



YACIMIENTOS PETROLIFEROS FISCALES BOLIVIANOS
EJECUCIÓN DE RECURSOS
POR RUBRO Y FUENTE DE FINANCIAMIENTO
PERÍODO: 01 DE ENERO - 31 DE DICIEMBRE
GESTIÓN 2020
(En Bolivianos)

RUBRO	D E N O M I N A C I Ó N	PRESUPUESTO APROBADO LEY FINANCIAL	MODIFICACIÓN	PRESUPUESTO VIGENTE	EJECUCIÓN AL 31-12-2020	% EJEC.	SALDO	PERCIBIDO	POR COBRAR
		1	2	3=(1+2)	4	5=(4/3)*100	6=3-4	7	8=4-7
RECURSOS ESPECÍFICOS FF-20 OF-230									
11000	INGRESOS DE OPERACIÓN	42,617,477,193.00	-3,674,923.00	42,613,802,270.00	31,839,573,620.84	74.72	10,774,228,649.16	28,143,432,720.84	3,696,140,900.00
11100	Venta de Bienes	40,324,056,935.00	-3,674,923.00	40,320,382,012.00	30,734,121,859.69	76.22	9,586,260,152.31	27,037,980,959.69	3,696,140,900.00
11300	Venta de Servicios	1,756,840,105.00	0.00	1,756,840,105.00	1,061,864,575.35	60.44	694,975,529.65	1,061,864,575.35	0.00
11900	Otros Ingresos de Operación	536,580,153.00	0.00	536,580,153.00	43,587,185.80	8.12	492,992,967.20	43,587,185.80	0.00
15000	TASAS DERECHOS Y OTROS INGRESOS	169,647,921.00	138,481,496.89	308,129,417.89	597,273,665.53	193.84	-289,144,247.64	597,273,665.53	0.00
15900	Otros Ingresos	169,647,921.00	138,481,496.89	308,129,417.89	597,273,665.53	193.84	-289,144,247.64	597,273,665.53	0.00
15910	Multas	18,257,453.00	1,395,416.35	19,652,869.35	20,827,688.45	105.98	-1,174,819.10	20,827,688.45	0.00
15990	Otros Ingresos no Especificados	151,390,468.00	137,086,080.54	288,476,548.54	576,445,977.08	199.82	-287,969,428.54	576,445,977.08	0.00
16000	INTERESES Y OTRAS RENTAS DE LA PROPIEDAD	274,601,863.00	598,762,037.87	873,363,900.87	775,148,902.14	88.75	98,214,998.73	775,148,902.14	0.00
16100	Intereses	16,130,388.00	0.00	16,130,388.00	11,086,451.44	68.73	5,043,936.56	11,086,451.44	0.00
16120	Intereses por Valores	16,130,388.00	0.00	16,130,388.00	11,086,451.44	68.73	5,043,936.56	11,086,451.44	0.00
16200	Dividendos	258,471,475.00	598,762,037.87	857,233,512.87	764,062,450.70	89.13	93,171,062.17	764,062,450.70	0.00
35000	DISMINUCIÓN DE OTROS ACTIVOS FINANCIEROS	13,554,709,134.00	-735,051,134.76	12,819,657,999.24	4,230,315,564.35	33.00	8,589,342,434.89	4,230,315,564.35	0.00
35100	Disminución del Activo Disponible	6,121,130,425.00	2,192,400.00	6,123,322,825.00	0.00	0.00	6,123,322,825.00	0.00	0.00
35110	Disminución de Caja y Bancos	6,121,130,425.00	2,192,400.00	6,123,322,825.00	0.00	0.00	6,123,322,825.00	0.00	0.00
35200	Disminución de Cuentas y Doctos. por Cobrar y otros Ac.Fin.CP	7,433,578,709.00	-737,243,534.76	6,696,335,174.24	4,230,315,564.35	63.17	2,466,019,609.89	4,230,315,564.35	0.00
35210	Disminución de Cuentas por Cobrar a Corto Plazo	7,433,578,709.00	-737,243,534.76	6,696,335,174.24	4,230,315,564.35	63.17	2,466,019,609.89	4,230,315,564.35	0.00
TOTAL FF-20		56,616,436,111.00	-1,482,523.00	56,614,953,588.00	37,442,311,752.86	66.14	19,172,641,835.14	33,746,170,852.86	3,696,140,900.00
TRANSFERENCIAS TGN FF-41 OF-112-113									
19000	TRANSFERENCIAS CORRIENTES	4,369,435,081.00	0.00	4,369,435,081.00	3,413,847,703.44	78.13	955,587,377.56	3,413,847,703.44	0.00
19200	Del Sector Público no Financiero	4,369,435,081.00	0.00	4,369,435,081.00	3,413,847,703.44	78.13	955,587,377.56	3,413,847,703.44	0.00
19210	De la Administración Central	4,369,435,081.00	0.00	4,369,435,081.00	3,413,847,703.44	78.13	955,587,377.56	3,413,847,703.44	0.00
19219	Por Emisión de Certificados de Crédito Fiscal (Org-112)	4,369,435,081.00	0.00	4,369,435,081.00	3,413,847,703.44	78.13	955,587,377.56	3,413,847,703.44	0.00
TOTAL FF-41		4,369,435,081.00	0.00	4,369,435,081.00	3,413,847,703.44	78.13	955,587,377.56	3,413,847,703.44	0.00
CRÉDITO INTERNO (BCB) FF-92-230									
36000	OBTENCIÓN DE PRESTAMOS INTERNOS Y DE FONDOS EN FIDEICOMISO	0.00	3,674,923.00	3,674,923.00	0.00	0.00	3,674,923.00	0.00	0.00
36200	Obtención de Préstamos Internos a Largo Plazo	0.00	3,674,923.00	3,674,923.00	0.00	0.00	3,674,923.00	0.00	0.00
36210	En Efectivo	0.00	3,674,923.00	3,674,923.00	0.00	0.00	3,674,923.00	0.00	0.00
TOTAL FF-92		0.00	3,674,923.00	3,674,923.00	0.00	0.00	3,674,923.00	0.00	0.00
TOTAL GENERAL		60,985,871,192.00	2,192,400.00	60,988,063,592.00	40,856,159,456.30	66.99	20,131,904,135.70	37,160,018,556.30	3,696,140,900.00

Ing. Wilson Felipe Zelaya
Prudencio
PRESIDENTE EJECUTIVO a.i.

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

Ing. Julio César Peñaranda Escobar
JEFE UNIDAD REGIONAL
DE PRESUPUESTOS