



YACIMIENTOS PETROLIFEROS FISCALES BOLIVIANOS
EJECUCIÓN PRESUPUESTARIA DE GASTOS
POR PARTIDA - TODAS LAS FUENTES DE FINANCIAMIENTO
PERÍODO: 01 DE ENERO - 31 DE DICIEMBRE
GESTIÓN 2020
(Expresado en Bolivianos)

PARTIDA	D E N O M I N A C I Ó N	PRESUPUESTO APROBADO LEY FINANCIAR	MODIFICACIÓN	PRESUPUESTO VIGENTE	COMPROMETIDO AL 31.12.20	DEVENGADO AL 31.12.20	% EJE.	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		809,557,332.00	0.00	809,557,332.00	589,264,470.15	589,264,470.15	72.79	220,292,861.85	543,107,896.00	46,156,574.15
1.1.2.20	Bono de Antigüedad	22,751,014.00	5,196,845.00	27,947,859.00	27,660,454.76	27,660,454.76	98.97	287,404.24	25,287,347.87	2,373,106.89
1.1.3.10	Bono de Frontera	2,548,289.00	0.00	2,548,289.00	1,188,422.50	1,188,422.50	46.64	1,359,866.50	1,091,002.70	97,419.80
1.1.4	Aguinaldos	33,801,309.00	0.00	33,801,309.00	23,973,897.53	23,973,897.53	70.93	9,827,411.47	23,973,897.53	0.00
1.1.6	Asignaciones Familiares	5,112,392.00	0.00	5,112,392.00	4,630,000.00	4,630,000.00	90.56	482,392.00	4,280,000.00	350,000.00
1.1.7	Sueldos	366,608,856.00	0.00	366,608,856.00	259,080,595.43	259,080,595.43	70.67	107,528,260.57	237,913,509.94	21,167,085.49
1.1.8.10	Dietas de Directorio	960,615.00	0.00	960,615.00	399,452.00	399,452.00	41.58	561,163.00	358,967.00	40,485.00
1.1.9.10	Horas Extraordinarias	13,707,552.00	0.00	13,707,552.00	10,202,192.72	10,202,192.72	74.43	3,505,359.28	9,248,763.11	953,429.61
1.2.1	Personal Eventual	218,604,794.00	0.00	218,604,794.00	184,117,160.61	184,117,160.61	84.22	34,487,633.39	169,477,138.96	14,640,021.65
1.3.1.10	Régimen de Corto Plazo (Salud)	62,422,051.00	519,685.00	62,941,736.00	46,816,579.32	46,816,579.32	74.38	16,125,156.68	42,893,470.42	3,923,108.90
1.3.1.20	PRIMA DE RIESGO PROFESIONAL RÉGIMEN DE LARGO PLAZO	10,674,171.00	88,866.00	10,763,037.00	7,787,427.99	7,787,427.99	72.35	2,975,609.01	7,137,064.49	650,363.50
1.3.1.31	Aporte Patronal Solidario 3%	18,726,616.00	155,905.00	18,882,521.00	14,044,965.84	14,044,965.84	74.38	4,837,555.16	12,868,034.28	1,176,931.56
1.3.2	Aporte Patronal para Vivienda	12,484,410.00	103,937.00	12,588,347.00	9,363,321.45	9,363,321.45	74.38	3,225,025.55	8,578,699.70	784,621.75
1.5.4	Otras Previsiones	41,155,263.00	-6,065,238.00	35,090,025.00	0.00	0.00	0.00	35,090,025.00	0.00	0.00
GRUPO 20000 SERVICIOS NO PERSONALES		12,444,058,564.00	997,994,386.05	13,442,052,950.05	11,067,635,622.35	11,067,634,469.87	82.34	2,374,418,480.18	8,806,959,477.16	2,260,674,992.71
2.1.1	Comunicaciones	4,103,326.00	-418,499.40	3,684,826.60	1,492,570.05	1,492,570.05	40.51	2,192,256.55	1,451,151.49	41,418.56
2.1.2	Energía Eléctrica	31,937,469.00	193,690.49	32,131,159.49	20,957,004.06	20,957,004.06	65.22	11,174,155.43	20,714,548.68	242,455.38
2.1.3	Agua	3,631,746.00	-723,547.00	2,908,199.00	1,682,967.32	1,682,967.32	57.87	1,225,231.68	1,676,865.75	6,101.57
2.1.4	TELEFONÍA	5,537,867.00	-207,200.00	5,330,667.00	2,606,972.74	2,606,972.74	48.91	2,723,694.26	2,554,972.77	51,999.97
2.1.5	Gas Domiciliario	187,020.00	-20,000.00	167,020.00	0.00	0.00	0.00	167,020.00	0.00	0.00
2.1.6	INTERNET	12,180,577.00	2,956,860.60	15,137,437.60	8,804,947.15	8,804,947.15	58.17	6,332,490.45	8,627,085.82	177,861.33
2.2.1.10	Pasajes al Interior del País	15,567,125.00	-3,850,164.00	11,716,961.00	2,904,703.38	2,904,703.38	24.79	8,812,257.62	2,895,862.38	8,841.00
2.2.1.20	Pasajes al Exterior del País	3,898,013.00	-175,392.00	3,722,621.00	151,523.78	151,523.78	4.07	3,571,097.22	151,523.78	0.00
2.2.2.10	Viáticos por Viajes al Interior del País	20,147,490.00	-1,566,809.99	18,580,680.01	8,079,973.17	8,078,820.69	43.48	10,501,859.32	8,049,235.83	29,584.86
2.2.2.20	Viáticos por Viajes al Exterior del País	3,844,590.00	-167,040.00	3,677,550.00	196,791.47	196,791.47	5.35	3,480,758.53	189,107.63	7,683.84
2.2.3	Fletes y Almacenamiento	2,436,814,764.00	769,089,397.51	3,205,904,161.51	2,529,036,696.51	2,529,036,696.51	78.89	676,867,465.00	2,337,452,713.88	191,583,982.63
2.2.5	Seguros	59,803,998.00	5,474,467.07	65,278,465.07	62,076,477.04	62,076,477.04	95.09	3,201,988.03	62,076,477.04	0.00
2.2.6	Transporte de Personal	18,786,472.00	-796,848.00	17,989,624.00	7,209,865.32	7,209,865.32	40.08	10,779,758.68	6,907,855.05	302,010.27
2.3.1	ALQUILER DE INMUEBLES	5,356,570.00	-954,100.00	4,402,470.00	2,793,988.27	2,793,988.27	63.46	1,608,481.73	2,792,218.27	1,770.00
2.3.2	Alquiler de Equipos y Maquinarias	188,771,009.00	-188,675.00	188,582,334.00	46,492,145.94	46,492,145.94	24.65	142,090,188.06	46,492,145.94	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	9,347,623.00	460,180.68	9,807,803.68	5,347,713.60	5,347,713.60	54.53	4,460,090.08	5,331,470.00	16,243.60
2.4.1.10	Mantenimiento y Reparación de Inmuebles	51,671,174.00	-3,478,242.83	48,192,931.17	13,697,973.49	13,697,973.49	28.42	34,494,957.68	13,312,716.29	385,257.20
2.4.1.20	MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS, MAQUINARIA Y EQUIPOS	100,882,416.00	-61,183,505.00	39,698,911.00	11,785,825.07	11,785,825.07	29.69	27,913,085.93	10,143,608.96	1,642,216.09
2.4.1.30	Mantenimiento y Reparación de Muebles y Enseres	427,295.00	-5,000.00	422,295.00	740.54	740.54	0.18	421,554.46	740.54	0.00
2.4.2	Mantenimiento y Reparación de Vías de Comunicación	1,211,074.00	-465,074.00	746,000.00	214,770.41	214,770.41	28.79	531,229.59	214,770.41	0.00
2.4.3	Otros Gastos por Concepto de Instalación, Mantenimiento y Reparación	1,125,795,513.00	132,309,668.07	1,258,105,181.07	457,631,896.90	457,631,896.90	36.37	800,473,284.17	399,899,501.41	57,732,395.49
2.5.1.20	GASTOS ESPECIALIZADOS POR ATENCIÓN MÉDICA Y OTROS	6,928,495.00	-432,144.80	6,496,350.20	1,431,305.20	1,431,305.20	22.03	5,065,045.00	1,431,305.20	0.00
2.5.2.10	Consultorías por Producto	173,589,720.00	-5,548,464.00	168,041,256.00	1,521,787.79	1,521,787.79	0.91	166,519,468.21	1,521,787.79	0.00
2.5.2.20	CONSULTORES INDIVIDUALES DE LÍNEA	0.00	2,828,688.00	2,828,688.00	0.00	0.00	0.00	2,828,688.00	0.00	0.00
2.5.2.30	AUDITORÍAS EXTERNAS	1,642,874.00	0.00	1,642,874.00	0.00	0.00	0.00	1,642,874.00	0.00	0.00
2.5.3	Comisiones y Gastos Bancarios	26,685,026.00	-276,762.00	26,408,264.00	13,769,561.33	13,769,561.33	52.14	12,638,702.67	13,769,561.33	0.00
2.5.4	Lavandería, Limpieza e Higiene	33,499,679.00	-3,784,814.34	29,714,864.66	19,378,417.62	19,378,417.62	65.21	10,336,447.04	18,335,587.90	1,042,829.72
2.5.5	Publicidad	30,564,717.00	22,158,216.29	52,722,933.29	24,249,946.15	24,249,946.15	46.00	28,472,987.14	23,685,422.65	564,523.50
2.5.6	Servicios de Imprenta, Fotocopiado y Fotográficos	9,252,543.00	948,394.00	10,200,937.00	4,354,864.18	4,354,864.18	42.69	5,846,072.82	3,988,314.55	366,549.63
2.5.7	Capacitación del Personal	4,062,877.00	-488,060.00	3,574,817.00	0.00	0.00	0.00	3,574,817.00	0.00	0.00
2.5.9	Servicios Manuales	3,081,189.00	-88,200.00	2,992,989.00	891,195.16	891,195.16	29.78	2,101,793.84	846,893.65	44,301.51
2.6.2	Gastos Judiciales	26,516,208.00	-15,259,031.00	11,257,177.00	298,410.96	298,410.96	2.65	10,958,766.04	298,410.96	0.00
2.6.3	Derechos sobre Bienes Intangibles	2,178,378.00	0.00	2,178,378.00	0.00	0.00	0.00	2,178,378.00	0.00	0.00
2.6.6.10	Servicios Públicos	24,933,996.00	619,822.62	25,553,818.62	21,356,626.85	21,356,626.85	83.58	4,197,191.77	20,807,058.22	549,568.63
2.6.6.20	Servicios Privados	12,984,751.00	-2,926,090.20	10,058,660.80	3,145,383.67	3,145,383.67	31.27	6,913,277.13	3,006,817.67	138,566.00
2.6.6.30	SERVICIOS POR TRASLADO DE VALORES	1,655,400.00	-309,794.00	1,345,606.00	721,659.47	721,659.47	53.63	623,946.53	642,109.99	79,549.48
2.6.7	SERVICIOS DE LABORATORIOS ESPECIALIZADOS	8,567,364.00	-1,134,893.45	7,432,470.55	483,053.00	483,053.00	6.50	6,949,417.55	483,053.00	0.00
2.6.9.10	Gastos de Representación	15,143.00	0.00	15,143.00	2,088.00	2,088.00	13.79	13,055.00	2,088.00	0.00
2.6.9.30	Pago por Trabajos Dirigidos y Pasantías	2,451,280.00	-238,540.00	2,212,740.00	73,410.00	73,410.00	3.32	2,139,330.00	68,430.00	4,980.00
2.6.9.90	Otros	134,241,088.00	-30,241,447.27	103,999,640.73	29,526,948.55	29,526,948.55	28.39	74,472,692.18	28,081,348.49	1,445,600.06
2.7.1.10	Pago por Costos Incurridos	5,412,376,906.00	1,305,467,146.00	6,717,844,052.00	6,446,591,583.43	6,446,591,583.43	95.96	271,252,468.57	4,871,149,947.95	1,575,441,635.48
2.7.1.20	Pago por Utilidades	2,428,919,358.00	-1,109,583,807.00	1,319,335,551.00	1,316,673,834.78	1,316,673,834.78	99.80	2,661,716.22	887,906,767.87	428,767,066.91



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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		25,802,129,163.00	-3,068,451,850.88	22,733,677,312.12	12,120,739,599.43	12,120,739,599.43	53.32	10,612,937,712.69	12,115,602,849.54	5,136,749.89
3.1.1.10	GASTOS POR REFRIGERIOS AL PERSONAL PERMANENTE, EVENTUAL Y CONSULTORES INDIVIDUALES DE LÍNEA DE LAS INSTITUCIONES PÚBLICAS	16,471,670.00	1,247,789.23	17,719,459.23	11,360,954.38	11,360,954.38	64.12	6,358,504.85	11,058,950.88	302,003.50
3.1.1.20	Gastos por Alimentación y Otros Similares	51,785,837.00	-10,879,200.15	40,906,636.85	19,079,565.39	19,079,565.39	46.64	21,827,071.46	19,064,282.99	15,282.40
3.1.2	Alimentos para Animales	16,200.00	0.00	16,200.00	260.00	260.00	1.60	15,940.00	260.00	0.00
3.1.3	Productos Agrícolas, Pecuarios y Forestales	2,524,696.00	-180,000.00	2,344,696.00	952,337.99	952,337.99	40.62	1,392,358.01	903,866.03	48,471.96
3.2.1	Papel	2,330,343.00	40,000.00	2,370,343.00	831,273.85	831,273.85	35.07	1,539,069.15	831,273.85	0.00
3.2.2	Productos de Artes Gráficas	874,871.00	23,500.00	898,371.00	140,231.90	140,231.90	15.61	758,139.10	140,231.90	0.00
3.2.3	Libros, Manuales y Revistas	3,497,567.00	-135,400.00	3,362,167.00	141,498.60	141,498.60	4.21	3,220,668.40	141,498.60	0.00
3.2.5	Periódicos y Boletines	141,758.00	-3,600.00	138,158.00	26,012.02	26,012.02	18.83	112,145.98	26,012.02	0.00
3.3.1	HILADOS, TELAS, FIBRAS Y ALGODÓN	586,025.00	-36,925.00	549,100.00	149,640.00	149,640.00	27.25	399,460.00	149,640.00	0.00
3.3.2	Confecciones Textiles	2,306,159.00	-80,428.00	2,225,731.00	413,249.00	413,249.00	18.57	1,812,482.00	413,249.00	0.00
3.3.3	Prendas de Vestir	15,745,690.00	6,222,297.45	21,967,987.45	7,858,588.85	7,858,588.85	35.77	14,109,398.60	7,380,039.25	478,549.60
3.3.4	Calzados	5,538,677.00	3,049,094.00	8,587,771.00	3,765,639.00	3,765,639.00	43.85	4,822,132.00	3,683,650.20	81,988.80
3.4.1.10	Combustibles, Lubricantes y Derivados para Consumo	4,643,747.00	-975,148.00	3,668,599.00	374,979.95	374,979.95	10.22	3,293,619.05	374,979.95	0.00
3.4.1.20	Combustibles, Lubricantes y Derivados para Comercialización	24,976,704,128.00	-3,065,147,403.00	21,911,556,725.00	11,894,983,254.87	11,894,983,254.87	54.29	10,016,573,470.13	11,894,975,240.45	8,014.42
3.4.2	Productos Químicos y Farmacéuticos	90,186,057.00	-4,651,710.77	85,534,346.23	11,925,220.21	11,925,220.21	13.94	73,609,126.02	11,735,375.76	189,844.45
3.4.3	Llantas y Neumáticos	4,123,037.00	178,390.00	4,301,427.00	2,057,475.00	2,057,475.00	47.83	2,243,952.00	2,057,475.00	0.00
3.4.4	Productos de Cuero y Caucho	346,626.00	0.00	346,626.00	87,915.00	87,915.00	25.36	258,711.00	9,940.00	77,975.00
3.4.5	Productos de Metales no Ferrosos y Plásticos	25,347,915.00	51,436.31	25,399,351.31	8,406,984.50	8,406,984.50	33.10	16,992,366.81	8,084,429.90	322,554.60
3.4.6	Productos Metálicos	47,176,403.00	-6,793,397.10	40,383,005.90	1,467,713.10	1,467,713.10	3.63	38,915,292.80	1,454,552.10	13,161.00
3.4.7	Minerales	189,600.00	1,905,220.00	2,094,820.00	120.00	120.00	0.01	2,094,700.00	120.00	0.00
3.4.8	Herramientas Menores	6,360,349.00	-345,982.30	6,014,366.70	733,801.87	733,801.87	12.20	5,280,564.83	693,701.87	40,100.00
3.9.1	MATERIAL DE LIMPIEZA E HIGIENE	1,194,618.00	182,305.30	1,376,923.30	189,509.42	189,509.42	13.76	1,187,413.88	189,509.42	4,000.00
3.9.3	Utensilios de Cocina y Comedor	160,350.00	0.00	160,350.00	0.00	0.00	0.00	160,350.00	0.00	0.00
3.9.4	Instrumental Menor Médico-Quirúrgico	695,015.00	-19,773.00	675,242.00	34,879.77	34,879.77	5.17	640,362.23	31,279.77	3,600.00
3.9.5	ÚTILES DE ESCRITORIO Y OFICINA	14,784,912.00	4,413,557.00	19,198,469.00	8,081,633.98	8,081,633.98	42.10	11,116,835.02	8,078,358.98	3,275.00
3.9.6	ÚTILES EDUCACIONALES, CULTURALES Y DE CAPACITACIÓN	7,580.00	0.00	7,580.00	0.00	0.00	0.00	7,580.00	0.00	0.00
3.9.7	ÚTILES Y MATERIALES ELÉCTRICOS	11,801,255.00	-1,023,710.80	10,777,544.20	1,914,037.51	1,914,037.51	17.76	8,863,506.69	1,791,921.51	122,116.00
3.9.8	Otros Repuestos y Accesorios	515,137,512.00	4,499,607.95	519,637,119.95	145,446,071.21	145,446,071.21	27.99	374,191,048.74	142,020,258.05	3,425,813.16
3.9.9.90	Otros Materiales y Suministros	1,450,566.00	7,630.00	1,458,196.00	316,752.06	316,752.06	21.72	1,141,443.94	316,752.06	0.00
GRUPO 40000 ACTIVOS REALES		1,748,687,813.00	45,212,407.21	1,793,900,220.21	273,469,989.42	273,469,989.42	15.24	1,520,430,230.79	265,598,144.69	7,871,844.73
4.2.2.30	Otras Construcciones y Mejoras de Bienes Públicos de Dominio Privado	539,614,609.00	32,301,170.11	571,915,779.11	98,467,138.29	98,467,138.29	17.22	473,448,640.82	95,992,917.07	2,474,221.22
4.2.2.40	Supervisión de Construcciones y Mejoras de Bienes Públicos de Dominio Privado	14,605,497.00	1,074,622.98	15,680,119.98	829,394.05	829,394.05	5.29	14,850,725.93	826,030.04	3,364.01
4.2.3.10	Construcciones y Mejoras de Bienes de Dominio Público	51,205,864.00	1,732,443.09	52,938,307.09	12,787,045.54	12,787,045.54	24.15	40,151,261.55	12,787,045.54	0.00
4.2.3.20	Supervisión de Construcciones y Mejoras de Bienes de Dominio Público	2,695,656.00	184,500.00	2,880,156.00	0.00	0.00	0.00	2,880,156.00	0.00	0.00
4.2.4	Construcciones y Mejoras de Bienes Públicos Nacionales de Dominio Privado	180,742,183.00	-55,136,136.99	125,606,046.01	0.00	0.00	0.00	125,606,046.01	0.00	0.00
4.3.1.10	Equipo de Oficina y Muebles	17,980,629.00	2,405,898.72	20,386,527.72	3,181,726.61	3,181,726.61	15.61	17,204,801.11	3,132,307.61	49,419.00
4.3.1.20	Equipo de Computación	62,405,263.00	24,428,704.64	86,833,967.64	40,298,001.76	40,298,001.76	46.41	46,535,965.88	40,298,001.76	0.00
4.3.2	Maquinaria y Equipo de Producción	30,768,397.00	-157,500.00	30,610,897.00	1,626,507.75	1,626,507.75	5.31	28,984,389.25	1,626,507.75	0.00
4.3.3.10	Vehículos Livianos para Funciones Administrativas	0.00	180,960.00	180,960.00	180,960.00	180,960.00	100.00	0.00	180,960.00	0.00
4.3.3.20	Vehículos Livianos para Proyectos de Inversión Pública	10,600,000.00	0.00	10,600,000.00	0.00	0.00	0.00	10,600,000.00	0.00	0.00
4.3.3.30	MAQUINARIA Y EQUIPO DE TRANSPORTE	13,761,100.00	3,462,664.00	17,223,764.00	549,200.00	549,200.00	3.19	16,674,564.00	549,200.00	0.00
4.3.3.40	Equipo de Elevación	135,365.00	0.00	135,365.00	0.00	0.00	0.00	135,365.00	0.00	0.00
4.3.4	Equipo Médico y de Laboratorio	8,231,449.00	2,971,904.02	11,203,353.02	1,398,940.42	1,398,940.42	12.49	9,804,412.60	1,398,940.42	0.00
4.3.5	Equipo de Comunicación	72,565,618.00	11,155,264.21	83,720,882.21	19,135,434.78	19,135,434.78	22.86	64,585,447.43	19,135,434.78	0.00
4.3.6	Equipo Educacional y Recreativo	2,573,449.00	150,000.00	2,723,449.00	177,510.00	177,510.00	6.52	2,545,939.00	177,510.00	0.00
4.3.7	Otra Maquinaria y Equipo	116,938,491.00	18,886,956.69	135,825,447.69	30,624,960.50	30,624,960.50	22.55	105,200,487.19	30,624,960.50	0.00
4.6.1.10	CONSULTORÍA POR PRODUCTO PARA CONSTRUCCIONES DE BIENES PÚBLICOS DE DOMINIO PRIVADO	451,009,915.00	0.00	451,009,915.00	368,102.66	368,102.66	0.08	450,641,812.34	368,102.66	0.00
4.6.1.20	CONSULTORÍA DE LÍNEA PARA CONSTRUCCIONES DE BIENES PÚBLICOS	95,104,273.00	0.00	95,104,273.00	48,425,425.13	48,425,425.13	50.92	46,678,847.87	43,080,584.63	5,344,840.50
4.9.1	Activos Intangibles	59,517,391.00	-397,413.00	59,119,978.00	10,747,625.12	10,747,625.12	18.18	48,372,352.88	10,747,625.12	0.00
4.9.9	Otros	18,232,664.00	1,968,368.74	20,201,032.74	4,672,016.81	4,672,016.81	23.13	15,529,015.93	4,672,016.81	0.00
GRUPO 50000 ACTIVOS FINANCIEROS		1,679,450,636.00	-1,365,146,458.00	314,304,178.00	0.00	0.00	0.00	314,304,178.00	0.00	0.00
5.7.1	Incremento de Caja y Bancos	1,679,450,636.00	-1,365,146,458.00	314,304,178.00	0.00	0.00	0.00	314,304,178.00	0.00	0.00
GRUPO 60000 DEUDA		6,815,671,956.00	1,126,373,049.00	7,942,045,005.00	7,747,696,767.07	7,747,696,767.07	97.55	194,348,237.93	7,747,354,484.07	342,283.00
6.1.6	Amortización de la Deuda Pública Interna a Largo Plazo	911,047,507.00	0.00	911,047,507.00	905,079,389.59	905,079,389.59	99.34	5,968,117.41	905,079,389.59	0.00
6.1.7	Intereses de la Deuda Pública Interna a Largo Plazo	106,741,754.00	0.00	106,741,754.00	106,009,033.80	106,009,033.80	99.31	732,720.20	106,009,033.80	0.00
6.2.6	Amortización de la Deuda Pública Externa a Largo Plazo	37,580,000.00	828,710.00	38,408,710.00	38,408,708.23	38,408,708.23	100.00	1.77	38,408,708.23	0.00



YACIMIENTOS PETROLIFEROS FISCALES BOLIVIANOS
EJECUCIÓN PRESUPUESTARIA DE GASTOS
POR PARTIDA - TODAS LAS FUENTES DE FINANCIAMIENTO
PERÍODO: 01 DE ENERO - 31 DE DICIEMBRE
GESTIÓN 2020
(Expresado en Bolivianos)

PARTIDA	D E N O M I N A C I Ó N	PRESUPUESTO APROBADO LEY FINANCIAR	MODIFICACIÓN	PRESUPUESTO VIGENTE	COMPROMETIDO AL 31.12.20	DEVENGADO AL 31.12.20	% EJEJ.	SALDO	PAGADO	DEUDA FLOTANTE
		1	2	3=(1+2)	4	5	6=(5/3)*100	6=3-4	7	8=4-7
6.2.7	Intereses de la Deuda Pública Externa a Largo Plazo	7,620,182.00	179,520.00	7,799,702.00	7,799,693.78	7,799,693.78	100.00	8.22	7,799,693.78	0.00
6.6.1	Gastos Devengados No Pagados por Servicios Personales	37,998,313.00	-4,660,129.56	33,338,183.44	33,338,183.44	33,338,183.44	100.00	0.00	33,338,183.44	0.00
6.6.2.10	Gastos Devengados No Pagados por Servicios No Personales	2,688,882,165.00	-66,704,930.18	2,622,177,234.82	2,544,332,741.59	2,544,332,741.59	97.03	77,844,493.23	2,544,332,741.59	0.00
6.6.2.20	Gastos Devengados No Pagados por Materiales y Suministros	27,453,963.00	1,138,023,535.00	1,165,477,498.00	1,110,308,811.59	1,110,308,811.59	95.27	55,168,686.41	1,110,308,811.59	0.00
6.6.2.30	Gastos Devengados No Pagados por Activos Reales	16,539,386.00	5,595,109.00	22,134,495.00	8,654,015.26	8,654,015.26	39.10	13,480,479.74	8,654,015.26	0.00
6.6.2.50	Gastos Devengados No Pagados por Servicio de la Deuda	0.00	278,086.00	278,086.00	0.00	0.00	0.00	278,086.00	0.00	0.00
6.6.4	Gastos Devengados No Pagados por Retenciones	13,620,000.00	-2,386,479.26	11,233,520.74	11,218,520.74	11,218,520.74	99.87	15,000.00	11,218,520.74	0.00
6.6.9	Otros Gastos No Pagados	2,927,960,722.00	53,959,335.00	2,981,920,057.00	2,954,863,773.52	2,954,863,773.52	99.09	27,056,283.48	2,954,863,773.52	0.00
6.8.2	Pago de Beneficios Sociales	40,227,964.00	1,260,293.00	41,488,257.00	27,683,895.53	27,683,895.53	66.73	13,804,361.47	27,341,612.53	342,283.00
GRUPO 70000 TRANSFERENCIAS		303,244,426.00	406,187,655.27	709,432,081.27	384,474,655.22	384,474,655.22	54.19	324,957,426.05	384,474,655.22	0.00
7.1.6.10	A PERSONAS E INSTITUCIONES PRIVADAS SIN FINES DE LUCRO	3,886,898.00	0.00	3,886,898.00	0.00	0.00	0.00	3,886,898.00	0.00	0.00
7.1.6.30	Otros de Carácter Social Establecidos por Norma Legal	1,250,000.00	0.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	0.00	0.00
7.1.7	Subvenciones Económicas a Empresas	132,207,916.00	193,408,255.27	325,616,171.27	57,237,374.51	57,237,374.51	17.58	268,378,796.76	57,237,374.51	0.00
7.3.1	TRANSFERENCIAS CORRIENTES AL ÓRGANO EJECUTIVO DEL ESTADO PLURINACIONAL POR SUBSIDIOS O SUBVENCIONES	165,799,612.00	202,192,400.00	367,992,012.00	316,552,805.19	316,552,805.19	86.02	51,439,206.81	316,552,805.19	0.00
7.3.7	Transferencias Corrientes a Empresas Públicas Nacionales por Subsidios o Subvenciones	0.00	10,587,000.00	10,587,000.00	10,587,000.00	10,587,000.00	100.00	0.00	10,587,000.00	0.00
7.9.1	Transferencias Corrientes a Gobiernos Extranjeros y Organismos Internacionales por Cuotas Regulares	100,000.00	0.00	100,000.00	97,475.52	97,475.52	97.48	2,524.48	97,475.52	0.00
GRUPO 80000 IMPUESTOS, REGALÍAS Y TASAS		11,296,203,078.00	1,827,467,788.36	13,123,670,866.36	10,404,488,193.79	10,404,488,193.79	79.28	2,719,182,672.57	8,509,700,042.84	1,894,788,150.95
8.1.1	Impuesto sobre las Utilidades de las Empresas	687,954,452.00	-608,962,681.90	78,991,770.10	0.00	0.00	0.00	78,991,770.10	0.00	0.00
8.1.2	Impuesto a las Transacciones	597,312,689.00	178,249,436.97	775,562,125.97	700,000,000.00	700,000,000.00	90.26	75,562,125.97	700,000,000.00	0.00
8.1.4	Impuesto al Valor Agregado Importaciones	82,375,456.00	1,911,443,453.73	1,993,818,909.73	1,486,610,328.93	1,486,610,328.93	74.56	507,208,580.80	1,486,610,328.93	0.00
8.1.9.50	IMPUESTO A LA TRANSMISIÓN GRATUITA DE BIENES- ITGB	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
8.1.9.60	IMPUESTO A LAS TRANSACCIONES FINANCIERAS - ITF	9,252,385.00	5,000,000.00	14,252,385.00	12,423,317.67	12,423,317.67	87.17	1,829,067.33	12,423,317.67	0.00
8.1.9.90	Otros	6,257,201,291.00	0.00	6,257,201,291.00	5,064,265,085.27	5,064,265,085.27	80.93	1,192,936,205.73	3,859,385,777.46	1,204,879,307.81
8.2.1	Gravamen Arancelario	86,196,177.00	313,803,823.00	400,000,000.00	220,000,000.00	220,000,000.00	55.00	180,000,000.00	220,000,000.00	0.00
8.3.1.10	BIENES INMUEBLES	34,782,908.00	-2,005,148.24	32,777,759.76	19,629,618.00	19,629,618.00	59.89	13,148,141.76	19,629,618.00	0.00
8.3.1.20	Vehículos Automotores	3,975,803.00	-494,145.00	3,481,658.00	1,339,363.00	1,339,363.00	38.47	2,142,295.00	1,339,363.00	0.00
8.3.2.10	BIENES INMUEBLES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
8.4.2.30	6% PARTICIPACIÓN TGN	1,173,225,242.00	0.00	1,173,225,242.00	953,307,062.73	953,307,062.73	81.26	219,918,179.27	723,208,583.81	230,098,478.92
8.4.2.40	11% SOBRE PRODUCCIÓN POR REGALÍAS DEPARTAMENTALES	2,150,912,944.00	0.00	2,150,912,944.00	1,746,528,173.95	1,746,528,173.95	81.20	404,384,770.05	1,325,882,403.80	420,645,770.15
8.4.2.50	1% SOBRE PRODUCCIÓN PARA REGALÍAS COMPENSATORIA DEPARTAMENTAL	195,537,540.00	0.00	195,537,540.00	159,694,037.61	159,694,037.61	81.67	35,843,502.39	120,534,763.88	39,159,273.73
8.5.1	Tasas	14,961,047.00	44,500.00	15,005,547.00	9,255,911.28	9,255,911.28	61.68	5,749,635.72	9,250,590.94	5,320.34
8.5.2	Derechos	1,153,184.00	-69,433.20	1,083,750.80	412,849.91	412,849.91	38.09	670,900.89	412,849.91	0.00
8.5.4	Multas	600.00	30,454,932.00	30,455,532.00	30,455,151.44	30,455,151.44	100.00	380.56	30,455,151.44	0.00
8.5.9	Otros	21,670.00	0.00	21,670.00	0.00	0.00	0.00	21,670.00	0.00	0.00
8.6.1	Patentes	1,314,690.00	3,051.00	1,317,741.00	567,294.00	567,294.00	43.05	750,447.00	567,294.00	0.00
GRUPO 90000 OTROS GASTOS		86,868,224.00	32,555,422.99	119,423,646.99	100,171,351.09	100,171,351.09	83.88	19,252,295.90	97,286,066.59	2,885,284.50
9.4.2	Desahucio	11,949,881.00	0.00	11,949,881.00	3,096,636.69	3,096,636.69	25.91	8,853,244.31	3,096,636.69	0.00
9.6.1	Pérdidas en Operaciones Cambiarias	253,851.00	0.00	253,851.00	0.00	0.00	0.00	253,851.00	0.00	0.00
9.6.2	Devoluciones	74,664,492.00	32,555,422.99	107,219,914.99	97,074,714.40	97,074,714.40	90.54	10,145,200.59	94,189,429.90	2,885,284.50
TOTAL GENERAL		60,985,871,192.00	2,192,400.00	60,988,063,592.00	42,687,940,648.52	42,687,939,496.04	69.99	18,300,124,095.96	38,470,083,616.11	4,217,855,879.93


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