



YACIMIENTOS PETROLIFEROS FISCALES BOLIVIANOS
EJECUCION DE RECURSOS
POR RUBRO Y FUENTE DE FINANCIAMIENTO
PERIODO: 01 DE ENERO - 31 DE DICIEMBRE
GESTION 2015
(En Bolivianos)

RUBRO	D E N O M I N A C I O N	PRESUPUESTO APROBADO LEY FINANCIAL	MODIFICACION	PRESUPUESTO VIGENTE	DEVENGADO AL 31.12.15	% EJEC.	SALDO	PERCIBIDO	POR COBRAR
		1	2	3=(1+2)	4	5=(4/3)*100	6=3-4	7	8=4-7
RECURSOS ESPECIFICOS FF-20 OF-230									
11000	INGRESOS DE OPERACIÓN	63,919,260,036.00	-912,780,756.27	63,006,479,279.73	46,653,924,998.54	74.05	16,352,554,281.19	39,292,758,288.68	7,361,166,709.86
11100	Venta de Bienes	62,900,741,522.00	-995,848,558.36	61,904,892,963.64	45,482,722,518.11	73.47	16,422,170,445.53	38,121,555,808.25	7,361,166,709.86
11300	Venta de Servicios	964,240,512.00	0.00	964,240,512.00	939,356,248.20	97.42	24,884,263.80	939,356,248.20	0.00
11400	Alquiler de Edificios y/o Equipos	0.00	0.00	0.00	2,583,431.33	0.00	-2,583,431.33	2,583,431.33	0.00
11900	Otros Ingresos de Operación	54,278,002.00	83,067,802.09	137,345,804.09	229,262,800.90	166.92	-91,916,996.81	229,262,800.90	0.00
15000	TASAS DERECHOS Y OTROS INGRESOS	3,669,141.00	677,540,706.27	681,209,847.27	670,435,229.54	0.00	10,774,617.73	670,435,229.54	0.00
15910	Multas	3,669,141.00	25,633,378.00	29,302,519.00	19,262,650.47	65.74	10,039,868.53	19,262,650.47	0.00
15920	Intereses Penales	0.00	608,384,231.00	608,384,231.00	608,384,230.08	100.00	0.92	608,384,230.08	0.00
15990	Otros Ingresos no Especificados (Ent Transf 951)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15990	Otros Ingresos no Especificados (Ent Transf 999)	0.00	43,523,097.27	43,523,097.27	42,788,348.99	98.31	734,748.28	42,788,348.99	0.00
16000	INTERESES Y OTRAS RENTAS DE LA PROPIEDAD	595,789,389.00	0.00	595,789,389.00	260,996,584.85	43.81	334,792,804.15	260,996,584.85	0.00
16120	Intereses por Valores	19,997,660.00	0.00	19,997,660.00	8,797,482.07	43.99	11,200,177.93	8,797,482.07	0.00
16200	Dividendos	575,791,729.00	0.00	575,791,729.00	252,199,102.78	43.80	323,592,626.22	252,199,102.78	0.00
16300	Alquiler de Tierras y Terrenos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35000	DISMINUCION DE OTROS ACTIVOS FINANCIEROS	18,781,989,396.00	0.00	18,781,989,396.00	10,629,702,714.78	56.60	8,152,286,681.22	10,629,702,714.78	0.00
35110	Disminución de Caja y Bancos	2,603,188,200.00	0.00	2,603,188,200.00	0.00	0.00	2,603,188,200.00	0.00	0.00
35210	Disminución de Cuentas por Cobrar a Corto Plazo	16,150,622,175.00	0.00	16,150,622,175.00	10,629,702,714.78	65.82	5,520,919,460.22	10,629,702,714.78	0.00
35322	Disminución de Otros Activos Financieros	28,179,021.00	0.00	28,179,021.00	0.00	0.00	0.00	0.00	0.00
3541	Recursos Devengados No Cob.por Clas.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00		
TOTAL FF-20		83,300,707,962.00	-235,240,050.00	83,065,467,912.00	58,215,059,527.71	70.08	24,850,408,384.29	50,853,892,817.85	7,361,166,709.86
TRANSFERENCIAS TGN FF-41 OF-111 - 112									
19000	TRANSFERENCIAS CORRIENTES	4,582,286,196.00	0.00	4,582,286,196.00	2,619,333,110.35	57.16	1,962,953,085.65	2,619,333,110.35	0.00
19219	Por Emisión de Certificados de Crédito Fiscal	4,582,286,196.00	0.00	4,582,286,196.00	2,619,333,110.35	57.16	1,962,953,085.65	2,619,333,110.35	0.00
23000	TRANSFERENCIAS DE CAPITAL	78,404,836.00	0.00	78,404,836.00	74,913,018.08	95.55	3,491,817.92	74,913,018.08	0.00
23211	Por Subsidios o Subvenciones	78,404,836.00	0.00	78,404,836.00	74,913,018.08	95.55	3,491,817.92	74,913,018.08	0.00
TOTAL FF-41		4,660,691,032.00	0.00	4,660,691,032.00	2,694,246,128.43	57.81	1,966,444,903.57	2,694,246,128.43	0.00
CREDITO INTERNO (BCB) FF-92-230									
36000	OBTENCION DE PRESTAMOS INTERNOS Y DE FONDOS EN FIDEIC	1,809,599,744.00	235,240,050.00	2,044,839,794.00	2,020,647,158.21	98.82	24,192,635.79	2,020,647,158.21	0.00
36210	En Efectivo (Ent Transf 951)	1,809,599,744.00	235,240,050.00	2,044,839,794.00	2,020,647,158.21	98.82	24,192,635.79	2,020,647,158.21	0.00
TOTAL FF-92		1,809,599,744.00	235,240,050.00	2,044,839,794.00	2,020,647,158.21	98.82	24,192,635.79	2,020,647,158.21	0.00
TOTAL GENERAL		89,770,998,738.00	0.00	89,770,998,738.00	62,929,952,814.35	70.10	26,841,045,923.65	55,568,786,104.49	7,361,166,709.86

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