

**B. CUENTAS DE LA 1131 A  
1139, EXIGIBLE A  
CORTO PLAZO**

**SALDOS A NIVEL DE AUXILIARES CONTABLES  
AUXILIAR BENEFICIARIO/DEPOSITANTE  
GOBIERNO AUTONOMO MUNICIPAL DE RIBERALTA**

Fecha: 14/02/2023 12:53:53  
 Gestión: 2022  
 Usuario: CAV419398900  
 Ambiente: PRODUCCION  
 Reporte: RConSaldoAuxiliarEnte

DEL: 01/01/2022 AL 31/12/2022  
 CUENTA INICIAL: 1.1.3.1 CUENTA FINAL: 1.1.3.9

CUENTA CONTABLE	BENEFICIARIO	TIPO - DOCUMENTO - EXP.	NOMBRE O RAZON SOCIAL	SALDOS INICIALES		MOVIMIENTOS		SALDOS FINALES
				DEBITOS	CREDITOS	DEBITOS	CREDITOS	
1.1.3.1	Cuentas a Cobrar a Corto Plazo							
117677		C - 4748260 - 2	MANCILLA SARAVIA GUSTAVO	0.00	15.00	15.00	0.00	0.00
550971		N - 1001419025 - 10	INSTITUTO NACIONAL DE LABORATORIOS DE SALUD - INLASA	8,429,361.00	0.00	0.00	0.00	8,429,361.00
663374		C - 10782015 - 8	QUIROGA CUELLAR DIEGO	0.00	760.00	760.00	0.00	0.00
74443		N - 1031111021 - 10	SERVICIO MUNICIPAL DE AGUA Y ALCANTARILLADO SANITARIO	645,164.10	0.00	0.00	0.00	645,164.10
82401		N - 1015917023 - 10	GOBIERNO AUTÓNOMO MUNICIPAL DE COBILA	971.00	0.00	0.00	0.00	971.00
82416		T - 145 - 10	GOBIERNO AUTÓNOMO MUNICIPAL DE SANTA ROSA	3,384.00	0.00	0.00	0.00	3,384.00
82445		N - 1015971029 - 10	GOBIERNO AUTÓNOMO MUNICIPAL DE SANTOS MERCADO	3,356.00	0.00	0.00	0.00	3,356.00
82447		N - 1028913022 - 10	GOBIERNO AUTÓNOMO MUNICIPAL DE SENA	95,406.00	0.00	0.00	0.00	95,406.00
82479		N - 1015953020 - 10	GOBIERNO AUTÓNOMO MUNICIPAL DE INGAVI (HUMAITA)	14,663.00	0.00	0.00	0.00	14,663.00
82583		N - 120563027 - 10	GOBIERNO AUTÓNOMO MUNICIPAL DE RIBERALTA	0.00	130,115,297.99	130,115,297.99	0.00	0.00
82593		N - 121919023 - 10	GOBIERNO AUTÓNOMO MUNICIPAL DE SAN IGNACIO	1,525.00	0.00	0.00	0.00	1,525.00
82609		N - 124937020 - 10	GOBIERNO AUTÓNOMO MUNICIPAL DE SAN LORENZO	69,702.00	0.00	0.00	0.00	69,702.00
82610		N - 126763020 - 10	GOBIERNO AUTÓNOMO MUNICIPAL DE EL TORNO	296.00	0.00	0.00	0.00	296.00
82630		N - 126697022 - 10	GOBIERNO AUTÓNOMO MUNICIPAL DE PUERTO GUAYARAMERÍN	77,485.00	0.00	0.00	0.00	77,485.00
82637		N - 1028937022 - 10	GOBIERNO AUTÓNOMO MUNICIPAL DE VILLA NUEVA (LOMA ALTA)	8,553.00	0.00	0.00	0.00	8,553.00
82639		N - 125867024 - 10	GOBIERNO AUTÓNOMO MUNICIPAL DE SAN PEDRO	8,570.00	0.00	0.00	0.00	8,570.00
82643		N - 1016021024 - 10	GOBIERNO AUTÓNOMO MUNICIPAL DE SANTA ROSA DEL ABUÑA	1,770.00	0.00	0.00	0.00	1,770.00
82644		N - 125341021 - 10	GOBIERNO AUTÓNOMO MUNICIPAL DE PUERTO RICO	2,566.00	0.00	0.00	0.00	2,566.00
82646		N - 126851022 - 10	GOBIERNO AUTÓNOMO MUNICIPAL DE NUEVA ESPERANZA	1,245.00	0.00	0.00	0.00	1,245.00
82653		N - 125635023 - 10	GOBIERNO AUTÓNOMO MUNICIPAL DE PUERTO GONZALO MORENO	43,637.00	0.00	0.00	0.00	43,637.00
82724		N - 177396029 - 10	GOBIERNO AUTÓNOMO DEPARTAMENTAL DE BENI	1,846,520.46	0.00	0.00	0.00	1,846,520.46
83760		T - 556 - 10	ADMINISTRACION CENTRAL - MIN-MAA	216,886.50	0.00	0.00	0.00	216,886.50
			<b>SUBTOTAL</b>	<b>11,471,061.06</b>	<b>130,116,072.99</b>	<b>130,116,072.99</b>	<b>130,116,072.99</b>	<b>11,471,061.06</b>
1.1.3.2.1	Cuentas a Cobrar de Gestiones Anteriores							
104759		C - 5848332 - 7	VARGAS MEJÍA GERALDINE MIRNA	0.00	10,000.00	10,000.00	0.00	0.00
1170454		C - 10853044 - 8	DURAN LA FUENTE WILLIAMS	0.00	5,308.00	5,308.00	0.00	5,308.00
1244269		N - 952728013 - 10	RIVERO ZIEGLER HERMAN	0.00	34,269.00	34,269.00	0.00	34,269.00
1271518		C - 13136316 - 8	SANUINEZ PORTALES YESMIT NINETH	0.00	4,037.00	4,037.00	0.00	4,037.00
1287138		C - 5687327 - 8	MALLON YUCRA EMILIANO	0.00	579.00	579.00	0.00	579.00
1294840		C - 1906815 - 8	MAMANI RIBERA LUCY	0.00	5,100.00	5,100.00	0.00	5,100.00
18564		C - 2151925 - 2	COLQUE GUTIERREZ ADOLFO	2,659.00	0.00	0.00	0.00	2,659.00
195894		C - 952728-11 - 3	RIVERO ZIEGLER HERMAN	34,269.00	0.00	0.00	0.00	34,269.00
22928		C - 4286414 - 2	RIMBA ALVIS MIGUEL ANGEL	5,729.00	0.00	0.00	0.00	5,729.00
270014		C - 5620312 - 2	PEÑA TABORGA CARLOS SAUL	773.00	0.00	0.00	0.00	773.00
288568		C - 4270526 - 2	SHIRIQUI GUIMBAR ROMMEL	0.00	16,005.00	16,005.00	0.00	16,005.00
339317		C - 4796538 - 2	HERRERA PEÑARRIETA GERALD ELLIOTT	3,845.00	0.00	0.00	0.00	3,845.00
350971		C - 4193989 - 8	ANGULO VILLAMAR CARLOS AUGUSTO	3,960.00	0.00	0.00	0.00	3,960.00
352043		C - 1904497 - 8	RIVERO CUELLAR PABLO JESUS	1,340.00	0.00	0.00	0.00	1,340.00
352938		C - 5600937 - 8	NAVI ESPINOZA ERICK	0.00	579.00	579.00	0.00	579.00
354882		C - 6439378 - 3	ORTUÑO SOLIS LESLIE VIVIANA	3,265.00	0.00	0.00	0.00	3,265.00
367755		C - 4690157 - 8	VILLAVICENCIO EGUEZ SANDY	0.00	579.00	579.00	0.00	579.00
369253		C - 4445016 - 3	VACA SUAREZ FERNANDO ALFONSO	20,000.00	0.00	0.00	0.00	20,000.00
385071		C - 5593783 - 8	HEREDIA CHIPUNAVI DODANNY	0.00	2,951.00	2,951.00	0.00	2,951.00
438638		H - 18030006 - 99	AGUILERA UENO MARCO ANTONIO	2,499.20	0.00	0.00	0.00	2,499.20
438655		H - 18030023 - 99	ASHIAMA PARUJMA CONSTANZA	200.00	0.00	0.00	0.00	200.00





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AUXILIAR BENEFICIARIO/DEPOSITANTE**

GOBIERNO AUTONOMO MUNICIPAL DE RIBERALTA

DEL: 01/01/2022 AL 31/12/2022

CUENTA INICIAL: 1.1.3.1 CUENTA FINAL: 1.1.3.9

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Usuario: CAV419398900

Ambiente: PRODUCCION

Reporte: RConSaldoAuxiliarEnte

CUENTA CONTABLE	BENEFICIARIO	TIPO - DOCUMENTO - EXP.	NOMBRE O RAZON SOCIAL	SALDOS INICIALES	MOVIMIENTOS		SALDOS FINALES
					DEBITOS	CREDITOS	
438663	H - 18030031 - 99		BENEFICIARIOS HISTORICOS GAM RIBERALTA	886,373.39	0.00	0.00	886,373.39
438675	H - 18030043 - 99		CEZPEDEZ GIL	300.00	0.00	0.00	300.00
438685	H - 18030053 - 99		CLUIARE FERNANDEZ ELAINE	11,500.00	0.00	0.00	11,500.00
438690	H - 18030058 - 99		CORTEZ MADDE CRISTIAN	2.00	0.00	0.00	2.00
438702	H - 18030070 - 99		DURAN ZAENZ MARCELO	30.00	0.00	0.00	30.00
438704	H - 18030072 - 99		ECHALAR JUSTINIANO JAVIER	1,798.00	0.00	0.00	1,798.00
438726	H - 18030094 - 99		GONZALES MORENO HERMAN	900.00	0.00	0.00	900.00
438772	H - 18030140 - 99		MACUAPA COIMBRA ROLANDO	2,499.50	0.00	0.00	2,499.50
438788	H - 18030156 - 99		MONROY SALLDIA YIMMY	1,340.00	0.00	0.00	1,340.00
438806	H - 18030174 - 99		PARDO MOLINA GERIN	18,555.00	0.00	0.00	18,555.00
438813	H - 18030181 - 99		PINTO MARIA CLAUDIA	23,364.50	0.00	0.00	23,364.50
438833	H - 18030201 - 99		ROJAS LOZANO JOSE LUIS	450.00	0.00	0.00	450.00
438834	H - 18030202 - 99		ROLIN ZEBALLOS RUDDY	859.00	0.00	0.00	859.00
438836	H - 18030204 - 99		RUIZ DAYER LEOPOLDO	730.56	0.00	0.00	730.56
438849	H - 18030217 - 99		SEOANE CARAJAL ANTONIO WILSON	1,000.00	0.00	0.00	1,000.00
438863	H - 18030231 - 99		TERRAZAS IRINA DAVID	4,535.00	0.00	0.00	4,535.00
438869	H - 18030237 - 99		VARGAS SALINAS ALFREDO	17,945.00	0.00	3,500.00	14,445.00
457742	C - 7593896 - 8		GALINDO MOLLE MARCO ANTONIO	960.00	0.00	0.00	960.00
530446	C - 1917986 - 8		SALVATIERRA CORTEZ SANDRO	1,798.00	0.00	0.00	1,798.00
541186	C - 1926630 - 8		MOLINA CARTAGENA LUIS FERNANDO	773.00	0.00	773.00	0.00
622826	C - 7626631 - 8		PEREZ TORREZ JHON BRAULIO	0.00	2,551.00	0.00	2,551.00
635022	C - 1932496 - 8		VACA RUIZ JORGE ALBERTO	0.00	4,817.00	0.00	4,817.00
74442	N - 1015781022 - 10		COOPERATIVA ELECTRICA RIBERALTA LTDA	3,315,169.71	0.00	0.00	3,315,169.71
783204	C - 7611612 - 8		DEMARCH MEDINA MIGUEL ORESTE	5,113.00	0.00	0.00	5,113.00
838257	C - 5603219 - 8		HAYASHIDA BURGA JIMMY OSWALDO	0.00	986.00	0.00	986.00
849237	C - 4613045 - 8		MERCADO ARDAYA MARIO ARMANDO	3,699.00	0.00	0.00	3,699.00
869399	C - 1687257 - 8		VARGAS SALINAS ALFREDO	0.00	7,000.00	0.00	7,000.00
			<b>SUBTOTAL</b>	<b>4,380,233.86</b>	<b>94,741.00</b>	<b>83,656.00</b>	<b>4,391,318.86</b>
1.1.3.7	<b>Anticipos a Corto Plazo</b>						
128290	N - 190754021 - 10		ORGANO JUDICIAL DAF	553,043.05	0.00	0.00	553,043.05
188533	N - 2068795013 - 10		SERRATE TRIGO SERGIO	740.00	0.00	0.00	740.00
189912	N - 4179193011 - 10		RIVERO CESPEDES ALEJANDRO	0.00	40,043.58	19,980.00	20,063.58
195894	C - 952728-11-3		RIVERO ZIEGLER HERMAN	2,458.80	0.00	0.00	2,458.80
276505	C - 1709884 - 2		DURAN MENDOZA JOSE LUIS	4,000.00	0.00	0.00	4,000.00
38413	C - 4196531 - 8		APINAYE FERNANDEZ JUAN	67,656.45	0.00	0.00	67,656.45
391323	N - 809412011 - 10		LAMA DAJBURA LUIS FERNANDO	1,300.00	0.00	0.00	1,300.00
438639	H - 18030007 - 99		AGUIRRE MARQUEGUI FERNANDO	3,825.00	0.00	0.00	3,825.00
438663	H - 18030031 - 99		BENEFICIARIOS HISTORICOS GAM RIBERALTA	630,217.11	0.00	0.00	630,217.11
438665	H - 18030033 - 99		BORLIA CHAVEZ CARLOS	780.00	0.00	0.00	780.00
438679	H - 18030047 - 99		CHAVEZ MOLINA JOSE MANUEL	29,027.42	0.00	0.00	29,027.42
438708	H - 18030076 - 99		EMPRESA CAEM	2,278.00	0.00	0.00	2,278.00
438715	H - 18030083 - 99		FLORES CAMBERO ROSENDO	119.03	0.00	0.00	119.03
438727	H - 18030095 - 99		GONZALES RAMIREZ JUAN E.	256.74	0.00	0.00	256.74
438733	H - 18030101 - 99		HERRERA BILL	476.00	0.00	0.00	476.00
438740	H - 18030108 - 99		HUACAMA HURTADO ERICK	1,793.00	0.00	0.00	1,793.00
438762	H - 18030130 - 99		LELARGE LINO MARLENY	5,322.38	0.00	0.00	5,322.38





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AUXILIAR BENEFICIARIO/DEPOSITANTE  
GOBIERNO AUTONOMO MUNICIPAL DE RIBERALTA**

DEL: 01/01/2022

AL 31/12/2022

CUENTA INICIAL: 1.1.3.1

CUENTA FINAL: 1.1.3.9

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CUENTA CONTABLE	BENEFICIARIO	TIPO - DOCUMENTO - EXP.	NOMBRE O RAZON SOCIAL	SALDOS INICIALES	MOVIMIENTOS		SALDOS FINALES
					DEBITOS	CREDITOS	
	438772	H - 18030140 - 99	MACUAPA COIMBRA ROLANDO	2,373.22	0.00	0.00	2,373.22
	438777	H - 18030145 - 99	MAYO NAVI ZOILA	509.00	0.00	0.00	509.00
	438798	H - 18030166 - 99	ORTIZ ALVAREZ MARIO	1,500.00	0.00	0.00	1,500.00
	438814	H - 18030182 - 99	PORTUGAL CORDOVA ROBERTO	1,118.08	0.00	0.00	1,118.08
	438816	H - 18030184 - 99	PURTO ALBERTO	162.89	0.00	0.00	162.89
	438849	H - 18030217 - 99	SEOANE CARAJAL ANTONIO WILSON	15,071.39	0.00	0.00	15,071.39
	438875	H - 18030243 - 99	VELASCO FONG RAFAEL	260.00	0.00	0.00	260.00
	70081	N - 156606023 - 10	SOLUCIONES CONSTRUCTIVAS ECOTERRA S.R.L.	128,658.37	0.00	0.00	128,658.37
	74436	N - 166768028 - 10	RONLUCAR S.R.L.	0.00	967,072.16	0.00	967,072.16
	82583	N - 120563027 - 10	GOBIERNO AUTÓNOMO MUNICIPAL DE RIBERALTA	7,756.55	0.00	0.00	7,756.55
	8574	C - 1684529 - 8	SUAREZ OJOPI SERGIO	313,776.46	0.00	0.00	313,776.46
			<b>SUBTOTAL</b>	<b>1,774,478.94</b>	<b>1,007,115.74</b>	<b>19,980.00</b>	<b>2,761,614.68</b>
<b>1.1.3.8</b>	<b>Fondos en Depósito por Garantías Y Otros</b>						
	26345	N - 1016739022 - 10	BANCO CENTRAL DE BOLIVIA	43,000.48	597,000.00	549,013.24	90,987.24
	83683	T - 479 - 10	DESARROLLO DE ACTIVIDADES DE APOYO A LA INVERSION PUBLICA	0.00	547,563.24	547,563.24	0.00
			<b>SUBTOTAL</b>	<b>43,000.48</b>	<b>1,144,563.24</b>	<b>1,096,576.48</b>	<b>90,987.24</b>
<b>1.1.3.9</b>	<b>Fondos en Avance</b>						
	104759	C - 5848332 - 7	VARGAS MEJIA GERALDINE MIRNA	0.00	26,000.00	26,000.00	0.00
	1069853	C - 9269295 - 8	ARANCIBIA ROCABADO NAIN	0.00	1,731.00	1,731.00	0.00
	1079	C - 3321619 - 2	RUIZ AGUIRRE ROALD	0.00	3,654.00	3,654.00	0.00
	1100059	C - 7597782 - 8	HITACHI MEDINA MARIA EUGENIA	0.00	7,518.00	7,518.00	0.00
	1100079	C - 1117374 - 1	DESTRE VACA SORAYA	0.00	20,033.65	20,033.65	0.00
	1108146	C - 8306827 - 2	PAMPAMALCO RIVERA EVER BLADIMIR	0.00	773.00	773.00	0.00
	1110373	C - 7593279 - 8	CAYA MORALES ARSENIO	0.00	18,766.00	18,766.00	0.00
	1110408	C - 4181327 - 8	GUTIERREZ MONJE JULIO CESAR	0.00	33,216.00	33,216.00	0.00
	1152106	C - 5627550 - 8	CALDERON RIBERA KEVIN	0.00	386.00	386.00	0.00
	1170454	C - 10853044 - 8	DURAN LA FUENTE WILLIAMS	0.00	7,627.00	7,627.00	0.00
	117677	C - 4748260 - 2	MANCILLA SARAVIA GUSTAVO	0.00	15,745.00	15,745.00	0.00
	1189311	C - 11395417 - 8	GIL MAMANI GINA MAR	0.00	2,411.00	2,411.00	0.00
	1201555	C - 5622412 - 8	ALEGRIA SUAREZ JUAN CARLOS	0.00	5,219.00	5,219.00	0.00
	1268070	C - 7597600 - 8	ORTIZ AVIANA OSCAR	0.00	4,007.00	4,007.00	0.00
	1271518	C - 13136316 - 8	SANJINEZ PORTALES YESMIT NINETH	0.00	4,037.00	4,037.00	0.00
	128613	C - 1689647 - 8	RODRIGUEZ VASQUEZ CIRIACO	0.00	49,313.00	49,313.00	0.00
	1287138	C - 5687327 - 8	MALLON YUCRA EMILIANO	0.00	579.00	579.00	0.00
	1289314	C - 4181380 - 8	MONROY SALDIA YIMMY	0.00	968.00	968.00	0.00
	1307200	C - 12189266 - 8	UGARTE CANAZA GUSTAVO ENRIQUE	0.00	2,218.00	2,218.00	0.00
	1314359	C - 10810983 - 8	MIRANDA ALCOBA KARLA LORENA	0.00	2,242.00	2,242.00	0.00
	1314367	C - 7616678 - 8	BERSATTI FARFAN BRAYAN	0.00	2,242.00	2,242.00	0.00
	1318157	C - 5621929 - 8	DURI RAMOS ELOY	0.00	4,123.00	4,123.00	0.00
	1324748	C - 10781704 - 8	PONEZ SUAREZ KENIA	0.00	4,112.00	4,112.00	0.00
	1327353	C - 3121265-1V - 3	ARRIAZA MENDEZ BLANCA ELENA	0.00	1,352.00	1,352.00	0.00
	1327354	C - 5581648 - 8	ANTELO LINARES JAVIER FERNANDO	0.00	1,352.00	1,352.00	0.00
	1328849	C - 5588785 - 8	ORTIZ CAVINA ERICKA	0.00	773.00	773.00	0.00
	1328875	C - 5595699 - 8	COLOQUE CHUQUI ELIZABETH	0.00	773.00	773.00	0.00
	174197	C - 5667495 - 1	GARCIA QUISPIA MARIO	0.00	5,670.00	5,670.00	0.00
	18158	C - 4322210 - 2	CARDENAS ESPAÑA JOHNNY FERNANDO	0.00	3,468.00	3,468.00	0.00





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					DEBITOS	CREDITOS	
20034	C - 4189800 - 8	MENDOZA PEINADO JOSE MIGUEL	0.00	1,023.00	0.00	1,023.00	0.00
206490	C - 4770158 - 2	POMA PEREZ GASTON	0.00	4,365.00	0.00	4,365.00	0.00
213339	C - 4749774 - 2	MARTINEZ SUBIRANA ELMINA	0.00	27,994.00	0.00	27,994.00	0.00
219071	C - 1939227 - 2	ZAMBRANA MONASTERIOS MAURICIO	0.00	8,806.00	0.00	8,806.00	0.00
270649	C - 4424538 - 3	LAFUENTE QUIROGA LUIS ANTONIO	0.00	21,972.00	0.00	21,972.00	0.00
286736	C - 6986808 - 2	CHURA MARIN OSCAR ADOLFO	0.00	968.00	0.00	968.00	0.00
288568	C - 4270526 - 2	SHIRIQUI GUIMBARO ROMMEL	0.00	16,005.00	0.00	16,005.00	0.00
311156	C - 5597115 - 8	APINAYE SOSA LUIS MIGUEL	0.00	13,092.00	0.00	13,092.00	0.00
335608	C - 10810981 - 8	POMA CRUZ ROBIN LIDIO	0.00	3,654.00	0.00	3,654.00	0.00
338747	C - 1687852 - 8	CASTEDO HINOJOSA BERTHA MARINA	0.00	2,415.00	0.00	2,415.00	0.00
344913	C - 5619983-1T - 8	VACA MENDEZ WALTER	0.00	39,697.00	0.00	39,697.00	0.00
350996	C - 5636591 - 1	DURAN PEREZ OMAR	0.00	3,439.00	0.00	3,439.00	0.00
351070	C - 1689540 - 8	ROJAS PEREDO MARCIA	0.00	2,242.00	0.00	2,242.00	0.00
351338	C - 1725628 - 8	MENDEZ SALVATIERRA JESUS ANTONIO	0.00	1,847.00	0.00	1,847.00	0.00
351374	C - 10833302 - 8	HURTADO RODRIGUEZ JUAN CARLOS	0.00	773.00	0.00	773.00	0.00
351513	C - 5495710 - 1	REYNOSO VILLEGAS GUSTAVO ADOLFO	0.00	3,722.00	0.00	3,722.00	0.00
352089	C - 5617802 - 8	NABON APARICIO YERY	0.00	1,346.00	0.00	1,346.00	0.00
352938	C - 5600937 - 8	NAVI ESPINOZA ERICK	0.00	579.00	0.00	579.00	0.00
353690	C - 5605585 - 8	NOVOA ANTEZANA LILIAN	0.00	2,179.00	0.00	2,179.00	0.00
357477	C - 4173183 - 8	GUARY ALVAREZ ROBERT	0.00	1,689.00	0.00	1,689.00	0.00
363980	C - 10781684 - 8	KUNIHRO CARTAGENA NINYO	0.00	10,798.00	0.00	10,798.00	0.00
367755	C - 4690157 - 8	VILLAVICENCIO EGUEZ SANDY	0.00	3,669.00	0.00	3,669.00	0.00
382341	C - 7593569 - 8	NUÑEZ JOSEFF MARCOS ALAIN	0.00	3,899.80	0.00	3,899.80	0.00
385071	C - 5593783 - 8	HEREDIA CHIPUNAVI DODANYN	0.00	2,951.00	0.00	2,951.00	0.00
413544	C - 7632902 - 8	JUAREZ VILLANUEVA GLORIA IRIS	0.00	13,445.00	0.00	13,445.00	0.00
518749	C - 1689644 - 8	VACA NEIRA DANNY	0.00	773.00	0.00	773.00	0.00
541186	C - 1926630 - 8	MOLINA CARTAGENA LUIS FERNANDO	0.00	386.00	0.00	386.00	0.00
571736	C - 8186717 - 7	LAZCANO ESPINOZA MAIDA KATHERINE	0.00	5,912.00	0.00	5,912.00	0.00
607827	C - 10786595 - 8	NAGATA SALIFRANK KENIA	0.00	7,000.00	0.00	7,000.00	0.00
612251	C - 3490209 - 2	DE LA VIA SAUCEDO JORGE ANTONIO	0.00	48,951.00	0.00	48,951.00	0.00
622826	C - 7626631 - 8	PEREZ TORREZ JHON BRAULLIO	0.00	7,154.00	0.00	7,154.00	0.00
624896	C - 9272127 - 8	CAMBERO TEXEIRA YERMAN	0.00	11,678.00	0.00	11,678.00	0.00
635022	C - 1932496 - 8	VACA RUIZ JORGE ALBERTO	0.00	7,218.00	0.00	7,218.00	0.00
653406	C - 12756161 - 9	SUAREZ ROSELLON BRISA ESTEFANY	0.00	11,776.00	0.00	11,776.00	0.00
663374	C - 10782015 - 8	QUIROGA CUELLAR DIEGO	0.00	5,869.00	0.00	5,869.00	0.00
706789	C - 4160234 - 8	TRUJILLO RIBERA MARIA ALEJANDRA	0.00	15,678.00	0.00	15,678.00	0.00
746821	C - 4162240 - 8	MELGAR STADLER ALBA	0.00	7,693.00	0.00	7,693.00	0.00
760532	C - 1900012 - 8	FONG PINA/COBO LORENZO	0.00	11,996.00	0.00	11,996.00	0.00
774890	C - 7615939 - 8	DOMINGUEZ ALIPAZ ANA MAR	0.00	8,497.00	0.00	8,497.00	0.00
787992	C - 13072523 - 8	PEREZ CALLER WALDISMAR	0.00	4,812.00	0.00	4,812.00	0.00
838257	C - 5603219 - 8	HAYASHIDA BURGA JIMMY OSWALDO	0.00	8,633.00	0.00	8,633.00	0.00
848097	C - 10793697 - 8	CARTAGENA CUELLAR ANGEL GUSTAVO	0.00	386.00	0.00	386.00	0.00
865186	C - 7639872 - 8	AYOROPA ROCA VIANNEY	0.00	6,117.00	0.00	6,117.00	0.00
877722	C - 10793686 - 8	LANDIVAR IMANARECO ALVA ISEL	0.00	7,448.00	0.00	7,448.00	0.00
922730	C - 4333148 - 2	IUSTINIANO GONZALES ALBERTO	0.00	3,654.00	0.00	3,654.00	0.00
92391	C - 1693292-1C - 8	DOMINGUEZ CHAAR DE BANZER MARTHA	0.00	3,521.00	0.00	3,521.00	0.00



**SALDOS A NIVEL DE AUXILIARES CONTABLES  
AUXILIAR BENEFICIARIO/DEPOSITANTE  
GOBIERNO AUTONOMO MUNICIPAL DE RIBERALTA**

DEL: 01/01/2022

AL 31/12/2022

CUENTA INICIAL: 1.1.3.1

CUENTA FINAL: 1.1.3.9

Fecha: 14/02/2023 12:53:54

Gestión: 2022

Usuario: CAV419398900

Ambiente: PRODUCCION

Reporte: RConSaldoAuxiliarEnte

CUENTA CONTABLE	BENEFICIARIO	TIPO - DOCUMENTO - EXP.	NOMBRE O RAZON SOCIAL	SALDOS INICIALES	MOVIMIENTOS		SALDOS FINALES
					DEBITOS	CREDITOS	
936365		C - 1908185 - 8	BERSATTI HUACEBE DE ROCHA ROSMERY	0.00	28,392.00	28,392.00	0.00
94935		C - 1083825 - 1	GARCIA SANDY RUTH MARISOL	0.00	4,039.00	4,039.00	0.00
993665		C - 9284141-1T - 8	FREITAS TOVIAS LUIS ANTONIO	0.00	30,247.60	30,247.60	0.00
			SUBTOTAL	0.00	670,709.05	670,709.05	0.00
			TOTALES	17,666,774.34	133,033,202.02	131,966,994.52	18,714,981.84

*[Signature]*  
Lorenzo Fong Pinaicobo  
DIRECTOR  
DE FINANZAS Y TESORERIA  
G.A.M. Riberalta

*[Signature]*  
Lic Carlos A. Arguño Villamar  
JEFE DE CANTABILIDAD  
G.A.M.R.

*[Signature]*  
Lic. Cinco Rodríguez Vasquez  
ALCALDE MUNICIPAL  
G A M Riberalta

*[Signature]*  
Gustavo Manzanilla Saravia  
SECRETARIO MUNICIPAL DE  
ADMINISTRACION Y FINANZAS  
G.A.M. Riberalta