



| ORDEN N° | LÍNEA                            | C.I. N°   | Domicilio   | Teléfono    | NOMBRES Y APELLIDOS            | CONCEPTO | DENOMINACIÓN                             | ENERO      | FEBRERO    | MARZO      | ABRIL      | MAYO       |
|----------|----------------------------------|-----------|-------------|-------------|--------------------------------|----------|--|------------|------------|------------|------------|------------|
| 1        | 1.000                            | 1.263.415 | Bella Vista | 0985-711200 | Euclides Adelio De Godois      | 111      | Sueldos                                  | 20.700.000 | 20.700.000 | 20.700.000 | 20.700.000 | 20.700.000 |
|          |                                  |           |             |             |                                | 113      | Gasto de Representación                  | 4.000.000  | 4.000.000  | 4.000.000  | 4.000.000  | 4.000.000  |
|          |                                  |           |             |             |                                | 114      | Aguinaldo                                |            |            |            |            |            |
|          |                                  |           |             |             |                                | 230      | Pasajes y Viáticos                       |            | -          | -          | -          | -          |
| 2        | 1.000                            | 1.169.683 | Bella Vista | 0985-798761 | Lourdes Elizabeth Amarilla     | 111      | Sueldos                                  | 3.070.372  | 3.070.372  | 3.070.372  | 3.070.372  | 3.070.372  |
|          |                                  |           |             |             |                                | 134      | Aporte Jubilatorio Empleador             | 341.152    | 341.152    | 341.152    | 341.152    | 341.152    |
|          |                                  |           |             |             |                                | 114      | Aguinaldo                                |            |            |            |            |            |
|          |                                  |           |             |             |                                | 133      | Bonif. por Responsabilidad en el Cargo   |            |            |            |            |            |
|          |                                  |           |             |             |                                | 232      | Viáticos                                 |            |            |            |            |            |
| 3        | 1.000                            | 1.365.892 | Bella Vista | 0985-703152 | Fabio Robin Reckziegel         | 111      | Sueldos                                  | 3.803.365  | 3.803.365  | 3.803.365  | 3.803.365  | 3.803.365  |
|          |                                  |           |             |             |                                | 134      | Aporte Jubilatorio Empleador             | 441.152    | 441.152    | 441.152    | 441.152    | 441.152    |
|          |                                  |           |             |             |                                | 134      | Aporte Patronal                          | 167.007    | 167.007    | 167.007    | 167.007    | 167.007    |
|          |                                  |           |             |             |                                | 114      | Aguinaldo                                |            |            |            |            |            |
| 4        | 1.000                            | 1.365.864 | Bella Vista | 0985-409131 | Everiano Mendoza               | 111      | Sueldos                                  | 2.245.322  | 2.245.322  | 2.245.322  | 2.245.322  | 2.245.322  |
|          |                                  |           |             |             |                                | 134      | Aporte Jubilatorio Empleador             | 268.037    | 268.037    | 268.037    | 268.037    | 268.037    |
|          |                                  |           |             |             |                                | 134      | Aporte Patronal                          | 167.007    | 167.007    | 167.007    | 167.007    | 167.007    |
|          |                                  |           |             |             |                                | 123      | Remuneración Extraordinaria              |            |            |            |            |            |
|          |                                  |           |             |             |                                | 232      | Viáticos                                 |            |            |            |            |            |
| 114      | Aguinaldo                        |           |             |             |                                |          |  |            |            |            |            |            |
| 5        | 1.000                            | 3.011.938 | Bella Vista | 0985-167009 | Lidia Margarita Melgarejo      | 111      | Sueldos                                  | 2.982.993  | 2.982.993  | 2.982.993  | 2.982.993  | 2.982.993  |
|          |                                  |           |             |             |                                | 134      | Aporte Jubilatorio Empleador             | 350.000    | 350.000    | 350.000    | 350.000    | 350.000    |
|          |                                  |           |             |             |                                | 114      | Aguinaldo                                |            |            |            |            |            |
|          |                                  |           |             |             |                                | 134      | Aporte Patronal                          | 167.007    | 167.007    | 167.007    | 167.007    | 167.007    |
| 6        | 1.000                            | 5.169.701 | Bella Vista | 0982-843787 | César Armando Báez             | 111      | Sueldos                                  | 4.000.000  | 4.000.000  | 4.000.000  | 4.000.000  | 4.000.000  |
|          |                                  |           |             |             |                                | 134      | Aporte Jubilatorio Empleador             | 400.000    | 400.000    | 400.000    | 400.000    | 400.000    |
|          |                                  |           |             |             |                                | 123      | Remuneración Extraordinaria              |            |            |            |            |            |
|          |                                  |           |             |             |                                | 230      | Pasajes y Viáticos                       | 10.000     |            |            |            |            |
|          |                                  |           |             |             |                                | 114      | Aguinaldo                                |            |            |            |            |            |
| 7        | 1.000                            | 1.589.901 | Bella Vista | 0985-783637 | Blanca Estela Britz            | 111      | Sueldos                                  | 2.169.064  | 2.169.064  | 2.169.064  | 2.169.064  | 2.169.064  |
|          |                                  |           |             |             |                                | 134      | Aporte Jubilatorio Empleador             | 483.663    | 483.663    | 483.663    | 483.663    | 483.663    |
|          |                                  |           |             |             |                                | 123      | Otros Gastos del Personal                | 25.000     | 25.000     | 25.000     | 25.000     | 25.000     |
|          |                                  |           |             |             |                                | 134      | Aporte Patronal                          | 158.904    | 158.904    | 158.904    | 158.904    | 158.904    |
|          |                                  |           |             |             |                                | 114      | Aguinaldo                                |            |            |            |            |            |
| 8        | 1.000                            | 2.534.100 | Bella Vista | 0986-130191 | Juan Manuel Silvero            | 111      | Sueldos                                  | 1.842.223  | 1.923.281  | 1.923.281  | 1.923.281  | 1.923.281  |
|          |                                  |           |             |             |                                | 134      | Aporte Jubilatorio Empleador             | 204.692    | 213.698    | 213.698    | 213.698    | 213.698    |
|          |                                  |           |             |             |                                | 123      | Remuneración Extraordinaria              |            |            | 2.312.000  |            |            |
|          |                                  |           |             |             |                                | 114      | Aguinaldo                                |            |            |            |            |            |
|          |                                  |           |             |             |                                | 230      | Pasajes y Viáticos                       | 10.000     |            |            |            |            |
| 9        | 1.000                            | 1.497.797 | Bella Vista | 0985-712072 | Maria Delicia Leiva            | 111      | Sueldos                                  | -          | -          | -          | -          | -          |
|          |                                  |           |             |             |                                | 114      | Aguinaldo                                |            |            |            |            |            |
|          |                                  |           |             |             |                                | 131      | Subsidio Familiar (Escolaridad de hijos) |            |            |            |            |            |
|          |                                  |           |             |             |                                | 133      | Bonif. por Responsabilidad en el Cargo   |            |            |            |            |            |
|          |                                  |           |             |             |                                | 232      | Viáticos                                 |            |            |            |            |            |
| 10       | 1.000                            | 3.939.891 | Bella Vista | 0986-228955 | Héctor Alcides Villalba        | 111      | Sueldos                                  | 1.925.439  | 1.925.439  | 1.925.439  | 1.925.439  | 1.925.439  |
|          |                                  |           |             |             |                                | 134      | Aporte Jubilatorio Empleador             | 1.324.561  | 1.324.561  | 1.324.561  | 1.324.561  | 1.324.561  |
|          |                                  |           |             |             |                                | 114      | Aguinaldo                                |            |            |            |            |            |
| 11       | 1.000                            | 2.564.370 | Bella Vista | 0986-743053 | Walter Morinigo                | 111      | Sueldos                                  | 2.214.145  | 2.214.145  | 2.214.145  | 2.214.145  | 2.214.145  |
|          |                                  |           |             |             |                                | 134      | Aporte Jubilatorio Empleador             | 486.951    | 486.951    | 486.951    | 486.951    | 486.951    |
|          |                                  |           |             |             |                                | 134      | Aporte Patronal                          | 158.904    | 158.904    | 158.904    | 158.904    | 158.904    |
|          |                                  |           |             |             |                                | 199      | Otros Gastos del Personal                | 140.000    | 140.000    | 140.000    | 140.000    | 140.000    |
|          |                                  |           |             |             |                                | 114      | Aguinaldo                                |            |            |            |            |            |
|          |                                  |           |             |             |                                | 230      | Viáticos                                 |            |            | 30.000     | 44.000     |            |
|          |                                  |           |             |             |                                | 123      | Remuneracion                             |            |            |            |            |            |
|          |                                  |           |             |             |                                | 123      | Remuneracion extraordinaria              |            |            |            |            |            |
| 133      | Bonificaciones y Gratificaciones | 281.250   |             | 396.632     | 154.000                        |          |  |            |            |            |            |            |
| 12       | 1.000                            | 4.705.119 | Bella Vista | 0984-880547 | José Ramón Benítez Soliz       | 112      | Dietas                                   | 5.034.965  | 5.034.965  | 5.034.965  | 5.034.965  | 5.034.965  |
|          |                                  |           |             |             |                                | 112      | Dieta Extraordinaria                     |            |            |            |            |            |
|          |                                  |           |             |             |                                | 131      | Subsidio Familiar (Escolaridad de hijos) |            |            |            |            |            |
|          |                                  |           |             |             |                                | 133      | Bonif. por Responsabilidad en el Cargo   |            |            |            |            |            |
|          |                                  |           |             |             |                                | 232      | Viáticos                                 |            |            |            |            |            |
| 13       | 1.000                            | 5.092.852 | Bella Vista | 0985-480114 | Celia Andrea Escobar Rodríguez | 112      | Dietas                                   | 5.034.965  | 5.034.965  | 5.034.965  | 5.034.965  | 5.034.965  |
|          |                                  |           |             |             |                                | 112      | Dieta Extraordinaria                     |            |            |            |            |            |
|          |                                  |           |             |             |                                | 133      | Bonif. por Responsabilidad en el Cargo   |            |            |            |            |            |
|          |                                  |           |             |             |                                | 232      | Viáticos                                 |            |            |            |            |            |
|          |                                  |           |             |             |                                |          |  |            |            |            |            |            |
|          |                                  |           |             |             |                                | 112      | Dietas                                   | 5.034.965  | 5.034.965  | 5.034.965  | 5.034.965  | 5.034.965  |



| ORDEN N° | LÍNEA | C.I. N°   | Domicilio   | Teléfono    | NOMBRES Y APELLIDOS        | CONCEPTO | DENOMINACIÓN                             | ENERO     | FEBRERO   | MARZO     | ABRIL     | MAYO      |
|----------|-------|-----------|-------------|-------------|----------------------------|----------|--|-----------|-----------|-----------|-----------|-----------|
| 14       | 1.000 | 2.296.093 | Bella Vista | 0985-730330 | Ruben Cabral C             | 112      | Dieta Extraordinaria                     |           |           |           |           |           |
|          |       |           |             |             |                            | 133      | Bonif. por Responsabilidad en el Cargo   |           |           |           |           |           |
| 15       | 1.000 | 4.778.944 | Bella Vista | 0984-402844 | Nelson Orue                | 112      | Dietas                                   | 5.034.965 | 5.034.965 | 5.034.965 | 5.034.965 | 5.034.965 |
|          |       |           |             |             |                            | 114      | Dieta Extraordinaria                     |           |           |           |           |           |
|          |       |           |             |             |                            | 133      | Bonif. por Responsabilidad en el Cargo   |           |           |           |           |           |
|          |       |           |             |             |                            | 232      | Viáticos                                 |           |           |           |           |           |
| 16       | 1.000 | 1.337.332 | Bella Vista | 0995-374644 | Eno Scholler               | 112      | Dietas                                   | 5.034.965 | 5.034.965 | 5.034.965 | 5.034.965 | 5.034.965 |
|          |       |           |             |             |                            | 112      | Dieta Extraordinaria                     |           |           |           |           |           |
|          |       |           |             |             |                            | 131      | Subsidio Familiar (Defunción)            |           |           |           |           |           |
|          |       |           |             |             |                            | 133      | Bonif. por Responsabilidad en el Cargo   |           |           |           |           |           |
|          |       |           |             |             |                            | 232      | Viáticos                                 |           |           |           |           |           |
| 17       | 1.000 | 929.240   | Bella Vista | 0983-550377 | Gladys Amarilla de Noguera | 112      | Dietas                                   | 5.034.965 | 5.034.965 | 5.034.965 | 5.034.965 | 5.034.965 |
|          |       |           |             |             |                            | 112      | Dieta Extraordinaria                     |           |           |           |           |           |
|          |       |           |             |             |                            | 131      | Subsidio Familiar (Nacimiento)           |           |           |           |           |           |
|          |       |           |             |             |                            | 133      | Bonif. por Responsabilidad en el Cargo   |           |           |           |           |           |
| 16       | 1.000 | 738.859   | Bella Vista | 0985-726258 | Erni Fischer               | 112      | Dietas                                   | 5.034.965 | 5.034.965 | 5.034.965 | 5.034.965 | 5.034.965 |
|          |       |           |             |             |                            | 112      | Dieta Extraordinaria                     |           |           |           |           |           |
|          |       |           |             |             |                            | 123      | Remuneración Extraordinaria              |           |           |           |           |           |
|          |       |           |             |             |                            | 125      | Remuneración Adicional                   |           |           |           |           |           |
|          |       |           |             |             |                            | 131      | Subsidio Familiar (Escolaridad de Hijos) |           |           |           |           |           |
|          |       |           |             |             |                            | 133      | Bonif. por Responsabilidad en el Cargo   |           |           |           |           |           |
|          |       |           |             |             |                            | 199      | Otros Gastos del Personal                |           |           |           |           |           |
| 17       | 1.000 | 1.923.227 | Bella Vista | 0985-810810 | Marino Ramirez             | 112      | Dietas                                   | 5.034.965 | 5.034.965 | 5.034.965 | 5.034.965 | 5.034.965 |
|          |       |           |             |             |                            | 112      | Dieta Extraordinaria                     |           |           |           |           |           |
|          |       |           |             |             |                            | 131      | Subsidio Familiar (Escolaridad de Hijos) |           |           |           |           |           |
|          |       |           |             |             |                            | 133      | Bonif. por Responsabilidad en el Cargo   |           |           |           |           |           |
|          |       |           |             |             |                            | 232      | Viáticos                                 |           |           |           |           |           |
| 18       | 1.000 | 5.200.994 | Bella Vista | 0985-167513 | Yeisson Link               | 112      | Dietas                                   | 5.034.965 | 5.034.965 | 5.034.965 | 5.034.965 | 5.034.965 |
|          |       |           |             |             |                            | 112      | Dieta Extraordinaria                     |           |           |           |           |           |
|          |       |           |             |             |                            | 131      | Subsidio Familiar (Escolaridad de Hijos) |           |           |           |           |           |
|          |       |           |             |             |                            | 232      | Viáticos                                 |           |           |           |           |           |
|          |       |           |             |             |                            | 133      | Bonif. por Responsabilidad en el Cargo   |           |           |           |           |           |
| 19       | 1.000 | 1.169.742 | Bella Vista | 0985-779777 | Ariel Tischler             | 112      | Dietas                                   | 5.034.965 | 5.034.965 | 5.034.965 | 5.034.965 | 5.034.965 |
|          |       |           |             |             |                            | 112      | Dieta Extraordinaria                     |           |           |           |           |           |
|          |       |           |             |             |                            | 131      | Subsidio Familiar (Escolaridad de hijos) |           |           |           |           |           |
|          |       |           |             |             |                            | 133      | Bonif. por Responsabilidad en el Cargo   |           |           |           |           |           |
| 20       | 1.000 | 3.602.482 | Bella Vista | 0992-778362 | Felix Armoa                | 112      | Dietas                                   | 5.034.965 | 5.034.965 | 5.034.965 | 5.034.965 | 5.034.965 |
|          |       |           |             |             |                            | 112      | Dieta Extraordinaria                     |           |           |           |           |           |
|          |       |           |             |             |                            | 133      | Bonif. por Responsabilidad en el Cargo   |           |           |           |           |           |
| 21       | 1.000 | 3.997.762 | Bella Vista | 0981-809929 | Aldo Escobar               | 112      | Dietas                                   | -         | -         | -         | -         | -         |
|          |       |           |             |             |                            | 112      | Dieta Extraordinaria                     |           |           |           |           |           |
|          |       |           |             |             |                            | 133      | Bonif. por Responsabilidad en el Cargo   |           |           |           |           |           |
| 22       | 1.000 | 889.059   | Bella Vista | 0994-868885 | Doris Tischler             | 111      | Sueldos                                  | 2.730.000 | 2.730.000 | 2.730.000 | 2.730.000 | 2.730.000 |
|          |       |           |             |             |                            | 134      | Aporte Jubilatorio Empleador             | 270.000   | 270.000   | 270.000   | 270.000   | 270.000   |
|          |       |           |             |             |                            | 114      | Aguinaldo                                |           |           |           |           |           |
|          |       |           |             |             |                            | 230      | Pasajes y Viáticos                       |           |           |           |           |           |
|          |       |           |             |             |                            | 123      | Remuneración Extraordinaria              |           |           |           |           |           |
| 25       | 1.000 | 1.155.762 | Bella Vista | 0985-748172 | Alejo Antonio Centurión    | 111      | Sueldos                                  | 3.901.543 | 3.901.543 | 3.901.543 | 3.901.543 | 3.901.543 |
|          |       |           |             |             |                            | 134      | Aporte Jubilatorio Empleador             | 688.508   | 688.508   | 688.508   | 688.508   | 688.508   |
|          |       |           |             |             |                            | 114      | Aguinaldo                                |           |           |           |           |           |
|          |       |           |             |             |                            | 230      | Pasajes y Viáticos                       |           |           |           |           |           |
|          |       |           |             |             |                            | 123      | Remuneración Extraordinaria              |           |           |           |           |           |
| 23       | 1.000 | 1.624.495 | Bella Vista | 0985-796658 | Isidor Saatkamp            | 111      | Sueldos                                  | 2.766.096 | 2.766.096 | 2.766.096 | 2.766.096 | 2.766.096 |
|          |       |           |             |             |                            | 134      | Aporte Jubilatorio Empleador             | 430.000   | 430.000   | 430.000   | 430.000   | 430.000   |
|          |       |           |             |             |                            | 134      | Aporte patronal                          | 158.904   | 158.904   | 158.904   | 158.904   | 158.904   |
|          |       |           |             |             |                            | 190      | Otros Gastos del Personal                | 45.000    | 45.000    | 45.000    | 45.000    | 45.000    |
|          |       |           |             |             |                            | 114      | Aguinaldo                                |           |           |           |           |           |
|          |       |           |             |             |                            | 123      | Remuneración Extraordinaria              |           |           |           |           |           |
|          |       |           |             |             |                            | 123      | Remuneración Extraordinaria              |           | 1.275.000 | 825.000   | 510.000   | 705.000   |
| 24       | 1.000 | 2.344.892 | Bella Vista | 0985-752916 | Sergio Martinyuk           | 145      | Honorarios Profesionales                 | 1.900.000 | 1.900.000 | 1.900.000 | 1.900.000 | 1.900.000 |
|          |       |           |             |             |                            | 123      | Remuneración Extraordinaria              |           |           |           |           |           |
| 25       | 1.000 | 884.149   | Bella Vista | 0985-197308 | Néstor René Dávalos        | 145      | Honorarios Profesionales                 | 2.357.603 | 2.357.603 | 2.357.603 | 2.357.603 | 2.357.603 |
|          |       |           |             |             |                            | 123      | Remuneración Extraordinaria              |           |           |           |           |           |
|          |       |           |             |             |                            | 131      | Subsidio Familiar (Escolaridad de hijos) |           |           |           |           |           |
|          |       |           |             |             |                            | 133      | Bonif. por Responsabilidad en el Cargo   |           |           |           |           |           |
|          |       |           |             |             |                            | 232      | Viáticos                                 |           |           |           |           |           |



| ORDEN N° | LÍNEA    | C.I. N°   | Domicilio   | Teléfono    | NOMBRES Y APELLIDOS        | CONCEPTO | DENOMINACIÓN                           | ENERO     | FEBRERO   | MARZO     | ABRIL     | MAYO      |
|----------|----------|-----------|-------------|-------------|----------------------------|----------|--|-----------|-----------|-----------|-----------|-----------|
| 26       | 1.000    | 3.335.621 | Bella Vista | 0994-853900 | Elena Testa                | 144      | Jornales                               | 2.575.633 | 2.575.633 | 2.575.633 | 2.575.633 | 2.575.633 |
|          |          |           |             |             |                            | 134      | Aporte Patronal                        | 254.733   | 254.733   | 254.733   | 254.733   | 254.733   |
|          |          |           |             |             |                            | 114      | Aguinaldo                              |           |           |           |           |           |
| 27       | 1.000    | 1.160.621 | Bella Vista | 0995-371332 | Lilian Beatriz Gutiérrez   | 145      | Honorarios Profesionales               | 2.680.366 | 2.680.366 | 2.680.366 | 2.680.366 | 2.680.366 |
|          |          |           |             |             |                            | 123      | Remuneración Extraordinaria            |           |           |           |           |           |
|          |          |           |             |             |                            | 133      | Bonif. por Responsabilidad en el Cargo |           |           |           |           |           |
|          |          |           |             |             |                            | 123      | Remuneración Extraordinaria            |           |           |           |           |           |
|          |          |           |             |             |                            | 125      | Remuneración Adicional                 |           |           |           |           |           |
| 232      | Viáticos |           |             |             |                            |          |  |           |           |           |           |           |
| 28       | 1.000    | 5.176.156 | Bella Vista | 0986-220078 | Christian Britez Florentín | 144      | Jornales                               | 2.680.366 | 2.680.366 | 2.680.366 | 2.680.366 | 2.680.366 |
|          |          |           |             |             |                            | 114      | Aguinaldo                              |           |           |           |           |           |
|          |          |           |             |             |                            | 133      | Bonif. por Responsabilidad en el Cargo |           |           |           |           |           |
|          |          |           |             |             |                            | 123      | Remuneración Extraordinaria            |           |           |           |           |           |
|          |          |           |             |             |                            | 125      | Remuneración Adicional                 |           |           |           |           |           |
| 232      | Viáticos | 20.000    |             |             |                            |          |  |           |           |           |           |           |
| 29       | 1.000    | 3.443.606 | Bella Vista | 0985-729623 | Carlos Goncalvez           | 144      | Jornales                               |           |           |           |           | 1.250.000 |
|          |          |           |             |             |                            | 123      | Remuneración Extraordinaria            |           |           |           |           |           |
|          |          |           |             |             |                            | 144      | Bonif. por Responsabilidad en el Cargo |           |           |           |           |           |
|          |          |           |             |             |                            | 123      | Remuneración Extraordinaria            |           |           |           |           |           |
|          |          |           |             |             |                            | 125      | Remuneración Adicional                 |           |           |           |           |           |
| 232      | Viáticos |           |             |             |                            |          |  |           |           |           |           |           |
| 30       | 1.000    | 4.112.472 | Encarnación | 0991-665421 | René Vicente Ayala Maidana | 145      | Honorarios Profesionales               | 7.000.000 | 7.000.000 | 7.000.000 | 7.000.000 | 7.000.000 |
| 31       | 1.000    | 5.156.843 | Bella Vista | 0983-135566 | Maria Angeles Villalba     | 144      | Jornales                               | 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 |
|          |          |           |             |             |                            | 134      | Aporte Patronal                        | 241.233   | 241.233   | 241.233   | 241.233   | 241.233   |
|          |          |           |             |             |                            | 123      | Remuneración Extraordinaria            |           |           | 2.312.000 |           |           |
|          |          |           |             |             |                            | 114      | aguinaldo                              |           |           |           |           |           |
|          |          |           |             |             |                            | 145      | Remuneración Adicional                 |           |           |           |           |           |
| 232      | Viáticos |           |             |             |                            |          |  |           |           |           |           |           |
| 32       | 1.000    | 5.608.216 | Bella Vista | 0992-456188 | Liz Villalba Portillo      | 144      | Jornales                               | 1.607.060 | 1.607.060 | 1.607.060 | 1.607.060 | 1.607.060 |
|          |          |           |             |             |                            | 134      | Aporte Patronal                        | 158.940   | 158.940   | 158.940   | 158.940   | 158.940   |
|          |          |           |             |             |                            | 123      | Remuneración Extraordinaria            |           |           |           |           |           |
|          |          |           |             |             |                            | 114      | aguinaldo                              |           |           |           |           |           |
|          |          |           |             |             |                            | 123      | Remuneración Adicional                 |           | 115.974   |           |           |           |
| 232      | Viáticos |           |             |             |                            |          |  |           |           |           |           |           |
| 33       | 1.000    | 3.458.962 | Bella Vista | 0985-456693 | Elpidio Ramon Nunez        | 144      | Jornales                               | 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 |
|          |          |           |             |             |                            | 134      | Aporte Patronal                        | 241.233   | 241.233   | 241.233   | 241.233   | 241.233   |
|          |          |           |             |             |                            | 114      | Aguinaldo                              |           |           |           |           |           |
|          |          |           |             |             |                            | 123      | Remuneración Extraordinaria            |           | 77.316    | 103.092   |           |           |
|          |          |           |             |             |                            | 123      | Remuneración Adicional                 |           |           |           |           |           |
| 232      | Viáticos |           |             |             |                            |          |  |           |           |           |           |           |
| 34       | 1.000    | 3.869.949 | Bella Vista | 0982-486394 | Eduardo David Ríos         | 144      | Jornales                               | 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 |
|          |          |           |             |             |                            | 134      | Aporte Patronal                        | 241.233   | 241.233   | 241.233   | 241.233   | 241.233   |
|          |          |           |             |             |                            | 123      | Remuneración Extraordinaria            |           | 412.352   | 554.098   |           |           |
|          |          |           |             |             |                            | 123      | Remuneración Extraordinaria            |           |           |           |           | 193.290   |
|          |          |           |             |             |                            | 114      | Aguinaldo                              |           |           |           |           |           |
| 232      | Viáticos |           |             |             |                            |          |  |           |           |           |           |           |
| 35       | 1.000    | 2.840.544 | Bella Vista | 0981-290974 | Andres Casco               | 144      | Jornales                               | 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 |
|          |          |           |             |             |                            | 134      | Aporte Patronal                        | 241.233   | 241.233   | 241.233   | 241.233   | 241.233   |
|          |          |           |             |             |                            | 114      | aguinaldo                              |           |           |           |           |           |
|          |          |           |             |             |                            | 133      | Bonificaciones y Gratificaciones       |           |           |           |           |           |
|          |          |           |             |             |                            | 123      | Remuneración Extraordinaria            | 95.000    |           |           |           |           |
| 232      | Viáticos |           |             |             |                            |          |  |           |           |           |           |           |
| 36       | 1.000    | 5.716.066 | Bella Vista | 974.615.908 | Derlis Rojas               | 144      | Jornales                               | 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 |
|          |          |           |             |             |                            | 134      | Aporte Patronal                        | 241.233   | 241.233   | 241.233   | 241.233   | 241.233   |
|          |          |           |             |             |                            | 123      | Remuneración Extraordinaria            | 95.000    |           |           | 154.000   |           |
|          |          |           |             |             |                            | 133      | Bonificaciones y Gratificaciones       |           |           |           |           |           |
|          |          |           |             |             |                            | 114      | aguinaldo                              |           |           |           |           |           |
| 232      | Viáticos |           |             |             |                            |          |  |           |           |           |           |           |
| 37       | 1.000    | 4.638.681 | Bella Vista | 0975-182854 | Basilía María Espinoza     | 144      | Jornales                               | 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 |
|          |          |           |             |             |                            | 134      | Aporte Patronal                        | 241.233   | 241.233   | 241.233   | 241.233   | 241.233   |
|          |          |           |             |             |                            | 114      | aguinaldo                              |           |           |           |           |           |
|          |          |           |             |             |                            | 123      | Remuneración Extraordinaria            |           |           |           |           |           |
|          |          |           |             |             |                            | 133      | Bonificaciones y Gratificaciones       |           |           |           |           |           |



| ORDEN N° | LÍNEA | C.I. N°   | Domicilio   | Teléfono    | NOMBRES Y APELLIDOS     | CONCEPTO | DENOMINACIÓN                              | ENERO     | FEBRERO    | MARZO     | ABRIL     | MAYO      |
|----------|-------|-----------|-------------|-------------|-------------------------|----------|---|-----------|------------|-----------|-----------|-----------|
|          |       |           |             |             |                         | 133      | Viáticos                                  |           |            |           |           |           |
| 38       | 1.000 | 3.602.483 | Bella Vista | 0994-853700 | Johanna Armoa           | 144      | Jornales                                  | 3.185.000 | 3.185.000  | 3.185.000 | 3.185.000 | 3.185.000 |
|          |       |           |             |             |                         | 134      | Aporte Patronal                           | 315.000   | 315.000    | 315.000   | 315.000   | 315.000   |
|          |       |           |             |             |                         | 123      | Remuneración Extraordinaria               |           |            |           |           |           |
|          |       |           |             |             |                         | 123      | Remuneración Extraordinaria               | 456.000   |            |           |           | 1.500.000 |
|          |       |           |             |             |                         | 114      | aguinaldo                                 |           |            |           |           |           |
|          |       |           |             |             |                         | 232      | Viáticos                                  |           |            |           |           |           |
| 39       | 1.000 | 6.151.112 | Bella Vista | 0984-300993 | Natali Kuhn             | 144      | Jornales                                  | -         | -          | -         | -         | -         |
|          |       |           |             |             |                         | 134      | Aporte Patronal                           | -         | -          | -         | -         | -         |
|          |       |           |             |             |                         | 133      | Bonificaciones y Gratificaciones          |           |            |           |           |           |
|          |       |           |             |             |                         | 123      | Remuneración Extraordinaria               |           |            |           |           |           |
|          |       |           |             |             |                         | 114      | Aguinaldo                                 |           |            |           |           |           |
|          |       |           |             |             |                         | 232      | Viáticos                                  |           |            |           |           |           |
|          |       |           |             |             |                         | 199      | liquidación finalización relación laboral |           |            |           |           |           |
| 40       | 1.000 | 2.059.134 | Bella Vista | 0981-967423 | Marlene Closs           | 144      | Jornales                                  | 2.680.366 | 2.680.366  | 2.680.366 | 2.680.366 | 2.680.366 |
|          |       |           |             |             |                         | 134      | Aporte Patronal                           | -         | -          | -         | -         | -         |
|          |       |           |             |             |                         | 145      | Bonif. por Responsabilidad en el Cargo    |           |            |           |           |           |
|          |       |           |             |             |                         | 123      | Remuneración Extraordinaria               |           |            |           |           |           |
|          |       |           |             |             |                         | 114      | Aguinaldo                                 |           |            |           |           |           |
|          |       |           |             |             |                         | 232      | Viáticos                                  |           |            |           |           |           |
| 41       | 1.000 | 1.923.218 | Bella Vista | 0981-114955 | Juan Ferreira           | 144      | Jornales                                  | 955.225   | 955.225    | 955.225   | 955.225   | 955.225   |
|          |       |           |             |             |                         | 145      | Subsidio Familiar (Escolaridad de hijos)  |           |            | -         | -         | -         |
|          |       |           |             |             |                         | 114      | Aguinaldo                                 |           |            |           |           |           |
|          |       |           |             |             |                         | 123      | Remuneración Extraordinaria               |           |            |           |           |           |
|          |       |           |             |             |                         | 134      | aporte patronal                           | -         | -          | -         | -         | -         |
|          |       |           |             |             |                         | 232      | Viáticos                                  |           |            |           |           |           |
| 42       | 1.000 | 2.249.967 | Bella Vista | 0985-935350 | Idelin Casco            | 144      | Jornales                                  | 2.439.133 | 2.439.133  | 2.439.133 | 2.439.133 | 2.439.133 |
|          |       |           |             |             |                         | 134      | Aporte Patronal                           | 241.233   | 241.233    | 241.233   | 241.233   | 241.233   |
|          |       |           |             |             |                         | 114      | aguinaldo                                 |           |            |           |           |           |
|          |       |           |             |             |                         | 123      | Remuneración Extraordinaria               |           |            |           |           |           |
|          |       |           |             |             |                         | 123      | Remuneración Adicional                    |           |            |           |           |           |
|          |       |           |             |             |                         | 232      | Viáticos                                  |           |            |           |           |           |
| 43       | 1.000 | 2.840.774 | Bella Vista | 0985-997277 | Balsineri Báez          | 144      | Jornales                                  | 2.439.133 | 2.439.133  | 2.439.133 | 2.439.133 | 2.439.133 |
|          |       |           |             |             |                         | 134      | Aporte Patronal                           | 241.233   | 241.233    | 241.233   | 241.233   | 241.233   |
|          |       |           |             |             |                         | 114      | aguinaldo                                 |           |            |           |           |           |
|          |       |           |             |             |                         | 123      | Remuneración Extraordinaria               |           |            |           |           |           |
|          |       |           |             |             |                         | 123      | Remuneración Adicional                    |           |            |           |           |           |
|          |       |           |             |             |                         | 232      | Viáticos                                  |           |            |           |           |           |
| 44       | 1.000 | 1.923.238 | Bella Vista | 0981-682968 | Pablo Franco            | 144      | Jornales                                  | 750.750   | 750.750    |           | -         | -         |
|          |       |           |             |             |                         | 134      | Aporte Patronal                           | 74.250    | 74.250     |           | -         | -         |
|          |       |           |             |             |                         | 145      | Bonif. por Responsabilidad en el Cargo    |           |            |           |           |           |
|          |       |           |             |             |                         | 123      | Remuneración Extraordinaria               |           |            |           |           |           |
|          |       |           |             |             |                         | 114      | aguinaldo                                 |           |            |           |           |           |
|          |       |           |             |             |                         | 199      | liquidación finalización relación laboral |           | 19.613.958 |           |           |           |
| 45       | 1.000 | 914.614   | Bella Vista | 0985-542082 | Oscar Schutz            | 144      | Jornales                                  | 6.139.133 | 6.139.133  | 3.989.133 | 4.189.133 | 3.964.133 |
|          |       |           |             |             |                         | 134      | Aporte Patronal                           | 241.233   | 241.233    | 241.233   | 241.233   | 241.233   |
|          |       |           |             |             |                         | 114      | Aguinaldo                                 |           |            |           |           |           |
| 46       | 1.000 | 5.578.548 | Bella Vista | 0986-883950 | Héctor Valdez           | 144      | Jornales                                  | 5.019.133 | 5.019.133  | 4.394.133 | 4.994.133 | 4.919.133 |
|          |       |           |             |             |                         | 134      | Aporte Patronal                           | 241.233   | 241.233    | 241.233   | 241.233   | 241.233   |
|          |       |           |             |             |                         | 114      | aguinaldo                                 |           |            |           |           |           |
|          |       |           |             |             |                         | 199      | otros descuentos del personal             | 45.000    | 45.000     | 45.000    | 45.000    | 45.000    |
|          |       |           |             |             |                         | 123      | Remuneración Adicional                    |           |            |           |           |           |
|          |       |           |             |             |                         | 232      | Viáticos                                  |           |            |           |           |           |
| 47       | 1.000 | 3.256.798 | Bella Vista | 0983-229399 | Cecilia Gumerindo       | 144      | Jornales                                  | 2.414.133 | 2.414.133  | 2.414.133 | 2.414.133 | 2.414.133 |
|          |       |           |             |             |                         | 134      | Aporte Patronal                           | 241.233   | 241.233    | 241.233   | 241.233   | 241.233   |
|          |       |           |             |             |                         | 199      | otros descuentos del personal             | 25.000    | 25.000     | 25.000    | 25.000    | 25.000    |
|          |       |           |             |             |                         | 123      | Remuneración Extraordinaria               |           |            |           |           |           |
|          |       |           |             |             |                         | 114      | aguinaldo                                 |           |            |           |           |           |
|          |       |           |             |             |                         | 232      | Viáticos                                  |           |            |           |           |           |
| 48       | 1.000 | 5.083.724 | Bella Vista | 0986-314781 | Natalia Soledad Obregón | 144      | Jornales                                  | 2.439.133 | 2.439.133  | 2.439.133 | 2.439.133 | 2.439.133 |
|          |       |           |             |             |                         | 134      | Aporte Patronal                           | 241.233   | 241.233    | 241.233   | 241.233   | 241.233   |
|          |       |           |             |             |                         | 114      | aguinaldo                                 |           |            |           |           |           |
|          |       |           |             |             |                         | 123      | Remuneración Extraordinaria               |           |            |           |           |           |
|          |       |           |             |             |                         | 123      | Remuneración Adicional                    |           |            | 1.500.000 |           |           |
|          |       |           |             |             |                         | 232      | Viáticos                                  |           |            |           |           |           |
|          |       |           |             |             |                         | 144      | Jornales                                  | 2.439.133 | 2.439.133  | 2.439.133 | 2.439.133 | 2.439.133 |



| ORDEN N° | LÍNEA | C.I. N°   | Domicilio   | Teléfono    | NOMBRES Y APELLIDOS         | CONCEPTO | DENOMINACIÓN                  | ENERO     | FEBRERO   | MARZO     | ABRIL     | MAYO      |
|----------|-------|-----------|-------------|-------------|-----------------------------|----------|-------------------------------|-----------|-----------|-----------|-----------|-----------|
| 49       | 1.000 | 1.094.085 | Bella Vista | 0984-934456 | Fidencio Núñez              | 134      | Aporte Patronal               | 241.233   | 241.233   | 241.233   | 241.233   | 241.233   |
|          |       |           |             |             |                             | 114      | aguinaldo                     |           |           |           |           |           |
|          |       |           |             |             |                             | 123      | Remuneración Extraordinaria   |           |           |           |           |           |
|          |       |           |             |             |                             | 123      | Remuneración Adicional        |           |           |           |           |           |
|          |       |           |             |             |                             | 232      | Viáticos                      |           |           |           |           |           |
| 50       | 1.000 | 2.937.728 | Obligado    | 0986-226697 | Cristián David Britez Morel | 144      | Jornales                      | 2.754.042 | 2.754.042 | 2.754.042 | 2.754.042 | 2.754.042 |
|          |       |           |             |             |                             | 134      | Aporte Patronal               | 274.850   | 274.850   | 274.850   | 274.850   | 274.850   |
|          |       |           |             |             |                             | 230      | Pasajes y Viáticos            |           | 20.000    |           |           |           |
|          |       |           |             |             |                             | 123      | Remuneración Extraordinaria   |           |           |           |           |           |
|          |       |           |             |             |                             | 123      | remuneracion extraordinaria   |           |           |           |           |           |
|          |       |           |             |             |                             | 114      | aguinaldo                     |           |           |           |           |           |
|          |       |           |             |             |                             | 123      | otros descuentos del personal | 25.000    | 25.000    | 25.000    | 25.000    | 25.000    |
| 51       | 1.000 | 5.099.443 | Bella Vista | 767.240.219 | Julián Verón                | 144      | Jornales                      | 2.579.853 | 2.532.947 | 2.392.227 | 2.626.760 | 1.782.444 |
|          |       |           |             |             |                             | 134      | Aporte Patronal               | 255.149   | 250.510   | 236.593   | 259.788   | 176.285   |
|          |       |           |             |             |                             | 114      | aguinaldo                     |           |           |           |           |           |
|          |       |           |             |             |                             | 123      | Remuneración Extraordinaria   |           | 463.896   |           |           |           |
|          |       |           |             |             |                             | 123      | Remuneración Adicional        |           |           |           |           |           |
|          |       |           |             |             |                             | 232      | Viáticos                      |           |           |           |           |           |
| 52       | 1.000 | 3.685.368 | Bella Vista | 0983-719208 | Verónica López              | 144      | Jornales                      | 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 |
|          |       |           |             |             |                             | 134      | Aporte Patronal               | 241.233   | 241.233   | 241.233   | 241.233   | 241.233   |
|          |       |           |             |             |                             | 114      | aguinaldo                     |           |           |           |           |           |
|          |       |           |             |             |                             | 123      | Remuneración Extraordinaria   |           |           |           |           | 270.606   |
|          |       |           |             |             |                             | 123      | Remuneración Adicional        |           |           |           |           |           |
|          |       |           |             |             |                             | 232      | Viáticos                      |           |           |           |           |           |
| 53       | 1.000 | 3.906.888 | Bella Vista | 0985-140031 | Eladio Benítez              | 144      | Jornales                      | 2.251.508 | 2.204.601 | 2.016.976 | 2.298.414 | 2.392.227 |
|          |       |           |             |             |                             | 134      | Aporte Patronal               | 222.676   | 218.037   | 199.480   | 227.315   | 236.593   |
|          |       |           |             |             |                             | 114      | aguinaldo                     |           |           |           |           |           |
|          |       |           |             |             |                             | 123      | Remuneración Extraordinaria   |           |           |           |           |           |
|          |       |           |             |             |                             | 123      | Remuneración Adicional        |           |           |           |           |           |
|          |       |           |             |             |                             | 232      | Viáticos                      |           |           |           |           |           |
| 54       | 1.000 | 2.475.526 | Bella Vista | 0983-719208 | Alejandro Benítez           | 144      | Jornales                      | 1.876.257 | 1.782.445 | 1.688.631 | 2.016.976 | 1.829.350 |
|          |       |           |             |             |                             | 134      | Aporte Patronal               | 185.563   | 176.284   | 167.006   | 199.480   | 180.924   |
|          |       |           |             |             |                             | 114      | Aguinaldo                     |           |           |           |           |           |
|          |       |           |             |             |                             | 123      | Remuneración Extraordinaria   |           |           |           |           |           |
|          |       |           |             |             |                             | 123      | Remuneración Adicional        |           |           |           |           |           |
|          |       |           |             |             |                             | 232      | Viáticos                      |           |           |           |           |           |
| 55       | 1.000 | 2.410.943 | Bella Vista | 0986-487097 | Feliciano Benítez           | 144      | Jornales                      | 2.345.321 | 2.110.789 | 2.204.601 | 2.439.134 | 2.345.321 |
|          |       |           |             |             |                             | 134      | Aporte Patronal               | 231.954   | 208.758   | 218.037   | 241.232   | 231.954   |
|          |       |           |             |             |                             | 114      | aguinaldo                     |           |           |           |           |           |
|          |       |           |             |             |                             | 123      | Remuneración Extraordinaria   |           |           |           |           |           |
|          |       |           |             |             |                             | 123      | Remuneración Adicional        |           |           |           |           |           |
|          |       |           |             |             |                             | 232      | Viáticos                      |           |           |           |           |           |
| 56       | 1.000 | 5.714.449 | Bella Vista | 0986-941185 | Santiago Verón              | 144      | Jornales                      | 2.251.508 | 2.204.601 | 2.016.976 | 2.298.414 | 2.392.227 |
|          |       |           |             |             |                             | 134      | Aporte Patronal               | 222.676   | 218.037   | 199.480   | 227.315   | 236.593   |
|          |       |           |             |             |                             | 114      | aguinaldo                     |           |           |           |           |           |
|          |       |           |             |             |                             | 123      | Remuneración Extraordinaria   |           |           |           |           |           |
|          |       |           |             |             |                             | 123      | Remuneración Adicional        |           |           |           |           |           |
|          |       |           |             |             |                             | 232      | Viáticos                      |           |           |           |           |           |
| 57       | 1.000 | 1.499.480 | Bella Vista | 0984-332882 | De Jesús Gomez              | 144      | Jornales                      | 2.251.508 | 2.204.601 | 2.016.976 | 2.298.414 | 2.392.227 |
|          |       |           |             |             |                             | 134      | Aporte Patronal               | 222.676   | 218.037   | 199.480   | 227.315   | 236.593   |
|          |       |           |             |             |                             | 114      | aguinaldo                     |           |           |           |           |           |
|          |       |           |             |             |                             | 123      | Remuneración Extraordinaria   |           |           |           |           |           |
|          |       |           |             |             |                             | 123      | Remuneración Adicional        |           |           |           |           |           |
|          |       |           |             |             |                             | 232      | Viáticos                      |           |           |           |           |           |
| 58       | 1.000 | 6.281.450 | Bella Vista | 0981-060332 | Eduardo González            | 144      | Jornales                      | 2.063.882 | 2.016.976 | 2.204.601 | 2.439.134 | 2.251.508 |
|          |       |           |             |             |                             | 134      | Aporte Patronal               | 204.120   | 199.480   | 218.037   | 241.232   | 221.676   |
|          |       |           |             |             |                             | 114      | aguinaldo                     |           |           |           |           |           |
|          |       |           |             |             |                             | 123      | Remuneración Extraordinaria   |           |           |           |           |           |
|          |       |           |             |             |                             | 123      | Remuneración Adicional        |           |           |           |           |           |
|          |       |           |             |             |                             | 232      | Viáticos                      |           |           |           |           |           |
| 59       | 1.000 | 3.954.152 | Bella Vista | 0982-888914 | Pedro Alexis Peralta        | 144      | Jornales                      | 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 |
|          |       |           |             |             |                             | 134      | Aporte Patronal               | 241.233   | 241.233   | 241.233   | 241.233   | 241.233   |
|          |       |           |             |             |                             | 114      | aguinaldo                     |           |           |           |           |           |
|          |       |           |             |             |                             | 123      | Remuneración Extraordinaria   |           |           |           |           |           |
|          |       |           |             |             |                             | 123      | Remuneración Adicional        |           |           |           |           |           |
|          |       |           |             |             |                             | 232      | Viáticos                      | 40.000    | 40.000    | 30.000    | 40.000    | 20.000    |



| ORDEN N° | LÍNEA | C.I. N°   | Domicilio   | Teléfono    | NOMBRES Y APELLIDOS | CONCEPTO | DENOMINACIÓN                              | ENERO     | FEBRERO   | MARZO     | ABRIL     | MAYO      |
|----------|-------|-----------|-------------|-------------|---------------------|----------|---|-----------|-----------|-----------|-----------|-----------|
| 60       | 1.000 | 6.632.615 | Bella Vista | 0986-388351 | Reinaldo Valdez     | 144      | Jornales                                  | 2.366.731 | 2.298.414 | 2.110.778 | 2.486.040 | 2.334.027 |
|          |       |           |             |             |                     | 123      | Aporte Patronal                           | 262.089   | 227.315   | 208.759   | 245.871   | 216.286   |
|          |       |           |             |             |                     | 114      | aguinaldo                                 |           |           |           |           |           |
|          |       |           |             |             |                     | 123      | Remuneración Extraordinaria               |           | 154.632   | 618.528   |           | 308.000   |
|          |       |           |             |             |                     | 123      | Bonificaciones y Gratificaciones          |           | 2.319.547 | 309.264   |           | 927.792   |
|          |       |           |             |             |                     | 232      | Viáticos                                  |           |           |           |           |           |
| 61       | 1.000 | 2.473.434 | Bella Vista | 0992-774415 | Hernan Torrez       | 144      | Jornales                                  | 2.251.508 | 1.876.257 | 1.923.164 | 2.298.414 | 2.392.227 |
|          |       |           |             |             |                     | 134      | Aporte Patronal                           | 222.676   | 185.563   | 190.201   | 227.315   | 236.593   |
|          |       |           |             |             |                     | 114      | aguinaldo                                 |           |           |           |           |           |
|          |       |           |             |             |                     | 123      | Remuneración Extraordinaria               |           |           |           |           |           |
|          |       |           |             |             |                     | 123      | Remuneración Adicional                    |           |           |           |           |           |
|          |       |           |             |             |                     | 232      | Viáticos                                  |           |           |           |           |           |
| 62       | 1.000 | 5.698.985 | Bella Vista | 0992-913262 | Ramón Osorio        | 144      | Jornales                                  | 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 |
|          |       |           |             |             |                     | 134      | Aporte Patronal                           | 241.233   | 241.233   | 241.233   | 241.233   | 241.233   |
|          |       |           |             |             |                     | 114      | aguinaldo                                 |           |           |           |           |           |
|          |       |           |             |             |                     | 123      | Remuneración Extraordinaria               |           | 264.163   |           |           |           |
|          |       |           |             |             |                     | 123      | Remuneración Adicional                    |           |           |           |           |           |
|          |       |           |             |             |                     | 232      | Viáticos                                  |           |           |           |           |           |
| 63       | 1.000 | 3.037.425 | Bella Vista | 0985-516288 | Zacarías Ríos       | 144      | Jornales                                  | 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 |
|          |       |           |             |             |                     | 134      | Aporte Patronal                           | 241.233   | 241.233   | 241.233   | 241.233   | 241.233   |
|          |       |           |             |             |                     | 230      | Pasajes y Viáticos                        |           |           |           |           |           |
|          |       |           |             |             |                     | 123      | Remuneración Extraordinaria               |           | 373.794   |           |           |           |
|          |       |           |             |             |                     | 123      | remuneracion                              |           |           |           |           |           |
|          |       |           |             |             |                     | 114      | aguinaldo                                 |           |           |           |           |           |
|          |       |           |             |             |                     | 232      | Viáticos                                  |           |           |           |           |           |
| 64       | 1.000 | 3.200.876 | Bella Vista | 0992-543128 | Yvone Link          | 144      | Jornales                                  | 1.729.000 | 1.729.000 | 1.729.000 | 1.729.000 | 1.729.000 |
|          |       |           |             |             |                     | 134      | Aporte Patronal                           | 171.000   | 171.000   | 171.000   | 171.000   | 171.000   |
|          |       |           |             |             |                     | 145      | Bonif. por Responsabilidad en el Cargo    |           |           |           |           |           |
|          |       |           |             |             |                     | 123      | Remuneración Extraordinaria               |           |           |           |           |           |
|          |       |           |             |             |                     | 114      | aguinaldo                                 |           |           |           |           |           |
|          |       |           |             |             |                     | 232      | Viáticos                                  |           |           |           |           |           |
| 65       | 1.000 | 4.015.673 | Bella Vista | 0991-485577 | Carina Villalba     | 144      | Jornales                                  | 403.433   | -         | -         | -         | -         |
|          |       |           |             |             |                     | 134      | Aporte Patronal                           | 39.900    | -         | -         | -         | -         |
|          |       |           |             |             |                     | 114      | aguinaldo                                 |           |           |           |           |           |
|          |       |           |             |             |                     | 123      | Remuneración Extraordinaria               |           |           |           |           |           |
|          |       |           |             |             |                     | 199      | liquidación finalización relación laboral |           | 1.450.000 |           |           |           |
|          |       |           |             |             |                     | 232      | Viáticos                                  |           |           |           |           |           |
|          |       |           |             |             |                     |          |   |           |           |           |           |           |
| 66       | 1.000 | 5.370.292 | Bella Vista | 0983-296963 | Fabián Giménez      | 144      | Jornales                                  | 2.730.000 | 2.730.000 | 2.730.000 | 2.730.000 | 2.730.000 |
|          |       |           |             |             |                     | 134      | Aporte Patronal                           | 270.000   | 270.000   | 270.000   | 270.000   | 270.000   |
|          |       |           |             |             |                     | 133      | Bonificaciones y Gratificaciones          |           |           |           |           |           |
|          |       |           |             |             |                     | 123      | Remuneración Extraordinaria               |           |           |           |           |           |
|          |       |           |             |             |                     | 114      | aguinaldo                                 |           |           |           |           |           |
|          |       |           |             |             |                     | 232      | Viáticos                                  |           |           |           |           |           |
| 67       | 1.000 | 4.715.766 | Bella Vista | 0995-385137 | Ana Paola Acosta    | 144      | Jornales                                  | 2.680.366 | 2.680.366 | 2.680.366 | 2.680.366 | 2.680.366 |
|          |       |           |             |             |                     | 134      | Aporte Patronal                           | 241.233   | 241.233   | 241.233   | 241.233   | 241.233   |
|          |       |           |             |             |                     | 123      | remuneracion extraordinaria               |           | -         | 2.312.000 |           |           |
|          |       |           |             |             |                     | 133      | Bonificaciones y Gratificaciones          |           |           |           |           |           |
|          |       |           |             |             |                     | 114      | aguinaldo                                 |           |           |           |           |           |
|          |       |           |             |             |                     | 232      | Viáticos                                  |           |           |           |           |           |
| 68       | 1.000 | 3.268.852 | Bella Vista | 0985-880221 | Sofía Ramírez       | 144      | Jornales                                  | 827.036   | 827.036   | 827.036   | 827.036   | 827.036   |
|          |       |           |             |             |                     | 134      | aporte patronal                           | 74.434    | 74.434    | 74.434    | 74.434    | 74.434    |
|          |       |           |             |             |                     | 114      | aguinaldo                                 |           |           |           |           |           |
|          |       |           |             |             |                     | 123      | Remuneración Extraordinaria               |           | 135.303   |           | 214.000   | 321.600   |
|          |       |           |             |             |                     | 123      | Remuneración Adicional                    |           |           |           |           | 331.700   |
|          |       |           |             |             |                     | 232      | Viáticos                                  |           |           |           |           |           |
| 69       | 1.000 | 2.260.262 | Bella Vista | 0985-880221 | Mirta Ana Duarte    | 144      | Jornales                                  | 827.036   | 827.036   | 827.036   | 827.036   | 827.036   |
|          |       |           |             |             |                     | 134      | aporte patronal                           | 74.434    | 74.434    | 74.434    | 74.434    | 74.434    |
|          |       |           |             |             |                     | 114      | aguinaldo                                 |           |           |           |           |           |
|          |       |           |             |             |                     | 123      | Remuneración Extraordinaria               |           | 115.974   |           |           |           |
|          |       |           |             |             |                     | 123      | Remuneración Adicional                    |           |           |           |           |           |
|          |       |           |             |             |                     | 232      | Viáticos                                  |           |           |           |           |           |
| 70       | 1.000 | 3.847.968 | Bella Vista | 0982-571654 | Victor Cuenca       | 144      | Jornales                                  | 1.606.698 | 1.606.698 | 1.606.698 | 1.606.698 | 1.606.698 |
|          |       |           |             |             |                     | 134      | aporte patronal                           | 158.904   | 158.904   | 158.904   | 158.904   | 158.904   |
|          |       |           |             |             |                     | 114      | aguinaldo                                 |           |           |           |           |           |
|          |       |           |             |             |                     |          |   |           |           |           |           |           |
|          |       |           |             |             |                     | 144      | Jornales                                  | 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 |



| ORDEN N° | LÍNEA    | C.I. N°   | Domicilio   | Teléfono    | NOMBRES Y APELLIDOS | CONCEPTO | DENOMINACIÓN                              | ENERO     | FEBRERO   | MARZO     | ABRIL     | MAYO      |
|----------|----------|-----------|-------------|-------------|---------------------|----------|---|-----------|-----------|-----------|-----------|-----------|
| 71       | 1.000    | 4.988.282 | Bella Vista | 0992-839747 | Diego Aguinagalde   | 134      | Aporte Patronal                           | 241.233   | 241.233   | 241.233   | 241.233   | 241.233   |
|          |          |           |             |             |                     | 133      | Bonificaciones y Gratificaciones          |           |           |           |           |           |
|          |          |           |             |             |                     | 123      | Remuneración Extraordinaria               | 143.500   |           |           | 154.000   |           |
|          |          |           |             |             |                     | 114      | aguinaldo                                 |           |           |           |           |           |
|          |          |           |             |             |                     | 232      | Viáticos                                  |           |           |           |           |           |
| 72       | 1.000    | 5.487.793 | Bella Vista | 0983-400878 | Antonio Rojas       | 144      | Jornales                                  |           |           | 2.826.000 | -         |           |
|          |          |           |             |             |                     | 145      | Subsidio Familiar (Escolaridad de hijos)  |           |           |           |           |           |
|          |          |           |             |             |                     | 145      | Bonif. por Responsabilidad en el Cargo    |           |           |           |           |           |
|          |          |           |             |             |                     | 123      | Remuneración Extraordinaria               |           |           |           |           |           |
|          |          |           |             |             |                     | 123      | Remuneración Adicional                    |           |           |           |           |           |
|          |          |           |             |             |                     | 232      | Viáticos                                  |           |           |           |           |           |
| 73       | 1.000    | 2.642.072 | Bella Vista | 0985-700977 | Tomas Segovia       | 144      | Jornales                                  |           |           | 400.000   |           |           |
|          |          |           |             |             |                     | 145      | Subsidio Familiar (Escolaridad de hijos)  |           |           |           |           |           |
|          |          |           |             |             |                     | 145      | Bonif. por Responsabilidad en el Cargo    |           |           |           |           |           |
|          |          |           |             |             |                     | 123      | Remuneración Extraordinaria               |           |           |           |           |           |
|          |          |           |             |             |                     | 123      | Remuneración Adicional                    |           |           |           |           |           |
| 232      | Viáticos |           |             |             |                     |          |   |           |           |           |           |           |
| 74       | 1.000    | 2.633.062 | Bella Vista | 0985-700977 | Edith Rojas         | 144      | Jornales                                  |           |           | 400.000   |           |           |
|          |          |           |             |             |                     | 145      | Subsidio Familiar (Escolaridad de hijos)  |           |           |           |           |           |
|          |          |           |             |             |                     | 145      | Bonif. por Responsabilidad en el Cargo    |           |           |           |           |           |
|          |          |           |             |             |                     | 123      | Remuneración Extraordinaria               |           |           |           |           |           |
|          |          |           |             |             |                     | 123      | Remuneración Adicional                    |           |           |           |           |           |
| 232      | Viáticos |           |             |             |                     |          |   |           |           |           |           |           |
| 75       | 1.000    | 4.934.915 | Bella Vista | 0985-346223 | José Pereira        | 144      | Jornales                                  |           |           | 400.000   |           |           |
|          |          |           |             |             |                     | 145      | Subsidio Familiar (Escolaridad de hijos)  |           |           |           |           |           |
|          |          |           |             |             |                     | 145      | Bonif. por Responsabilidad en el Cargo    |           |           |           |           |           |
|          |          |           |             |             |                     | 123      | Remuneración Extraordinaria               |           |           |           |           |           |
|          |          |           |             |             |                     | 123      | Remuneración Adicional                    |           |           |           |           |           |
| 232      | Viáticos |           |             |             |                     |          |   |           |           |           |           |           |
| 76       | 1.000    | 797.294   | Bella Vista | 0985-807657 | Silvia Horn         | 144      | Jornales                                  |           |           | 1.772.000 |           |           |
|          |          |           |             |             |                     | 145      | Subsidio Familiar (Escolaridad de hijos)  |           |           |           |           |           |
|          |          |           |             |             |                     | 145      | Bonif. por Responsabilidad en el Cargo    |           |           |           |           |           |
|          |          |           |             |             |                     | 123      | Remuneración Extraordinaria               |           |           |           |           |           |
|          |          |           |             |             |                     | 123      | Remuneración Adicional                    |           |           |           |           |           |
| 232      | Viáticos |           |             |             |                     |          |   |           |           |           |           |           |
| 77       | 1.000    | 6.056.526 | Bella Vista | 0985-700977 | Carlos Castillo     | 144      | Jornales                                  |           |           | 400.000   |           |           |
|          |          |           |             |             |                     | 145      | Subsidio Familiar (Escolaridad de hijos)  |           |           |           |           |           |
|          |          |           |             |             |                     | 145      | Bonif. por Responsabilidad en el Cargo    |           |           |           |           |           |
|          |          |           |             |             |                     | 123      | Remuneración Extraordinaria               |           |           |           |           |           |
|          |          |           |             |             |                     | 123      | Remuneración Adicional                    |           |           |           |           |           |
| 232      | Viáticos |           |             |             |                     |          |   |           |           |           |           |           |
| 78       | 1.000    | 3.332.633 | Bella Vista | 0984-332882 | Virgilio Rolón      | 144      | Jornales                                  | 2.251.508 | 2.204.601 | 1.735.537 | 2.298.414 | 2.240.601 |
|          |          |           |             |             |                     | 134      | Aporte Patronal                           | 222.676   | 218.037   | 171.646   | 227.315   | 218.037   |
|          |          |           |             |             |                     | 123      | remuneración especial                     |           |           | 103.091   |           |           |
|          |          |           |             |             |                     | 114      | aguinaldo                                 | -         | -         |           |           |           |
|          |          |           |             |             |                     |          |   |           |           |           |           |           |
| 79       | 1.000    | 6.057.091 | Bella Vista | 0982-016281 | Angel Portillo      | 144      | Jornales                                  | 2.371.093 | 2.110.778 | 1.594.821 | 2.298.414 | 2.392.227 |
|          |          |           |             |             |                     | 134      | aporte patronal                           |           | 208.759   | 157.725   | 227.315   | 236.593   |
|          |          |           |             |             |                     | 199      | liquidación finalización relación laboral |           |           |           |           |           |
|          |          |           |             |             |                     | 114      | aguinaldo                                 | -         | -         | -         | -         | -         |
| 80       | 1.000    | 4.754.590 | Bella Vista | 0984-929079 | Cristina Mendoza    | 144      | Jornales                                  | 2.275.000 | 2.275.000 | 2.439.133 | 2.439.133 | 2.439.133 |
|          |          |           |             |             |                     | 134      | Aporte Patronal                           | 225.000   | 225.000   | 241.233   | 241.233   | 241.233   |
|          |          |           |             |             |                     | 114      | aguinaldo                                 |           |           |           |           |           |
|          |          |           |             |             |                     | 144      | Bonificaciones y Gratificaciones          |           |           |           |           |           |
|          |          |           |             |             |                     | 232      | Viáticos                                  |           |           |           |           |           |
| 81       | 1.000    | 3.685.368 | Bella Vista | 240.219     | Luis Alberto Aranda | 144      | Jornales                                  | 2.110.789 | 2.110.778 | 1.688.631 | 1.907.070 | 1.907.070 |
|          |          |           |             |             |                     | 134      | aporte patronal                           | 208.758   | 208.759   | 167.006   | 194.841   | 194.840   |
|          |          |           |             |             |                     | 114      | aguinaldo                                 |           |           |           |           |           |
| 82       | 1.000    | 7.778.793 | Bella Vista | 240.219     | Arnaldo Rivas       | 144      | Jornales                                  | -         | 2.204.601 | 1.829.351 | 2.298.414 | 2.298.414 |
|          |          |           |             |             |                     | 134      | Aporte Patronal                           |           | 218.037   | 180.923   | 227.315   | 227.315   |
|          |          |           |             |             |                     | 123      | remuneracion extraordinaria               |           |           | 257.720   |           |           |
|          |          |           |             |             |                     | 114      | aguinaldo                                 | -         | -         |           |           |           |
| 83       | 1.000    | 5.568.626 | Bella Vista | 0985-737075 | Danilo Verón        | 144      | Jornales                                  | -         | -         | -         | -         | -         |
|          |          |           |             |             |                     | 134      | Aporte Patronal                           |           |           |           |           |           |
|          |          |           |             |             |                     | 114      | aguinaldo                                 | -         | -         |           |           |           |
| 84       | 1.000    | 6.183.028 | Bella Vista | 0986-177621 | Lujan Balbuena      | 144      | Jornales                                  |           |           |           |           |           |
|          |          |           |             |             |                     | 134      | Aporte Patronal                           |           |           |           |           |           |



| ORDEN N° | LÍNEA | C.I. N°   | Domicilio   | Teléfono    | NOMBRES Y APELLIDOS | CONCEPTO | DENOMINACIÓN                | ENERO | FEBRERO | MARZO     | ABRIL     | MAYO      |
|----------|-------|-----------|-------------|-------------|---------------------|----------|-----------------------------|-------|---------|-----------|-----------|-----------|
|          |       |           |             |             |                     | 114      | aguinaldo                   | -     | -       |           |           |           |
| 85       | 1.000 | 4.115.949 | Bella Vista | 0986-832397 | Yehan Raúl Castillo | 144      | Jornales                    | -     | -       | -         | -         | -         |
|          |       |           |             |             |                     | 134      | Aporte Patronal             |       |         |           |           |           |
|          |       |           |             |             |                     | 123      | remuneracion extraordinaria |       |         |           |           |           |
|          |       |           |             |             |                     | 114      | aguinaldo                   | -     | -       |           |           |           |
| 86       | 1.000 | 5.556.866 | Bella Vista | 0984-147490 | Mariam Schmitt      | 144      | Jornales                    | 0     | 0       | 1.440.833 | 1.729.000 | 1.729.000 |
|          |       |           |             |             |                     | 134      | Aporte Patronal             |       |         | 142.500   | 171.000   | 171.000   |
|          |       |           |             |             |                     | 123      | remuneracion                |       |         |           |           |           |
|          |       |           |             |             |                     | 114      | aguinaldo                   |       |         |           |           |           |
| 89       | 1.000 | 5.570.038 | Bella Vista | 0985-114127 | Fátima Figueredo    | 144      | Jornales                    | -     | -       | -         | 1.870.002 | 2.439.133 |
|          |       |           |             |             |                     | 134      | Aporte Patronal             |       |         |           |           | 241.233   |
|          |       |           |             |             |                     | 114      | aguinaldo                   | -     | -       |           |           |           |
|          |       |           |             |             |                     | 123      | remuneracion extraordinaria |       |         |           |           |           |

| JUNIO      | JULIO      | AGOSTO     | SETIEMBRE  | OCTUBRE    | NOVIEMBRE  | DICIEMBRE  | MONTO A DICIEMBRE | AGUINALDO 2024 | MONTO TOTAL |
|------------|------------|------------|------------|------------|------------|------------|-------------------|----------------|-------------|
| 20.700.000 | 20.700.000 | 20.700.000 | 20.700.000 | 20.700.000 | 20.700.000 | 20.700.000 | 248.400.000       |                | 317.100.000 |
| 4.000.000  | 4.000.000  | 4.000.000  | 4.000.000  | 4.000.000  | 4.000.000  | 4.000.000  | 48.000.000        |                |             |
|            |            |            |            |            |            |            |                   | 20.700.000     |             |
|            | -          | -          | -          | -          | -          | -          | -                 | -              |             |
| 3.070.372  | 3.070.372  | 3.070.372  | 3.070.372  | 3.070.372  | 3.070.372  | 3.070.372  | 36.844.464        |                | 44.349.812  |
| 341.152    | 341.152    | 341.152    | 341.152    | 341.152    | 341.152    | 341.152    | 4.093.824         |                |             |
|            |            |            |            |            |            |            |                   | 3.411.524      |             |
|            |            |            |            |            |            |            |                   | -              |             |
|            |            |            |            |            |            |            |                   | -              |             |
| 3.803.365  | 3.803.365  | 3.803.365  | 3.803.365  | 3.803.365  | 3.803.365  | 3.803.365  | 45.640.380        |                | 57.349.812  |
| 441.152    | 441.152    | 441.152    | 441.152    | 441.152    | 441.152    | 441.152    | 5.293.824         |                |             |
| 167.007    | 167.007    | 167.007    | 167.007    | 167.007    | 167.007    | 167.007    | 2.004.084         |                |             |
|            |            |            |            |            |            |            |                   | 4.411.524      |             |
| 2.245.322  | 2.245.322  | 2.245.322  | 2.245.322  | 2.245.322  | 2.245.322  | 2.245.322  | 26.943.864        |                | 34.864.758  |
| 268.037    | 268.037    | 268.037    | 268.037    | 268.037    | 268.037    | 268.037    | 3.216.444         |                |             |
| 167.007    | 167.007    | 167.007    | 167.007    | 167.007    | 167.007    | 167.007    | 2.004.084         |                |             |
| 206.285    |            |            |            |            | 337.721    |            |                   |                |             |
|            |            | 10.000     | 10.000     |            |            |            | 20.000            |                |             |
|            |            |            |            |            |            | 2.680.366  | -                 | 2.680.366      |             |
| 2.982.993  | 2.982.993  | 2.982.993  | 2.982.993  | 2.982.993  | 2.982.993  | 2.982.993  | 35.795.916        |                | 45.500.000  |
| 350.000    | 350.000    | 350.000    | 350.000    | 350.000    | 350.000    | 350.000    | 4.200.000         |                |             |
|            |            |            |            |            |            |            |                   | 3.500.000      |             |
| 167.007    | 167.007    | 167.007    | 167.007    | 167.007    | 167.007    | 167.007    | 2.004.084         |                |             |
| 4.000.000  | 4.000.000  | 4.000.000  | 4.000.000  | 4.000.000  | 4.000.000  | 4.000.000  | 48.000.000        |                | 57.210.000  |
| 400.000    | 400.000    | 400.000    | 400.000    | 400.000    | 400.000    | 400.000    | 4.800.000         |                |             |
|            |            |            |            |            |            |            |                   | 10.000         |             |
|            |            |            |            |            |            |            |                   | 4.400.000      |             |
| 2.169.064  | 2.169.064  | 2.169.064  | 2.169.064  | 2.169.064  | 2.169.064  | 2.169.064  | 26.028.768        |                | 36.876.203  |
| 483.663    | 483.663    | 483.663    | 483.663    | 483.663    | 483.663    | 483.663    | 5.803.956         |                |             |
| 25.000     | 25.000     | 25.000     | 25.000     | 25.000     | 25.000     | 25.000     | 300.000           |                |             |
| 158.904    | 158.904    | 158.904    | 158.904    | 158.904    | 158.904    | 158.904    | 1.906.848         |                |             |
|            |            |            |            |            |            |            |                   | 2.836.631      |             |
| 1.923.281  | 1.923.281  | 1.923.281  | 1.923.281  | 1.923.281  | 1.923.281  | 1.923.281  | 22.998.314        |                | 27.770.663  |
| 213.698    | 213.698    | 213.698    | 213.698    | 213.698    | 213.698    | 213.698    | 2.555.370         |                |             |
|            |            |            |            |            |            |            |                   | 2.136.979      |             |
|            |            | 10.000     | 30.000     | 30.000     |            |            | 80.000            | -              |             |
| -          | -          | -          | -          | -          | -          | -          | -                 | -              | 0           |
|            |            |            |            |            |            |            |                   | -              |             |
|            |            |            |            |            |            |            |                   | -              |             |
|            |            |            |            |            |            |            |                   | -              |             |
| 1.925.439  | 1.925.439  | 1.925.439  | 1.925.439  | 1.925.439  | 1.925.439  | 1.925.439  | 23.105.268        |                | 42.250.000  |
| 1.324.561  | 1.324.561  | 1.324.561  | 1.324.561  | 1.324.561  | 1.324.561  | 1.324.561  | 15.894.732        |                |             |
|            |            |            |            |            |            |            |                   | 3.250.000      |             |
| 2.214.145  | 2.214.145  | 2.214.145  | 2.214.145  | 2.214.145  | 2.214.145  | 2.214.145  | 26.569.740        |                | 42.559.094  |
| 486.951    | 486.951    | 486.951    | 486.951    | 486.951    | 486.951    | 486.951    | 5.843.412         |                |             |
| 158.904    | 158.904    | 158.904    | 158.904    | 158.904    | 158.904    | 158.904    | 1.906.848         |                |             |
| 140.000    | 140.000    | 140.000    | 140.000    | 140.000    | 140.000    | 140.000    | 1.680.000         |                |             |
|            |            |            |            |            |            |            |                   | 3.000.000      |             |
|            | 10.000     | 114.000    | 30.000     | 104.000    | 40.000     | 67.000     | 439.000           |                |             |
|            |            | 172.800    |            |            |            |            | 172.800           |                |             |
|            |            | 173.076    |            | 187.500    | 337.721    |            | 698.297           |                |             |
| 206.285    |            | 637.200    | -          |            |            | 573.630    | 2.248.997         |                |             |
| 5.034.965  | 5.034.965  | 5.034.965  | 5.034.965  | 5.034.965  | 5.034.965  | 5.034.965  | 60.419.580        |                | 65.454.545  |
|            |            |            |            |            |            | 5.034.965  | 5.034.965         |                |             |
|            |            |            |            |            |            |            |                   | -              |             |
|            |            |            |            |            |            |            |                   | -              |             |
| 5.034.965  | 5.034.965  | 5.034.965  | 5.034.965  | 5.034.965  | 5.034.965  | 5.034.965  | 60.419.580        |                | 65.454.545  |
|            |            |            |            |            |            | 5.034.965  | 5.034.965         |                |             |
|            |            |            |            |            |            |            |                   | -              |             |
| 5.034.965  | 5.034.965  | 5.034.965  | 5.034.965  | 5.034.965  | 5.034.965  | 5.034.965  | 60.419.580        |                |             |

SUMEN ANUAL MUNICIPALIDAD DE BELLA VISTA 2024

| JUNIO     | JULIO     | AGOSTO    | SETIEMBRE | OCTUBRE   | NOVIEMBRE | DICIEMBRE | MONTO A DICIEMBRE | AGUINALDO 2024 | MONTO TOTAL |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------------|----------------|-------------|
|           |           |           |           |           |           | 5.034.965 | 5.034.965         |                | 65.454.545  |
|           |           |           |           |           |           |           | -                 | -              |             |
| 5.034.965 | 5.034.965 | 5.034.965 | 5.034.965 | 5.034.965 | 5.034.965 | 5.034.965 | 60.419.580        |                | 65.454.545  |
|           |           |           |           |           |           | 5.034.965 | 5.034.965         |                |             |
|           |           |           |           |           |           |           | -                 | -              |             |
| 5.034.965 | 5.034.965 | 5.034.965 | 5.034.965 | 5.034.965 | 5.034.965 | 5.034.965 | 60.419.580        |                | 65.454.545  |
|           |           |           |           |           |           | 5.034.965 | 5.034.965         |                |             |
|           |           |           |           |           |           |           | -                 | -              |             |
| 5.034.965 | 5.034.965 | 5.034.965 | 5.034.965 | 5.034.965 | 5.034.965 | 5.034.965 | 60.419.580        |                | 65.454.545  |
|           |           |           |           |           |           | 5.034.965 | 5.034.965         |                |             |
|           |           |           |           |           |           |           | -                 | -              |             |
| 5.034.965 | 5.034.965 | 5.034.965 | 5.034.965 | 5.034.965 | 5.034.965 | 5.034.965 | 60.419.580        |                | 65.454.545  |
|           |           |           |           |           |           | 5.034.965 | 5.034.965         |                |             |
|           |           |           |           |           |           |           | -                 | -              |             |
| 5.034.965 | 5.034.965 | 5.034.965 | 5.034.965 | 5.034.965 | 5.034.965 | 5.034.965 | 60.419.580        |                | 65.454.545  |
|           |           |           |           |           |           | 5.034.965 | 5.034.965         |                |             |
|           |           |           |           |           |           |           | -                 | -              |             |
| 5.034.965 | 5.034.965 | 5.034.965 | 5.034.965 | 5.034.965 | 5.034.965 | 5.034.965 | 60.419.580        |                | 65.454.545  |
|           |           |           |           |           |           | 5.034.965 | 5.034.965         |                |             |
|           |           |           |           |           |           |           | -                 | -              |             |
| 5.034.965 | 5.034.965 | 5.034.965 | 5.034.965 | 5.034.965 | 5.034.965 | 5.034.965 | 60.419.580        |                | 65.454.545  |
|           |           |           |           |           |           | 5.034.965 | 5.034.965         |                |             |
|           |           |           |           |           |           |           | -                 | -              |             |
| -         |           |           |           |           |           | -         | -                 |                | 0           |
|           |           |           |           |           |           | -         | -                 |                |             |
| 2.730.000 | 2.730.000 | 2.730.000 | 2.730.000 | 2.730.000 | 2.730.000 | 2.730.000 | 32.760.000        |                | 39.000.000  |
| 270.000   | 270.000   | 270.000   | 270.000   | 270.000   | 270.000   | 270.000   | 3.240.000         |                |             |
|           |           |           |           |           |           |           |                   | 3.000.000      |             |
|           |           |           |           |           |           |           |                   |                |             |
| 3.901.543 | 3.901.543 | 3.901.543 | 3.901.543 | 3.901.543 | 3.901.543 | 3.901.543 | 46.818.516        |                | 59.680.663  |
| 688.508   | 688.508   | 688.508   | 688.508   | 688.508   | 688.508   | 688.508   | 8.262.096         |                |             |
|           |           |           |           |           |           |           | -                 | 4.590.051      |             |
|           |           |           | 10.000    |           |           |           | 10.000            |                |             |
|           |           |           |           |           |           |           |                   |                |             |
| 2.766.096 | 2.766.096 | 2.766.096 | 2.766.096 | 2.766.096 | 2.766.096 | 2.766.096 | 33.193.152        |                | 50.425.000  |
| 430.000   | 430.000   | 430.000   | 430.000   | 430.000   | 430.000   | 430.000   | 5.160.000         |                |             |
| 158.904   | 158.904   | 158.904   | 158.904   | 158.904   | 158.904   | 158.904   | 1.906.848         |                |             |
| 45.000    | 45.000    | 45.000    | 45.000    | 45.000    | 45.000    | 45.000    | 540.000           |                |             |
|           |           |           |           |           |           |           |                   | 3.400.000      |             |
| 195.000   |           | 300.000   |           |           |           | 495.000   | 990.000           |                |             |
| 345.000   | 105.000   | 480.000   |           | 405.000   | 210.000   | 375.000   | 5.235.000         |                |             |
| 1.900.000 | 1.900.000 | 1.900.000 | 1.900.000 | 1.900.000 | 1.900.000 | 1.900.000 | 22.800.000        |                | 22.800.000  |
|           |           |           |           |           |           |           | -                 |                |             |
| 2.357.603 | 2.357.603 | 2.357.603 | 2.357.603 | 2.357.603 | 2.357.603 | 2.357.603 | 28.291.236        |                | 28.291.236  |
|           |           |           |           |           |           |           | -                 |                |             |
|           |           |           |           |           |           |           | -                 |                |             |
|           |           |           |           |           |           |           | -                 |                |             |



| JUNIO     | JULIO     | AGOSTO    | SETIEMBRE | OCTUBRE   | NOVIEMBRE | DICIEMBRE | MONTO A DICIEMBRE | AGUINALDO 2024 | MONTO TOTAL |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------------|----------------|-------------|
|           |           |           |           |           |           |           | -                 | -              |             |
| 3.185.000 | 3.185.000 | 3.185.000 | 3.185.000 | 3.185.000 | 3.185.000 | 3.185.000 | 38.220.000        |                | 48.956.000  |
| 315.000   | 315.000   | 315.000   | 315.000   | 315.000   | 315.000   | 315.000   | 3.780.000         |                |             |
|           |           |           |           |           |           |           | -                 |                |             |
|           |           |           |           | 1.500.000 |           |           | 3.456.000         | 3.500.000      |             |
|           |           |           |           |           |           |           | -                 | -              |             |
| -         | -         | -         | 1.762.935 | 1.762.935 | 1.762.935 | 1.762.935 | 7.051.740         |                | 8.551.411   |
| -         | -         | -         | 174.356   | 174.356   | 174.356   | 174.356   | 697.424           |                |             |
|           |           |           |           |           |           |           | -                 |                |             |
|           |           |           |           |           |           |           | -                 | 62.094         |             |
|           |           |           |           |           |           |           | 740.153           | -              |             |
| 2.680.366 | 2.680.366 | 2.680.366 | 2.680.366 | 2.680.366 | 2.680.366 | 2.680.366 | 32.164.392        |                | 34.844.758  |
|           |           |           |           |           |           |           |                   |                |             |
|           |           |           |           |           |           |           |                   | 2.680.366      |             |
|           |           |           |           |           |           |           |                   |                |             |
| 955.225   | 955.225   | 955.225   | 955.225   | 955.225   | 955.225   | 955.225   | 11.462.700        |                | 12.417.925  |
|           |           |           |           |           |           |           | -                 | 955.225        |             |
|           |           |           |           |           |           |           | -                 | -              |             |
|           |           |           |           |           |           |           | -                 | -              |             |
| 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 | 29.269.596        |                | 34.844.758  |
| 241.233   | 241.233   | 241.233   | 241.233   | 241.233   | 241.233   | 241.233   | 2.894.796         | 2.680.366      |             |
|           |           |           |           |           |           |           | -                 | -              |             |
|           |           |           |           |           |           |           | -                 | -              |             |
| 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133         |                | 5.360.732   |
| 241.233   | 241.233   | 241.233   | 241.233   | 241.233   | 241.233   | 241.233   | 241.233           | -              |             |
|           |           |           |           |           |           |           | -                 | 2.680.366      |             |
|           |           |           |           |           |           |           | -                 | -              |             |
| -         | -         | -         | -         | -         | -         | -         | 1.501.500         |                | 23.723.455  |
| -         | -         | -         | -         | -         | -         | -         | 148.500           |                |             |
|           |           |           |           |           |           |           | -                 | -              |             |
|           |           |           |           |           |           |           | -                 | 825.000        |             |
| 5.364.133 | 3.714.133 | 5.514.133 | 4.239.133 | 3.889.133 | 3.889.133 | 4.264.133 | 55.294.596        |                | 63.128.848  |
| 241.233   | 241.233   | 241.233   | 241.233   | 241.233   | 241.233   | 241.233   | 2.894.796         |                |             |
|           |           |           |           |           |           |           |                   | 4.939.456      |             |
| 5.944.133 | 5.369.133 | 6.269.133 | 5.292.133 | 4.539.133 | 4.639.133 | 4.864.133 | 61.262.596        |                | 70.583.667  |
| 241.233   | 241.233   | 241.233   | 241.233   | 241.233   | 241.233   | 241.233   | 2.894.796         | 5.646.275      |             |
| 45.000    | 45.000    | 45.000    | 45.000    | 125.000   | 125.000   | 125.000   | 780.000           |                |             |
|           |           |           |           |           |           |           | -                 | -              |             |
| 2.414.133 | 2.414.133 | 2.414.133 | 2.414.133 | 2.414.133 | 2.414.133 | 2.414.133 | 28.969.596        |                | 34.844.758  |
| 241.233   | 241.233   | 241.233   | 241.233   | 241.233   | 241.233   | 241.233   | 2.894.796         |                |             |
| 25.000    | 25.000    | 25.000    | 25.000    | 25.000    | 25.000    | 25.000    | 300.000           |                |             |
|           |           |           |           |           |           |           | -                 | 2.680.366      |             |
| 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 | 29.269.596        |                | 36.344.758  |
| 241.233   | 241.233   | 241.233   | 241.233   | 241.233   | 241.233   | 241.233   | 2.894.796         | 2.680.366      |             |
|           |           |           |           |           |           |           | -                 | -              |             |
|           |           |           |           |           |           |           | 1.500.000         | -              |             |
| 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 | 29.269.596        |                |             |

SUMEN ANUAL MUNICIPALIDAD DE BELLA VISTA 2024

| JUNIO     | JULIO     | AGOSTO    | SETIEMBRE | OCTUBRE   | NOVIEMBRE | DICIEMBRE | MONTO A DICIEMBRE | AGUINALDO 2024 | MONTO TOTAL |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------------|----------------|-------------|
| 241.233   | 241.233   | 241.233   | 241.233   | 241.233   | 241.233   | 241.233   | 2.894.796         |                | 34.844.758  |
|           |           |           |           |           |           |           |                   | 2.680.366      |             |
|           |           |           |           |           |           |           |                   | -              |             |
|           |           |           |           |           |           |           |                   | -              |             |
| 2.754.042 | 2.754.042 | 2.754.042 | 2.754.042 | 2.754.042 | 2.754.042 | 2.754.042 | 33.048.504        |                | 40.093.603  |
| 274.850   | 274.850   | 274.850   | 274.850   | 274.850   | 274.850   | 274.850   | 3.298.200         |                |             |
|           |           |           | 50.000    |           |           |           | 70.000            |                |             |
|           |           | 323.007   |           |           |           |           | 323.007           |                |             |
|           |           | 198.180   |           |           |           |           |                   |                |             |
|           |           |           |           |           |           |           |                   | 3.053.892      |             |
| 25.000    | 25.000    | 25.000    | 25.000    | 25.000    | 25.000    | 25.000    | 300.000           |                | 31.418.555  |
| -         | 2.532.946 | 2.439.134 | 2.251.508 | 2.392.227 | 2.204.601 | 2.204.601 | 25.939.248        |                |             |
| -         | 250.511   | 241.232   | 222.676   | 236.593   | 218.037   | 218.037   | 2.565.411         |                |             |
|           |           |           |           |           |           |           |                   | 2.450.000      |             |
|           |           |           |           |           |           |           |                   | 463.896        |             |
|           |           |           |           |           |           |           |                   | -              |             |
|           |           |           |           |           |           |           |                   | -              |             |
| 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 | 29.269.596        |                | 35.115.364  |
| 241.233   | 241.233   | 241.233   | 241.233   | 241.233   | 241.233   | 241.233   | 2.894.796         |                |             |
|           |           |           |           |           |           |           |                   | 2.680.366      |             |
|           |           |           |           |           |           |           |                   | 270.606        |             |
|           |           |           |           |           |           |           |                   | -              |             |
|           |           |           |           |           |           |           |                   | -              |             |
| 2.110.788 | 2.345.321 | 2.251.508 | 2.063.882 | 2.392.227 | 2.251.507 | 2.251.507 | 26.830.466        |                | 31.934.021  |
| 208.759   | 231.954   | 222.676   | 204.120   | 236.593   | 222.676   | 222.676   | 2.653.555         |                |             |
|           |           |           |           |           |           |           |                   | 2.450.000      |             |
|           |           |           |           |           |           |           |                   | -              |             |
|           |           |           |           |           |           |           |                   | -              |             |
|           |           |           |           |           |           |           |                   | -              |             |
| 2.345.321 | 2.157.694 | 2.157.694 | 2.063.882 | 2.298.414 | 2.392.227 | 2.392.227 | 25.001.118        |                | 29.923.746  |
| 231.954   | 213.398   | 213.398   | 204.120   | 227.315   | 236.593   | 236.593   | 2.472.628         |                |             |
|           |           |           |           |           |           |           |                   | 2.450.000      |             |
|           |           |           |           |           |           |           |                   | -              |             |
|           |           |           |           |           |           |           |                   | -              |             |
|           |           |           |           |           |           |           |                   | -              |             |
| 2.157.694 | 2.532.946 | 2.486.040 | 2.851.508 | 2.392.227 | 2.392.227 | 2.392.227 | 28.650.035        |                | 33.874.205  |
| 213.398   | 250.511   | 245.871   | 222.676   | 236.593   | 236.593   | 236.593   | 2.774.170         |                |             |
|           |           |           |           |           |           |           |                   | 2.450.000      |             |
|           |           |           |           |           |           |           |                   | -              |             |
|           |           |           |           |           |           |           |                   | -              |             |
|           |           |           |           |           |           |           |                   | -              |             |
| 2.110.797 | 2.345.321 | 2.298.394 | 2.063.882 | 2.392.227 | 2.251.507 | 2.392.227 | 27.018.081        |                | 32.140.203  |
| 208.750   | 231.954   | 227.335   | 204.120   | 236.593   | 222.676   | 236.593   | 2.672.122         |                |             |
|           |           |           |           |           |           |           |                   | 2.450.000      |             |
|           |           |           |           |           |           |           |                   | -              |             |
|           |           |           |           |           |           |           |                   | -              |             |
|           |           |           |           |           |           |           |                   | -              |             |
| 2.110.788 | 2.345.321 | 2.298.394 | 2.063.882 | 2.392.227 | 2.251.507 | 2.053.003 | 26.678.848        |                | 31.767.430  |
| 208.759   | 231.954   | 227.335   | 204.120   | 236.593   | 222.676   | 203.044   | 2.638.582         |                |             |
|           |           |           |           |           |           |           |                   | 2.450.000      |             |
|           |           |           |           |           |           |           |                   | -              |             |
|           |           |           |           |           |           |           |                   | -              |             |
|           |           |           |           |           |           |           |                   | -              |             |
| 2.110.788 | 2.939.132 | 2.392.227 | 2.251.508 | 2.391.227 | 2.439.133 | 2.439.133 | 27.939.249        |                | 33.102.107  |
| 208.759   | 241.233   | 236.593   | 222.676   | 236.593   | 241.232   | 241.227   | 2.712.858         |                |             |
|           |           |           |           |           |           |           |                   | 2.450.000      |             |
|           |           |           |           |           |           |           |                   | -              |             |
|           |           |           |           |           |           |           |                   | -              |             |
|           |           |           |           |           |           |           |                   | -              |             |
| 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 | 29.269.596        |                | 35.939.714  |
| 241.233   | 241.233   | 241.233   | 241.233   | 241.233   | 241.233   | 241.233   | 2.894.796         |                |             |
|           |           | 141.746   |           | 104.210   |           |           | 245.956           |                |             |
|           |           |           |           |           |           |           |                   | -              |             |
| 90.000    | 94.000    | 90.000    | 70.000    | 185.000   | 90.000    | 60.000    | 849.000           |                |             |

SUMEN ANUAL MUNICIPALIDAD DE BELLA VISTA 2024

| JUNIO     | JULIO     | AGOSTO    | SETIEMBRE | OCTUBRE   | NOVIEMBRE | DICIEMBRE | MONTO A DICIEMBRE | AGUINALDO 2024 | MONTO TOTAL       |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------------|----------------|-------------------|
| 2.063.882 | 2.532.946 | 2.532.947 | 2.298.414 | 2.439.134 | 2.439.133 | 1.383.545 | 27.285.991        |                | <b>38.397.062</b> |
| 204.119   | 250.511   | 250.510   | 227.315   | 241.232   | 241.232   | 136.834   | 2.712.073         | 2.450.000      |                   |
|           | 773.180   | 436.910   |           | 101.145   |           |           | 2.392.395         | -              |                   |
|           |           |           |           |           |           |           | 3.556.603         | -              |                   |
|           |           |           |           |           |           |           | -                 | -              |                   |
| 2.110.788 | 2.345.321 | 2.298.414 | 2.110.788 | 2.392.227 | 2.251.507 | 2.251.507 | 26.502.122        |                | <b>31.591.759</b> |
| 208.759   | 250.511   | 227.315   | 208.759   | 236.593   | 222.676   | 222.676   | 2.639.637         | 2.450.000      |                   |
|           |           |           |           |           |           |           | -                 | -              |                   |
|           |           |           |           |           |           |           | -                 | -              |                   |
|           |           |           |           |           |           |           | -                 | -              |                   |
| 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 | 29.269.596        |                | <b>35.010.268</b> |
| 241.233   | 241.233   | 241.233   | 241.233   | 241.233   | 241.233   | 241.233   | 2.894.796         | 2.680.366      |                   |
|           |           | 64.432    |           |           |           |           |                   |                |                   |
|           |           | 165.510   |           |           |           |           | 165.510           | -              |                   |
|           |           |           |           |           |           |           | -                 | -              |                   |
| 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 | 29.269.596        |                | <b>35.292.202</b> |
| 241.233   | 241.233   | 241.233   | 241.233   | 241.233   | 241.233   | 241.233   | 2.894.796         |                |                   |
|           |           | 73.650    |           |           |           |           | 447.444           |                |                   |
|           |           | 165.510   |           |           |           |           |                   | 2.680.366      |                   |
|           |           |           |           |           |           |           | -                 | -              |                   |
| 1.729.000 | 1.729.000 | 1.729.000 | 1.613.733 | 1.729.000 | 1.729.000 | 1.729.000 | 20.632.733        |                | <b>24.573.333</b> |
| 171.000   | 171.000   | 171.000   | 159.600   | 171.000   | 171.000   | 171.000   | 2.040.600         | -              |                   |
|           |           |           |           |           |           |           | -                 | -              |                   |
|           |           |           |           |           |           |           |                   | 1.900.000      |                   |
|           |           |           |           |           |           |           |                   |                |                   |
| -         | -         | -         | -         | -         | -         | -         | 403.433           |                | <b>2.170.100</b>  |
| -         | -         | -         | -         | -         | -         | -         | -                 | 316.667        |                   |
|           |           |           |           |           |           |           | -                 | -              |                   |
|           |           |           |           |           |           |           | 1.450.000         | -              |                   |
|           |           |           |           |           |           |           | -                 | -              |                   |
| 2.730.000 | 2.730.000 | 2.730.000 | 2.730.000 | 2.730.000 | 2.730.000 | 2.730.000 | 32.760.000        |                | <b>39.000.000</b> |
| 270.000   | 270.000   | 270.000   | 270.000   | 270.000   | 270.000   | 270.000   | 3.240.000         | -              |                   |
|           |           |           |           |           |           |           |                   | 3.000.000      |                   |
|           |           |           |           |           |           |           |                   | -              |                   |
|           |           |           |           |           |           |           |                   |                |                   |
| 2.680.366 | 2.680.366 | 2.680.366 | -         | -         | -         | -         | 21.442.928        |                | <b>28.715.158</b> |
| 241.233   | 241.233   | 241.233   | -         | -         | -         | -         | 1.929.864         |                |                   |
|           | 350.000   |           |           |           |           |           | 2.662.000         |                |                   |
|           |           |           |           |           |           |           |                   | 2.680.366      |                   |
|           |           |           |           |           |           |           |                   | -              |                   |
| 827.036   | 827.036   | 827.036   | 827.036   | 827.036   | 827.036   | 827.036   | 9.924.432         |                | <b>11.717.640</b> |
| 74.434    | 74.434    | 74.434    | 74.434    | 74.434    | 74.434    | 74.434    | 893.208           | 900.000        |                   |
| 284.500   |           | 105.000   |           |           |           |           |                   |                |                   |
|           |           |           |           |           |           |           |                   | -              |                   |
|           |           |           |           |           |           |           |                   |                |                   |
| 827.036   | 827.036   | 827.036   | 827.036   | 827.036   | 827.036   | 827.036   | 9.924.432         |                | <b>11.896.614</b> |
| 74.434    | 74.434    | 74.434    | 74.434    | 74.434    | 74.434    | 74.434    | 893.208           | 900.000        |                   |
|           |           |           |           | 63.000    |           |           | 178.974           |                |                   |
|           |           |           |           |           |           |           | -                 | -              |                   |
|           |           |           |           |           |           |           | -                 | -              |                   |
| 1.606.698 | 1.606.698 | 1.606.698 | 1.606.698 | 1.606.698 | 1.606.698 | 1.606.698 | 19.280.376        |                | <b>22.952.826</b> |
| 158.904   | 158.904   | 158.904   | 158.904   | 158.904   | 158.904   | 158.904   | 1.906.848         | 1.765.602      |                   |
|           |           |           |           |           |           |           |                   |                |                   |
|           |           |           |           |           |           |           |                   |                |                   |
| 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 | 29.269.596        |                |                   |

SUMEN ANUAL MUNICIPALIDAD DE BELLA VISTA 2024

| JUNIO     | JULIO     | AGOSTO    | SETIEMBRE | OCTUBRE   | NOVIEMBRE | DICIEMBRE | MONTO A DICIEMBRE | AGUINALDO 2024 | MONTO TOTAL |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------------|----------------|-------------|
| 241.233   | 241.233   | 241.233   | 241.233   | 241.233   | 241.233   | 241.233   | 2.894.796         |                | 35.860.969  |
| -         |           | -         |           | -         |           |           | -                 |                |             |
| 206.285   |           | 174.705   |           |           | 337.721   |           | 1.016.211         | 2.680.366      |             |
|           |           |           |           |           |           |           | -                 | -              |             |
| 2.826.000 |           |           | 2.826.000 |           |           | 2.826.000 | 8.478.000         |                | 8.478.000   |
|           |           |           |           |           |           |           | -                 | -              |             |
|           |           |           |           |           |           |           | -                 | -              |             |
|           |           |           |           |           |           |           | -                 | -              |             |
| 400.000   |           |           | 400.000   |           |           | 400.000   | 1.600.000         |                | 1.600.000   |
|           |           |           |           |           |           |           | -                 | -              |             |
|           |           |           |           |           |           |           | -                 | -              |             |
|           |           |           |           |           |           |           | -                 | -              |             |
| 400.000   |           |           | 400.000   |           |           | 400.000   | 1.600.000         |                | 1.600.000   |
|           |           |           |           |           |           |           | -                 | -              |             |
|           |           |           |           |           |           |           | -                 | -              |             |
|           |           |           |           |           |           |           | -                 | -              |             |
| 400.000   |           |           | 400.000   |           |           | 400.000   | 1.600.000         |                | 1.600.000   |
|           |           |           |           |           |           |           | -                 | -              |             |
|           |           |           |           |           |           |           | -                 | -              |             |
|           |           |           |           |           |           |           | -                 | -              |             |
| 1.772.000 |           |           | 1.772.000 |           |           | 1.772.000 | 7.088.000         |                | 7.088.000   |
|           |           |           |           |           |           |           | -                 | -              |             |
|           |           |           |           |           |           |           | -                 | -              |             |
|           |           |           |           |           |           |           | -                 | -              |             |
| 400.000   |           |           | 400.000   |           |           | 400.000   | 1.600.000         |                | 1.600.000   |
|           |           |           |           |           |           |           | -                 | -              |             |
|           |           |           |           |           |           |           | -                 | -              |             |
|           |           |           |           |           |           |           | -                 | -              |             |
| 2.110.788 | 2.345.321 | 2.298.394 | 1.923.163 | 2.392.227 | 2.251.507 | 2.251.507 | 26.303.568        |                | 31.351.474  |
| 208.759   | 231.954   | 227.335   | 190.202   | 236.593   | 222.676   | 222.676   | 2.597.906         |                |             |
|           |           |           |           |           |           |           |                   | 2.450.000      |             |
| 1.876.257 | 2.345.321 | 2.157.695 | 1.547.912 | 309.273   | -         | -         | 19.003.791        |                | 22.293.415  |
| 185.563   | 231.954   | 213.398   | 153.089   |           |           |           | 1.614.396         |                |             |
| -         | -         | -         | -         | -         |           |           |                   | 1.675.228      |             |
| 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 | 28.941.330        |                | 34.494.026  |
| 241.233   | 241.233   | 241.233   | 241.233   | 241.233   | 241.233   | 241.233   | 2.862.330         | 2.680.366      |             |
|           |           |           |           |           |           |           |                   | -              |             |
|           |           |           | 10.000    |           |           |           | 10.000            | -              |             |
| 1.641.725 | 2.345.321 | 855.350   | 1.360.286 | 1.923.163 | 2.474.183 | 1.923.163 | 22.247.529        |                | 26.984.591  |
| 162.367   | 231.954   | 180.924   | 134.533   | 190.202   | 222.676   | 190.202   | 2.287.062         | 2.450.000      |             |
|           |           |           |           |           |           |           |                   |                |             |
| 2.115.427 | 2.298.414 | 2.204.601 | 2.016.976 | 2.325.320 | 2.251.507 | 2.251.507 | 24.094.532        |                | 29.283.245  |
| 204.120   | 227.315   | 218.037   | 199.480   | 231.954   | 222.676   | 222.676   | 2.379.848         |                |             |
|           |           |           |           |           |           |           |                   |                |             |
|           |           |           |           | 101.145   |           |           | 358.865           | 2.450.000      |             |
| -         | -         | -         | -         | 2.204.602 | 2.204.602 | 2.204.602 | 6.613.806         |                | 7.791.962   |
|           |           |           |           | 218.036   | 218.036   | 218.036   | 654.108           | 524.048        |             |
|           |           |           |           |           |           |           |                   |                |             |
| 1.688.631 | 1.688.631 | 1.688.631 | 1.688.631 | 1.688.631 | 1.688.631 | 1.688.631 | 11.820.417        |                | 14.071.921  |
| 167.007   | 167.007   | 167.007   | 167.007   | 167.007   | 167.007   | 167.007   | 1.169.049         |                |             |

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SUMEN ANUAL MUNICIPALIDAD DE BELLA VISTA 2024

| JUNIO     | JULIO     | AGOSTO    | SETIEMBRE | OCTUBRE   | NOVIEMBRE | DICIEMBRE | MONTO A DICIEMBRE | AGUINALDO 2024 | MONTO TOTAL   |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------------|----------------|---------------|
|           |           |           |           |           |           |           |                   | 1.082.455      |               |
| 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 | 17.073.931        |                | 20.195.535    |
| 241.233   | 241.233   | 241.233   | 241.233   | 241.233   | 241.233   | 241.233   | 1.688.631         |                |               |
|           |           |           |           | 101.145   |           |           | 10.145            |                |               |
|           |           |           |           |           |           |           |                   | 1.422.828      |               |
| 1.729.000 | 1.729.000 | 1.729.000 | 1.729.000 | 1.729.000 | 1.729.000 | 1.729.000 | 17.001.833        |                | 20.240.277    |
| 171.000   | 171.000   | 171.000   | 171.000   | 171.000   | 171.000   | 171.000   | 1.681.500         |                |               |
|           | 250.000   |           |           |           |           |           |                   |                |               |
|           |           |           |           |           |           |           |                   | 1.556.944      |               |
| 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 | 2.439.133 | 21.383.066        |                | 25.608.807    |
| 241.233   | 241.233   | 241.233   | 241.233   | 241.233   | 241.233   | 241.233   | 1.929.864         |                |               |
|           |           |           |           |           |           |           |                   | 1.958.156      |               |
|           |           |           |           |           | 337.721   |           | 337.721           |                |               |
|           |           |           |           |           |           |           |                   |                | 3.366.377.911 |