



Estados Financieros 2024

Exigibles a Corto Plazo

Gestión de Bernardo Mamani Leva

066



SALDOS A NIVEL DE AUXILIARES CONTABLES
AUXILIAR BENEFICIARIO/DEPOSITANTE

GOBIERNO AUTONOMO MUNICIPAL DE IRUPANA (VILLA DE LANZA)

DEL: 01/01/2024

AL 31/12/2024

CUENTA INICIAL: 1.1.3.1

CUENTA FINAL: 1.1.3.9

Fecha: 03/02/2025 11:00:53
Gestión: 2024
Usuario: EHS858907900
Ambiente: PRODUCCION
Reporte: RConSaldoAuxiliarEnte

CUENTA CONTABLE	BENEFICIARIO	TIPO - DOCUMENTO - EXP.	NOMBRE O RAZON SOCIAL	SALDOS INICIALES		MOVIMIENTOS		SALDOS FINALES
						DEBITOS	CREDITOS	
1.1.3.1	Cuentas a Cobrar a Corto Plazo							
10416	C - 2447619 - 2		MERCADO NUMBELA MARIANELA JUANA	89,266.32	0.00	0.00	0.00	89,266.32
1382077	C - 7869906 - 3		TORREZ GUADAMA KARLA	0.00	650.00	650.00	0.00	0.00
140824	C - 4301831 - 2		SURCO MEDRANO ELIO	9,935.65	0.00	0.00	0.00	9,935.65
144708	C - 2444548 - 2		ALIAGA VEGA AGUEDA MARTHA	145,009.68	0.00	0.00	0.00	145,009.68
145260	C - 3465800 - 2		QUILLA SILLERICO MARTHA	2,798.50	0.00	0.00	0.00	2,798.50
151043	C - 3466193 - 2		TICONA CHUI LUIS WILLY	37,396.42	0.00	0.00	0.00	37,396.42
151044	C - 6180351 - 2		OLMOS VELASQUEZ MARISOL	3,056.29	0.00	0.00	0.00	3,056.29
151498	C - 10036263 - 2		LARA BUTRON CHRISTIAN	2,400.00	0.00	0.00	0.00	2,400.00
152973	C - 6949701 - 2		MAMANI MAYTA ESTHER JUANA	194,483.00	0.00	0.00	0.00	194,483.00
154020	C - 6764308 - 2		BLANCO PARDO IMER WALDO	1,270.00	0.00	0.00	0.00	1,270.00
154048	C - 5996166 - 2		MAMANI HUANCA LOURDES IRENE	3,000.00	0.00	0.00	0.00	3,000.00
154049	C - 4832948 - 2		CONDORI PAYE FELIZA MARIA	2,000.00	0.00	0.00	0.00	2,000.00
154084	C - 4889733 - 2		ARO QUISPE DAVID	14,138.00	0.00	0.00	0.00	14,138.00
154086	C - 3463655 - 2		ARIAS CHAVEZ RAMIRO	8,541.00	0.00	0.00	0.00	8,541.00
154088	C - 6764770 - 2		FLORES CESPEDES MIGUEL ANGEL	657.00	0.00	0.00	0.00	657.00
154089	C - 3404924 - 2		CHURATA SUCA GONZALO	6,600.00	0.00	0.00	0.00	6,600.00
154974	C - 6842854 - 2		CHURA PALLI VICTORIA	24,324.67	0.00	0.00	0.00	24,324.67
154977	C - 6837564 - 2		JUMPIRI CONDORI VICTOR	30,503.97	0.00	0.00	0.00	30,503.97
156172	C - 6162232 - 2		MAYTA DE RODRIGUEZ RAQUEL	49,992.13	0.00	0.00	0.00	49,992.13
156486	C - 2022922 - 2		PAZ TAPIA EFRAIN	4,000.00	0.00	0.00	0.00	4,000.00
162058	N - 196164027 - 10		FARMACOS E INSUMOS PHARMA-GEN IMPORT. Y EXPORT. S.R.L.	0.00	631.40	631.40	0.00	0.00
162970	C - 8306060 - 2		CALLISAYA MAMANI FRANZ JAVIER	0.00	587,347.66	587,347.66	61,580.00	525,767.66
1641474	C - 9206668 - 2		QUISPE NINA EDWIN BLADIMIR	0.00	16,265.50	16,265.50	0.00	0.00
166245	C - 2533786 - 2		SOLIZ ARGANDOÑA JOSE ORLANDO	67,159.90	0.00	0.00	0.00	67,159.90
167090	C - 2704142 - 2		CONTRERAS CHOQUE JUAN PABLO	13,780.00	0.00	0.00	0.00	13,780.00
167244	C - 8431720 - 2		MORALES VICTORIA	28,897.99	0.00	0.00	0.00	28,897.99
168875	C - 4843008 - 2		APAZA MITA RISELA	29,167.00	0.00	0.00	0.00	29,167.00
174276	C - 7032980 - 2		CHOQUE CANAVIRI LOURDES FIDELIA	11,197.50	0.00	0.00	0.00	11,197.50
174729	C - 4996057 - 2		MITA CHAMBI MIGUEL GUSTAVO	3,244.86	0.00	0.00	0.00	3,244.86
184534	C - 5979806 - 2		CALSINA ARUQUIPA EDGAR	1,359.00	0.00	0.00	0.00	1,359.00
18677	C - 2338692 - 2		CARDENAS USQUIANO HUGO RODOLFO	27,500.00	0.00	0.00	0.00	27,500.00
227871	H - 12570004 - 99		AGUILAR M. DAYNOR LUIS	4,500.00	0.00	0.00	0.00	4,500.00
227876	H - 12570009 - 99		ALVAREZ RODRIGUEZ JESUS VICTOR	162,653.00	0.00	0.00	0.00	162,653.00
227879	H - 12570012 - 99		ANCASI CHAMBI ROSMERY JUSTINA	18,963.70	0.00	0.00	0.00	18,963.70
227887	H - 12570020 - 99		ARTEAGA ALANCOA ROLANDO	27,310.49	0.00	0.00	0.00	27,310.49
227896	H - 12570029 - 99		BENEFICIARIOS NO IDENTIFICADOS	13,966.57	0.00	0.00	0.00	13,966.57
227898	H - 12570031 - 99		BUSTILLOS ROMERO DENNIS	8,990.00	0.00	0.00	0.00	8,990.00
227912	H - 12570045 - 99		COARITE FAUSTO	1,200.00	0.00	0.00	0.00	1,200.00
227920	H - 12570053 - 99		CRUZ CHURQUI YENNY	5,953.60	0.00	0.00	0.00	5,953.60
227948	H - 12570081 - 99		LOPEZ DE LA RIVA ENRIQUE OMAR	5,720.00	0.00	0.00	0.00	5,720.00
227963	H - 12570096 - 99		MEDINA MENESES OVIDIO	2,681.00	0.00	0.00	0.00	2,681.00
227969	H - 12570102 - 99		MITA NINA GENARO ELOY	38,453.00	0.00	0.00	0.00	38,453.00
227978	H - 12570111 - 99		PATINO GONZALES ARIEL	1,074.00	0.00	0.00	0.00	1,074.00
227979	H - 12570112 - 99		PEREZ DE YOSHIE FATIMA	1,500.00	0.00	0.00	0.00	1,500.00
227986	H - 12570119 - 99		QUISPE CONDORI RICARDO TEOFILO	25,469.00	0.00	0.00	0.00	25,469.00



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GOBIERNO AUTÓNOMO MUNICIPAL DE IRUPANA (VILLA DE LANZA)

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					DEBITOS	CREDITOS	
228000	H - 12570133 - 99	ROJAS FREDDY		36,130.99	0.00	0.00	36,130.99
228010	H - 12570143 - 99	SEGALAS CORONEL LUIS FERNANDO		10,000.00	0.00	0.00	10,000.00
228012	H - 12570145 - 99	SUPO QUISBERT ROGELIO GERARDO		104,547.00	0.00	0.00	104,547.00
228020	H - 12570153 - 99	VARGAS QUISPE ABRAHAM		1,200.00	0.00	0.00	1,200.00
228021	H - 12570154 - 99	VEIZAGA FRANCIA ELIDA		1,975.00	0.00	0.00	1,975.00
228023	H - 12570156 - 99	VILLEGAS CHARCAS LIMBERT		551.00	0.00	0.00	551.00
23725	C - 3491094 - 2	AQUIVAREZ DE VALDEZ LIDIA MARGARITA		5,600.00	0.00	0.00	5,600.00
250056	C - 2447604 - 2	MERCADO NUMBELA JOSUE		18,457.29	0.00	0.00	18,457.29
263071	C - 6162172 - 2	HUANCA ALANOCA OCTAVIA FELICIDAD		0.00	1,101.10	1,101.10	0.00
26353	N - 1028415020 - 10	BANCO UNION SA		0.00	622,052.99	622,052.99	0.00
26379	N - 1020255020 - 10	TELECEL TELEFONICA CELULAR DE BOLIVIA S.A.		8,450.00	0.00	0.00	8,450.00
2888	C - 2299857 - 2	GUTIERREZ FARFAN GUIDO		10,400.00	0.00	0.00	10,400.00
292461	C - 4063949 - 4	MAYTA QUISPE SATURNINO		158,814.38	0.00	0.00	158,814.38
29573	N - 122767024 - 10	EMPRESA FORTALEZA S.R.L.		50,000.00	0.00	0.00	50,000.00
325406	C - 4376127 - 2	CONDORI CHAMBI VIRGINIA		85,643.80	0.00	0.00	85,643.80
371646	C - 4318061 - 2	MOLINA BRAVO JUANITO		2,227.00	0.00	0.00	2,227.00
40028	C - 1929946 - 8	SALAS AZOGUE ANA KARINA		13,966.64	0.00	0.00	13,966.64
412597	C - 4261533 - 2	QUISPE YUPANQUI FLORENTINO		8,779.20	0.00	0.00	8,779.20
431728	C - 10007813 - 2	CONTRERAS PEREZ LUIS RAFAEL		8.80	0.00	0.00	8.80
432789	C - 9134719 - 2	APAZA ZAPATA CLODIS ALVARO		0.00	999,963.36	550,875.16	389,088.20
451982	C - 223014 - 2	MILLAN VDA. DE BUSCH MARTHA ELVIRA		8,577.90	0.00	0.00	8,577.90
45779	C - 2280177 - 2	CACERES CACERES JAVIER ENRIQUE		540,206.82	0.00	0.00	540,206.82
535285	C - 8313656 - 2	BUSTILLOS YUCRA ALIZON PATRICIA		4,061.00	0.00	0.00	4,061.00
733670	C - 8404267 - 2	CHURA SARMIENTO MARLENE		0.00	27,267.50	27,267.50	0.00
818203	C - 8589079 - 5	HUACANCHI SOTO EDWIN		0.00	3.00	3.00	0.00
82480	N - 1005381028 - 10	GOBIERNO AUTÓNOMO MUNICIPAL DE IRUPANA (VILLA DE LANZA)		258,980.55	18,261,275.13	18,261,275.13	258,980.55
889642	C - 9140370 - 2	ROCABADO LUCERO WENDY PARIS		0.00	5,000.00	5,000.00	0.00
SUBTOTAL				2,458,690.61	20,461,557.64	19,546,701.78	3,373,546.47
1.1.3.2.1 Cuentas a Cobrar de Gestiones Anteriores							
104416	C - 2447619 - 2	MERCADO NUMBELA MARIANELA JUANA		9,068.14	0.00	0.00	9,068.14
127241	C - 2342800 - 2	ASTURIZAGA MIRANDA FELIX		1,200.00	0.00	0.00	1,200.00
132050	C - 488790 - 2	VALLE VERA FRANKLIN GREGORY		490.40	0.00	0.00	490.40
154035	C - 6109100 - 2	DURAN FERNANDEZ RIEN		1,579.00	0.00	0.00	1,579.00
156172	C - 6162232 - 2	MAYTA DE RODRIGUEZ RAQUEL		1,500.00	0.00	0.00	1,500.00
163946	C - 4264097 - 2	SUAZNABAR VELASCO JUAN MARCELO		456.00	0.00	0.00	456.00
168174	C - 2365157 - 2	CASTRO IBÁÑEZ FIDEL OSCAR		670.00	0.00	0.00	670.00
171101	C - 4372886 - 2	CANCARI MAMANI DELFIN		1,650.00	0.00	0.00	1,650.00
17239	C - 5988937 - 4	CUENTAS DELGADILLO EDMUNDO RAMIRO		3,735.50	0.00	0.00	3,735.50
186278	C - 3382219 - 2	MIRANDA GUERRA CLEMENTE		300.00	0.00	0.00	300.00
1879	C - 3399501 - 2	CESPEDES TINTAYA WILLIAMS JOSE		13,190.20	0.00	0.00	13,190.20
227870	H - 12570003 - 99	AGREDA QUISPE JOSE		4,000.00	0.00	0.00	4,000.00
227874	H - 12570007 - 99	ALIAGA GUTIERREZ RONALD MARCELO		11,344.30	0.00	0.00	11,344.30
227876	H - 12570009 - 99	ALVAREZ RODRIGUEZ JESUS VICTOR		1,780.00	0.00	0.00	1,780.00
227879	H - 12570012 - 99	ANCASI CHAMBI ROSMERY JUSTINA		200.00	0.00	0.00	200.00
227885	H - 12570018 - 99	ARIAS LUIS		6,180.00	0.00	0.00	6,180.00
227886	H - 12570019 - 99	ARO MELESIO		2,199.00	0.00	0.00	2,199.00



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					DEBITOS	CREDITOS	
227887	H - 12570020 - 99	ARTEAGA ALANOCA ROLANDO		12,140.29	0.00	0.00	12,140.29
227889	H - 12570022 - 99	ARUQUIPA RODOLFO CESAR		700.00	0.00	0.00	700.00
227890	H - 12570023 - 99	ARZE LENZ MARGOTH		7,344.66	0.00	0.00	7,344.66
227897	H - 12570030 - 99	BURGOA CARLOS		40,310.46	0.00	0.00	40,310.46
227899	H - 12570032 - 99	CABEZAS JORGE ELIAS		1,481.00	0.00	0.00	1,481.00
227900	H - 12570033 - 99	CABRERA REGUERIN ALDO		4,000.00	0.00	0.00	4,000.00
227902	H - 12570035 - 99	CAMPOS PINEDO PASCUAL		1,800.00	0.00	0.00	1,800.00
227905	H - 12570038 - 99	CASTILLO NINA FABIAN		30,000.00	0.00	0.00	30,000.00
227907	H - 12570040 - 99	CHAVEZ LIMACHI JAVIER		10,000.00	0.00	0.00	10,000.00
227909	H - 12570042 - 99	CHIRINOS EMILIO		3,600.00	0.00	0.00	3,600.00
227910	H - 12570043 - 99	CHOCUE PAXI TEOFILLO		18,340.00	0.00	0.00	18,340.00
227919	H - 12570052 - 99	COPANA MORALES SIMON		1,000.00	0.00	0.00	1,000.00
227923	H - 12570056 - 99	DURAN VALDIVIA CARLOS		1,300.00	0.00	0.00	1,300.00
227926	H - 12570059 - 99	ESTRADA JORGE		22,082.16	0.00	0.00	22,082.16
227930	H - 12570063 - 99	GALLARDO TERESA		7,590.50	0.00	0.00	7,590.50
227931	H - 12570064 - 99	GONZALES QUISBERT MILTON WILLIAM		7,580.00	0.00	0.00	7,580.00
227939	H - 12570072 - 99	ILLANES HAYBAR LUIS		2,850.00	0.00	0.00	2,850.00
227940	H - 12570073 - 99	IRIONDO ALMENDRAS CIRIO		1,000.00	0.00	0.00	1,000.00
227941	H - 12570074 - 99	JIMINEZ QUISBERT LUIS ELVIN		3,480.25	0.00	0.00	3,480.25
227942	H - 12570075 - 99	JUSTINIANO ARTURO		47,251.68	0.00	0.00	47,251.68
227946	H - 12570079 - 99	LEON VERA RUTH		1,458.00	0.00	0.00	1,458.00
227955	H - 12570088 - 99	MAMANI MACHACA SAMUEL		32,294.28	0.00	0.00	32,294.28
227957	H - 12570090 - 99	MANCILLA JUAN		1,500.00	0.00	0.00	1,500.00
227962	H - 12570095 - 99	MEAVE QUINO DONATO		1,800.00	0.00	0.00	1,800.00
227970	H - 12570103 - 99	MORALES QUISPE GREGORIO		2,269.50	0.00	0.00	2,269.50
227971	H - 12570104 - 99	MURGA CALLIZAYA EMILIO PABLO		19,645.00	0.00	0.00	19,645.00
227972	H - 12570105 - 99	PACHECO OLIVARES REYNALDO		800.00	0.00	0.00	800.00
227974	H - 12570107 - 99	PARDO FLORES ANGEL		1,975.00	0.00	0.00	1,975.00
227975	H - 12570108 - 99	PARI LAURIANO		2,000.00	0.00	0.00	2,000.00
227976	H - 12570109 - 99	PARI MAMANI IRINEO		3,900.00	0.00	0.00	3,900.00
227977	H - 12570110 - 99	PATANA CHACON RENE		29,524.00	0.00	0.00	29,524.00
227982	H - 12570115 - 99	QUENTA SALINAS FELIX		1,463.50	0.00	0.00	1,463.50
227984	H - 12570117 - 99	QUISPE ALBERTO		85,146.87	0.00	0.00	85,146.87
227987	H - 12570120 - 99	QUISPE MAMANI TEODORO JOSE		1,000.00	0.00	0.00	1,000.00
227988	H - 12570121 - 99	QUISPE MONCADA VICTOR		1,500.00	0.00	0.00	1,500.00
227989	H - 12570122 - 99	QUISPE MONTOYA ALBERTO		31,611.80	0.00	0.00	31,611.80
227994	H - 12570127 - 99	RIVERO QUISBERT ROBER H.		19,214.20	0.00	0.00	19,214.20
227996	H - 12570129 - 99	ROCABADO RICARDO MARIO		2,050.00	0.00	0.00	2,050.00
227997	H - 12570130 - 99	ROCHA CARLOS		776.00	0.00	0.00	776.00
228002	H - 12570135 - 99	ROMERO PAÑUNI GILBERTO		1,000.00	0.00	0.00	1,000.00
228003	H - 12570136 - 99	SAAVEDRA EDUARDO		18,655.44	0.00	0.00	18,655.44
228005	H - 12570138 - 99	SANCHEZ NELSON		600.00	0.00	0.00	600.00
228008	H - 12570141 - 99	SANTOS A. DONATO		2,535.00	0.00	0.00	2,535.00
228014	H - 12570147 - 99	TONCONI HUALLPA JULIAN		4,590.00	0.00	0.00	4,590.00
228015	H - 12570148 - 99	TRISTAN SANCHEZ YASMIN		5,336.90	0.00	0.00	5,336.90
228016	H - 12570149 - 99	URQUIETA PAZA CESAR		3,390.60	0.00	0.00	3,390.60



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					DEBITOS	CREDITOS	
1.1.3.2.2 Otras Cuentas a Cobrar a Corto Plazo							
228017		H - 12570150 - 99	VALDEZ VIVEROS GONZALO	2,300.00	0.00	0.00	2,300.00
228019		H - 12570152 - 99	VARGAS ALEJANDRO	1,836.00	0.00	0.00	1,836.00
26513		N - 1007017028 - 10	LA BOLIVIANA CIACRUZ DE SEGUROS Y REASEGUROS S.A.	358.06	0.00	0.00	358.06
27095		N - 1006993022 - 10	EMPRESA RURAL ELECTRICA LA PAZ EMPRELPAZ S.A.	13,493.05	0.00	0.00	13,493.05
34009		C - 3408507 - 2	ESTEVEZ GOMEZ CESAR CARLOS	19,384.64	0.00	0.00	19,384.64
41315		C - 4379388 - 2	CORTEZ MANRIQUEZ RICARDO LEON	1,970.00	0.00	0.00	1,970.00
45779		C - 2280177 - 2	CACERES CACERES JAVIER ENRIQUE	14,574.35	0.00	0.00	14,574.35
9057		C - 3313087 - 2	CHAMBI SOSA CONSTANCIO	2,500.00	0.00	0.00	2,500.00
SUBTOTAL				615,845.73	0.00	0.00	615,845.73
1.1.3.2.7 Anticipos a Corto Plazo							
1102226		C - 9091792 - 2	CONDORI KHAPA CYNTHIA TATIANA	300.00	0.00	0.00	300.00
1102276		C - 6808450 - 2	MAMANI PARISACA GABRIEL	9,350.00	0.00	0.00	9,350.00
1111215		C - 382566 - 2	ROJAS MERCADO OSWALDO	29.00	0.00	0.00	29.00
1171259		C - 8417761 - 2	FLORES ILLANES ROGER	4.00	4.00	8.00	0.00
1370559		C - 6113514 - 2	CHIPANA MOLLEHUANCA JOSE LUIS	0.00	200.33	0.00	200.33
151044		C - 6180351 - 2	OLMOS VELASQUEZ MARISOL	3,270.00	0.00	0.00	3,270.00
154089		C - 3404924 - 2	CHURATA SUCA GONZALO	2,730.00	0.00	0.00	2,730.00
158042		C - 6131553 - 2	CRUZ COLLARANI ELOY	6.00	0.00	0.00	6.00
159089		C - 4304871 - 2	REAZA CUENTAS LINETTE ALEJANDRA	2,200.00	0.00	0.00	2,200.00
161955		N - 171112028 - 10	IVANELPARTS S.R.L.	24,392.00	0.00	0.00	24,392.00
166245		C - 2533786 - 2	SOLIZ ARGANDOÑA JOSE ORLANDO	5.00	0.00	0.00	5.00
227887		H - 12570020 - 99	ARTEAGA ALANCOA ROLANDO	119,464.83	0.00	0.00	119,464.83
227913		H - 12570046 - 99	CONDORI ALCON JUAN	6,300.00	0.00	0.00	6,300.00
227937		H - 12570070 - 99	HUALLPA CONDORI ANGEL	1,900.00	0.00	0.00	1,900.00
227949		H - 12570082 - 99	LUNA PAZ MARCO ANTONIO	50,310.20	0.00	0.00	50,310.20
227969		H - 12570102 - 99	MITA NINA GENARO ELOY	37,885.03	0.00	0.00	37,885.03
227991		H - 12570124 - 99	RAMIREZ ADAN E.	2,067.00	0.00	0.00	2,067.00
227999		H - 12570132 - 99	RODRIGUEZ CHOOQUE ALEXANDER	208.50	0.00	0.00	208.50
228022		H - 12570155 - 99	VELARDE SAAVEDRA JULIO	15,000.00	0.00	0.00	15,000.00
250056		C - 2447604 - 2	MERCADO NUMBELA JOSUE	10,000.00	0.00	0.00	10,000.00
306878		C - 6893414 - 2	MAMANI LUNA GRACIELA	393.00	0.00	393.00	0.00
45779		C - 2280177 - 2	CACERES CACERES JAVIER ENRIQUE	11,992.00	0.00	0.00	11,992.00
45993		C - 3408454 - 2	GUTIERREZ MERCADO JOSE EDDY	2,000.00	0.00	0.00	2,000.00
515935		C - 6005864 - 2	CALLE RAMIREZ RUDY AMILLCAR	1.00	0.00	0.00	1.00
910540		C - 8427493 - 2	OCHOA HUANCA HENRRY	18,000.00	0.00	0.00	18,000.00
927479		C - 6167678 - 2	NINA CHOOQUE FRANZ ALBERTO	101.00	0.00	0.00	101.00
SUBTOTAL				317,908.56	204.33	401.00	317,711.89
1.1.3.7 Anticipos a Corto Plazo							
116303		C - 3378096 - 2	AYAVIRI AVALOS ELIANA	28,814.00	0.00	0.00	28,814.00
136238		C - 4770405 - 2	AYALA GARNICA JAVIER	1,460.70	0.00	0.00	1,460.70
137260		C - 2565097 - 2	CALLE CALLE FRANZ	3,548.50	0.00	0.00	3,548.50
137676		C - 3492042 - 2	COLQUE MAMANI DIONICIO ROLANDO	4,213.00	0.00	0.00	4,213.00
140824		C - 4301831 - 2	SURCO MEDRANO ELIO	4,460.28	0.00	0.00	4,460.28
149813		C - 6091576 - 2	MAMANI QUIISPE GALO HUBNER	9,325.00	0.00	0.00	9,325.00
150889		C - 5952830 - 2	PACO CALAMANI HEDIBERTO	38,514.00	0.00	0.00	38,514.00
151043		C - 3466193 - 2	TICONA CHUI LUIS WILLY	142,567.48	0.00	0.00	142,567.48



SALDOS A NIVEL DE AUXILIARES CONTABLES
AUXILIAR BENEFICIARIO/DEPOSITANTE
GOBIERNO AUTONOMO MUNICIPAL DE IRUPANA (VILLA DE LANZA)

DEL: 01/01/2024 AL 31/12/2024

CUENTA INICIAL: 1.1.3.1 CUENTA FINAL: 1.1.3.9

Fecha: 03/02/2025 11:00:53
Gestión: 2024
Usuario: EHS858907900
Ambiente: PRODUCCION
Reporte: RConSaldoAuxiliarEnte

CUENTA CONTABLE	BENEFICIARIO	TIPO - DOCUMENTO - EXP.	NOMBRE O RAZON SOCIAL	SALDOS INICIALES	MOVIMIENTOS		SALDOS FINALES
					DEBITOS	CREDITOS	
151498		C - 10036263 - 2	LARA BUTRON CHRISTIAN	9,600.00	0.00	0.00	9,600.00
152540		C - 23470002 - 2	REGUERIN JIMENEZ JUANA ELVIRA	4,500.00	0.00	0.00	4,500.00
152973		C - 6949701 - 2	MAMANI MAYTA ESTHER JUANA	130,400.00	0.00	0.00	130,400.00
153137		C - 2700021 - 2	FLORES CHOQUE PABLO	11,498.89	0.00	0.00	11,498.89
153294		C - 4982112 - 2	HUANACO MAMANI ROBERTO	76,527.00	0.00	0.00	76,527.00
153488		C - 4746418 - 2	DAVILA NUÑEZ GROVER	6,974.00	0.00	0.00	6,974.00
154045		C - 6801535 - 2	ANGULO MAMANI EDUARDO	1,183.00	0.00	0.00	1,183.00
154086		C - 3463655 - 2	ARIAS CHAVEZ RAMIRO	875.00	0.00	0.00	875.00
155183		C - 4271487 - 2	CONDORI NARVAEZ JULIAN	381.00	0.00	0.00	381.00
156171		C - 6164620 - 2	QUISPE APAZA GROVER	6,843.15	0.00	0.00	6,843.15
156429		C - 4917496 - 2	HULURI CHUQUIMIA JUAN CARLOS	12,320.00	0.00	0.00	12,320.00
156835		C - 2470353 - 2	MENDEZ ESPINOZA SANDRA NANCY	238,600.73	0.00	0.00	238,600.73
157496		N - 1018427024 - 10	MANCOMUNIDAD DE MUNICIPIOS DE LOS YUNGAS	34,192.00	0.00	0.00	34,192.00
157907		C - 4285805 - 2	VARGAS CONDORI EDWIN ORLANDO	7,752.00	0.00	0.00	7,752.00
157992		C - 6773584 - 2	SINANI POMA SANTOS LEANDRO	6,100.00	0.00	0.00	6,100.00
158625		C - 4827591 - 2	EMPRESA GASOLCAMP SRL	239,936.43	0.00	0.00	239,936.43
158626		N - 1019551023 - 10	HUALLPA HUAPANCA LORENZO	20,088.00	0.00	0.00	20,088.00
162488		C - 4851839 - 2	BARRENECHEA ALIAGA JHONNY	11,620.00	0.00	0.00	11,620.00
163929		C - 5154961 - 3	MARCA PARI SARA	3,841.00	0.00	0.00	3,841.00
163940		C - 4795694 - 2	RAMIREZ CALCINAS MIRIAN SUCY	78,623.50	0.00	0.00	78,623.50
163946		C - 4264097 - 2	SUAZNABAR VELASCO JUAN MARCELO	3,797.00	0.00	0.00	3,797.00
164000		C - 4817906 - 2	MARCA PARI PETER YON	1,800.00	0.00	0.00	1,800.00
165015		C - 3384142 - 2	VELASQUEZ MAGNE DAVOR MAURICIO	0.03	0.00	0.00	0.03
168245		C - 2533786 - 2	SOLIZ ARGANDOÑA JOSE ORLANDO	28,920.00	0.00	0.00	28,920.00
166490		C - 4847798 - 2	QUISPE PARI ROGER	3,257.48	0.00	0.00	3,257.48
167090		C - 2704142 - 2	CONTRERAS CHOQUE JUAN PABLO	5,475.00	0.00	0.00	5,475.00
167550		C - 6162114 - 2	TORREZ MAMANI MARY BEL	3,700.00	0.00	0.00	3,700.00
167808		C - 446380 - 2	GUTIERREZ CRONTA CRISTOBAL	2,977.42	0.00	0.00	2,977.42
168176		C - 2146911 - 2	PARI MAMANI EDUARDO	800.00	0.00	0.00	800.00
168479		C - 2631588 - 2	QUISPE CONDORI FERMIN	1,500.00	0.00	0.00	1,500.00
169199		C - 2380740 - 2	MAYTA BARRIONUEVO PEDRO MARTIN	4,000.00	0.00	0.00	4,000.00
169912		C - 4275605 - 2	ZELADA OLIVER TELMA GABRIELA	5,000.00	0.00	0.00	5,000.00
171624		C - 2462240 - 2	SANDOVAL DURAN HERMINIO	42,038.18	0.00	0.00	42,038.18
178240		C - 4922819 - 2	QUISPE ARUQUIPA TEOFILA	7,570.00	0.00	0.00	7,570.00
181701		C - 2607518 - 2	ESTRADA PAREDES FIDEL	10,000.00	0.00	0.00	10,000.00
181891		C - 3300531 - 2	LUCANA GUSTAVO	15,169.44	0.00	0.00	15,169.44
182072		C - 2339919 - 2	ESPINOZA GANDARILLAS EDGAR CELSO	36,120.24	0.00	0.00	36,120.24
182461		C - 2282562 - 2	VILLANUEVA AGUILAR FREDDY	32,953.48	0.00	0.00	32,953.48
18677		C - 2338692 - 2	CARDENAS USOUJANO HUGO RODOLFO	50,400.00	0.00	0.00	50,400.00
192721		N - 4807729016 - 10	PILLOO ROQUE MARCO ANTONIO	47,741.58	0.00	0.00	47,741.58
193371		C - 6773872 - 2	CATORRETI ORTIZ CLAUDIA MERCEDES	4,469.22	0.00	0.00	4,469.22
194334		C - 2462487 - 2	ARCE CARDENAS JAIME	4,319.70	0.00	0.00	4,319.70
194614		C - 4286256 - 2	PERALTA CASTILLO ERICK	57,500.00	0.00	0.00	57,500.00
203933		C - 6101897 - 2	QUENALLATA RAMIREZ EMMA SORAYA	158,444.00	0.00	0.00	158,444.00
208594		C - 2494838 - 2	MARQUEZ SOLIZ DARIO	11,000.00	0.00	0.00	11,000.00
211343		C - 4282597 - 2	VILLANUEVA HURTADO MARCELO	2,500.00	0.00	0.00	2,500.00



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DEL: 01/01/2024 AL 31/12/2024
CUENTA INICIAL: 1.1.3.1 CUENTA FINAL: 1.1.3.9

Fecha: 03/02/2025 11:00:53
Gestión: 2024
Usuario: EHS858907900
Ambiente: PRODUCCION
Reporte: RConSaldoAuxiliarEnte

CUENTA CONTABLE	BENEFICIARIO	TIPO - DOCUMENTO - EXP.	NOMBRE O RAZON SOCIAL	SALDOS INICIALES	MOVIMIENTOS		SALDOS FINALES
					DEBITOS	CREDITOS	
212701	C - 2611556 - 2		MEJIA PALLI JUAN	800.00	0.00	0.00	800.00
213839	C - 2334758 - 2		CAHUAYA CHURA DAVID	250,000.00	0.00	0.00	250,000.00
220630	C - 4934979 - 2		HUARACHI CUSICANQUI MARTIN	21,737.80	0.00	0.00	21,737.80
22216	C - 4286213 - 2		PACO MARCONI MARCO ANTONIO	1,246.85	0.00	0.00	1,246.85
227668	H - 12570001 - 99		ACDIWOCA	10,882.12	0.00	0.00	10,882.12
227669	H - 12570002 - 99		AGREDA CARRASCO RAMIRO	10,985.00	0.00	0.00	10,985.00
227672	H - 12570005 - 99		AGUILAR MONZON ANGELA	3,380.00	0.00	0.00	3,380.00
227673	H - 12570006 - 99		ALIAGA BENIQUE MIGUEL JULIO	11,500.00	0.00	0.00	11,500.00
227675	H - 12570008 - 99		ALVAREZ IRENE	600.00	0.00	0.00	600.00
227677	H - 12570010 - 99		AMACHI CHIPANA FERNANDO	11,500.00	0.00	0.00	11,500.00
227678	H - 12570011 - 99		AMACHI CHOQUE VICENTE	16,471.02	0.00	0.00	16,471.02
227680	H - 12570013 - 99		ANDRADE SILVA ROBERTO	982.00	0.00	0.00	982.00
227681	H - 12570014 - 99		APAZA CONTRERAS ARMANDO MANUEL	8,945.00	0.00	0.00	8,945.00
227692	H - 12570025 - 99		BALDERRAMA PIZARROSO LUPE	2,400.00	0.00	0.00	2,400.00
227693	H - 12570026 - 99		BARRA CELESTINO	8,689.46	0.00	0.00	8,689.46
227694	H - 12570027 - 99		BARRA SABINO	8,689.34	0.00	0.00	8,689.34
227695	H - 12570028 - 99		B.C.B. MIN. HACIENDA	998.90	0.00	0.00	998.90
227696	H - 12570029 - 99		BENEFICIARIOS NO IDENTIFICADOS	65,199.93	0.00	0.00	65,199.93
227901	H - 12570034 - 99		CAHUAYA NILIAN DAYANA	3,100.00	0.00	0.00	3,100.00
227903	H - 12570036 - 99		CARPIO CLAUDIA	1,240.93	0.00	0.00	1,240.93
227906	H - 12570039 - 99		CHAHUA LUIS QUISPE	8,240.00	0.00	0.00	8,240.00
227914	H - 12570047 - 99		CONDORI PACHANI FRANCISCO	7,603.10	0.00	0.00	7,603.10
227915	H - 12570048 - 99		CONDORI PEDRO FELICIANO	18,620.00	0.00	0.00	18,620.00
227916	H - 12570049 - 99		CONTRERAS CUTI LUIS	6,759.00	0.00	0.00	6,759.00
227917	H - 12570050 - 99		CONTRERAS CUTI SEGUNDINO RUFINO	3,380.00	0.00	0.00	3,380.00
227920	H - 12570053 - 99		CRUZ CHURQUI YENNY	4,972.00	0.00	0.00	4,972.00
227921	H - 12570054 - 99		CRUZ ESPINOZA BONIFACIO	1,850.00	0.00	0.00	1,850.00
227925	H - 12570058 - 99		ESPINOZA VILLCA WILLIAM	197,200.00	0.00	0.00	197,200.00
227927	H - 12570060 - 99		FLORES HUAYLLA LUZ DANIELA	261,901.00	0.00	0.00	261,901.00
227929	H - 12570062 - 99		FRANCO JUAN	800.00	0.00	0.00	800.00
227932	H - 12570065 - 99		GONZALES RAMIREZ GRICELDA FELICIA	5,070.00	0.00	0.00	5,070.00
227935	H - 12570068 - 99		HERBAS QUEDA RUBEN ANGEL	1,500.00	0.00	0.00	1,500.00
227936	H - 12570069 - 99		HERNANDEZ PALABRA SAMUEL	1,440.00	0.00	0.00	1,440.00
227943	H - 12570076 - 99		LARREA VERA ELVIO RICARDO	181.00	0.00	0.00	181.00
227944	H - 12570077 - 99		LEIVA MAMANI JUSTINO	7,000.00	0.00	0.00	7,000.00
227945	H - 12570078 - 99		LENZ RIVAS HUMBERTO	1,538.40	0.00	0.00	1,538.40
227948	H - 12570081 - 99		LOPEZ DE LA RIVA ENRIQUE OMAR	4,800.00	0.00	0.00	4,800.00
227950	H - 12570083 - 99		MAMANI ALANOCA MODESTA	79,641.00	0.00	0.00	79,641.00
227951	H - 12570084 - 99		MAMANI APAZA ORLANDO	3,229.85	0.00	0.00	3,229.85
227952	H - 12570085 - 99		MAMANI CANAZA JUAN	25,000.00	0.00	0.00	25,000.00
227954	H - 12570087 - 99		MAMANI LAURA SIRIANO	1,200.00	0.00	0.00	1,200.00
227956	H - 12570089 - 99		MAMANI PUCHO JUSTINO ANDRES	561.00	0.00	0.00	561.00
227959	H - 12570092 - 99		MARTINEZ AGUIRRE AURELIO	10,861.82	0.00	0.00	10,861.82
227960	H - 12570093 - 99		MAYA LOZA JUAN	4,377.40	0.00	0.00	4,377.40
227961	H - 12570094 - 99		MAYTA QUISPE SATURNINO	7,155.40	0.00	0.00	7,155.40
227964	H - 12570097 - 99		MERCADO AÑAMURIO JHONNY	3,165.00	0.00	0.00	3,165.00



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DEL: 01/01/2024

AL 31/12/2024

CUENTA INICIAL: 1.1.3.1

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CUENTA CONTABLE	BENEFICIARIO	TIPO - DOCUMENTO - EXP.	NOMBRE O RAZON SOCIAL	SALDOS INICIALES	MOVIMIENTOS		SALDOS FINALES
					DEBITOS	CREDITOS	
227965	H - 12570098 - 99		MERCADO NUNEZ DEL PRADO LUZMILA	8,689.34	0.00	0.00	8,689.34
227966	H - 12570099 - 99		MERILES NARBAYES MIRIAM DANIELA	1,140.00	0.00	0.00	1,140.00
227967	H - 12570100 - 99		MERLO URUNA CRISPIN	6,680.43	0.00	0.00	6,680.43
227968	H - 12570101 - 99		MIRANDA ADUVIRI JUAN	1,858.00	0.00	0.00	1,858.00
227980	H - 12570113 - 99		PINTO RODRIGUEZ EDGAR RODOLFO	3,001.00	0.00	0.00	3,001.00
227981	H - 12570114 - 99		POMA FERNANDEZ JOSE LUIS	31,038.00	0.00	0.00	31,038.00
227983	H - 12570116 - 99		QUISBERT DE SALAZAR ESTELA	34,067.38	0.00	0.00	34,067.38
227985	H - 12570118 - 99		QUISPE APAZA RICARDO	47,524.71	0.00	0.00	47,524.71
227992	H - 12570125 - 99		RAMIREZ MALLQUI ANTONIO	4,344.37	0.00	0.00	4,344.37
227993	H - 12570126 - 99		RAMOS BERNABE NESTOR	1,080.00	0.00	0.00	1,080.00
227998	H - 12570131 - 99		RODRIGUEZ ARUQUIPA FRANZ	4,480.29	0.00	0.00	4,480.29
228001	H - 12570134 - 99		ROMAN MENDEZ WALTER BALERIO	1,250.00	0.00	0.00	1,250.00
228007	H - 12570140 - 99		SANGALLI SANTOS	102,650.06	0.00	0.00	102,650.06
228009	H - 12570142 - 99		SANTOS CASTILLO FLORENCIO	8,000.00	0.00	0.00	8,000.00
228013	H - 12570146 - 99		TELLERIA ROJAS JULIA	4,060.00	0.00	0.00	4,060.00
228021	H - 12570154 - 99		VEIZAGA FRANCIA ELIDA	26,000.00	0.00	0.00	26,000.00
228981	C - 9987933 - 2		SANTOS ARROYO PITTER ANGEL	15,000.00	0.00	0.00	15,000.00
22928	C - 4266414 - 2		RIMBA ALVIS MIGUEL ANGEL	102,400.00	0.00	0.00	102,400.00
25353	C - 3421881 - 2		JEMIO ALVAREZ HUGO OSWALDO	19,418.60	0.00	0.00	19,418.60
257457	C - 2450078 - 2		MAMANI CANASA JUAN	194,992.00	0.00	0.00	194,992.00
263071	C - 6162172 - 2		HUANCA ALANCOA OCTAVIA FELICIDAD	38,875.00	0.00	0.00	38,875.00
26370	N - 1020613020 - 10		DISTRIBUIDORA DE ELECTRICIDAD LA PAZ S.A. DELAPAZ	15,392.30	0.00	0.00	15,392.30
26379	N - 1020255020 - 10		TELECEL TELEFONICA CELULAR DE BOLIVIA S.A.	9,030.00	0.00	0.00	9,030.00
26427	N - 1020159021 - 10		INDUSTRIAS LARA BISCH S.A. (ILBSA)	24,064.27	0.00	0.00	24,064.27
26574	N - 1020607027 - 10		BANCO SOLIDARIO S.A. BANCOSOL S.A.	12,613.00	0.00	0.00	12,613.00
26853	N - 1006493027 - 10		NOSIGLIA SPORT LTDA.	33,844.00	0.00	0.00	33,844.00
26961	N - 1028587023 - 10		BIOTECNO LTDA.	3,900.00	0.00	0.00	3,900.00
27095	N - 1006993022 - 10		EMPRESA RURAL ELECTRICA LA PAZ EMPRELPAZ S.A.	14,400.06	0.00	0.00	14,400.06
27253	N - 1028337028 - 10		FINNING BOLIVIA S.A.	7,221.78	0.00	0.00	7,221.78
275451	C - 6123659 - 2		FLORES GOMEZ VLADIMIR	9,130.00	0.00	0.00	9,130.00
276083	C - 5975618 - 2		BLANCO LLANQUI JUAN MARCOS	40,410.77	0.00	0.00	40,410.77
276765	C - 6887975 - 2		YANARICO LLOJILLA LUCAS	1,217.86	0.00	0.00	1,217.86
28353	N - 1020035023 - 10		SOCIEDAD DE GESTION CONSULTIVA S.R.L.	4,000.00	0.00	0.00	4,000.00
2888	C - 2299857 - 2		GUTIERREZ FARFAN GUIDO	3,200.00	0.00	0.00	3,200.00
291642	C - 4931114 - 2		RIOS COLQUE DE NINA JUANA	20,000.00	0.00	0.00	20,000.00
30391	N - 1006927027 - 10		SERVICIOS ELECTRICOS YUNGAS SA	72,252.82	0.00	0.00	72,252.82
306705	C - 4196261 - 8		QUISPE ARUQUIPA TEOFILO	36,595.12	0.00	0.00	36,595.12
307425	C - 2710231 - 2		PEREZ SANCHEZ RODOLFO ALBERTO	43,553.00	0.00	0.00	43,553.00
31447	N - 166334021 - 10		DISTRIBUIDORA WILFEC'S SRL	768.00	0.00	0.00	768.00
331121	C - 6768615 - 2		FERNANDEZ CHAVEZ ARIEL	10,000.00	0.00	0.00	10,000.00
333637	P - AN973396 - 99		TAVERA VILLEGAS CASTOR	14,500.00	0.00	0.00	14,500.00
33365	N - 158488021 - 10		GESTION & TRANSPARENCIA CONSULTORES SRL	20,000.00	0.00	0.00	20,000.00
33638	C - 2643264 - 2		ALVARADO TINTAYA FERNANDO ROBERTO	40,571.00	0.00	0.00	40,571.00
33681	C - 3348213 - 2		MARTINEZ CRESPO WILSON RAUL	27,435.20	0.00	0.00	27,435.20
33836	C - 3480691 - 2		MALDONADO TININI ESTEBAN JOSE	16,366.00	0.00	0.00	16,366.00
35135	C - 3370735 - 2		RAMOS COILA FREDY TEOFILO	4,145.15	0.00	0.00	4,145.15



SALDOS A NIVEL DE AUXILIARES CONTABLES
AUXILIAR BENEFICIARIO/DEPOSITANTE

GOBIERNO AUTONOMO MUNICIPAL DE IRUPANA (VILLA DE LANZA)

DEL: 01/01/2024 AL 31/12/2024

CUENTA INICIAL: 1.1.3.1 CUENTA FINAL: 1.1.3.9

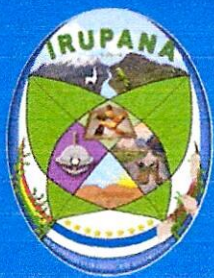
Fecha: 03/02/2025 11:00:53
Gestión: 2024
Usuario: EHS858907900
Ambiente: PRODUCCION
Reporte: RConSaldoAuxiliarEnte

CUENTA CONTABLE	BENEFICIARIO	TIPO - DOCUMENTO - EXP.	NOMBRE O RAZON SOCIAL	SALDOS INICIALES		MOVIMIENTOS		SALDOS FINALES
						DEBITOS	CREDITOS	
35518	C - 4951239 - 2		CARVAJAL SALAZAR ROY LUIS	179,840.00	0.00	0.00	0.00	179,840.00
35674	C - 1069512 - 1		TERRAZAS HEREDIA JULIO	1,994.00	0.00	0.00	0.00	1,994.00
36016	C - 2326885 - 2		MONASTERIOS NINA JORGE ABEL	15,000.00	0.00	0.00	0.00	15,000.00
36100	C - 3360657 - 2		LOPEZ ARINEZ VICTOR HUGO	7,000.00	0.00	0.00	0.00	7,000.00
36706	C - 3488717 - 2		BUSTILLOS SANCHEZ ROBERTO CESAR	47,244.00	0.00	0.00	0.00	47,244.00
37299	C - 2151779 - 2		CHIPANA GUARACHI HILDA	25,810.00	0.00	0.00	0.00	25,810.00
37436	C - 4852280 - 2		MEDINA ENCINAS YOVANA	30,906.10	0.00	0.00	0.00	30,906.10
379349	C - 8290114 - 2		BLANCO LLANQUI FREDDY	6,000.00	0.00	0.00	0.00	6,000.00
38247	C - 3436654 - 2		RODRIGUEZ LANDAETA MARIBEL	11,200.00	0.00	0.00	0.00	11,200.00
38854	C - 4301773 - 2		AGUILAR CONDORI IVAN JULIO	375.00	0.00	0.00	0.00	375.00
40038	C - 4812420 - 2		ATAHUACHI MEJIA MARTIN	0.50	0.00	0.00	0.00	0.50
40327	C - 3419455 - 2		MEJIA CADENA JUAN CARLOS	12,000.00	0.00	0.00	0.00	12,000.00
41837	C - 1327301 - 5		BERNAL YAÑEZ CARLOS JOSE	20,000.00	0.00	0.00	0.00	20,000.00
42565	C - 2616843 - 2		FLORES LUIS	8,000.00	0.00	0.00	0.00	8,000.00
43482	C - 2763545 - 4		VENEGAS FERNANDEZ JUAN CARLOS	1,818.00	0.00	0.00	0.00	1,818.00
44149	C - 6148886 - 2		JIMENEZ CANAZA EDSON DEIMAR	14,688.00	0.00	0.00	0.00	14,688.00
45958	C - 4786930 - 2		CHOQUE REVOLLO FRANZ	13,950.00	0.00	0.00	0.00	13,950.00
45993	C - 3436413 - 2		CUENTAS ELIAS WILSON	3,879.00	0.00	0.00	0.00	3,879.00
46851	C - 3408454 - 2		GUTIERREZ MERCADO JOSE EDDY	6,000.00	0.00	0.00	0.00	6,000.00
732	C - 4321474 - 2		JIMENEZ PAZ DAVID ANDREI	100,727.54	0.00	0.00	0.00	100,727.54
82536	N - 123117028 - 10		VALENCIA GUTIERREZ MARTHA JULY	8,150.00	0.00	0.00	0.00	8,150.00
83683	T - 479 - 10		CAJA DE SALUD DEL SERVICIO NAL. DE CAMINOS Y RAMAS ANEXAS	31,551.31	0.00	0.00	0.00	31,551.31
83691	T - 487 - 10		DESARROLLO DE ACTIVIDADES DE APOYO A LA INVERSION PUBLICA	889,391.44	0.00	0.00	0.00	889,391.44
86443	T - 487 - 10		FPS OF. DEPTAL LA PAZ - FPS	199,114.48	0.00	0.00	0.00	199,114.48
94607	C - 2358136 - 2		BANCO SOLIDARIO S.A. TRIBUTOS FISCALES	121,954.28	0.00	0.00	0.00	121,954.28
			MAMANI QUISPE MARCELINO	21,000.00	0.00	0.00	0.00	21,000.00
			SUBTOTAL	5,702,358.91	0.00	0.00	0.00	5,702,358.91
1.1.3.9	Fondos en Avance							
1102276	C - 6808450 - 2		MAMANI PARISACA GABRIEL	0.00	40,000.00	40,000.00	0.00	0.00
1171259	C - 8417761 - 2		FLORES ILLANES ROGER	0.00	15,800.00	15,800.00	0.00	0.00
1370559	C - 6113514 - 2		CHIPANA MOLLEHUANCA JOSE LUIS	0.00	20,000.00	20,000.00	0.00	0.00
1459365	C - 4949668 - 2		GONZALES EDDY GERMAN	0.00	37,200.00	37,200.00	0.00	0.00
146162	C - 3375585 - 2		RAFAEL MAMANI VIRGILIO	0.00	66,972.60	66,972.60	0.00	0.00
1494698	C - 12435011 - 5		TICONA AGUDO JUAN JOSUE	0.00	39,639.00	39,639.00	0.00	0.00
308878	C - 6893414 - 2		MAMANI LUNA GRACIELA	0.00	7,000.00	7,000.00	0.00	0.00
45651	C - 4679099 - 7		PINTO SALINAS JAVIER	0.00	14,043.00	14,043.00	0.00	0.00
823221	C - 9872841 - 2		LLANOS ALI IVANA	0.00	12,000.00	12,000.00	0.00	0.00
841583	C - 9939891 - 2		MAMANI HERGUETA YESICA	0.00	9,000.00	9,000.00	0.00	0.00
927479	C - 6167678 - 2		NINA CHOQUE FRANZ ALBERTO	0.00	6,500.00	6,500.00	0.00	0.00
935188	C - 9117848 - 2		CATACORA MENDOZA CARMEN CINTHIA	0.00	17,750.00	17,750.00	0.00	0.00
			SUBTOTAL	0.00	285,904.60	285,904.60	0.00	0.00
			TOTALES	9,094,807.82	20,747,666.57	19,833,007.35	0.00	10,009,463.00

Lic. Roberto R. Durazo Chacabarro
DIRECTOR ADMINISTRATIVO FINANCIERO
GOBIERNO AUTÓNOMO MUNICIPAL DE IRUPANA
PROV. SUD YUNGAS - LA PAZ - BOLIVIA

Bernardo Mamani Leuc
ALCALDE
GOBIERNO AUTÓNOMO MUNICIPAL DE IRUPANA
PROV. SUD YUNGAS - LA PAZ - BOLIVIA

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Estados Financieros 2024

Exigibles a Largo Plazo

Gestión de Bernardo Mamani Leva

057



LIBRO MAYOR

Desde: 01/01/2024

Hasta: 31/12/2024

Fecha: 03/02/2025 11:18:47

Gestión: 2024

Usuario: EHS858907900

Ambiente: PRODUCCION

Reporte: RConLibMayorFEC

Cuenta: 1.2 Activo No Corriente

SubCuenta: 1.2.1 Exigible a Largo Plazo

FECHA	ENT.	D.A.	NRO. ASIENTO	TIPO DOC.	NRO. DOC.	DESCRIPCIÓN	IMPORTE DEBE	IMPORTE HABER	SALDO
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Dc. Edwin Huacanchi Soto
JEFE CONTABLE Y RESPONSABLE DE TESORERÍA
GOBIERNO AUTÓNOMO MUNICIPAL DE IRUPANA


Lic. Víctor R. Blanco Chuquinia
DIRECTOR ADMINISTRATIVO FINANCIERO
GOBIERNO AUTÓNOMO MUNICIPAL DE IRUPANA
PROV. SUD YUNGAS - LA PAZ - BOLIVIA


Bernardo Mamani Leva
ALCALDE
GOBIERNO AUTÓNOMO MUNICIPAL DE IRUPANA
Prov. Sud Yungas - La Paz - Bolivia