3.9.6	ÚTILES EDUCACIONALES,	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
3.9.7	ÚTILES Y MATERIALES ELÉCTRICOS	14,274,445.00	-6,076,725.08	8,197,719.92	2,508,731.96	2,508,731.96	30.60	5,688,987.96	2,508,731.96	0.00
3.9.8	Otros Repuestos y Accesorios	285,031,298.00	-63,718,134.55	221,313,163.45	121,179,147.77	121,179,147.77	54.75	100,134,015.68	118,264,589.63	2,914,558.14
3.9.9.10	Otros Materiales y Suministros	1,242,201.00	157,830.00	1,400,031.00	374,228.45	374,228.45	26.73	1,025,802.55	374,228.45	0.00
GRUPO 40000 ACTIVOS REALES		1,518,393,764.00	83,021,651.66	1,601,415,415.66	648,444,938.92	648,444,938.92	40.49	952,970,476.74	631,905,551.93	16,539,386.99
4.1.1	Edificios	10,688,186.00	0.00	10,688,186.00	0.00	0.00	0.00	10,688,186.00	0.00	0.00
4.1.2	Tierras y Terrenos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.2.2.30	Otras Construcciones y Mejoras de	724,275,984.00	47,766,922.22	772,042,906.22	391,371,036.92	391,371,036.92	50.69	380,671,869.30	385,083,273.72	6,287,763.20
4.2.2.40	Supervisión de Construcciones y	21,292,646.00	-1,403,885.16	19,888,760.84	4,094,606.40	4,094,606.40	20.59	15,794,154.44	3,901,651.59	192,954.81
4.2.3.10	Construcciones y Mejoras de Bienes	6,538,438.00	6,629,774.53	13,168,212.53	4,505,323.97	4,505,323.97	34.21	8,662,888.56	4,505,323.97	0.00
4.2.3.20	Supervisión de Construcciones y	41,262.00	1,393,899.74	1,435,161.74	1,173,138.06	1,173,138.06	81.74	262,023.68	1,173,138.06	0.00
4.3.1.10	Equipo de Oficina y Muebles	47,162,585.00	-3,423,435.40	43,739,149.60	4,148,273.69	4,148,273.69	9.48	39,590,875.91	4,061,873.69	86,400.00
4.3.1.20	Equipo de Computación	56,038,278.00	-11,311,710.34	44,726,567.66	11,553,201.16	11,553,201.16	25.83	33,173,366.50	9,210,732.14	2,342,469.02
4.3.2	Maquinaria y Equipo de Producción	78,124,756.00	-33,278,058.72	44,846,697.28	8,402,417.26	8,402,417.26	18.74	36,444,280.02	8,333,417.26	69,000.00
4.3.3.20	Vehículos Livianos para Proyectos de	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.3.3.30	MAQUINARIA Y EQUIPO DE	29,070,100.00	6,156,137.00	35,226,237.00	5,953,824.32	5,953,824.32	16.90	29,272,412.68	5,953,824.32	0.00
4.3.3.40	Equipo de Elevación	219,421.00	267,482.12	486,903.12	199,800.00	199,800.00	41.03	287,103.12	199,800.00	0.00
4.3.4	Equipo Médico y de Laboratorio	10,926,822.00	122,131.00	11,048,953.00	2,352,326.18	2,352,326.18	21.29	8,696,626.82	2,352,326.18	0.00
4.3.5	Equipo de Comunicación	76,549,332.00	-6,920,837.63	69,628,494.37	9,553,455.91	9,553,455.91	13.72	60,075,038.46	1,992,655.95	7,560,799.96
4.3.6	Equipo Educacional y Recreativo	657,000.00	0.00	657,000.00	0.00	0.00	0.00	657,000.00	0.00	0.00
4.3.7	Otra Maquinaria y Equipo	78,001,088.00	38,188,454.38	116,189,542.38	12,694,167.28	12,694,167.28	10.93	103,495,375.10	12,694,167.28	0.00
4.6.1.10	CONSULTORIA POR PRODUCTO PARA	232,022,867.00	-1,125,261.37	230,897,605.63	147,990,181.92	147,990,181.92	64.09	82,907,423.71	147,990,181.92	0.00
4.6.1.20	CONSULTORIA DE LINEA PARA	49,646,051.00	4,936,456.26	54,582,507.26	30,392,144.94	30,392,144.94	55.68	24,190,362.32	30,392,144.94	0.00
4.6.3.10	Consultoría por Producto	6,130,648.00	11,993,414.73	18,124,062.73	13,134,134.32	13,134,134.32	72.47	4,989,928.41	13,134,134.32	0.00
4.9.1	Activos Intangibles	74,868,155.00	20,715,414.05	95,583,569.05	861,048.59	861,048.59	0.90	94,722,520.46	861,048.59	0.00
4.9.9	Otros	16,140,145.00	2,314,754.25	18,454,899.25	65,858.00	65,858.00	0.36	18,389,041.25	65,858.00	0.00
GRUPO 50000 ACTIVOS FINANCIEROS		1,908,016,075.00	-1,463,498,818.93	444,517,256.07	0.00	0.00	0.00	444,517,256.07	0.00	0.00
5.1.1	Acciones y Participaciones de Capital	0.00	291,790.00	291,790.00	0.00	0.00	0.00	291,790.00	0.00	0.00
571	Incremento de Caja y Bancos	1,908,016,075.00	-1,463,790,608.93	444,225,466.07	0.00	0.00	0.00	444,225,466.07	0.00	0.00
GRUPO 60000 DEUDA		7,995,618,699.00	-413,129,470.00	7,582,489,229.00	5,979,699,985.56	5,979,699,985.56	78.86	1,602,789,243.44	5,979,389,080.44	310,905.12
6.1.6	Amortización de la Deuda Pública	749,162,704.00	-921,154.70	748,241,549.30	743,990,334.90	743,990,334.90	99.43	4,251,214.40	743,990,334.90	0.00
6.1.7	Intereses de la Deuda Pública Interna	122,908,847.00	-219,855.68	122,688,991.32	120,335,033.88	120,335,033.88	98.08	2,353,957.44	120,335,033.88	0.00
6.2.6	Amortización de la Deuda Pública	39,947,798.00	921,154.70	40,868,952.70	40,868,952.70	40,868,952.70	100.00	0.00	40,868,952.70	0.00
6.2.7	Intereses de la Deuda Pública	9,709,504.00	219,855.68	9,929,359.68	9,929,359.68	9,929,359.68	100.00	0.00	9,929,359.68	0.00
6.6.1	Gastos Devengados No Pagados por	34,277,810.00	12,600,000.00	46,877,810.00	36,072,136.88	36,072,136.88	76.95	10,805,673.12	36,072,136.88	0.00
6.6.2.10	Gastos Devengados No Pagados por	4,206,454,144.00	-527,985,575.00	3,678,468,569.00	2,204,336,781.70	2,204,336,781.70	59.93	1,474,131,787.30	2,204,336,781.70	0.00
6.6.2.20	Gastos Devengados No Pagados por	4,185,225.00	28,053,793.00	32,239,018.00	16,185,675.54	16,185,675.54	50.21	16,053,342.46	16,185,675.54	0.00
6.6.2.30	Gastos Devengados No Pagados por	49,013,433.00	29,629,000.00	78,642,433.00	28,110,206.69	28,110,206.69	35.74	50,532,226.31	28,110,206.69	0.00
6.6.3	Gastos Devengados No Pagados por	0.00	450,000.00	450,000.00	450,000.00	450,000.00	100.00	0.00	450,000.00	0.00
6.6.4	Gastos Devengados No Pagados por	11,484,051.00	2,947,900.00	14,431,951.00	10,770,772.87	10,770,772.87	74.63	3,661,178.13	10,770,772.87	0.00
6.6.9	Otros Gastos No Pagados	2,710,639,487.00	40,860,700.00	2,751,500,187.00	2,745,653,598.43	2,745,653,598.43	99.79	5,846,588.57	2,745,653,598.43	0.00
6.8.2	Pago de Beneficios Sociales	57,835,696.00	314,712.00	58,150,408.00	22,997,132.29	22,997,132.29	39.55	35,153,275.71	22,686,227.17	310,905.12



YACIMIENTOS PETROLIFEROS FISCALES BOLIVIANOS
EJECUCION PRESUPUESTARIA DE GASTOS
POR PARTIDA - TODAS LAS FUENTES DE FINANCIAMIENTO
PERIODO: 01 DE ENERO - 31 DE DICIEMBRE
GESTION 2018
(Expresado en Bolivianos)

PARTIDA	D E N O M I N A C I O N	PRESUPUESTO APROBADO LEY FINANCIAR	MODIFICACION	PRESUPUESTO VIGENTE	COMPROMETIDO AL 31.12.18	DEVENGADO AL 31.12.18	% EJE.	SALDO	PAGADO	DEUDA FLOTANTE
		1	2	3=(1+2)	4	5	6=(5/3)*100	6=3-4	7	8=4-7
GRUPO 70000 TRANSFERENCIAS		729,705,539.00	297,305,520.95	1,027,011,059.95	544,568,303.09	544,568,303.09	53.02	482,442,756.86	544,568,303.09	0.00
7.1.6.10	A PERSONAS E INSTITUCIONES	10,055,852.00	-3,554,639.16	6,501,212.84	0.00	0.00	0.00	6,501,212.84	0.00	0.00
7.1.6.30	Otros de Carácter Social Establecidos	3,770,000.00	-3,700,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00
7.1.7	Subvenciones Económicas a	559,997,732.00	79,067,684.11	639,065,416.11	185,807,418.65	185,807,418.65	29.07	453,257,997.46	185,807,418.65	0.00
7.3.1	TRANSFERENCIAS CORRIENTES AL	155,592,128.00	221,430,280.00	377,022,408.00	355,760,884.44	355,760,884.44	94.36	21,261,523.56	355,760,884.44	0.00
7.3.2	TRANSF. CORRIENTES A LOS	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	100.00	0.00	3,000,000.00	0.00
7.7.5.30	Otras	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00
7.9.1	Transferencias Corrientes a	289,827.00	362,196.00	652,023.00	0.00	0.00	0.00	652,023.00	0.00	0.00
GRUPO 80000 IMPUESTOS, REGALIAS Y TASAS		11,726,488,745.00	2,075,744,647.94	13,802,233,392.94	13,505,892,860.07	13,505,892,860.07	97.85	296,340,532.87	10,863,950,861.65	2,641,941,998.42
8.1.1	Impuesto sobre las Utilidades de las	577,423,826.00	-308,914,763.00	268,509,063.00	268,509,063.00	268,509,063.00	100.00	0.00	268,509,063.00	0.00
8.1.2	Impuesto a las Transacciones	220,104.00	0.00	220,104.00	0.00	0.00	0.00	220,104.00	0.00	0.00
8.1.3	Impuesto al Valor Agregado Mercado	5,568,000.00	0.00	5,568,000.00	0.00	0.00	0.00	5,568,000.00	0.00	0.00
8.1.4	Impuesto al Valor Agregado	1,140,682,563.00	73,420,340.29	1,214,102,903.29	1,185,718,266.09	1,185,718,266.09	97.66	28,384,637.20	1,185,718,266.09	0.00
8.1.9.50	IMPUESTO A LA TRANSMISIÓN	15,000.00	0.00	15,000.00	2,285.00	2,285.00	15.23	12,715.00	2,285.00	0.00
8.1.9.60	IMPUESTO A LAS TRANSACCIONES	12,028,878.00	2,500,000.00	14,528,878.00	8,751,680.71	8,751,680.71	60.24	5,777,197.29	8,751,680.71	0.00
8.1.9.90	Otros	6,203,751,019.00	1,465,014,541.00	7,668,765,560.00	7,591,433,208.92	7,591,433,208.92	98.99	77,332,351.08	5,869,636,555.86	1,721,796,653.06
8.2.1	Gravamen Arancelario	202,275,309.00	-152,700,000.00	49,575,309.00	47,497,878.00	47,497,878.00	95.81	2,077,431.00	47,497,878.00	0.00
8.3.1.10	BIENES INMUEBLES	23,929,161.00	-101,714.00	23,827,447.00	15,767,745.00	15,767,745.00	66.17	8,059,702.00	15,767,745.00	0.00
8.3.1.20	Vehículos Automotores	5,111,590.00	-428,031.00	4,683,559.00	2,364,909.00	2,364,909.00	50.49	2,318,650.00	2,344,820.00	20,089.00
8.4.2.30	6% PARTICIPACIÓN TGN	1,163,203,316.00	274,690,225.00	1,437,893,541.00	1,419,325,626.48	1,419,325,626.48	98.71	18,567,914.52	1,100,556,852.96	318,768,773.52
8.4.2.40	11% SOBRE PRODUCCIÓN POR	2,132,539,413.00	508,622,543.00	2,641,161,956.00	2,569,246,211.34	2,569,246,211.34	97.28	71,915,744.66	2,017,687,563.80	551,558,647.54
8.4.2.50	1% SOBRE PRODUCCIÓN PARA	193,867,219.00	45,781,706.00	239,648,925.00	233,220,937.25	233,220,937.25	97.32	6,427,987.75	183,426,142.25	49,794,795.00
8.5.1	Tasas	17,963,702.00	173,733.79	18,137,435.79	11,420,896.27	11,420,896.27	62.97	6,716,539.52	11,418,838.97	2,057.30
8.5.2	Derechos	1,058,186.00	146,280.00	1,204,466.00	701,915.47	701,915.47	58.28	502,550.53	700,932.47	983.00
8.5.4	Multas	45,653,809.00	167,570,686.86	213,224,495.86	151,362,574.24	151,362,574.24	70.99	61,861,921.62	151,362,574.24	0.00
8.5.9	Otros	51,670.00	0.00	51,670.00	0.00	0.00	0.00	51,670.00	0.00	0.00
8.6.1	Patentes	1,145,980.00	-30,900.00	1,115,080.00	569,663.30	569,663.30	51.09	545,416.70	569,663.30	0.00
GRUPO 90000 OTROS GASTOS		101,399,127.00	9,612,508.00	111,011,635.00	72,234,405.84	72,234,405.84	65.07	38,777,229.16	72,131,595.16	102,810.68
9.4.2	Desahucio	7,291,275.00	87,182.00	7,378,457.00	2,424,262.83	2,424,262.83	32.86	4,954,194.17	2,424,262.83	0.00
9.6.1	Pérdidas en Operaciones Cambiarias	217,152.00	0.00	217,152.00	0.00	0.00	0.00	217,152.00	0.00	0.00
9.6.2	Devoluciones	93,890,700.00	-22,320,372.00	71,570,328.00	69,810,143.01	69,810,143.01	97.54	1,760,184.99	69,707,332.33	102,810.68
9.9.1	Provisiones para Gastos de Capital	0.00	31,845,698.00	31,845,698.00	0.00	0.00	0.00	31,845,698.00	0.00	0.00
TOTAL GENERAL		54,532,326,628.00	4,415,407,669.44	58,947,734,297.44	52,056,023,127.53	52,056,023,127.53	88.31	6,891,711,169.91	46,866,995,875.79	5,189,027,251.74

Lic. Oscar Javier Barriga Arteaga
PRESIDENTE EJECUTIVO a.i.

Lic. Oscar Gonzalez Gumiel
GERENTE DE ADMINISTRACION Y
FINANZAS CORPORATIVO a.i.

Ing. Phylis Proenza Petrovic
DIRECTOR DE FINANZAS CORPORATIVA a.i.

Ing. Julio César Peñaranda Escobar
JEFE UNIDAD REGIONAL DE
PRESUPUESTOS