



YACIMIENTOS PETROLIFEROS FISCALES BOLIVIANOS
EJECUCION PRESUPUESTARIA DE GASTOS
POR CATEGORIA PROGRAMATICA
GESTION 2015
PERIODO: 01 DE ENERO - 31 DE DICIEMBRE
(Expresado en Bolivianos)

| Categoría Progra. | D E N O M I N A C I O N | PRESUPUESTO APROBADO LEY FINANCIAR | MODIFICACION | PRESUPUESTO VIGENTE | COMPROMETIDO AL 31.12.15 | DEVENGADO AL 31.12.15 | % EJEC. | SALDO | PAGADO | DEUDA FLOTANTE |
|-------------------|--|------------------------------------|------------------|---------------------|--------------------------|-----------------------|-------------|------------------|------------------|----------------|
| | | 1 | 2 | 3=(1+2) | 4 | 5 | 6=(5/3)*100 | 6=3-4 | 7 | 8=4-7 |
| 00000001 | ADMINISTRACION CENTRAL | 3,347,603,638.00 | 1,642,229,872.37 | 4,989,833,510.37 | 2,107,634,548.79 | 2,107,634,548.79 | 42.24 | 2,882,198,961.58 | 2,073,706,080.16 | 33,928,468.63 |
| 00000002 | TRANSPARENCIA INSTITUCIONAL | 174,818.00 | 60,000.00 | 234,818.00 | 98,001.45 | 98,001.45 | 41.74 | 136,816.55 | 43,690.90 | 54,310.55 |
| 00000003 | GESTION EN SEGURIDAD INDUSTRIAL Y AMBIENTAL | 8,697,080.00 | -1,000,000.00 | 7,697,080.00 | 3,019,634.74 | 3,019,634.74 | 39.23 | 4,677,445.26 | 2,817,430.46 | 202,204.28 |
| 03000001 | GERENCIA DEL TALENTO HUMANO CORPORATIVO | 750,179,413.00 | 30,786,368.68 | 780,965,781.68 | 495,322,027.17 | 495,322,027.17 | 63.42 | 285,643,754.51 | 495,120,081.50 | 201,945.67 |
| 03000002 | PERSONAL ESTRATEGICO | 126,521,159.00 | 336,408.32 | 126,857,567.32 | 34,475,684.03 | 34,475,684.03 | 27.18 | 92,381,883.29 | 34,475,684.03 | 0.00 |
| 10000001 | EXPLORACION DE HIDROCARBUROS | 1,037,637,564.00 | -85,220,223.67 | 952,417,340.33 | 139,910,041.64 | 139,910,041.64 | 14.69 | 812,507,298.69 | 85,611,376.58 | 54,298,665.06 |
| 100001000 | FORMUL. DE PROYECTOS DE EXPLORACION EN AREAS RESERVADAS DE YPFB | 5,820,352.00 | 0.00 | 5,820,352.00 | 5,820,352.00 | 5,820,352.00 | 100.00 | 0.00 | 5,820,352.00 | 0.00 |
| 100002000 | EXPLOR. PERFORACION PROSPECTO ITAGUAZURENDA | 104,399,999.00 | -27,387,603.00 | 77,012,396.00 | 23,108,108.98 | 23,108,108.98 | 30.01 | 53,904,287.02 | 19,948,079.05 | 3,160,029.93 |
| 100003000 | EXPLOR. PROSPECTO OVAI SANTA CRUZ | 68,890,943.00 | -68,890,943.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100004000 | EXPLOR. SISMICA EN LA CUENCA MADRE DE DIOS ZONAS RIO BENI Y NUEVA ESPERANZA | 317,614,255.00 | 228,358,643.04 | 545,972,898.04 | 365,741,644.21 | 365,741,644.21 | 66.99 | 180,231,253.83 | 365,741,644.21 | 0.00 |
| 100005000 | MEJ. CALIDAD AMBIENTAL DE POZOS ABANDONADOS CAMPO SANANDITA | 5,616,616.00 | 13,493,079.00 | 19,109,695.00 | 13,650,721.60 | 13,650,721.60 | 71.43 | 5,458,973.40 | 13,650,721.60 | 0.00 |
| 100006000 | EXPLOR. POZO OVAI-X1 SANTA CRUZ | 23,872,800.00 | -23,872,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100007000 | EXPLOR. POZO GUANACO-X2 SANTA CRUZ | 55,680,000.00 | -55,680,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100008000 | EXPLOR. POZO GUAPURUCITO-X1 SANTA CRUZ | 76,560,000.00 | -76,560,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100009000 | EXPLOR. ADQUISICION INTEGRAL SFD EN PLAYS EXPLORATORIOS DE BOLIVIA | 142,262,400.00 | -21,756,064.00 | 120,506,336.00 | 117,220,915.55 | 117,220,915.55 | 97.27 | 3,285,420.45 | 117,220,915.55 | 0.00 |
| 100010000 | EXPLOR. FASE II EN EL AREA RIO BENI | | 67,031,760.00 | 67,031,760.00 | 43,776,500.00 | 43,776,500.00 | 65.31 | 23,255,260.00 | 0.00 | 43,776,500.00 |
| 100011000 | EXPLOR. POZO GOMERO XI IE PND - BNI - LPZ | | 9,396,000.00 | 9,396,000.00 | 0.00 | 0.00 | 0.00 | 9,396,000.00 | 0.00 | 0.00 |
| 100012000 | EXPLOR. EN EL AREA AGUARAGUE NORTE (SANTA CRUZ - CHUQUISACA) | | 18,606,218.00 | 18,606,218.00 | 4,990,541.17 | 4,990,541.17 | 26.82 | 13,615,676.83 | 4,990,541.17 | 0.00 |
| 100013000 | EXPLOR. LA MUELA (LML-X1) SANTA CRUZ | | 3,888,720.00 | 3,888,720.00 | 0.00 | 0.00 | 0.00 | 3,888,720.00 | 0.00 | 0.00 |
| 100014000 | EQUIP. DE EXPLORACION Y EXPLOTACION HIDROCARBURIFERA A NIVEL NACIONAL | | 202,455,522.28 | 202,455,522.28 | 0.00 | 0.00 | 0.00 | 202,455,522.28 | 0.00 | 0.00 |
| 110001000 | FORTAL. REESTRUCTURACION DE YPFB NACIONAL | 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 |
| 110002000 | CONST. EDIFICIO CORPORATIVO YPFB LA PAZ | 43,752,075.00 | -6,421,805.10 | 37,330,269.90 | 31,856,509.04 | 31,856,509.04 | 85.34 | 5,473,760.86 | 30,166,704.68 | 1,689,804.36 |
| 110003000 | MEJ. DEL COMPLEJO DEPORTIVO DE YPFB VILLA FATIMA - LA PAZ | 24,840.00 | 469,429.25 | 494,269.25 | 489,450.23 | 489,450.23 | 99.03 | 4,819.02 | 489,450.23 | 0.00 |
| 110004000 | CONST. DEL MUSEO TECNOLÓGICO SANTA CRUZ | 9,474,140.00 | -6,241,283.55 | 3,232,856.45 | 1,900,561.79 | 1,900,561.79 | 58.79 | 1,332,294.66 | 1,900,561.79 | 0.00 |
| 110005000 | CONST. ARCHIVO INSTITUCIONAL YPFB CIUDAD EL ALTO | 10,498,095.00 | 1,439,308.49 | 11,937,403.49 | 11,869,053.98 | 11,869,053.98 | 99.43 | 68,349.51 | 11,869,053.98 | 0.00 |
| 110006000 | CONST. DE LA CASA EJECUTIVA SANTA CRUZ | 1,381,397.00 | 3,640,453.81 | 5,021,850.81 | 3,320,764.05 | 3,320,764.05 | 66.13 | 1,701,086.76 | 2,473,247.53 | 847,516.52 |
| 110007000 | CONST. NUEVAS ESTACIONES DE SERVICIO GNV SENKATA Y CALA CALA | 19,500,000.00 | -16,537,863.75 | 2,962,136.25 | 2,954,422.18 | 2,954,422.18 | 99.74 | 7,694.07 | 2,736,048.71 | 218,373.47 |
| 110008000 | CONST. ESTACIONES DE SERVICIO DE MEDIANA CAPACIDAD PARA CIUDADES INTERMEDIAS | 15,262,200.00 | -11,999,166.60 | 3,263,033.40 | 2,081,786.27 | 2,081,786.27 | 63.80 | 1,181,247.13 | 977,215.08 | 1,104,571.19 |
| 110009000 | MEJ. DE INFRAESTRUCTURA DE DISTRITOS COMERCIALES | 29,409,627.00 | -16,676,642.57 | 12,732,984.43 | 11,113,954.45 | 11,113,954.45 | 87.28 | 1,619,029.98 | 10,611,917.02 | 502,037.43 |
| 110010000 | MEJ. DE INFRAESTRUCTURA PARA EL DISTRITO COMERCIAL AMAZONICO-DCAM | 1,224,935.00 | -787,210.03 | 437,724.97 | 343,105.07 | 343,105.07 | 78.38 | 94,619.90 | 343,105.07 | 0.00 |
| 110011000 | MEJ. DE INFRAESTRUCTURA PARA EL DISTRITO COMERCIAL CHUQUISACA - DCCH | 3,260,995.00 | -620,173.50 | 2,640,821.50 | 1,734,264.86 | 1,734,264.86 | 65.67 | 906,556.64 | 1,715,542.11 | 18,722.75 |
| 110012000 | MEJ. DE INFRAESTRUCTURA PARA EL DISTRITO COMERCIAL LA PAZ - DCLP | 890,965.00 | -681,354.14 | 209,610.86 | 0.00 | 0.00 | 0.00 | 209,610.86 | 0.00 | 0.00 |
| 110013000 | MEJ. Y REFACCION DE VIAS DE ACCESO A LA PLANTA ENGARRAFADORA VALLE HERMOSO | 733,143.00 | -195,065.22 | 538,077.78 | 522,435.64 | 522,435.64 | 97.09 | 15,642.14 | 503,104.79 | 19,330.85 |
| 110014000 | CONST. COMEDOR, VESTIDOR Y BANOS EN EL DISTRITO DE REDES DE GAS LA PAZ | 380,000.00 | 554,348.32 | 934,348.32 | 929,933.77 | 929,933.77 | 99.53 | 4,414.55 | 929,933.77 | 0.00 |
| 110015000 | CONST. DE OFICINAS DE ATENCION AL CLIENTE PARA LA GNRGD LA PAZ | 2,268,773.00 | -1,703,710.25 | 565,062.75 | 0.00 | 0.00 | 0.00 | 565,062.75 | 0.00 | 0.00 |
| 110016000 | CONST. CASETA POLICIAL Y PORTICO DE ACCESO AL DISTRITO DE REDES DE GAS LA PAZ | 225,000.00 | 355,046.36 | 580,046.36 | 527,654.46 | 527,654.46 | 90.97 | 52,391.90 | 527,654.46 | 0.00 |
| 110017000 | CONST. OBRAS CIVILES COMPLEMENTARIAS P/ESTACIONES SATELITALES DE REGASIFICACION DEL DIST. REDES DE GAS LA PAZ | 8,828,081.00 | -5,230,192.70 | 3,597,888.30 | 1,331,174.67 | 1,331,174.67 | 37.00 | 2,266,713.63 | 1,331,174.67 | 0.00 |
| 110018000 | CONST. GALPONES DE MATERIALES PARA LA GNRGD EN PREDIOS DE PLEA - EL ALTO | 3,385,512.00 | 401,250.00 | 3,786,762.00 | 3,783,994.80 | 3,783,994.80 | 99.93 | 2,767.26 | 3,091,567.80 | 692,427.00 |
| 110019000 | CONST. EDIFICIO SANTA CRUZ | 15,496,324.00 | 17,847,727.01 | 33,344,051.01 | 22,958,114.69 | 22,958,114.69 | 68.85 | 10,385,936.32 | 22,578,568.48 | 379,546.21 |
| 110020000 | CONST. EDIFICIO DE LA VPACF-YPFB EN VILLAMONTES | 5,126,104.00 | -106,086.62 | 5,020,017.38 | 4,911,740.84 | 4,911,740.84 | 97.84 | 108,276.54 | 3,157,875.21 | 1,753,865.63 |
| 110021000 | CONST. GALPON DE MATERIALES PARA REDES DE GAS ORURO | 1,151,429.00 | -1,151,429.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110022000 | CONST. OBRAS CIVILES COMPLEMENTARIAS P/ESTACIONES SATELITALES DE REGASIFICACION DEL DIST. REDES DE GAS EL ALTO | 5,268,754.00 | -2,102,769.00 | 3,165,985.00 | 1,807,870.37 | 1,807,870.37 | 57.10 | 1,358,114.63 | 1,807,870.37 | 0.00 |
| 110023000 | CONST. EDIFICIO REDES DE GAS SANTA CRUZ | 3,177,015.00 | 4,506,578.50 | 7,683,593.50 | 5,312,904.67 | 5,312,904.67 | 69.15 | 2,370,688.83 | 5,312,904.67 | 0.00 |
| 110024000 | CONST. CASETA POLICIAL, PORTICO DE ACCESO Y AREAS EXTERIORES DISTRITO DE REDES | 444,398.00 | 1,035,597.20 | 1,479,995.20 | 1,300,991.04 | 1,300,991.04 | 87.91 | 179,004.16 | 910,192.22 | 390,798.82 |
| 110025000 | CONST. DE VIVIENDA TIPO CON TECNOLOGIA A GAS NATURAL EN DTRGSA | 473,671.00 | -39,263.20 | 434,407.80 | 434,407.80 | 434,407.80 | 100.00 | 0.00 | 337,052.72 | 97,355.08 |
| 110026000 | CONST. ADECUACION DE PUENTES DE MEDICION DE GLP Y GASOLINAS EN PLANTA RIO GRANDE | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 |
| 110027000 | CONST. ACCESO VIAL LOS LOTES - PLANTA RIO GRANDE | 191,190,380.00 | -89,794,526.46 | 101,395,853.54 | 101,389,486.55 | 101,389,486.55 | 99.99 | 6,366.99 | 101,389,486.55 | 0.00 |
| 110028000 | CONST. OFICINAS DE REDES DE GAS VIGARZAMA | 627,799.00 | -233,750.98 | 394,048.02 | 327,140.75 | 327,140.75 | 83.02 | 66,907.27 | 195,622.00 | 131,518.75 |
| 110029000 | CONST. OBRAS CIVILES COMPLEMENTARIAS P/ESTACIONES SATELITALES DE REGASIFICACION | 2,450,140.00 | 2,559,032.70 | 5,009,172.70 | 4,916,722.00 | 4,916,722.00 | 98.15 | 92,450.70 | 3,136,581.18 | 1,780,140.82 |
| 110030000 | CONST. Y MONTAJE DE TINGLADOS ENMALLADOS PARA INSUMOS Y MATERIALES DE LA PLAN | 714,157.00 | 239,753.00 | 953,910.00 | 911,687.68 | 911,687.68 | 95.57 | 42,222.32 | 470,847.78 | 440,839.90 |
| 110031000 | CONST. PERFORACION, DISEÑO E INSTALACION DE POZOS DE AGUA BERMEJO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110032000 | CONST. PAV. AREAS EXT. DE CIRCULACION Y ESTRUCTURA CUBIERTA DE PARQUEO EN PREDIO DE LA VPACF - VILLAMONTES | | 432,002.09 | 432,002.09 | 65,482.09 | 65,482.09 | 15.16 | 366,520.00 | 65,482.09 | 0.00 |



EJECUCION PRESUPUESTARIA DE GASTOS
 POR CATEGORIA PROGRAMATICA
 GESTION 2015
 PERIODO: 01 DE ENERO - 31 DE DICIEMBRE
 (Expresado en Bolivianos)

| Categoría Progra. | DENOMINACIÓN | 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 |
| 110033000 | CONST. ENMALLADO PERIMETRAL PREDIOS LA ESPERANZA - YACUIBA | | 1,540,561.33 | 1,540,561.33 | 845,550.00 | 845,550.00 | 54.89 | 695,011.33 | 845,550.00 | 0.00 |
| 110034000 | CONST. ARCHIVO REGIONAL SANTA CRUZ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210000001 | PRODUCCION DE HIDROCARBUROS | 126,626,615.00 | -8,467,967.00 | 118,158,648.00 | 11,076,309.00 | 11,076,309.00 | 9.37 | 107,082,339.00 | 9,801,815.26 | 1,274,493.74 |
| 210000002 | CONTRATOS PETROLEROS | 39,827,552,946.00 | 0.00 | 39,827,552,946.00 | 29,581,081,862.21 | 29,581,081,862.21 | 74.27 | 10,246,471,083.79 | 23,562,230,508.98 | 6,028,851,353.23 |
| 220000001 | INDUSTRIALIZACION DE GAS NATURAL | 266,348,327.00 | 4,502,641.00 | 270,850,968.00 | 78,413,784.74 | 78,413,784.74 | 28.95 | 192,437,183.26 | 65,558,700.62 | 12,855,084.12 |
| 220000002 | OPERACIONES Y MANTENIMIENTO GRAN CHACO | 612,297,710.00 | 0.00 | 612,297,710.00 | 99,612,217.74 | 99,609,613.74 | 16.27 | 512,688,096.26 | 59,294,800.41 | 40,314,813.33 |
| 220000003 | OPERACIONES Y MANTENIMIENTO GNL | 105,730,674.00 | -7,618,251.00 | 98,112,423.00 | 2,235,308.89 | 2,235,308.89 | 2.28 | 95,877,114.11 | 2,056,511.49 | 178,797.40 |
| 220001000 | CONST. PLANTA DE EXTRACC. Y FRACCIONAM. DE LICUABLES - TARIJA | 431,864,545.00 | 328,757,698.00 | 760,622,243.00 | 732,458,463.92 | 730,341,760.97 | 96.02 | 30,280,482.03 | 730,341,760.97 | 0.00 |
| 220002000 | IMPLEM. PLANTA GAS NATURAL LICUADO P/ABASTEC. NORTE BOLIVIA | 440,754,239.00 | -22,484,542.86 | 418,269,696.14 | 405,842,465.74 | 405,842,455.74 | 97.03 | 12,427,240.40 | 405,842,455.74 | 0.00 |
| 220003000 | CONST. PLANTA DE UREA - AMONIACO DE CARRASCO | 1,530,788,974.00 | 53,609,822.12 | 1,584,398,796.12 | 1,580,375,052.84 | 1,580,375,052.84 | 99.75 | 4,023,743.28 | 1,580,375,052.84 | 0.00 |
| 220004000 | CONST. PLANTAS ETILENO Y POLIETILENO PROVINCIA GRAN CHACO | 181,179,504.00 | -175,157,433.00 | 6,022,071.00 | 4,914,070.40 | 4,914,070.40 | 81.60 | 1,108,000.60 | 4,914,070.40 | 0.00 |
| 220005000 | CONST. PLANTA PROPILENO Y POLIPROPILENO EN PROV. GRAN CHACO - TARIJA | 0.00 | 2,050,000.00 | 2,050,000.00 | 0.00 | 0.00 | 0.00 | 2,050,000.00 | 0.00 | 0.00 |
| 410000001 | ABASTECIMIENTO DE HIDROCARBUROS | 223,625,919.00 | 43,883,228.45 | 267,509,147.45 | 196,073,243.77 | 196,073,243.77 | 73.30 | 71,435,903.68 | 178,122,593.23 | 17,950,650.54 |
| 410000002 | MAYOREO | 18,251,268,435.00 | -575,551,694.24 | 17,675,716,740.76 | 13,327,380,113.99 | 13,327,380,113.99 | 75.40 | 4,348,336,626.77 | 12,363,301,850.10 | 964,078,263.89 |
| 410000003 | CRUDO, RECON. GASOLINA BLANCA Y BUTANO | 1,260,402,859.00 | 197,269,983.00 | 1,457,672,842.00 | 1,185,371,725.49 | 1,185,371,725.49 | 81.32 | 272,301,116.51 | 1,053,127,452.42 | 132,244,273.07 |
| 410000004 | OPERACIONES DE ALMACENAMIENTO | 39,574,584.00 | 0.00 | 39,574,584.00 | 0.00 | 0.00 | 0.00 | 39,574,584.00 | 0.00 | 0.00 |
| 410000005 | OPERACIONES DE DUCTOS | 76,779,830.00 | 0.00 | 76,779,830.00 | 27.70 | 27.70 | 0.00 | 76,779,802.30 | 27.70 | 0.00 |
| 410000006 | UNIDAD DE TRANSPORTE GNL | 6,550,332.00 | -100,000.00 | 6,450,332.00 | 110,839.46 | 110,839.46 | 1.72 | 6,339,492.54 | 110,839.46 | 0.00 |
| 410001000 | IMPLEM. 50 ESTACIONES DE SERVICIO | 18,285,427.00 | -6,170,259.60 | 12,115,167.40 | 8,165,331.76 | 8,165,331.76 | 67.40 | 3,949,835.64 | 7,915,331.76 | 250,000.00 |
| 410002000 | AMPL. DE LA CAPACIDAD DE ALMACENAJE DE GLP EN LAS PLANTAS DE ENGARRAFADO VALLE HERMOSO Y PALMASOLA | 1,305,935.00 | -1,305,935.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410003000 | EQUIP. DEL SISTEMA LOGISTICO DE TRANSPORTE DE GNL | 9,343,110.00 | -345,222.00 | 8,997,888.00 | 8,997,888.00 | 8,997,888.00 | 100.00 | 0.00 | 8,997,888.00 | 0.00 |
| 410004000 | REMODO Y ADECUACION DE PLANTAS DE ALMACENAJE DE COMBUSTIBLES LIQUIDOS | 1,252,800.00 | -1,252,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410005000 | CONST. DE ESTACIONES DE SERVICIO EN ZONAS CON GNL - BOLIVIA | 105,374,400.00 | -68,755,808.95 | 36,618,591.05 | 32,721,841.19 | 32,721,841.19 | 89.36 | 3,896,749.86 | 25,633,695.19 | 7,088,146.00 |
| 410006000 | IMPLEM. DE LOGISTICA DE TRANSPORTE PARA ESTACIONES DE SERVICIO DE YPFB - BOLIVIA | 24,151,200.00 | -1,382,000.00 | 22,769,200.00 | 22,768,000.00 | 22,768,000.00 | 99.99 | 1,200.00 | 0.00 | 22,768,000.00 |
| 410007000 | REMODO Y ADECUACION DE PLANTAS DE ENGARRAFADO DE GLP EN BOLIVIA | 24,986,400.00 | 39,280,388.94 | 64,266,788.94 | 63,336,000.00 | 63,336,000.00 | 98.55 | 930,788.94 | 0.00 | 63,336,000.00 |
| 410008000 | AMPL. DE LA CAPACIDAD DE ALMACENAJE (ICA) - PRIMERA FASE EN SANTA CRUZ, URURO, LA PAZ (SENKATA) | | 46,745,805.12 | 46,745,805.12 | 0.00 | 0.00 | 0.00 | 46,745,805.12 | 0.00 | 0.00 |
| 420000001 | CAMBIO DE LA MATRIZ ENERGETICA | 77,761,299.00 | 0.00 | 77,761,299.00 | 50,542,018.89 | 50,542,018.89 | 65.00 | 27,219,280.11 | 49,581,060.66 | 960,958.23 |
| 420001000 | CONST. OBRAS CIVILES COMPLEMENTARIAS P/ESTACIONES SATELITALES DE REGASIFICACION | 3,688,090.00 | -546,061.00 | 3,142,029.00 | 2,429,372.46 | 2,429,372.46 | 77.32 | 712,656.54 | 2,429,372.46 | 0.00 |
| 420002000 | CONST. OBRAS CIVILES COMPLEMENTARIAS P/ESTACIONES SATELITALES DE REGASIFICACION DEL DIST. REDES GAS SANTA CRUZ | 22,749,657.00 | -9,330,010.00 | 13,419,647.00 | 9,587,360.41 | 9,587,360.41 | 71.44 | 3,832,286.59 | 9,587,360.41 | 0.00 |
| 420003000 | CONST. RED DE GAS EN HUANUNI MEDIANTE EL SISTEMA VIRTUAL | 3,163,304.00 | 889,524.00 | 4,052,828.00 | 3,936,464.79 | 3,930,404.13 | 96.98 | 122,423.87 | 3,930,404.13 | 0.00 |
| 420004000 | CONST. REDES DE GAS 39K COCHABAMBA | 141,993,366.00 | -2,396,001.88 | 139,597,364.12 | 134,498,518.00 | 134,498,518.00 | 96.35 | 5,098,846.12 | 134,112,936.05 | 385,581.95 |
| 420005000 | CONST. REDES DE GAS DOMICILIARIO LA PAZ | 111,496,127.00 | -1,600,113.73 | 109,896,013.27 | 88,514,188.82 | 88,514,188.82 | 80.54 | 21,381,824.45 | 88,096,121.42 | 418,067.40 |
| 420006000 | CONST. REDES DE GAS DOMICILIARIO URURO | 35,013,187.00 | 463,428.31 | 35,476,615.31 | 32,353,031.40 | 32,352,646.11 | 91.19 | 3,123,969.20 | 31,854,794.60 | 497,851.51 |
| 420007000 | CONST. REDES DE GAS EN CHALLAPATA MEDIANTE EL SISTEMA VIRTUAL | 5,274,616.00 | -1,153,906.00 | 4,120,710.00 | 3,197,517.64 | 3,197,517.64 | 77.60 | 923,192.36 | 3,197,517.64 | 0.00 |
| 420008000 | CONST. REDES DE GAS EN LLALLAGUA MEDIANTE EL SISTEMA VIRTUAL | 6,433,872.00 | 531,622.89 | 6,965,494.89 | 6,890,898.07 | 6,890,898.07 | 98.93 | 74,596.82 | 6,890,898.07 | 0.00 |
| 420009000 | CONST. REDES DE GAS EN SANTIAGO DE HUARI MEDIANTE EL SISTEMA VIRTUAL | 1,504,659.00 | 7,302,820.50 | 8,807,479.50 | 7,264,845.20 | 7,264,845.20 | 82.48 | 1,542,634.30 | 7,264,845.20 | 0.00 |
| 420010000 | CONST. REDES DE GAS EN UNCIA MEDIANTE EL SISTEMA VIRTUAL | 2,966,786.00 | -655,028.00 | 2,311,758.00 | 1,759,416.51 | 1,759,416.51 | 76.11 | 552,341.49 | 1,759,416.51 | 0.00 |
| 420011000 | CONST. REDES DE GAS 39K SANTA CRUZ | 163,490,241.00 | 0.00 | 163,490,241.00 | 155,395,521.90 | 155,395,521.90 | 95.05 | 8,094,719.10 | 155,395,521.90 | 0.00 |
| 420012000 | CONST. REDES DE GAS DOMICILIARIO (39K) | 297,257,347.00 | -58,412,639.00 | 238,844,708.00 | 211,703,244.16 | 211,703,244.16 | 88.64 | 27,141,463.84 | 165,220,221.85 | 46,483,022.31 |
| 420013000 | CONST. REDES DE GAS DOMICILIARIO POTOSI | 31,905,439.00 | -2,000,000.00 | 29,905,439.00 | 26,652,144.48 | 26,652,144.48 | 89.12 | 3,253,294.52 | 21,386,933.45 | 5,265,211.03 |
| 420014000 | CONST. REDES DE GAS ASCENSION DE GUARAYOS MEDIANTE EL SISTEMA VIRTUAL | 3,009,011.00 | -685,397.00 | 2,323,614.00 | 446,427.56 | 446,427.56 | 19.21 | 1,877,186.44 | 446,427.56 | 0.00 |
| 420015000 | CONST. REDES DE GAS EN COBUIA MEDIANTE EL SISTEMA VIRTUAL | 4,897,500.00 | 9,147,494.40 | 14,044,994.40 | 11,559,733.99 | 11,559,733.99 | 82.31 | 2,485,260.41 | 11,559,733.99 | 0.00 |
| 420016000 | CONST. REDES DE GAS EN ROBORE MEDIANTE EL SISTEMA VIRTUAL | 1,128,379.00 | 994,783.24 | 2,123,162.24 | 1,421,427.21 | 1,421,427.21 | 66.95 | 701,735.03 | 1,421,427.21 | 0.00 |
| 420017000 | CONST. REDES DE GAS EN SAN JULIAN MEDIANTE EL SISTEMA VIRTUAL | 1,880,632.00 | -402,260.52 | 1,478,371.48 | 780,527.65 | 780,527.65 | 52.80 | 697,843.83 | 780,527.65 | 0.00 |
| 420018000 | CONST. REDES DE GAS EN TRINIDAD MEDIANTE EL SISTEMA VIRTUAL | 2,882,500.00 | 2,469,323.99 | 5,351,823.99 | 3,552,919.97 | 3,552,919.97 | 66.39 | 1,798,904.02 | 3,552,919.97 | 0.00 |
| 420019000 | CONST. REDES DE GAS EN GUAYARAMERIN MEDIANTE EL SISTEMA VIRTUAL | 3,840,000.00 | 2,561,463.69 | 6,401,463.69 | 5,191,787.35 | 5,191,787.35 | 81.10 | 1,209,676.34 | 5,191,787.35 | 0.00 |
| 420020000 | CONST. REDES DE GAS SAN JOSE DE CHIQUIS MEDIANTE EL SISTEMA VIRTUAL | 1,504,506.00 | -163,180.26 | 1,341,325.74 | 899,677.65 | 899,677.65 | 67.07 | 441,648.09 | 899,677.65 | 0.00 |
| 420021000 | CONST. REDES DE GAS DOMICILIARIO CHUQUISACA | 35,490,107.00 | -275,000.00 | 35,215,107.00 | 24,025,520.01 | 24,025,520.01 | 68.23 | 11,189,586.99 | 23,212,311.41 | 813,208.60 |
| 420022000 | CONST. REDES DE GAS DOMICILIARIO EL ALTO | 78,404,836.00 | 3,600,000.00 | 82,004,836.00 | 79,955,105.19 | 79,955,105.19 | 97.50 | 2,049,730.81 | 78,512,300.77 | 1,442,804.42 |
| 420023000 | CONST. DE REDES DE GAS EN ACHACACHI MEDIANTE EL SISTEMA VIRTUAL | 1,181,129.00 | -140,482.00 | 1,040,647.00 | 867,986.85 | 867,986.85 | 83.41 | 172,660.15 | 867,986.85 | 0.00 |



EJECUCION PRESUPUESTARIA DE GASTOS
 POR CATEGORIA PROGRAMATICA
 GESTION 2015
 PERIODO: 01 DE ENERO - 31 DE DICIEMBRE
 (Expresado en Bolivianos)

| Categoría Progra. | DENOMINACIÓN | PRESUPUESTO APROBADO LEY FINANCIAL | MODIFICACION | PRESUPUESTO VIGENTE | COMPROMETIDO AL 31.12.15 | DEVENGADO AL 31.12.15 | % EJEC. | SALDO | PAGADO | DEUDA FLOTANTE |
|----------------------|--|------------------------------------|-------------------|--------------------------|--------------------------|--------------------------|--------------|--------------------------|--------------------------|-------------------------|
| | | 1 | 2 | 3=(1+2) | 4 | 5 | 6=(5/3)*100 | 6=3-4 | 7 | 8=4-7 |
| 420024000 | CONST. REDES DE GAS EN COPACABANA MEDIANTE EL SISTEMA VIRTUAL | 439,177.00 | 8,802.40 | 447,979.40 | 341,769.16 | 341,769.16 | 76.29 | 106,210.24 | 341,769.16 | 0.00 |
| 420025000 | AMPL. DEL SISTEMA DE GAS VIRTUAL | 83,728,800.00 | -83,728,799.62 | 0.38 | 0.00 | 0.00 | 0.00 | 0.38 | 0.00 | 0.00 |
| 420026000 | CONST. REDES DE GAS EN DESAGUADERO MEDIANTE EL SISTEMA VIRTUAL | | 234,092.15 | 234,092.15 | 232,530.93 | 232,530.93 | 99.33 | 1,561.22 | 232,530.93 | 0.00 |
| 970000021 | PREVISIONES FINANCIERAS - GRUPO 50000 | 254,040,000.00 | 0.00 | 254,040,000.00 | 0.00 | 0.00 | 0.00 | 254,040,000.00 | 0.00 | 0.00 |
| 970000051 | PREVISIONES DE CAPITAL - PROYECTOS DE INVERSION | 1,113,496,940.00 | -111,854,651.66 | 1,001,642,288.34 | 0.00 | 0.00 | 0.00 | 1,001,642,288.34 | 0.00 | 0.00 |
| 980000021 | TRANSFERENCIAS CORRIENTES | | 123,274,376.00 | 123,274,376.00 | 118,145,494.92 | 118,145,494.92 | 95.84 | 5,128,881.08 | 118,145,494.92 | 0.00 |
| 980000022 | OTRAS TRANSFERENCIAS | 695,648,931.00 | 1,583,881,892.75 | 2,279,530,823.75 | 1,904,709,249.03 | 1,904,709,249.03 | 83.56 | 374,821,574.72 | 1,904,709,249.03 | 0.00 |
| 980000051 | TRANSFERENCIAS DE CAPITAL | 123,274,376.00 | -123,274,376.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 990000021 | DEUDA INTERNA | 16,313,836,038.00 | -3,699,474,326.00 | 12,614,361,712.00 | 10,524,888,107.01 | 10,524,888,107.01 | 83.44 | 2,089,473,604.99 | 10,524,846,655.17 | 41,451.84 |
| 990000031 | DEUDA EXTERNA | 128,172,135.00 | 785,902,572.00 | 914,074,707.00 | 897,415,355.37 | 897,415,355.37 | 98.18 | 16,659,351.63 | 897,415,355.37 | 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 |

Sr. Guillermo Acha Morales
 PRESIDENTE EJECUTIVO

Sr. Erika Gabriela Lozano
 GERENTE DE ADMINISTRACION Y FINANZAS
 CORPORATIVA

Sr. Erika Gabriela Lozano
 DIRECTORA DE FINANZAS CORPORATIVA

Sr. John Luis Torres
 JEFE UNIDAD DE CONTABILIDAD
 REGISTRO C.A.U.L.P. 6783