



Yacimientos Petrolíferos Fiscales Bolivianos
BALANCE DE SUMAS Y SALDOS
A DICIEMBRE 2015
En Bolivianos

CUENTA		SALDO INICIAL		SUMAS		SALDO FINAL	
		DEBE	HABER	DEBE	HABER	DEBE	HABER
010101	CAJA CHICA	0.00	0.00	395,362.92	395,362.92	0.00	0.00
010102	CAJA GENERAL	5,844,265.83	0.00	3,517,358,631.84	3,509,421,786.70	13,781,110.97	0.00
010103	BANCOS	728,728,878.25	56,433.46	22,768,939,713.14	22,494,536,522.81	1,003,075,635.12	0.00
010104	FONDOS EN TRANSITO	33,637,886.16	702,314.40	19,738,717,321.78	19,770,341,764.70	1,311,128.84	0.00
010105	FONDOS EN LA CUENTA UNICA DEL TESORO	5,545,902,749.55	0.00	25,291,798,483.58	27,554,741,414.07	3,282,959,819.06	0.00
010203	BANCOS	438,633.14	0.00	4,630,957.74	4,594,775.48	474,815.40	0.00
010204	FONDOS EN TRANSITO	71,284.50	0.00	1,964,215.78	2,035,500.28	0.00	0.00
010205	CUENTAS FISCALES EN EL BCB M/E	9,019,049,759.84	0.00	19,793,718,941.46	19,840,619,512.84	8,972,149,188.46	0.00
020201	DOCUMENTOS COMERCIALES	4,866,328,027.87	0.00	2,209,669,204.92	2,354,526,902.79	4,721,470,330.00	0.00
020301	DEUDORES POR PRODUCTOS	1,644,128,398.17	18,653,388.84	6,988,364,786.87	7,080,608,371.65	1,533,231,424.55	0.00
020302	DEUDORES CONTRATISTAS	0.00	0.00	50.00	50.00	0.00	0.00
020303	DEUDORES POR DEPOSITOS EN GARANTIA	28,664,866.01	0.00	3,295,111.01	2,010,210.45	29,949,766.57	0.00
020305	DEUDORES POR RECLAMOS EN CURSO	497,793.01	0.00	1,317,841.41	73,337.18	1,742,297.24	0.00
020306	IMPUESTOS CORTO PLAZO	2,901,040,935.21	0.00	7,147,679,249.54	7,469,204,520.63	2,579,515,664.12	0.00
020307	CUENTAS A COBRAR FONDO DE OPERACIONES	6,212,890.60	0.00	9,918.46	9,918.46	6,212,890.60	0.00
020308	DIVIDENDOS POR COBRAR INVERSIONES PROPIAS	0.00	0.00	0.00	0.00	0.00	0.00
020311	DEUDORES POR PRODUCTOS MERCADO EXTERNO	9,518,927,839.23	0.00	27,369,366,906.42	30,496,052,059.61	6,392,242,686.04	0.00
020312	DEUDORES VARIOS	348,228,959.05	1,540,009.86	773,119,901.71	497,249,649.68	622,559,201.22	0.00
020401	PRESTAMOS	0.00	0.00	1,690.00	1,690.00	0.00	0.00
020402	VARIOS CORTO PLAZO	2,018,741.30	245,785.68	1,883,096.72	2,409,372.82	1,246,679.52	0.00
020403	SOBREGIROS EN PLANILLAS	0.00	0.00	13,560.78	13,560.78	0.00	0.00
020404	VARIOS LARGO PLAZO	0.00	0.00	2,934.00	2,934.00	0.00	0.00
020406	PULPERIA CORTO PLAZO	0.00	0.00	52.27	52.27	0.00	0.00
021010	LA PAZ	6,140,812,890.61	7,924,864,512.95	30,852,051,592.26	28,941,916,403.80	126,083,566.12	0.00
021020	SANTA CRUZ	4,844,442,319.40	1,200,784,191.85	14,640,623,580.43	19,540,850,955.43	0.00	1,256,569,247.45
021030	CAMIRI/PLANTAS	258,717,057.21	131,275,576.01	10,139,413,511.57	5,126,866,986.28	5,139,988,006.49	0.00
021040	TARIJA	325,928,810.15	318,094,370.61	1,197,366,760.35	1,101,312,109.44	103,889,090.45	0.00
021050	COCHABAMBA	738,102,625.76	474,760,995.15	3,529,369,186.82	3,660,698,211.24	132,012,606.19	0.00
021060	SUCRE	150,235,008.55	163,612,226.93	719,697,915.77	677,926,483.75	28,394,213.64	0.00
021070	OFICINA CENTRAL LA PAZ	30,446,200,817.97	32,638,315,264.54	20,586,732,105.44	23,159,522,618.37	0.00	4,764,904,959.50
021080	VPACF	270,265,653.82	441,534,977.95	1,173,066,614.55	636,501,586.69	365,295,703.73	0.00
021090	POTOSI	564,162,356.48	445,625,423.96	1,285,052,930.46	1,277,778,842.65	125,811,020.33	0.00
021101	ADELANTO PARA GASTOS	64,628.76	64,628.76	18,243,182.60	18,243,182.60	0.00	0.00
021102	PAGOS ANTICIPADOS	2,096,860,640.19	0.00	5,291,864,439.06	5,281,353,608.45	2,107,371,470.80	0.00
021104	PRIMAS DE SEGURO ADELANTADAS	5,307,586.17	0.00	11,833,041.35	17,140,627.52	0.00	0.00
021106	ANTICIPO DE IMPUESTOS	2,254,101,381.00	0.00	2,328,326,612.00	3,972,166,441.00	610,261,552.00	0.00
021107	CREDITO FICAL TRANSITORIO IVA TITULARES	501,783,036.07	0.00	1,981,291,638.06	2,024,888,704.15	458,185,969.98	0.00
021108	REGULARIZACION DEL REVALUO 2010	376,224,575.19	0.00	43,748,256.66	86,574,384.56	333,398,447.29	0.00
021112	CONTROL VENTAS AL CONTADO	2,639,115.68	21,006.65	12,894,004,671.69	12,894,837,286.00	1,785,494.72	0.00
021113	CONTROL COMPRAS LOCALES	0.00	0.00	6,551,563.96	6,551,563.96	0.00	0.00
021114	CONTROL VENTAS AL CREDITO	5,288,799.21	0.00	594,577.27	5,883,376.48	0.00	0.00
021115	COMPRA DE PRODUCTOS A COMPAÑIAS	0.00	0.00	126,345.15	126,345.15	0.00	0.00
021118	YPFB REFINACION-RECUPERACION FLETES	442,821.82	271,031.71	69,239,528.10	69,257,214.63	154,103.58	0.00
021201	CARGOS DIFERIDOS A CORTO PLAZO	423,404,166.61	3,809,285.00	6,870,864,509.04	6,889,248,864.91	401,210,525.74	0.00
030101	PETROLEO CRUDO	24,800,634.80	0.00	13,384,090,523.65	13,408,891,158.45	0.00	0.00
030202	CRUDO RECONSTITUIDO RECON	73,241,403.65	0.00	3,773,098,611.16	3,706,314,614.24	140,025,400.57	0.00
030203	GASOLINA BLANCA	3,523,828.35	0.00	97,571,674.48	97,714,719.57	3,380,783.26	0.00
030205	GASOLINA ESTABILIZADA	346,207.74	0.00	141,743,985.97	140,121,634.72	1,968,558.99	0.00
030206	GASOLINA RICA EN ISOPENTANO	128,561.84	0.00	54,164,254.77	51,508,995.69	2,783,820.92	0.00
030211	PRODUCTOS CORRIENTES	279,142,342.47	0.01	66,895,287,976.86	66,984,536,513.51	189,893,805.81	0.00



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030212	GAS LICUADO DE PETROLEO	10,296,218.05	0.00	3,883,680,511.86	3,856,622,751.76	37,353,978.15	0.00
030213	GAS NATURAL	15,864.96	0.00	108,028,403,624.08	108,028,382,211.49	37,277.55	0.00
030401	TRANSITO DE CRUDO	0.00	0.00	262,649,539.79	262,649,539.79	0.00	0.00
030402	CRUDO RECONSTITUIDO RECON	0.00	0.00	63,695,080.61	63,695,080.61	0.00	0.00
030403	GASOLINA BLANCA	150,096.18	0.00	0.00	0.00	150,096.18	0.00
030411	PRODUCTOS CORRIENTES	21,779,605.63	0.00	20,388,531,180.56	20,396,108,855.99	14,201,930.20	0.00
030412	GAS LICUADO	13,509,328.81	0.00	553,431,591.34	551,923,372.51	15,017,547.64	0.00
030413	GAS NATURAL	580,587.38	0.00	922,359,347.43	922,359,347.44	580,587.37	0.00
030501	PRODUCTOS Y MATERIALES POR CONCILIAR	254,309,010.63	6,032,943.12	275,119,122.89	338,227,795.31	185,167,395.09	0.00
030601	EXISTENCIA EN ALMACENES	1,030,972,919.72	0.00	1,524,998,006.21	1,446,093,592.44	1,109,877,333.49	0.00
030603	EXISTENCIA MATERIALES PARA OBRAS	4,201.55	0.00	0.00	0.00	4,201.55	0.00
030604	MATERIAL OBSOLETO	12,295,713.82	0.00	14,815,592.01	310,682.11	26,800,623.72	0.00
030606	PRODUCCION DE PRODUCTOS EN PROCESO	0.00	0.00	649,693,160.09	649,693,160.09	0.00	0.00
030701	MATERIAL EN TRANSITO - IMPORTADO	628,190,356.24	7,190,466.17	520,900,507.26	760,765,076.61	381,135,320.72	0.00
030702	MATERIAL EN TRANSITO - LOCALES	170,980,708.33	14,226.00	373,594,442.02	477,699,591.27	66,861,333.08	0.00
031081	TAMBORES	112,956.30	0.00	2,188.77	0.00	115,145.07	0.00
031082	GARRAFAS PARA REPOSICION	809,426.00	0.00	1,300,536.12	1,471,001.12	638,961.00	0.00
031083	ENVASES COMUNES	21,090.14	0.00	0.00	0.00	21,090.14	0.00
031084	TUBOS DE OXIGENO	2,482.23	0.00	0.00	1,055.00	1,427.23	0.00
031086	GARRAFAS PARA REPARACION	78,382.00	0.00	247,525.00	95,379.00	230,528.00	0.00
031087	GARRAFAS EN TALLER REPARACION	51,061.00	14,064.00	140,325.00	78,740.00	98,582.00	0.00
031088	GARRAFAS INUTILIZADAS	22,002.00	0.00	38,879.00	11,256.00	49,625.00	0.00
031094	ACCESORIOS PARA GARRAFAS	181,364.00	0.00	5,298.00	65,056.00	121,606.00	0.00
031182	GARRAFAS	2,346,123.24	0.00	2,204,684.62	3,941,580.94	609,226.92	0.00
031186	GARRAFAS PARA REPARACION	9.00	0.00	9.00	18.00	0.00	0.00
031187	VARIOS - GARRAFAS	21,034.00	0.00	199.00	199.00	21,034.00	0.00
031194	ACCESORIOS PARA GARRAFAS	280,491.00	0.00	0.00	0.00	280,491.00	0.00
032001	(PROVISION PARA FALLAS Y SOBRESANTES DE MATERIALES)	0.00	154,381.95	148.22	7,329.88	0.00	161,563.61
032002	(PROVISION PARA OBSOLESCENCIA MATERIALES)	0.00	529,458,344.24	0.00	21,359,438.35	0.00	550,817,782.59
0401	SIDERSA	0.00	0.00	73,500.25	73,500.25	0.00	0.00
0402	EMPRESA NACIONAL DE ELECTRICIDAD-ENDE SA	11,404.18	0.00	485.11	0.00	11,889.29	0.00
0403	EMTAGAS TARIJA	11,297,091.01	0.00	178,545.97	0.00	11,475,636.98	0.00
0404	YPFB ANDINA S.A.	5,161,600,683.67	0.00	253,033,616.91	839,071,863.49	4,575,562,437.09	0.00
0405	YPFB CHACO S.A.	8,835,750,445.97	0.00	225,044,357.39	92,393,774.84	8,968,401,028.52	0.00
0406	YPFB TRANSPORTE S.A.	10,733,044,392.92	0.00	627,440,784.69	0.00	11,360,485,177.61	0.00
0407	YPFB REFINACION S.A. DS29128	3,743,336,154.60	0.00	583,960,638.00	0.00	4,327,296,792.60	0.00
0409	OTRAS INVERSIONES	4,933,297.21	0.00	51,382.68	0.00	4,984,679.89	0.00
0410	YPFB LOGISTICA S.A.	177,703,390.13	0.00	18,998,324.40	0.00	196,701,714.53	0.00
0411	BONOS YPFB TRANSPORTE S.A.	631,928,441.42	0.00	122,005,565.49	150,184,586.76	603,749,420.15	0.00
0412	COMPAÑIA CENTRAL ELECTRICA BULO BULO S.A	10,869.76	0.00	462.38	0.00	11,332.14	0.00
0413	FLAMAGAS S.A.	226,803.98	0.00	9,647.88	0.00	236,451.86	0.00
0414	YPFB PETROANDINA SAM	1,397,886,000.00	0.00	0.00	0.00	1,397,886,000.00	0.00
0415	BONOS YPFB REFINACION S.A.	1,050,000,000.00	0.00	0.00	0.00	1,050,000,000.00	0.00
0416	YPFB TRANSIERRA S.A.	1,613,180,939.72	0.00	145,018,338.26	35,728,226.57	1,722,471,051.41	0.00
050101	DEUDORES DE COBRO DUDOSO	25,113,196.74	0.00	2,809,863.06	671,666.02	27,251,393.78	0.00
050102	DEUDORES EN EJECUCION	163,097,519.36	1,252.80	1,906,325.19	1,875,596.86	163,126,994.89	0.00
050301	CUENTAS A COBRAR LARGO PLAZO	305,572,012.25	0.00	10,605,982.09	5,678,974.75	310,499,019.59	0.00
050304	CONTRATOS EMPRESAS DE EMPRENDIMIENTO	5,119,024.28	0.00	12,297.19	128,860.00	5,002,461.47	0.00
050305	PRODUCTOS Y MATERIALES POR CONCILIAR	64,922,293.45	503,984.25	22,069,649.45	22,464,240.65	64,023,718.00	0.00
050306	IMPUESTOS A LARGO PLAZO	8,577,766,309.73	0.00	2,826,322,357.00	0.00	11,404,088,666.73	0.00



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050312	DEUDORES VARIOS	631,801,105.40	188,140,092.86	63.10	63.10	443,661,012.54	0.00
050313	CERTIFICADOS DE CREDITO FISCAL(CENOCREM)	50,000.00	0.00	0.00	0.00	50,000.00	0.00
051201	CARGOS DIFERIDOS LARGO PLAZO	2,127,016.02	0.00	0.00	2,127,016.02	0.00	0.00
052001	(PROVISION PARA DEUDORES MOROSOS)	0.00	89,117,963.01	0.00	195,329.71	0.00	89,313,292.72
052002	(PREVISION INCOBRABLES OTRAS CTAS X COBRAR)	0.00	3,374,542.22	0.00	0.00	0.00	3,374,542.22
052003	(PROVISION EXIST.DE PRODUCTOS EN TRANSITO)	0.00	64,898,333.51	0.00	0.00	0.00	64,898,333.51
060101	TERRENOS	735,540.72	0.00	536,380.52	0.00	1,271,921.24	0.00
060102	EDIFICACIONES	513,673.49	0.00	660,034.88	0.01	1,173,708.36	0.00
060103	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	70,187.54	0.00	2,985.40	0.00	73,172.94	0.00
060105	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS, LIVIANOS	1,868,704.30	0.00	79,489.97	0.00	1,948,194.27	0.00
060106	OBRAS EN CONSTRUCCION	152,375,681.37	0.00	498,099,231.41	2,217,808.50	648,257,104.28	0.00
060107	MUEBLES Y ENSERES DE OFICINA	548,546.11	0.00	199,902.14	82,063.47	666,384.78	0.00
060108	EQUIPO DE COMPUTACION Y SERVICIO	1,813,789.61	0.00	170,381.75	0.01	1,984,171.35	0.00
060109	EQUIPOS DE COMUNICACIÓN	286,121.77	0.00	257,055.23	180,651.00	362,526.00	0.00
060110	EQUIPO EDUCACIONAL Y RECREATIVO	112,401.25	0.00	9,353.94	0.00	121,755.19	0.00
060111	EQUIPO MEDICO Y DE LABORATORIO	19,457.76	0.00	827.70	0.00	20,285.46	0.00
060403	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	18,456,339.42	0.00	18,456,339.42	18,456,339.42	18,456,339.42	0.00
060501	TERRENOS	54,217,029.44	0.00	2,306,257.84	0.00	56,523,287.28	0.00
060502	EDIFICACIONES	21,477,637.22	0.00	8,724,570.69	7,810,965.27	22,391,242.64	0.00
060503	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, DUCTO	2,107,719,867.11	0.00	649,967,705.27	59,097,067.48	2,698,590,504.90	0.00
060504	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	169,230.36	0.00	7,198.65	0.01	176,429.00	0.00
060505	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	38,055,780.30	0.00	12,474,156.65	7,526,927.18	43,003,009.77	0.00
060506	OBRAS EN CONSTRUCCION	1,940,099,887.73	0.00	980,568,592.40	644,200,621.21	2,276,467,858.92	0.00
060507	MUEBLES Y ENSERES DE OFICINA	8,276,004.26	0.00	2,148,738.51	280,623.30	10,144,119.47	0.00
060508	EQUIPO DE COMPUTACION Y SERVICIO	16,219,168.10	0.00	4,008,639.66	2,006,305.84	18,221,501.92	0.00
060509	EQUIPOS DE COMUNICACIÓN	5,040,922.72	0.00	30,456,726.35	12,656,941.23	22,840,707.84	0.00
060510	EQUIPO EDUCACIONAL Y RECREATIVO	966,880.00	0.00	184,015.79	31,008.66	1,119,887.13	0.00
060511	EQUIPO MEDICO Y DE LABORATORIO	2,641,301.58	0.00	706,456.70	431,724.05	2,916,034.23	0.00
060602	EDIFICACIONES	50,506,988.01	0.00	39,438,968.29	619.02	89,945,337.28	0.00
060603	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	1,236,180,348.90	0.00	4,666,737,813.29	68,165,883.72	5,834,752,278.47	0.00
060604	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	0.00	0.00	114,472.07	0.00	114,472.07	0.00
060605	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	4,837,086.00	0.00	1,246,375.00	0.00	6,083,461.00	0.00
060606	OBRAS EN CONSTRUCCION	8,134,401,519.83	0.00	16,514,677,605.83	18,540,947,019.47	6,108,132,106.19	0.00
060607	MUEBLES Y ENSERES DE OFICINA	5,637,943.72	0.00	2,290,276.72	874,542.72	7,053,677.72	0.00
060608	EQUIPO DE COMPUTACION Y SERVICIO	4,392,537.94	0.00	2,186,371.89	1,094,469.35	5,484,440.48	0.00
060609	EQUIPOS DE COMUNICACIÓN	2,782,090.39	0.00	24,096,661.09	252,229.56	26,626,521.92	0.00
060610	EQUIPO EDUCACIONAL Y RECREATIVO	546,986.76	0.00	205,734.32	74,730.99	677,990.09	0.00
060611	EQUIPO MEDICO Y DE LABORATORIO	4,607,781.11	0.00	1,921,671.29	185,301.10	6,344,151.30	0.00
060901	TERRENOS	638,259,750.08	0.00	27,511,500.11	0.02	665,771,250.17	0.00
060902	EDIFICACIONES	153,067,631.04	0.00	46,277,692.82	15,902,882.19	183,442,441.67	0.00
060903	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	52,226,877.79	0.00	235,880,211.74	110,810,525.98	177,296,563.55	0.00
060904	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	114,490,379.16	0.00	36,226,920.64	28,070,741.38	122,646,558.42	0.00
060905	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	29,685,414.08	0.00	7,613,474.79	292,991.82	37,005,897.05	0.00
060906	OBRAS EN CONSTRUCCION	105,168,745.79	0.00	382,030,889.46	358,513,939.96	128,685,695.29	0.00
060907	MUEBLES Y ENSERES DE OFICINA	17,882,573.24	0.00	4,011,534.24	1,112,160.62	20,781,946.86	0.00
060908	EQUIPO DE COMPUTACION Y SERVICIO	22,227,210.19	0.00	7,287,867.09	1,566,636.01	27,948,441.27	0.00
060909	EQUIPOS DE COMUNICACIÓN	10,256,969.93	0.00	7,342,989.89	1,725,699.32	15,874,260.50	0.00
060910	EQUIPO EDUCACIONAL Y RECREATIVO	2,184,049.05	0.00	996,543.78	312,964.07	2,867,628.76	0.00
060911	EQUIPO MEDICO Y DE LABORATORIO	2,559,791.53	0.00	388,713.44	18,620.16	2,929,884.81	0.00
061201	TERRENOS	34,920,527.01	0.00	1,485,432.60	0.00	36,405,959.61	0.00



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		DEBE	HABER	DEBE	HABER	DEBE	HABER
061202	EDIFICACIONES	25,208,976.04	0.00	7,347,756.92	25,388.58	32,531,344.38	0.00
061203	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, OTROS	1,216,018.95	0.00	155,719.48	25,907.34	1,345,831.09	0.00
061204	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	12,104.80	0.00	514.93	0.01	12,619.72	0.00
061205	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	5,724,830.98	0.00	467,813.02	0.07	6,192,643.93	0.00
061206	OBRAS EN CONSTRUCCION	7,677,836.28	0.00	80,888,035.04	18,069,261.43	70,496,609.89	0.00
061207	MUEBLES Y ENSERES DE OFICINA	8,304,689.28	0.00	1,379,338.47	45,527.66	9,638,500.09	0.00
061208	EQUIPO DE COMPUTACION Y SERVICIO	25,793,641.53	0.00	6,282,643.30	1,835,224.05	30,241,060.78	0.00
061209	EQUIPOS DE COMUNICACIÓN	10,322,444.90	0.00	8,357,619.37	1,577,766.40	17,102,297.87	0.00
061210	EQUIPO EDUCACIONAL Y RECREATIVO	1,960,610.55	0.00	1,167,909.62	807,807.64	2,320,712.53	0.00
061211	EQUIPO MEDICO Y DE LABORATORIO	509,533.63	0.00	100,341.37	1,804.25	608,070.75	0.00
061212	OBRAS DE ARTE	4,259,886.68	0.00	181,205.07	0.00	4,441,091.75	0.00
061801	TERRENOS	7,124,081.26	0.00	5,266,215.89	1,256,076.34	11,134,220.81	0.00
061802	EDIFICACIONES	5,768,887.31	0.00	43,849,060.88	24,880,691.11	24,737,257.08	0.00
061803	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, OTROS	15,396,169.49	0.00	133,816,470.09	71,308.86	149,141,330.72	0.00
061804	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	21,929,608.55	0.00	1,012,320.20	79,489.10	22,862,439.65	0.00
061805	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	11,545,895.18	0.00	3,310,146.27	256,212.42	14,599,829.03	0.00
061806	OBRAS EN CONSTRUCCION	17,565,208.76	0.00	30,569,436.35	45,428,395.91	2,706,249.20	0.00
061807	MUEBLES Y ENSERES DE OFICINA	5,504,244.51	0.00	4,423,805.92	203,674.32	9,724,376.11	0.00
061808	EQUIPO DE COMPUTACION Y SERVICIO	13,234,523.47	0.00	2,597,150.76	262,879.86	15,568,794.37	0.00
061809	EQUIPOS DE COMUNICACIÓN	8,632,366.67	0.00	2,777,873.40	49,563.00	11,360,677.07	0.00
061810	EQUIPO EDUCACIONAL Y RECREATIVO	1,266,631.06	0.00	244,548.04	37,504.35	1,473,674.75	0.00
061811	EQUIPO MEDICO Y DE LABORATORIO	15,547,471.08	0.00	4,566,700.58	556,996.43	19,557,175.23	0.00
0619	BIENES OBSOLETOS, DADOS DE BAJA PARA ENAJENACION	7,050,437.16	0.00	1,507,562.82	6,440,437.61	2,117,562.37	0.00
0620	BODEGA DE HERRAMIENTAS	1,388,256.24	0.00	1,447,612.22	342,971.29	2,492,897.17	0.00
070102	EDIFICACIONES	0.00	65,447.09	0.01	131,322.54	0.00	196,769.62
070103	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	0.00	23,150.31	0.00	11,129.06	0.00	34,279.37
070104	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	0.00	18,257,336.86	127,412.09	3,629,851.38	0.00	21,759,776.15
070105	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS, LIVIANOS	0.00	1,416,005.04	0.00	330,545.74	0.00	1,746,550.78
070107	MUEBLES Y ENSERES DE OFICINA	0.00	151,684.79	35,677.00	111,909.71	0.00	227,917.50
070108	EQUIPO DE COMPUTACION Y SERVICIO	0.00	1,138,573.70	0.00	397,517.00	0.00	1,536,090.70
070109	EQUIPOS DE COMUNICACIÓN	0.00	2,901,286.65	204,484.52	1,572,702.31	0.00	4,269,504.44
070110	EQUIPO EDUCACIONAL Y RECREATIVO	0.00	454,160.78	28,178.12	261,643.85	0.00	687,626.51
070111	EQUIPO MEDICO Y DE LABORATORIO	0.00	4,101,074.13	272,315.87	2,724,256.04	0.00	6,553,014.30
070403	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	0.00	18,246,010.20	18,246,010.20	18,246,010.20	0.00	18,246,010.20
070502	EDIFICACIONES	0.00	1,232,091.22	2,331,694.01	3,068,276.96	0.00	1,968,674.17
070503	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, DUCTO	0.00	428,741,095.15	3,973,061.64	179,651,326.42	0.00	604,419,359.93
070504	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	0.00	21,425.13	0.00	24,261.01	0.00	45,686.14
070505	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	0.00	19,107,223.89	1,588,517.34	9,687,823.87	0.00	27,206,530.42
070507	MUEBLES Y ENSERES DE OFICINA	0.00	1,837,443.08	29,755.74	1,139,810.08	0.00	2,947,497.42
070508	EQUIPO DE COMPUTACION Y SERVICIO	0.00	8,882,827.57	1,047,578.53	4,819,938.20	0.00	12,655,187.24
070509	EQUIPOS DE COMUNICACIÓN	0.00	1,144,029.22	229,866.25	1,774,693.49	0.00	2,688,856.46
070510	EQUIPO EDUCACIONAL Y RECREATIVO	0.00	238,165.98	41,121.49	199,970.60	0.00	397,015.09
070511	EQUIPO MEDICO Y DE LABORATORIO	18,944.02	927,065.64	18,969.87	419,231.63	0.00	1,308,383.38
070602	EDIFICACIONES	0.00	1,757,614.53	15,220.40	1,834,744.61	0.00	3,577,138.74
070603	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	0.00	87,780,664.97	2,366,956.58	168,958,598.07	0.00	254,372,306.46
070604	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	0.00	0.00	0.00	45,289.01	0.00	45,289.01
070605	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	0.00	3,004,855.70	0.00	1,257,428.98	0.00	4,262,284.68
070607	MUEBLES Y ENSERES DE OFICINA	0.00	910,651.51	322,665.49	965,902.77	0.00	1,553,888.79
070608	EQUIPO DE COMPUTACION Y SERVICIO	0.00	2,372,664.27	510,943.60	1,847,564.75	0.00	3,709,285.42
070609	EQUIPOS DE COMUNICACIÓN	0.00	811,156.53	72,245.08	1,808,489.54	0.00	2,547,400.99



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070610	EQUIPO EDUCACIONAL Y RECREATIVO	0.00	158,823.95	28,234.83	143,045.57	0.00	273,634.69
070611	EQUIPO MEDICO Y DE LABORATORIO	0.00	681,735.07	45,183.06	798,496.78	0.00	1,435,048.79
070902	EDIFICACIONES	0.00	20,213,629.97	1,293,395.65	10,404,746.59	0.00	29,324,980.91
070903	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP,	0.00	21,654,656.12	2,337,073.69	19,717,468.97	0.00	39,035,051.40
070904	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	0.00	59,986,578.27	781,331.08	23,843,425.50	0.00	83,048,672.69
070905	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	0.00	12,359,507.57	476,149.80	6,596,688.35	0.00	18,480,046.12
070907	MUEBLES Y ENSERES DE OFICINA	0.00	5,763,124.55	534,669.77	3,091,007.99	0.00	8,319,462.77
070908	EQUIPO DE COMPUTACION Y SERVICIO	0.00	13,235,891.00	1,308,354.22	6,369,364.52	0.00	18,296,901.30
070909	EQUIPOS DE COMUNICACIÓN	0.00	2,957,165.24	216,236.87	1,934,985.45	0.00	4,675,913.82
070910	EQUIPO EDUCACIONAL Y RECREATIVO	0.00	782,867.66	89,230.85	472,605.40	0.00	1,166,242.21
070911	EQUIPO MEDICO Y DE LABORATORIO	0.00	1,100,255.25	90,285.59	593,296.59	0.00	1,603,266.25
071202	EDIFICACIONES	0.00	2,761,182.48	2,446.30	1,376,051.20	0.00	4,134,787.38
071203	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, OTROS	0.00	226,613.31	18,627.63	176,601.57	0.00	384,587.25
071204	ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS	0.00	9,078.60	0.00	3,540.12	0.00	12,618.72
071205	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	0.00	2,654,536.38	0.02	1,385,347.78	0.00	4,039,884.14
071207	MUEBLES Y ENSERES DE OFICINA	0.00	2,445,309.27	19,417.00	1,262,514.70	0.00	3,688,406.97
071208	EQUIPO DE COMPUTACION Y SERVICIO	0.00	12,740,201.35	400,799.46	6,792,309.36	0.00	19,131,711.25
071209	EQUIPOS DE COMUNICACIÓN	0.00	2,694,573.57	59,393.84	1,719,447.02	0.00	4,354,626.75
071210	EQUIPO EDUCACIONAL Y RECREATIVO	0.00	656,592.94	5,213.28	334,019.47	0.00	985,399.13
071211	EQUIPO MEDICO Y DE LABORATORIO	0.00	210,823.45	969.45	80,103.57	0.00	289,957.57
071802	EDIFICACIONES	0.00	619,837.87	305,922.75	259,886.21	0.00	573,801.33
071803	EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, OTROS	0.00	4,074,058.37	241,872.55	16,455,455.34	0.00	20,287,641.16
071805	EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS	0.00	8,286,266.50	333,879.20	2,951,043.71	0.00	10,903,431.01
071807	MUEBLES Y ENSERES DE OFICINA	0.00	1,552,486.62	151,049.91	1,193,017.33	0.00	2,594,454.04
071808	EQUIPO DE COMPUTACION Y SERVICIO	0.00	7,918,135.13	426,081.75	4,396,357.73	0.00	11,888,411.11
0719	(BIENES OBSOLETOS, DADOS DE BAJA PARA ENAJENACION)	0.00	6,228,328.44	4,541,046.53	166,198.98	0.00	1,853,480.89
090403	LICENCIAS SOFTWARE	101,675,381.95	0.00	37,783,961.52	1,066,662.41	138,392,681.06	0.00
090501	DERECHO DE LLAVE	26,845,626.51	0.00	1,141,969.89	0.00	27,987,596.40	0.00
091403	LICENCIAS SOFTWARE	0.00	44,072,614.56	4,091,306.27	32,851,315.20	0.00	72,832,623.49
091501	DERECHO DE LLAVE	0.00	21,476,501.21	0.00	6,511,095.19	0.00	27,987,596.40
110102	BANCARIOS	0.00	0.00	0.00	0.00	0.00	0.00
110201	COMERCIALES	0.00	63,846,347.53	64,527,687.12	681,339.59	0.00	0.00
110301	ACREEDORES POR PRODUCTOS	1,818,457.16	130,438,587.32	308,237,186.71	261,984,580.44	0.00	82,367,523.89
110303	INVERSIONES A PAGAR	0.00	7,718,802.58	0.00	0.00	0.00	7,718,802.58
110304	ACREEDORES POR DEPOSITOS EN GARANTIA	1,996,776.18	33,677,111.37	33,747,078.59	37,618,354.91	0.00	35,551,611.51
110306	SUELDOS Y JORNALES NO RECLAMADOS	0.00	490.32	0.00	0.00	0.00	490.32
110307	AGUINALDOS Y PRIMAS NO RECLAMADOS	0.00	0.00	4,956,451.61	4,956,451.61	0.00	0.00
110312	ACREEDORES VARIOS	342,778.22	1,168,706,980.48	2,743,743,082.67	2,737,946,387.88	0.00	1,162,567,507.47
110313	COMPANIAS CONTRATISTAS DE OPERACION	0.00	3,941,870,668.12	15,693,399,824.05	15,645,596,561.64	0.00	3,894,067,405.71
110314	COMPANIAS DE SEGUROS	0.00	0.00	974.20	191,934.06	0.00	190,959.86
110317	COMPRA DE CRUDO,GAS Y TRANSPORTE PRODUCTOS	0.00	3,640,933,643.99	23,536,367,559.03	23,484,495,315.67	0.00	3,589,061,400.63
1104	FIANZA DE EMPLEADOS Y OBREROS	0.00	0.00	0.00	0.00	0.00	0.00
110501	IMPUESTO RENTA SERVICIOS PERSONALES	6,274.58	117,286.44	1,725,768.01	1,653,872.35	0.00	39,116.20
110505	RETENCIONES JUDICIALES	4,450.00	88,956.89	452,419.63	458,129.92	0.00	90,217.18
110508	OTRAS RETENCIONES	141,604.23	902,442.76	7,740,649.59	7,810,928.75	0.00	831,117.69
110701	IMPUESTO SOBRE VENTAS	0.00	394,525.21	4,807.49	3,805.27	0.00	393,522.99
110702	IUE - BENEFICIARIOS DEL EXTERIOR	0.00	0.00	27,979,202.83	31,540,689.74	0.00	3,561,486.91
110703	IMPUESTOS RETENIDOS A TERCEROS	82,390.25	842,435.78	3,170,829.63	3,078,842.24	0.00	668,058.14
110705	DEBITO FISCAL	453,708.27	23,402,327.01	2,682,106,689.30	2,681,794,572.93	0.00	22,636,502.37
110709	IMPUESTO DIRECTO A LOS HIDROCARBUROS IDH 32%	0.00	3,064,381,233.04	13,821,032,352.82	12,584,368,292.08	0.00	1,827,717,172.30



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110710	IMPUESTO A LA UTILIDAD DE LAS EMPRESAS	0.00	2,120,232,460.00	2,120,232,460.00	491,305,559.00	0.00	491,305,559.00
110801	AL DEPARTAMENTO DE SANTA CRUZ	0.00	206,343,472.80	866,816,554.51	756,547,009.83	0.00	96,073,928.12
110802	AL DEPARTAMENTO DE TARIJA	0.00	683,025,497.41	3,160,749,131.44	2,874,789,375.90	0.00	397,065,741.87
110803	AL DEPARTAMENTO DE CHUQUISACA	0.00	15,786,288.53	563,971,103.51	624,669,587.30	0.00	76,484,772.32
110804	AL DEPARTAMENTO DEL BENI	0.00	61,936,318.11	287,570,661.43	261,822,266.50	0.00	36,187,923.18
110805	AL DEPARTAMENTO DE PANDO	0.00	30,976,908.85	143,789,239.19	130,909,028.45	0.00	18,096,698.11
110806	AL DEPARTAMENTO DE COCHABAMBA	0.00	116,819,467.60	255,735,236.82	166,433,593.18	0.00	27,517,823.96
110902	BANCARIOS	0.00	20,741,003.17	39,910,822.44	21,896,267.86	0.00	2,726,448.59
111001	PARTICIPACION TGN 6% S/PRODUCCION	0.00	557,201,232.77	2,588,135,454.75	2,356,591,266.58	0.00	325,657,044.60
111101	CPSS - APORTES	0.00	3,038,827.48	50,081,611.90	47,049,202.12	0.00	6,417.70
111102	OTROS SEGUROS MEDICOS	0.00	29,030.86	337,310.01	308,279.15	0.00	0.00
111112	REGIMEN SEGURO SOCIAL REP.ARGENTINA	0.00	39,355.40	7,514.24	150,495.60	0.00	182,336.76
111113	BANCO BILBAO VISCAYA AFP	12,872.01	3,105,622.37	41,198,707.12	38,119,385.51	0.00	13,428.75
111114	FUTURO DE BOLIVIA AFP	21,687.56	2,815,503.01	44,446,255.37	41,652,719.43	0.00	279.51
1112	FACTURAS A PAGAR	0.00	297,701,613.23	11,069,438,635.79	11,058,955,157.67	0.00	287,218,135.11
111301	SUELDOS A PAGAR	0.00	27,651,836.90	364,823,878.92	337,228,020.21	0.00	55,978.19
111304	AGUINALDOS A PAGAR	0.00	0.00	63,783,389.35	63,783,389.35	0.00	0.00
111305	PRIMAS	0.00	68,955.11	25,833,926.63	25,775,703.04	0.00	10,731.52
111306	LIQUIDACION BENEFICIOS SOCIALES	0.00	700.00	10,300,403.51	10,299,703.51	0.00	0.00
111307	REFRIGERIO Y TRANSPORTE	0.00	68,130.00	72,208.80	87,162.30	0.00	83,083.50
111308	DESCUENTOS INCAPACIDAD TEMPORAL	0.00	0.00	0.00	44,858.61	0.00	44,858.61
111602	FLETES CARRETEROS	20,038.67	156,997.01	4,698.29	3,763.80	0.00	136,023.85
111606	FLUVIALES	0.00	94,929.74	0.00	0.00	0.00	94,929.74
111703	VARIOS	35,653.14	21,104,937.70	2,084,216.20	201,513.23	0.00	19,186,581.59
111801	ALQUILERES	9,802.26	6,096,480.67	2,222,090.29	2,248,607.89	0.00	6,113,196.01
111802	PRODUCTOS	0.00	1,144,373.15	722,090.53	2,743,372.82	0.00	3,165,655.44
111803	SERVICIOS COMPARTIDOS CONTRATISTAS	0.00	3,114,804.44	115,878.72	81,000.24	0.00	3,079,925.96
111804	FONDO DE INVERSION GAS NATURAL	0.00	42,778,415.57	42,778,415.57	42,778,415.57	0.00	42,778,415.57
111806	VARIOS	0.00	864.24	1,615.42	3,703.93	0.00	2,952.75
111807	REGULARIZACION DEL REVALUO 2010	0.00	692,974,459.29	420,328,633.35	278,891,104.78	0.00	551,536,930.72
120101	AGUINALDOS	0.00	28,041.42	37,658,650.10	37,664,285.52	0.00	33,676.84
120401	CONTROL DE INVERSIONES EN YPFB ANDINA S.A.	0.00	2,072,568,401.61	859,933,166.56	153,566,625.46	0.00	1,366,201,860.51
120402	CONTROL DE INVERSIONES EN YPFB CHACO S.A.	0.00	1,364,262,522.95	113,277,106.60	41,091,706.83	0.00	1,292,077,123.18
120403	CONTROL DE INVERSIONES EN YPFB TRANSPORTE S.A.	0.00	909,454,074.90	12,197,718.13	100,623,801.11	0.00	997,880,157.88
120506	PREVISION POR IMPUESTOS S/SUBVENCION DEL GLP	0.00	19,884,344.42	3,909,450.91	4,932,686.92	0.00	20,907,580.43
121002	REPOSICION GARRAFAS	13,735.80	10,867,825.85	21,527,586.71	22,512,084.02	0.00	11,838,587.36
121004	PROVISION RECALIFICACION GARRAFAS	0.00	11,595,094.08	183,074.60	2,796,126.93	0.00	14,208,146.41
121007	PROVISION PARA REP-MANT.GARRAFAS-PLTA GLP	0.00	5,215,104.76	0.00	0.00	0.00	5,215,104.76
121010	PROVISION PARA FONDO REPOSICION CILINDROS GNV	0.00	19,667,243.88	18,899,650.92	18,867,667.36	0.00	19,635,260.32
121011	PROVISION PARA FONDO CONVERSION VEHICULOS GNV	0.00	15,835,672.63	189,758,363.16	188,783,751.67	0.00	14,861,061.14
121012	PROVISION APORTE AL FONDO DE RESERVA DE GLP	0.00	1,190,905.55	0.00	0.00	0.00	1,190,905.55
121101	PROVISION PARA MANT.Y AMPLIACION REDES GAS NAT.	0.00	200,172,910.49	53,690.72	310.00	0.00	200,119,529.77
121102	EMCOGAS	0.00	3,518,361.37	0.00	0.00	0.00	3,518,361.37
121201	PROVISION PARA GASTOS VARIOS	0.00	6,080,025.14	340,840.63	340,840.63	0.00	6,080,025.14
121202	PROVISION PARA COSTOS ESTIMADOS PRODUCTOS	0.00	52,173,073.18	14,024,352,702.20	13,975,955,342.75	0.00	3,775,713.73
121203	PREVISION REMEDIACION AMBIENTAL REFINERIAS	0.00	14,589,532.59	0.00	0.00	0.00	14,589,532.59
121204	PROVISION PARA COSTOS ESTIMADOS MATERIALES	0.00	0.00	12,620,991.32	12,620,991.32	0.00	0.00
121205	OTRAS PREVISIONES	0.00	223,923,049.33	63,575,749.08	1,460,500.70	0.00	161,807,800.95
121206	PREVISION PLIEGO DE CARGO 001-2004 ADUANA NACIONAL	0.00	43,516,761.54	928,215.00	520,693.46	0.00	43,109,240.00
121207	PROVISION INGRESOS DIFERIDOS (PESA SA)	0.00	22,065,689.31	0.00	0.00	0.00	22,065,689.31



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CUENTA	SALDO INICIAL		SUMAS		SALDO FINAL	
	DEBE	HABER	DEBE	HABER	DEBE	HABER
121209						
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150901						



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CUENTA		SALDO INICIAL		SUMAS		SALDO FINAL	
		DEBE	HABER	DEBE	HABER	DEBE	HABER
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	1,765,012,814.02	1,434,740.99	337,505,216.25	0.00	2,101,083,289.28
150905	AJUSTE DE RESERVAS PATRIMONIALES (NC-3)	0.00	2,389,780,276.65	0.00	396,997,851.10	0.00	2,786,778,127.75
151001	AJUSTES GESTIONES ANTERIORES	0.00	0.00	65,894.69	65,894.69	0.00	0.00
151002	UTILIDADES CAPITALIZADAS	0.00	35,041,469,320.45	0.00	8,546,024,528.66	0.00	43,587,493,849.11
151003	UTILIDAD (PERDIDA) - AÑO CORRIENTE	0.00	6,766,729,852.30	6,766,729,863.38	11.08	0.00	0.00
51	GASTOS EN CENTROS ADMINISTRATIVOS	0.00	0.00	115,580,945,943.25	111,905,082,829.05	3,675,863,114.20	0.00
61	GASTOS EN OBRAS EN CONTRUCCION	0.00	0.00	3,713,808,486.78	3,713,808,486.78	0.00	0.00
710101	PETROLEO CRUDO	0.00	0.00	0.00	155,185,597.57	0.00	155,185,597.57
710102	CRUDO RECONSTITUIDO RECON	0.00	0.00	0.00	1,117,700,284.80	0.00	1,117,700,284.80
711201	GAS LICUADO	0.00	0.00	44,770,974.81	160,815,901.80	0.00	116,044,926.99
711301	GAS NATURAL	0.00	0.00	0.00	25,754,993,892.06	0.00	25,754,993,892.06
711401	GAS PROPANO	0.00	0.00	50,930.63	50,930.63	0.00	0.00
720101	PETROLEO	0.00	0.00	265,523,097.39	4,393,571,435.97	0.00	4,128,048,338.58
721101	CARBURANTES CORRIENTES	0.00	0.00	422,013,310.56	10,676,845,346.63	0.00	10,254,832,036.07
721201	GAS LICUADO	0.00	0.00	25,165,727.28	670,338,979.60	0.00	645,173,252.32
721301	GAS NATURAL	0.00	0.00	1,706,837.98	1,348,770,398.43	0.00	1,347,063,560.45
721401	GAS PROPANO	0.00	0.00	0.00	316,850.69	0.00	316,850.69
730101	PETROLEO	0.00	0.00	389,629,170.85	215,608,454.03	174,020,716.82	0.00
730102	CRUDO RECONSTITUIDO RECON	0.00	0.00	2,222,452,961.55	1,472,378,877.29	750,074,084.26	0.00
730201	GASOLINA BLANCA	0.00	0.00	587,168.29	587,168.29	0.00	0.00
731201	GAS LICUADO	0.00	0.00	218,508,243.40	119,314,339.06	99,193,904.34	0.00
731301	GAS NATURAL	0.00	0.00	63,477,865,829.79	40,720,968,775.29	22,756,897,054.50	0.00
740101	PETROLEO	0.00	0.00	8,053,033,349.82	4,282,718,933.15	3,770,314,416.67	0.00
741101	CARBURANTES CORRIENTES	0.00	0.00	28,224,958,204.43	16,965,280,875.08	11,259,677,329.35	0.00
741201	GAS LICUADO	0.00	0.00	1,493,326,944.94	902,163,694.98	591,163,249.96	0.00
741301	GAS NATURAL	0.00	0.00	1,959,585,634.16	1,001,667,920.14	957,917,714.02	0.00
741401	GAS PROPANO	0.00	0.00	15,127,466.74	15,127,466.74	0.00	0.00
8011	INTERESES GANADOS	0.00	0.00	51,755.36	629,693,469.67	0.00	629,641,714.31
8013	TASA DE RETORNO- INVERSIONES	0.00	0.00	0.00	897,387,053.84	0.00	897,387,053.84
8015	INGRESOS POR DIVIDENDOS PERCIBIDOS	0.00	0.00	0.00	252,199,102.78	0.00	252,199,102.78
8110	VENTAS DE MATERIALES	0.00	0.00	199.60	23,544.97	0.00	23,345.37
8186	VENTA DE PRODUCTOS CONTAMINADOS	0.00	0.00	0.00	2,872,336.86	0.00	2,872,336.86
8286	COSTO DE VENTAS PRODUCTOS CONTAMINADOS	0.00	0.00	8,600,837.86	4,583,383.41	4,017,454.45	0.00
8323	VENTAS SERVICIO DE TRANSPORTE	0.00	0.00	0.00	6,951,345.19	0.00	6,951,345.19
8324	VENTAS SERVICIOS TECNICOS Y OTROS	0.00	0.00	0.00	79,505,860.23	0.00	79,505,860.23
8501	UTILIDAD POR RECUPERACION DE CANERIA	0.00	0.00	0.00	22,883.18	0.00	22,883.18
8502	UTILIDAD POR RECUPERACION DE MATERIALES USADOS	0.00	0.00	3,345.65	66,673.87	0.00	63,328.22
8601	ACTUALIZACION DEL PATRIMONIO	0.00	0.00	0.01	0.01	0.00	0.00
8602	ACTUALIZACION DEL ACTIVO FIJO	0.00	0.00	76,341,856.72	284,961,735.76	0.00	208,619,879.04
8604	ACTUALIZACION DE MATERIALES	0.00	0.00	10,628.86	4,191,527.43	0.00	4,180,898.57
8605	ACTUALIZACION POR DIFERENCIA DE TIPO DE CAMBIO M/E	0.00	0.00	337,715,557.76	331,604,964.26	6,110,593.50	0.00
8607	ACTUALIZACION POR APLICACIÓN DE INDICE UFV	0.00	0.00	2,556,789,545.38	628,448,708.70	1,928,340,836.68	0.00
8701	INGRESOS POR ALQUILERES	0.00	0.00	0.00	1,963,477.29	0.00	1,963,477.29
8702	INGRESOS POR MULTAS	0.00	0.00	13,964,507.67	57,137,767.23	0.00	43,173,259.56
8703	INGRESOS COMPENSACION VENTA DE GAS OIL	0.00	0.00	0.00	2,128,479,173.64	0.00	2,128,479,173.64
8704	INGRESOS COMPENSACION VENTA DE GLP	0.00	0.00	0.00	26,163,248.32	0.00	26,163,248.32
8705	INGRESOS USO DE MARCA COM.ACEITES Y GRASAS	0.00	0.00	0.49	0.49	0.00	0.00
8706	INGRESOS FONDO DE OPERACION DISTRIBUIDORAS	0.00	0.00	1,528,231.36	5,724,633.11	0.00	4,196,401.75



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C U E N T A	SALDO INICIAL		S U M A S		SALDO FINAL		
	D E B E	H A B E R	D E B E	H A B E R	D E B E	H A B E R	
8707	CANON ALQUILERES REDES GAS NATURAL-EMPRESAS DISTRI	0.00	0.00	2,329.65	2,329.65	0.00	0.00
8709	VENTA DE FORMULARIOS	0.00	0.00	0.00	113.10	0.00	113.10
8711	VENTA DE FORMULARIOS PRODUCTOS	0.00	0.00	2,186,931.05	5,701,344.25	0.00	3,514,413.20
8712	INGRESOS POR REMATE DE VEHICULOS	0.00	0.00	0.81	0.81	0.00	0.00
8714	INGRESOS POR RECUPERACION FLETES	0.00	0.00	250,639.83	4,469,028.61	0.00	4,218,388.78
8715	OTROS INGRESOS-VTA GAS NATURAL	0.00	0.00	42,262.45	11,977,111.28	0.00	11,934,848.83
8717	INGRESOS POR DIFERENCIAL DE PRECIOS INTERNACIONALE	0.00	0.00	201,557.16	2,446,891.52	0.00	2,245,334.36
8718	INGRESOS POR SUBVENCION INSTALADORAS FUENTE 41	0.00	0.00	0.00	75,669,776.15	0.00	75,669,776.15
8719	INGRESOS POR PARTICIPACION DIRECTA DE YPFB	0.00	0.00	623,908.12	10,853,313.85	0.00	10,229,405.73
8727	INGRESOS PRESCINTOS CISTERNAS	0.00	0.00	63,590.04	1,373,050.21	0.00	1,309,460.17
8801	INGRESOS POR INCUMPLIMIENTO A BOLETAS DE GARANTIA	0.00	0.00	0.01	2,087,218.31	0.00	2,087,218.30
8802	INGRESOS POR RECLAMOS AL SEGURO	0.00	0.00	122.40	7,217.40	0.00	7,095.00
8803	OTROS INGRESOS EXTRAORDINARIOS	0.00	0.00	425,712.89	573,677,081.82	0.00	573,251,368.93
8804	INGRESOS POR DISTRIBUCION PRODUCTOS CORRIENTES	0.00	0.00	8,594,298.05	14,725,795.05	0.00	6,131,497.00
8805	INGRESOS POR DISTRIBUCION DE GLP	0.00	0.00	15,013,910.71	28,273,367.76	0.00	13,259,457.05
8806	INGRESOS POR DISTRIBUCION DE GAS NATURAL	0.00	0.00	12,922,214.21	24,108,219.24	0.00	11,186,005.03
8807	RESULTADOS DE EJERCICIOS ANTERIORES	0.00	0.00	2,468,171,846.54	1,209,596,488.37	1,258,575,358.17	0.00
8808	OTROS INGRESOS POR CLASIFICAR	0.00	0.00	198,920.59	221,009.01	0.00	22,088.42
8811	INGRESOS MISCELANEOS	0.00	0.00	3,795,757.18	18,654,458.89	0.00	14,858,701.71
8812	INGRESOS POR PRODUCTOS INCAUTADOS	0.00	0.00	4,626,231.89	10,494,689.27	0.00	5,868,457.38
8813	INGRESOS POR DISTRIBUCION PRODUCTOS UPSTREAM	0.00	0.00	409,056.73	2,022,738.64	0.00	1,613,681.91
8814	INGRESOS POR RECUPERACION INCAPACIDAD TEMPORAL	0.00	0.00	10,910.28	993,597.33	0.00	982,687.05
9001	FIANZA EMPLEADOS	118,081.50	0.00	0.00	0.00	118,081.50	0.00
9004	PRESTAMO BCB CONTRATO SANO 202/2010	2,694,499.59	0.00	0.00	0.00	2,694,499.59	0.00
9006	AMPLIACIONES REDES DE DISTRIBUCION GAS NATURAL	237,390,711.28	0.00	144,706,717.83	175,882,457.92	206,214,971.19	0.00
9007	PAGARES POR PATENTES A PAGAR	559,447,011.18	0.00	0.00	0.00	559,447,011.18	0.00
9009	PRESTAMO BCB CONTRATO SANO 257/2012	2,455,023,615.18	0.00	0.00	1,518,230,653.87	936,792,961.31	0.00
9010	PRESTAMO BCB CONTRATO SANO Nº 258/2012	153,371,119.76	0.00	0.00	102,371,119.71	51,000,000.05	0.00
9012	ACTIVOS FIJOS BAJO CONTRATOS DE OPERACION	11,017,578,325.48	0.00	4,788,672,838.67	227,101,309.81	15,579,149,854.34	0.00
9013	PRESTAMO BCB CONTRATO SANO Nº 115/2015	0.00	0.00	662,945,539.46	400,045,384.63	262,900,154.83	0.00
9101	FIANZA EMPLEADOS - DEPOSITOS	0.00	118,081.50	0.00	0.00	0.00	118,081.50
9104	PRESTAMO BCB CONTRATO SANO 202-2010	0.00	2,694,499.59	0.00	0.00	0.00	2,694,499.59
9106	AMPLIACIONES REDES DE DISTRIBUCION GAS NATURAL	0.00	237,390,711.28	175,882,457.92	144,706,717.83	0.00	206,214,971.19
9107	PAGARES POR PATENTES A COBRAR	0.00	559,447,011.18	0.00	0.00	0.00	559,447,011.18
9109	PRESTAMO BCB CONTRATO SANO 257/2012	0.00	2,455,023,615.18	1,518,230,653.87	0.00	0.00	936,792,961.31
9110	PRESTAMO BCB CONTRATO SANO Nº 258/2012	0.00	153,371,119.76	102,371,119.71	0.00	0.00	51,000,000.05
9112	ACTIVOS FIJOS BAJO CONTRATOS DE OPERACION	0.00	11,017,578,325.48	227,101,309.81	4,788,672,838.67	0.00	15,579,149,854.34
9113	PRESTAMO BCB CONTRATO SANO Nº 115/2015	0.00	0.00	400,045,384.63	662,945,539.46	0.00	262,900,154.83
		164,067,032,770.04	164,067,032,770.04	852,955,900,794.28	852,955,900,794.28	177,277,053,672.34	177,277,053,672.34


 Lic. Guillermo Achá Morales
 PRESIDENTE EJECUTIVO


 Lic. Edwin Aldunate Luján
 GERENTE DE ADMINISTRACION Y FINANZAS
 CORPORATIVA


 Lic. Claudia J. Claros Castro
 DIRECTORA DE FINANZAS CORPORATIVA


 Lic. Jhon Lupa Torrez
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