



Yacimientos Petrolíferos Fiscales Bolivianos
BALANCE DE SUMAS Y SALDOS
A DICIEMBRE 2017
En Bolivianos

| C U E N T A | | SALDO INICIAL | | S U M A S | | SALDO FINAL | |
|-------------|--|---------------------------|--------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 0 | ACTIVO | 148,012,102,017.14 | 48,451,374,248.80 | 494,065,804,435.91 | 491,528,481,128.17 | 112,509,249,402.73 | 10,411,198,326.65 |
| 01 | ACTIVO DISPONIBLE | 11,843,080,248.23 | 970,758.58 | 80,138,567,150.85 | 82,902,293,693.58 | 9,078,382,946.92 | 0.00 |
| 0101 | CAJA MONEDA BOLIVIANA | 4,867,492,842.65 | 970,758.58 | 70,037,555,528.03 | 70,294,846,813.23 | 4,609,230,798.87 | 0.00 |
| 010101 | CAJA CHICA | 0.00 | 0.00 | 414,447.79 | 414,447.79 | 0.00 | 0.00 |
| 010102 | CAJA GENERAL | 4,673,735.51 | 1,174.54 | 3,304,401,629.73 | 3,202,808,469.05 | 106,265,721.65 | 0.00 |
| 010103 | BANCOS | 939,391,673.95 | 0.00 | 23,279,725,212.73 | 23,347,927,937.96 | 871,188,948.72 | 0.00 |
| 010104 | FONDOS EN TRANSITO | 15,843,564.64 | 969,584.04 | 18,993,966,017.43 | 18,948,969,737.41 | 59,870,260.62 | 0.00 |
| 010105 | FONDOS EN LA CUENTA UNICA DEL TESORO | 3,907,583,868.55 | 0.00 | 24,459,048,220.35 | 24,794,726,221.02 | 3,571,905,867.88 | 0.00 |
| 0102 | CAJA MONEDA EXTRANJERA | 6,974,944,904.84 | 0.00 | 10,099,508,325.85 | 12,606,010,629.59 | 4,468,442,601.10 | 0.00 |
| 010203 | BANCOS | 588,886.97 | 0.00 | 3,325,377.81 | 3,446,904.82 | 467,359.96 | 0.00 |
| 010204 | FONDOS EN TRANSITO | 0.00 | 0.00 | 3,136,471.25 | 3,136,471.25 | 0.00 | 0.00 |
| 010205 | CUENTAS FISCALES EN EL BCB M/E | 6,974,356,017.87 | 0.00 | 10,093,046,476.79 | 12,599,427,253.52 | 4,467,975,241.14 | 0.00 |
| 0104 | DEPOSITOS ESPECIALES | 642,500.74 | 0.00 | 1,503,296.97 | 1,436,250.76 | 709,546.95 | 0.00 |
| 010404 | DEPÓSITOS EN GARANTIA | 642,500.74 | 0.00 | 1,503,296.97 | 1,436,250.76 | 709,546.95 | 0.00 |
| 02 | ACTIVO EXIGIBLE Y TRANSITORIO | 61,159,678,813.08 | 45,307,113,606.64 | 156,639,564,950.69 | 153,869,776,684.83 | 25,594,126,298.52 | 6,971,772,826.22 |
| 0202 | DOCUMENTOS A COBRAR | 5,374,198,751.16 | 0.00 | 2,626,569,563.00 | 1,899,546,611.28 | 6,101,221,702.88 | 0.00 |
| 020201 | DOCUMENTOS COMERCIALES | 5,374,198,751.16 | 0.00 | 2,626,569,563.00 | 1,899,546,611.28 | 6,101,221,702.88 | 0.00 |
| 0203 | CUENTAS A COBRAR-CORTO PLAZO | 7,516,457,703.89 | 2,838,318.47 | 38,211,662,419.59 | 36,229,825,281.99 | 9,495,456,523.02 | 0.00 |
| 020301 | DEUDORES POR PRODUCTOS | 1,470,371,815.92 | 765,794.43 | 6,538,925,204.12 | 6,521,819,619.04 | 1,486,711,606.57 | 0.00 |
| 020302 | DEUDORES CONTRATISTAS | 53,031.10 | 0.00 | 0.00 | 53,031.10 | 0.00 | 0.00 |
| 020303 | DEUDORES POR DEPOSITOS EN GARANTIA | 31,189,923.08 | 0.00 | 829,410.64 | 1,613,053.30 | 30,406,280.42 | 0.00 |
| 020305 | DEUDORES POR RECLAMOS EN CURSO | 424,455.83 | 0.00 | 1,545.07 | 1,545.07 | 424,455.83 | 0.00 |
| 020306 | IMPUESTOS CORTO PLAZO | 1,716,760,989.30 | 88,210.92 | 7,068,202,241.28 | 5,813,693,280.57 | 2,971,181,739.09 | 0.00 |
| 020307 | CUENTAS A COBRAR FONDO DE OPERACIONES | 6,212,890.60 | 0.00 | 0.00 | 0.00 | 6,212,890.60 | 0.00 |
| 020308 | DIVIDENDOS POR COBRAR INVERSIONES PROPIAS | 2,100,186.83 | 0.00 | 204,708,587.46 | 204,708,587.46 | 2,100,186.83 | 0.00 |
| 020311 | DEUDORES POR PRODUCTOS MERCADO EXTERNO | 3,585,604,946.08 | 0.00 | 18,493,168,282.26 | 17,616,646,646.64 | 4,462,126,581.70 | 0.00 |
| 020312 | DEUDORES VARIOS | 703,739,465.15 | 1,984,313.12 | 5,905,827,148.76 | 6,071,289,518.81 | 536,292,781.98 | 0.00 |
| 0204 | EMPLEADOS Y OBREROS | 1,318,872.54 | 47,569.91 | 1,276,402.59 | 1,531,769.42 | 1,015,935.80 | 0.00 |
| 020402 | VARIOS CORTO PLAZO | 1,316,073.39 | 47,569.91 | 818,336.48 | 1,367,491.78 | 719,348.18 | 0.00 |
| 020403 | SOBREGIROS EN PLANILLAS | 0.00 | 0.00 | 75.05 | 75.05 | 0.00 | 0.00 |
| 020404 | VARIOS LARGO PLAZO | 2,799.15 | 0.00 | 457,991.06 | 164,202.59 | 296,587.62 | 0.00 |
| 0210 | CUENTAS CORRIENTES INTERDISTRITALES | 45,292,015,517.64 | 45,292,015,517.64 | 91,043,106,224.02 | 91,043,106,224.02 | 6,971,772,826.22 | 6,971,772,826.22 |
| 021010 | LA PAZ | 6,908,311,398.81 | 2,357,088,674.94 | 29,851,604,855.41 | 35,418,754,242.59 | 0.00 | 1,015,926,663.31 |
| 021020 | SANTA CRUZ | 3,017,776,195.16 | 2,080,159,638.06 | 10,667,475,427.45 | 15,376,760,532.01 | 0.00 | 3,771,668,547.46 |
| 021030 | CAMIRI/PLANTAS | 1,964,749,054.97 | 373,656,325.58 | 7,318,544,920.36 | 2,493,389,756.78 | 6,416,247,892.97 | 0.00 |
| 021040 | TARIJA | 117,061,284.57 | 69,712,899.54 | 985,022,895.73 | 902,393,028.29 | 129,978,252.47 | 0.00 |
| 021050 | COCHABAMBA | 754,454,374.50 | 558,387,896.24 | 3,853,288,759.43 | 3,935,747,407.88 | 113,607,829.81 | 0.00 |
| 021060 | SUCRE | 184,699,649.58 | 122,429,728.95 | 730,199,779.05 | 743,365,280.26 | 49,104,419.42 | 0.00 |
| 021070 | OFICINA CENTRAL LA PAZ | 31,158,647,180.09 | 39,363,064,747.28 | 35,818,935,553.12 | 29,798,695,601.38 | 0.00 | 2,184,177,615.45 |
| 021080 | VPACF | 779,729,485.08 | 5,088,114.14 | 335,669,646.83 | 1,078,066,361.07 | 32,244,656.70 | 0.00 |
| 021090 | POTOSI | 406,586,894.88 | 362,427,492.91 | 1,482,364,386.64 | 1,295,934,013.76 | 230,589,774.85 | 0.00 |
| 0211 | CUENTAS DEL ACTIVO TRANSITORIO | 2,845,238,434.55 | 8,388,115.19 | 24,701,037,841.18 | 24,523,427,409.39 | 3,014,460,751.15 | 0.00 |
| 021101 | ADELANTO PARA GASTOS | 0.00 | 0.00 | 19,762,484.90 | 19,762,484.90 | 0.00 | 0.00 |



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| 021102 | PAGOS ANTICIPADOS | 1,776,642,565.43 | 8,388,114.99 | 6,590,138,654.38 | 6,287,894,375.03 | 2,070,498,729.79 | 0.00 |
| 021104 | PRIMAS DE SEGURO ADELANTADAS | 2,778,552.90 | 0.00 | 22,469,397.06 | 18,983,306.21 | 6,264,643.75 | 0.00 |
| 021106 | ANTICIPO DE IMPUESTOS | 559,445,880.00 | 0.00 | 1,910,460,541.00 | 2,064,030,837.00 | 405,875,584.00 | 0.00 |
| 021107 | CREDITO FICAL TRANSITORIO IVA TITULARES | 472,722,259.18 | 0.00 | 1,672,089,381.65 | 1,645,476,814.05 | 499,334,826.78 | 0.00 |
| 021108 | REGULARIZACION DEL REVALUO 2010 | 31,205,425.16 | 0.00 | 2,485,340.51 | 2,968,682.94 | 30,722,082.73 | 0.00 |
| 021112 | CONTROL VENTAS AL CONTADO | 2,253,981.27 | 0.20 | 14,419,207,038.05 | 14,419,866,915.44 | 1,594,103.68 | 0.00 |
| 021113 | CONTROL COMPRAS LOCALES | 0.00 | 0.00 | 7,848,324.68 | 7,848,324.68 | 0.00 | 0.00 |
| 021118 | YPFB REFINACION-RECUPERACION FLETES | 189,770.61 | 0.00 | 56,576,678.95 | 56,595,669.14 | 170,780.42 | 0.00 |
| 0212 | CARGOS DIFERIDOS A CORTO PLAZO | 130,449,533.30 | 3,824,085.43 | 55,912,500.31 | 172,339,388.73 | 10,198,559.45 | 0.00 |
| 021201 | CARGOS DIFERIDOS A CORTO PLAZO | 130,449,533.30 | 3,824,085.43 | 55,912,500.31 | 172,339,388.73 | 10,198,559.45 | 0.00 |
| 03 | ACTIVO CIRCULANTE | 2,105,196,862.69 | 571,592,780.26 | 224,110,112,737.79 | 224,065,417,303.68 | 2,163,566,645.44 | 585,267,128.90 |
| 0301 | EXISTENCIA PETROLEO CRUDO | 17,998,265.42 | 0.00 | 17,953,298,437.31 | 17,924,110,466.39 | 47,186,236.34 | 0.00 |
| 030101 | PETROLEO CRUDO | 17,998,265.42 | 0.00 | 17,953,298,437.31 | 17,924,110,466.39 | 47,186,236.34 | 0.00 |
| 0302 | EXISTENCIAS DE PRODUCTOS | 338,687,042.09 | 0.00 | 167,705,804,631.27 | 167,739,000,085.97 | 305,491,587.39 | 0.00 |
| 030202 | CRUDO RECONSTITUIDO RECON | 106,202,013.78 | 0.00 | 1,452,972,508.23 | 1,436,956,161.59 | 122,218,360.42 | 0.00 |
| 030203 | GASOLINA BLANCA | 26,725.85 | 0.00 | 135,244,350.25 | 133,038,435.78 | 2,232,640.32 | 0.00 |
| 030205 | GASOLINA ESTABILIZADA | 1,048,945.62 | 0.00 | 139,882,707.21 | 140,307,234.55 | 624,418.28 | 0.00 |
| 030206 | GASOLINA RICA EN ISOPENTANO | 1,517,633.01 | 0.00 | 55,180,614.85 | 56,204,701.04 | 493,546.82 | 0.00 |
| 030208 | UREA | 0.00 | 0.00 | 11,385,808.50 | 99,281.28 | 11,286,527.22 | 0.00 |
| 030211 | PRODUCTOS CORRIENTES | 178,187,273.25 | 0.00 | 83,653,053,609.43 | 83,685,226,005.69 | 146,014,876.99 | 0.00 |
| 030212 | GAS LICUADO DE PETROLEO | 32,220,119.85 | 0.00 | 7,066,354,921.14 | 7,086,708,947.15 | 11,866,093.84 | 0.00 |
| 030213 | GAS NATURAL | 19,484,330.73 | 0.00 | 75,191,730,111.66 | 75,200,459,318.89 | 10,755,123.50 | 0.00 |
| 0304 | PRODUCTOS EN TRANSITO | 40,166,616.26 | 2,207,190.79 | 34,695,766,337.62 | 34,707,604,285.94 | 26,121,477.15 | 0.00 |
| 030402 | CRUDO RECONSTITUIDO RECON | 0.00 | 0.00 | 125,248,344.82 | 125,248,344.82 | 0.00 | 0.00 |
| 030403 | GASOLINA BLANCA | 150,096.18 | 0.00 | 0.00 | 0.00 | 150,096.18 | 0.00 |
| 030411 | PRODUCTOS CORRIENTES | 19,172,544.56 | 35,888.30 | 32,220,381,465.41 | 32,223,544,971.60 | 15,973,150.07 | 0.00 |
| 030412 | GAS LICUADO | 20,843,975.52 | 2,171,302.49 | 1,412,365,264.01 | 1,421,039,706.14 | 9,998,230.90 | 0.00 |
| 030413 | GAS NATURAL | 0.00 | 0.00 | 937,771,263.38 | 937,771,263.38 | 0.00 | 0.00 |
| 0305 | PRODUCTOS Y MATERIALES POR CONCILIAR | 439,838,916.32 | 17,502.49 | 394,127,260.55 | 434,656,474.11 | 399,292,200.27 | 0.00 |
| 030501 | PRODUCTOS Y MATERIALES POR CONCILIAR | 439,838,916.32 | 17,502.49 | 394,127,260.55 | 434,656,474.11 | 399,292,200.27 | 0.00 |
| 0306 | EXISTENCIA DE MATERIALES Y MERCADERIAS | 999,867,930.38 | 0.00 | 3,041,424,791.67 | 2,798,402,034.40 | 1,242,890,687.65 | 0.00 |
| 030601 | EXISTENCIA EN ALMACENES | 973,211,663.87 | 0.00 | 1,300,084,221.60 | 1,079,989,683.51 | 1,193,306,201.96 | 0.00 |
| 030603 | EXISTENCIA MATERIALES PARA OBRAS | 4,201.55 | 0.00 | 0.00 | 0.00 | 4,201.55 | 0.00 |
| 030604 | MATERIAL OBSOLETO | 26,652,064.96 | 0.00 | 626.44 | 655,902.20 | 25,996,789.20 | 0.00 |
| 030606 | PRODUCCION DE PRODUCTOS EN PROCESO | 0.00 | 0.00 | 1,741,339,943.63 | 1,717,756,448.69 | 23,583,494.94 | 0.00 |
| 0307 | EXISTENCIA MATERIALES Y MERCADERIAS EN TRANSITO | 266,262,560.99 | 0.00 | 305,660,041.63 | 431,512,162.79 | 140,410,439.83 | 0.00 |
| 030701 | MATERIAL EN TRANSITO - IMPORTADO | 186,076,275.55 | 0.00 | 230,345,891.18 | 340,761,240.29 | 75,660,926.44 | 0.00 |
| 030702 | MATERIAL EN TRANSITO - LOCALES | 80,186,285.44 | 0.00 | 75,314,150.45 | 90,750,922.50 | 64,749,513.39 | 0.00 |
| 0310 | EXISTENCIAS VARIAS | 1,464,790.31 | 3,268.00 | 12,993,473.01 | 12,641,545.51 | 1,813,449.81 | 0.00 |
| 031081 | TAMBORES | 150,302.94 | 0.00 | 110.00 | 0.00 | 150,412.94 | 0.00 |
| 031082 | GARRAFAS PARA REPOSICION | 733,242.00 | 3,268.00 | 12,260,481.00 | 12,208,921.50 | 781,533.50 | 0.00 |
| 031083 | ENVASES COMUNES | 21,090.14 | 0.00 | 0.00 | 0.00 | 21,090.14 | 0.00 |
| 031084 | TUBOS DE OXIGENO | 1,427.23 | 0.00 | 0.00 | 0.00 | 1,427.23 | 0.00 |



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|-------------|---|--------------------------|-----------------------|-------------------------|-------------------------|--------------------------|-----------------------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 031086 | GARRAFAS PARA REPARACION | 311,402.00 | 0.00 | 274,257.00 | 205,277.00 | 380,382.00 | 0.00 |
| 031087 | GARRAFAS EN TALLER REPARACION | 30,810.00 | 0.00 | 255,773.01 | 210,202.01 | 76,381.00 | 0.00 |
| 031088 | GARRAFAS INUTILIZADAS | 94,910.00 | 0.00 | 202,852.00 | 17,145.00 | 280,617.00 | 0.00 |
| 031094 | ACCESORIOS PARA GARRAFAS | 121,606.00 | 0.00 | 0.00 | 0.00 | 121,606.00 | 0.00 |
| 0311 | EXISTENCIAS VARIAS EN TRANSITO | 910,740.92 | 90.00 | 889,407.00 | 1,439,490.92 | 360,567.00 | 0.00 |
| 031182 | GARRAFAS | 609,215.92 | 90.00 | 809,415.00 | 1,359,498.92 | 59,042.00 | 0.00 |
| 031187 | VARIOS - GARRAFAS | 21,034.00 | 0.00 | 79,992.00 | 79,992.00 | 21,034.00 | 0.00 |
| 031194 | ACCESORIOS PARA GARRAFAS | 280,491.00 | 0.00 | 0.00 | 0.00 | 280,491.00 | 0.00 |
| 0320 | (PROVISION PARA PERDIDAS DE INVENTARIOS) | 0.00 | 569,364,728.98 | 148,357.73 | 16,050,757.65 | 0.00 | 585,267,128.90 |
| 032001 | (PROVISION PARA FALLAS Y SOBRESANTES DE MATERIALES) | 0.00 | 162,027.38 | 148,357.73 | 404.88 | 0.00 | 14,074.53 |
| 032002 | (PROVISION PARA OBSOLESCENCIA MATERIALES) | 0.00 | 569,202,701.60 | 0.00 | 16,050,352.77 | 0.00 | 585,253,054.37 |
| 04 | INVERSIONES | 34,076,352,146.85 | 0.00 | 1,765,170,407.59 | 2,129,649,011.43 | 33,711,873,543.01 | 0.00 |
| 0402 | EMPRESA NACIONAL DE ELECTRICIDAD-ENDE SA | 12,304.58 | 0.00 | 113.10 | 0.00 | 12,417.68 | 0.00 |
| 0402 | EMPRESA NACIONAL DE ELECTRICIDAD-ENDE SA | 12,304.58 | 0.00 | 113.10 | 0.00 | 12,417.68 | 0.00 |
| 0403 | EMTAGAS TARIJA | 11,475,636.98 | 0.00 | 0.00 | 0.00 | 11,475,636.98 | 0.00 |
| 0403 | EMTAGAS TARIJA | 11,475,636.98 | 0.00 | 0.00 | 0.00 | 11,475,636.98 | 0.00 |
| 0404 | YPFB ANDINA S.A. | 4,566,067,341.67 | 0.00 | 93,596,893.12 | 52,766,377.10 | 4,606,897,857.69 | 0.00 |
| 0404 | YPFB ANDINA S.A. | 4,566,067,341.67 | 0.00 | 93,596,893.12 | 52,766,377.10 | 4,606,897,857.69 | 0.00 |
| 0405 | YPFB CHACO S.A. | 9,005,672,416.71 | 0.00 | 23,156,686.11 | 979,835,294.13 | 8,048,993,808.69 | 0.00 |
| 0405 | YPFB CHACO S.A. | 9,005,672,416.71 | 0.00 | 23,156,686.11 | 979,835,294.13 | 8,048,993,808.69 | 0.00 |
| 0406 | YPFB TRANSPORTE S.A. | 11,861,460,729.97 | 0.00 | 1,102,580,589.75 | 259,878,495.40 | 12,704,162,824.32 | 0.00 |
| 0406 | YPFB TRANSPORTE S.A. | 11,861,460,729.97 | 0.00 | 1,102,580,589.75 | 259,878,495.40 | 12,704,162,824.32 | 0.00 |
| 0407 | YPFB REFINACION S.A. | 4,818,619,582.28 | 0.00 | 369,082,103.81 | 123,392,381.13 | 5,064,309,304.96 | 0.00 |
| 0407 | YPFB REFINACION S.A. | 4,818,619,582.28 | 0.00 | 369,082,103.81 | 123,392,381.13 | 5,064,309,304.96 | 0.00 |
| 0409 | OTRAS INVERSIONES | 4,575,563.21 | 0.00 | 23,281.75 | 0.00 | 4,598,844.96 | 0.00 |
| 0409 | OTRAS INVERSIONES | 4,575,563.21 | 0.00 | 23,281.75 | 0.00 | 4,598,844.96 | 0.00 |
| 0410 | YPFB LOGISTICA S.A. | 175,013,295.07 | 0.00 | 27,471,787.29 | 2,618,859.48 | 199,866,222.88 | 0.00 |
| 0410 | YPFB LOGISTICA S.A. | 175,013,295.07 | 0.00 | 27,471,787.29 | 2,618,859.48 | 199,866,222.88 | 0.00 |
| 0411 | BONOS YPFB TRANSPORTE | 561,094,593.33 | 0.00 | 0.00 | 43,254,084.48 | 517,840,508.85 | 0.00 |
| 0411 | BONOS YPFB TRANSPORTE | 561,094,593.33 | 0.00 | 0.00 | 43,254,084.48 | 517,840,508.85 | 0.00 |
| 0412 | COMPAÑÍA CENTRAL ELECTRICA BULO BULO S.A | 11,727.99 | 0.00 | 346.87 | 0.00 | 12,074.86 | 0.00 |
| 0412 | COMPAÑÍA CENTRAL ELECTRICA BULO BULO S.A | 11,727.99 | 0.00 | 346.87 | 0.00 | 12,074.86 | 0.00 |
| 0413 | FLAMAGAS S.A. | 244,711.44 | 0.00 | 7,237.58 | 0.00 | 251,949.02 | 0.00 |
| 0413 | FLAMAGAS S.A. | 244,711.44 | 0.00 | 7,237.58 | 0.00 | 251,949.02 | 0.00 |
| 0414 | YPFB PETROANDINA SAM | 388,970,654.74 | 0.00 | 851,933.96 | 253,024,383.02 | 136,798,205.68 | 0.00 |
| 0414 | YPFB PETROANDINA SAM | 388,970,654.74 | 0.00 | 851,933.96 | 253,024,383.02 | 136,798,205.68 | 0.00 |
| 0415 | BONOS YPFB REFINACION | 1,050,000,000.00 | 0.00 | 0.00 | 0.00 | 1,050,000,000.00 | 0.00 |
| 0415 | BONOS YPFB REFINACION | 1,050,000,000.00 | 0.00 | 0.00 | 0.00 | 1,050,000,000.00 | 0.00 |
| 0416 | YPFB TRANSIERRA S.A. | 1,633,133,588.88 | 0.00 | 148,399,434.25 | 414,879,136.69 | 1,366,653,886.44 | 0.00 |
| 0416 | YPFB TRANSIERRA S.A. | 1,633,133,588.88 | 0.00 | 148,399,434.25 | 414,879,136.69 | 1,366,653,886.44 | 0.00 |
| 05 | CUENTAS A COBRAR - LARGO PLAZO | 15,249,312,572.57 | 345,712,943.78 | 5,750,041,459.20 | 5,078,657,724.71 | 15,731,689,743.49 | 156,706,380.21 |
| 0501 | DEUDORES DE COBRO DUDOSO | 307,143,033.56 | 1,252.80 | 5,134,804,855.83 | 5,021,916,789.74 | 420,029,846.85 | 0.00 |
| 050101 | DEUDORES DE COBRO DUDOSO | 143,993,776.21 | 0.00 | 173,473,980.41 | 64,479,870.07 | 252,987,886.55 | 0.00 |



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| | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 050102 | DEUDORES EN EJECUCION | 163,149,257.35 | 1,252.80 | 4,961,330,875.42 | 4,957,436,919.67 | 167,041,960.30 | 0.00 |
| 0503 | CUENTAS A COBRAR-LARGO PLAZO | 14,942,169,539.01 | 188,140,092.86 | 614,371,385.46 | 56,740,934.97 | 15,311,659,896.64 | 0.00 |
| 050301 | CUENTAS A COBRAR LARGO PLAZO | 330,020,835.10 | 0.00 | 91,487,919.42 | 54,015,450.69 | 367,493,303.83 | 0.00 |
| 050304 | CONTRATOS EMPRESAS DE EMPRENDIMIENTO | 5,010,683.78 | 0.00 | 8,145.82 | 0.00 | 5,018,829.60 | 0.00 |
| 050305 | PRODUCTOS Y MATERIALES POR CONCILIAR | 67,436,503.56 | 0.00 | 867,546.87 | 2,725,484.28 | 65,578,566.15 | 0.00 |
| 050306 | IMPUESTOS A LARGO PLAZO | 13,907,850,411.17 | 0.00 | 522,007,773.35 | 0.00 | 14,429,858,184.52 | 0.00 |
| 050312 | DEUDORES VARIOS | 631,801,105.40 | 188,140,092.86 | 0.00 | 0.00 | 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 |
| 0520 | (PREVISION PARA INCOBRABLES A LARGO PLAZO) | 0.00 | 157,571,598.12 | 865,217.91 | 0.00 | 0.00 | 156,706,380.21 |
| 052001 | (PROVISION PARA DEUDORES MOROSOS) | 0.00 | 89,298,722.39 | 0.00 | 0.00 | 0.00 | 89,298,722.39 |
| 052002 | (PREVISION INCOBRABLES OTRAS CTAS X COBRAR) | 0.00 | 3,374,542.22 | 865,217.91 | 0.00 | 0.00 | 2,509,324.31 |
| 052003 | (PROVISION EXIST.DE PRODUCTOS EN TRANSITO) | 0.00 | 64,898,333.51 | 0.00 | 0.00 | 0.00 | 64,898,333.51 |
| 06 | ACTIVO FIJO | 23,378,272,904.80 | 0.00 | 24,155,856,019.63 | 21,644,477,388.39 | 25,889,651,536.04 | 0.00 |
| 0601 | EXPLORACION | 1,053,986,578.12 | 0.00 | 455,133,577.52 | 18,845.78 | 1,509,101,309.86 | 0.00 |
| 060101 | TERRENOS | 1,316,606.13 | 0.00 | 39,004.26 | 0.00 | 1,355,610.39 | 0.00 |
| 060102 | EDIFICACIONES | 1,214,942.84 | 0.00 | 35,992.42 | 0.00 | 1,250,935.26 | 0.00 |
| 060103 | EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP, | 75,743.44 | 0.00 | 59,552.58 | 0.00 | 135,296.02 | 0.00 |
| 060105 | EQUIPOS DE TRANSPORTE VEHICULOS PESADOS, LIVIANOS | 2,016,637.92 | 0.00 | 59,745.62 | 0.00 | 2,076,383.54 | 0.00 |
| 060106 | OBRAS EN CONSTRUCCION | 1,045,971,875.43 | 0.00 | 454,584,998.34 | 0.00 | 1,500,556,873.77 | 0.00 |
| 060107 | MUEBLES Y ENSERES DE OFICINA | 702,447.07 | 0.00 | 71,445.73 | 0.00 | 773,892.80 | 0.00 |
| 060108 | EQUIPO DE COMPUTACION Y SERVICIO | 2,086,677.70 | 0.00 | 95,377.76 | 18,845.78 | 2,163,209.68 | 0.00 |
| 060109 | EQUIPOS DE COMUNICACIÓN | 435,362.97 | 0.00 | 182,534.66 | 0.00 | 617,897.63 | 0.00 |
| 060110 | EQUIPO EDUCACIONAL Y RECREATIVO | 126,032.82 | 0.00 | 3,733.67 | 0.00 | 129,766.49 | 0.00 |
| 060111 | EQUIPO MEDICO Y DE LABORATORIO | 40,251.80 | 0.00 | 1,192.48 | 0.00 | 41,444.28 | 0.00 |
| 0602 | PERFORACION | 0.00 | 0.00 | 23,041,671.93 | 245,007.77 | 22,796,664.16 | 0.00 |
| 060203 | EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP, | 0.00 | 0.00 | 9,360,909.80 | 15,964.16 | 9,344,945.64 | 0.00 |
| 060205 | EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS | 0.00 | 0.00 | 8,575,546.27 | 0.00 | 8,575,546.27 | 0.00 |
| 060207 | MUEBLES Y ENSERES DE OFICINA | 0.00 | 0.00 | 1,623,565.85 | 59,697.31 | 1,563,868.54 | 0.00 |
| 060208 | EQUIPO DE COMPUTACION Y SERVICIO | 0.00 | 0.00 | 2,057,418.43 | 115,456.51 | 1,941,961.92 | 0.00 |
| 060209 | EQUIPOS DE COMUNICACIÓN | 0.00 | 0.00 | 386,727.10 | 23,205.25 | 363,521.85 | 0.00 |
| 060210 | EQUIPO EDUCACIONAL Y RECREATIVO | 0.00 | 0.00 | 176,557.44 | 0.00 | 176,557.44 | 0.00 |
| 060211 | EQUIPO MEDICO Y DE LABORATORIO | 0.00 | 0.00 | 860,947.04 | 30,684.54 | 830,262.50 | 0.00 |
| 0604 | PLANTA PROCESADORA Y FRACC. DE GAS EN CAMPO | 18,456,339.42 | 0.00 | 0.00 | 0.00 | 18,456,339.42 | 0.00 |
| 060403 | EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP, | 18,456,339.42 | 0.00 | 0.00 | 0.00 | 18,456,339.42 | 0.00 |
| 0605 | DUCTOS | 6,074,963,443.27 | 0.00 | 4,784,466,011.02 | 3,941,427,353.09 | 6,918,002,101.20 | 0.00 |
| 060501 | TERRENOS | 58,509,053.54 | 0.00 | 59,913,540.30 | 55,477,160.34 | 62,945,433.50 | 0.00 |
| 060502 | EDIFICACIONES | 33,709,356.89 | 0.00 | 31,734,094.99 | 17,031,887.71 | 48,411,564.17 | 0.00 |
| 060503 | EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, DUCTO | 3,669,436,532.54 | 0.00 | 3,236,852,039.36 | 2,484,518,438.29 | 4,421,770,133.61 | 0.00 |
| 060504 | ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS | 182,627.25 | 0.00 | 18,953.78 | 13,543.48 | 188,037.55 | 0.00 |
| 060505 | EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS | 44,403,989.44 | 0.00 | 21,962,198.87 | 23,946,400.02 | 42,419,788.29 | 0.00 |
| 060506 | OBRAS EN CONSTRUCCION | 2,200,699,328.26 | 0.00 | 1,405,990,197.35 | 1,339,270,748.62 | 2,267,418,776.99 | 0.00 |
| 060507 | MUEBLES Y ENSERES DE OFICINA | 15,808,306.94 | 0.00 | 8,924,365.12 | 6,105,643.90 | 18,627,028.16 | 0.00 |
| 060508 | EQUIPO DE COMPUTACION Y SERVICIO | 21,291,725.09 | 0.00 | 11,359,692.58 | 9,294,992.39 | 23,356,425.28 | 0.00 |



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A DICIEMBRE 2017
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| CUENTA | | SALDO INICIAL | | SUMAS | | SALDO FINAL | |
|-------------|--|--------------------------|-------------|--------------------------|--------------------------|--------------------------|-------------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 060509 | EQUIPOS DE COMUNICACIÓN | 26,292,245.52 | 0.00 | 5,476,043.74 | 3,896,665.76 | 27,871,623.50 | 0.00 |
| 060510 | EQUIPO EDUCACIONAL Y RECREATIVO | 1,275,891.15 | 0.00 | 399,170.98 | 372,958.86 | 1,302,103.27 | 0.00 |
| 060511 | EQUIPO MEDICO Y DE LABORATORIO | 3,354,386.65 | 0.00 | 1,835,713.95 | 1,498,913.72 | 3,691,186.88 | 0.00 |
| 0606 | INDUSTRIALIZACION | 13,689,357,539.90 | 0.00 | 17,963,220,568.83 | 17,335,718,390.05 | 14,316,859,718.68 | 0.00 |
| 060601 | TERRENOS | 1,843,077.66 | 0.00 | 54,600.84 | 0.00 | 1,897,678.50 | 0.00 |
| 060602 | EDIFICACIONES | 152,525,647.10 | 0.00 | 356,527,911.66 | 208,506.72 | 508,845,052.04 | 0.00 |
| 060603 | EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP, | 6,761,104,642.27 | 0.00 | 5,528,195,712.65 | 5,274,740,073.59 | 7,014,560,281.33 | 0.00 |
| 060604 | ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS | 10,342,845.65 | 0.00 | 148,183,700.86 | 146,100.86 | 158,380,445.65 | 0.00 |
| 060605 | EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS | 124,941,154.31 | 0.00 | 7,162,443.78 | 21,090,454.04 | 111,013,144.05 | 0.00 |
| 060606 | OBRAS EN CONSTRUCCION | 6,583,499,717.97 | 0.00 | 11,785,894,706.78 | 12,035,305,301.54 | 6,334,089,123.21 | 0.00 |
| 060607 | MUEBLES Y ENSERES DE OFICINA | 12,090,405.03 | 0.00 | 40,607,140.00 | 1,735,445.95 | 50,962,099.08 | 0.00 |
| 060608 | EQUIPO DE COMPUTACION Y SERVICIO | 6,720,162.54 | 0.00 | 17,367,317.45 | 1,347,428.07 | 22,740,051.92 | 0.00 |
| 060609 | EQUIPOS DE COMUNICACIÓN | 28,102,390.72 | 0.00 | 55,952,575.42 | 715,084.03 | 83,339,882.11 | 0.00 |
| 060610 | EQUIPO EDUCACIONAL Y RECREATIVO | 944,643.91 | 0.00 | 353,596.03 | 189,957.33 | 1,108,282.61 | 0.00 |
| 060611 | EQUIPO MEDICO Y DE LABORATORIO | 7,242,852.74 | 0.00 | 22,920,863.36 | 240,037.92 | 29,923,678.18 | 0.00 |
| 0609 | DISTRIBUCION Y VENTAS | 1,615,847,584.41 | 0.00 | 782,841,969.85 | 283,769,159.81 | 2,114,920,394.45 | 0.00 |
| 060901 | TERRENOS | 688,221,708.53 | 0.00 | 20,611,004.53 | 1,986,734.41 | 706,845,978.65 | 0.00 |
| 060902 | EDIFICACIONES | 225,850,589.54 | 0.00 | 84,696,679.40 | 14,745,027.33 | 295,802,241.61 | 0.00 |
| 060903 | EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP, | 190,742,702.93 | 0.00 | 15,930,480.32 | 1,948,192.09 | 204,724,991.16 | 0.00 |
| 060904 | ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS | 148,235,718.74 | 0.00 | 20,070,991.74 | 4,916,923.50 | 163,389,786.98 | 0.00 |
| 060905 | EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS | 59,464,771.52 | 0.00 | 64,783,196.88 | 23,019,785.94 | 101,228,182.46 | 0.00 |
| 060906 | OBRAS EN CONSTRUCCION | 177,665,534.98 | 0.00 | 559,683,892.85 | 229,719,080.87 | 507,630,346.96 | 0.00 |
| 060907 | MUEBLES Y ENSERES DE OFICINA | 40,718,170.10 | 0.00 | 5,965,768.59 | 4,287,544.01 | 42,396,394.68 | 0.00 |
| 060908 | EQUIPO DE COMPUTACION Y SERVICIO | 42,368,464.23 | 0.00 | 5,749,392.02 | 711,123.51 | 47,406,732.74 | 0.00 |
| 060909 | EQUIPOS DE COMUNICACIÓN | 32,087,653.75 | 0.00 | 4,217,628.38 | 2,002,897.02 | 34,302,385.11 | 0.00 |
| 060910 | EQUIPO EDUCACIONAL Y RECREATIVO | 6,568,014.38 | 0.00 | 520,012.30 | 380,802.85 | 6,707,223.83 | 0.00 |
| 060911 | EQUIPO MEDICO Y DE LABORATORIO | 3,924,255.71 | 0.00 | 612,922.84 | 51,048.28 | 4,486,130.27 | 0.00 |
| 0612 | ADMINISTRACION CENTRAL PRS | 255,078,462.60 | 0.00 | 62,103,149.32 | 49,688,357.84 | 267,493,254.08 | 0.00 |
| 061201 | TERRENOS | 37,684,967.44 | 0.00 | 1,116,410.69 | 0.00 | 38,801,378.13 | 0.00 |
| 061202 | EDIFICACIONES | 33,674,229.92 | 0.00 | 997,593.36 | 0.02 | 34,671,823.26 | 0.00 |
| 061203 | EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, OTROS | 1,446,741.97 | 0.00 | 360,288.46 | 30,261.71 | 1,776,768.72 | 0.00 |
| 061204 | ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS | 13,063.07 | 0.00 | 387.00 | 0.01 | 13,450.06 | 0.00 |
| 061205 | EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS | 5,930,172.00 | 0.00 | 323,490.27 | 0.00 | 6,253,662.27 | 0.00 |
| 061206 | OBRAS EN CONSTRUCCION | 104,257,810.28 | 0.00 | 41,297,877.39 | 45,396,990.57 | 100,158,697.10 | 0.00 |
| 061207 | MUEBLES Y ENSERES DE OFICINA | 10,424,991.74 | 0.00 | 478,552.37 | 208,476.04 | 10,695,068.07 | 0.00 |
| 061208 | EQUIPO DE COMPUTACION Y SERVICIO | 36,458,929.49 | 0.00 | 10,683,747.32 | 1,569,595.20 | 45,573,081.61 | 0.00 |
| 061209 | EQUIPOS DE COMUNICACIÓN | 17,700,574.40 | 0.00 | 6,584,974.69 | 2,269,149.11 | 22,016,399.98 | 0.00 |
| 061210 | EQUIPO EDUCACIONAL Y RECREATIVO | 2,288,937.02 | 0.00 | 106,703.01 | 130,024.52 | 2,265,615.51 | 0.00 |
| 061211 | EQUIPO MEDICO Y DE LABORATORIO | 600,929.83 | 0.00 | 16,935.95 | 83,860.66 | 534,005.12 | 0.00 |
| 061212 | OBRAS DE ARTE | 4,597,115.44 | 0.00 | 136,188.81 | 0.00 | 4,733,304.25 | 0.00 |
| 0618 | PROPIEDAD PLANTA Y EQUIPO VPACF | 658,937,297.10 | 0.00 | 82,202,250.74 | 31,738,763.02 | 709,400,784.82 | 0.00 |
| 061801 | TERRENOS | 11,525,386.37 | 0.00 | 341,437.62 | 0.00 | 11,866,823.99 | 0.00 |
| 061802 | EDIFICACIONES | 25,606,322.08 | 0.00 | 758,582.93 | 0.00 | 26,364,905.01 | 0.00 |



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| CUENTA | | SALDO INICIAL | | SUMAS | | SALDO FINAL | |
|-------------|---|---------------------|-------------------------|-------------------------|-------------------------|----------------------|-------------------------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 061803 | EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, OTROS | 500,597,425.61 | 0.00 | 22,163,964.25 | 5,004,164.61 | 517,757,225.25 | 0.00 |
| 061804 | ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS | 23,665,638.83 | 0.00 | 701,090.49 | 0.00 | 24,366,729.32 | 0.00 |
| 061805 | EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS | 20,556,544.25 | 0.00 | 913,690.76 | 8,520,291.28 | 12,949,943.73 | 0.00 |
| 061806 | OBRAS EN CONSTRUCCION | 0.00 | 0.00 | 29,968,474.32 | 13,962,619.21 | 16,005,855.11 | 0.00 |
| 061807 | MUEBLES Y ENSERES DE OFICINA | 18,330,795.94 | 0.00 | 3,177,201.19 | 1,210,736.16 | 20,297,260.97 | 0.00 |
| 061808 | EQUIPO DE COMPUTACION Y SERVICIO | 19,230,414.32 | 0.00 | 11,759,108.27 | 1,734,511.93 | 29,255,010.66 | 0.00 |
| 061809 | EQUIPOS DE COMUNICACIÓN | 15,959,350.55 | 0.00 | 7,646,177.77 | 329,868.28 | 23,275,660.04 | 0.00 |
| 061810 | EQUIPO EDUCACIONAL Y RECREATIVO | 1,749,419.96 | 0.00 | 185,836.77 | 160,349.37 | 1,774,907.36 | 0.00 |
| 061811 | EQUIPO MEDICO Y DE LABORATORIO | 21,715,999.19 | 0.00 | 4,586,686.37 | 816,222.18 | 25,486,463.38 | 0.00 |
| 0619 | BIENES OBSOLETOS, DADOS DE BAJA PARA ENAJENACION | 2,126,287.81 | 0.00 | 353.00 | 354.00 | 2,126,286.81 | 0.00 |
| 0619 | BIENES OBSOLETOS, DADOS DE BAJA PARA ENAJENACION | 2,126,287.81 | 0.00 | 353.00 | 354.00 | 2,126,286.81 | 0.00 |
| 0620 | BODEGA DE HERRAMIENTAS | 9,519,372.17 | 0.00 | 2,846,467.42 | 1,871,157.03 | 10,494,682.56 | 0.00 |
| 0620 | BODEGA DE HERRAMIENTAS | 9,519,372.17 | 0.00 | 2,846,467.42 | 1,871,157.03 | 10,494,682.56 | 0.00 |
| 07 | DEPRECIACION ACUMULADA DEL ACTIVO FIJO | 0.00 | 2,108,723,588.75 | 1,295,797,544.26 | 1,761,150,849.86 | 0.00 | 2,574,076,894.35 |
| 0701 | (EXPLORACION) | 0.00 | 44,400,029.64 | 451,444.16 | 8,159,393.27 | 0.00 | 52,107,978.75 |
| 070102 | EDIFICACIONES | 0.00 | 254,103.08 | 0.00 | 59,442.00 | 0.00 | 313,545.08 |
| 070103 | EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP, | 0.00 | 45,983.99 | 0.00 | 10,905.85 | 0.00 | 56,889.84 |
| 070104 | ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS | 0.00 | 23,173,691.74 | 0.00 | 1,092,022.29 | 0.00 | 24,265,714.03 |
| 070105 | EQUIPOS DE TRANSPORTE VEHICULOS PESADOS, LIVIANOS | 0.00 | 2,016,624.92 | 0.00 | 59,742.62 | 0.00 | 2,076,367.54 |
| 070107 | MUEBLES Y ENSERES DE OFICINA | 0.00 | 326,746.99 | 0.00 | 85,703.93 | 0.00 | 412,450.92 |
| 070108 | EQUIPO DE COMPUTACION Y SERVICIO | 0.00 | 1,785,542.76 | 18,841.78 | 254,085.11 | 0.00 | 2,020,786.09 |
| 070109 | EQUIPOS DE COMUNICACIÓN | 0.00 | 6,301,747.79 | 100,125.67 | 2,738,183.21 | 0.00 | 8,939,805.33 |
| 070110 | EQUIPO EDUCACIONAL Y RECREATIVO | 0.00 | 958,678.62 | 95,904.77 | 353,710.84 | 0.00 | 1,216,484.69 |
| 070111 | EQUIPO MEDICO Y DE LABORATORIO | 0.00 | 9,536,909.75 | 236,571.94 | 3,505,597.42 | 0.00 | 12,805,935.23 |
| 0702 | (PERFORACION) | 0.00 | 0.00 | 79,691.55 | 9,412,857.35 | 0.00 | 9,333,165.80 |
| 070203 | EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP, | 0.00 | 0.00 | 0.00 | 2,191,201.17 | 0.00 | 2,191,201.17 |
| 070205 | EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS | 0.00 | 0.00 | 0.00 | 4,416,542.43 | 0.00 | 4,416,542.43 |
| 070207 | MUEBLES Y ENSERES DE OFICINA | 0.00 | 0.00 | 29,157.22 | 578,569.89 | 0.00 | 549,412.67 |
| 070208 | EQUIPO DE COMPUTACION Y SERVICIO | 0.00 | 0.00 | 26,919.60 | 1,641,156.06 | 0.00 | 1,614,236.46 |
| 070209 | EQUIPOS DE COMUNICACIÓN | 0.00 | 0.00 | 3,387.98 | 140,035.42 | 0.00 | 136,647.44 |
| 070210 | EQUIPO EDUCACIONAL Y RECREATIVO | 0.00 | 0.00 | 3,942.70 | 124,854.47 | 0.00 | 120,911.77 |
| 070211 | EQUIPO MEDICO Y DE LABORATORIO | 0.00 | 0.00 | 16,284.05 | 320,497.91 | 0.00 | 304,213.86 |
| 0704 | (PLANTA PROCESADORA Y FRACC. DE GAS EN CAMPO) | 0.00 | 18,246,010.20 | 0.00 | 0.00 | 0.00 | 18,246,010.20 |
| 070403 | EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP, | 0.00 | 18,246,010.20 | 0.00 | 0.00 | 0.00 | 18,246,010.20 |
| 0705 | (DUCTOS) | 0.00 | 932,889,638.52 | 798,036,684.70 | 1,156,316,980.98 | 0.00 | 1,291,169,934.80 |
| 070502 | EDIFICACIONES | 0.00 | 3,121,497.41 | 2,870,661.76 | 4,660,242.33 | 0.00 | 4,911,077.98 |
| 070503 | EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, DUCTO | 0.00 | 867,148,668.10 | 765,539,891.21 | 1,109,606,429.13 | 0.00 | 1,211,215,206.02 |
| 070504 | ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS | 0.00 | 71,461.10 | 11,023.75 | 36,391.35 | 0.00 | 96,828.70 |
| 070505 | EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS | 0.00 | 33,628,993.71 | 19,921,936.09 | 22,318,647.09 | 0.00 | 36,025,704.71 |
| 070507 | MUEBLES Y ENSERES DE OFICINA | 0.00 | 4,422,906.63 | 1,788,427.70 | 3,808,113.06 | 0.00 | 6,442,591.99 |
| 070508 | EQUIPO DE COMPUTACION Y SERVICIO | 0.00 | 16,006,367.74 | 6,406,378.37 | 9,859,561.07 | 0.00 | 19,459,550.44 |
| 070509 | EQUIPOS DE COMUNICACIÓN | 0.00 | 6,152,708.52 | 1,209,513.61 | 5,065,535.87 | 0.00 | 10,008,730.78 |
| 070510 | EQUIPO EDUCACIONAL Y RECREATIVO | 0.00 | 574,240.76 | 160,710.98 | 330,578.02 | 0.00 | 744,107.80 |



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| C U E N T A | SALDO INICIAL | | S U M A S | | SALDO FINAL | |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 070511 EQUIPO MEDICO Y DE LABORATORIO | 0.00 | 1,762,794.55 | 128,141.23 | 631,483.06 | 0.00 | 2,266,136.38 |
| 0706 (INDUSTRIALIZACION) | 0.00 | 636,111,233.62 | 480,181,126.19 | 390,943,144.19 | 0.00 | 546,873,251.62 |
| 070602 EDIFICACIONES | 0.00 | 6,994,014.33 | 124,549.09 | 6,623,932.32 | 0.00 | 13,493,397.56 |
| 070603 EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP, | 0.00 | 588,324,006.93 | 470,434,793.14 | 332,759,227.11 | 0.00 | 450,648,440.90 |
| 070604 ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS | 0.00 | 788,705.01 | 367,756.12 | 9,416,038.66 | 0.00 | 9,836,987.55 |
| 070605 EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS | 0.00 | 23,763,165.25 | 7,481,281.18 | 28,592,991.11 | 0.00 | 44,874,875.18 |
| 070607 MUEBLES Y ENSERES DE OFICINA | 0.00 | 2,527,905.84 | 499,766.46 | 2,792,801.64 | 0.00 | 4,820,941.02 |
| 070608 EQUIPO DE COMPUTACION Y SERVICIO | 0.00 | 4,702,057.93 | 921,293.45 | 2,804,065.50 | 0.00 | 6,584,829.98 |
| 070609 EQUIPOS DE COMUNICACIÓN | 0.00 | 6,206,563.00 | 244,058.46 | 5,855,696.38 | 0.00 | 11,818,200.92 |
| 070610 EQUIPO EDUCACIONAL Y RECREATIVO | 0.00 | 387,754.89 | 77,660.23 | 196,894.22 | 0.00 | 506,988.88 |
| 070611 EQUIPO MEDICO Y DE LABORATORIO | 0.00 | 2,417,060.44 | 29,968.06 | 1,901,497.25 | 0.00 | 4,288,589.63 |
| 0709 (DISTRIBUCION Y VENTAS) | 0.00 | 290,277,986.45 | 8,465,895.70 | 104,747,012.38 | 0.00 | 386,559,103.13 |
| 070902 EDIFICACIONES | 0.00 | 38,231,984.76 | 2,547,620.67 | 14,792,517.77 | 0.00 | 50,476,881.86 |
| 070903 EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES (GLP, | 0.00 | 63,267,908.58 | 507,804.86 | 26,455,509.05 | 0.00 | 89,215,612.77 |
| 070904 ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS | 0.00 | 110,133,025.80 | 1,812,046.64 | 23,882,210.35 | 0.00 | 132,203,189.51 |
| 070905 EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS | 0.00 | 29,779,720.71 | 1,842,785.55 | 19,211,088.06 | 0.00 | 47,148,023.22 |
| 070907 MUEBLES Y ENSERES DE OFICINA | 0.00 | 12,030,212.35 | 904,043.00 | 5,031,647.74 | 0.00 | 16,157,817.09 |
| 070908 EQUIPO DE COMPUTACION Y SERVICIO | 0.00 | 24,882,997.90 | 270,622.11 | 8,938,988.01 | 0.00 | 33,551,363.80 |
| 070909 EQUIPOS DE COMUNICACIÓN | 0.00 | 7,966,861.97 | 435,424.09 | 4,924,704.60 | 0.00 | 12,456,142.48 |
| 070910 EQUIPO EDUCACIONAL Y RECREATIVO | 0.00 | 1,787,175.64 | 142,148.34 | 1,035,563.85 | 0.00 | 2,680,591.15 |
| 070911 EQUIPO MEDICO Y DE LABORATORIO | 0.00 | 2,198,098.74 | 3,400.44 | 474,782.95 | 0.00 | 2,669,481.25 |
| 0712 (ADMINISTRACION CENTRAL PRS) | 0.00 | 47,853,395.50 | 1,517,665.82 | 14,137,167.89 | 0.00 | 60,472,897.57 |
| 071202 EDIFICACIONES | 0.00 | 5,446,520.48 | 0.00 | 1,362,379.16 | 0.00 | 6,808,899.64 |
| 071203 EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, OTROS | 0.00 | 616,497.12 | 14,058.50 | 220,720.57 | 0.00 | 823,159.19 |
| 071204 ESTACIONES DE SERVICIO VAGONES TANQUES, ESFERAS | 0.00 | 13,062.07 | 0.01 | 387.00 | 0.00 | 13,449.06 |
| 071205 EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS | 0.00 | 4,687,300.66 | 0.00 | 821,733.93 | 0.00 | 5,509,034.59 |
| 071207 MUEBLES Y ENSERES DE OFICINA | 0.00 | 4,822,445.31 | 238,066.21 | 1,391,473.11 | 0.00 | 5,975,852.21 |
| 071208 EQUIPO DE COMPUTACION Y SERVICIO | 0.00 | 24,553,766.86 | 439,094.99 | 7,562,861.87 | 0.00 | 31,677,533.74 |
| 071209 EQUIPOS DE COMUNICACIÓN | 0.00 | 6,053,189.26 | 732,775.92 | 2,373,867.84 | 0.00 | 7,694,281.18 |
| 071210 EQUIPO EDUCACIONAL Y RECREATIVO | 0.00 | 1,291,741.24 | 74,261.90 | 320,621.85 | 0.00 | 1,538,101.19 |
| 071211 EQUIPO MEDICO Y DE LABORATORIO | 0.00 | 368,872.50 | 19,408.29 | 83,122.56 | 0.00 | 432,586.77 |
| 0718 (PROPIEDAD PLANTA Y EQUIPO VPACF) | 0.00 | 137,091,813.93 | 7,065,033.84 | 77,434,292.65 | 0.00 | 207,461,072.74 |
| 071802 EDIFICACIONES | 0.00 | 1,278,749.09 | 0.00 | 742,958.55 | 0.00 | 2,021,707.64 |
| 071803 EQUIPOS PLANTAS, INSTALACIONES INDUSTRIALES, OTROS | 0.00 | 101,220,581.16 | 1,320,181.23 | 69,035,223.90 | 0.00 | 168,935,623.83 |
| 071805 EQUIPOS DE TRANSPORTE VEHICULOS PESADOS LIVIANOS | 0.00 | 14,840,080.81 | 4,001,853.87 | 2,111,633.79 | 0.00 | 12,949,860.73 |
| 071807 MUEBLES Y ENSERES DE OFICINA | 0.00 | 4,696,675.08 | 333,421.43 | 2,682,360.35 | 0.00 | 7,045,614.00 |
| 071808 EQUIPO DE COMPUTACION Y SERVICIO | 0.00 | 15,055,727.79 | 1,409,577.31 | 2,862,116.06 | 0.00 | 16,508,266.54 |
| 0719 (BIENES OBSOLETOS, DADOS DE BAJA PARA ENAJENACION) | 0.00 | 1,853,480.89 | 2.30 | 1.15 | 0.00 | 1,853,479.74 |
| 0719 (BIENES OBSOLETOS, DADOS DE BAJA PARA ENAJENACION) | 0.00 | 1,853,480.89 | 2.30 | 1.15 | 0.00 | 1,853,479.74 |
| 09 ACTIVO INTANGIBLE | 200,208,468.92 | 117,260,570.79 | 210,694,165.90 | 77,058,471.69 | 339,958,689.31 | 123,375,096.97 |
| 0904 SOFTWARE | 172,220,872.52 | 0.00 | 174,824,155.03 | 7,086,338.24 | 339,958,689.31 | 0.00 |
| 090403 LICENCIAS SOFTWARE | 172,220,872.52 | 0.00 | 174,824,155.03 | 7,086,338.24 | 339,958,689.31 | 0.00 |
| 0905 OTROS INTANGIBLES | 27,987,596.40 | 0.00 | 0.00 | 27,987,596.40 | 0.00 | 0.00 |



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A DICIEMBRE 2017
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| C U E N T A | | SALDO INICIAL | | S U M A S | | SALDO FINAL | |
|-------------|--|-------------------------|---------------------------|--------------------------|--------------------------|-------------------------|---------------------------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 090501 | DERECHO DE LLAVE | 27,987,596.40 | 0.00 | 0.00 | 27,987,596.40 | 0.00 | 0.00 |
| 0914 | (AMORTIZACION ACUMULADA DEL ACTIVO INTANGIBLE - S | 0.00 | 89,272,974.39 | 7,882,414.47 | 41,984,537.05 | 0.00 | 123,375,096.97 |
| 091403 | LICENCIAS SOFTWARE | 0.00 | 89,272,974.39 | 7,882,414.47 | 41,984,537.05 | 0.00 | 123,375,096.97 |
| 0915 | AMORTIZACION ACUMULADA-OTROS INTANGIBLES | 0.00 | 27,987,596.40 | 27,987,596.40 | 0.00 | 0.00 | 0.00 |
| 091501 | DERECHO DE LLAVE | 0.00 | 27,987,596.40 | 27,987,596.40 | 0.00 | 0.00 | 0.00 |
| 1 | PASIVO | 5,121,864,479.51 | 104,682,592,247.85 | 82,606,393,408.02 | 84,804,034,772.91 | 5,302,132,491.16 | 107,060,501,624.39 |
| 11 | PASIVO EXIGIBLE A CORTO PLAZO | 18,206,818.30 | 11,255,420,690.97 | 60,436,860,784.82 | 60,458,107,461.55 | 0.00 | 11,258,460,549.40 |
| 1101 | PRESTAMOS A PAGAR | 0.00 | 0.00 | 0.00 | 749,162,703.20 | 0.00 | 749,162,703.20 |
| 110102 | BANCARIOS | 0.00 | 0.00 | 0.00 | 749,162,703.20 | 0.00 | 749,162,703.20 |
| 1102 | DOCUMENTOS A PAGAR | 0.00 | 71,134,163.00 | 546,647,424.98 | 647,590,294.94 | 0.00 | 172,077,032.96 |
| 110201 | COMERCIALES | 0.00 | 71,134,163.00 | 546,647,424.98 | 647,590,294.94 | 0.00 | 172,077,032.96 |
| 1103 | CUENTAS A PAGAR | 11,559,673.72 | 8,062,010,314.17 | 38,322,748,867.30 | 37,141,618,664.07 | 0.00 | 6,869,320,437.22 |
| 110301 | ACREEDORES POR PRODUCTOS | 9,913,197.37 | 78,795,925.74 | 263,768,966.39 | 264,030,498.32 | 0.00 | 69,144,260.30 |
| 110304 | ACREEDORES POR DEPOSITOS EN GARANTIA | 1,339,588.33 | 53,340,405.51 | 51,177,163.68 | 66,802,846.18 | 0.00 | 67,626,499.68 |
| 110306 | SUELDOS Y JORNALAS NO RECLAMADOS | 0.00 | 6,946.50 | 849,822.59 | 842,876.09 | 0.00 | 0.00 |
| 110307 | AGUINALDOS Y PRIMAS NO RECLAMADOS | 0.00 | 0.00 | 2,623,172.32 | 2,932,968.75 | 0.00 | 309,796.43 |
| 110312 | ACREEDORES VARIOS | 306,888.02 | 1,185,133,526.77 | 2,562,082,274.62 | 2,515,239,006.00 | 0.00 | 1,137,983,370.13 |
| 110313 | COMPANIAS CONTRATISTAS DE OPERACION | 0.00 | 3,940,002,317.74 | 15,182,848,348.22 | 14,180,106,606.78 | 0.00 | 2,937,260,576.30 |
| 110315 | EMPRESAS DE SERVICIOS | 0.00 | 852,965.23 | 894,620.05 | 161,471.83 | 0.00 | 119,817.01 |
| 110317 | COMPRA CRUDO-GAS-TRANSPORTE Y SERVICIOS | 0.00 | 2,803,878,226.68 | 20,258,504,499.43 | 20,111,502,390.12 | 0.00 | 2,656,876,117.37 |
| 1104 | FIANZA DE EMPLEADOS Y OBREROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1104 | FIANZA DE EMPLEADOS Y OBREROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1105 | RETENCIONES AL PERSONAL | 74,388.12 | 1,402,376.45 | 13,685,462.98 | 14,022,054.16 | 0.00 | 1,664,579.51 |
| 110501 | IMPUESTO RENTA SERVICIOS PERSONALES | 2,482.54 | 174,053.09 | 1,386,806.69 | 1,633,973.06 | 0.00 | 418,736.92 |
| 110505 | RETENCIONES JUDICIALES | 0.00 | 95,980.44 | 429,277.74 | 416,659.12 | 0.00 | 83,361.82 |
| 110508 | OTRAS RETENCIONES | 71,905.58 | 1,132,342.92 | 11,869,378.55 | 11,971,421.98 | 0.00 | 1,162,480.77 |
| 1107 | IMPUESTOS A PAGAR | 6,506,022.67 | 1,737,356,767.27 | 12,432,268,731.52 | 12,643,539,791.09 | 0.00 | 1,942,121,804.17 |
| 110701 | IMPUESTO SOBRE VENTAS | 10,775.64 | 404,298.63 | 1,856,307.46 | 1,855,821.86 | 0.00 | 393,037.39 |
| 110702 | IUE - BENEFICIARIOS DEL EXTERIOR | 0.00 | 5,734,910.48 | 31,684,761.40 | 30,364,133.06 | 0.00 | 4,414,282.14 |
| 110703 | IMPUESTOS RETENIDOS A TERCEROS | 81,406.59 | 690,306.52 | 3,809,416.60 | 3,708,180.23 | 0.00 | 507,663.56 |
| 110705 | DEBITO FISCAL | 6,413,840.44 | 19,776,975.31 | 2,771,543,760.46 | 2,776,483,099.24 | 0.00 | 18,302,473.65 |
| 110709 | IMPUESTO DIRECTO A LOS HIDROCARBUROS IDH 32% | 0.00 | 1,269,906,251.33 | 8,684,472,485.60 | 9,064,561,518.70 | 0.00 | 1,649,995,284.43 |
| 110710 | IMPUESTO A LA UTILIDAD DE LAS EMPRESAS | 0.00 | 440,844,025.00 | 938,902,000.00 | 766,567,038.00 | 0.00 | 268,509,063.00 |
| 1108 | REGALIAS A PAGAR | 0.00 | 514,576,363.04 | 3,223,290,674.39 | 3,399,769,775.59 | 0.00 | 691,055,464.24 |
| 110801 | AL DEPARTAMENTO DE SANTA CRUZ | 0.00 | 126,201,877.37 | 844,888,248.38 | 956,550,205.56 | 0.00 | 237,863,834.55 |
| 110802 | AL DEPARTAMENTO DE TARIJA | 0.00 | 264,923,571.52 | 1,630,912,345.77 | 1,672,871,663.08 | 0.00 | 306,882,888.83 |
| 110803 | AL DEPARTAMENTO DE CHUQUISACA | 0.00 | 59,262,536.30 | 369,346,564.87 | 379,681,438.34 | 0.00 | 69,597,409.77 |
| 110804 | AL DEPARTAMENTO DEL BENI | 0.00 | 28,585,116.15 | 180,941,397.97 | 188,876,062.98 | 0.00 | 36,519,781.16 |
| 110805 | AL DEPARTAMENTO DE PANDO | 0.00 | 14,295,294.70 | 90,470,738.55 | 94,438,071.16 | 0.00 | 18,262,627.31 |
| 110806 | AL DEPARTAMENTO DE COCHABAMBA | 0.00 | 21,307,967.00 | 106,731,378.85 | 107,352,334.47 | 0.00 | 21,928,922.62 |
| 1109 | INTERESES Y COMISIONES A PAGAR S/DEUDA | 0.00 | 25,074,779.40 | 149,376,116.76 | 148,256,892.91 | 0.00 | 23,955,555.55 |
| 110902 | BANCARIOS | 0.00 | 25,074,779.40 | 149,376,116.76 | 148,256,892.91 | 0.00 | 23,955,555.55 |
| 1110 | PARTICIPACIONES POR PAGAR | 0.00 | 257,231,782.28 | 1,628,472,079.96 | 1,699,884,065.81 | 0.00 | 328,643,768.13 |



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| CUENTA | SALDO INICIAL | | S U M A S | | SALDO FINAL | |
|---|---------------------|-------------------------|--------------------------|--------------------------|-------------|-------------------------|
| | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 111001 PARTICIPACION TGN 6% S/PRODUCCION | 0.00 | 257,231,782.28 | 1,628,472,079.96 | 1,699,884,065.81 | 0.00 | 328,643,768.13 |
| 1111 CARGAS SOCIALES A PAGAR | 5,003.52 | 11,232,386.26 | 134,426,007.36 | 134,034,847.73 | 0.00 | 10,836,223.11 |
| 111101 CPSS - APORTES | 0.00 | 3,736,610.45 | 45,613,328.09 | 45,465,976.35 | 0.00 | 3,589,258.71 |
| 111102 OTROS SEGUROS MEDICOS | 0.00 | 5,475.11 | 79,161.96 | 77,212.35 | 0.00 | 3,525.50 |
| 111112 REGIMEN SEGURO SOCIAL REP.ARGENTINA | 0.00 | 263,294.74 | 31,111.54 | 32,199.68 | 0.00 | 264,382.88 |
| 111113 BANCO BILBAO VISCAYA AFP | 5,003.52 | 3,691,563.65 | 45,059,046.76 | 44,942,397.56 | 0.00 | 3,569,910.93 |
| 111114 FUTURO DE BOLIVIA AFP | 0.00 | 3,535,442.31 | 43,643,359.01 | 43,517,061.79 | 0.00 | 3,409,145.09 |
| 1112 FACTURAS A PAGAR | 0.00 | 291,882,426.65 | 3,485,416,908.68 | 3,379,731,330.59 | 0.00 | 186,196,848.56 |
| 1112 FACTURAS A PAGAR | 0.00 | 291,882,426.65 | 3,485,416,908.68 | 3,379,731,330.59 | 0.00 | 186,196,848.56 |
| 1113 SUELDOS Y BENEFICIOS A PAGAR | 0.00 | 31,920,900.01 | 477,904,028.42 | 482,361,711.04 | 0.00 | 36,378,582.63 |
| 111301 SUELDOS A PAGAR | 0.00 | 31,679,209.11 | 406,767,018.38 | 407,204,078.71 | 0.00 | 32,116,269.44 |
| 111302 SUBSIDIOS DE ASIGNACION FAMILIAR | 0.00 | 0.00 | 0.00 | 38,815.00 | 0.00 | 38,815.00 |
| 111303 SUBSIDIOS DE INCAPACIDAD TEMPORAL | 0.00 | 0.00 | 26,610.19 | 26,610.19 | 0.00 | 0.00 |
| 111304 AGUINALDOS A PAGAR | 0.00 | 0.00 | 24,390,091.83 | 24,390,091.83 | 0.00 | 0.00 |
| 111305 PRIMAS | 0.00 | 10,731.52 | 29,441,640.49 | 33,364,394.41 | 0.00 | 3,933,485.44 |
| 111306 LIQUIDACION BENEFICIOS SOCIALES | 0.00 | 9,487.10 | 15,707,470.29 | 15,697,983.19 | 0.00 | 0.00 |
| 111307 REFRIGERIO Y TRANSPORTE | 0.00 | 94,927.00 | 1,499,118.02 | 1,574,618.02 | 0.00 | 170,427.00 |
| 111308 DESCUENTOS INCAP. TEMPORAL - OTROS | 0.00 | 126,545.28 | 72,079.22 | 65,119.69 | 0.00 | 119,585.75 |
| 1116 FLETES Y ACARREOS ESTIMADOS | 16,274.87 | 247,228.46 | 0.00 | 0.00 | 0.00 | 230,953.59 |
| 111602 FLETES CARRETEROS | 16,274.87 | 152,298.72 | 0.00 | 0.00 | 0.00 | 136,023.85 |
| 111606 FLUVIALES | 0.00 | 94,929.74 | 0.00 | 0.00 | 0.00 | 94,929.74 |
| 1117 OTROS GASTOS ESTIMADOS | 35,653.14 | 2,491,986.11 | 8,184,106.71 | 5,911,348.23 | 0.00 | 183,574.49 |
| 111703 VARIOS | 35,653.14 | 2,491,986.11 | 8,184,106.71 | 5,911,348.23 | 0.00 | 183,574.49 |
| 1118 PASIVOS DIFERIDOS CORTO PLAZO | 9,802.26 | 248,859,217.87 | 14,440,375.76 | 12,223,982.19 | 0.00 | 246,633,022.04 |
| 111801 ALQUILERES | 9,802.26 | 3,153,353.50 | 3,006,889.68 | 2,858,432.88 | 0.00 | 2,995,094.44 |
| 111802 PRODUCTOS | 0.00 | 3,152,644.58 | 376.34 | 0.00 | 0.00 | 3,152,268.24 |
| 111803 SERVICIOS COMPARTIDOS CONTRATISTAS | 0.00 | 3,080,524.21 | 0.00 | 8,145.82 | 0.00 | 3,088,670.03 |
| 111804 FONDO DE INVERSION GAS NATURAL | 0.00 | 42,778,415.57 | 0.00 | 0.00 | 0.00 | 42,778,415.57 |
| 111806 VARIOS | 0.00 | 21,623,240.45 | 3,319,617.49 | 4,273,124.46 | 0.00 | 22,576,747.42 |
| 111807 REGULARIZACION DEL REVALUO 2010 | 0.00 | 175,071,039.56 | 8,113,492.25 | 5,084,279.03 | 0.00 | 172,041,826.34 |
| 12 PROVISIONES | 3,162,346.24 | 8,036,860,183.91 | 19,242,942,322.79 | 20,391,938,084.55 | 0.00 | 9,182,693,599.43 |
| 1201 PROVISION AGUINALDOS Y PRIMAS | 0.00 | 38,300.03 | 41,485,078.86 | 41,597,487.37 | 0.00 | 150,708.54 |
| 120101 AGUINALDOS | 0.00 | 38,300.03 | 41,485,078.86 | 41,597,487.37 | 0.00 | 150,708.54 |
| 1204 CUENTAS DE CONTROL INVERSIONES EN SUBSIDIARIAS | 0.00 | 3,187,202,505.20 | 1,125,696,980.61 | 345,092,107.18 | 0.00 | 2,406,597,631.77 |
| 120401 CONTROL DE INVERSIONES EN YPFB ANDINA S.A. | 0.00 | 1,247,543,856.52 | 96,475,962.00 | 138,224,385.29 | 0.00 | 1,289,292,279.81 |
| 120402 CONTROL DE INVERSIONES EN YPFB CHACO S.A. | 0.00 | 1,200,558,338.79 | 945,219,026.14 | 6,480,745.41 | 0.00 | 261,820,058.06 |
| 120403 CONTROL DE INVERSIONES EN YPFB TRANSPORTE S.A. | 0.00 | 739,100,309.89 | 84,001,992.47 | 200,386,976.48 | 0.00 | 855,485,293.90 |
| 1205 PREVISION POR IMPUESTOS Y REGALIAS | 0.00 | 2,107,541,637.88 | 5,221,815.76 | 1,162,841,770.57 | 0.00 | 3,265,161,592.69 |
| 120506 PREVISION POR IMPUESTOS S/SUBVENCION DEL GLP | 0.00 | 21,364,076.20 | 5,221,815.76 | 6,163,963.57 | 0.00 | 22,306,224.01 |
| 120508 PREVISION POR CREDITO FISCAL ACUMULADO IVA SIN CEDEI | 0.00 | 2,086,177,561.68 | 0.00 | 1,156,677,807.00 | 0.00 | 3,242,855,368.68 |
| 1210 PROVISION PARA REPARACIONES Y MANTENIMIENTO | 419,021.69 | 48,415,885.97 | 302,644,996.51 | 300,393,056.86 | 0.00 | 45,744,924.63 |
| 121002 REPOSICION GARRAFAS | 419,021.69 | 13,854,107.90 | 22,373,899.95 | 23,298,740.13 | 0.00 | 14,359,926.39 |
| 121004 PROVISION RECALIFICACION GARRAFAS | 0.00 | 1,053,835.18 | 686,442.38 | 18,913,063.45 | 0.00 | 19,280,456.25 |



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| C U E N T A | SALDO INICIAL | | S U M A S | | SALDO FINAL | | |
|-------------|---|-------------------------|--------------------------|--------------------------|--------------------------|-------------------------|--------------------------|
| | DEBE | HABER | DEBE | HABER | DEBE | HABER | |
| 121007 | PROVISION PARA REP-MANT.GARRAFAS-PLTA GLP | 0.00 | 5,215,104.76 | 364.71 | 364.71 | 0.00 | 5,215,104.76 |
| 121010 | PROVISION PARA FONDO REPOSICION CILINDROS GNV | 0.00 | 13,474,183.44 | 68,990,696.20 | 56,367,201.07 | 0.00 | 850,688.31 |
| 121011 | PROVISION PARA FONDOS CONVERSION VEHICULOS GNV | 0.00 | 13,626,955.70 | 210,592,799.83 | 201,813,687.50 | 0.00 | 4,847,843.37 |
| 121012 | PROVISION APORTE AL FONDO DE RESERVA DE GLP | 0.00 | 1,191,698.99 | 793.44 | 0.00 | 0.00 | 1,190,905.55 |
| 1211 | PROVISION PARA MANTENIMIENTO Y AMPLIACION | 0.00 | 203,637,891.14 | 0.00 | 0.00 | 0.00 | 203,637,891.14 |
| 121101 | PROVISION PARA MANT.Y AMPLIACION REDES GAS NAT. | 0.00 | 200,119,529.77 | 0.00 | 0.00 | 0.00 | 200,119,529.77 |
| 121102 | EMCOGAS | 0.00 | 3,518,361.37 | 0.00 | 0.00 | 0.00 | 3,518,361.37 |
| 1212 | PROVISION PARA GASTOS Y COSTOS ESTIMADOS | 2,743,324.55 | 2,421,940,081.20 | 17,767,893,451.05 | 18,542,013,662.57 | 0.00 | 3,193,316,968.17 |
| 121201 | PROVISION PARA GASTOS VARIOS | 0.00 | 6,080,445.14 | 17,514,687.65 | 17,514,687.65 | 0.00 | 6,080,445.14 |
| 121202 | PROVISION PARA COSTOS ESTIMADOS PRODUCTOS | 2,743,324.55 | 29,537,791.32 | 15,167,486,483.13 | 15,205,350,650.45 | 0.00 | 64,658,634.09 |
| 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 | 11,124,903.17 | 11,124,903.17 | 0.00 | 0.00 |
| 121205 | OTRAS PREVISIONES | 0.00 | 190,707,323.34 | 0.00 | 0.00 | 0.00 | 190,707,323.34 |
| 121206 | PREVISION PLIEGO DE CARGO 001-2004 ADUANA NACIONAL | 0.00 | 43,109,240.00 | 0.00 | 0.00 | 0.00 | 43,109,240.00 |
| 121207 | PROVISION INGRESOS DIFERIDOS (PESA SA) | 0.00 | 6,999.91 | 0.00 | 0.00 | 0.00 | 6,999.91 |
| 121209 | PROVISION INGRESOS SUBVENCION GASOLINAS IMPORTADA | 0.00 | 500,196,253.38 | 327,672,165.69 | 654,336,966.77 | 0.00 | 826,861,054.46 |
| 121211 | PROVISION INGRESOS SUBVENCION DIESEL OIL IMPORTADO | 0.00 | 85,387,959.36 | 2,197,174,248.45 | 2,597,532,399.09 | 0.00 | 485,746,110.00 |
| 121212 | PROVISION INGRESOS SUBVENCION GLP | 0.00 | 14,195,902.78 | 34,945,997.87 | 41,251,140.83 | 0.00 | 20,501,045.74 |
| 121214 | PROVISION INGRESOS SUBVENCION GLP IMPORTADO | 0.00 | 869,704,807.03 | 0.00 | 0.00 | 0.00 | 869,704,807.03 |
| 121216 | APORTES RED DE GAS MONTEAGUDO – EMPRESAS | 0.00 | 547,696.67 | 0.00 | 0.00 | 0.00 | 547,696.67 |
| 121218 | PROVISION INGRESOS INTERESES ENARSA | 0.00 | 326,216,983.04 | 4,755,349.61 | 4,755,349.61 | 0.00 | 326,216,983.04 |
| 121219 | PROVISION DIFERENCIAL PRECIOS DS-29122 YPFB REFINACIC | 0.00 | 241,424,015.95 | 3,519,300.52 | 3,519,300.52 | 0.00 | 241,424,015.95 |
| 121220 | PROVISION ACUERDO COMERCIAL PETROBRAS-YPFB | 0.00 | 48,596,364.30 | 1,396,447.25 | 698,223.62 | 0.00 | 47,898,140.67 |
| 121221 | PROVISIÓN INGRESOS DIFERIDOS (EMPRESA CONSTRUCTOR/ | 0.00 | 10,586,457.39 | 0.00 | 0.00 | 0.00 | 10,586,457.39 |
| 121222 | PROVISION REGULARIZACION REVALUO TECNICO ACTIVOS F | 0.00 | 39,013,333.37 | 864,013.30 | 3,929,882.10 | 0.00 | 42,079,202.17 |
| 121223 | PROVISION DE REGLAJE EN INSTALACIONES DOMICILIARIAS | 0.00 | 1,430,991.66 | 1,430,991.66 | 1,991,296.02 | 0.00 | 1,991,296.02 |
| 121224 | PROVISION INGRESOS INTERESES EMPRESAS CESANTES REDE | 0.00 | 607,983.97 | 8,862.75 | 8,862.74 | 0.00 | 607,983.96 |
| 1213 | PROVISION CASTIGO DE POZOS | 0.00 | 68,083,882.49 | 0.00 | 0.00 | 0.00 | 68,083,882.49 |
| 121301 | PROVISION CASTIGO DE POZOS ABANDONADOS | 0.00 | 68,083,882.49 | 0.00 | 0.00 | 0.00 | 68,083,882.49 |
| 13 | PASIVO EXIGIBLE A LARGO PLAZO | 0.00 | 13,680,004,011.05 | 1,150,715,154.04 | 45,001,116.97 | 0.00 | 12,574,289,973.98 |
| 1301 | PRESTAMOS A PAGAR | 0.00 | 13,610,998,030.37 | 1,150,164,205.89 | 44,928,428.05 | 0.00 | 12,505,762,252.53 |
| 130101 | CREDITOS COMERCIALES | 0.00 | 27,440,000.00 | 400,000.00 | 400,000.00 | 0.00 | 27,440,000.00 |
| 130102 | BANCARIOS | 0.00 | 13,583,558,030.37 | 1,149,764,205.89 | 44,528,428.05 | 0.00 | 12,478,322,252.53 |
| 1302 | DOCUMENTOS A PAGAR | 0.00 | 4,782,592.37 | 547,976.33 | 69,717.10 | 0.00 | 4,304,333.14 |
| 130201 | COMERCIALES | 0.00 | 4,782,592.37 | 547,976.33 | 69,717.10 | 0.00 | 4,304,333.14 |
| 1305 | CREDITOS DIFERIDOS A LARGO PLAZO | 0.00 | 64,019,521.05 | 0.00 | 0.00 | 0.00 | 64,019,521.05 |
| 130505 | FONDOS EN CUSTODIA CASO CATLER (FISCALIA DTTO LA PAZ | 0.00 | 64,019,521.05 | 0.00 | 0.00 | 0.00 | 64,019,521.05 |
| 1307 | CUENTAS A PAGAR LARGO PLAZO | 0.00 | 203,867.26 | 2,971.82 | 2,971.82 | 0.00 | 203,867.26 |
| 130701 | COMERCIALES | 0.00 | 203,867.26 | 2,971.82 | 2,971.82 | 0.00 | 203,867.26 |
| 14 | PROVISION PARA RETIROS E INDEMNIZACIONES | 233,461.11 | 150,285,615.82 | 47,916,704.58 | 71,960,809.96 | 0.00 | 174,096,260.09 |
| 1401 | PROVISION PARA RETIROS E INDEMNIZACIONES | 233,461.11 | 150,285,615.82 | 47,916,704.58 | 71,960,809.96 | 0.00 | 174,096,260.09 |
| 1401 | PROVISION PARA RETIROS E INDEMNIZACIONES | 233,461.11 | 150,285,615.82 | 47,916,704.58 | 71,960,809.96 | 0.00 | 174,096,260.09 |
| 15 | CAPITAL Y RESERVAS | 5,100,261,853.86 | 71,560,021,746.10 | 1,727,958,441.79 | 3,837,027,299.88 | 5,302,132,491.16 | 73,870,961,241.49 |



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| CUENTA | SALDO INICIAL | | S U M A S | | SALDO FINAL | |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1501 CAPITAL | 0.00 | 343,123,385.53 | 0.00 | 0.00 | 0.00 | 343,123,385.53 |
| 150101 APORTES SUPREMO GOBIERNO | 0.00 | 10,265,326.89 | 0.00 | 0.00 | 0.00 | 10,265,326.89 |
| 150102 IMPUESTO DEL 22% SOBRE INDEMNIZACION GULF OIL CO | 0.00 | 189,384,585.94 | 0.00 | 0.00 | 0.00 | 189,384,585.94 |
| 150103 IMPUESTOS DEL 5 % SOBRE ACTIVOS FIJOS | 0.00 | 39,037,931.29 | 0.00 | 0.00 | 0.00 | 39,037,931.29 |
| 150104 COMPROMISO DE APORTE SUPREMO GOBIERNO | 0.00 | 104,435,541.41 | 0.00 | 0.00 | 0.00 | 104,435,541.41 |
| 1502 APORTES DE CAPITAL | 0.00 | 4,792,054,720.52 | 0.00 | 0.00 | 0.00 | 4,792,054,720.52 |
| 150201 VALOR ASIGNADO A MATERIAL Y EQUIPO S.O.C. | 0.00 | 2,783,575.82 | 0.00 | 0.00 | 0.00 | 2,783,575.82 |
| 150202 ALQUILER CAMPOS PETROLIFEROS | 0.00 | 23,932,665.34 | 0.00 | 0.00 | 0.00 | 23,932,665.34 |
| 150204 CESION DE BIENES POR TERCEROS | 0.00 | 90,560,743.48 | 0.00 | 0.00 | 0.00 | 90,560,743.48 |
| 150205 CAPITALIZACION REDES DE GAS | 0.00 | 4,519,884.69 | 0.00 | 0.00 | 0.00 | 4,519,884.69 |
| 150206 CESION ACCIONES EMPRESA ANDINA D.S.28070 | 0.00 | 657,459,900.00 | 0.00 | 0.00 | 0.00 | 657,459,900.00 |
| 150207 CESION ACCIONES EMPRESA CHACO D.S.28070 | 0.00 | 788,239,000.00 | 0.00 | 0.00 | 0.00 | 788,239,000.00 |
| 150208 CESION ACCIONES EMPRESA TRANSREDES D.S.28070 | 0.00 | 337,267,738.80 | 0.00 | 0.00 | 0.00 | 337,267,738.80 |
| 150210 APORTE ADICIONAL 32% DS 28701 | 0.00 | 2,887,291,212.39 | 0.00 | 0.00 | 0.00 | 2,887,291,212.39 |
| 1503 AFECTACIONES PATRIMONIALES | 4,567,080,662.15 | 0.00 | 36,852.92 | 15,829.72 | 4,567,101,685.35 | 0.00 |
| 150301 CAPITAL POR BALANCE APERTURA ANDINA SAM | 1,099,402,889.18 | 0.00 | 0.00 | 0.00 | 1,099,402,889.18 | 0.00 |
| 150302 CAPITAL POR BALANCE APERTURA CHACO SAM | 1,325,911,531.12 | 0.00 | 0.00 | 0.00 | 1,325,911,531.12 | 0.00 |
| 150303 CAPITAL POR BALANCE APERTURA TBH SAM | 813,010,280.18 | 0.00 | 0.00 | 0.00 | 813,010,280.18 | 0.00 |
| 150304 TRANSFERENCIA ESCISION LEY DE CAPITALIZACION | 377,107,879.27 | 0.00 | 0.00 | 0.00 | 377,107,879.27 | 0.00 |
| 150305 TRANSFERENCIA DE ACTIVOS A LA CLHB | 453,640,844.59 | 0.00 | 0.00 | 0.00 | 453,640,844.59 | 0.00 |
| 150306 TRANSFERENCIA DE ACTIVOS A AIR BP | 31,497,233.86 | 0.00 | 0.00 | 0.00 | 31,497,233.86 | 0.00 |
| 150307 TRANSFERENCIA DE ACTIVOS A LA EBR | 148,339,626.74 | 0.00 | 0.00 | 0.00 | 148,339,626.74 | 0.00 |
| 150308 ACTIVOS CONTRATOS RIESGO COMPARTIDO | 238,595,066.04 | 0.00 | 0.00 | 0.00 | 238,595,066.04 | 0.00 |
| 150309 DEPRECIACION CAMPOS RIESGO COMPARTIDO | 33,032,848.14 | 0.00 | 0.00 | 0.00 | 33,032,848.14 | 0.00 |
| 150310 TRANSF.DE ACTIVOS FIJOS A TITULO GRATUITO | 46,542,463.03 | 0.00 | 36,852.92 | 15,829.72 | 46,563,486.23 | 0.00 |
| 1504 VALOR PATRIMONIAL PROPORCIONAL DE INVERSIONES | 533,181,191.71 | 9,093,671,753.85 | 1,351,569,270.33 | 1,485,133,294.52 | 735,030,805.81 | 9,429,085,392.14 |
| 150401 ACCIONES EMPRESA YPFB ANDINA S.A. (VPP) | 0.00 | 2,434,872,053.25 | 75,814,835.11 | 80,869,091.46 | 0.00 | 2,439,926,309.60 |
| 150402 ACCIONES EMPRESA YPFB CHACO S.A. (VPP) | 0.00 | 2,671,552,642.93 | 396,708,737.14 | 609,451,318.74 | 0.00 | 2,884,295,224.53 |
| 150403 ACCIONES EMPRESA YPFB TRANSPORTE S.A. (VPP) | 0.00 | 2,930,952,693.91 | 164,902,855.06 | 423,911,015.30 | 0.00 | 3,189,960,854.15 |
| 150404 ACCIONES EMPRESA YPFB REFINACION S.A. (VPP) | 0.00 | 781,087,557.33 | 275,219,788.02 | 314,033,481.34 | 0.00 | 819,901,250.65 |
| 150405 ACCIONES EMPRESA CLHB S.A. (VPP) | 0.00 | 91,349,447.48 | 6,254,056.22 | 9,906,361.95 | 0.00 | 95,001,753.21 |
| 150406 ACCIONES EMPRESA YPFB TRANSIERRA S.A. (VPP) | 0.00 | 183,857,358.95 | 406,701,861.03 | 33,669,615.57 | 189,174,886.51 | 0.00 |
| 150407 ACCIONES EMPRESA YPFB PETROANDINA SAM (VPP) | 533,181,191.71 | 0.00 | 25,967,137.75 | 13,292,410.16 | 545,855,919.30 | 0.00 |
| 1505 RESERVAS | 0.00 | 502,620,854.94 | 0.00 | 0.00 | 0.00 | 502,620,854.94 |
| 150501 RESERVAS PARA INCENDIOS Y OTROS RIESGOS | 0.00 | 502,620,854.94 | 0.00 | 0.00 | 0.00 | 502,620,854.94 |
| 1506 RESERVAS POR REVALUOS TECNICOS DE ACTIVOS FIJOS | 0.00 | 2,250,563,177.59 | 0.00 | 0.00 | 0.00 | 2,250,563,177.59 |
| 150601 RESERVA PARA REVALUO TECNICO | 0.00 | 1,493,698,171.41 | 0.00 | 0.00 | 0.00 | 1,493,698,171.41 |
| 150602 RESERVA REVALUO TECNICO MUSE STANCIL | 0.00 | 756,865,006.18 | 0.00 | 0.00 | 0.00 | 756,865,006.18 |
| 1509 AJUSTE GLOBAL DEL PATRIMONIO | 0.00 | 7,893,213,903.83 | 122,062,745.53 | 668,826,190.41 | 0.00 | 8,439,977,348.71 |
| 150901 AJUSTE GLOBAL DEL PATRIMONIO | 0.00 | 2,302,326,030.63 | 0.00 | 0.00 | 0.00 | 2,302,326,030.63 |
| 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 | 2,485,147,596.99 | 0.00 | 430,736,884.53 | 0.00 | 2,915,884,481.52 |



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A DICIEMBRE 2017
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| C U E N T A | | SALDO INICIAL | | S U M A S | | SALDO FINAL | |
|-------------|---|---------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| | | DEBE | H A B E R | DEBE | H A B E R | DEBE | H A B E R |
| 150905 | AJUSTE DE RESERVAS PATRIMONIALES (NC-3) | 0.00 | 3,101,343,319.47 | 122,062,745.53 | 238,089,305.88 | 0.00 | 3,217,369,879.82 |
| 1510 | RESULTADOS | 0.00 | 46,684,773,949.84 | 254,289,573.01 | 1,683,051,985.23 | 0.00 | 48,113,536,362.06 |
| 151001 | AJUSTES GESTIONES ANTERIORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 151002 | UTILIDADES CAPITALIZADAS | 0.00 | 46,430,484,376.83 | 0.00 | 1,683,051,985.23 | 0.00 | 48,113,536,362.06 |
| 151003 | UTILIDAD (PERDIDA) - AÑO CORRIENTE | 0.00 | 254,289,573.01 | 254,289,573.01 | 0.00 | 0.00 | 0.00 |
| 5 | CENTROS ADMINISTRATIVOS | 0.00 | 0.00 | 92,200,074,743.01 | 89,652,239,016.05 | 2,547,835,726.96 | 0.00 |
| 51 | GASTOS EN CENTROS ADMINISTRATIVOS | 0.00 | 0.00 | 92,200,074,743.01 | 89,652,239,016.05 | 2,547,835,726.96 | 0.00 |
| 51 | GASTOS EN CENTROS ADMINISTRATIVOS | 0.00 | 0.00 | 92,200,074,743.01 | 89,652,239,016.05 | 2,547,835,726.96 | 0.00 |
| 51 | GASTOS EN CENTROS ADMINISTRATIVOS | 0.00 | 0.00 | 92,200,074,743.01 | 89,652,239,016.05 | 2,547,835,726.96 | 0.00 |
| 6 | CENTROS DE OBRAS EN CONTRUCCION | 0.00 | 0.00 | 1,563,021,871.69 | 1,563,021,871.69 | 0.00 | 0.00 |
| 61 | GASTOS EN OBRAS EN CONTRUCCION | 0.00 | 0.00 | 1,563,021,871.69 | 1,563,021,871.69 | 0.00 | 0.00 |
| 61 | GASTOS EN OBRAS EN CONTRUCCION | 0.00 | 0.00 | 1,563,021,871.69 | 1,563,021,871.69 | 0.00 | 0.00 |
| 61 | GASTOS EN OBRAS EN CONTRUCCION | 0.00 | 0.00 | 1,563,021,871.69 | 1,563,021,871.69 | 0.00 | 0.00 |
| 7 | VENTAS Y COSTO DE VENTAS PRODUCTOS | 0.00 | 0.00 | 85,510,631,637.36 | 86,676,334,904.34 | 34,457,007,263.84 | 35,622,710,530.82 |
| 71 | VENTAS DE EXPORTACION | 0.00 | 0.00 | 20,623,070.47 | 18,251,772,543.17 | 0.00 | 18,231,149,472.70 |
| 7101 | PETROLEO | 0.00 | 0.00 | 0.00 | 359,857,752.14 | 0.00 | 359,857,752.14 |
| 710102 | CRUDO RECONSTITUIDO RECON | 0.00 | 0.00 | 0.00 | 359,857,752.14 | 0.00 | 359,857,752.14 |
| 7102 | GASOLINA BLANCA | 0.00 | 0.00 | 7,893,027.76 | 38,468,217.99 | 0.00 | 30,575,190.23 |
| 710201 | GASOLINA BLANCA | 0.00 | 0.00 | 7,633,606.14 | 20,589,693.27 | 0.00 | 12,956,087.13 |
| 710202 | GASOLINA ISOPENTANO | 0.00 | 0.00 | 259,421.62 | 17,878,524.72 | 0.00 | 17,619,103.10 |
| 7112 | GAS LICUADO | 0.00 | 0.00 | 5,470,831.20 | 380,056,969.77 | 0.00 | 374,586,138.57 |
| 711201 | GAS LICUADO | 0.00 | 0.00 | 5,470,831.20 | 380,056,969.77 | 0.00 | 374,586,138.57 |
| 7113 | GAS NATURAL | 0.00 | 0.00 | 7,259,211.51 | 17,473,389,603.27 | 0.00 | 17,466,130,391.76 |
| 711301 | GAS NATURAL | 0.00 | 0.00 | 7,259,211.51 | 17,473,389,603.27 | 0.00 | 17,466,130,391.76 |
| 72 | VENTAS EN EL PAIS | 0.00 | 0.00 | 500,207,241.60 | 17,891,768,299.72 | 0.00 | 17,391,561,058.12 |
| 7201 | PETROLEO | 0.00 | 0.00 | 0.00 | 3,717,982,586.01 | 0.00 | 3,717,982,586.01 |
| 720101 | PETROLEO | 0.00 | 0.00 | 0.00 | 3,717,982,586.01 | 0.00 | 3,717,982,586.01 |
| 7203 | UREA | 0.00 | 0.00 | 0.00 | 14,024,952.50 | 0.00 | 14,024,952.50 |
| 720301 | UREA | 0.00 | 0.00 | 0.00 | 14,024,952.50 | 0.00 | 14,024,952.50 |
| 7211 | CARBURANTES CORRIENTES | 0.00 | 0.00 | 454,133,799.03 | 11,872,331,953.39 | 0.00 | 11,418,198,154.36 |
| 721101 | CARBURANTES CORRIENTES | 0.00 | 0.00 | 454,133,799.03 | 11,872,331,953.39 | 0.00 | 11,418,198,154.36 |
| 7212 | GAS LICUADO | 0.00 | 0.00 | 29,580,471.38 | 720,010,289.37 | 0.00 | 690,429,817.99 |
| 721201 | GAS LICUADO | 0.00 | 0.00 | 29,580,471.38 | 720,010,289.37 | 0.00 | 690,429,817.99 |
| 7213 | GAS NATURAL | 0.00 | 0.00 | 16,492,971.19 | 1,566,981,026.53 | 0.00 | 1,550,488,055.34 |
| 721301 | GAS NATURAL | 0.00 | 0.00 | 16,492,971.19 | 1,566,981,026.53 | 0.00 | 1,550,488,055.34 |
| 7214 | GAS PROPANO | 0.00 | 0.00 | 0.00 | 437,491.92 | 0.00 | 437,491.92 |
| 721401 | GAS PROPANO | 0.00 | 0.00 | 0.00 | 437,491.92 | 0.00 | 437,491.92 |
| 73 | COSTO DE VENTAS DE EXPORTACION | 0.00 | 0.00 | 35,954,651,681.65 | 19,669,906,743.28 | 16,284,744,938.37 | 0.00 |
| 7301 | PETROLEO | 0.00 | 0.00 | 852,356,114.64 | 575,271,815.36 | 277,084,299.28 | 0.00 |
| 730102 | CRUDO RECONSTITUIDO RECON | 0.00 | 0.00 | 852,356,114.64 | 575,271,815.36 | 277,084,299.28 | 0.00 |
| 7302 | GASOLINA BLANCA | 0.00 | 0.00 | 27,018,264.20 | 11,815,650.89 | 15,202,613.31 | 0.00 |
| 730201 | GASOLINA BLANCA | 0.00 | 0.00 | 11,553,855.06 | 4,006,101.15 | 7,547,753.91 | 0.00 |
| 730202 | GASOLINA ISOPENTANO | 0.00 | 0.00 | 15,464,409.14 | 7,809,549.74 | 7,654,859.40 | 0.00 |



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| C U E N T A | SALDO INICIAL | | S U M A S | | SALDO FINAL | | |
|-------------|---|-------------|-------------|--------------------------|--------------------------|--------------------------|-------------------------|
| | DEBE | HABER | DEBE | HABER | DEBE | HABER | |
| 7312 | GAS LICUADO | 0.00 | 0.00 | 291,418,899.25 | 136,877,503.54 | 154,541,395.71 | 0.00 |
| 731201 | GAS LICUADO | 0.00 | 0.00 | 291,418,899.25 | 136,877,503.54 | 154,541,395.71 | 0.00 |
| 7313 | GAS NATURAL | 0.00 | 0.00 | 34,783,858,403.56 | 18,945,941,773.49 | 15,837,916,630.07 | 0.00 |
| 731301 | GAS NATURAL | 0.00 | 0.00 | 34,783,858,403.56 | 18,945,941,773.49 | 15,837,916,630.07 | 0.00 |
| 74 | COSTO DE VENTAS EN EL PAIS | 0.00 | 0.00 | 49,035,149,643.64 | 30,862,887,318.17 | 18,172,262,325.47 | 0.00 |
| 7401 | PETROLEO | 0.00 | 0.00 | 10,982,258,130.82 | 7,352,846,960.85 | 3,629,411,169.97 | 0.00 |
| 740101 | PETROLEO | 0.00 | 0.00 | 10,982,258,130.82 | 7,352,846,960.85 | 3,629,411,169.97 | 0.00 |
| 7403 | UREA | 0.00 | 0.00 | 631,270.81 | 0.00 | 631,270.81 | 0.00 |
| 740301 | UREA | 0.00 | 0.00 | 631,270.81 | 0.00 | 631,270.81 | 0.00 |
| 7411 | CARBURANTES CORRIENTES | 0.00 | 0.00 | 33,525,388,052.49 | 20,933,432,823.49 | 12,591,955,229.00 | 0.00 |
| 741101 | CARBURANTES CORRIENTES | 0.00 | 0.00 | 33,525,388,052.49 | 20,933,432,823.49 | 12,591,955,229.00 | 0.00 |
| 7412 | GAS LICUADO | 0.00 | 0.00 | 1,799,175,085.94 | 1,118,096,835.93 | 681,078,250.01 | 0.00 |
| 741201 | GAS LICUADO | 0.00 | 0.00 | 1,799,175,085.94 | 1,118,096,835.93 | 681,078,250.01 | 0.00 |
| 7413 | GAS NATURAL | 0.00 | 0.00 | 2,664,838,366.59 | 1,395,651,960.91 | 1,269,186,405.68 | 0.00 |
| 741301 | GAS NATURAL | 0.00 | 0.00 | 2,664,838,366.59 | 1,395,651,960.91 | 1,269,186,405.68 | 0.00 |
| 7431 | ACEITES AUTOMOTRICES | 0.00 | 0.00 | 62,858,736.99 | 62,858,736.99 | 0.00 | 0.00 |
| 743101 | ACEITES AUTOMOTRICES | 0.00 | 0.00 | 62,858,736.99 | 62,858,736.99 | 0.00 | 0.00 |
| 8 | INGRESOS | 0.00 | 0.00 | 15,201,389,462.48 | 16,923,203,865.31 | 1,497,990,335.09 | 3,219,804,737.92 |
| 80 | INGRESOS FINANCIEROS | 0.00 | 0.00 | 871,432,427.31 | 1,386,554,883.31 | 0.00 | 515,122,456.00 |
| 8011 | INTERESES GANADOS | 0.00 | 0.00 | 2,575,004.95 | 22,616,630.28 | 0.00 | 20,041,625.33 |
| 8011 | INTERESES GANADOS | 0.00 | 0.00 | 2,575,004.95 | 22,616,630.28 | 0.00 | 20,041,625.33 |
| 8012 | DESCUENTOS POR PAGOS ANTICIPADOS | 0.00 | 0.00 | 0.00 | 1.13 | 0.00 | 1.13 |
| 8012 | DESCUENTOS POR PAGOS ANTICIPADOS | 0.00 | 0.00 | 0.00 | 1.13 | 0.00 | 1.13 |
| 8013 | TASA DE RETORNO- INVERSIONES | 0.00 | 0.00 | 868,857,422.36 | 1,194,642,772.94 | 0.00 | 325,785,350.58 |
| 8013 | TASA DE RETORNO- INVERSIONES | 0.00 | 0.00 | 868,857,422.36 | 1,194,642,772.94 | 0.00 | 325,785,350.58 |
| 8015 | INGRESOS POR DIVIDENDOS PERCIBIDOS | 0.00 | 0.00 | 0.00 | 169,295,478.96 | 0.00 | 169,295,478.96 |
| 8015 | INGRESOS POR DIVIDENDOS PERCIBIDOS | 0.00 | 0.00 | 0.00 | 169,295,478.96 | 0.00 | 169,295,478.96 |
| 81 | VENTA PRODUCTOS DIVERSOS | 0.00 | 0.00 | 31.54 | 41,972,688.36 | 0.00 | 41,972,656.82 |
| 8110 | VENTAS DE MATERIALES | 0.00 | 0.00 | 31.54 | 17,715.24 | 0.00 | 17,683.70 |
| 8110 | VENTAS DE MATERIALES | 0.00 | 0.00 | 31.54 | 17,715.24 | 0.00 | 17,683.70 |
| 8186 | VENTA DE PRODUCTOS CONTAMINADOS | 0.00 | 0.00 | 0.00 | 41,954,973.12 | 0.00 | 41,954,973.12 |
| 8186 | VENTA DE PRODUCTOS CONTAMINADOS | 0.00 | 0.00 | 0.00 | 41,954,973.12 | 0.00 | 41,954,973.12 |
| 82 | COSTO DE VENTA PRODUCTOS DIVERSOS | 0.00 | 0.00 | 23,907,782.46 | 15,868,510.95 | 8,039,271.51 | 0.00 |
| 8286 | COSTO DE VENTAS PRODUCTOS CONTAMINADOS | 0.00 | 0.00 | 23,907,782.46 | 15,868,510.95 | 8,039,271.51 | 0.00 |
| 8286 | COSTO DE VENTAS PRODUCTOS CONTAMINADOS | 0.00 | 0.00 | 23,907,782.46 | 15,868,510.95 | 8,039,271.51 | 0.00 |
| 83 | VENTA DE SERVICIOS | 0.00 | 0.00 | 13,276,001.39 | 159,464,497.28 | 0.00 | 146,188,495.89 |
| 8323 | VENTAS SERVICIO DE TRANSPORTE | 0.00 | 0.00 | 0.00 | 23,443,101.78 | 0.00 | 23,443,101.78 |
| 8323 | VENTAS SERVICIO DE TRANSPORTE | 0.00 | 0.00 | 0.00 | 23,443,101.78 | 0.00 | 23,443,101.78 |
| 8324 | VENTAS SERVICIOS TECNICOS Y OTROS | 0.00 | 0.00 | 13,216,544.85 | 133,869,952.67 | 0.00 | 120,653,407.82 |
| 8324 | VENTAS SERVICIOS TECNICOS Y OTROS | 0.00 | 0.00 | 13,216,544.85 | 133,869,952.67 | 0.00 | 120,653,407.82 |
| 8326 | VENTAS SERVICIOS DE ALMACENAJE Y DESP PROD | 0.00 | 0.00 | 59,456.54 | 2,151,442.83 | 0.00 | 2,091,986.29 |
| 8326 | VENTAS SERVICIOS DE ALMACENAJE Y DESP PROD | 0.00 | 0.00 | 59,456.54 | 2,151,442.83 | 0.00 | 2,091,986.29 |
| 84 | COSTO DE VENTA SERVICIOS | 0.00 | 0.00 | 2,842,111.04 | 1,247,789.71 | 1,594,321.33 | 0.00 |



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| C U E N T A | | SALDO INICIAL | | S U M A S | | SALDO FINAL | |
|-------------|--|---------------|-------|------------------|------------------|------------------|------------------|
| | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8423 | COSTO VENTAS SERVICIOS DE TRANSPORTE | 0.00 | 0.00 | 2,842,111.04 | 1,247,789.71 | 1,594,321.33 | 0.00 |
| 8423 | COSTO VENTAS SERVICIOS DE TRANSPORTE | 0.00 | 0.00 | 2,842,111.04 | 1,247,789.71 | 1,594,321.33 | 0.00 |
| 85 | RESULTADO DE RECUPERACION MATERIALES | 0.00 | 0.00 | 0.00 | 174,470.69 | 0.00 | 174,470.69 |
| 8502 | UTILIDAD POR RECUPERACION DE MATERIALES USADOS | 0.00 | 0.00 | 0.00 | 118,901.47 | 0.00 | 118,901.47 |
| 8502 | UTILIDAD POR RECUPERACION DE MATERIALES USADOS | 0.00 | 0.00 | 0.00 | 118,901.47 | 0.00 | 118,901.47 |
| 8505 | DEVOLUCION DE MATERIALES A ALMACEN | 0.00 | 0.00 | 0.00 | 55,569.22 | 0.00 | 55,569.22 |
| 8505 | DEVOLUCION DE MATERIALES A ALMACEN | 0.00 | 0.00 | 0.00 | 55,569.22 | 0.00 | 55,569.22 |
| 86 | RESULTADOS POR EXPOSICION A LA INFLACION | 0.00 | 0.00 | 2,458,981,695.85 | 1,265,703,263.93 | 1,488,356,742.25 | 295,078,310.33 |
| 8602 | ACTUALIZACION DEL ACTIVO FIJO | 0.00 | 0.00 | 65,560,787.58 | 358,004,157.22 | 0.00 | 292,443,369.64 |
| 8602 | ACTUALIZACION DEL ACTIVO FIJO | 0.00 | 0.00 | 65,560,787.58 | 358,004,157.22 | 0.00 | 292,443,369.64 |
| 8604 | ACTUALIZACION DE MATERIALES | 0.00 | 0.00 | 1,819.69 | 2,636,760.38 | 0.00 | 2,634,940.69 |
| 8604 | ACTUALIZACION DE MATERIALES | 0.00 | 0.00 | 1,819.69 | 2,636,760.38 | 0.00 | 2,634,940.69 |
| 8605 | ACTUALIZACION POR DIFERENCIA DE TIPO DE CAMBIO M/E | 0.00 | 0.00 | 299,647,690.53 | 291,143,762.07 | 8,503,928.46 | 0.00 |
| 8605 | ACTUALIZACION POR DIFERENCIA DE TIPO DE CAMBIO M/E | 0.00 | 0.00 | 299,647,690.53 | 291,143,762.07 | 8,503,928.46 | 0.00 |
| 8606 | REVALORIZACION TECNICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8606 | REVALORIZACION TECNICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8607 | ACTUALIZACION POR APLICACION DE INDICE UFV | 0.00 | 0.00 | 2,093,771,398.05 | 613,918,584.26 | 1,479,852,813.79 | 0.00 |
| 8607 | ACTUALIZACION POR APLICACION DE INDICE UFV | 0.00 | 0.00 | 2,093,771,398.05 | 613,918,584.26 | 1,479,852,813.79 | 0.00 |
| 87 | INGRESOS VARIOS - GRAVADOS | 0.00 | 0.00 | 3,268,923.88 | 1,809,800,248.67 | 0.00 | 1,806,531,324.79 |
| 8701 | INGRESOS POR ALQUILERES | 0.00 | 0.00 | 0.00 | 5,158,268.26 | 0.00 | 5,158,268.26 |
| 8701 | INGRESOS POR ALQUILERES | 0.00 | 0.00 | 0.00 | 5,158,268.26 | 0.00 | 5,158,268.26 |
| 8702 | INGRESOS POR MULTAS | 0.00 | 0.00 | 267,505.11 | 20,683,535.73 | 0.00 | 20,416,030.62 |
| 8702 | INGRESOS POR MULTAS | 0.00 | 0.00 | 267,505.11 | 20,683,535.73 | 0.00 | 20,416,030.62 |
| 8703 | INGRESOS COMPENSACION VENTA DE GAS OIL | 0.00 | 0.00 | 0.00 | 1,686,036,673.85 | 0.00 | 1,686,036,673.85 |
| 8703 | INGRESOS COMPENSACION VENTA DE GAS OIL | 0.00 | 0.00 | 0.00 | 1,686,036,673.85 | 0.00 | 1,686,036,673.85 |
| 8704 | INGRESOS COMPENSACION VENTA DE GLP | 0.00 | 0.00 | 0.00 | 34,945,997.86 | 0.00 | 34,945,997.86 |
| 8704 | INGRESOS COMPENSACION VENTA DE GLP | 0.00 | 0.00 | 0.00 | 34,945,997.86 | 0.00 | 34,945,997.86 |
| 8706 | INGRESOS FONDO DE OPERACION DISTRIBUIDORAS | 0.00 | 0.00 | 60.00 | 4,279,714.50 | 0.00 | 4,279,654.50 |
| 8706 | INGRESOS FONDO DE OPERACION DISTRIBUIDORAS | 0.00 | 0.00 | 60.00 | 4,279,714.50 | 0.00 | 4,279,654.50 |
| 8707 | CANON ALQUILERES REDES GAS NATURAL-EMPRESAS DISTRI | 0.00 | 0.00 | 0.00 | 8.70 | 0.00 | 8.70 |
| 8707 | CANON ALQUILERES REDES GAS NATURAL-EMPRESAS DISTRI | 0.00 | 0.00 | 0.00 | 8.70 | 0.00 | 8.70 |
| 8711 | VENTA DE FORMULARIOS PRODUCTOS | 0.00 | 0.00 | 329,790.62 | 8,449,227.48 | 0.00 | 8,119,436.86 |
| 8711 | VENTA DE FORMULARIOS PRODUCTOS | 0.00 | 0.00 | 329,790.62 | 8,449,227.48 | 0.00 | 8,119,436.86 |
| 8714 | INGRESOS POR RECUPERACION FLETES | 0.00 | 0.00 | 34,291.48 | 4,893,583.47 | 0.00 | 4,859,291.99 |
| 8714 | INGRESOS POR RECUPERACION FLETES | 0.00 | 0.00 | 34,291.48 | 4,893,583.47 | 0.00 | 4,859,291.99 |
| 8715 | OTROS INGRESOS-VTA GAS NATURAL | 0.00 | 0.00 | 408,619.12 | 16,123,228.91 | 0.00 | 15,714,609.79 |
| 8715 | OTROS INGRESOS-VTA GAS NATURAL | 0.00 | 0.00 | 408,619.12 | 16,123,228.91 | 0.00 | 15,714,609.79 |
| 8716 | INGRESOS POR ROYALTY-LICENCIAS-Y OTROS | 0.00 | 0.00 | 8,124.52 | 29,038.26 | 0.00 | 20,913.74 |
| 8716 | INGRESOS POR ROYALTY-LICENCIAS-Y OTROS | 0.00 | 0.00 | 8,124.52 | 29,038.26 | 0.00 | 20,913.74 |
| 8717 | INGRESOS POR DIFERENCIAL DE PRECIOS INTERNACIONALE | 0.00 | 0.00 | 639,429.01 | 4,543,250.68 | 0.00 | 3,903,821.67 |
| 8717 | INGRESOS POR DIFERENCIAL DE PRECIOS INTERNACIONALE | 0.00 | 0.00 | 639,429.01 | 4,543,250.68 | 0.00 | 3,903,821.67 |
| 8719 | INGRESOS POR PARTICIPACION DIRECTA DE YPFB | 0.00 | 0.00 | 0.00 | 11,514,274.67 | 0.00 | 11,514,274.67 |
| 8719 | INGRESOS POR PARTICIPACION DIRECTA DE YPFB | 0.00 | 0.00 | 0.00 | 11,514,274.67 | 0.00 | 11,514,274.67 |



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| C U E N T A | SALDO INICIAL | | S U M A S | | SALDO FINAL | | |
|-------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | DEBE | HABER | DEBE | HABER | DEBE | HABER | |
| 8727 | INGRESOS PRESCINTOS CISTERNAS | 0.00 | 0.00 | 71,152.78 | 1,508,357.99 | 0.00 | 1,437,205.21 |
| 8727 | INGRESOS PRESCINTOS CISTERNAS | 0.00 | 0.00 | 71,152.78 | 1,508,357.99 | 0.00 | 1,437,205.21 |
| 8728 | INGRESOS RECUPERACION MERMAS, PERDIDAS Y SINIESTRO | 0.00 | 0.00 | 1,509,951.24 | 11,635,088.31 | 0.00 | 10,125,137.07 |
| 8728 | INGRESOS RECUPERACION MERMAS, PERDIDAS Y SINIESTRO | 0.00 | 0.00 | 1,509,951.24 | 11,635,088.31 | 0.00 | 10,125,137.07 |
| 88 | INGRESOS VARIOS - NO GRAVADOS | 0.00 | 0.00 | 11,827,680,489.01 | 12,242,417,512.41 | 0.00 | 414,737,023.40 |
| 8801 | INGRESOS POR INCUMPLIMIENTO A BOLETAS DE GARANTIA | 0.00 | 0.00 | 510,189.56 | 9,647,738.21 | 0.00 | 9,137,548.65 |
| 8801 | INGRESOS POR INCUMPLIMIENTO A BOLETAS DE GARANTIA | 0.00 | 0.00 | 510,189.56 | 9,647,738.21 | 0.00 | 9,137,548.65 |
| 8802 | INGRESOS POR RECLAMOS AL SEGURO | 0.00 | 0.00 | 0.00 | 7,474.50 | 0.00 | 7,474.50 |
| 8802 | INGRESOS POR RECLAMOS AL SEGURO | 0.00 | 0.00 | 0.00 | 7,474.50 | 0.00 | 7,474.50 |
| 8803 | OTROS INGRESOS EXTRAORDINARIOS | 0.00 | 0.00 | 105,241.04 | 236,882,868.96 | 0.00 | 236,777,627.92 |
| 8803 | OTROS INGRESOS EXTRAORDINARIOS | 0.00 | 0.00 | 105,241.04 | 236,882,868.96 | 0.00 | 236,777,627.92 |
| 8804 | INGRESOS POR DISTRIBUCION PRODUCTOS CORRIENTES | 0.00 | 0.00 | 10,014,154.91 | 19,797,463.79 | 0.00 | 9,783,308.88 |
| 8804 | INGRESOS POR DISTRIBUCION PRODUCTOS CORRIENTES | 0.00 | 0.00 | 10,014,154.91 | 19,797,463.79 | 0.00 | 9,783,308.88 |
| 8805 | INGRESOS POR DISTRIBUCION DE GLP | 0.00 | 0.00 | 14,122,601.41 | 25,178,109.83 | 0.00 | 11,055,508.42 |
| 8805 | INGRESOS POR DISTRIBUCION DE GLP | 0.00 | 0.00 | 14,122,601.41 | 25,178,109.83 | 0.00 | 11,055,508.42 |
| 8806 | INGRESOS POR DISTRIBUCION DE GAS NATURAL | 0.00 | 0.00 | 17,039,326.14 | 27,878,073.19 | 0.00 | 10,838,747.05 |
| 8806 | INGRESOS POR DISTRIBUCION DE GAS NATURAL | 0.00 | 0.00 | 17,039,326.14 | 27,878,073.19 | 0.00 | 10,838,747.05 |
| 8807 | RESULTADOS DE EJERCICIOS ANTERIORES | 0.00 | 0.00 | 11,768,346,952.96 | 11,790,663,988.97 | 0.00 | 22,317,036.01 |
| 8807 | RESULTADOS DE EJERCICIOS ANTERIORES | 0.00 | 0.00 | 11,768,346,952.96 | 11,790,663,988.97 | 0.00 | 22,317,036.01 |
| 8808 | OTROS INGRESOS POR CLASIFICAR | 0.00 | 0.00 | 80,250.15 | 216,303.47 | 0.00 | 136,053.32 |
| 8808 | OTROS INGRESOS POR CLASIFICAR | 0.00 | 0.00 | 80,250.15 | 216,303.47 | 0.00 | 136,053.32 |
| 8811 | INGRESOS MISCELANEOS | 0.00 | 0.00 | 16,137,321.59 | 126,769,005.83 | 0.00 | 110,631,684.24 |
| 8811 | INGRESOS MISCELANEOS | 0.00 | 0.00 | 16,137,321.59 | 126,769,005.83 | 0.00 | 110,631,684.24 |
| 8812 | INGRESOS POR PRODUCTOS INCAUTADOS | 0.00 | 0.00 | 382,976.22 | 2,151,032.98 | 0.00 | 1,768,056.76 |
| 8812 | INGRESOS POR PRODUCTOS INCAUTADOS | 0.00 | 0.00 | 382,976.22 | 2,151,032.98 | 0.00 | 1,768,056.76 |
| 8813 | INGRESOS POR DISTRIBUCION PRODUCTOS UPSTREAM | 0.00 | 0.00 | 937,412.63 | 1,512,944.37 | 0.00 | 575,531.74 |
| 8813 | INGRESOS POR DISTRIBUCION PRODUCTOS UPSTREAM | 0.00 | 0.00 | 937,412.63 | 1,512,944.37 | 0.00 | 575,531.74 |
| 8814 | INGRESOS POR RECUPERACION INCAPACIDAD TEMPORAL | 0.00 | 0.00 | 4,062.40 | 1,712,508.31 | 0.00 | 1,708,445.91 |
| 8814 | INGRESOS POR RECUPERACION INCAPACIDAD TEMPORAL | 0.00 | 0.00 | 4,062.40 | 1,712,508.31 | 0.00 | 1,708,445.91 |
| 9 | CUENTAS DE ORDEN | 19,072,967,468.86 | 19,072,967,468.86 | 17,653,388,918.18 | 17,653,388,918.18 | 35,510,089,657.36 | 35,510,089,657.36 |
| 90 | CUENTAS DE ORDEN DEUDORAS | 19,072,967,468.86 | 0.00 | 17,045,255,553.34 | 608,133,364.84 | 35,510,089,657.36 | 0.00 |
| 9001 | FIANZA EMPLEADOS | 118,081.50 | 0.00 | 0.00 | 118,081.50 | 0.00 | 0.00 |
| 9001 | FIANZA EMPLEADOS | 118,081.50 | 0.00 | 0.00 | 118,081.50 | 0.00 | 0.00 |
| 9004 | PRESTAMO BCB CONTRATO SANO 202/2010 | 2,694,499.59 | 0.00 | 0.00 | 2,694,499.59 | 0.00 | 0.00 |
| 9004 | PRESTAMO BCB CONTRATO SANO 202/2010 | 2,694,499.59 | 0.00 | 0.00 | 2,694,499.59 | 0.00 | 0.00 |
| 9006 | AMPLIACIONES REDES DE DISTRIBUCION GAS NATURAL | 206,214,971.19 | 0.00 | 0.00 | 33,955,149.16 | 172,259,822.03 | 0.00 |
| 9006 | AMPLIACIONES REDES DE DISTRIBUCION GAS NATURAL | 206,214,971.19 | 0.00 | 0.00 | 33,955,149.16 | 172,259,822.03 | 0.00 |
| 9007 | PAGARES POR PATENTES A PAGAR | 588,147,137.24 | 0.00 | 0.00 | 0.00 | 588,147,137.24 | 0.00 |
| 9007 | PAGARES POR PATENTES A PAGAR | 588,147,137.24 | 0.00 | 0.00 | 0.00 | 588,147,137.24 | 0.00 |
| 9009 | PRESTAMO BCB CONTRATO SANO 257/2012 | 232,356,262.32 | 0.00 | 0.00 | 154,770,736.74 | 77,585,525.58 | 0.00 |
| 9009 | PRESTAMO BCB CONTRATO SANO 257/2012 | 232,356,262.32 | 0.00 | 0.00 | 154,770,736.74 | 77,585,525.58 | 0.00 |
| 9010 | PRESTAMO BCB CONTRATO SANO N° 258/2012 | 51,000,000.05 | 0.00 | 0.00 | 51,000,000.00 | 0.05 | 0.00 |
| 9010 | PRESTAMO BCB CONTRATO SANO N° 258/2012 | 51,000,000.05 | 0.00 | 0.00 | 51,000,000.00 | 0.05 | 0.00 |



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| C U E N T A | SALDO INICIAL | | S U M A S | | SALDO FINAL | | |
|----------------------|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| | DEBE | HABER | DEBE | HABER | DEBE | HABER | |
| 9012 | ACTIVOS FIJOS BAJO CONTRATOS DE OPERACION | 17,717,752,403.40 | 0.00 | 4,186,987,323.92 | 90,910,784.28 | 21,813,828,943.04 | 0.00 |
| 9012 | ACTIVOS FIJOS BAJO CONTRATOS DE OPERACION | 17,717,752,403.40 | 0.00 | 4,186,987,323.92 | 90,910,784.28 | 21,813,828,943.04 | 0.00 |
| 9013 | PRESTAMO BCB CONTRATO SANO Nº 115/2015 | 274,684,113.57 | 0.00 | 0.00 | 274,684,113.57 | 0.00 | 0.00 |
| 9013 | PRESTAMO BCB CONTRATO SANO Nº 115/2015 | 274,684,113.57 | 0.00 | 0.00 | 274,684,113.57 | 0.00 | 0.00 |
| 9014 | PRESTAMO BCB CONTRATO SANO 025-2016 AD 012-2017 | 0.00 | 0.00 | 12,858,268,229.42 | 0.00 | 12,858,268,229.42 | 0.00 |
| 9014 | PRESTAMO BCB CONTRATO SANO 025-2016 AD 012-2017 | 0.00 | 0.00 | 12,858,268,229.42 | 0.00 | 12,858,268,229.42 | 0.00 |
| 91 | CUENTAS DE ORDEN ACREEDORAS | 0.00 | 19,072,967,468.86 | 608,133,364.84 | 17,045,255,553.34 | 0.00 | 35,510,089,657.36 |
| 9101 | FIANZA EMPLEADOS - DEPOSITOS | 0.00 | 118,081.50 | 118,081.50 | 0.00 | 0.00 | 0.00 |
| 9101 | FIANZA EMPLEADOS - DEPOSITOS | 0.00 | 118,081.50 | 118,081.50 | 0.00 | 0.00 | 0.00 |
| 9104 | PRESTAMO BCB CONTRATO SANO 202-2010 | 0.00 | 2,694,499.59 | 2,694,499.59 | 0.00 | 0.00 | 0.00 |
| 9104 | PRESTAMO BCB CONTRATO SANO 202-2010 | 0.00 | 2,694,499.59 | 2,694,499.59 | 0.00 | 0.00 | 0.00 |
| 9106 | AMPLIACIONES REDES DE DISTRIBUCION GAS NATURAL | 0.00 | 206,214,971.19 | 33,955,149.16 | 0.00 | 0.00 | 172,259,822.03 |
| 9106 | AMPLIACIONES REDES DE DISTRIBUCION GAS NATURAL | 0.00 | 206,214,971.19 | 33,955,149.16 | 0.00 | 0.00 | 172,259,822.03 |
| 9107 | PAGARES POR PATENTES A COBRAR | 0.00 | 588,147,137.24 | 0.00 | 0.00 | 0.00 | 588,147,137.24 |
| 9107 | PAGARES POR PATENTES A COBRAR | 0.00 | 588,147,137.24 | 0.00 | 0.00 | 0.00 | 588,147,137.24 |
| 9109 | PRESTAMO BCB CONTRATO SANO 257/2012 | 0.00 | 232,356,262.32 | 154,770,736.74 | 0.00 | 0.00 | 77,585,525.58 |
| 9109 | PRESTAMO BCB CONTRATO SANO 257/2012 | 0.00 | 232,356,262.32 | 154,770,736.74 | 0.00 | 0.00 | 77,585,525.58 |
| 9110 | PRESTAMO BCB CONTRATO SANO Nº 258/2012 | 0.00 | 51,000,000.05 | 51,000,000.00 | 0.00 | 0.00 | 0.05 |
| 9110 | PRESTAMO BCB CONTRATO SANO Nº 258/2012 | 0.00 | 51,000,000.05 | 51,000,000.00 | 0.00 | 0.00 | 0.05 |
| 9112 | ACTIVOS FIJOS BAJO CONTRATOS DE OPERACION | 0.00 | 17,717,752,403.40 | 90,910,784.28 | 4,186,987,323.92 | 0.00 | 21,813,828,943.04 |
| 9112 | ACTIVOS FIJOS BAJO CONTRATOS DE OPERACION | 0.00 | 17,717,752,403.40 | 90,910,784.28 | 4,186,987,323.92 | 0.00 | 21,813,828,943.04 |
| 9113 | PRESTAMO BCB CONTRATO SANO Nº 115/2015 | 0.00 | 274,684,113.57 | 274,684,113.57 | 0.00 | 0.00 | 0.00 |
| 9113 | PRESTAMO BCB CONTRATO SANO Nº 115/2015 | 0.00 | 274,684,113.57 | 274,684,113.57 | 0.00 | 0.00 | 0.00 |
| 9114 | PRESTAMO BCB CONTRATO SANO 025-2016 ADENDA 012/2 | 0.00 | 0.00 | 0.00 | 12,858,268,229.42 | 0.00 | 12,858,268,229.42 |
| 9114 | PRESTAMO BCB CONTRATO SANO 025-2016 ADENDA 012/2C | 0.00 | 0.00 | 0.00 | 12,858,268,229.42 | 0.00 | 12,858,268,229.42 |
| Total general | | 172,206,933,965.51 | 172,206,933,965.51 | 788,800,704,476.65 | 788,800,704,476.65 | 191,824,304,877.14 | 191,824,304,877.14 |

Ing. Oscar Javier Barriga Artega
 PRESIDENTE EJECUTIVO a.i.
 Y.P.F.B.

Lic. Benjamín Eche Galván Rojas
 GERENTE DE ADMINISTRACION Y
 FINANZAS CORPORATIVO

Lic. Oscar Gonzales Gumiel
 DIRECTOR DE FINANZAS
 CORPORATIVO

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