



YACIMIENTOS PETROLIFEROS FISCALES BOLIVIANOS
EJECUCION PRESUPUESTARIA DE GASTOS
POR PARTIDA - TODAS LAS FUENTES DE FINANCIAMIENTO
PERIODO: 01 DE ENERO - 31 DE DICIEMBRE
GESTION 2015
(Expresado en Bolivianos)

PARTIDA	D E N O M I N A C I O N	PRESUPUESTO APROBADO LEY FINANCIAL	MODIFICACION	PRESUPUESTO VIGENTE	COMPROMETIDO AL 31.12.15	DEVENGADO AL 31.12.15	% EJEJ.	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	846,404,494.00	0.00	846,404,494.00	477,779,997.24	477,779,997.24	56.45	368,624,496.76	477,779,997.24	0.00
11220	Bono de Antigüedad	14,671,362.00	0.00	14,671,362.00	13,727,466.78	13,727,466.78	93.57	943,895.22	13,727,466.78	0.00
11310	Bono de Frontera	2,278,046.00	0.00	2,278,046.00	848,461.65	848,461.65	37.25	1,429,584.35	848,461.65	0.00
11400	Agualdos	24,839,385.00	0.00	24,839,385.00	18,853,911.08	18,853,911.08	75.90	5,985,473.92	18,853,911.08	0.00
11510	Primas	35,005,512.00	0.00	35,005,512.00	25,692,585.15	25,692,585.15	73.40	9,312,926.85	25,692,585.15	0.00
11600	Asignaciones Familiares	3,548,424.00	0.00	3,548,424.00	2,610,936.00	2,610,936.00	73.58	937,488.00	2,610,936.00	0.00
11700	Sueldos	270,412,776.00	0.00	270,412,776.00	200,061,411.88	200,061,411.88	73.98	70,351,364.12	200,061,411.88	0.00
11810	Dietas de Directorio	750,578.00	0.00	750,578.00	174,914.00	174,914.00	23.30	575,664.00	174,914.00	0.00
11910	Horas Extraordinarias	10,710,437.00	726,249.00	11,436,686.00	10,909,478.61	10,909,478.61	95.39	527,207.39	10,909,478.61	0.00
12100	Personal Eventual	121,993,524.00	26,985,696.00	148,979,220.00	144,892,083.18	144,892,083.18	97.26	4,087,136.82	144,892,083.18	0.00
13110	Régimen de Corto Plazo (Salud)	42,006,615.00	1,396,448.00	43,403,063.00	36,004,117.75	36,004,117.75	82.95	7,398,945.25	36,004,117.75	0.00
13120	Prima de Riesgo Profesional - Régimen de Largo Plazo	7,183,131.00	238,793.00	7,421,924.00	6,007,264.05	6,007,264.05	80.94	1,414,659.95	6,007,264.05	0.00
13131	Aporte Patronal Solidario 3%	12,601,985.00	418,934.00	13,020,919.00	10,796,552.49	10,796,552.49	82.92	2,224,366.51	10,796,552.49	0.00
13200	Aporte Patronal para Vivienda	8,401,323.00	279,290.00	8,680,613.00	7,200,814.62	7,200,814.62	82.95	1,479,798.38	7,200,814.62	0.00
15100	Incremento Salarial	39,240,630.00	0.00	39,240,630.00	0.00	0.00	0.00	39,240,630.00	0.00	0.00
15300	Creación de Ítemes	110,432,460.00	0.00	110,432,460.00	0.00	0.00	0.00	110,432,460.00	0.00	0.00
15400	Otras Previsiones	142,328,306.00	-30,045,410.00	112,282,896.00	0.00	0.00	0.00	112,282,896.00	0.00	0.00
GRUPO 20000	SERVICIOS NO PERSONALES	21,297,010,471.00	25,856,469.85	21,322,866,940.85	15,225,224,067.18	15,225,224,067.18	71.40	6,097,642,873.67	12,181,773,582.91	3,043,450,484.27
211	Comunicaciones	3,449,892.00	-37,394.78	3,412,497.22	1,531,615.82	1,531,615.82	44.88	1,880,881.40	1,183,381.56	348,234.26
212	Energía Eléctrica	19,194,295.00	2,292,493.44	21,486,788.44	15,247,423.18	15,247,423.18	70.96	6,239,365.26	14,560,420.15	687,003.03
213	Agua	2,493,908.00	126,970.00	2,620,878.00	1,697,502.63	1,697,502.63	64.77	923,375.37	1,603,809.68	93,692.95
214	Telefonía	8,012,153.00	265,071.34	8,277,224.34	5,640,937.79	5,640,937.79	68.15	2,636,286.55	5,220,275.50	420,662.29
215	Gas Domiciliario	314,493.00	-5,000.00	309,493.00	124.30	124.30	0.04	309,368.70	124.30	0.00
216	Internet y Otros	13,861,084.00	-909,402.42	13,651,681.58	9,746,507.97	9,746,507.97	71.39	3,905,173.61	8,130,322.38	1,616,185.59
22110	Pasajes al Interior del País	13,360,241.00	915,962.20	14,276,203.20	12,116,727.70	12,116,727.70	84.87	2,159,475.50	11,700,254.10	416,473.60
22120	Pasajes al Exterior del País	4,846,350.00	117,810.01	4,964,160.01	1,729,336.24	1,729,336.24	34.84	3,234,823.77	1,398,243.77	331,092.47
22210	Viáticos por Viajes al Interior del País	16,076,298.00	847,387.27	16,923,685.27	11,453,048.49	11,453,048.49	67.67	5,470,636.78	10,878,467.40	574,581.09
22220	Viáticos por Viajes al Exterior del País	5,050,126.00	359,081.71	5,409,207.71	2,071,904.64	2,071,904.64	38.30	3,337,303.07	2,004,611.68	67,292.96
223	Fletes y Almacenamiento	2,494,113,138.00	279,292,564.63	2,773,405,702.63	2,559,900,653.20	2,559,900,653.20	92.30	213,505,049.43	2,231,807,375.46	328,093,277.74
225	Seguros	90,833,582.00	0.00	90,833,582.00	47,685,162.04	47,685,162.04	52.50	43,148,419.96	16,175,637.56	31,509,524.48
226	Transporte de Personal	11,218,818.00	-13,324.58	11,205,493.42	6,470,935.76	6,470,935.76	57.75	4,734,557.66	6,252,185.30	218,750.46
231	Alquiler de Edificios	6,538,249.00	-86,930.80	6,451,318.20	3,978,748.98	3,978,748.98	61.67	2,472,569.22	3,843,114.40	135,634.58
232	Alquiler de Equipos y Maquinarias	6,850,960.00	-3,521,452.00	3,329,508.00	357,673.78	357,673.78	10.74	2,971,834.22	341,740.45	15,933.33
233	Alquiler de Tierras y Terrenos	561,120.00	0.00	561,120.00	0.00	0.00	0.00	561,120.00	0.00	0.00
234	Otros Alquileres	24,751,784.00	-8,554,181.50	16,197,602.50	3,864,791.92	3,864,791.92	23.86	12,332,810.58	3,636,895.92	227,896.00
24110	Mantenimiento y Reparación de Inmuebles	21,600,866.00	2,525,679.87	24,126,545.87	10,682,898.84	10,682,898.84	44.28	13,443,647.03	9,760,345.56	922,553.28
24120	Mantenimiento y Reparación de Vehículos Maquinaria y E	52,021,683.00	889,999.90	52,911,682.90	7,666,859.41	7,666,859.41	14.49	45,244,823.49	6,221,402.75	1,445,456.66
24130	Mantenimiento y Reparación de Muebles y Enseres	475,150.00	28,278.40	503,428.40	45,521.20	45,521.20	9.04	457,907.20	45,521.20	0.00
242	Mantenimiento y Reparación de Vías de Comunicación	5,100,017.00	-348,744.92	4,751,272.08	150,154.25	150,154.25	3.16	4,601,117.83	127,208.90	22,945.35
243	Otros Gastos por Concepto de Instalación, Mantenimiento	594,653,644.00	6,553,845.75	601,207,489.75	399,917,681.29	399,917,681.29	66.52	201,289,808.46	338,929,976.08	60,987,705.21
25120	Gastos Especializados por Atención Médica y otros	5,534,792.00	-151,392.00	5,383,400.00	1,365,416.69	1,365,416.69	25.36	4,017,983.31	805,410.95	560,005.74
25210	Consultorías por Producto	192,722,688.00	-13,711,948.21	179,010,739.79	54,926,721.41	54,926,721.41	30.68	124,084,018.38	39,302,479.77	15,624,241.64
25220	Consultores Individuales de Línea	3,427,332.00	-116,995.00	3,310,337.00	1,885,453.38	1,885,453.38	56.96	1,424,883.62	1,742,874.38	142,579.00
25230	Auditorías Externas	971,467.00	1,250,440.00	2,221,907.00	660,440.00	660,440.00	29.72	1,561,467.00	660,440.00	0.00
253	Comisiones y Gastos Bancarios	19,058,109.00	284,788.00	19,342,897.00	10,930,634.54	10,930,634.54	56.51	8,412,262.46	10,928,687.93	1,946.61
254	Lavandería, Limpieza e Higiene	13,953,872.00	457,213.50	14,411,085.50	8,760,946.89	8,760,946.89	60.79	5,650,138.61	8,222,213.75	538,733.14
255	Publicidad	72,053,706.00	-2,492,648.76	69,561,057.24	35,123,616.48	35,123,616.48	50.49	34,437,440.76	31,788,542.51	3,335,073.97
256	Servicios de Imprenta, Fotocopiado y Fotográficos	14,732,309.00	-756,334.00	13,975,975.00	6,167,308.76	6,167,308.76	44.13	7,808,666.24	4,978,627.64	1,188,681.12
257	Capacitación del Personal	1,404,220.00	0.00	1,404,220.00	74,340.66	74,340.66	5.29	1,329,879.34	74,340.66	0.00
25810	Consultorías por Producto	5,000,000.00	-3,451,350.10	1,548,649.90	0.00	0.00	0.00	1,548,649.90	0.00	0.00
259	Servicios Manuales	2,528,810.00	-62,935.00	2,465,875.00	913,920.80	913,920.80	37.06	1,551,954.20	815,478.80	98,442.00
262	Gastos Judiciales	36,953,260.00	-31,154.00	36,922,106.00	1,822,218.71	1,822,218.71	4.94	35,099,887.29	1,821,339.59	879.12
263	Derechos sobre Bienes Intangibles	21,850,235.00	4,742,017.72	26,592,252.72	4,770,790.98	4,770,790.98	17.94	21,821,461.74	4,619,065.43	151,725.55
26610	Servicios Públicos	18,755,300.00	-3,044,873.00	15,710,427.00	11,080,580.47	11,080,580.47	70.53	4,629,846.53	10,833,588.21	246,992.26
26620	Servicios Privados	10,016,976.00	1,892,495.30	11,909,471.30	4,480,591.60	4,480,591.60	37.62	7,428,879.70	4,407,551.34	73,040.26
26630	Servicios por Traslado de Valores	1,958,893.00	-604,778.14	1,101,675.86	1,101,675.86	1,101,675.86	81.36	252,439.18	1,050,818.01	50,857.67
26910	Gastos de Representación	33,759.00	0.00	33,759.00	9,438.18	9,438.18	27.96	24,320.82	9,145.86	292.32
26930	Pago por Trabajos Dirigidos y Pasantías	3,489,807.00	-2,273,798.00	1,216,009.00	830,535.60	830,535.60	68.30	385,473.40	830,535.60	0.00
26950	Agüinaldo Esfuerzo por Bolivia	0.00	31,476,638.62	31,476,638.62	28,596,976.07	28,596,976.07	90.85	2,879,662.55	28,596,976.07	0.00
26990	Otros	46,720,561.00	47,510,494.40	94,231,055.40	42,754,536.10	42,754,536.10	45.37	51,476,519.30	34,967,513.78	7,787,022.32
27110	Pago por Costos Incurridos	7,504,221,960.00	0.00	7,504,221,960.00	6,794,131,387.97	6,794,131,387.97	90.54	710,090,572.03	5,144,164,780.42	1,649,966,607.55
27120	Pago por Utilidades	9,926,244,564.00	-316,498,125.00	9,609,746,439.00	5,112,880,326.78	5,112,880,326.78	53.21	4,496,866,112.22	4,177,331,858.11	935,548,468.67



YACIMIENTOS PETROLIFEROS FISCALES BOLIVIANOS
EJECUCION PRESUPUESTARIA DE GASTOS
POR PARTIDA - TODAS LAS FUENTES DE FINANCIAMIENTO
PERIODO: 01 DE ENERO - 31 DE DICIEMBRE
GESTION 2015
(Expresado en Bolivianos)

PARTIDA	D E N O M I N A C I O N	PRESUPUESTO APROBADO LEY FINANCIAL	MODIFICACION	PRESUPUESTO VIGENTE	COMPROMETIDO AL 31.12.15	DEVENGADO AL 31.12.15	% EJE.	SALDO	PAGADO	DEUDA FLOTANTE
		1	2	3=(1+2)	4	5	6=(5/3)*100	6=3-4	7	8=4-7
GRUPO 30000	MATERIALES Y SUMINISTROS	20,112,952,625.00	-1,618,952,197.74	18,494,000,427.26	13,962,144,595.25	13,962,141,991.25	75.50	4,531,858,436.01	12,828,640,863.87	1,133,501,127.38
31110	Gtos. por Refrigerios al Personal permanente,eventual y c	16,382,142.00	6,704,941.00	23,087,083.00	12,021,093.51	12,021,093.51	52.07	11,065,989.49	11,790,982.51	230,111.00
31120	Gastos por Alimentación y Otros Similares	24,154,613.00	-191,595.00	23,963,018.00	6,418,503.38	6,415,899.38	26.77	17,547,118.62	5,762,549.16	653,350.22
312	Alimentos para Animales	40,600.00	-300.00	40,300.00	33,655.00	33,655.00	83.51	6,645.00	33,655.00	0.00
313	Productos Agrícolas, Pecuarios y Forestales	1,960,876.00	2,947,143.00	4,908,019.00	3,133,412.81	3,133,412.81	63.84	1,774,606.19	3,061,942.60	71,470.21
321	Papel	2,437,163.00	28,287.50	2,465,450.50	1,265,475.44	1,265,475.44	51.33	1,199,975.06	1,259,175.44	6,300.00
322	Productos de Artes Gráficas	965,762.00	-119,400.00	846,362.00	203,718.50	203,718.50	24.07	642,643.50	203,718.50	0.00
323	Libros, Manuales y Revistas	2,247,275.00	93,033.74	2,340,308.74	1,730,947.25	1,730,947.25	73.96	609,361.49	1,730,947.25	0.00
325	Periódicos y Boletines	737,050.00	1,326,495.83	2,063,545.83	1,473,259.91	1,473,259.91	71.39	590,285.92	1,365,498.91	107,761.00
332	Confecciones Textiles	1,853,609.00	1,432,174.10	3,285,783.10	540,837.94	540,837.94	16.46	2,744,945.16	218,464.94	322,373.00
333	Prendas de Vestir	6,723,425.00	1,629,789.00	8,353,214.00	4,330,428.58	4,330,428.58	51.84	4,022,785.42	4,118,825.58	211,603.00
334	Calzados	1,363,285.00	1,251,350.00	2,614,635.00	1,283,420.89	1,283,420.89	49.09	1,331,214.11	1,283,420.89	0.00
34110	Combustibles, Lubricantes y Derivados para Consumo	531,548,506.00	-41,868,939.30	489,679,566.70	2,902,189.03	2,902,189.03	0.59	486,777,377.67	2,328,034.68	574,154.35
34120	Combustibles, Lubricantes y Derivados para Comercializa	19,208,568,127.00	-1,625,845,258.79	17,582,722,868.21	13,695,711,879.18	13,695,711,879.18	77.89	3,887,010,989.03	12,612,501,278.24	1,083,210,600.94
342	Productos Químicos y Farmacéuticos	7,131,941.00	888,084.27	8,020,025.27	4,099,913.14	4,099,913.14	51.12	3,920,112.13	3,321,977.32	777,935.82
343	Llantas y Neumáticos	1,911,300.00	-56,152.84	1,855,147.16	1,301,678.96	1,301,678.96	70.17	553,468.20	1,301,678.96	0.00
344	Productos de Cuero y Caucho	489,822.00	-248,460.00	241,362.00	48,183.20	48,183.20	19.96	193,178.80	48,183.20	0.00
345	Productos de Minerales no Metálicos y Plásticos	2,829,923.00	1,026,107.85	3,856,030.85	1,599,160.62	1,599,160.62	41.47	2,256,870.23	1,315,376.13	283,784.49
346	Productos Metálicos	2,956,951.00	16,245,235.63	19,202,186.63	2,493,693.27	2,493,693.27	12.99	16,708,493.36	2,462,733.27	30,960.00
347	Minerales	210,750.00	-58,000.00	152,750.00	57,116.50	57,116.50	37.39	95,633.50	57,116.50	0.00
348	Herramientas Menores	6,644,596.00	1,600,505.22	8,245,101.22	2,489,362.72	2,489,362.72	30.19	5,755,738.50	2,267,423.86	221,938.86
391	Material de Limpieza	438,159.00	8,313.00	446,472.00	134,136.72	134,136.72	30.04	312,335.28	134,136.72	0.00
392	Material Deportivo y Recreativo	84,000.00	0.00	84,000.00	0.00	0.00	0.00	84,000.00	0.00	0.00
393	Utensilios de Cocina y Comedor	140,620.00	54,292.24	194,912.24	1,729.00	1,729.00	0.89	193,183.24	1,729.00	0.00
394	Instrumental Menor Médico-Quirúrgico	18,874.00	47,000.00	65,874.00	10,966.13	10,966.13	16.65	54,907.87	10,966.13	0.00
395	Útiles de Escritorio y Oficina	11,998,674.00	514,572.27	12,513,246.27	7,434,570.26	7,434,570.26	59.41	5,078,676.01	6,834,184.45	600,385.81
396	Útiles Educativos, Culturales y de Capacitación	94,000.00	2,000.00	96,000.00	9,920.94	9,920.94	10.33	86,079.06	9,920.94	0.00
397	Útiles y Materiales Eléctricos	4,175,274.00	162,288.64	4,337,562.64	2,583,728.90	2,583,728.90	59.57	1,753,833.74	1,976,678.01	607,050.89
398	Otros Repuestos y Accesorios	265,224,902.00	13,689,313.40	278,914,215.40	202,811,325.29	202,811,325.29	72.71	76,102,890.11	157,373,832.30	45,437,492.99
3990	Otros Materiales y Suministros	8,678,106.00	-47,198.50	8,630,907.50	5,585,603.18	5,585,603.18	64.73	3,043,304.32	4,882,788.38	102,814.80
GRUPO 40000	ACTIVOS REALES	5,485,794,286.00	178,197,673.15	5,663,991,959.15	4,108,079,669.83	4,105,956,510.93	72.49	1,558,035,448.22	3,924,542,745.35	181,413,765.58
42210	Construcciones y Mejoras de Viviendas	1,800,000.00	-1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42230	Otras Construcciones y Mejoras de Bienes Públicos de Do	2,982,579,535.00	182,164,471.85	3,164,744,006.85	3,046,377,579.05	3,046,371,123.10	96.26	118,372,883.75	2,969,906,033.03	76,465,090.07
42240	Supervisión de Construcciones y Mejoras de Bienes Públi	111,299,713.00	-9,700,844.96	101,598,868.04	94,135,571.79	94,135,571.79	92.65	7,463,296.25	93,903,680.58	231,891.21
42310	Construcciones y Mejoras de Bienes de Dominio Público	422,309,682.00	-249,047,224.62	173,262,457.38	151,712,528.09	151,712,528.09	87.56	21,549,929.29	151,712,528.09	0.00
42320	Supervisión de Construcciones y Mejoras de Bienes de D	7,940,618.00	-822,249.56	7,118,368.44	5,988,710.63	5,755,451.94	80.85	1,362,916.90	4,509,921.94	1,245,529.60
43110	Equipo de Oficina y Muebles	36,081,924.00	2,918,033.25	38,999,957.25	23,448,122.93	23,448,122.93	60.12	15,551,834.32	9,674,997.64	13,773,125.29
43120	Equipo de Computación	35,007,213.00	5,419,875.97	40,427,088.97	6,753,008.52	6,753,008.52	16.70	33,674,080.45	6,750,418.52	2,590.00
432	Maquinaria y Equipo de Producción	824,311,528.00	125,275,171.63	949,586,699.63	63,670,670.26	61,787,226.40	6.51	887,799,473.23	52,182,068.40	9,605,158.00
43310	Vehículos Livianos para Funciones Administrativas	1,970,000.00	0.00	1,970,000.00	0.00	0.00	0.00	1,970,000.00	0.00	0.00
43320	Vehículos Livianos para Proyectos de Inversión Pública	6,256,000.00	-6,256,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43330	Maquinaria y Equipo de Transporte de Tracción	80,338,700.00	25,331,202.00	105,669,902.00	57,395,856.93	57,395,856.93	54.32	48,274,045.07	34,627,856.93	22,768,000.00
43340	Equipo de Elevación	18,122,674.00	-12,915,836.03	5,206,837.97	4,670,018.84	4,670,018.84	89.69	536,819.13	4,670,018.84	0.00
434	Equipo Médico y de Laboratorio	9,307,410.00	-1,298,557.22	8,008,852.78	4,439,152.32	4,439,152.32	55.43	3,569,700.46	3,656,300.16	782,852.16
435	Equipo de Comunicación	38,568,282.00	24,160,701.90	62,728,983.90	18,794,856.29	18,794,856.29	29.96	43,934,127.61	15,846,742.93	2,948,113.36
436	Equipo Educativo y Recreativo	1,667,198.00	161,650.00	1,828,848.00	103,965.00	103,965.00	5.68	1,724,883.00	103,965.00	0.00
437	Otra Maquinaria y Equipo	45,174,283.00	52,686,893.11	97,861,176.11	36,725,092.27	36,725,092.27	37.53	61,136,083.84	27,764,270.57	8,960,821.70
46110	Consultoría por Producto para Construcciones de Bienes	742,192,365.00	35,777,891.77	777,970,256.77	543,386,835.98	543,386,835.98	69.85	234,583,420.79	499,610,335.98	43,776,500.00
46120	Consultoría de Línea para Construcciones de Bienes Púb	58,442,997.00	-2,795,816.83	55,647,180.17	37,801,236.67	37,801,236.67	67.93	17,845,943.50	37,527,805.33	273,431.34
491	Activos Intangibles	53,747,210.00	9,480,693.78	63,227,903.78	11,116,386.26	11,116,386.26	17.58	52,111,517.52	10,535,723.41	580,662.85
499	Otros Activos Fijos	8,676,954.00	-542,382.89	8,134,571.11	1,560,078.00	1,560,078.00	19.18	6,574,493.11	1,560,078.00	0.00
GRUPO 50000	ACTIVOS FINANCIEROS	1,254,040,000.00	0.00	1,254,040,000.00	0.00	0.00	0.00	1,254,040,000.00	0.00	0.00
511	Acciones y Participaciones de Capital en Empresas Privad	254,040,000.00	0.00	254,040,000.00	0.00	0.00	0.00	254,040,000.00	0.00	0.00
571	Incremento de Caja y Bancos	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	0.00	0.00
GRUPO 60000	DEUDA	16,458,089,973.00	-2,913,064,750.00	13,545,025,223.00	11,437,993,835.62	11,437,993,835.62	84.44	2,107,031,387.38	11,437,917,744.11	76,091.51
617	Intereses de la Deuda Pública Interna a Largo Plazo	111,842,224.00	0.00	111,842,224.00	111,842,224.00	111,842,224.00	100.00	0.00	111,842,224.00	0.00
626	Amortización de la Deuda Pública Externa a Largo Plazo	92,794,534.00	785,902,572.00	878,697,106.00	864,944,082.92	864,944,082.92	98.43	13,753,023.08	864,944,082.92	0.00
627	Intereses de la Deuda Pública Externa a Largo Plazo	35,377,601.00	0.00	35,377,601.00	32,471,272.45	32,471,272.45	91.78	2,906,328.55	32,471,272.45	0.00
661	Gastos Devengados No Pagados por Servicios Personale	27,277,738.00	0.00	27,277,738.00	23,673,692.09	23,673,692.09	86.79	3,604,045.91	23,673,692.09	0.00
662	Gastos Devengados No Pagados por Servicios No Pers.,	6,030,826,109.00	0.00	6,030,826,109.00	5,190,454,456.71	5,190,454,456.71	86.07	840,371,652.29	5,190,413,004.87	41,451.84
664	Gastos Devengados No Pagados por Retenciones	9,338,988.00	0.00	9,338,988.00	7,956,999.39	7,956,999.39	85.20	1,381,988.61	7,956,999.39	0.00
669	Otros Gastos No Pagados	10,134,550,979.00	-3,699,474,326.00	6,435,076,653.00	5,190,960,734.82	5,190,960,734.82	80.67	1,244,115,918.18	5,190,960,734.82	34,639.67
682	Pago de Beneficios Sociales	16,081,800.00	507,004.00	16,588,804.00	15,690,373.24	15,690,373.24	94.58	898,430.76	15,655,733.57	0.00



**YACIMIENTOS PETROLIFEROS FISCALES BOLIVIANOS
EJECUCION PRESUPUESTARIA DE GASTOS
POR PARTIDA - TODAS LAS FUENTES DE FINANCIAMIENTO
PERIODO: 01 DE ENERO - 31 DE DICIEMBRE
GESTION 2015
(Expresado en Bolivianos)**

PARTIDA	D E N O M I N A C I O N	PRESUPUESTO APROBADO LEY FINANCIAL	MODIFICACION	PRESUPUESTO VIGENTE	COMPROMETIDO AL 31.12.15	DEVENGADO AL 31.12.15	% EJECC.	SALDO	PAGADO	DEUDA FLOTANTE
		1	2	3=(1+2)	4	5	6=(5/3)*100	6=3-4	7	8=4-7
GRUPO 70000	TRANSFERENCIAS	818,923,307.00	1,583,881,892.75	2,402,805,199.75	2,022,854,743.95	2,022,854,743.95	84.19	379,950,455.80	2,022,854,743.95	0.00
71610	A Personas e Instituciones Privadas sin Fines de Lucro	24,400,000.00	0.00	24,400,000.00	0.00	0.00	0.00	24,400,000.00	0.00	0.00
71630	Otros de Carácter Social Establecidos por Norma Legal	165,898,235.00	-11,243,707.11	154,654,527.89	11,264,746.44	11,264,746.44	7.28	143,389,781.45	11,264,746.44	0.00
717	Subvenciones Económicas a Empresas	502,660,850.00	540,750,083.70	1,043,410,933.70	848,527,628.59	848,527,628.59	81.32	194,883,305.11	848,527,628.59	0.00
731	Transf. Corrientes al Órgano Ejecutivo del Estado Plurinac	2,400,000.00	1,165,947,361.72	1,168,347,361.72	1,161,481,869.64	1,161,481,869.64	99.41	6,865,492.08	1,161,481,869.64	0.00
771	Transferencias de Capital al Órgano Ejecutivo del Estado	123,274,376.00	-121,974,376.67	1,299,999.33	1,299,999.33	1,299,999.33	100.00	0.00	1,299,999.33	0.00
77410	Al Gobierno Autónomo Departamental	0.00	437,784.00	437,784.00	0.00	0.00	0.00	437,784.00	0.00	0.00
77530	Otras	0.00	9,964,747.11	9,964,747.11	0.00	0.00	0.00	9,964,747.11	0.00	0.00
791	Transferencias Corrientes a Gobiernos Extranjeros y Orga	289,846.00	0.00	289,846.00	280,499.95	280,499.95	96.78	9,346.05	280,499.95	0.00
GRUPO 80000	IMPUESTOS, REGALIAS Y TASAS	23,327,857,450.00	2,849,453,461.65	26,177,310,911.65	17,929,743,923.69	17,929,743,923.69	68.49	8,247,566,987.96	14,797,936,110.49	3,131,807,813.20
811	Impuesto sobre las Utilidades de las Empresas	2,544,345,230.00	-30,865,607.46	2,513,479,622.54	1,810,929,959.00	1,810,929,959.00	72.05	702,549,663.54	1,810,929,959.00	0.00
812	Impuesto a las Transacciones	462,314,334.00	0.00	462,314,334.00	0.00	0.00	0.00	462,314,334.00	0.00	0.00
813	Impuesto al Valor Agregado Mercado Interno	13,920,000.00	0.00	13,920,000.00	0.00	0.00	0.00	13,920,000.00	0.00	0.00
814	Impuesto al Valor Agregado Importaciones	0.00	2,456,499,906.00	2,456,499,906.00	737,044,120.41	737,044,120.41	30.00	1,719,455,785.59	736,610,044.54	434,075.87
81960	Impuesto a las Transacciones Financieras - ITF	5,335,680.00	0.00	5,335,680.00	3,839,434.09	3,839,434.09	71.96	1,496,245.91	3,839,434.09	0.00
81990	Otros	12,976,930,171.00	73,210,000.00	13,050,140,171.00	9,719,406,242.19	9,719,406,242.19	74.48	3,330,733,928.81	7,715,964,711.42	2,003,441,530.77
821	Gravamen Arancelario	0.00	343,273,391.00	343,273,391.00	57,870,608.99	57,870,608.99	16.86	285,402,782.01	56,881,161.86	989,447.13
83110	Inmuebles	10,292,078.00	2,424,637.20	12,716,715.20	11,590,983.14	11,590,983.14	91.15	1,125,732.06	11,590,983.14	0.00
83120	Vehículos Automotores	2,128,282.00	325,299.40	2,453,581.40	1,295,117.00	1,295,117.00	52.78	1,158,464.40	1,295,117.00	0.00
84230	6 % Participación TGN	2,433,174,408.00	0.00	2,433,174,408.00	1,858,673,767.99	1,858,673,767.99	76.39	574,500,640.01	1,483,028,481.09	375,645,286.90
84240	1 % Sobre Producción por Regalías Departamentales	4,460,819,746.00	1,398,419.00	4,462,218,165.00	3,394,499,005.21	3,394,499,005.21	76.07	1,067,719,159.79	2,705,815,978.78	688,683,026.43
84250	1 % Sobre Producción para Regalías Compensatoria Dep	405,529,068.00	0.00	405,529,068.00	322,848,529.60	322,848,529.60	79.61	82,680,538.40	260,240,982.90	62,607,546.70
851	Tasas	10,840,052.00	214,460.00	11,054,512.00	8,519,352.46	8,519,352.46	77.07	2,535,159.54	8,512,453.06	6,899.40
852	Derechos	141,360.00	221,000.00	362,360.00	183,322.42	183,322.42	50.59	179,037.58	183,322.42	0.00
854	Multas	260,000.00	2,441,955.21	2,701,955.21	2,482,402.21	2,482,402.21	91.87	219,553.00	2,482,402.21	0.00
859	Otros	844,176.00	0.00	844,176.00	0.00	0.00	0.00	844,176.00	0.00	0.00
861	Patentes	982,865.00	310,001.30	1,292,866.30	561,078.98	561,078.98	43.40	731,787.32	561,078.98	0.00
GRUPO 90000	OTROS GASTOS	169,926,132.00	-105,372,549.66	64,553,582.34	60,981,761.73	60,981,761.73	94.47	3,571,820.61	58,044,038.16	2,937,723.57
942	Desahucio	0.00	2,074,488.00	2,074,488.00	1,789,983.87	1,789,983.87	86.29	284,504.13	1,789,983.87	0.00
961	Pérdidas en Operaciones Cambiarias	542,880.00	0.00	542,880.00	0.00	0.00	0.00	542,880.00	0.00	0.00
962	Devoluciones	55,886,312.00	4,407,614.00	60,293,926.00	59,191,777.86	59,191,777.86	98.17	1,102,148.14	56,254,054.29	2,937,723.57
991	Provisiones para Gastos de Capital	113,496,940.00	-111,854,651.66	1,642,288.34	0.00	0.00	0.00	1,642,288.34	0.00	0.00
TOTAL GENERAL		89,770,998,738.00	0.00	89,770,998,738.00	65,224,802,594.49	65,222,676,831.59	72.65	24,548,321,906.41	57,729,489,826.08	7,493,187,005.51

Lic. Guillermo Achá Morales
PRESIDENTE EJECUTIVO

Lic. Edwin Aldunate Lujan
GERENTE DE ADMINISTRACION Y FINANZAS
CORPORATIVA

Lic. Claudia Chaves Castro
DIRECTORA DE FINANZAS CORPORATIVA

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