



Estados Financieros 2024

Obligaciones a Corto Plazo

Gestión de Bernardo Mamani Leva

045



SALDOS A NIVEL DE AUXILIARES CONTABLES

AUXILIAR ACREEDOR

GOBIERNO AUTÓNOMO MUNICIPAL DE IRUPANA (VILLA DE LANZA)

DEL: 01/01/2024

AL 31/12/2024

CUENTA INICIAL: 2.1.1.1 CUENTA FINAL: 2.1.7

Fecha: 03/02/2025 12:38:02
Gestión: 2024
Usuario: EHS858907900
Ambiente: PRODUCCION
Reporte: RConSaldoAuxiliarEnte

CUENTA CONTABLE	ACREEDOR	DESCRIPCION DEL ACREEDOR	SALDOS INICIALES	MOVIMIENTOS		SALDOS FINALES
				DEBITOS	CREDITOS	
2.1.1.4.2	Retenciones a Pagar a Corto Plazo					
1		Tributos	45,972.71	55,829.00	55,829.00	45,972.71
1001		Tributos - IT	25,684.13	22,403.00	22,403.00	25,684.13
1002		Tributos - IUE Bienes 5%	4,620.00	20,848.00	20,848.00	4,620.00
1003		Tributos - IUE Servicios 12.5%	81,853.12	0.00	0.00	81,853.12
1004		Faltas y Multas	860.79	0.00	0.00	860.79
1006		Retenciones Consultores	58,172.28	0.00	0.00	58,172.28
1015		Otros Descuentos	429,314.44	32,989.90	31,749.89	428,074.43
20		Regimen de Corto Plazo Caja Nacional de Caminos	10,051.34	473,219.00	473,219.00	10,051.34
201		Regimen de Corto Plazo Caja Nacional de Salud	12,748.00	0.00	0.00	12,748.00
303		Riesgo Común Futuro	2,027.43	0.00	0.00	2,027.43
325		Aporte Solidario Asegurado Futuro	615.24	0.00	0.00	615.24
401		Renta Vejez Gestora	0.00	473,219.00	473,219.00	0.00
402		Riesgo Común Gestora	0.00	80,920.46	80,920.46	0.00
403		Comisión Gastos Administrativos Gestora	0.00	23,660.95	23,660.95	0.00
404		Riesgo Profesional Gestora	0.00	80,920.46	80,920.46	0.00
405		Aporte Patronal Solidario Gestora	0.00	146,936.17	146,936.17	0.00
406		Aporte Solidario Asegurado Gestora	0.00	23,660.95	23,660.95	0.00
74		Provienda	3,759.36	0.00	0.00	3,759.36
79		Aporte Patronal Provienda	0.00	94,643.80	94,643.80	0.00
SUBTOTAL			675,678.84	1,529,250.69	1,528,010.68	674,438.83
TOTALES			675,678.84	1,529,250.69	1,528,010.68	674,438.83

Jefe. Edwin Huacachi Soto
JEFE CONTABLE Y RESPONSABLE DE TESORERÍA
GOBIERNO AUTÓNOMO MUNICIPAL DE IRUPANA

Bernardo Mamani Lopez
ALCALDE
GOBIERNO AUTÓNOMO MUNICIPAL DE IRUPANA
Pro. Sud Yungas - La Paz - Bolivia



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

DEL: 01/01/2024

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CUENTA CONTABLE	BENEFICIARIO	TIPO - DOCUMENTO - EXP.	NOMBRE O RAZON SOCIAL	SALDOS INICIALES		MOVIMIENTOS		SALDOS FINALES
						DEBITOS	CREDITOS	
2.1.1.1	Cuentas a Pagar a Corto Plazo							
1002562	N - 394528020 - 10		BOLPHARMED S.R.L.	0.00	140,593.88		166,218.88	25,625.00
1012730	C - 9230989 - 2		MAMANI CHAMBI JHONATAN	0.00	9,250.00		9,250.00	0.00
1014020	N - 7048489010 - 10		CALDERON ALEGRE RONALD	0.00	44,420.07		113,935.72	69,515.65
1034793	C - 6721926 - 2		MAMANI FLORES JEANETTE	0.00	30,063.34		32,963.34	2,900.00
1068902	N - 402449021 - 10		SEVENATEC SRL	0.00	15,980.00		15,980.00	0.00
1082852	N - 3483610018 - 10		ENCINAS SALINAS MARCO ANTONIO	0.00	13,405.00		13,405.00	0.00
1083338	C - 9869578 - 2		MORALES MAMANI MARIO ALBERTO	0.00	3,265.87		3,265.87	0.00
1100050	C - 6352783 - 7		VASQUEZ VILLARROEL PAULINA	0.00	20,298.00		20,298.00	0.00
1100051	C - 4772892 - 2		HUANCA ARCANI ANGELICA	0.00	169,051.11		169,051.11	0.00
1107688	C - 9984236 - 2		GUTIERREZ VERA MARTHA	0.00	12,240.00		14,940.00	2,700.00
1108916	N - 9251496012 - 10		CARANI MAMANI ROSSY	0.00	19,953.00		19,953.00	0.00
1115426	C - 7048961 - 2		CHAVEZ BUSTILLOS LIZETH	0.00	21,923.00		21,923.00	0.00
1115432	C - 5973837 - 2		CARI MOLLHUANCA TERESA	0.00	12,458.00		12,458.00	0.00
1118158	N - 408960029 - 10		ELISABEL S.R.L.	0.00	111,503.00		111,503.00	0.00
1119007	C - 8355583 - 2		CASTILLO CALLIZAYA MADONNA LIZETH	0.00	17,000.00		17,000.00	0.00
1120294	C - 6122623 - 2		CALA APAZA ARMANDO	0.00	21,239.00		21,239.00	0.00
1121319	C - 9140344 - 2		ROCABADO LUCERO PILAR ISABEL	0.00	2,060.00		2,060.00	0.00
1133469	C - 10103240 - 2		POMA NARVAES JORGE LUIS	0.00	27,906.67		27,906.67	0.00
1138075	N - 394016024 - 10		EL MUNDO DE LAS COMPUTADORAS MDLC S.R.L.	0.00	40,665.00		40,665.00	0.00
1148528	C - 9093875 - 2		CONDORI GLORIA	0.00	30,740.00		33,640.00	2,900.00
1153072	C - 6082724 - 2		BARRENECHEA ALIAGA SUSANA	0.00	6,709.78		6,709.78	0.00
116193	N - 9223478012 - 10		MAMANI MAMANI TEODOMIRO	0.00	68,100.00		68,100.00	0.00
1177223	C - 5943199 - 2		RIVERA MAYTA JOSE	0.00	21,168.00		21,168.00	0.00
1179688	C - 9894879 - 2		CALCINA HUANCA JHIMY VLADIMIR	0.00	19,021.00		19,021.00	0.00
1181057	C - 6117146 - 2		WUASCO MAMANI MINOSCA	0.00	21,217.00		21,217.00	0.00
1186890	C - 12518661 - 4		MORA SOLANO JHOSSSELIN	0.00	20,473.33		20,473.33	0.00
1201630	C - 8389642 - 2		ALCON QUISPE LESLY	0.00	33,813.33		37,013.33	3,200.00
1203576	C - 9247954 - 2		CUILA QUISPE KAREN	0.00	16,046.67		16,046.67	0.00
1208145	C - 8404714 - 2		RODRIGUEZ CALLIZAYA EVER SANTOS	0.00	18,400.00		18,400.00	0.00
1210966	C - 9146002 - 2		CALLE PACO RITA	0.00	29,306.66		32,106.66	2,800.00
1213384	C - 2015906 - 2		VERAMENDI TORREZ GERARDO HENRY	0.00	44,330.00		44,330.00	0.00
1224113	C - 11084441 - 2		MAMANI CRUZ MARIA BELEN	0.00	24,790.00		24,790.00	0.00
1237590	N - 397378025 - 10		IMPORTACIONES GMHE S.R.L.	0.00	1,841.00		1,841.00	0.00
1237599	C - 6808466 - 2		FLORES GUTIERREZ MARIANA JULIANA	0.00	38,493.10		38,493.10	0.00
1237759	N - 9103783012 - 10		MARTINEZ RUIZ ANDREA CONZUELO	0.00	8,900.00		8,900.00	0.00
1238177	C - 7086906 - 2		QUISPE MENDOZA LIDIA HORTENCIA	0.00	40,000.00		40,000.00	0.00
1243377	N - 9172400013 - 10		CHOQUE RODRIGUEZ DANNY JENNY	0.00	74,517.40		203,925.65	129,408.25
1244639	C - 6791854 - 2		CHACON JUSTO JHONNY CRISTOBAL	0.00	3,645.00		3,645.00	0.00
124586	C - 8306136 - 2		ASPI FERNANDEZ NOEMI ALEJANDRA	0.00	34,174.90		34,174.90	0.00
1261999	N - 425760025 - 10		CALLIZAYA TARQUI MARY LUPE	221.00	0.00		0.00	221.00
1271066	C - 8416297 - 2		GANMAFAR S.R.L.	0.00	2,765.00		2,765.00	0.00
1286657	C - 9251496 - 2		PALACIOS PEREZ JANETH	0.00	34,180.00		37,380.00	3,200.00
1297284	C - 9748489 - 7		CARANI MAMANI ROSSY	0.00	89,942.00		89,942.00	0.00
1305050	C - 8348029 - 2		LIMACHI MARCO ANTONIO	0.00	2,143.00		2,143.00	0.00
			SANTOS MAMANI ELVIS CESAR	0.00	1,786.00		1,786.00	0.00



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						DEBITOS	CREDITOS	
1305287		C - 6982922 - 2	VARGAS SAIRE HERNAN	0.00		10,792.45	10,792.45	0.00
1306566		N - 10336117019 - 10	QUISPE CHAVEZ OCTAVIO	0.00		9,950.00	9,950.00	0.00
1306813		C - 4371200 - 2	LOPEZ TORREZ SAUL	0.00		13,452.08	13,452.08	0.00
1308828		C - 2501816 - 2	MAMANI HUANCA CRUZ	0.00		8,586.00	8,586.00	0.00
1319088		C - 10816179 - 2	SANCHEZ RUIZ MARTIN RICARDO	0.00		7,166.67	7,166.67	0.00
1333035		T - 1355 - 10	DESARR. DE LA SALUD - HOSPITAL DE LA MUJER - GAD-LPZ	0.00		1,469.63	1,469.63	0.00
1339804		N - 3590402016 - 10	ORTIZ TORREZ LUIS FERNANDO	0.00		3,900.00	3,900.00	0.00
1351748		C - 5941471 - 2	CEREZO DE CHAVEZ MARILUS	0.00		16,869.59	16,869.59	0.00
1388759		C - 10103127 - 2	RAMIREZ APAZA GIMBEL EDUARDO	0.00		15,680.00	18,480.00	2,800.00
1379206		C - 9888604 - 2	JAUREGUI LARICO ZOAR SARA	0.00		29,593.33	32,493.33	2,900.00
1382979		C - 9210579 - 2	ILLANES PINTO ANDRES	0.00		13,900.00	16,900.00	3,000.00
141945		N - 4522121012 - 10	SOBRINHO DE TARDIO CATLEN ALESSANDRA	0.00		3,900.00	3,900.00	0.00
1428195		C - 2655691 - 2	CHAVEZ PEÑA MIRTHA FLAVIA	0.00		4,760.00	4,760.00	0.00
1429388		C - 9977597 - 2	ZALLES APANA DE DE CONTRERAS GABRIELA	0.00		29,600.00	32,600.00	3,000.00
1437720		C - 8312660 - 2	CAHUAPAZA MAMANI CRISTINA	0.00		7,739.00	7,739.00	0.00
1440035		N - 7011835019 - 10	ALIAGA VEGA AGUEDA MARTHA	641.00		39,863.73	39,863.73	0.00
144708		C - 2444548 - 2	FLORES CABALLERO MOISES	0.00		0.00	0.00	641.00
1453050		C - 10332378 - 1	ARO QUISBERT JOSE LUIS	0.00		45,220.00	45,640.00	420.00
1455343		C - 8419778 - 2	TELLERIA OTTICH LUIS FERNANDO	0.00		34,453.33	37,653.33	3,200.00
1460806		C - 4976877 - 2	CONDORI QUISPE MARIO	0.00		2,738.00	2,738.00	0.00
1466966		N - 6031077010 - 10	TAPIA SALAS JUAN ANTONIO	290.00		26,382.00	33,312.00	6,930.00
149006		C - 4283231 - 2	CANDIA CONDORI MIRIAM	0.00		0.00	0.00	290.00
1508673		N - 4430016018 - 10	PACO CALAMANI HEDIBERTO	7,537.00		40,610.00	40,610.00	0.00
150889		C - 5952830 - 2	RODRIGUEZ HUALLPA RAUL ROGER	0.00		20,083.34	22,583.34	2,500.00
1511730		C - 6792937 - 2	LARA BUTRON CHRISTIAN	1,834.00		0.00	0.00	1,834.00
151498		C - 10036263 - 2	PACO MAMANI CARLOS	0.00		10,150.00	10,150.00	0.00
1516841		N - 6199322014 - 10	BARRA QUISPE FELIX PRIMITIVO	0.00		36,050.00	36,050.00	0.00
1522777		N - 2485309015 - 10	CHAMBI QUISPE FRANKLIN	0.00		9,104.00	9,104.00	0.00
1529855		C - 9100154 - 2	JIMENEZ MENDEZ MARIANA VALENTINA	0.00		33,090.00	33,090.00	0.00
1539488		N - 9168366013 - 10	SANCHEZ PARI SAMUEL	143.00		0.00	0.00	143.00
153966		C - 4277388 - 2	NINA LUQUE JHONNY RONALD	0.00		33,500.00	37,200.00	3,700.00
1548290		C - 12829059 - 2	BUSTILLOS SUJO RAQUEL OCTAVIA	0.00		3,571.00	3,571.00	0.00
1555160		C - 6963674 - 2	CABRERA REGUERIN RICAR	0.00		3,104.00	3,104.00	0.00
1557279		C - 6899460 - 2	MAMANI COLOQUE JUSTA	0.00		1,714.80	1,714.80	0.00
1561899		C - 4796048 - 2	GONZALES DE QUISPE SOLINDA GLADIS	0.00		1,713.60	1,713.60	0.00
1562404		C - 4957671 - 2	TICONA HUMIRI GIANELLA MIRIAM	0.00		30,400.00	33,600.00	3,200.00
1565975		C - 8302815 - 2	PINTO MALUE WILBER	0.00		14,600.00	14,600.00	0.00
1573760		C - 14210109 - 2	PEREZ PATZI ELIZABETH DANIELA	0.00		3,800.00	3,800.00	0.00
1574387		C - 9073149 - 2	VARGAS CONDORI EDWIN ORLANDO	0.00		7,840.00	7,840.00	0.00
157907		C - 4285805 - 2	TICONA APAZA ELIAS	9,480.00		0.00	0.00	0.00
158142		C - 2145818 - 2	TORREZ BASCOPE EVA MERCEDES	3,866.00		285.72	285.72	0.00
1582792		C - 3451418 - 2	CHANA CASTELLON MARINA	0.00		1,359.00	1,359.00	0.00
1583024		C - 3313204 - 2	ELECTRONICA OFIMATICA BOLIVIA S.R.L.	0.00		17,000.00	17,000.00	0.00
1585315		N - 526672026 - 10	EMPRESA GASOLCAMP SRL	26,004.80		0.00	0.00	17,000.00
158626		N - 1019551023 - 10	NINA QUISBERT ANTONIO JOSE	0.00		8,708.00	8,708.00	26,004.80
1597778		C - 2651285 - 2		0.00				0.00



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1598004	C - 4854878 - 2	PORTUGAL PANUNI ROSALVA	0.00	22,200.58	22,200.58	0.00	0.00
1598441	C - 9081984 - 2	CONDORI VARGAS MARCELO MACEDONIO	0.00	78,412.50	78,412.50	0.00	0.00
1604083	C - 6833157 - 2	SERRANO PORTUGAL VLADIMIR	0.00	19,000.00	19,000.00	0.00	2,500.00
1604715	C - 5418223 - 2	POICHE EGUEZ MARIO ALBERTO	0.00	7,500.00	7,500.00	0.00	0.00
1613934	N - 2625532018 - 10	CHOQUE PAULO HUGO	0.00	0.00	0.00	8,400.00	8,400.00
1614501	C - 4718792 - 7	CORATE CRUZ ELIZABETH	0.00	3,229.00	3,229.00	0.00	0.00
161955	N - 171112028 - 10	IVANELPARTS S.R.L.	0.00	718,483.00	718,483.00	0.00	31,413.00
162058	N - 196164027 - 10	FARMACOS E INSUMOS PHARMA-GEN IMPORT. Y EXPORT. S.R.L.	0.00	0.00	8,794.00	8,794.00	8,794.00
1621084	C - 8389729 - 2	FLORES CAUNA BRIAM ALEXANDER	0.00	23,650.14	23,650.14	0.00	0.00
162488	C - 4851839 - 2	BARRENECHEA ALIAGA JHONNY	1,168.00	0.00	0.00	1,168.00	1,168.00
1625878	C - 4627074 - 2	QUISEP MIRANDA ELMER DOMINGO	0.00	749.00	749.00	0.00	0.00
1627575	C - 4249202 - 2	FLORES GUIZADA EBERT HUGO	0.00	544.00	544.00	0.00	0.00
1629895	C - 3484605 - 2	MEJIA LAURA MIRIAM MARTHA	0.00	17,600.00	17,600.00	0.00	0.00
1635811	C - 10917751 - 2	LUNA LARICO ALEJANDRA	0.00	11,970.00	14,670.00	0.00	2,700.00
1637795	C - 8581190 - 5	SALVATIERRA ORDOÑEZ KAREN	0.00	11,100.00	11,100.00	0.00	0.00
1643387	C - 8278060 - 2	LIMA PACHECO GREGORIO FRANKLIN	0.00	0.00	4,500.00	0.00	0.00
1645121	C - 5815030 - 6	AGUILAR CONDORI NERY GAIL	0.00	6,549.00	6,549.00	0.00	0.00
1645447	C - 6974411 - 2	REYES RODRIGO	0.00	9,000.00	11,500.00	0.00	2,500.00
1645465	C - 8404609 - 2	VARGAS LIMA JUAN LIMBER	0.00	0.00	10,716.00	0.00	10,716.00
1653241	C - 6830211 - 2	CEREZO CONDORI HECTOR ALBERTO	0.00	8,700.00	11,700.00	0.00	3,000.00
1672519	C - 6150113 - 2	CHUQUIMIA ESPEJO JENNY DORA	0.00	71,154.00	88,232.00	0.00	17,078.00
1682952	C - 9178193 - 2	CRUZ QUISBERT MARY	0.00	2,220.00	5,920.00	0.00	3,700.00
169587	C - 3434315 - 2	MAMANI LEVA BERNARDO	0.00	17,174.00	17,174.00	0.00	0.00
169875	C - 4843008 - 2	APAZA MITA RISELA	0.00	2,976.19	2,976.19	0.00	0.00
170287	N - 788400015 - 10	VELIZ GUZMAN ISAIAS	0.00	18,232.00	18,232.00	0.00	0.00
174742	C - 4792359 - 2	ARANIBAR PAREDES ELIZABETH DULIA	4,500.00	0.00	0.00	4,500.00	4,500.00
181701	C - 2607518 - 2	ESTRADA PAREDES FIDEL	10,000.00	0.00	0.00	10,000.00	10,000.00
181891	C - 3300531 - 2	LUCANA GUSTAVO	0.00	19,134.17	19,134.17	0.00	0.00
187590	C - 6889559 - 2	HERRERA ALARCON OSCAR ENRIQUE	4,024.00	0.00	0.00	4,024.00	4,024.00
187947	N - 4885932011 - 10	LUNA TORREZ ANIBAL ANGEL	0.00	18,196.40	36,714.30	0.00	18,517.90
188162	C - 3393939 - 2	SORIA LIMACHI FERNANDO FELIX	0.00	6,500.00	6,500.00	0.00	0.00
193334	N - 4285805013 - 10	VARGAS CONDORI EDWIN ORLANDO	0.00	147,813.96	259,875.56	0.00	112,061.60
194563	C - 4367547 - 2	LAURA FLORES GENARO	0.00	13,333.33	13,333.33	0.00	0.00
200213	C - 3385623 - 2	UZQUIANO MACHICADO ALEX ERNESTO	0.00	2,429.30	2,429.30	0.00	0.00
202971	N - 179774028 - 10	RVC CONSULT S.R.L.	0.00	20,000.00	20,000.00	0.00	0.00
208240	N - 4801118019 - 10	LLUTA MACHACA CONSTANTINO	0.00	31,380.00	31,380.00	0.00	0.00
211153	C - 5951593 - 2	NAVIA AVENDAÑO RAMIRO	2,367.00	0.00	0.00	2,367.00	2,367.00
227876	H - 12570009 - 99	ALVAREZ RODRIGUEZ JESUS VICTOR	8,000.00	0.00	0.00	8,000.00	8,000.00
227883	H - 12570016 - 99	ARENAS ALCOCER ROLANDO	750.00	0.00	0.00	750.00	750.00
227908	H - 12570041 - 99	CHIPANA MOLLEHUANGA BRIETO	1,300.00	0.00	0.00	1,300.00	1,300.00
227918	H - 12570051 - 99	COOPERATIVA VIRGEN DE LAS NIEVES	110.00	0.00	0.00	110.00	110.00
227924	H - 12570057 - 99	EDGAR INOCENCIO - RADIO YUNGAS	270.00	0.00	0.00	270.00	270.00
227931	H - 12570064 - 99	GONZALES QUISSERT MILTON WILLIAM	1,271.00	0.00	0.00	1,271.00	1,271.00
228007	H - 12570140 - 99	SANGALLI SANTOS	243.10	0.00	0.00	243.10	243.10
228011	H - 12570144 - 99	SEYSA S.A.	9,219.40	0.00	0.00	9,219.40	9,219.40
235883	N - 6869799010 - 10	BASCO OCHOA HECTOR GUSTAVO	0.00	10,500.00	10,500.00	0.00	0.00



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: 2.1.1.1 CUENTA FINAL: 2.1.7

Fecha: 03/02/2025 12:42:01
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	
23725	C - 3491094 - 2		AQUIVAREZ HUANCA LIDIA MARGARITA	0,00	20,000.00	20,000.00	0,00
245368	N - 4312134019 - 10		TICONA MOYA EDWIN SANTOS	0,00	169,332.00	169,332.00	0,00
24948	C - 4294805 - 2		POMA CHINO CARLOS	2,963.88	0,00	0,00	2,963.88
257506	C - 2455962 - 2		ALVARADO MAMANI RAUL ROSENDO	25,092.00	0,00	0,00	25,092.00
261453	C - 4809749 - 2		FERNANDEZ FERNANDEZ RICAR ADREAN	0,00	38,000.00	38,000.00	0,00
261467	N - 7112478019 - 10		SANDOVAL BURGOS HORACIO RAUL	0,00	32,309.32	32,309.32	0,00
263071	C - 6162172 - 2		HUANCA ALANCOA OCTAVIA FELICIDAD	18,767.00	0,00	0,00	18,767.00
26353	N - 1028415020 - 10		BANCO UNION SA	0,00	12,847.23	12,847.23	0,00
26370	N - 1020613020 - 10		DISTRIBUIDORA DE ELECTRICIDAD LA PAZ S.A. DELAPAZ	8,912.70	250,194.80	250,194.80	8,912.70
26441	N - 1020727020 - 10		TAIYO MOTORS S.A.	0,00	535,549.00	535,549.00	0,00
264938	C - 6190808 - 2		QUINTANILLA LANGUIDEY YASIRA SILVANA	874.80	0,00	0,00	874.80
26543	N - 1023149021 - 10		MANUFACTURA BOLIVIANA S.A.	0,00	2,713.00	2,713.00	0,00
26564	N - 1020703023 - 10		EMPRESA NACIONAL DE TELECOMUNICACIONES S.A.	0,00	91,871.13	91,871.13	0,00
26571	N - 1020389023 - 10		AXS BOLIVIA S.A.	2,411.84	0,00	0,00	2,411.84
26595	N - 1020351029 - 10		ALIANZA COMPAÑIA DE SEGUROS Y REASEGUROS S.A. EMPRESA MULTINACIONAL ANDINA	3,619.20	0,00	0,00	3,619.20
276250	N - 3143602017 - 10		LAOFAGAL FARMA INDUSTRIA S.R.L.	0,00	346,253.80	346,253.80	0,00
27778	C - 5981212 - 2		VALDIVIA SALAZAR JIMENA ISABEL	0,00	3,913.50	3,913.50	0,00
278684	N - 1005321025 - 10		LABORATORIO QUIMICO FARMACEUTICO INDUSTRIAL DELTA S.A.	0,00	16,972.50	27,156.00	10,183.50
27985	N - 1016723026 - 10		CENTRO DE EDUCACION POPULAR QHANA	0,00	37,080.45	37,080.45	0,00
28092	N - 1020035029 - 10		SOCIEDAD DE GESTION CONSULTIVA S.R.L	9,882.00	0,00	0,00	9,882.00
28353	C - 4794582 - 2		CONDORI CONDORI CANGIO	79,677.00	0,00	0,00	79,677.00
290044	C - 4265302 - 2		MARCA CONDORI ELIZABETH ROSA	0,00	15,618.47	30,018.47	14,400.00
292762	N - 2680456013 - 10		ARIAS VILLARGAS CONSTANTINO	0,00	592.00	592.00	0,00
296137	N - 1022167022 - 10		INDUSTRIA QUIMICO FARMACEUTICA SIGMA CORP S.R.L.	0,00	10,284.00	10,284.00	0,00
29829	C - 4936536 - 2		ESPINOZA CHANA MELVA	0,00	240,540.75	240,540.75	0,00
301035	N - 1006927027 - 10		SERVICIOS ELECTRICOS YUNGAS SA	9,500.20	7,066.40	7,066.40	0,00
30391	C - 8417976 - 2		VILLCA SANTANDER IVAN	0,00	0,00	0,00	9,500.20
306056	C - 4196261 - 8		MAMANI LUNA GRACIELA	0,00	2,000.00	2,000.00	0,00
306705	N - 6020781017 - 10		HUALPA MAMANI DE ESCOBAR NELLY	0,00	96,901.74	96,901.74	3,240.00
306878	N - 280942025 - 10		SIDORTEC SRL	0,00	2,628.00	2,628.00	1,086.00
311411	N - 170870023 - 10		SOCIEDAD ADMINISTRADORA DE BIENES EN ARRENDAMIENTO LTDA. - SOABIA LTDA.	3,000.00	44,930.00	44,930.00	0,00
315676	C - 6003871 - 2		CONDORI DURAN JOSE LUIS	0,00	0,00	13,300.00	13,300.00
31809	N - 144830027 - 10		TORRES AGUADO MARCOS LUIS	0,00	7,500.00	7,500.00	3,000.00
318977	C - 6187532 - 2		CONTRERAS CUTY SEGUNDINO RUFINO	0,00	627,286.57	770,981.15	143,694.58
321433	N - 125977020 - 10		CONSULTORIAS MULTIDISCIPLINARIAS ABAL S.J. S.R.L.	0,00	4,935.71	4,935.71	0,00
328910	C - 4196081 - 2		SOLAR JIMENEZ RAUL	0,00	60,000.00	60,000.00	0,00
33038	N - 140213026 - 10		GUTIERREZ & THOMPSON, ASOCIADOS S.R.L. - G&T	0,00	30,740.00	33,640.00	2,900.00
330507	N - 4302795016 - 10		PATIZI SOLIZ ALAN MARCELO	0,00	26,470.00	26,470.00	0,00
33155	C - 4932570 - 2		LIENDO VASQUEZ EDUARDO ANTONIO	0,00	10,730.00	14,430.00	3,700.00
334259	N - 288980028 - 10		CHICO ROJAS GERMAN	0,00	8,700.00	8,700.00	0,00
337480	C - 6853402 - 2		GARICAM S.R.L CONSULTORA & CONSTRUCTORA	0,00	20,772.00	20,772.00	0,00
342421	N - 5982882 - 2		YUCRA RAMOS ANGELA GIOVANNA	0,00	5,000.00	5,000.00	0,00
343897	N - 3349116019 - 10		LUDENO CHOQUE HUMBERTO AUGUSTO	0,00	7,142.00	7,142.00	0,00
345014	C - 3467336 - 2		VALENZUELA SANJINEZ ANA BASILIA	0,00	0,00	10,110.00	10,110.00
349042				0,00	39,962.72	39,962.72	0,00
35041				0,00			0,00



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					DEBITOS	CREDITOS	
35135	C - 3370735 - 2		RAMOS COILA FREDY TEOFILO	11,990.00	0.00	0.00	11,990.00
36389	C - 3395938 - 2		CHAVARRIA CASTRO RAMIRO PETER	1,500.00	0.00	0.00	1,500.00
36874	C - 3378151 - 2		MALDONADO GUARAVIA VICTOR AUGUSTO	4,450.00	0.00	0.00	4,450.00
370731	C - 4845301 - 2		CALLE AUTALIO HUGO	0.00	1,429.00	1,429.00	0.00
37299	C - 2151779 - 2		CHIPANA GUARACHI HILDA	9,695.00	0.00	0.00	9,695.00
394162	C - 6905263 - 2		RAMIREZ RAMOS JERRIER	0.00	4,833.33	7,333.33	2,500.00
403376	N - 6089506012 - 10		FLORES USNAYO VILMA JUANA	0.00	40,100.00	40,100.00	0.00
410660	C - 5945532 - 2		ESCOBAR CUARETI SIMION EDUARDO	0.00	14,642.00	14,642.00	0.00
416732	C - 8393298 - 2		MARCA OSCO CINTHIA	0.00	18,933.33	22,933.33	4,000.00
421304	N - 4368255015 - 10		CALDERON CASTAYA NARCISO	0.00	16,620.60	19,140.00	2,519.40
421702	N - 2711557018 - 10		ARELLANO OCHOA PETER YAN ANDRES	0.00	17,538.00	17,538.00	0.00
423080	C - 4893368 - 2		CASTELLON ASPIAZU MARCELO RAMIRO	0.00	7,280.00	7,280.00	0.00
440863	C - 3459612 - 2		YUURA QUILALI BORIS	0.00	6,540.00	7,945.00	1,405.00
45651	C - 4679099 - 7		PINTO SALINAS JAVIER	0.00	6,800.00	6,800.00	0.00
483250	C - 6177825 - 2		CONTRERAS SUCA DE PRADO LISETH JHOVANA	0.00	8,426.67	11,626.67	3,200.00
48375	N - 8315440019 - 10		LOPEZ RODRIGUEZ JUVENAL SERGIO	0.00	208,552.00	239,504.00	30,952.00
490209	N - 4295350019 - 10		BUSTILLOS SANCHEZ JOSE LUIS	0.00	4,165.00	8,005.00	3,840.00
504202	N - 1407067010 - 10		MENDUÑA DORADO JOSE LUIS	0.00	176,812.09	176,812.09	0.00
525451	N - 303568025 - 10		SIDIMEDICAL S.R.L.	0.00	337,388.79	426,495.04	89,106.25
526570	N - 9124804010 - 10		MAMANI NINA CRISTHIAN DAVID	0.00	46,930.00	46,930.00	0.00
536290	N - 4800988015 - 10		HUANACO MAMANI DELIA	0.00	67,224.00	67,224.00	0.00
537232	N - 6149954012 - 10		CONDORI CATORCENO OSCAR FERNANDO	0.00	5,533.00	5,533.00	0.00
548425	N - 851992010 - 10		VIA ORELLANA EDUARDO	0.00	11,040.00	11,040.00	0.00
548930	C - 3820045 - 2		VARGAS CAMPOS RODOLFO	0.00	17,230.00	17,230.00	0.00
56	C - 4295350 - 2		BUSTILLOS SANCHEZ JOSE LUIS	5,720.00	0.00	0.00	5,720.00
576386	C - 4796508 - 2		RIVERA VERA DANIEL HUMBERTO	0.00	9,000.00	11,500.00	2,500.00
581931	C - 8302404 - 2		ZABALA CAMPOS ZENON	0.00	21,333.34	23,833.34	2,500.00
600210	C - 3497651 - 2		CAMPOS RAMIREZ JUAN YGOR PEDRO	0.00	63,333.33	63,333.33	0.00
612821	C - 5957135 - 2		QUISPE LAUREL BENITA JUSTA	0.00	12,053.33	12,053.33	0.00
613055	N - 3441024012 - 10		YUURA MAYTA RUBEN	0.00	13,173.00	13,173.00	0.00
617294	C - 5999220 - 2		CALAZAR YUURA LIDIA ROSMERY	0.00	16,890.00	16,890.00	0.00
629980	N - 9861232017 - 10		APAZA VILLCA JUAN DEMETRIO	0.00	409,257.60	409,257.60	0.00
640355	N - 12188333018 - 10		NOZA TAMO JOEL	0.00	19,920.00	19,920.00	0.00
671309	N - 6737465014 - 10		CABRERA REGUERIN YACIBIA	0.00	0.00	1,868.00	1,868.00
730507	C - 8420097 - 2		ALI USCAMAYTA MARIA EVA	0.00	1,071.00	1,071.00	0.00
743236	N - 6121482017 - 10		LIMACHI HINOJOSA JOSE LUIS	0.00	17,213.00	17,213.00	0.00
743780	N - 338090023 - 10		UNIBIENES SEGUROS Y REASEGUROS PATRIMONIALES S.A.	0.00	138,140.86	138,140.86	0.00
749367	N - 7052397017 - 10		VICENTE ARGOLLO FRANZ ALVARO	0.00	116,875.16	116,875.16	0.00
753845	C - 8312720 - 2		ESCOBAR MAMANI LUIS MIGUEL	0.00	26,320.00	29,120.00	2,800.00
767362	N - 9890342017 - 10		HUANCA MACIAS GABRIELA	0.00	89,399.96	105,892.36	16,492.40
770935	N - 351509021 - 10		DIMSABOL SRL	1,294.43	0.00	0.00	1,294.43
774153	N - 5999220018 - 10		CALAZAR YUURA LIDIA ROSMERY	0.00	7,200.00	7,200.00	0.00
775022	C - 12605258 - 2		ESPINOZA BLANCO DANIEL ENRIQUE	0.00	8,410.00	8,410.00	0.00
775236	N - 498559018 - 10		APAZA CONDORI ROMULO ELIAS	0.00	14,700.00	14,700.00	0.00
794447	N - 12605256017 - 10		ESPINOZA BLANCO DANIEL ENRIQUE	0.00	151,144.90	171,102.10	19,957.20
800482	C - 8389704 - 2		LOPEZ CHOQUE SDENKA NICOLE	0.00	36,876.67	40,576.67	3,700.00



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					DEBITOS	CREDITOS	
	803737	C - 8304773 - 2	TICONA MACHACA DE CHICO CLOTILDE	0.00	3,226.00	3,226.00	0.00
	818163	C - 8328888 - 2	GOMEZ FLORES PAOLA MERY	0.00	11,650.00	11,650.00	0.00
	818203	C - 8589079 - 5	HUACANCHI SOTO EDWIN	0.00	3,270.00	3,270.00	0.00
	827002	N - 6091778012 - 10	ORTEGA GARCIA LUIS ANTOLIN	0.00	0.00	6,900.00	6,900.00
	831520	C - 9878562 - 2	MENDEZ MORALES LUCIA ELSA	0.00	16,900.00	16,900.00	0.00
	83707	T - 503 - 10	INSTITUTO NACIONAL DE LABORATORIO DE SALUD - INLASA	0.00	19,288.00	19,288.00	0.00
	83713	T - 509 - 10	CENTRAL DE ABASTECIMIENTO Y SUMINISTROS DE SALUD - CEASS	0.00	19,425.60	19,425.60	0.00
	83737	T - 533 - 10	REGISTRO UNICO PARA LA ADMINISTRACION TRIBUTARIA MUNICIPAL - RUAT	0.00	3,179.10	3,179.10	0.00
	840559	N - 370198022 - 10	EMPRESA CONSULTORA - CONSTRUCTORA EN INGENIERIA Y PROVEEDORA DE SERVICIOS PARA FARM S.R.L.	0.00	50,000.00	50,000.00	0.00
	858717	N - 6734506016 - 10	HUALPA PACO MARCO ANTONIO	0.00	36,827.00	36,827.00	1,500.00
	860609	C - 6762547 - 2	MEJIA CASISIMA NEFY	0.00	42,800.00	46,800.00	4,000.00
	86443	C - 00903 - 3	BANCO SOLIDARIO S.A. TRIBUTOS FISCALES	1,257.00	0.00	0.00	1,257.00
	868395	N - 3363778016 - 10	PACO GONZALES CAROLINA	1,361.00	88,183.00	104,485.00	17,663.00
	87942	N - 189022028 - 10	VIDISME S.R.L.	0.00	62,504.92	62,504.92	0.00
	885578	N - 8052923014 - 10	QUISPE MARTINEZ CARMEN GABRIELA	0.00	59,987.64	59,987.64	0.00
	889227	C - 8361157 - 2	GARCIA OCHOA JUAN MARCELO	0.00	3,214.00	3,214.00	0.00
	923652	C - 4900149 - 2	SOLIZ PUMA EDZON	0.00	37,370.01	41,070.01	3,700.00
	935459	C - 9204215 - 2	SANJINES CHOQUEVILCA XAVIER	0.00	13,500.00	13,500.00	0.00
	963389	C - 8417974 - 2	SANTOS RODRIGUEZ ERLIN	0.00	30,740.00	33,640.00	2,900.00
	976095	N - 10071848011 - 10	LIMACHI TICONA DOLORES	0.00	76,738.08	76,738.08	0.00
	981454	C - 9071064 - 2	CHOQUEHUANCA JUSTO FREDDY	0.00	12,000.00	15,000.00	3,000.00
	988850	N - 8413297018 - 10	PAIRO CHURQUI ROLANDO	0.00	9,978.75	9,978.75	0.00
	993735	N - 12605831016 - 10	CALANI CHUROQUI ADHEMIR ALEXIS	0.00	308,880.00	308,880.00	0.00
	994739	C - 4201692 - 9	ALCOCER ANDIA YSMAELITA	0.00	15,480.00	15,480.00	0.00
			SUBTOTAL	295,207.35	9,265,191.10	10,205,726.83	1,235,743.08
2.1.1.2	Contratistas a Pagar a Corto Plazo						
	1227594	N - 424351028 - 10	EMPRESA CONSTRUCTORA CONSULTORA ADQUISICION DE BIENES ECONCABI S.R.L.	0.00	350,574.55	350,574.55	0.00
	1232653	N - 410551022 - 10	"CONSDEKO CONSULTORA & CONSTRUCTORA S.R.L."	0.00	56,869.98	56,869.98	0.00
	137676	C - 3492042 - 2	COLQUE MAMANI DIONICIO ROLANDO	0.06	0.00	0.00	0.06
	165015	C - 3384142 - 2	VELASQUEZ MAGNE DAVOR MAURICIO	84,883.06	0.00	0.00	84,883.06
	1679833	C - 6086365 - 2	APAZA MAMANI NATIVIDAD JUANA SUSANA	0.00	35,176.71	35,176.71	0.00
	227882	H - 12570015 - 99	ARCANI CONDORI FELIX	3,180.00	0.00	0.00	3,180.00
	227904	H - 12570037 - 99	CARVAJAL RIOS DEMETRIO GUSTAVO	277.92	0.00	0.00	277.92
	227928	H - 12570061 - 99	FLORES VARGAS FROILAN	851.00	0.00	0.00	851.00
	227933	H - 12570066 - 99	GUAYGUA RIVERA BERNARDO	2,669.16	0.00	0.00	2,669.16
	227952	H - 12570085 - 99	MAMANI CANAZA JUAN	25,000.00	0.00	0.00	25,000.00
	227953	H - 12570086 - 99	MAMANI GONZALES MONGE	1,183.43	0.00	0.00	1,183.43
	228004	H - 12570137 - 99	SALAS CHAMBILLA JOSE	327.88	0.00	0.00	327.88
	245368	N - 4312134019 - 10	TICONA MOYA EDWIN SANTOS	0.00	741,881.18	741,881.18	0.00
	302269	N - 2462240011 - 10	SANDOVAL DURAN HERMINIO	0.00	412,482.27	412,482.27	0.00
	30302	N - 1029693029 - 10	LIMARC CONSTRUCCIONES S.R.L.	0.00	332,358.79	332,358.79	0.00
	341865	C - 6178594 - 2	OBLITAS VILLARROEL RICARDO IGNACIO	0.00	13,322.27	13,322.27	0.00
	504202	N - 1407067010 - 10	MENDUÑA DORADO JOSE LUIS	0.00	134,074.60	134,074.60	0.00
	759691	N - 10015658017 - 10	SUCA VARGAS NARCISO	0.00	126,639.54	126,639.54	0.00
	800195	C - 8306706 - 2	MENDUÑA PARDO ERISH SHAMIR	0.00	114,375.46	114,375.46	0.00
			SUBTOTAL	118,372.51	2,317,755.35	2,317,755.35	118,372.51



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						DEBITOS	CREDITOS	
2.1.1.3	Sueldos y Salarios a Pagar a Corto Plazo							
105247	C - 11081075 - 2	CAMPOS CHAVEZ JORGE PEDRO GABRIEL		0.00	42,185.50	42,185.50		0.00
1083338	C - 9889578 - 2	MORALES MAMANI MARIO ALBERTO		0.00	84,096.89	90,396.89		6,300.00
1102276	C - 6808450 - 2	MAMANI PARISACA GABRIEL		0.00	40,718.90	40,718.90		0.00
1106064	C - 9147421 - 2	NINA ATTO ANA MARIA		0.00	33,116.14	33,116.14		0.00
1106539	C - 7548247 - 2	MOSCOSO VILLCA ROXANA EVELIN		0.00	60,241.68	64,741.68		4,500.00
1112164	C - 9130071 - 2	TORREZ ESCOBAR YANET		0.00	45,142.92	45,142.92		0.00
1115426	C - 7048961 - 2	CHAVEZ BUSTILLOS LIZETH		0.00	96,520.55	96,520.55		0.00
1115432	C - 5973837 - 2	CARI MOLLEHUANCA TERESA		0.00	96,520.55	96,520.55		0.00
1120294	C - 6122623 - 2	CALA APAZA ARMANDO		0.00	96,520.55	96,520.55		0.00
1171259	C - 8417761 - 2	FLORES ILLANES ROGER		0.00	48,426.78	48,426.78		0.00
1175038	C - 9925961 - 2	VILLCA VARGAS NELSON ESTEBAN		0.00	68,938.81	74,238.81		5,300.00
1177223	C - 5943199 - 2	RIVERA MAYTA JOSE		0.00	96,520.55	96,520.55		0.00
1178990	C - 7088900 - 2	MAMANI VENTURA REBECA SARA		0.00	31,740.66	31,740.66		0.00
1181057	C - 6117146 - 2	WUASCO MAMANI MINOSCA		0.00	96,520.55	96,520.55		0.00
1208054	C - 6985675 - 2	MAMANI CHAMBI BEATRIZ		0.00	43,007.34	43,007.34		0.00
1209704	C - 6788291 - 2	REYES RAMIREZ MAYCOL		0.00	44,154.86	44,154.86		0.00
1221485	C - 6808508 - 2	CRUZ RUIZ WILLIAMS		0.00	56,225.58	60,425.58		4,200.00
1229802	C - 7339222 - 4	CRUZ ROMAN ROGER MICHEL		0.00	37,890.89	37,890.89		0.00
1230502	C - 13249170 - 2	GAMBOA MAMANI ELIZABETH		0.00	33,596.06	33,596.06		0.00
1246339	C - 6791854 - 2	ASPI FERNANDEZ NOEMI ALEJANDRA		0.00	5,333.33	5,333.33		0.00
1246336	C - 6920392 - 2	MASSI FLORES DELIA		0.00	33,181.30	33,181.30		0.00
1247397	C - 6842453 - 2	CHOQUE CHOQUE LUIS FERNANDO		0.00	16,997.44	16,997.44		0.00
1284101	C - 8295671 - 2	CARI MAMANI RONALD		0.00	4,500.00	9,000.00		4,500.00
1271066	C - 8416297 - 2	PALACIOS PEREZ JANETH		0.00	3,300.61	3,300.61		0.00
1294001	C - 5945606 - 2	QUISPE MAMANI CEFERINO		0.00	31,919.81	31,919.81		0.00
1294914	C - 7316674 - 4	RAMOS ARROYO EVER IVAN		0.00	50,384.66	50,384.66		0.00
1314293	C - 8416876 - 2	ADUVIRI VALERO EVELYN AMERICA		0.00	40,843.23	40,843.23		0.00
1321551	C - 10020885 - 2	QUISPE CALDERON IVER ARIEL		0.00	25,169.64	25,169.64		0.00
1348736	C - 10476268 - 5	JORGE CHOQUE ARIEL MAXIMILIANO		0.00	46,228.68	46,228.68		0.00
1355854	C - 8417947 - 2	MAMANI CACERES ERICA JHILDA		0.00	51,802.86	51,802.86		0.00
1359596	C - 8419779 - 2	RIVERA VASQUEZ VDA. DE COHARITE NORBERTA		0.00	30,819.13	30,819.13		0.00
1359604	C - 10564770 - 5	BARAHONA GUTIERREZ LESLIE LAURA		0.00	44,353.92	44,353.92		0.00
1369540	C - 12541524 - 2	VELASCO MAYTA MONICA		0.00	32,012.26	32,012.26		0.00
1370559	C - 6113514 - 2	CHIPANA MOLLEHUANCA JOSE LUIS		0.00	78,933.97	84,933.97		6,000.00
1372946	C - 3334748 - 2	CALLISAYA RAMIREZ HERIBERTO		0.00	29,261.39	29,261.39		0.00
1382077	C - 7869906 - 3	TORREZ GUADAMA KARLA		0.00	30,990.83	30,990.83		0.00
1382379	C - 9210579 - 2	ILLANES PINTO ANDRES		0.00	7,438.25	7,438.25		0.00
1394708	C - 6931436 - 2	CONDORI KHAPA KEVIN		0.00	21,549.94	21,549.94		0.00
1486506	C - 6821515 - 2	LIMACHI QUISPE EDDY ERASMO		0.00	33,330.90	33,330.90		0.00
1459365	C - 4949668 - 2	GONZALES EDDY GERMAN		0.00	36,354.26	36,354.26		0.00
1460517	C - 6982893 - 2	MAMANI CONDORI FRANZ		0.00	15,736.21	15,736.21		0.00
146162	C - 3375585 - 2	RAFAEL MAMANI VIRGILIO		0.00	79,518.93	85,818.93		6,300.00
1464227	C - 9980163 - 2	CONDORI CALLAPA CARLOS ALBERTO		0.00	55,193.56	55,193.56		0.00
1471305	C - 6102323 - 2	LIPA APANQUI ZACARIAS		0.00	8,781.08	8,781.08		0.00
1484032	C - 6857589 - 2	CHURATA QUISPE EDWIN		0.00	33,403.09	33,403.09		0.00



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: 2.1.1.1

CUENTA FINAL: 2.1.7

Fecha: 03/02/2025 12:42:01
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	
1494698	C - 12435011 - 5	TICONA AGUDO JUAN JOSUE		0.00	54,735.61	58,935.61	4,200.00
1526891	C - 11075559 - 2	MORALES ULIRI JOEL ALEXANDER		0.00	14,223.86	14,223.86	0.00
1527250	C - 8419948 - 2	ALY RIVEROS JACQUELINE		0.00	33,403.09	33,403.09	0.00
154020	C - 6764308 - 2	BLANCO PARDO IMER WALDO		0.00	53,291.92	53,291.92	0.00
154037	C - 6984495 - 2	LUQUE AZUCENA JOSE		0.00	13,547.36	13,547.36	0.00
154089	C - 3404924 - 2	CHURATA SUCA GONZALO		0.00	42,156.20	46,356.20	4,200.00
1541173	C - 13645254 - 2	COPA PAREDES DANY GROVER		0.00	14,777.77	14,777.77	0.00
154974	C - 6842854 - 2	CHURA PALLI VICTORIA		186,831.01	0.00	0.00	186,831.01
1553289	C - 6184627 - 2	ORUÑO ORTEGA SIMEON		0.00	9,982.68	9,982.68	0.00
1564508	C - 6795321 - 2	QUISPE CONDORI SIRIACO		0.00	37,514.62	37,514.62	0.00
1574622	C - 6846468 - 2	LIMACHI PEREZ AMADOR FELIPE		0.00	28,420.10	28,420.10	0.00
1575728	C - 7062997 - 2	CUSSI CHOQUE RAMIRO		0.00	7,065.90	7,065.90	0.00
158042	C - 6131553 - 2	CRUZ COLLARANI ELOY		0.00	54,833.35	54,833.35	0.00
1616636	C - 3302278 - 2	APAZA MORALES JUAN		0.00	19,679.87	19,679.87	0.00
1626050	C - 9089241 - 2	CHIPANA FLORES LUIS		0.00	16,864.97	16,864.97	0.00
162970	C - 8306060 - 2	CALLISAYA MAMANI FRANZ JAVIER		0.00	47,445.93	47,445.93	0.00
1637776	C - 6841613 - 2	AGUILAR RAMOS LUIS		0.00	9,000.00	9,000.00	0.00
163940	C - 4795694 - 2	RAMIREZ CALCINAS MIRIAN SUCY		40,101.00	0.00	0.00	40,101.00
1641474	C - 9206668 - 2	QUISPE NINA EDWIN BLADIMIR		0.00	15,066.84	15,066.84	0.00
1688128	C - 10926652 - 2	MONTECINOS HUANCA WILZON		0.00	10,890.00	10,890.00	0.00
168818	C - 4455339 - 2	MIRANDA GUADAMA FREDDY		0.00	62,919.07	67,619.07	4,700.00
168479	C - 2631588 - 2	QUISPE CONDORI FERMIN		0.00	35,323.87	35,323.87	0.00
1686955	C - 10007935 - 2	MORALES CLAVEL MARCIAL		0.00	3,450.00	7,950.00	4,500.00
169587	C - 3434315 - 2	MAMANI LEVA BERNARDO		0.00	101,741.42	109,341.42	7,600.00
219244	C - 4375546 - 2	RAMIREZ QUISPE RAMON REIMERZON		0.00	44,154.86	44,154.86	0.00
228801	C - 4332358 - 2	VELARDE MANCILLA JORGE LUIS		0.00	33,116.14	33,116.14	0.00
250493	C - 6958435 - 2	SILES ZALLES DAVID		0.00	28,921.82	28,921.82	0.00
254634	C - 4973088 - 2	TICONA MAMANI ENRIQUE RICARDO		0.00	43,380.43	48,380.43	5,000.00
260217	C - 4743083 - 2	GUTIERREZ SAAVEDRA MELINA SHIRLEY		0.00	85,677.04	92,077.04	6,400.00
26353	N - 1028415020 - 10	BANCO UNION SA		0.00	320,843.62	320,843.62	0.00
285646	C - 2710762 - 2	SAIRE CHOQUE WALTER VALERIANO		0.00	57,401.25	57,401.25	0.00
292442	C - 4896911 - 2	AYLLON ANZALDO LUIS ALBERTO		0.00	46,228.68	46,228.68	0.00
292762	C - 4265302 - 2	MARCA CONDORI ELIZABETH ROSA		0.00	18,538.59	18,538.59	0.00
308878	C - 6893414 - 2	MAMANI LUNA GRACIELA		0.00	53,548.14	53,548.14	0.00
312833	C - 5942058 - 2	PARDO JIRA LETICIA		0.00	7,379.20	7,379.20	0.00
318059	C - 6924744 - 2	PORTUGAL AYOROA LUZ JHARMILA		0.00	45,634.66	45,634.66	0.00
320373	C - 6791261 - 2	CARRASCO ARUZZA MARY CARMEN		0.00	18,026.24	18,026.24	0.00
328024	C - 3466219 - 2	BLANCO CHUQUIMIA ROMAN RUDY		0.00	5,040.00	11,340.00	6,300.00
331121	C - 6768615 - 2	FERNANDEZ CHAVEZ ARIEL		0.00	38,635.50	38,635.50	0.00
342421	C - 6893402 - 2	CHICO ROJAS GERMAN		0.00	96,520.55	96,520.55	0.00
376924	C - 8279080 - 2	ORUÑO CASTAÑON ZULIMA		0.00	27,262.35	27,262.35	0.00
381199	C - 4371249 - 2	QUINO LIMA GUADALUPE		0.00	52,750.11	52,750.11	0.00
385362	C - 10020575 - 2	CONDORI POMA FELIX JAVIER		0.00	13,750.00	19,250.00	5,500.00
418446	C - 3080519 - 4	HERBAS OJEDA RUBEN ANGEL		0.00	15,720.00	15,720.00	0.00
419141	C - 9129178 - 2	MENDIETA ANDRADE JACQUELINE KENSEL		0.00	30,814.32	30,814.32	0.00
423080	C - 4893368 - 2	CASTELLON ASPIAZU MARCELO RAMIRO		0.00	21,839.80	21,839.80	0.00



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: 2.1.1.1 CUENTA FINAL: 2.1.7

Fecha: 03/02/2025 12:42:01
Gestión: 2024
Usuario: EHS858907900
Ambiente: PRODUCCION
Reporte: RConSaldoAuxiliarEnte

CUENTA CONTABLE	BENEFICIARIO	TIPO - DOCUMENTO - EXP.	NOMBRE O RAZÓN SOCIAL	SALDOS INICIALES	MOVIMIENTOS		SALDOS FINALES
					DEBITOS	CREDITOS	
432789	C - 9134719 - 2	APAZA ZAPATA CLODIS ALVARO	0.00	23,747.97	23,747.97	0.00	0.00
440863	C - 3459612 - 2	YUURA QUILALI BORIS	0.00	79,242.93	79,242.93	0.00	6,000.00
45651	C - 4679099 - 7	PINTO SALINAS JAVIER	0.00	53,548.14	57,548.14	0.00	4,000.00
485653	C - 9099911 - 2	LEON ALVAREZ LISSET VARINIA	0.00	36,569.05	36,569.05	0.00	0.00
514440	C - 6078917 - 2	RAMIREZ ARCE MASSIEL NELA	0.00	15,860.01	15,860.01	0.00	0.00
538816	C - 9963121 - 2	SOTO CONDORI NELBA GABRIELA	0.00	35,323.87	35,323.87	0.00	0.00
546302	C - 6857721 - 2	CHINCHERO CHOQUEHUANCA SARA	0.00	31,919.81	31,919.81	0.00	0.00
548930	C - 3820045 - 2	VARGAS CAMPOS RODOLFO	0.00	96,520.55	96,520.55	0.00	0.00
572296	C - 4810507 - 2	AYALA CHAVEZ FREDDY VIDAL	0.00	1,571.22	1,571.22	0.00	0.00
594049	C - 6782428 - 2	MAMANI AMATO POLICARPIO	0.00	33,403.09	33,403.09	0.00	0.00
602911	C - 8389461 - 2	APAZA HUANCA SEILA DARLIN	0.00	69,035.17	74,335.17	0.00	5,300.00
615423	C - 9179615 - 2	CONDORI MALDONADO RIDER	0.00	35,527.93	35,527.93	0.00	0.00
659619	C - 5472952 - 2	RENGEL GONZALES YENSON HORACIO	0.00	53,291.92	53,291.92	0.00	0.00
665271	C - 4850625 - 2	PLATA CHANA JEHIMY SANNY	0.00	45,693.03	45,693.03	0.00	0.00
665955	C - 8371579 - 2	SARAVIA AVALOS KRISTEL JHOANA	0.00	40,408.62	40,408.62	0.00	0.00
729030	C - 6130381 - 2	HUANQUIRI QUISPE DIMAR	0.00	25,667.78	25,667.78	0.00	0.00
733670	C - 8404267 - 2	CHURA SARMIENTO MARLENE	0.00	16,901.79	16,901.79	0.00	0.00
741079	C - 10917102 - 2	CHOQUE MARIA	0.00	32,012.26	32,012.26	0.00	0.00
743594	C - 8435931 - 2	VELARDE PIZARRO SERGIO	0.00	54,857.78	54,857.78	0.00	0.00
769680	C - 6110672 - 2	PEDREROS EDWIN RODRIGO	0.00	38,858.69	38,858.69	0.00	0.00
809309	C - 6778950 - 2	PARI AGUILAR CELIA	0.00	35,221.84	35,221.84	0.00	0.00
809523	C - 10013195 - 2	HUIZA TINTAYA GILMAR	0.00	46,630.40	46,630.40	0.00	0.00
809533	C - 3480074 - 2	TINTAYA MERCADO TITO	0.00	46,630.40	46,630.40	0.00	0.00
818203	C - 8589079 - 5	HUACANCHI SOTO EDWIN	0.00	77,128.67	83,128.67	0.00	6,000.00
823221	C - 9872841 - 2	LLANOS ALI IVANA	0.00	69,512.40	74,712.40	0.00	5,200.00
82480	N - 1005381028 - 10	GOBIERNO AUTÓNOMO MUNICIPAL DE IRUPANA (VILLA DE LANZA)	131,128.25	0.00	0.00	0.00	131,128.25
831520	C - 9878562 - 2	MENDEZ MORALES LUCIA ELSA	0.00	14,564.62	14,564.62	0.00	0.00
835481	C - 6759675 - 2	DAPARA HERRERA RONY	0.00	33,116.14	33,116.14	0.00	0.00
83883	T - 679 - 10	ADMINISTRACION DE LAS EMPRESAS PUBLICAS PRODUCTIVA - SEDEM	0.00	42,000.00	44,000.00	0.00	2,000.00
839977	C - 8289052 - 2	QUISPE CHOQUE SIXTO	0.00	25,803.13	25,803.13	0.00	0.00
841583	C - 9939891 - 2	MAMANI HERGUETA YESICA	0.00	27,686.02	27,686.02	0.00	0.00
862279	C - 9077901 - 2	CONDORI MARQUEZ ERLIN RODRIGO	0.00	33,152.07	33,152.07	0.00	0.00
863655	C - 7060688 - 2	RAMOS CONDORI DEICY JHOVANA	0.00	51,427.13	51,427.13	0.00	0.00
889642	C - 9140370 - 2	ROCABADO LUCERO WENDY PARIS	0.00	32,064.06	32,064.06	0.00	0.00
935188	C - 9117848 - 2	CATACORA MENDOZA CARMEN CINTHIA	0.00	2,850.00	2,850.00	0.00	0.00
963881	C - 6779380 - 2	MENDOZA MENESES ANA MARIA	0.00	31,777.02	31,777.02	0.00	0.00
9804	C - 2530490 - 2	FLORES MENESES FULVIO OSCAR	0.00	80,090.97	83,690.97	0.00	3,600.00
983562	C - 6832529 - 2	QUISPE CHURA JUAN CARLOS	0.00	37,211.84	37,211.84	0.00	0.00
988340	C - 6978191 - 2	QUELALI CATORCENO JORGE ENRIQUE	0.00	33,116.14	33,116.14	0.00	0.00
SUBTOTAL				358,060.26	5,330,877.23	5,448,477.23	475,660.26
2.1.1.4.1 Aportes Patronales a Pagar a Corto Plazo							
1055247	C - 11081075 - 2	CAMPOS CHAVEZ JORGE PEDRO GABRIEL	0.00	3,052.80	3,052.80	0.00	0.00
1083338	C - 9889578 - 2	MORALES MAMANI MARIO ALBERTO	0.00	8,521.21	9,605.44	0.00	1,084.23
1102276	C - 6808450 - 2	MAMANI PARISACA GABRIEL	0.00	2,510.08	2,510.08	0.00	0.00
1106064	C - 9147421 - 2	NINA ATTO ANA MARIA	0.00	2,035.20	2,035.20	0.00	0.00
1106539	C - 7548247 - 2	MOSCOSO VILLCA ROXANA EVELIN	0.00	6,115.39	6,889.84	0.00	774.45



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: 2.1.1.1 CUENTA FINAL: 2.1.7

Fecha: 03/02/2025 12:42:01
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	
1112164	C - 9130071 - 2	TORREZ ESCOBAR YANET		0.00		2,849.28	2,849.28	0.00
1115426	C - 7048961 - 2	CHAVEZ BUSTILLOS LIZETH		0.00		9,798.24	9,798.24	0.00
1115432	C - 5973837 - 2	CARI MOLLEHUANCA TERESA		0.00		9,798.24	9,798.24	0.00
1120294	C - 6122623 - 2	CALA APAZA ARMANDO		0.00		9,798.24	9,798.24	0.00
1171259	C - 8417761 - 2	FLORES ILLANES ROGER		0.00		4,319.69	4,319.69	0.00
1175038	C - 9925961 - 2	VILLCA VARGAS NELSON ESTEBAN		0.00		7,085.58	7,997.71	912.13
1177223	C - 5943199 - 2	RIVERA MAYTA JOSE		0.00		9,798.24	9,798.24	0.00
1178990	C - 7088900 - 2	MAMANI VENTURA REBECA SARA		0.00		1,405.64	1,405.64	0.00
1181057	C - 6117146 - 2	WUASCO MAMANI MINOSCA		0.00		9,798.24	9,798.24	0.00
1208054	C - 6985675 - 2	MAMANI CHAMBI BEATRIZ		0.00		2,713.60	2,713.60	0.00
1209704	C - 6788291 - 2	REYES RAMIREZ MAYCOL		0.00		2,713.60	2,713.60	0.00
1221485	C - 6808508 - 2	CRUZ RUIZ WILLIAMS		0.00		5,707.70	6,430.52	722.82
1229302	C - 7339222 - 4	CRUZ ROMAN ROGER MICHEL		0.00		2,713.60	2,713.60	0.00
1230902	C - 13249170 - 2	GAMBOA MAMANI ELIZABETH		0.00		2,374.40	2,374.40	0.00
1244639	C - 6791854 - 2	ASPI FERNANDEZ NOEMI ALEJANDRA		0.00		917.87	917.87	0.00
1246936	C - 6920392 - 2	MASSI FLORES DELIA		0.00		2,170.88	2,170.88	0.00
1264101	C - 8295671 - 2	CARI MAMANI RONALD		0.00		774.45	1,548.90	774.45
1294001	C - 5945606 - 2	QUISPE MAMANI CEFERINO		0.00		1,967.36	1,967.36	0.00
1294914	C - 7316674 - 4	RAMOS ARROYO EVER IVAN		0.00		3,392.00	3,392.00	0.00
1314293	C - 8416876 - 2	ADUVIRI VALERO EVELYN AMERICA		0.00		2,510.08	2,510.08	0.00
1321551	C - 10020885 - 2	QUISPE CALDERON IVER ARIEL		0.00		3,076.52	3,076.52	0.00
1348736	C - 10476268 - 5	JORGE CHOQUE ARIEL MAXIMILIANO		0.00		2,849.28	2,849.28	0.00
1355854	C - 8417947 - 2	MAMANI CACERES ERICA JHILDA		0.00		3,188.48	3,188.48	0.00
1359596	C - 8419779 - 2	RIVERA VASQUEZ VDA. DE COHARITE NORBERTA		0.00		1,899.52	1,899.52	0.00
1359604	C - 10564770 - 5	BARAHONA GUTIERREZ LESLIE LAURA		0.00		2,849.28	2,849.28	0.00
1369540	C - 12541524 - 2	VELASCO MAYTA MONICA		0.00		1,967.36	1,967.36	0.00
1370559	C - 6113514 - 2	CHIPANA MOLLEHUANCA JOSE LUIS		0.00		8,214.20	9,246.80	1,032.60
1372946	C - 3334748 - 2	CALLISAYA RAMIREZ HERIBERTO		0.00		2,035.20	2,035.20	0.00
1382077	C - 7869906 - 3	TORREZ GUADAMA KARLA		0.00		1,983.57	1,983.57	0.00
1394708	C - 6931436 - 2	CONDORI KHAPA KEVIN		0.00		1,949.15	1,949.15	0.00
1438606	C - 6821515 - 2	LIMACHI QUISPE EDDY ERASMO		0.00		2,035.20	2,035.20	0.00
1459365	C - 4949668 - 2	GONZALES EDDY GERMAN		0.00		2,713.60	2,713.60	0.00
1460517	C - 6982893 - 2	MAMANI CONDORI FRANZ		0.00		2,035.20	2,035.20	0.00
146162	C - 3375585 - 2	RAFAEL MAMANI VIRGILIO		0.00		8,561.55	9,645.78	1,084.23
1464227	C - 9980163 - 2	CONDORI CALLAPA CARLOS ALBERTO		0.00		3,392.00	3,392.00	0.00
1484032	C - 6857589 - 2	CHURATA QUISPE EDWIN		0.00		2,035.20	2,035.20	0.00
1494698	C - 12435011 - 5	TICONA AGUDO JUAN JOSUE		0.00		5,694.19	6,417.01	722.82
1527250	C - 8419948 - 2	ALY RIVEROS JACQUELINE		0.00		2,035.20	2,035.20	0.00
154020	C - 6764308 - 2	BLANCO PARDO IMER WALDO		0.00		3,256.32	3,256.32	0.00
154089	C - 3404924 - 2	CHURATA SUCA GONZALO		0.00		5,627.63	6,350.45	722.82
1541173	C - 13645254 - 2	COPA PAREDES DANY GROVER		0.00		2,268.00	2,268.00	0.00
154974	C - 6842854 - 2	CHURA PALLI VICTORIA		31,219.47		0.00	0.00	31,219.47
1554508	C - 6795321 - 2	QUISPE CONDORI SIRIACO		0.00		2,766.29	2,766.29	0.00
1574622	C - 6846468 - 2	LIMACHI PEREZ AMADOR FELIPE		0.00		2,035.20	2,035.20	0.00
158042	C - 6131553 - 2	CRUZ COLLARANI ELOY		0.00		3,803.54	3,803.54	0.00
1616636	C - 3302278 - 2	APAZA MORALES JUAN		0.00		2,035.20	2,035.20	0.00



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: 2.1.1.1 CUENTA FINAL: 2.1.7

Fecha: 03/02/2025 12:42:01
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	
1626050		C - 9089241 - 2	CHIPANA FLORES LUIS	0.00	1,985.07	1,985.07	0.00
162970		C - 8306060 - 2	CALLISAYA MAMANI FRANZ JAVIER	0.00	3,038.22	3,038.22	0.00
1637776		C - 6841613 - 2	AGUILAR RAMOS LUIS	0.00	1,503.90	1,503.90	0.00
1641474		C - 9206668 - 2	QUISPE NINA EDWIN BLADIMIR	0.00	2,035.20	2,035.20	0.00
1668128		C - 10926652 - 2	MONTECINOS HUANCAN WILZON	0.00	1,874.16	1,874.16	0.00
166818		C - 4455339 - 2	MIRANDA GUADAMA FREDDY	0.00	6,387.20	7,196.07	808.87
168479		C - 2631588 - 2	QUISPE CONDORI FERMIN	0.00	2,170.88	2,170.88	0.00
1686955		C - 10007935 - 2	MORALES CLAVEL MARCIAL	0.00	593.75	1,388.20	774.45
169587		C - 3434315 - 2	MAMANI LEVA BERNARDO	0.00	10,328.21	11,636.17	1,307.96
219244		C - 4375546 - 2	RAMIREZ QUISPE RAMON REIMERZON	0.00	2,713.60	2,713.60	0.00
228801		C - 4332358 - 2	VELARDE MANCILLA JORGE LUIS	0.00	2,035.20	2,035.20	0.00
250493		C - 6958435 - 2	SILES ZALLES DAVID	0.00	2,510.08	2,510.08	0.00
254634		C - 4973088 - 2	TICONA MAMANI ENRIQUE RICARDO	0.00	6,111.32	6,971.82	860.50
260217		C - 4743083 - 2	GUTIERREZ SAAVEDRA MELINA SHIRLEY	0.00	8,697.47	9,798.91	1,101.44
26353		N - 1028415020 - 10	BANCO UNION SA	0.00	421,817.23	421,817.23	0.00
285646		C - 2710762 - 2	SAIRE CHOQUE WALTER VALERIANO	0.00	3,527.68	3,527.68	0.00
292442		C - 4896911 - 2	AYLLON ANZALDO LUIS ALBERTO	0.00	2,849.28	2,849.28	0.00
308878		C - 6893414 - 2	MAMANI LUNA GRACIELA	0.00	5,435.92	5,435.92	0.00
318059		C - 6924744 - 2	PORTUGAL AYOROA LUZ JHARMILA	0.00	2,849.28	2,849.28	0.00
320373		C - 6791261 - 2	CARRASCO ARUZCA MARY CARMEN	0.00	527.01	527.01	0.00
326024		C - 3466219 - 2	BLANCO CHUQUIMIA ROMAN RUDY	0.00	867.38	1,951.61	1,084.23
331121		C - 6788615 - 2	FERNANDEZ CHAVEZ ARIEL	0.00	2,374.40	2,374.40	0.00
342421		C - 6893402 - 2	CHICO ROJAS GERMAN	0.00	9,798.24	9,798.24	0.00
376324		C - 8279080 - 2	ORUÑO CASTAÑON ZULIMA	0.00	2,713.60	2,713.60	0.00
381199		C - 4371249 - 2	QUINO LIMA GUADALUPE	0.00	3,527.68	3,527.68	0.00
385362		C - 10020575 - 2	CONDORI POMA FELIX JAVIER	0.00	2,366.39	3,312.94	946.55
419141		C - 9129178 - 2	MENDIETA ANDRADE JACQUELINE KENSEL	0.00	1,899.52	1,899.52	0.00
423080		C - 4893368 - 2	CASTELLON ASPIAZU MARCELO RAMIRO	0.00	2,374.40	2,374.40	0.00
432789		C - 9134719 - 2	APAZA ZAPATA CLODIS ALVARO	0.00	1,824.16	1,824.16	0.00
440863		C - 3459612 - 2	YUJRA QUILALI BORIS	0.00	8,115.20	9,147.80	1,032.60
45651		C - 4679099 - 7	PINTO SALINAS JAVIER	0.00	5,435.92	6,124.32	688.40
485653		C - 9099911 - 2	LEON ALVAREZ LISSET VARINIA	0.00	1,503.90	1,503.90	0.00
538816		C - 9963121 - 2	SOTO CONDORI NELBA GABRIELA	0.00	2,170.88	2,170.88	0.00
546302		C - 6857721 - 2	CHINCHERO CHOQUEHUANCA SARA	0.00	1,967.36	1,967.36	0.00
548930		C - 3820045 - 2	VARGAS CAMPOS RODOLFO	0.00	9,798.24	9,798.24	0.00
594049		C - 6782428 - 2	MAMANI AMATO POLICARPIO	0.00	2,035.20	2,035.20	0.00
602911		C - 8389461 - 2	APAZA HUANCAN SEILA DARLIN	0.00	7,101.68	8,013.81	912.13
615423		C - 9179615 - 2	CONDORI MALDONADO RIDER	0.00	2,170.88	2,170.88	0.00
659619		C - 5472952 - 2	RENGEL GONZALEZ YENSON HORACIO	0.00	3,256.32	3,256.32	0.00
663271		C - 4850625 - 2	PLATA CHANA JEHIMY SANNY	0.00	2,849.28	2,849.28	0.00
665955		C - 8371579 - 2	SARAVIA AVALOS KRISTEL JHOANA	0.00	1,891.13	1,891.13	0.00
741079		C - 10917102 - 2	CHOQUE MARIA	0.00	1,967.36	1,967.36	0.00
743594		C - 8435931 - 2	VELARDE PIZARRO SERGIO	0.00	3,392.00	3,392.00	0.00
769680		C - 6110672 - 2	PEDREROS EDWIN RODRIGO	0.00	2,374.40	2,374.40	0.00
803309		C - 6778950 - 2	PARI AGUILAR CELIA	0.00	2,170.88	2,170.88	0.00
809523		C - 10013195 - 2	HUIZA TINTAYA GILMAR	0.00	2,849.28	2,849.28	0.00



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: 2.1.1.1 CUENTA FINAL: 2.1.7

Fecha: 03/02/2025 12:42:01
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	
154974		C - 6842854 - 2	CHURA PALLI VICTORIA	24,324.67	0.00	0.00	24,324.67
1574622		C - 6846468 - 2	LIMACHI PEREZ AMADOR FELIPE	0.00	2,992.00	2,992.00	0.00
157907		C - 4285805 - 2	VARGAS CONDORI EDWIN ORLANDO	7,752.00	0.00	0.00	7,752.00
1616636		C - 3302278 - 2	APAIZA MORALES JUAN	0.00	1,496.00	1,496.00	0.00
1688128		C - 10926652 - 2	MONTECINOS HUANCA WILSON	0.00	3,740.00	3,740.00	0.00
168176		C - 2146911 - 2	PARI MAMANI EDUARDO	800.00	0.00	0.00	800.00
169875		C - 4843008 - 2	APAIZA MITA RISELA	0.00	2,631.00	2,631.00	0.00
171624		C - 2462240 - 2	SANDOVAL DURAN HERMINIO	59,686.00	0.00	0.00	59,686.00
18677		C - 2338692 - 2	CARDENAS USQUIANO HUGO RODOLFO	22,000.00	0.00	0.00	22,000.00
219244		C - 4375546 - 2	RAMIREZ QUISEP RAMON REIMERZON	0.00	3,000.00	3,000.00	0.00
260217		C - 4743083 - 2	GUTIERREZ SAAVEDRA MELINA SHIRLEY	0.00	5,000.00	5,000.00	0.00
261467		N - 7112476019 - 10	SANDOVAL BURGOS HORACIO RAUL	0.00	3,640.00	3,640.00	0.00
26370		N - 1020613020 - 10	DISTRIBUIDORA DE ELECTRICIDAD LA PAZ S.A. DELAPAZ	186.20	0.00	0.00	186.20
27253		N - 1028337028 - 10	FINNING BOLIVIA S.A.	2,781.42	0.00	0.00	2,781.42
27901		N - 1016819029 - 10	ICERLAB SRL.	0.00	1,101.12	1,101.12	0.00
292762		C - 4265302 - 2	MARCA CONDORI ELIZABETH ROSA	0.00	5,000.00	5,000.00	0.00
306878		C - 6893414 - 2	MAMANI LUNA GRACIELA	0.00	27,000.00	27,000.00	0.00
331121		C - 6788615 - 2	FERNANDEZ CHAVEZ ARIEL	0.00	31,790.00	31,790.00	0.00
33836		C - 3480691 - 2	MALDONADO TIÑINI ESTEBAN JOSE	16,366.00	0.00	0.00	16,366.00
342400		C - 6102843 - 2	LOZA CONDORI FRANKLIN	0.00	10,443.00	10,443.00	0.00
376924		C - 8279080 - 2	ORUÑO CASTAÑON ZULMA	0.00	54,541.00	54,541.00	0.00
440863		C - 3459612 - 2	YUJRA QUILALI BORIS	0.00	33,000.00	33,000.00	0.00
45651		C - 4679099 - 7	PINTO SALINAS JAVIER	0.00	32,703.00	32,703.00	0.00
485653		C - 9099911 - 2	LEON ALVAREZ LISSET VARINIA	0.00	10,000.00	10,000.00	0.00
548911		C - 4802443 - 2	POMA QUISEP JUAN ABAD	0.00	1,000.00	1,000.00	0.00
594049		C - 6782428 - 2	MAMANI AMATO POLICARPIO	0.00	1,222.00	1,222.00	0.00
665955		C - 8371579 - 2	SARAVIA AVALOS KRISTEL JHOANA	0.00	10,000.00	10,000.00	0.00
823221		C - 9872841 - 2	LLANOS ALI IVANA	0.00	16,000.00	16,000.00	0.00
82480		N - 1005381028 - 10	GOBIERNO AUTÓNOMO MUNICIPAL DE IRUPANA (VILLA DE LANZA)	57,789.81	2,631.00	2,631.00	57,789.81
83883		T - 479 - 10	DESARROLLO DE ACTIVIDADES DE APOYO A LA INVERSIÓN PÚBLICA - FNDR	194,278.10	0.00	0.00	194,278.10
841583		C - 9939891 - 2	MAMANI HERGUETA YESICA	0.00	9,000.00	9,000.00	0.00
863655		C - 7060688 - 2	RAMOS CONDORI DEICY JHOVANA	0.00	6,000.00	6,000.00	0.00
86443		C - 00303 - 3	BANCO SOLIDARIO S.A. TRIBUTOS FISCALES	48,905.00	0.00	0.00	48,905.00
889642		C - 9140370 - 2	ROCADADO LUCERO WENDY PARIS	0.00	13,830.00	13,830.00	0.00
927479		C - 6167678 - 2	NINA CHOCUE FRANZ ALBERTO	0.00	6,500.00	6,500.00	0.00
935188		C - 9117848 - 2	CATACORA MENDOZA CARMEN CINTHIA	0.00	17,750.00	17,750.00	0.00
SUBTOTAL				479,639.46	996,651.94	996,651.94	479,639.46
2.1.2.1 Documentos a Pagar a Corto Plazo							
227891		H - 12570024 - 99	ASENAS GARCIA JOSE	92,071.00	0.00	0.00	92,071.00
227973		H - 12570106 - 99	PAHS	20,821.00	0.00	0.00	20,821.00
SUBTOTAL				112,892.00	0.00	0.00	112,892.00
2.1.5.1 Fondos Recibidos en Custodia							
116303		C - 3378096 - 2	AYAVIRI AVALOS ELIANA	1,220.00	0.00	0.00	1,220.00
1252469		N - 408075024 - 10	CONSTRUCTORA SOLPRABOL S.R.L.	0.00	8,713.00	8,713.00	0.00
140819		C - 2292779 - 2	HERRERA PANTOJA ELIAS	5,713.00	0.00	0.00	5,713.00
144708		C - 2444548 - 2	ALIAGA VEGA AGUEDA MARTHA	4,811.00	0.00	0.00	4,811.00



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: 2.1.1.1

CUENTA FINAL: 2.1.7

Fecha: 03/02/2025 12:42:01

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	
151043	C - 3466193 - 2	TICONA CHUI LUIS WILLY		8,429.70		0.00	0.00	8,429.70
151044	C - 6180351 - 2	OLMOS VELASQUEZ MARISOL		13,384.11		0.00	0.00	13,384.11
151498	C - 10036263 - 2	LARA BUTRON CHRISTIAN		4,992.00		0.00	0.00	4,992.00
154085	C - 445475 - 2	YANARICO DE ARUQUIPA LUCIA		36.00		0.00	0.00	36.00
154087	C - 2146943 - 2	MALDONADO DE CHIPANA NATIVIDAD		232.00		0.00	0.00	232.00
155183	C - 4271487 - 2	CONDORI NARVAEZ JULIAN		381.00		0.00	0.00	381.00
163940	C - 4795694 - 2	RAMIREZ CALCINAZ MIRIAN SUCY		2,350.00		0.00	0.00	2,350.00
169875	C - 4843008 - 2	APAIZA MITA RISELA		0.00		2,631.00	2,631.00	0.00
185623	N - 4857751019 - 10	CALLE ALARCON OLGA		9.13		0.00	0.00	9.13
186507	C - 8312727 - 2	GUERRA VASQUEZ JAIME		900.00		0.00	0.00	900.00
196046	C - 8289057 - 2	CHOQUE MACHACA ELIAS SABINO		800.00		0.00	0.00	800.00
257523	C - 6131038 - 2	CABRERA REGUERIN NELSON		3,744.74		0.00	0.00	3,744.74
26353	N - 1028415020 - 10	BANCO UNION SA		13,291.10		0.00	0.00	13,291.10
292461	C - 4063949 - 4	MAYTA QUISPE SATURNINO		11,200.00		0.00	0.00	11,200.00
311207	C - 6775650 - 2	BARRA CARDON NOEL PABLO		1,500.00		0.00	0.00	1,500.00
323866	C - 6845572 - 2	SANTOS MAIDANA SIMON HECTOR		1,656.00		0.00	0.00	1,656.00
33836	C - 3480691 - 2	MALDONADO TIÑINI ESTEBAN JOSE		6,861.70		0.00	0.00	6,861.70
342400	C - 6102843 - 2	LOZA CONDORI FRANKLIN		0.00		10,443.00	10,443.00	0.00
371646	C - 4318061 - 2	MOLINA BRAVO JUANITO		1,088.17		0.00	0.00	1,088.17
392380	C - 6161715 - 2	GUTIERREZ QUISPE NATIVIDAD VIRGINIA		4,000.00		0.00	0.00	4,000.00
412597	C - 4261533 - 2	QUISPE YUPANQUI FLORENTINO		16.50		0.00	0.00	16.50
443379	C - 7083829 - 2	HUANCA SIÑANI CAMILA KAREN		203.15		0.00	0.00	203.15
455681	C - 6721883 - 2	APAIZA MAMANI JUAN ADOLFO		2,880.57		0.00	0.00	2,880.57
509647	C - 7039996 - 2	CHOQUE TORREZ MICHELLE MAYA		1,066.67		0.00	0.00	1,066.67
548911	C - 4802443 - 2	POMA QUISPE JUAN ABAD		0.00		1,000.00	1,000.00	0.00
581931	C - 8302404 - 2	ZABALA CAMPOS ZENON		3,055.00		0.00	0.00	3,055.00
646812	C - 8408727 - 2	FUEGO ESPRELLA MARCELO SERGIO		1,632.32		0.00	0.00	1,632.32
667478	C - 6787054 - 2	ASPI ORMACHEA DE FERNANDEZ LEYSIL		2,313.00		0.00	0.00	2,313.00
743358	C - 8417832 - 2	CHUQUIMIA CARREÑO ELIAS		5,400.00		0.00	0.00	5,400.00
809764	C - 8630761 - 5	TICONA AGUDO ALEJANDRA		1,833.33		0.00	0.00	1,833.33
82266	T - 3 - 10	ADMINISTRA CENTRAL - GAF - SIN		12,201.00		0.00	0.00	12,201.00
82398	T - 135 - 10	TESORO GENERAL DE LA NACIÓN		0.00		51,542.40	60,692.40	9,150.00
82480	N - 1005381028 - 10	GOBIERNO AUTÓNOMO MUNICIPAL DE IRUPANA (VILLA DE LANZA)		149,410.61		0.00	0.00	149,410.61
82536	N - 123117028 - 10	CAJA DE SALUD DEL SERVICIO NAL. DE CAMINOS Y RAMAS ANEXAS		13,703.66		0.00	0.00	13,703.66
86443	C - 00903 - 3	BANCO SOLIDARIO S.A. TRIBUTOS FISCALES		220.00		0.00	0.00	220.00
SUBTOTAL				280,535.46		74,329.40	83,479.40	289,685.46
2.1.5.2	Fondos Recibidos en Garantía							
253568	N - 4312134019 - 10	TICONA MOYA EDWIN SANTOS		2,450.00		0.00	0.00	2,450.00
259511	C - 6113890 - 2	OTOYA QUISPE ELOY		5,428.23		0.00	0.00	5,428.23
261467	N - 7112476019 - 10	SANDOVAL BURGOS HORACIO RAUL		1,208.12		3,640.00	2,431.88	0.00
27526	N - 1016337021 - 10	ORIENTE MARVI S.R.L.		450.00		0.00	0.00	450.00
27901	N - 1016819029 - 10	ICERLAB SRL		1,101.12		1,101.12	0.00	0.00
33038	N - 125977020 - 10	CONSULTORIAS MULTIDISCIPLINARIAS ABAL S.J. S.R.L.		3,150.00		0.00	0.00	3,150.00
390382	C - 4803836 - 2	QUISPE MAMANI MARIA EUGENIA		359.00		0.00	0.00	359.00
526570	N - 9124804010 - 10	MAMANI NINA CRISTHIAN DAVID		0.01		0.00	0.00	0.01
877800	N - 383771023 - 10	MEDI - DENT S.R.L.		192.00		0.00	0.00	192.00



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: 2.1.1.1 CUENTA FINAL: 2.1.7

Fecha: 03/02/2025 12:42:01
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	
	95240	N - 192092021 - 10	SERMAPE SRL - SERVICIO DE MAQUINARIA PESADA Y CONSTRUCCION EN GENERAL	9,889.60	0.00	0.00	9,889.60
			SUBTOTAL	24,228.08	4,741.12	2,431.88	21,918.84
2.1.7	Deuda Administrativa de Ejercicios Anteriores						
	140824	C - 4301831 - 2	SURCO MEDRANO ELIO	221.00	0.00	0.00	221.00
	151044	C - 6180351 - 2	OLMOS VELASQUEZ MARISOL	1,183.00	0.00	0.00	1,183.00
	154974	C - 6842854 - 2	CHURA PALLI VICTORIA	0.00	1,240.01	1,240.01	0.00
	324477	N - 5027672010 - 10	BELTRAN COILLO EDGAR	29,772.00	0.00	0.00	29,772.00
	398693	N - 6109100012 - 10	DURAN FERNANDEZ RIEN	14,371.50	0.00	0.00	14,371.50
			SUBTOTAL	45,547.50	1,240.01	1,240.01	45,547.50
			TOTALES	2,264,266.27	18,813,955.53	19,898,826.78	3,349,137.52


Lic. Edwin Huacanchi Soto
JEFE CONTABLE Y RESPONSABLE DE TESORERIA
GOBIERNO AUTONOMO MUNICIPAL DE IRUPANA


Bernardo Monari Lopez
ALCALDE
GOBIERNO AUTONOMO MUNICIPAL DE IRUPANA
Prov. Sud Yungas - La Paz - Bolivia



SALDOS A NIVEL DE AUXILIARES CONTABLES
AUXILIAR ENTIDAD DE TRANSFERENCIA
GOBIERNO AUTÓNOMO MUNICIPAL DE IRUPANA (VILLA DE LANZA)

DEL: 01/01/2024 AL 31/12/2024
CUENTA INICIAL: 2.1.1.1 CUENTA FINAL: 2.1.7

Fecha: 03/02/2025 12:42:51
Gestión: 2024
Usuario: EHS858907900
Ambiente: PRODUCCION
Reporte: RConSaldoAuxiliarEnte

CUENTA CONTABLE	ENTIDAD	DESCRIPCION DE LA ENTIDAD	SALDOS INICIALES	MOVIMIENTOS		SALDOS FINALES
				DEBITOS	CREDITOS	
2.1.1.8.2	A Instituciones Publicas Descentralizadas					
	342	Agencia Estatal de Vivienda	0.00	79,776.51	79,776.51	0.00
		SUBTOTAL	0.00	79,776.51	79,776.51	0.00
2.1.1.8.4	A Gobiernos Autónomos Municipales					
	1201	Gobierno Autónomo Municipal de La Paz	0.00	50,560.20	50,560.20	0.00
	1265	Gobierno Autónomo Municipal de Coroico	0.00	11,381.00	11,381.00	0.00
	1715	Gobierno Autónomo Municipal de Roboré	0.00	50.62	50.62	0.00
		SUBTOTAL	0.00	61,991.82	61,991.82	0.00
		TOTALES	0.00	141,768.33	141,768.33	0.00

Ugo Edwin Muscanchi Soto
JEFE CONTABLE Y RESPONSABLE DE TESORERIA
GOBIERNO AUTÓNOMO MUNICIPAL DE IRUPANA

Lic. Rubén A. Sánchez Churruarín
DIRECTOR ADMINISTRATIVO FINANCIERO
GOBIERNO AUTÓNOMO MUNICIPAL DE IRUPANA
PROV. SUD YUNGAS - LA PAZ - BOLIVIA

Gerardo Mamani Lora
ALCALDE
GOBIERNO AUTÓNOMO MUNICIPAL DE IRUPANA
PROV. SUD YUNGAS - LA PAZ - BOLIVIA



Estados Financieros 2024

Obligaciones a Largo Plazo

Gestión de Bernardo Mamani Leva


 Sr. Edwin Huacanchi Soto
 JEFE CONTABLE Y RESPONSABLE DE TESORERIA
 GOBIERNO AUTÓNOMO MUNICIPAL DE IRUPAMA


 Sr. Bernardo Monari Lora
 ALCALDE
 GOBIERNO AUTÓNOMO MUNICIPAL DE IRUPAMA
 Prov. Sud Yungas - La Paz - Bolivia