



Yacimientos Petrolíferos Fiscales Bolivianos
BALANCE DE SUMAS Y SALDOS
A DICIEMBRE 2019
En Bolivianos

C U E N T A		SALDO INICIAL		S U M A S		SALDO FINAL	
		DE BE	H A B E R	DE BE	H A B E R	DE BE	H A B E R
0	ACTIVO	144,067,702,127.06	54,640,593,834.82	696,372,114,112.98	691,198,267,080.88	102,774,115,438.33	8,173,160,113.99
01	ACTIVO DISPONIBLE	7,330,999,321.52	56,100.00	95,754,297,777.77	94,323,650,461.12	8,761,590,538.17	0.00
0101	CAJA MONEDA BOLIVIANA	4,483,397,821.25	56,100.00	80,343,274,653.82	78,875,327,040.79	5,951,289,334.28	0.00
010101	CAJA CHICA	0.00	0.00	290,811.01	290,811.01	0.00	0.00
010102	CAJA GENERAL	8,999,184.53	0.00	5,167,180,269.17	5,166,608,190.23	9,571,263.47	0.00
010103	BANCOS	954,691,407.98	0.00	25,564,483,284.47	25,968,514,054.69	550,660,637.76	0.00
010104	FONDOS EN TRANSITO	7,907,542.25	56,100.00	22,520,132,325.39	22,491,128,695.57	36,855,072.07	0.00
010105	FONDOS EN LA CUENTA UNICA DEL TESORO	3,511,799,686.49	0.00	27,091,187,963.78	25,248,785,289.29	5,354,202,360.98	0.00
0102	CAJA MONEDA EXTRANJERA	2,846,798,485.47	0.00	15,408,267,520.75	15,446,197,279.53	2,808,868,726.69	0.00
010203	BANCOS	583,510.32	0.00	3,370,701.84	3,604,320.75	349,891.41	0.00
010204	FONDOS EN TRANSITO	0.00	0.00	3,468,474.36	3,468,474.36	0.00	0.00
010205	CUENTAS FISCALES EN EL BCB M/E	2,846,214,975.15	0.00	15,401,428,344.55	15,439,124,484.42	2,808,518,835.28	0.00
0104	DEPOSITOS ESPECIALES	803,014.80	0.00	2,755,603.20	2,126,140.80	1,432,477.20	0.00
010404	DEPOSITOS EN GARANTIA	803,014.80	0.00	2,755,603.20	2,126,140.80	1,432,477.20	0.00
02	ACTIVO EXIGIBLE Y TRANSITORIO	68,057,097,151.18	49,997,539,186.49	218,471,849,473.78	215,620,426,282.14	23,328,268,500.80	2,417,287,344.47
0202	DOCUMENTOS A COBRAR	8,033,542,233.33	0.00	5,840,198,489.37	6,297,292,553.20	7,576,448,169.50	0.00
020201	DOCUMENTOS COMERCIALES	8,033,542,233.33	0.00	5,840,198,489.37	6,297,292,553.20	7,576,448,169.50	0.00
0203	CUENTAS A COBRAR-CORTO PLAZO	6,926,745,015.52	137,667.52	38,651,068,929.08	35,623,504,948.53	9,954,171,328.55	0.00
020301	DEUDORES POR PRODUCTOS	1,246,182,930.81	1,842.84	6,161,486,217.16	6,034,666,840.81	1,373,000,464.32	0.00
020302	DEUDORES CONTRATISTAS	141.12	0.00	4,166.66	4,307.78	0.00	0.00
020303	DEUDORES POR DEPOSITOS EN GARANTIA	29,788,658.83	0.00	906,072.79	3,884,688.67	26,810,042.95	0.00
020305	DEUDORES POR RECLAMOS EN CURSO	1,256,770.39	0.00	112,318.69	98,331.47	1,270,757.61	0.00
020306	IMPUESTOS CORTO PLAZO	793,835,322.15	0.00	8,911,019,949.07	7,020,235,585.47	2,684,619,685.75	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	2,100,186.83	0.00	36,088.56	0.00	2,136,275.39	0.00
020311	DEUDORES POR PRODUCTOS MERCADO EXTERNO	4,552,850,309.01	0.00	21,649,794,842.87	21,044,304,072.63	5,158,341,079.25	0.00
020312	DEUDORES VARIOS	294,517,805.78	135,824.68	1,927,709,273.28	1,520,311,121.70	701,780,132.68	0.00
0204	EMPLEADOS Y OBREROS	1,081,215.89	814.84	387,400.18	371,178.83	1,096,622.40	0.00
020402	VARIOS CORTO PLAZO	742,478.69	814.84	383,750.18	365,878.76	759,535.27	0.00
020404	VARIOS LARGO PLAZO	338,737.20	0.00	3,650.00	5,300.07	337,087.13	0.00
0210	CUENTAS CORRIENTES INTERDISTRIALES	49,995,214,196.23	49,995,214,196.23	146,072,173,503.35	146,072,173,503.35	2,417,287,344.47	2,417,287,344.47
021010	LA PAZ	6,635,228,565.37	3,633,919,106.77	33,703,245,016.80	38,017,964,913.22	0.00	1,313,410,437.82
021020	SANTA CRUZ	2,945,842,696.03	3,221,717,085.85	13,038,683,259.28	11,221,077,473.92	1,541,731,395.54	0.00
021030	CAMIRI/PLANTAS	1,948,540,949.32	1,246,370,056.17	2,536,444,745.41	3,941,242,555.71	0.00	702,626,917.15
021040	TARIJA	228,117,289.91	229,727,823.22	1,503,619,849.20	1,221,989,227.31	280,020,088.58	0.00
021050	COCHABAMBA	824,178,016.74	779,647,613.68	4,399,252,652.87	4,411,651,461.94	32,131,593.99	0.00
021060	SUCRE	189,240,477.38	187,348,041.21	826,530,440.11	833,251,786.50	0.00	4,828,910.22
021070	OFICINA CENTRAL LA PAZ	36,296,976,648.12	38,981,087,632.17	86,691,559,510.27	84,403,869,605.50	0.00	396,421,079.28
021080	VPACF	299,590,575.17	1,070,796,546.99	1,646,459,080.08	532,374,280.93	342,878,827.33	0.00
021090	POTOSI	627,498,978.19	644,600,290.17	1,726,378,949.33	1,488,752,198.32	220,525,439.03	0.00
0211	CUENTAS DEL ACTIVO TRANSITORIO	3,090,898,608.49	2,186,507.90	27,844,251,496.52	27,567,184,316.24	3,365,779,280.87	0.00
021101	ADELANTO PARA GASTOS	0.00	0.00	17,180,286.67	17,180,286.67	0.00	0.00
021102	PAGOS ANTICIPADOS	2,356,059,626.49	2,186,500.32	10,501,569,187.79	10,019,932,815.78	2,835,509,498.18	0.00
021104	PRIMAS DE SEGURO ADELANTADAS	9,120,947.88	0.00	48,790,381.92	44,442,535.45	13,468,794.35	0.00
021106	ANTICIPO DE IMPUESTOS	219,548,631.00	0.00	335,416,313.00	554,964,944.00	0.00	0.00
021107	CREDITO FICAL TRANSITORIO IVA TITULARES	468,967,551.52	0.00	1,878,895,813.52	1,866,018,828.68	481,844,536.36	0.00
021108	REGULARIZACION DEL REVALUO 2010	30,647,334.21	0.00	1,815,506.40	2,084,603.11	30,378,237.50	0.00
021112	CONTROL VENTAS AL CONTADO	6,425,498.51	7.58	14,984,738,487.28	14,986,663,593.19	4,500,385.02	0.00
021113	CONTROL COMPRAS LOCALES	0.00	0.00	15,766,753.35	15,766,753.35	0.00	0.00
021118	YPFB REFINACION-RECUPERACION FLETES	129,018.88	0.00	60,078,766.59	60,129,956.01	77,829.46	0.00
0212	CARGOS DIFERIDOS A CORTO PLAZO	9,615,881.72	0.00	63,769,655.28	59,899,781.99	13,485,755.01	0.00
021201	CARGOS DIFERIDOS A CORTO PLAZO	9,615,881.72	0.00	63,769,655.28	59,899,781.99	13,485,755.01	0.00
03	ACTIVO CIRCULANTE	2,371,016,173.48	607,761,584.57	375,093,860,807.16	375,129,919,353.67	2,326,123,334.42	598,927,292.02
0301	EXISTENCIA PETROLEO CRUDO	88,350,212.83	0.00	19,577,795,669.84	19,533,304,379.34	132,841,503.33	0.00
030101	PETROLEO CRUDO	88,350,212.83	0.00	19,577,795,669.84	19,533,304,379.34	132,841,503.33	0.00
0302	EXISTENCIAS DE PRODUCTOS	496,898,416.54	654,144.22	283,241,447,357.48	283,189,956,778.59	547,734,851.21	0.00
030202	CRUDO RECONSTITUIDO RECON	107,877,567.92	0.00	931,787,275.62	955,485,764.15	84,179,079.39	0.00
030203	GASOLINA BLANCA	0.00	0.00	109,492,027.72	109,260,542.57	231,485.15	0.00
030204	GAS BUTANO	0.00	0.00	852,053.65	852,053.65	0.00	0.00
030205	GASOLINA ESTABILIZADA	1,013,744.44	0.00	110,056,675.84	109,847,023.37	1,223,396.91	0.00
030206	GASOLINA RICA EN ISOPENTANO	762,562.51	0.00	65,833,547.32	66,312,827.41	283,282.42	0.00
030207	AMONIACO	34,092,332.75	0.00	1,703,575,584.10	1,731,509,655.91	6,158,260.94	0.00
030208	UREA	126,149,619.05	0.00	4,508,514,324.35	4,567,823,468.80	66,840,474.60	0.00
030211	PRODUCTOS CORRIENTES	199,659,590.49	0.00	146,167,827,911.62	146,003,002,501.60	364,485,000.51	0.00
030212	GAS LICUADO DE PETROLEO	14,414,494.82	0.00	6,202,781,774.62	6,205,837,820.73	11,358,448.71	0.00
030213	GAS NATURAL	12,928,504.56	654,144.22	123,440,726,182.64	123,440,025,120.40	12,975,422.58	0.00
0303	EXISTENCIAS DE SEMIELABORADOS - LUBRICANTES	1,369,154.20	0.00	403,945,260.72	362,961,654.37	42,352,760.55	0.00
030307	ETANOL ANHIDRO	1,369,154.20	0.00	403,945,260.72	362,961,654.37	42,352,760.55	0.00



Yacimientos Petrolíferos Fiscales Bolivianos
BALANCE DE SUMAS Y SALDOS
A DICIEMBRE 2019
En Bolivianos

C U E N T A		SALDO INICIAL		S U M A S		SALDO FINAL	
		DE BE	H A B E R	DE BE	H A B E R	DE BE	H A B E R
0304	PRODUCTOS EN TRANSITO	202,929,291.51	8,408,217.61	64,853,759,460.00	64,964,232,203.08	84,048,330.82	0.00
030401	TRANSITO DE CRUDO	0.00	0.00	26,368,833.15	26,140,749.98	228,083.17	0.00
030402	CRUDO RECONSTITUIDO RECON	0.00	0.00	170,765,976.85	170,765,976.85	0.00	0.00
030408	UREA	818.67	0.00	638,062,642.78	637,987,908.00	75,553.45	0.00
030409	ETANOL ANHIDRO	201,997.40	0.00	1,569,595,321.14	1,569,595,321.14	201,997.40	0.00
030411	PRODUCTOS CORRIENTES	187,732,829.35	8,408,217.61	59,553,989,400.27	59,662,928,743.61	70,385,268.40	0.00
030412	GAS LICUADO	14,776,039.98	0.00	1,021,042,433.19	1,022,863,921.73	12,954,551.44	0.00
030413	GAS NATURAL	217,606.11	0.00	1,870,393,421.80	1,870,408,150.95	202,876.96	0.00
030471	OTROS	0.00	0.00	3,541,430.82	3,541,430.82	0.00	0.00
0305	PRODUCTOS Y MATERIALES POR CONCILIAR	218,216,844.36	17,502.49	1,191,201,055.08	1,182,548,588.82	226,851,808.13	0.00
030501	PRODUCTOS Y MATERIALES POR CONCILIAR	218,216,844.36	17,502.49	1,191,201,055.08	1,182,548,588.82	226,851,808.13	0.00
0306	EXISTENCIA DE MATERIALES Y MERCADERIAS	1,207,310,114.11	0.00	5,126,649,765.62	5,147,393,241.90	1,186,566,637.83	0.00
030601	EXISTENCIA EN ALMACENES	1,188,158,869.95	0.00	442,754,039.50	497,187,636.67	1,133,725,272.78	0.00
030603	EXISTENCIA MATERIALES PARA OBRAS	4,201.55	0.00	0.00	0.00	4,201.55	0.00
030604	MATERIAL OBSOLETO	19,147,042.61	0.00	35,615,510.18	1,925,389.29	52,837,163.50	0.00
030606	PRODUCCION DE PRODUCTOS EN PROCESO	0.00	0.00	4,648,280,215.94	4,648,280,215.94	0.00	0.00
0307	EXISTENCIA MATERIALES Y MERCADERIAS EN TRANSITO	153,688,637.12	0.00	75,501,310.31	125,811,372.69	103,378,574.74	0.00
030701	MATERIAL EN TRANSITO - IMPORTADO	91,704,744.65	0.00	36,601,124.43	86,939,310.92	41,366,558.16	0.00
030702	MATERIAL EN TRANSITO - LOCALES	61,983,892.47	0.00	38,900,185.88	38,872,061.77	62,012,016.58	0.00
0310	EXISTENCIAS VARIAS	1,888,349.81	0.00	1,307,371.00	1,245,524.00	1,950,196.81	0.00
031081	TAMBORES	151,472.94	0.00	490.00	260.00	151,702.94	0.00
031082	GARRAFAS PARA REPOSICION	794,253.50	0.00	1,046,273.00	1,025,665.00	814,861.50	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	3,000.00	3,003.00	1,424.23	0.00
031086	GARRAFAS PARA REPARACION	373,802.00	0.00	119,523.00	113,793.00	379,532.00	0.00
031087	GARRAFAS EN TALLER REPARACION	48,608.00	0.00	83,497.00	96,863.00	35,242.00	0.00
031088	GARRAFAS INUTILIZADAS	377,514.00	0.00	51,987.00	4,500.00	425,001.00	0.00
031094	ACCESORIOS PARA GARRAFAS	120,182.00	0.00	2,601.00	1,440.00	121,343.00	0.00
0311	EXISTENCIAS VARIAS EN TRANSITO	365,153.00	0.00	324,949.00	291,431.00	398,671.00	0.00
031182	GARRAFAS	63,628.00	0.00	297,191.00	263,673.00	97,146.00	0.00
031187	VARIOS - GARRAFAS	21,034.00	0.00	27,758.00	27,758.00	21,034.00	0.00
031194	ACCESORIOS PARA GARRAFAS	280,491.00	0.00	0.00	0.00	280,491.00	0.00
0320	(PROVISION PARA PERDIDAS DE INVENTARIOS)	0.00	598,681,720.25	621,928,608.11	622,174,179.88	0.00	598,927,292.02
032001	(PROVISION PARA FALLAS Y SOBRANTES DE MATERIALES)	0.00	14,413.16	9,105.16	9,363.82	0.00	14,671.82
032002	(PROVISION PARA OBSOLESCENCIA MATERIALES)	0.00	598,667,307.09	621,919,502.95	622,164,816.06	0.00	598,912,620.20
04	INVERSIONES	34,961,357,587.01	0.00	1,719,417,391.13	1,010,255,188.50	35,670,519,789.64	0.00
0402	EMPRESA NACIONAL DE ELECTRICIDAD-ENDE SA	12,944.60	0.00	232.31	0.00	13,176.91	0.00
0402	EMPRESA NACIONAL DE ELECTRICIDAD-ENDE SA	12,944.60	0.00	232.31	0.00	13,176.91	0.00
0403	EMTAGAS TARIJA	11,475,636.98	0.00	0.00	0.00	11,475,636.98	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.	4,619,368,680.03	0.00	329,184,767.87	359,931,470.58	4,588,621,977.32	0.00
0404	YPFB ANDINA S.A.	4,619,368,680.03	0.00	329,184,767.87	359,931,470.58	4,588,621,977.32	0.00
0405	YPFB CHACO S.A.	8,636,314,261.19	0.00	250,563,049.23	74,601,558.54	8,812,275,751.88	0.00
0405	YPFB CHACO S.A.	8,636,314,261.19	0.00	250,563,049.23	74,601,558.54	8,812,275,751.88	0.00
0406	YPFB TRANSPORTE S.A.	13,286,843,314.49	0.00	825,657,003.06	271,692,799.46	13,840,807,518.09	0.00
0406	YPFB TRANSPORTE S.A.	13,286,843,314.49	0.00	825,657,003.06	271,692,799.46	13,840,807,518.09	0.00
0407	YPFB REFINACION S.A.	5,199,227,507.24	0.00	169,857,864.07	108,842,024.07	5,260,243,347.24	0.00
0407	YPFB REFINACION S.A.	5,199,227,507.24	0.00	169,857,864.07	108,842,024.07	5,260,243,347.24	0.00
0409	OTRAS INVERSIONES	4,616,617.97	0.00	15,633.92	11,106.00	4,621,145.89	0.00
0409	OTRAS INVERSIONES	4,616,617.97	0.00	15,633.92	11,106.00	4,621,145.89	0.00
0410	YPFB LOGISTICA S.A.	224,159,779.67	0.00	18,122,949.89	0.00	242,282,729.56	0.00
0410	YPFB LOGISTICA S.A.	224,159,779.67	0.00	18,122,949.89	0.00	242,282,729.56	0.00
0411	BONOS YPFB TRANSPORTE	473,978,747.72	0.00	0.00	44,477,975.01	429,500,772.71	0.00
0411	BONOS YPFB TRANSPORTE	473,978,747.72	0.00	0.00	44,477,975.01	429,500,772.71	0.00
0412	COMPAÑIA CENTRAL ELECTRICA BULO BULO S.A	12,365.38	0.00	221.91	0.00	12,587.29	0.00
0412	COMPAÑIA CENTRAL ELECTRICA BULO BULO S.A	12,365.38	0.00	221.91	0.00	12,587.29	0.00
0413	FLAMAGAS S.A.	258,010.83	0.00	4,630.26	0.00	262,641.09	0.00
0413	FLAMAGAS S.A.	258,010.83	0.00	4,630.26	0.00	262,641.09	0.00
0414	YPFB PETROANDINA SAM	46,218,370.36	0.00	1,104,731.58	11,114,939.48	36,208,162.46	0.00
0414	YPFB PETROANDINA SAM	46,218,370.36	0.00	1,104,731.58	11,114,939.48	36,208,162.46	0.00
0415	BONOS YPFB REFINACION	1,050,000,000.00	0.00	0.00	70,000,000.00	980,000,000.00	0.00
0415	BONOS YPFB REFINACION	1,050,000,000.00	0.00	0.00	70,000,000.00	980,000,000.00	0.00
0416	YPFB TRANSIERRA S.A.	1,408,871,350.55	0.00	124,906,307.03	69,583,315.36	1,464,194,342.22	0.00
0416	YPFB TRANSIERRA S.A.	1,408,871,350.55	0.00	124,906,307.03	69,583,315.36	1,464,194,342.22	0.00
05	CUENTAS A COBRAR - LARGO PLAZO	3,630,688,295.89	344,834,945.04	1,117,645,020.19	1,008,406,782.34	3,756,307,569.74	361,215,981.04
0501	DEUDORES DE COBRO DUDOSO	314,354,262.19	0.00	4,146,933.64	22,183,548.30	296,317,647.53	0.00
050101	DEUDORES DE COBRO DUDOSO	146,435,488.91	0.00	4,146,933.64	21,931,847.71	128,650,574.84	0.00
050102	DEUDORES EN EJECUCION	167,918,773.28	0.00	0.00	251,700.59	167,667,072.69	0.00



Yacimientos Petrolíferos Fiscales Bolivianos
BALANCE DE SUMAS Y SALDOS
A DICIEMBRE 2019
En Bolivianos

C U E N T A		SALDO INICIAL		S U M A S		SALDO FINAL	
		DE BE	H A B E R	DE BE	H A B E R	DE BE	H A B E R
0503	CUENTAS A COBRAR-LARGO PLAZO	3,316,334,033.70	188,140,092.86	769,326,951.96	437,530,970.59	3,459,989,922.21	0.00
050301	CUENTAS A COBRAR LARGO PLAZO	346,290,678.74	0.00	711,688,579.46	369,636,989.02	688,342,269.18	0.00
050304	CONTRATOS EMPRESAS DE EMPRENDIMIENTO	4,935,546.72	0.00	7,278.63	0.00	4,942,825.35	0.00
050305	PRODUCTOS Y MATERIALES POR CONCILIAR	64,831,312.69	0.00	51,971,765.02	51,971,769.01	64,831,308.70	0.00
050306	IMPUESTOS A LARGO PLAZO	2,256,082,789.18	0.00	0.00	0.00	2,256,082,789.18	0.00
050312	DEUDORES VARIOS	644,143,706.37	188,140,092.86	5,659,328.85	15,922,212.56	445,740,729.80	0.00
050313	CERTIFICADOS DE CREDITO FISCAL(CENOCREM)	50,000.00	0.00	0.00	0.00	50,000.00	0.00
0520	(PREVISION PARA INCOBRABLES A LARGO PLAZO)	0.00	156,694,852.18	0.00	548,692,263.45	0.00	705,387,115.63
052001	(PROVISION PARA DEUDORES MOROSOS)	0.00	89,287,194.36	0.00	204,521,128.86	0.00	293,808,323.22
052002	(PREVISION INCOBRABLES OTRAS CTAS X COBRAR)	0.00	2,509,324.31	344,171,134.59	344,171,134.59	0.00	2,509,324.31
052003	(PROVISION EXIST.DE PRODUCTOS EN TRANSITO)	0.00	64,898,333.51	0.00	0.00	0.00	64,898,333.51
06	ACTIVO FIJO	27,359,855,951.71	0.00	3,281,631,759.97	2,148,029,780.81	28,493,457,930.87	0.00
0601	EXPLORACION	2,314,362,758.91	0.00	1,076,009,582.01	806,877,031.00	2,583,495,309.92	0.00
060101	TERRENOS	1,388,225.90	0.00	1,610,276.39	5,266.95	2,993,235.34	0.00
060102	EDIFICACIONES	1,281,032.33	0.00	1,959,881.25	5,034.22	3,235,879.36	0.00
060103	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	518,519,334.82	0.00	10,356,341.96	982,497.48	527,893,179.30	0.00
060105	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS, LIVIANOS	10,969,157.41	0.00	217,634.41	20,781.81	11,166,010.01	0.00
060106	OBRAS EN CONSTRUCCION	1,765,867,568.15	0.00	1,060,591,026.74	805,727,826.20	2,020,730,768.69	0.00
060107	MUEBLES Y ENSERES DE OFICINA	10,639,988.66	0.00	318,073.99	20,356.90	10,937,705.75	0.00
060108	EQUIPO DE COMPUTACION Y SERVICIO	4,006,150.38	0.00	638,823.02	78,577.21	4,566,396.19	0.00
060109	EQUIPOS DE COMUNICACIÓN	1,206,609.25	0.00	250,966.35	10,446.23	1,447,129.37	0.00
060110	EQUIPO EDUCACIONAL Y RECREATIVO	222,413.70	0.00	10,679.04	430.09	232,662.65	0.00
060111	EQUIPO MEDICO Y DE LABORATORIO	262,278.31	0.00	55,878.86	25,813.91	292,343.26	0.00
0604	PLANTA PROCESADORA Y FRACC. DE GAS EN CAMPO	18,456,339.42	0.00	1,444.98	1,444.98	18,456,339.42	0.00
060401	TERRENOS	0.00	0.00	1,444.98	1,444.98	0.00	0.00
060403	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	18,456,339.42	0.00	0.00	0.00	18,456,339.42	0.00
0605	DUCTOS	7,500,363,180.66	0.00	1,191,121,099.09	672,209,605.48	8,019,274,674.27	0.00
060501	TERRENOS	64,459,878.79	0.00	3,564,937.14	1,137,277.84	66,887,538.09	0.00
060502	EDIFICACIONES	49,576,329.66	0.00	6,895,459.13	41,815.09	56,429,973.70	0.00
060503	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, DUCTO	4,985,987,092.39	0.00	702,817,614.47	27,145,776.74	5,661,658,930.12	0.00
060504	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	192,561.67	0.00	3,636.49	180.77	196,017.39	0.00
060505	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	43,440,393.61	0.00	2,465,472.78	1,248,946.29	44,656,920.10	0.00
060506	OBRAS EN CONSTRUCCION	2,278,063,382.77	0.00	459,030,528.21	636,911,772.83	2,100,182,138.15	0.00
060507	MUEBLES Y ENSERES DE OFICINA	19,846,927.68	0.00	4,313,199.33	1,781,963.67	22,378,163.34	0.00
060508	EQUIPO DE COMPUTACION Y SERVICIO	24,696,527.90	0.00	6,466,210.28	1,732,777.55	29,429,960.63	0.00
060509	EQUIPOS DE COMUNICACIÓN	28,940,917.55	0.00	3,773,225.13	740,830.83	31,973,311.85	0.00
060510	EQUIPO EDUCACIONAL Y RECREATIVO	1,346,892.06	0.00	350,653.95	151,426.88	1,546,119.13	0.00
060511	EQUIPO MEDICO Y DE LABORATORIO	3,812,276.58	0.00	1,440,162.18	1,316,836.99	3,935,601.77	0.00
0606	INDUSTRIALIZACION	14,687,273,912.35	0.00	288,931,610.46	17,486,048.58	14,958,719,474.23	0.00
060601	TERRENOS	6,888,290.83	0.00	4,223,107.89	4,099,490.56	7,011,908.16	0.00
060602	EDIFICACIONES	583,490,324.77	0.00	12,570,761.96	55,068.78	596,006,017.95	0.00
060603	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	13,000,415,986.09	0.00	235,925,829.76	337,056.35	13,236,004,759.50	0.00
060604	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	28,127,368.96	0.00	504,774.04	0.02	28,632,142.98	0.00
060605	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	136,779,699.77	0.00	9,713,408.18	5,042,053.98	141,451,053.97	0.00
060606	OBRAS EN CONSTRUCCION	736,173,828.04	0.00	16,765,648.76	3,902,784.87	749,036,691.93	0.00
060607	MUEBLES Y ENSERES DE OFICINA	53,170,480.62	0.00	1,976,992.83	449,168.72	54,698,304.73	0.00
060608	EQUIPO DE COMPUTACION Y SERVICIO	21,047,775.10	0.00	2,506,824.13	1,892,109.85	21,662,489.38	0.00
060609	EQUIPOS DE COMUNICACIÓN	87,524,322.72	0.00	3,581,679.31	1,527,669.50	89,578,332.53	0.00
060610	EQUIPO EDUCACIONAL Y RECREATIVO	1,981,610.61	0.00	573,502.96	159,432.23	2,395,681.34	0.00
060611	EQUIPO MEDICO Y DE LABORATORIO	31,674,224.84	0.00	589,080.64	21,213.72	32,242,091.76	0.00
0609	DISTRIBUCION Y VENTAS	2,304,916,209.60	0.00	498,258,382.64	453,353,755.20	2,349,820,837.04	0.00
060901	TERRENOS	723,852,447.55	0.00	16,268,498.49	1,704,585.26	738,416,360.78	0.00
060902	EDIFICACIONES	308,879,060.16	0.00	25,511,587.66	2,963,131.32	331,427,516.50	0.00
060903	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	257,657,721.65	0.00	10,213,940.22	1,114,407.59	266,757,254.28	0.00
060904	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	320,453,259.39	0.00	14,747,529.56	2,900,400.41	332,300,388.54	0.00
060905	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	81,853,942.85	0.00	24,792,816.84	22,923,373.42	83,723,386.27	0.00
060906	OBRAS EN CONSTRUCCION	464,556,902.41	0.00	386,643,889.28	417,743,890.93	433,456,900.76	0.00
060907	MUEBLES Y ENSERES DE OFICINA	46,170,707.89	0.00	7,707,393.72	1,969,425.63	51,908,675.98	0.00
060908	EQUIPO DE COMPUTACION Y SERVICIO	52,162,115.95	0.00	3,082,096.28	686,468.29	54,557,743.94	0.00
060909	EQUIPOS DE COMUNICACIÓN	37,370,705.19	0.00	6,986,045.85	1,260,805.29	43,095,945.75	0.00
060910	EQUIPO EDUCACIONAL Y RECREATIVO	7,132,456.62	0.00	1,714,811.53	44,203.24	8,803,064.91	0.00
060911	EQUIPO MEDICO Y DE LABORATORIO	4,826,889.94	0.00	589,773.21	43,063.82	5,373,599.33	0.00
0612	ADMINISTRACION CENTRAL PRS	294,263,508.68	0.00	205,235,302.46	156,396,419.46	343,102,391.68	0.00
061201	TERRENOS	39,734,925.83	0.00	713,083.35	0.01	40,448,009.17	0.00
061202	EDIFICACIONES	35,506,015.29	0.00	125,252,044.35	2.04	160,758,057.60	0.00
061203	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, OTROS	1,815,253.29	0.00	130,527.36	83,869.68	1,861,910.97	0.00
061204	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	13,773.66	0.00	91.59	13,865.25	0.00	0.00
061205	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	6,252,757.98	0.00	112,212.06	0.01	6,364,970.03	0.00



Yacimientos Petrolíferos Fiscales Bolivianos
BALANCE DE SUMAS Y SALDOS
A DICIEMBRE 2019
En Bolivianos

C U E N T A		SALDO INICIAL		S U M A S		SALDO FINAL	
		DE BE	H A B E R	DE BE	H A B E R	DE BE	H A B E R
061206	OBRAS EN CONSTRUCCION	113,258,129.40	0.00	21,547,279.53	134,646,000.86	159,408.07	0.00
061207	MUEBLES Y ENSERES DE OFICINA	10,966,697.64	0.00	21,916,850.29	10,496,493.60	22,387,054.33	0.00
061208	EQUIPO DE COMPUTACION Y SERVICIO	48,217,675.88	0.00	17,422,417.98	5,081,227.79	60,558,866.07	0.00
061209	EQUIPOS DE COMUNICACIÓN	30,537,813.21	0.00	13,253,262.92	4,298,196.13	39,492,880.00	0.00
061210	EQUIPO EDUCACIONAL Y RECREATIVO	2,371,447.70	0.00	4,787,925.16	1,685,713.32	5,473,659.54	0.00
061211	EQUIPO MEDICO Y DE LABORATORIO	741,832.89	0.00	12,620.23	91,050.77	663,402.35	0.00
061212	OBRAS DE ARTE	4,847,185.91	0.00	86,987.64	0.00	4,934,173.55	0.00
0618	PROPIEDAD PLANTA Y EQUIPO VPACF	228,007,984.09	0.00	20,655,117.87	40,890,618.69	207,772,483.27	0.00
061801	TERRENOS	12,152,335.66	0.00	244,010.99	25,925.07	12,370,421.58	0.00
061802	EDIFICACIONES	26,999,235.48	0.00	484,528.53	0.01	27,483,764.00	0.00
061803	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, OTROS	21,452,196.87	0.00	680,965.49	242,161.81	21,891,000.55	0.00
061804	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	24,952,984.38	0.00	447,806.48	0.00	25,400,790.86	0.00
061805	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	13,134,363.21	0.00	1,188,439.82	909,704.04	13,413,098.99	0.00
061806	OBRAS EN CONSTRUCCION	30,083,494.25	0.00	8,979,078.77	38,760,719.40	301,853.62	0.00
061807	MUEBLES Y ENSERES DE OFICINA	12,732,354.15	0.00	922,733.48	362,912.92	13,292,174.71	0.00
061808	EQUIPO DE COMPUTACION Y SERVICIO	32,120,376.60	0.00	1,869,973.33	65,212.78	33,925,137.15	0.00
061809	EQUIPOS DE COMUNICACIÓN	25,283,157.00	0.00	2,965,553.91	174,704.48	28,074,006.43	0.00
061810	EQUIPO EDUCACIONAL Y RECREATIVO	1,906,698.10	0.00	116,267.18	24,072.18	1,998,893.10	0.00
061811	EQUIPO MEDICO Y DE LABORATORIO	27,190,788.39	0.00	2,755,759.89	325,206.00	29,621,342.28	0.00
0619	BIENES OBSOLETOS, DADOS DE BAJA PARA ENAJENACION	2,122,398.81	0.00	918,935.61	38.00	3,041,296.42	0.00
0619	BIENES OBSOLETOS, DADOS DE BAJA PARA ENAJENACION	2,122,398.81	0.00	918,935.61	38.00	3,041,296.42	0.00
0620	BODEGA DE HERRAMIENTAS	10,089,659.19	0.00	500,284.85	814,819.42	9,775,124.62	0.00
0620	BODEGA DE HERRAMIENTAS	10,089,659.19	0.00	500,284.85	814,819.42	9,775,124.62	0.00
07	DEPRECIACION ACUMULADA DEL ACTIVO FIJO	0.00	3,510,700,025.69	120,553,107.40	1,159,096,600.54	0.00	4,549,243,518.83
0701	(EXPLORACION)	0.00	300,173,246.36	55,841,875.03	75,688,845.04	0.00	320,020,216.37
070102	EDIFICACIONES	0.00	374,252.12	2,080.37	990,383.88	0.00	1,362,555.63
070103	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	0.00	228,027,616.73	524,189.69	70,637,933.10	0.00	298,141,360.14
070104	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	0.00	24,887,529.97	25,006,174.56	118,644.59	0.00	0.00
070105	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS, LIVIANOS	0.00	8,460,352.60	18,512.57	1,939,290.41	0.00	10,381,130.44
070107	MUEBLES Y ENSERES DE OFICINA	0.00	3,985,205.76	9,123.53	1,190,490.34	0.00	5,166,572.57
070108	EQUIPO DE COMPUTACION Y SERVICIO	0.00	3,323,028.94	76,427.87	584,064.44	0.00	3,830,665.51
070109	EQUIPOS DE COMUNICACIÓN	0.00	12,617,515.37	11,982,271.81	171,114.01	0.00	806,357.57
070110	EQUIPO EDUCACIONAL Y RECREATIVO	0.00	1,597,836.06	1,415,088.02	24,042.09	0.00	206,790.13
070111	EQUIPO MEDICO Y DE LABORATORIO	0.00	16,899,908.81	16,808,006.61	32,882.18	0.00	124,784.38
0704	(PLANTA PROCESADORA Y FRACC. DE GAS EN CAMPO)	0.00	18,246,010.20	0.00	0.00	0.00	18,246,010.20
070403	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	0.00	18,246,010.20	0.00	0.00	0.00	18,246,010.20
0705	(DUCTOS)	0.00	1,617,528,094.62	27,346,292.80	390,703,657.71	0.00	1,980,885,459.53
070502	EDIFICACIONES	0.00	6,404,348.02	99,117.78	1,874,761.90	0.00	8,179,992.14
070503	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, DUCTO	0.00	1,521,704,762.45	21,420,734.07	367,260,623.40	0.00	1,867,544,651.78
070504	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	0.00	120,631.38	1,749.09	24,121.55	0.00	143,003.84
070505	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	0.00	40,669,220.31	1,245,056.16	5,068,879.06	0.00	44,493,043.21
070507	MUEBLES Y ENSERES DE OFICINA	0.00	8,575,644.41	873,007.45	3,644,063.81	0.00	11,346,700.77
070508	EQUIPO DE COMPUTACION Y SERVICIO	0.00	22,450,358.36	1,639,412.07	4,880,547.68	0.00	25,691,493.97
070509	EQUIPOS DE COMUNICACIÓN	0.00	13,905,102.77	688,266.84	5,793,475.66	0.00	19,010,311.59
070510	EQUIPO EDUCACIONAL Y RECREATIVO	0.00	912,374.39	130,805.05	423,322.86	0.00	1,204,892.20
070511	EQUIPO MEDICO Y DE LABORATORIO	0.00	2,785,652.53	1,248,144.29	1,733,861.79	0.00	3,271,370.03
0706	(INDUSTRIALIZACION)	0.00	938,488,137.43	8,416,889.75	475,240,878.07	0.00	1,405,312,125.75
070602	EDIFICACIONES	0.00	27,687,471.56	10,440.16	15,710,918.10	0.00	43,387,949.50
070603	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	0.00	779,628,355.51	270,693.58	392,268,317.52	0.00	1,171,625,979.45
070604	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	0.00	4,025,128.28	0.02	3,647,642.35	0.00	7,672,770.61
070605	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	0.00	76,693,139.73	5,037,685.11	34,448,540.17	0.00	106,103,994.79
070607	MUEBLES Y ENSERES DE OFICINA	0.00	9,624,538.34	280,817.95	5,987,709.99	0.00	15,331,430.38
070608	EQUIPO DE COMPUTACION Y SERVICIO	0.00	9,141,860.07	1,497,938.54	6,151,638.54	0.00	13,795,560.07
070609	EQUIPOS DE COMUNICACIÓN	0.00	22,855,279.29	1,184,866.24	12,488,720.88	0.00	34,159,133.93
070610	EQUIPO EDUCACIONAL Y RECREATIVO	0.00	528,841.41	126,824.52	391,127.74	0.00	793,144.63
070611	EQUIPO MEDICO Y DE LABORATORIO	0.00	8,303,523.24	7,623.63	4,146,262.78	0.00	12,442,162.39
0709	(DISTRIBUCION Y VENTAS)	0.00	502,984,298.26	22,621,892.33	128,273,582.53	0.00	608,635,988.46
070902	EDIFICACIONES	0.00	61,894,470.04	1,640,374.27	14,099,933.99	0.00	74,354,029.76
070903	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	0.00	121,863,529.64	519,211.37	30,858,390.35	0.00	152,202,708.62
070904	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	0.00	173,492,655.00	1,924,995.46	32,890,445.01	0.00	204,458,104.55
070905	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	0.00	56,253,176.70	17,483,365.06	30,395,130.38	0.00	69,164,942.02
070907	MUEBLES Y ENSERES DE OFICINA	0.00	21,607,632.16	263,380.39	5,113,750.45	0.00	26,458,002.22
070908	EQUIPO DE COMPUTACION Y SERVICIO	0.00	43,559,809.49	593,777.10	7,340,385.77	0.00	50,306,418.16
070909	EQUIPOS DE COMUNICACIÓN	0.00	17,441,187.70	167,698.32	6,011,067.56	0.00	23,284,556.94
070910	EQUIPO EDUCACIONAL Y RECREATIVO	0.00	3,699,271.15	29,067.11	1,087,951.36	0.00	4,758,155.40
070911	EQUIPO MEDICO Y DE LABORATORIO	0.00	3,172,566.38	23.25	476,527.66	0.00	3,649,070.79
0712	(ADMINISTRACION CENTRAL PRS)	0.00	72,279,039.07	5,328,222.56	15,556,412.86	0.00	82,507,229.37
071202	EDIFICACIONES	0.00	8,202,642.59	0.04	2,437,657.22	0.00	10,640,299.77



Yacimientos Petrolíferos Fiscales Bolivianos
BALANCE DE SUMAS Y SALDOS
A DICIEMBRE 2019
En Bolivianos

C U E N T A		SALDO INICIAL		S U M A S		SALDO FINAL	
		DEBE	HABER	DEBE	HABER	DEBE	HABER
071203	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, OTROS	0.00	1,013,983.75	27,224.47	221,888.46	0.00	1,208,647.74
071204	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	0.00	13,772.66	13,864.25	91.59	0.00	0.00
071205	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	0.00	6,025,021.06	0.01	339,932.98	0.00	6,364,954.03
071207	MUEBLES Y ENSERES DE OFICINA	0.00	7,247,670.38	1,338,468.39	1,443,525.74	0.00	7,352,727.73
071208	EQUIPO DE COMPUTACION Y SERVICIO	0.00	37,154,343.38	1,974,936.50	5,801,876.59	0.00	40,981,283.47
071209	EQUIPOS DE COMUNICACIÓN	0.00	10,313,654.80	1,660,163.59	4,525,096.29	0.00	13,178,587.50
071210	EQUIPO EDUCACIONAL Y RECREATIVO	0.00	1,794,800.39	305,605.33	719,263.02	0.00	2,208,458.08
071211	EQUIPO MEDICO Y DE LABORATORIO	0.00	513,150.06	7,959.98	67,080.97	0.00	572,271.05
0718	(PROPIEDAD PLANTA Y EQUIPO VPACF)	0.00	59,147,720.01	997,934.93	72,714,368.72	0.00	130,864,153.80
071802	EDIFICACIONES	0.00	2,792,388.97	0.00	785,109.73	0.00	3,577,498.70
071803	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, OTROS	0.00	14,486,083.35	224,026.33	2,893,645.19	0.00	17,155,702.21
071804	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	0.00	0.00	0.02	25,372,205.72	0.00	25,372,205.70
071805	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	0.00	13,134,282.21	431,896.04	246,675.45	0.00	12,949,061.62
071807	MUEBLES Y ENSERES DE OFICINA	0.00	6,602,229.66	134,878.95	1,254,576.85	0.00	7,721,927.56
071808	EQUIPO DE COMPUTACION Y SERVICIO	0.00	22,132,735.82	26,981.43	4,860,036.07	0.00	26,965,790.46
071809	EQUIPOS DE COMUNICACIÓN	0.00	0.00	160,523.15	15,622,898.96	0.00	15,462,375.81
071810	EQUIPO EDUCACIONAL Y RECREATIVO	0.00	0.00	19,629.01	1,658,565.16	0.00	1,638,936.15
071811	EQUIPO MEDICO Y DE LABORATORIO	0.00	0.00	0.00	20,020,655.59	0.00	20,020,655.59
0719	(BIENES OBSOLETOS, DADOS DE BAJA PARA ENAJENACION)	0.00	1,853,479.74	0.00	918,855.61	0.00	2,772,335.35
0719	(BIENES OBSOLETOS, DADOS DE BAJA PARA ENAJENACION)	0.00	1,853,479.74	0.00	918,855.61	0.00	2,772,335.35
09	ACTIVO INTANGIBLE	356,687,646.27	179,701,993.03	812,858,775.58	798,482,631.76	437,847,774.69	246,485,977.63
0903	ESTUDIOS DE EXPLORACION	0.00	0.00	725,801,506.06	725,801,506.06	0.00	0.00
090301	GEOLOGICOS	0.00	0.00	725,801,506.06	725,801,506.06	0.00	0.00
0904	SOFTWARE	356,687,646.27	0.00	81,741,955.83	581,827.41	437,847,774.69	0.00
090403	LICENCIAS SOFTWARE	356,687,646.27	0.00	81,741,955.83	581,827.41	437,847,774.69	0.00
0914	(AMORTIZACION ACUMULADA DEL ACTIVO INTANGIBLE - SO	0.00	179,701,993.03	5,315,313.69	72,099,298.29	0.00	246,485,977.63
091403	LICENCIAS SOFTWARE	0.00	179,701,993.03	5,315,313.69	72,099,298.29	0.00	246,485,977.63
1	PASIVO	5,480,073,406.43	94,907,181,698.67	131,683,658,700.36	136,601,131,418.38	5,458,118,733.42	99,802,699,743.68
11	PASIVO EXIGIBLE A CORTO PLAZO	18,890,042.02	11,108,917,527.19	56,764,956,973.84	62,077,289,280.82	0.00	16,402,359,792.15
1101	PRESTAMOS A PAGAR	0.00	934,914,232.94	2,774,046,612.39	2,781,968,887.45	0.00	942,836,508.00
110102	BANCARIOS	0.00	934,914,232.94	2,774,046,612.39	2,781,968,887.45	0.00	942,836,508.00
1102	DOCUMENTOS A PAGAR	0.00	539,253,955.61	1,412,667,913.61	1,811,355,816.00	0.00	937,941,858.00
110201	COMERCIALES	0.00	539,253,955.61	1,412,667,913.61	1,811,355,816.00	0.00	937,941,858.00
1103	CUENTAS A PAGAR	12,679,950.08	6,518,742,318.99	37,463,687,312.23	42,007,190,178.58	0.00	11,049,565,235.26
110301	ACREEDORES POR PRODUCTOS	10,633,328.00	138,258,863.55	476,635,989.79	1,975,926,364.01	0.00	1,626,915,909.77
110304	ACREEDORES POR DEPOSITOS EN GARANTIA	1,665,806.53	114,292,289.84	94,376,372.65	109,852,741.11	0.00	128,102,851.77
110306	SUELDOS Y JORNALES NO RECLAMADOS	0.00	12,911.95	0.00	0.00	0.00	12,911.95
110307	AGUINALDOS Y PRIMAS NO RECLAMADOS	0.00	183,643.73	1,782,413.74	1,598,770.01	0.00	0.00
110312	ACREEDORES VARIOS	288,088.55	1,292,081,056.36	3,842,343,728.69	3,765,597,630.61	0.00	1,215,046,869.73
110313	COMPANIAS CONTRATISTAS DE OPERACION	0.00	2,390,781,159.40	15,404,157,272.10	15,484,823,831.33	0.00	2,471,447,718.63
110315	EMPRESAS DE SERVICIOS	0.00	371,249.31	5,088,083.71	6,550,025.55	0.00	1,833,191.15
110317	COMPRA CRUDO-GAS-TRANSPORTE Y SERVICIOS	92,727.00	2,582,761,144.85	17,639,303,451.55	20,662,840,815.96	0.00	5,606,205,782.26
1105	RETENCIONES AL PERSONAL	5,726.30	2,671,236.46	10,079,842.91	12,030,152.11	0.00	4,615,819.36
110501	IMPUESTO RENTA SERVICIOS PERSONALES	3,934.87	489,967.80	2,055,993.01	1,814,659.04	0.00	244,698.96
110505	RETENCIONES JUDICIALES	1,791.40	69,947.77	279,414.46	329,614.46	0.00	118,356.37
110508	OTRAS RETENCIONES	0.03	2,111,320.89	7,744,435.44	9,885,878.61	0.00	4,252,764.03
1107	IMPUESTOS A PAGAR	6,136,490.79	1,739,018,890.22	9,822,857,875.64	9,991,291,155.90	0.00	1,901,315,679.69
110701	IMPUESTO SOBRE VENTAS	0.00	393,037.39	248.00	57,937,125.00	0.00	58,329,914.39
110702	IUE - BENEFICIARIOS DEL EXTERIOR	0.00	8,748,019.87	108,373,585.45	102,214,129.86	0.00	2,588,564.28
110703	IMPUESTOS RETENIDOS A TERCEROS	80,582.35	533,301.67	761,055.10	825,666.84	0.00	517,331.06
110705	DEBITO FISCAL	6,055,908.44	17,583,906.06	2,926,030,466.96	2,919,491,147.48	0.00	4,988,678.14
110708	TASAS, MULTAS Y OTROS DERECHOS OBLIGATORIOS A PAGA	0.00	0.00	3,678.00	3,678.00	0.00	0.00
110709	IMPUESTO DIRECTO A LOS HIDROCARBUROS IDH 32%	0.00	1,492,211,994.23	6,568,140,211.13	6,910,819,408.72	0.00	1,834,891,191.82
110710	IMPUESTO A LA UTILIDAD DE LAS EMPRESAS	0.00	219,548,631.00	219,548,631.00	0.00	0.00	0.00
1108	REGALIAS A PAGAR	0.00	598,231,515.69	2,463,616,021.20	2,592,120,805.56	0.00	726,736,300.05
110801	AL DEPARTAMENTO DE SANTA CRUZ	0.00	183,757,661.45	728,100,366.22	781,703,359.69	0.00	237,360,654.92
110802	AL DEPARTAMENTO DE TARIJA	0.00	275,043,074.03	1,141,347,199.86	1,201,244,967.71	0.00	334,940,841.88
110803	AL DEPARTAMENTO DE CHUQUISACA	0.00	65,366,469.86	302,045,585.54	315,049,562.40	0.00	78,370,446.72
110804	AL DEPARTAMENTO DEL BENI	0.00	33,232,624.36	136,867,520.89	144,006,675.53	0.00	40,371,779.00
110805	AL DEPARTAMENTO DE PANDO	0.00	16,619,049.13	68,433,800.29	72,003,377.66	0.00	20,188,626.50
110806	AL DEPARTAMENTO DE COCHABAMBA	0.00	24,212,636.86	86,821,548.40	78,112,862.57	0.00	15,503,951.03
1109	INTERESES Y COMISIONES A PAGAR S/DEUDA	0.00	21,323,229.95	133,069,226.83	133,558,998.01	0.00	21,813,001.13
110902	BANCARIOS	0.00	21,323,229.95	133,069,226.83	133,558,998.01	0.00	21,813,001.13
1110	PARTICIPACIONES POR PAGAR	0.00	299,059,359.16	1,231,807,188.42	1,296,059,580.62	0.00	363,311,751.36
111001	PARTICIPACION TGN 6% S/PRODUCCION	0.00	299,059,359.16	1,231,807,188.42	1,296,059,580.62	0.00	363,311,751.36
1111	CARGAS SOCIALES A PAGAR	4,640.51	10,668,859.21	131,793,307.32	132,583,045.54	0.00	11,453,956.92
111101	CPSS - APORTES	0.00	3,562,984.38	44,882,525.81	45,156,608.73	0.00	3,837,067.30
111102	OTROS SEGUROS MEDICOS	0.00	3,663.70	44,646.90	44,703.78	0.00	3,720.58



Yacimientos Petrolíferos Fiscales Bolivianos
BALANCE DE SUMAS Y SALDOS
A DICIEMBRE 2019
En Bolivianos

C U E N T A		SALDO INICIAL		S U M A S		SALDO FINAL	
		DE BE	H A B E R	DE BE	H A B E R	DE BE	H A B E R
111112	REGIMEN SEGURO SOCIAL REP.ARGENTINA	0.00	229,897.82	0.00	0.00	0.00	229,897.82
111113	BANCO BILBAO VISCAYA AFP	4,640.51	3,502,260.24	44,495,134.37	44,801,877.94	0.00	3,804,363.30
111114	FUTURO DE BOLIVIA AFP	0.00	3,370,053.07	42,371,000.24	42,579,855.09	0.00	3,578,907.92
1112	FACTURAS A PAGAR	0.00	163,120,586.45	822,908,733.80	823,987,195.62	0.00	164,199,048.27
1112	FACTURAS A PAGAR	0.00	163,120,586.45	822,908,733.80	823,987,195.62	0.00	164,199,048.27
1113	SUELDOS Y BENEFICIOS A PAGAR	0.00	36,896,843.33	494,516,330.27	494,065,598.09	0.00	36,446,111.15
111301	SUELDOS A PAGAR	0.00	31,704,941.10	403,047,940.07	405,703,729.67	0.00	34,360,730.70
111302	SUBSIDIOS DE ASIGNACION FAMILIAR	0.00	27,400.00	57,400.00	30,000.00	0.00	0.00
111304	AGUINALDOS A PAGAR	0.00	845,392.17	43,258,770.52	43,262,770.52	0.00	849,392.17
111305	PRIMAS	0.00	3,509,124.85	35,327,771.55	31,839,037.30	0.00	20,390.60
111306	LIQUIDACION BENEFICIOS SOCIALES	0.00	240,797.40	7,509,314.40	7,292,683.87	0.00	24,166.87
111307	REFRIGERIO Y TRANSPORTE	0.00	452,466.00	5,315,133.73	5,935,376.73	0.00	1,072,709.00
111308	DESCUENTOS INCAP. TEMPORAL - OTROS	0.00	116,721.81	0.00	2,000.00	0.00	118,721.81
1116	FLETES Y ACARREOS ESTIMADOS	16,274.87	247,228.46	0.00	0.00	0.00	230,953.59
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
1117	OTROS GASTOS ESTIMADOS	37,157.21	238,980.70	28,918.15	28,918.15	0.00	201,823.49
111703	VARIOS	37,157.21	238,980.70	28,918.15	28,918.15	0.00	201,823.49
1118	PASIVOS DIFERIDOS CORTO PLAZO	9,802.26	244,530,290.02	3,877,691.07	1,048,949.19	0.00	241,691,745.88
111801	ALQUILERES	9,802.26	2,956,402.92	796,591.41	707,427.85	0.00	2,857,437.10
111802	PRODUCTOS	0.00	3,152,268.24	0.00	0.00	0.00	3,152,268.24
111803	SERVICIOS COMPARTIDOS CONTRATISTAS	0.00	3,061,517.42	91,789.18	161,337.86	0.00	3,131,066.10
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	23,245,758.53	11,057.48	11,072.48	0.00	23,245,773.53
111807	REGULARIZACION DEL REVALUO 2010	0.00	169,335,927.34	2,978,253.00	169,111.00	0.00	166,526,785.34
12	PROVISIONES	2,743,324.55	5,997,000,705.24	67,658,706,279.60	67,084,754,521.80	0.00	5,420,305,622.89
1201	PROVISION AGUINALDOS Y PRIMAS	0.00	72,855.80	55,278,426.08	55,419,658.70	0.00	214,088.42
120101	AGUINALDOS	0.00	72,855.80	55,278,426.08	55,419,658.70	0.00	214,088.42
1204	CUENTAS DE CONTROL INVERSIONES EN SUBSIDIARIAS	0.00	2,504,876,739.86	474,833,672.50	641,126,978.52	0.00	2,671,170,045.88
120401	CONTROL DE INVERSIONES EN YPFB ANDINA S.A.	0.00	1,158,097,439.26	345,251,127.43	315,758,474.95	0.00	1,128,604,786.78
120402	CONTROL DE INVERSIONES EN YPFB CHACO S.A.	0.00	461,703,064.02	52,219,251.33	138,965,079.83	0.00	548,448,892.52
120403	CONTROL DE INVERSIONES EN YPFB TRANSPORTE S.A.	0.00	885,076,236.58	77,363,293.74	186,403,423.74	0.00	994,116,366.58
1205	PREVISION POR IMPUESTOS Y REGALIAS	0.00	23,021,175.32	11,063,565.10	8,988,926.00	0.00	20,946,536.22
120506	PREVISION POR IMPUESTOS S/SUBVENCION DEL GLP	0.00	23,021,175.32	11,063,565.10	8,988,926.00	0.00	20,946,536.22
1210	PROVISION PARA REPARACIONES Y MANTENIMIENTO	0.00	48,827,755.46	406,944,519.23	413,233,851.76	0.00	55,117,087.99
121002	REPOSICION GARRAFAS	0.00	15,151,539.66	23,676,137.83	23,642,320.00	0.00	15,117,721.83
121004	PROVISION RECALIFICACION GARRAFAS	0.00	21,957,718.50	1,117,273.59	4,196,192.36	0.00	25,036,637.27
121007	PROVISION PARA REP-MANT.GARRAFAS-PLTA GLP	0.00	5,215,104.76	22.74	5,215,104.76	0.00	5,215,104.76
121010	PROVISION PARA FONDO REPOSICION CILINDROS GNV	0.00	763,088.37	91,523,760.66	91,082,434.17	0.00	321,761.88
121011	PROVISION PARA FONDO CONVERSION VEHICULOS GNV	0.00	4,549,398.62	290,627,324.41	294,312,626.49	0.00	8,234,700.70
121012	PROVISION APOORTE AL FONDO DE RESERVA DE GLP	0.00	1,190,905.55	0.00	256.00	0.00	1,191,161.55
1211	PROVISION PARA MANTENIMIENTO Y AMPLIACION	0.00	203,726,842.37	75,558,817.07	66,106,589.10	0.00	194,274,614.40
121101	PROVISION PARA MANT.Y AMPLIACION REDES GAS NAT.	0.00	200,208,481.00	34,202,909.49	24,750,681.52	0.00	190,756,253.03
121102	EMCOGAS	0.00	3,518,361.37	41,355,907.58	41,355,907.58	0.00	3,518,361.37
1212	PROVISION PARA GASTOS Y COSTOS ESTIMADOS	2,743,324.55	3,216,475,336.43	66,635,027,279.62	65,899,878,517.72	0.00	2,478,583,249.98
121201	PROVISION PARA GASTOS VARIOS	0.00	169,324.29	1,255,766,488.45	1,401,318,874.21	0.00	145,721,710.05
121202	PROVISION PARA COSTOS ESTIMADOS PRODUCTOS	2,743,324.55	8,259,464.15	51,536,688,879.41	51,536,568,430.03	0.00	5,395,690.22
121203	PREVISION REMEDIACION AMBIENTAL REFINERIAS	0.00	14,589,532.59	4,861,524.99	4,861,524.99	0.00	14,589,532.59
121204	PROVISION PARA COSTOS ESTIMADOS MATERIALES	0.00	0.00	2,978,168.90	2,978,168.90	0.00	0.00
121205	OTRAS PREVISIONES	0.00	172,155,626.47	567,724,898.04	567,474,526.48	0.00	171,905,254.91
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
121207	PROVISION INGRESOS DIFERIDOS (PESA SA)	0.00	6,999.91	0.00	0.00	0.00	6,999.91
121209	PROVISION INGRESOS SUBVENCION GASOLINAS IMPORTADAS	0.00	826,861,054.46	4,450,639,603.64	3,623,778,549.18	0.00	0.00
121211	PROVISION INGRESOS SUBVENCION DIESEL OIL IMPORTADO	0.00	571,652,710.40	7,769,522,916.79	7,681,648,080.42	0.00	483,777,874.03
121212	PROVISION INGRESOS SUBVENCION GLP	0.00	24,785,720.13	74,040,781.67	61,669,429.84	0.00	12,414,368.30
121214	PROVISION INGRESOS SUBVENCION GLP IMPORTADO	0.00	869,704,807.03	89,835,467.70	0.00	0.00	779,869,339.33
121216	APORTES RED DE GAS MONTEAGUDO – EMPRESAS	0.00	547,696.67	0.00	0.00	0.00	547,696.67
121218	PROVISION INGRESOS INTERESES ENARSA	0.00	326,216,260.23	877,978,563.24	551,762,303.01	0.00	0.00
121219	PROVISION DIFERENCIAL PRECIOS DS-29122 YPFB REFINACION	0.00	241,423,481.01	3,519,300.52	3,519,835.46	0.00	241,424,015.95
121220	PROVISION ACUERDO COMERCIAL PETROBRAS-YPFB	0.00	47,898,140.67	1,396,447.24	1,396,447.25	0.00	47,898,140.68
121221	PROVISION INGRESOS DIFERIDOS (EMPRESA CONSTRUCTORA DEL EJERCITO)	0.00	10,586,457.39	0.00	0.00	0.00	10,586,457.39
121222	PROVISION REGULARIZACION REVALUO TECNICO ACTIVOS FIJOS 2010	0.00	42,777,402.61	65,376.28	1,482,021.86	0.00	44,194,048.19
121223	PROVISION DE REGLAJE EN INSTALACIONES DOMICILIARIAS	0.00	1,991,296.02	0.00	0.00	0.00	1,991,296.02
121224	PROVISION INGRESOS INTERESES EMPRESAS CESANTES REDES	0.00	607,982.62	8,862.75	8,864.09	0.00	607,983.96
121225	PROVISION INGRESOS (EMPRESA CONARTE S.R.L.)	0.00	10,169,350.28	0.00	0.00	0.00	10,169,350.28
121226	PROVISION INGRESOS(EMPRESA SERV.BONNET SRL)	0.00	2,962,789.50	0.00	0.00	0.00	2,962,789.50
121228	PROVISION DETERIORO OBRAS EN CONTRUCCION	0.00	0.00	0.00	461,411,462.00	0.00	461,411,462.00
13	PASIVO EXIGIBLE A LARGO PLAZO	0.00	11,581,184,325.46	2,815,405,725.92	1,912,312,700.46	0.00	10,678,091,300.00



Yacimientos Petrolíferos Fiscales Bolivianos
BALANCE DE SUMAS Y SALDOS
A DICIEMBRE 2019
En Bolivianos

C U E N T A		SALDO INICIAL		S U M A S		SALDO FINAL	
		DE BE	H A B E R	DE BE	H A B E R	DE BE	H A B E R
1301	PRESTAMOS A PAGAR	0.00	11,513,188,780.70	2,814,873,364.14	1,871,867,793.56	0.00	10,570,183,210.12
130101	CREDITOS COMERCIALES	0.00	27,439,939.20	400,000.00	400,060.80	0.00	27,440,000.00
130102	BANCARIOS	0.00	11,485,748,841.50	2,814,473,364.14	1,871,467,732.76	0.00	10,542,743,210.12
1302	DOCUMENTOS A PAGAR	0.00	3,772,156.91	523,789.97	54,987.72	0.00	3,303,354.66
130201	COMERCIALES	0.00	3,772,156.91	523,789.97	54,987.72	0.00	3,303,354.66
1305	CREDITOS DIFERIDOS A LARGO PLAZO	0.00	64,019,521.05	0.00	0.00	0.00	64,019,521.05
130505	FONDOS EN CUSTODIA CASO CATLER (FISCALIA DTTO LA PAZ)	0.00	64,019,521.05	0.00	0.00	0.00	64,019,521.05
1307	CUENTAS A PAGAR LARGO PLAZO	0.00	203,866.80	8,571.81	40,389,919.18	0.00	40,585,214.17
130701	COMERCIALES	0.00	203,866.80	8,571.81	40,389,919.18	0.00	40,585,214.17
14	PROVISION PARA RETIROS E INDEMNIZACIONES	321,306.45	206,393,237.90	56,461,901.21	55,853,802.90	0.00	205,463,833.14
1401	PROVISION PARA RETIROS E INDEMNIZACIONES	321,306.45	206,393,237.90	56,461,901.21	55,853,802.90	0.00	205,463,833.14
15	CAPITAL Y RESERVAS	5,458,118,733.41	66,013,685,902.88	4,388,127,819.79	5,470,921,112.40	5,458,118,733.42	67,096,479,195.50
1501	CAPITAL	0.00	343,123,385.53	0.00	0.00	0.00	343,123,385.53
150101	APORTES SUPREMO GOBIERNO	0.00	10,265,326.89	0.00	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	0.00	189,384,585.94
150103	IMPUESTOS DEL 5 % SOBRE ACTIVOS FIJOS	0.00	39,037,931.29	0.00	0.00	0.00	39,037,931.29
150104	COMPROMISO DE APORTE SUPREMO GOBIERNO	0.00	104,435,541.41	0.00	0.00	0.00	104,435,541.41
1502	APORTES DE CAPITAL	0.00	4,792,054,720.52	0.00	0.00	0.00	4,792,054,720.52
150201	VALOR ASIGNADO A MATERIAL Y EQUIPO S.O.C.	0.00	2,783,575.82	0.00	0.00	0.00	2,783,575.82
150202	ALQUILER CAMPOS PETROLIFEROS	0.00	23,932,665.34	0.00	0.00	0.00	23,932,665.34
150204	CESION DE BIENES POR TERCEROS	0.00	90,560,743.48	0.00	0.00	0.00	90,560,743.48
150205	CAPITALIZACION REDES DE GAS	0.00	4,519,884.69	0.00	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	0.00	657,459,900.00
150207	CESION ACCIONES EMPRESA CHACO D.S.28070	0.00	788,239,000.00	0.00	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	0.00	337,267,738.80
150210	APORTE ADICIONAL 32% DS 28701	0.00	2,887,291,212.39	0.00	0.00	0.00	2,887,291,212.39
1503	AFECCIONES PATRIMONIALES	4,567,106,595.24	0.00	0.00	0.00	4,567,106,595.24	0.00
150301	CAPITAL POR BALANCE APERTURA ANDINA SAM	1,099,402,889.18	0.00	0.00	0.00	1,099,402,889.18	0.00
150302	CAPITAL POR BALANCE APERTURA CHACO SAM	1,325,911,531.12	0.00	0.00	0.00	1,325,911,531.12	0.00
150303	CAPITAL POR BALANCE APERTURA TBH SAM	813,010,280.18	0.00	0.00	0.00	813,010,280.18	0.00
150304	TRANSFERENCIA ESCISION LEY DE CAPITALIZACION	377,107,879.27	0.00	0.00	0.00	377,107,879.27	0.00
150305	TRANSFERENCIA DE ACTIVOS A LA CLHB	453,640,844.59	0.00	0.00	0.00	453,640,844.59	0.00
150306	TRANSFERENCIA DE ACTIVOS A AIR BP	31,497,233.86	0.00	0.00	0.00	31,497,233.86	0.00
150307	TRANSFERENCIA DE ACTIVOS A LA EBR	148,339,626.74	0.00	0.00	0.00	148,339,626.74	0.00
150308	ACTIVOS CONTRATOS RIESGO COMPARTIDO	238,595,066.04	0.00	0.00	0.00	238,595,066.04	0.00
150309	DEPRECIACION CAMPOS RIESGO COMPARTIDO	33,032,848.14	0.00	0.00	0.00	33,032,848.14	0.00
150310	TRANSF.DE ACTIVOS FIJOS A TITULO GRATUITO	46,568,396.12	0.00	0.00	0.00	46,568,396.12	0.00
1504	VALOR PATRIMONIAL PROPORCIONAL DE INVERSIONES	891,012,138.17	10,030,276,683.64	573,269,583.46	573,269,583.49	891,012,138.18	10,030,276,683.68
150401	ACCIONES EMPRESA YPFB ANDINA S.A. (VPP)	0.00	2,590,696,842.91	41,125,168.49	41,125,168.49	0.00	2,590,696,842.91
150402	ACCIONES EMPRESA YPFB CHACO S.A. (VPP)	0.00	3,234,122,781.46	82,229,578.25	82,229,578.25	0.00	3,234,122,781.46
150403	ACCIONES EMPRESA YPFB TRANSPORTE S.A. (VPP)	0.00	3,307,828,269.60	219,479,025.23	219,479,025.25	0.00	3,307,828,269.62
150404	ACCIONES EMPRESA YPFB REFINACION S.A. (VPP)	0.00	798,099,744.98	138,437,291.64	138,437,291.64	0.00	798,099,744.98
150405	ACCIONES EMPRESA CLHB S.A. (VPP)	0.00	99,529,044.69	5,862,478.87	5,862,478.89	0.00	99,529,044.71
150406	ACCIONES EMPRESA YPFB TRANSIERRA S.A. (VPP)	259,258,517.76	0.00	75,931,582.41	75,931,582.40	259,258,517.77	0.00
150407	ACCIONES EMPRESA YPFB PETROANDINA SAM (VPP)	631,753,620.41	0.00	10,204,458.57	10,204,458.57	631,753,620.41	0.00
1505	RESERVAS	0.00	502,620,854.94	0.00	0.00	0.00	502,620,854.94
150501	RESERVAS PARA INCENDIOS Y OTROS RIESGOS	0.00	502,620,854.94	0.00	0.00	0.00	502,620,854.94
1506	RESERVAS POR REVALUOS TECNICOS DE ACTIVOS FIJOS	0.00	2,250,563,177.59	0.00	0.00	0.00	2,250,563,177.59
150601	RESERVA PARA REVALUO TECNICO	0.00	1,493,698,171.41	0.00	0.00	0.00	1,493,698,171.41
150602	RESERVA REVALUO TECNICO MUSE STANCL	0.00	756,865,006.18	0.00	0.00	0.00	756,865,006.18
1509	AJUSTE GLOBAL DEL PATRIMONIO	0.00	9,207,236,672.11	102,846,636.85	487,761,386.72	0.00	9,592,151,421.98
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	3,627,922,309.30	64,321,306.32	298,761,662.19	0.00	3,862,362,665.17
150905	AJUSTE DE RESERVAS PATRIMONIALES (NC-3)	0.00	3,272,591,375.44	38,525,330.53	188,999,724.53	0.00	3,423,065,769.44
1510	RESULTADOS	0.00	38,887,810,408.55	3,712,011,599.48	4,409,890,142.19	0.00	39,585,688,951.26
151001	AJUSTES GESTIONES ANTERIORES	0.00	0.00	0.00	0.00	0.00	0.00
151002	UTILIDADES CAPITALIZADAS	0.00	36,573,559,226.37	1,397,760,417.30	4,409,890,142.19	0.00	39,585,688,951.26
151003	UTILIDAD (PERDIDA) - AÑO CORRIENTE	0.00	2,314,251,182.18	2,314,251,182.18	0.00	0.00	0.00
5	CENTROS ADMINISTRATIVOS	0.00	0.00	140,175,091,865.42	136,598,714,683.63	3,576,377,181.79	0.00
51	GASTOS EN CENTROS ADMINISTRATIVOS	0.00	0.00	140,175,091,865.42	136,598,714,683.63	3,576,377,181.79	0.00
51	GASTOS EN CENTROS ADMINISTRATIVOS	0.00	0.00	140,175,091,865.42	136,598,714,683.63	3,576,377,181.79	0.00
6	CENTROS DE OBRAS EN CONTRUCCION	0.00	0.00	563,039,291.10	563,039,291.10	0.00	0.00
61	GASTOS EN OBRAS EN CONTRUCCION	0.00	0.00	563,039,291.10	563,039,291.10	0.00	0.00
61	GASTOS EN OBRAS EN CONTRUCCION	0.00	0.00	563,039,291.10	563,039,291.10	0.00	0.00
7	VENTAS Y COSTO DE VENTAS PRODUCTOS	0.00	0.00	131,761,185,129.21	130,749,125,868.49	38,036,957,642.79	37,024,898,382.07



Yacimientos Petrolíferos Fiscales Bolivianos
BALANCE DE SUMAS Y SALDOS
A DICIEMBRE 2019
En Bolivianos

C U E N T A		SALDO INICIAL		S U M A S		SALDO FINAL	
		DE BE	H A B E R	DE BE	H A B E R	DE BE	H A B E R
71	VENTAS DE EXPORTACION	0.00	0.00	1,597,832,334.55	20,876,398,274.14	0.00	19,278,565,939.59
7101	PETROLEO	0.00	0.00	0.00	150,641,129.52	0.00	150,641,129.52
710102	CRUDO RECONSTITUIDO RECON	0.00	0.00	0.00	150,641,129.52	0.00	150,641,129.52
7102	GASOLINA BLANCA	0.00	0.00	0.00	25,937,231.84	0.00	25,937,231.84
710202	GASOLINA ISOPENTANO	0.00	0.00	0.00	25,937,231.84	0.00	25,937,231.84
7103	UREA	0.00	0.00	41,944,912.53	576,850,895.67	0.00	534,905,983.14
710301	UREA	0.00	0.00	41,944,912.53	576,850,895.67	0.00	534,905,983.14
7111	CARBURANTES CORRIENTES	0.00	0.00	0.00	721,331.54	0.00	721,331.54
711101	CARBURANTES CORRIENTES	0.00	0.00	0.00	721,331.54	0.00	721,331.54
7112	GAS LICUADO	0.00	0.00	3,459,926.19	281,355,418.71	0.00	277,895,492.52
711201	GAS LICUADO	0.00	0.00	3,459,926.19	281,355,418.71	0.00	277,895,492.52
7113	GAS NATURAL	0.00	0.00	1,552,347,942.47	19,840,145,473.96	0.00	18,287,797,531.49
711301	GAS NATURAL	0.00	0.00	1,552,347,942.47	19,840,145,473.96	0.00	18,287,797,531.49
7115	GAS BUTANO	0.00	0.00	79,553.36	746,792.90	0.00	667,239.54
711501	GAS BUTANO	0.00	0.00	79,553.36	746,792.90	0.00	667,239.54
72	VENTAS EN EL PAIS	0.00	0.00	503,495,514.54	18,249,827,957.02	0.00	17,746,332,442.48
7201	PETROLEO	0.00	0.00	265,227,192.61	3,373,332,357.19	0.00	3,108,105,164.58
720101	PETROLEO	0.00	0.00	265,227,192.61	3,373,332,357.19	0.00	3,108,105,164.58
7203	UREA	0.00	0.00	102,487.73	80,896,934.11	0.00	80,794,446.38
720301	UREA	0.00	0.00	102,487.73	80,896,934.11	0.00	80,794,446.38
7211	CARBURANTES CORRIENTES	0.00	0.00	127,490,445.03	12,402,862,323.09	0.00	12,275,371,878.06
721101	CARBURANTES CORRIENTES	0.00	0.00	127,490,445.03	12,402,862,323.09	0.00	12,275,371,878.06
7212	GAS LICUADO	0.00	0.00	13,655,411.92	751,087,518.57	0.00	737,432,106.65
721201	GAS LICUADO	0.00	0.00	13,655,411.92	751,087,518.57	0.00	737,432,106.65
7213	GAS NATURAL	0.00	0.00	96,369,752.05	1,640,642,131.80	0.00	1,544,272,379.75
721301	GAS NATURAL	0.00	0.00	96,369,752.05	1,640,642,131.80	0.00	1,544,272,379.75
7214	GAS PROPANO	0.00	0.00	12,301.77	368,768.83	0.00	356,467.06
721401	GAS PROPANO	0.00	0.00	12,301.77	368,768.83	0.00	356,467.06
7221	AVGAS 80 Y JET FUEL	0.00	0.00	637,923.43	637,923.43	0.00	0.00
722101	AVGAS 80 Y JET FUEL	0.00	0.00	637,923.43	637,923.43	0.00	0.00
73	COSTO DE VENTAS DE EXPORTACION	0.00	0.00	70,433,289,499.29	52,681,680,851.53	17,751,608,647.76	0.00
7301	PETROLEO	0.00	0.00	569,508,318.71	423,616,443.98	145,891,874.73	0.00
730102	CRUDO RECONSTITUIDO RECON	0.00	0.00	569,508,318.71	423,616,443.98	145,891,874.73	0.00
7302	GASOLINA BLANCA	0.00	0.00	21,828,828.86	12,023,031.10	9,805,797.76	0.00
730202	GASOLINA ISOPENTANO	0.00	0.00	21,828,828.86	12,023,031.10	9,805,797.76	0.00
7303	UREA	0.00	0.00	1,278,155,492.19	614,138,509.70	664,016,982.49	0.00
730301	UREA	0.00	0.00	1,278,155,492.19	614,138,509.70	664,016,982.49	0.00
7312	GAS LICUADO	0.00	0.00	305,850,574.50	159,323,808.56	146,526,765.94	0.00
731201	GAS LICUADO	0.00	0.00	305,850,574.50	159,323,808.56	146,526,765.94	0.00
7313	GAS NATURAL	0.00	0.00	68,257,331,259.88	51,472,341,195.69	16,784,990,064.19	0.00
731301	GAS NATURAL	0.00	0.00	68,257,331,259.88	51,472,341,195.69	16,784,990,064.19	0.00
7315	GAS BUTANO	0.00	0.00	615,025.15	237,862.50	377,162.65	0.00
731501	GAS BUTANO	0.00	0.00	615,025.15	237,862.50	377,162.65	0.00
74	COSTO DE VENTAS EN EL PAIS	0.00	0.00	59,226,567,780.83	38,941,218,785.80	20,285,348,995.03	0.00
7401	PETROLEO	0.00	0.00	11,026,452,496.06	8,075,598,138.30	2,950,854,357.76	0.00
740101	PETROLEO	0.00	0.00	11,026,452,496.06	8,075,598,138.30	2,950,854,357.76	0.00
7403	UREA	0.00	0.00	238,232,189.99	156,662,347.30	81,569,842.69	0.00
740301	UREA	0.00	0.00	238,232,189.99	156,662,347.30	81,569,842.69	0.00
7411	CARBURANTES CORRIENTES	0.00	0.00	43,435,523,697.72	27,987,882,136.09	15,447,641,561.63	0.00
741101	CARBURANTES CORRIENTES	0.00	0.00	43,435,523,697.72	27,987,882,136.09	15,447,641,561.63	0.00
7412	GAS LICUADO	0.00	0.00	1,955,972,980.41	1,332,460,343.12	623,512,637.29	0.00
741201	GAS LICUADO	0.00	0.00	1,955,972,980.41	1,332,460,343.12	623,512,637.29	0.00
7413	GAS NATURAL	0.00	0.00	2,570,386,416.65	1,388,615,820.99	1,181,770,595.66	0.00
741301	GAS NATURAL	0.00	0.00	2,570,386,416.65	1,388,615,820.99	1,181,770,595.66	0.00
8	INGRESOS	0.00	0.00	10,977,156,160.72	12,975,582,386.94	2,642,952,031.96	7,487,762,788.55
80	INGRESOS FINANCIEROS	0.00	0.00	259,133,442.81	1,318,724,219.88	0.00	1,059,590,777.07
8011	INTERESES GANADOS	0.00	0.00	1,280.37	19,933,914.52	0.00	19,932,634.15
8011	INTERESES GANADOS	0.00	0.00	1,280.37	19,933,914.52	0.00	19,932,634.15
8013	TASA DE RETORNO- INVERSIONES	0.00	0.00	259,132,162.44	923,580,260.33	0.00	664,448,097.89
8013	TASA DE RETORNO- INVERSIONES	0.00	0.00	259,132,162.44	923,580,260.33	0.00	664,448,097.89
8015	INGRESOS POR DIVIDENDOS PERCIBIDOS	0.00	0.00	0.00	375,210,045.03	0.00	375,210,045.03
8015	INGRESOS POR DIVIDENDOS PERCIBIDOS	0.00	0.00	0.00	375,210,045.03	0.00	375,210,045.03
81	VENTA PRODUCTOS DIVERSOS	0.00	0.00	2,702,356.47	58,677,023.73	0.00	55,974,667.26
8110	VENTAS DE MATERIALES	0.00	0.00	63.19	7,390.07	0.00	7,326.88
8110	VENTAS DE MATERIALES	0.00	0.00	63.19	7,390.07	0.00	7,326.88
8186	VENTA DE PRODUCTOS CONTAMINADOS	0.00	0.00	2,702,293.28	58,669,633.66	0.00	55,967,340.38
8186	VENTA DE PRODUCTOS CONTAMINADOS	0.00	0.00	2,702,293.28	58,669,633.66	0.00	55,967,340.38
82	COSTO DE VENTA PRODUCTOS DIVERSOS	0.00	0.00	31,155,857.22	22,903,371.33	8,252,485.89	0.00



Yacimientos Petrolíferos Fiscales Bolivianos
BALANCE DE SUMAS Y SALDOS
A DICIEMBRE 2019
En Bolivianos

C U E N T A		SALDO INICIAL		S U M A S		SALDO FINAL	
		DEBE	HABER	DEBE	HABER	DEBE	HABER
8286	COSTO DE VENTAS PRODUCTOS CONTAMINADOS	0.00	0.00	31,155,857.22	22,903,371.33	8,252,485.89	0.00
8286	COSTO DE VENTAS PRODUCTOS CONTAMINADOS	0.00	0.00	31,155,857.22	22,903,371.33	8,252,485.89	0.00
83	VENTA DE SERVICIOS	0.00	0.00	2,124,330.49	139,194,476.50	0.00	137,070,146.01
8323	VENTAS SERVICIO DE TRANSPORTE	0.00	0.00	2,120,155.72	30,280,970.13	0.00	28,160,814.41
8323	VENTAS SERVICIO DE TRANSPORTE	0.00	0.00	2,120,155.72	30,280,970.13	0.00	28,160,814.41
8324	VENTAS SERVICIOS TECNICOS Y OTROS	0.00	0.00	243.28	107,818,569.73	0.00	107,818,326.45
8324	VENTAS SERVICIOS TECNICOS Y OTROS	0.00	0.00	243.28	107,818,569.73	0.00	107,818,326.45
8326	VENTAS SERVICIOS DE ALMACENAJE Y DESP PROD	0.00	0.00	3,931.49	1,094,936.64	0.00	1,091,005.15
8326	VENTAS SERVICIOS DE ALMACENAJE Y DESP PROD	0.00	0.00	3,931.49	1,094,936.64	0.00	1,091,005.15
85	RESULTADO DE RECUPERACION MATERIALES	0.00	0.00	1,093.00	92,975.47	0.00	91,882.47
8502	UTILIDAD POR RECUPERACION DE MATERIALES USADOS	0.00	0.00	190.00	91,068.07	0.00	90,878.07
8502	UTILIDAD POR RECUPERACION DE MATERIALES USADOS	0.00	0.00	190.00	91,068.07	0.00	90,878.07
8503	RECUPERACION DE TAMBORES EX LUBRICANTES	0.00	0.00	0.00	60.93	0.00	60.93
8503	RECUPERACION DE TAMBORES EX LUBRICANTES	0.00	0.00	0.00	60.93	0.00	60.93
8505	DEVOLUCION DE MATERIALES A ALMACEN	0.00	0.00	903.00	1,846.47	0.00	943.47
8505	DEVOLUCION DE MATERIALES A ALMACEN	0.00	0.00	903.00	1,846.47	0.00	943.47
86	RESULTADOS POR EXPOSICION A LA INFLACION	0.00	0.00	2,222,322,517.44	1,348,419,797.67	1,220,225,969.33	346,323,249.56
8601	ACTUALIZACION DEL PATRIMONIO	0.00	0.00	0.01	0.00	0.01	0.00
8601	ACTUALIZACION DEL PATRIMONIO	0.00	0.00	0.01	0.00	0.01	0.00
8602	ACTUALIZACION DEL ACTIVO FIJO	0.00	0.00	63,891,379.98	369,373,390.05	0.00	305,482,010.07
8602	ACTUALIZACION DEL ACTIVO FIJO	0.00	0.00	63,891,379.98	369,373,390.05	0.00	305,482,010.07
8604	ACTUALIZACION DE MATERIALES	0.00	0.00	13,187.58	7,932,523.71	0.00	7,919,336.13
8604	ACTUALIZACION DE MATERIALES	0.00	0.00	13,187.58	7,932,523.71	0.00	7,919,336.13
8605	ACTUALIZACION POR DIFERENCIA DE TIPO DE CAMBIO M/E	0.00	0.00	356,221,787.82	388,887,616.86	0.00	32,665,829.04
8605	ACTUALIZACION POR DIFERENCIA DE TIPO DE CAMBIO M/E	0.00	0.00	356,221,787.82	388,887,616.86	0.00	32,665,829.04
8606	REVALORIZACION TECNICA	0.00	0.00	0.04	256,074.36	0.00	256,074.32
8606	REVALORIZACION TECNICA	0.00	0.00	0.04	256,074.36	0.00	256,074.32
8607	ACTUALIZACION POR APLICACIEN DE INDICE UFV	0.00	0.00	1,802,196,162.01	581,970,192.69	1,220,225,969.32	0.00
8607	ACTUALIZACION POR APLICACIEN DE INDICE UFV	0.00	0.00	1,802,196,162.01	581,970,192.69	1,220,225,969.32	0.00
87	INGRESOS VARIOS - GRAVADOS	0.00	0.00	2,569,879,612.11	7,069,267,557.44	0.00	4,499,387,945.33
8701	INGRESOS POR ALQUILERES	0.00	0.00	158,222.38	5,761,710.10	0.00	5,603,487.72
8701	INGRESOS POR ALQUILERES	0.00	0.00	158,222.38	5,761,710.10	0.00	5,603,487.72
8702	INGRESOS POR MULTAS	0.00	0.00	0.00	9,411,392.99	0.00	9,411,392.99
8702	INGRESOS POR MULTAS	0.00	0.00	0.00	9,411,392.99	0.00	9,411,392.99
8703	INGRESOS COMPENSACION VENTA DE GAS OIL	0.00	0.00	1,676,415,593.22	4,991,252,380.96	0.00	3,314,836,787.74
8703	INGRESOS COMPENSACION VENTA DE GAS OIL	0.00	0.00	1,676,415,593.22	4,991,252,380.96	0.00	3,314,836,787.74
8704	INGRESOS COMPENSACION VENTA DE GLP	0.00	0.00	14,286,700.03	74,434,928.88	0.00	60,148,228.85
8704	INGRESOS COMPENSACION VENTA DE GLP	0.00	0.00	14,286,700.03	74,434,928.88	0.00	60,148,228.85
8706	INGRESOS FONDO DE OPERACION DISTRIBUIDORAS	0.00	0.00	0.00	3,962,295.75	0.00	3,962,295.75
8706	INGRESOS FONDO DE OPERACION DISTRIBUIDORAS	0.00	0.00	0.00	3,962,295.75	0.00	3,962,295.75
8711	VENTA DE FORMULARIOS PRODUCTOS	0.00	0.00	251,098.96	10,134,909.01	0.00	9,883,810.05
8711	VENTA DE FORMULARIOS PRODUCTOS	0.00	0.00	251,098.96	10,134,909.01	0.00	9,883,810.05
8714	INGRESOS POR RECUPERACION FLETES	0.00	0.00	107,058.93	6,329,405.03	0.00	6,222,346.10
8714	INGRESOS POR RECUPERACION FLETES	0.00	0.00	107,058.93	6,329,405.03	0.00	6,222,346.10
8715	OTROS INGRESOS-VTA GAS NATURAL	0.00	0.00	607,698.28	27,265,185.36	0.00	26,657,487.08
8715	OTROS INGRESOS-VTA GAS NATURAL	0.00	0.00	607,698.28	27,265,185.36	0.00	26,657,487.08
8716	INGRESOS POR ROYALTY-LICENCIAS-Y OTROS	0.00	0.00	0.00	1,841.32	0.00	1,841.32
8716	INGRESOS POR ROYALTY-LICENCIAS-Y OTROS	0.00	0.00	0.00	1,841.32	0.00	1,841.32
8717	INGRESOS POR DIFERENCIAL DE PRECIOS INTERNACIONALE	0.00	0.00	61,618.33	2,097,480.22	0.00	2,035,861.89
8717	INGRESOS POR DIFERENCIAL DE PRECIOS INTERNACIONALE	0.00	0.00	61,618.33	2,097,480.22	0.00	2,035,861.89
8719	INGRESOS POR PARTICIPACION DIRECTA DE YPFB	0.00	0.00	0.00	9,937,711.62	0.00	9,937,711.62
8719	INGRESOS POR PARTICIPACION DIRECTA DE YPFB	0.00	0.00	0.00	9,937,711.62	0.00	9,937,711.62
8727	INGRESOS PRESCINTOS CISTERNAS	0.00	0.00	9,020.15	1,505,915.10	0.00	1,496,894.95
8727	INGRESOS PRESCINTOS CISTERNAS	0.00	0.00	9,020.15	1,505,915.10	0.00	1,496,894.95
8728	INGRESOS RECUPERACION MERMAS, PERDIDAS Y SINIESTROS	0.00	0.00	677,798.86	13,656,038.42	0.00	12,978,239.56
8728	INGRESOS RECUPERACION MERMAS, PERDIDAS Y SINIESTROS	0.00	0.00	677,798.86	13,656,038.42	0.00	12,978,239.56
8729	INGRESOS COMPENSACION INSUMOS Y ADITIVOS	0.00	0.00	877,294,983.40	1,913,180,498.30	0.00	1,035,885,514.90
8729	INGRESOS COMPENSACION INSUMOS Y ADITIVOS	0.00	0.00	877,294,983.40	1,913,180,498.30	0.00	1,035,885,514.90
8730	INGRESOS RECUPERACION POR DAÑOS A INSTALACIONES	0.00	0.00	9,819.57	335,864.38	0.00	326,044.81
8730	INGRESOS RECUPERACION POR DAÑOS A INSTALACIONES	0.00	0.00	9,819.57	335,864.38	0.00	326,044.81
88	INGRESOS VARIOS - NO GRAVADOS	0.00	0.00	6,373,614,825.21	6,348,465,369.32	890,384,201.60	865,234,745.71
8801	INGRESOS POR INCUMPLIMIENTO A BOLETAS DE GARANTIA	0.00	0.00	0.00	15,786,732.14	0.00	15,786,732.14
8801	INGRESOS POR INCUMPLIMIENTO A BOLETAS DE GARANTIA	0.00	0.00	0.00	15,786,732.14	0.00	15,786,732.14
8802	INGRESOS POR RECLAMOS AL SEGURO	0.00	0.00	2,574.72	112,050.96	0.00	109,476.24
8802	INGRESOS POR RECLAMOS AL SEGURO	0.00	0.00	2,574.72	112,050.96	0.00	109,476.24
8803	OTROS INGRESOS EXTRAORDINARIOS	0.00	0.00	264,247,845.64	1,075,734,603.16	0.00	811,486,757.52
8803	OTROS INGRESOS EXTRAORDINARIOS	0.00	0.00	264,247,845.64	1,075,734,603.16	0.00	811,486,757.52
8804	INGRESOS POR DISTRIBUCION PRODUCTOS CORRIENTES	0.00	0.00	172,667,387.81	190,543,063.75	0.00	17,875,675.94



Yacimientos Petrolíferos Fiscales Bolivianos
BALANCE DE SUMAS Y SALDOS
A DICIEMBRE 2019
En Bolivianos

C U E N T A		SALDO INICIAL		S U M A S		SALDO FINAL	
		DEBE	HABER	DEBE	HABER	DEBE	HABER
8804	INGRESOS POR DISTRIBUCION PRODUCTOS CORRIENTES	0.00	0.00	172,667,387.81	190,543,063.75	0.00	17,875,675.94
8805	INGRESOS POR DISTRIBUCION DE GLP	0.00	0.00	24,284,683.57	35,602,895.59	0.00	11,318,212.02
8805	INGRESOS POR DISTRIBUCION DE GLP	0.00	0.00	24,284,683.57	35,602,895.59	0.00	11,318,212.02
8806	INGRESOS POR DISTRIBUCION DE GAS NATURAL	0.00	0.00	8,897,473.94	14,175,363.05	0.00	5,277,889.11
8806	INGRESOS POR DISTRIBUCION DE GAS NATURAL	0.00	0.00	8,897,473.94	14,175,363.05	0.00	5,277,889.11
8807	RESULTADOS DE EJERCICIOS ANTERIORES	0.00	0.00	5,900,786,104.19	5,010,401,902.59	890,384,201.60	0.00
8807	RESULTADOS DE EJERCICIOS ANTERIORES	0.00	0.00	5,900,786,104.19	5,010,401,902.59	890,384,201.60	0.00
8808	OTROS INGRESOS POR CLASIFICAR	0.00	0.00	0.00	9,748.46	0.00	9,748.46
8808	OTROS INGRESOS POR CLASIFICAR	0.00	0.00	0.00	9,748.46	0.00	9,748.46
8809	PARTICIPACION DE YPFB EN MEGACAMPOS D.S.28701	0.00	0.00	0.00	0.04	0.00	0.04
8809	PARTICIPACION DE YPFB EN MEGACAMPOS D.S.28701	0.00	0.00	0.00	0.04	0.00	0.04
8811	INGRESOS MISCELANEOS	0.00	0.00	176,112.45	572,925.72	0.00	396,813.27
8811	INGRESOS MISCELANEOS	0.00	0.00	176,112.45	572,925.72	0.00	396,813.27
8812	INGRESOS POR PRODUCTOS INCAUTADOS	0.00	0.00	50,676.38	181,403.40	0.00	130,727.02
8812	INGRESOS POR PRODUCTOS INCAUTADOS	0.00	0.00	50,676.38	181,403.40	0.00	130,727.02
8813	INGRESOS POR DISTRIBUCION PRODUCTOS UPSTREAM	0.00	0.00	2,473,004.88	3,067,765.83	0.00	594,760.95
8813	INGRESOS POR DISTRIBUCION PRODUCTOS UPSTREAM	0.00	0.00	2,473,004.88	3,067,765.83	0.00	594,760.95
8814	INGRESOS POR RECUPERACION INCAPACIDAD TEMPORAL	0.00	0.00	28,961.63	2,276,914.63	0.00	2,247,953.00
8814	INGRESOS POR RECUPERACION INCAPACIDAD TEMPORAL	0.00	0.00	28,961.63	2,276,914.63	0.00	2,247,953.00
9	CUENTAS DE ORDEN	55,461,878,203.60	55,461,878,203.60	5,692,278,728.99	5,692,278,728.99	58,694,663,191.91	58,694,663,191.91
90	CUENTAS DE ORDEN DEUDORAS	55,461,878,203.60	0.00	4,462,531,858.65	1,229,746,870.34	58,694,663,191.91	0.00
9006	AMPLIACIONES REDES DE DISTRIBUCION GAS NATURAL	172,259,822.03	0.00	0.00	0.00	172,259,822.03	0.00
9006	AMPLIACIONES REDES DE DISTRIBUCION GAS NATURAL	172,259,822.03	0.00	0.00	0.00	172,259,822.03	0.00
9007	PAGARES POR PATENTES A PAGAR	588,147,137.24	0.00	90,110,096.72	0.00	678,257,233.96	0.00
9007	PAGARES POR PATENTES A PAGAR	588,147,137.24	0.00	90,110,096.72	0.00	678,257,233.96	0.00
9009	PRESTAMO BCB CONTRATO SANO 257/2012	77,585,525.58	0.00	0.00	0.00	77,585,525.58	0.00
9009	PRESTAMO BCB CONTRATO SANO 257/2012	77,585,525.58	0.00	0.00	0.00	77,585,525.58	0.00
9012	INVERSION ACTIVOS FIJOS BAJO CONTRATOS DE OPERACION	25,476,958,478.33	0.00	3,154,441,761.93	11,766,870.34	28,619,633,369.92	0.00
9012	INVERSION ACTIVOS FIJOS BAJO CONTRATOS DE OPERACION	25,476,958,478.33	0.00	3,154,441,761.93	11,766,870.34	28,619,633,369.92	0.00
9014	PRESTAMO BCB CONTRATO SANO 025-2016 AD 012-2017	12,858,268,229.42	0.00	0.00	0.00	12,858,268,229.42	0.00
9014	PRESTAMO BCB CONTRATO SANO 025-2016 AD 012-2017	12,858,268,229.42	0.00	0.00	0.00	12,858,268,229.42	0.00
9016	CREDITO FISCAL VINCULADO A EXPORTACIONES	16,288,659,011.00	0.00	1,217,980,000.00	1,217,980,000.00	16,288,659,011.00	0.00
9016	CREDITO FISCAL VINCULADO A EXPORTACIONES	16,288,659,011.00	0.00	1,217,980,000.00	1,217,980,000.00	16,288,659,011.00	0.00
91	CUENTAS DE ORDEN ACREEDORAS	0.00	55,461,878,203.60	1,229,746,870.34	4,462,531,858.65	0.00	58,694,663,191.91
9106	AMPLIACIONES REDES DE DISTRIBUCION GAS NATURAL	0.00	172,259,822.03	0.00	0.00	0.00	172,259,822.03
9106	AMPLIACIONES REDES DE DISTRIBUCION GAS NATURAL	0.00	172,259,822.03	0.00	0.00	0.00	172,259,822.03
9107	PAGARES POR PATENTES A COBRAR	0.00	588,147,137.24	0.00	90,110,096.72	0.00	678,257,233.96
9107	PAGARES POR PATENTES A COBRAR	0.00	588,147,137.24	0.00	90,110,096.72	0.00	678,257,233.96
9109	PRESTAMO BCB CONTRATO SANO 257/2012	0.00	77,585,525.58	0.00	0.00	0.00	77,585,525.58
9109	PRESTAMO BCB CONTRATO SANO 257/2012	0.00	77,585,525.58	0.00	0.00	0.00	77,585,525.58
9112	INVERSION ACTIVOS FIJOS BAJO CONTRATOS DE OPERACION	0.00	25,476,958,478.33	11,766,870.34	3,154,441,761.93	0.00	28,619,633,369.92
9112	INVERSION ACTIVOS FIJOS BAJO CONTRATOS DE OPERACION	0.00	25,476,958,478.33	11,766,870.34	3,154,441,761.93	0.00	28,619,633,369.92
9114	PRESTAMO BCB CONTRATO SANO 025-2016 ADENDA 012/2017	0.00	12,858,268,229.42	0.00	0.00	0.00	12,858,268,229.42
9114	PRESTAMO BCB CONTRATO SANO 025-2016 ADENDA 012/2017	0.00	12,858,268,229.42	0.00	0.00	0.00	12,858,268,229.42
9116	CREDITO FISCAL VINCULADO A EXPORTACIONES	0.00	16,288,659,011.00	1,217,980,000.00	1,217,980,000.00	0.00	16,288,659,011.00
9116	CREDITO FISCAL VINCULADO A EXPORTACIONES	0.00	16,288,659,011.00	1,217,980,000.00	1,217,980,000.00	0.00	16,288,659,011.00
TOTAL		205,009,653,737.09	205,009,653,737.09	1,117,708,301,862.81	1,117,708,301,862.81	210,659,094,845.06	210,659,094,845.06


Ing. Jorge Roberto Blancourt Calvo
PRESIDENTE EJECUTIVO a.l.


Lic. Juan Carlos Pomier Benitez
GERENTE DE ADMINISTRACION Y
FINANZAS CORPORATIVO


Ing. Pablo Groppe Eterovic
DIRECTOR DE FINANZAS
CORPORATIVO a.l.


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