



Deuda Presupuestaria por proveedor

Desde proveedor 00001 hasta 99999

Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
7 ZARATE OSCAR RAUL	600.00	600.00	0.00	0.00	600.00
18 PUEBLAS JUAN CARLOS	18,687.50	18,687.50	18,687.50	18,687.50	0.00
19 Gonzalez Oscar Alberto	11,450.01	11,450.01	8,287.66	0.00	11,450.01
45 Navarro,Hernan Javier	3,400.00	3,400.00	0.00	0.00	3,400.00
73 Ricalde Paulo Daniel	8,517.71	8,517.71	8,517.71	8,517.71	0.00
76 CARZO MONICA PAULA	3,800.00	3,800.00	0.00	0.00	3,800.00
80 FIOCCHI FABIAN MARCELO	33,509.09	33,509.09	33,509.09	5,000.00	28,509.09
86 LAMBERTI ALBERTO RAFAEL	3,700.91	3,700.91	0.00	0.00	3,700.91
105 PARRA MARTIN ARIEL	681.57	681.57	0.00	0.00	681.57
116 Loy Guillermo Gino	1,980.00	1,980.00	0.00	0.00	1,980.00
137 QUIÑONEZ ANDRES ABELARDO	10,400.00	10,400.00	10,400.00	10,400.00	0.00
141 ROBELIN GUILLERMO (MK PRODUCCIONES)	23,433.86	23,433.86	17,823.47	5,797.10	17,636.76
143 MAINERO FERNANDO	130.54	130.54	0.00	0.00	130.54
155 GODOY FABIAN ANTONIO	1,200.00	1,200.00	0.00	0.00	1,200.00
159 Morales Oscar Ruben	68,167.60	68,167.60	62,349.60	62,349.60	5,818.00
179 Grosso Jorge luis	23,735.00	23,735.00	0.00	0.00	23,735.00
205 MATTEO ANGEL CARLOS	85.97	85.97	0.00	0.00	85.97
209 MILLER CLAUDIA ELENA	14,960.00	14,960.00	14,960.00	14,960.00	0.00
210 GAJARDO PAINE IFIS ELKE MORGAN	17,783.91	17,783.91	14,376.59	10,969.27	6,814.64
211 Ast Eduardo	2,000.00	2,000.00	2,000.00	2,000.00	0.00
219 FARIAS JUAN CARLOS	2,220.00	2,220.00	2,220.00	2,220.00	0.00
220 PEREZ HUGO ALBERTO	192.40	192.40	192.40	192.40	0.00
224 JOFRE, ORLANDO ANGEL	53,641.81	53,641.81	53,641.81	53,641.81	0.00
226 HERNANDEZ NESTOR RUBEN	553.00	553.00	0.00	0.00	553.00
231 Carlos Ramon Insfran	94,805.00	94,805.00	94,805.00	0.00	94,805.00
238 LOPEZ HUGO DANIEL	1,070.16	1,070.16	507.50	0.00	1,070.16
252 Montaña herbas Guido	27,130.84	27,130.84	27,130.84	27,130.84	0.00
262 SIST ALDO CONSTANTE	4,352.00	4,352.00	0.00	0.00	4,352.00
289 Nastasi Gustavo Daniel	400,106.50	400,106.50	400,106.50	252,276.00	147,830.50
292 AMARAL JOSE BALDECIR	225,788.83	225,788.83	117,750.17	22,170.00	203,618.83
309 RAYUELA S.R.L.	4,301.76	4,301.76	0.00	0.00	4,301.76
317 EME S.R.L.	30,731.11	30,731.11	0.00	0.00	30,731.11
324 AVIC SATELITAL S.R.L.	5,230.00	5,230.00	5,230.00	210.00	5,020.00



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Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
327 SOLDASUR SRL..	896,410.73	896,410.73	785,163.52	697,349.63	199,061.10
330 SUR CONSTRUCTORA S.R.L.	31,095.10	31,095.10	31,095.10	31,095.10	0.00
334 PROVINCIA SEGUROS S.A.	2,746,975.14	2,746,975.14	2,146,942.93	2,146,766.98	600,208.16
338 FAGON SRL	73,424.61	73,424.61	63,440.61	19,570.91	53,853.70
339 NEXO S.R.L.	41,055.55	41,055.55	36,195.55	35,235.55	5,820.00
345 CEDMA SRL	240,000.00	240,000.00	240,000.00	240,000.00	0.00
347 MELENZANE S.A.	556,015.06	556,015.06	535,963.06	535,963.06	20,052.00
348 DE PRIMERA S.A.	12,000.00	12,000.00	12,000.00	12,000.00	0.00
358 ESTADO MAYOR GENERAL DE LA ARMADA (FARMA	122.16	122.16	122.16	0.00	122.16
359 CASA FUEGIA S.R.L.	3,740.25	3,740.25	3,740.25	3,740.25	0.00
375 GAMA PRODUCCIONES S.R.L.	18,180.29	18,180.29	18,180.29	6,755.24	11,425.05
376 TORRES-VIDAL CONSTRUCTORA S.R.L	3,380.00	3,380.00	0.00	0.00	3,380.00
378 COOPERATIVA DE TRABAJO T.D.F. LTDA.	527,720.00	0.00	0.00	0.00	0.00
381 CAJA DE SEGUROS S.A.	271,549.90	271,549.90	271,549.90	269,842.50	1,707.40
388 MASTER`S INFORMATICA SRL	3,920.00	3,920.00	3,920.00	3,920.00	0.00
390 INSUMOS INDUSTRIALES S.R.L.	624.90	624.90	624.90	0.00	624.90
395 Tres Colores S.A.	882.51	882.51	0.00	0.00	882.51
397 RUMBO SUR SRL	2,171.74	2,171.74	2,171.74	2,171.74	0.00
402 Los Seis Leones S.R.L.	432.00	432.00	0.00	0.00	432.00
404 SAN MARTIN SRL	26,521.65	26,521.65	23,670.32	20,347.70	6,173.95
410 MASCIOTRA JUAN ANTONIO	57,546.59	57,546.59	36,746.59	0.00	57,546.59
412 NOMADE SOFT S.R.L.	2,860,376.00	2,860,376.00	2,235,377.00	2,134,337.00	726,039.00
417 ROBAZZA ADRIANA MABEL	1,800.00	1,800.00	1,800.00	1,800.00	0.00
424 CAMUZZI GAS DEL SUR S.A.	1,561,932.63	1,561,932.63	1,494,941.97	1,320,364.74	241,567.89
425 BOMBEROS VOLUNTARIOS DE USHUAIA	1,289,839.09	1,289,839.09	1,288,323.27	1,288,323.27	1,515.82
426 SUSANA DEL VALLE MARTE	21,300.00	21,300.00	21,300.00	21,300.00	0.00
431 BANCO PROVINCIA TIERRA DEL FUEGO	841,986,819.96	842,514,539.96	839,912,277.12	760,621,820.45	81,892,719.51
435 WEIS ENRIQUE HECTOR	594,000.00	594,000.00	544,500.00	99,000.00	495,000.00
436 TORRES CLAUDIA NOEMI	25,644.47	25,644.47	25,644.47	23,630.82	2,013.65
470 TELEFONICA DE ARGENTINA S.A	1,594,645.88	1,594,645.88	1,503,561.81	732,239.44	862,406.44
471 D.P.O. y S.S.	2,110,949.48	2,110,949.48	1,908,123.15	80,610.12	2,030,339.36
473 MUNICIPALIDAD DE RIO GRANDE	465,437.98	465,437.98	366,163.61	0.00	465,437.98
474 MUNICIPALIDAD DE USHUAIA	4,822,751.80	4,822,751.80	4,796,181.88	1,332,665.88	3,490,085.92



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Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
476 ARTEAGA HERMINIA AYDEE	10,800.00	10,800.00	10,800.00	9,900.00	900.00
490 CADIC/CONICET	14,760.00	14,760.00	13,940.00	13,940.00	820.00
492 PINCOL PAILLACAR ERMINDA	3,600.00	3,600.00	2,700.00	2,700.00	900.00
494 TELEFONICA DATA ARGENTINA S.A.	85,400.07	85,400.07	85,400.07	85,400.07	0.00
496 SOLER MARIANO PEDRO	2,033,039.00	2,033,039.00	2,033,039.00	1,533,039.00	500,000.00
512 FDO.PTE. VIATICOS PASAJES MINISTERIO ECO	739,464.69	739,464.69	739,464.69	739,464.69	0.00
515 COMUNA DE TOLHUIN	176,336.13	176,336.13	176,336.13	175,000.00	1,336.13
516 COOPERATIVA SERV.PUB.VIV.CONS.RIO GRANDE	2,155,167.16	2,155,167.16	1,774,033.34	98,408.60	2,056,758.56
523 FDO.FIDUCIARIO FEDERAL DE INFRAEST.REGIO	1,126,560.13	1,126,560.13	1,126,560.13	1,126,560.13	0.00
529 FUNDATEC	8,451,570.49	8,451,570.49	7,646,645.91	7,646,645.91	804,924.58
531 UNIVERSIDAD TECNOLOGICA NAC.-RIO GDE-	953,073.42	953,073.42	852,637.23	852,637.23	100,436.19
541 Segovia Ingenieria S.A.	75,894.30	75,894.30	75,894.30	75,894.30	0.00
543 ESCUELA SALESIANA NTRA.SRA.DE LA CANDELA	5,542,450.43	5,542,450.43	5,055,720.45	5,055,720.45	486,729.98
545 COLEGIO DON BOSCO (RIO GRANDE)	7,104,752.69	7,104,752.69	6,489,291.81	6,489,291.81	615,460.88
546 COLEGIO MARIA AUXILLIADORA (RIO GRANDE)	3,196,219.74	3,196,219.74	2,899,886.74	2,899,886.74	296,333.00
547 COLEGIO DEL SUR (USHUAIA)	1,305,013.16	1,305,013.16	1,159,488.24	1,145,998.02	159,015.14
549 COLEGIO DON BOSCO USHUAIA	4,404,970.00	4,404,970.00	4,015,658.31	4,015,658.31	389,311.69
550 COLEGIO NACIONAL USHUAIA	2,150,422.79	2,150,422.79	1,966,517.49	1,966,517.49	183,905.30
551 FUNDACION MARIA AUXILIADORA (MONSEÑOR AL	3,637,834.11	3,637,834.11	3,147,832.23	3,147,832.23	490,001.88
552 JARDIN PASITOS CURIOSOS Y E.P.E.I.M RI	1,846,915.66	1,846,915.66	1,664,500.77	1,664,500.77	182,414.89
553 BARROSO LUCIA	1,100.00	1,100.00	1,100.00	1,100.00	0.00
561 GUSTAVO ADOLFO ARANCIVA	34,000.00	34,000.00	21,800.00	21,800.00	12,200.00
565 COMERCIALIZACION S.A.	25,350.00	25,350.00	25,350.00	25,350.00	0.00
567 SANATORIO SAN JORGE S.R.L.	376,123.65	376,123.65	335,087.17	0.00	376,123.65
568 INSTITUTO JUVENIL FUEGUINO RIO GRANDE	2,454,889.31	2,454,889.31	2,234,655.96	2,234,655.96	220,233.35
610 ORMAZA DE PAUL ROBERTO SERGIO	195,372.70	195,372.70	195,372.70	195,372.70	0.00
611 TRIBUNAL DE CUENTAS	13,526,893.94	13,526,893.94	13,526,893.94	11,778,204.35	1,748,689.59
612 PODER LEGISLATIVO DE LA PROVINCIA TIERRA	41,591,549.67	41,591,549.67	41,591,549.67	38,093,949.86	3,497,599.81
617 FAJARDO PABLO DANIEL	65,148.80	65,148.80	59,352.80	59,227.80	5,921.00
629 SUPERIOR TRIBUNAL DE JUSTICIA	379,050.00	379,050.00	379,050.00	379,050.00	0.00
633 UNIVERSIDAD NACIONAL DE LA PATAGONIA	2,110,615.91	2,110,615.91	1,898,158.71	1,898,158.71	212,457.20
654 ORGANIZACION JCV SRL	844,139.36	844,139.36	573,437.30	335,777.65	508,361.71
655 MARTIN MARCELO ARIEL (SUR54.COM)	30,894.46	30,894.46	24,301.69	24,301.69	6,592.77



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673 AGUIRRE JULIO OSCAR	69,990.28	69,990.28	63,822.28	63,447.28	6,543.00
677 RDC COMUNICACIONES S.A.	120,942.24	120,942.24	81,432.24	81,432.24	39,510.00
679 ALVAREZ RUBEN ANTONIO	64,364.20	64,364.20	58,418.20	58,418.20	5,946.00
680 FABRIPAC S.R.L.	9,494.00	9,494.00	9,494.00	0.00	9,494.00
691 CEJAS JUAN	2,787.80	2,787.80	2,787.80	2,787.80	0.00
696 ITURRASPE RODOLFO	9,566.69	9,566.69	9,566.69	9,566.69	0.00
698 LOFIEGO RITA	4,000.00	4,000.00	4,000.00	4,000.00	0.00
702 RIVELLE CARLOS	4,772.21	4,772.21	4,772.21	4,772.21	0.00
703 BOMBEROS VOLUNTARIOS 2 DE ABRIL	897,279.36	897,279.36	896,224.87	896,224.87	1,054.49
705 TALAVERA JORGE OMAR	14,563.99	14,563.99	14,563.99	14,563.99	0.00
714 IPAUSS	6,996,714.62	6,996,714.62	4,857,031.06	4,406,645.65	2,590,068.97
715 GARRIDO JORGE ALEJANDRO	60,337.81	60,337.81	55,180.81	55,055.81	5,282.00
719 GANGAS MARIO CESAR	376,333.21	376,333.21	317,533.20	293,533.20	82,800.01
720 ARANGUE SANTIAGO SABINO	65,852.00	65,852.00	60,506.00	60,131.00	5,721.00
721 LIZONDO RAMON HORACIO	69,340.28	69,340.28	63,522.28	63,522.28	5,818.00
722 BOMBEROS VOLUNTARIOS ZONA NORTE	897,279.36	897,279.36	896,224.87	896,224.87	1,054.49
724 ALVAREZ MABEL ZULEMA	74,445.04	74,445.04	69,413.04	68,433.47	6,011.57
725 OYARZO GALLARDO OSCAR ALEJANDRO	60,888.08	60,888.08	55,281.08	55,281.08	5,607.00
726 DAVID EMANUEL MARTIN	70,540.27	70,540.27	63,922.27	63,797.27	6,743.00
727 ZEBALLOS LUIS ENRIQUE	69,268.34	69,268.34	59,477.52	59,477.52	9,790.82
729 FUNDACION SANIDAD NAVAL ARGENTINA	163,273.11	163,273.11	163,273.11	75,233.16	88,039.95
734 SANDOVAL VARGAS BRUNO JAIME	68,167.60	68,167.60	62,349.60	62,349.60	5,818.00
736 GAUTER ERNESTO HORACIO	67,909.00	67,909.00	61,177.00	59,802.00	8,107.00
737 LERA PEDRO JULIO	60,213.07	60,213.07	55,056.07	55,056.07	5,157.00
739 PAEZ JOSE FELIX	79,248.00	79,248.00	72,644.00	72,644.00	6,604.00
744 INSTITUTO FUEGUINO DE TURISMO	5,426,302.00	5,426,302.00	5,426,302.00	4,974,110.13	452,191.87
746 FAVALE CLAUDIO MARCELO	69,428.14	69,428.14	63,610.14	63,610.14	5,818.00
747 SOSA ANTONIO	27,674.56	27,674.56	0.00	0.00	27,674.56
751 ELECTROLUZ S.R.L.	1,783.86	1,783.86	0.00	0.00	1,783.86
754 FDO.PTE.CTF PACIENTES DERIVADOS	300,956.97	300,956.97	300,956.97	300,956.97	0.00
755 FONDO ESPECIAL POLICIA PROVINCIAL	715,845.46	715,845.46	715,845.46	715,845.46	0.00
758 JUZ.DE 1RA.INST.COMP.AMPL.DIST.SUR	44,794.04	44,794.04	44,794.04	44,794.04	0.00
759 TOLEDO OSCAR RAUL	60,481.33	60,481.33	55,449.33	55,449.33	5,032.00



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763 UNO PRODUCCIONES S.R.L.	5,000.00	5,000.00	5,000.00	5,000.00	0.00
766 BOMBEROS VOLUNTARIOS DE TOLHUIN	841,199.99	841,199.99	840,211.41	840,211.41	988.58
768 EDIAM S.A.	65,975.11	65,975.11	64,535.11	59,111.11	6,864.00
770 RADIO FUEGO S.R.L.	23,424.94	23,424.94	15,519.06	15,519.06	7,905.88
771 GARAY OLGA LUISA	6,300.00	6,300.00	6,300.00	5,400.00	900.00
776 SUBSEC.DE TRABAJO(PEL)	5,762,545.00	5,762,545.00	5,762,545.00	5,754,845.00	7,700.00
779 COSTAN ROSA MARIA	2,613.60	2,613.60	2,613.60	2,613.60	0.00
780 GONZALEZ PAULA ANDREA	2,613.60	2,613.60	2,613.60	2,613.60	0.00
781 SOLIS ALCIRA	22,306.98	22,306.98	17,175.34	7,088.61	15,218.37
783 BASUALDO MARCELINO SINFOROSO	22,808.47	22,808.47	22,808.47	22,808.47	0.00
784 DELGADO ROBERTO MARIO	68,167.60	68,167.60	62,349.60	62,349.60	5,818.00
788 IBAÑEZ OSCAR RENE	20,336.89	20,336.89	11,013.27	11,013.27	9,323.62
789 SALDIVIA CLAUDIA DANIELA	1,794.87	1,794.87	1,794.87	1,794.87	0.00
792 FAZZARI SILVANA L. (PRODUCCIONES Y MEDIO	18,419.54	18,419.54	18,419.54	18,419.54	0.00
796 S.C.ASOCIADOS S.R.L. (FM DEL PUEBLO)	10,018.76	10,018.76	7,251.70	4,484.64	5,534.12
797 IMAGEN PROVINCIAL SRL	34,423.99	34,423.99	34,423.99	34,423.99	0.00
799 AIRE LIBRE SRL (FM AIRE LIBRE)	28,897.58	28,897.58	22,770.52	22,770.52	6,127.06
806 FM DEL SOL SH	22,781.11	22,781.11	16,854.49	16,854.49	5,926.62
807 PASSWORD SRL	69,577.20	69,577.20	34,577.20	0.00	69,577.20
808 FRANCISCO J.GROSS (FM MASTER)	41,376.79	41,376.79	26,997.52	7,410.00	33,966.79
816 GAS AUSTRAL S.A.	3,594,970.06	3,594,970.06	2,335,036.66	2,317,215.86	1,277,754.20
822 CARCAMO JUAN EDUARDO	29,610.00	29,610.00	29,610.00	29,610.00	0.00
826 BOGADO RAUL RUBEN	1,200.00	1,200.00	0.00	0.00	1,200.00
841 BORGATO HECTOR EUGENIO	16,464.00	16,464.00	16,464.00	13,720.00	2,744.00
844 FDO.PTE.UNIDADES DETENCION	507,202.56	507,202.56	507,202.56	507,202.56	0.00
846 CASA LUMAR S.R.L.	247.00	247.00	0.00	0.00	247.00
847 NUÑEZ GABRIEL ALEJANDRO	34,908.00	34,908.00	34,908.00	34,908.00	0.00
851 VICENS JAIME (PANIFICADORA LA NUEVA)	2,590.00	2,590.00	0.00	0.00	2,590.00
858 JUZ.EN LO CIVIL Y COMERCIAL DIST.JUDICIA	829.32	829.32	829.32	829.32	0.00
861 NESTOR JOSE PASTORIZA	37,900.00	37,900.00	33,000.00	33,000.00	4,900.00
866 OLGA ALDA GORDILLO	21,533.42	21,533.42	20,013.32	20,013.32	1,520.10
867 CATANEO ORLANDO SALVADOR	70,440.28	70,440.28	64,047.28	63,447.28	6,993.00
878 ALBARRACIN VICTOR ALFREDO	70,315.27	70,315.27	64,047.27	64,047.27	6,268.00



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879 DONELLI EDUARDO WALTER	70,890.27	70,890.27	64,872.27	64,672.27	6,218.00
880 LOPEZ RAFAEL HECTOR	59,938.08	59,938.08	54,906.08	54,681.08	5,257.00
882 JUAREZ LEONCIO	18,104.00	18,104.00	18,104.00	18,104.00	0.00
883 MINOR CARLOS OMAR	59,913.07	59,913.07	54,881.07	54,781.07	5,132.00
887 MANCILLA MANUEL ANTONIO	60,405.81	60,405.81	55,273.81	55,273.81	5,132.00
888 VERA MANUEL VICTOR	74,778.27	74,778.27	67,795.27	67,595.27	7,183.00
889 OROPEL MIGUEL ANGEL	60,313.08	60,313.08	54,931.08	54,931.08	5,382.00
890 PEREZ NORBERTO RUBEN	70,715.27	70,715.27	64,397.27	64,197.27	6,518.00
891 MANSILLA GUENCHUR RAMON ENERICO	63,689.20	63,689.20	58,093.20	58,093.20	5,596.00
894 GORDILLO ANTONIO MANUEL	70,940.27	70,940.27	64,572.27	64,572.27	6,368.00
895 RAMOS MAURICIO FELIX	69,465.27	69,465.27	63,422.27	63,422.27	6,043.00
896 CORTARELLO LUIS HECTOR	69,690.27	69,690.27	63,872.27	63,747.27	5,943.00
900 MONTANE JORGE DARDO (MUNDO MADERAS)	3,667.11	3,667.11	0.00	0.00	3,667.11
904 GUTIERREZ RICARDO	24,700.00	24,700.00	22,800.00	22,800.00	1,900.00
905 FAURE JORGE ABEL	44,000.00	44,000.00	40,500.00	40,500.00	3,500.00
910 CAYO V.MILCA DEL CARNEN	29,299.09	29,299.09	29,299.09	27,070.77	2,228.32
916 JOSE EDUARDO GOROSITO	50,683.37	50,683.37	46,683.37	46,683.37	4,000.00
917 MIGNOLA ANTONIO MIGUEL ANGEL	996,000.00	996,000.00	711,520.00	581,920.00	414,080.00
938 LUENGO EDGARDO	10,950.00	10,950.00	0.00	0.00	10,950.00
941 ABREGO OSBALDO JULIO	74,853.27	74,853.27	67,945.27	67,820.27	7,033.00
954 OYARZO TOLEDO NANCY DEL CARMEN	18,100.00	18,100.00	13,000.00	13,000.00	5,100.00
956 BOMBEROS VOL.RIO GRANDE	1,682,398.09	1,682,398.09	1,680,420.93	1,680,420.93	1,977.16
965 ANDINO CARLOS ERNESTO	22,500.00	22,500.00	7,500.00	0.00	22,500.00
968 FISCALIA DE ESTADO T.D.F.	2,290,560.31	2,290,560.31	2,290,560.31	2,072,885.85	217,674.46
972 CHAVEZ ANTONIO MARTIN	21,544.42	21,544.42	16,920.19	5,205.48	16,338.94
973 SUPERIOR T.J.TASAS JUDICIALES LEY N°162	650.10	650.10	650.10	490.10	160.00
974 DIRECCION PROVINCIAL DE ENERGIA	1,812,986.49	1,812,986.49	1,712,403.01	65,877.13	1,747,109.36
992 NESTOR LUIS SERRON Y CIA.S.R.L.	167,239.00	167,239.00	167,239.00	165,139.00	2,100.00
1001 CABLEVISION S.A	5,889.60	5,889.60	5,398.80	4,908.00	981.60
1011 LA ESTANCIA S.R.L.	1,093.00	1,093.00	0.00	0.00	1,093.00
1013 QUINTANA ALEJANDRO	9,900.00	9,900.00	9,900.00	9,900.00	0.00
1021 TREPATT RUBEN ANDRES	6,967.00	6,967.00	6,967.00	6,967.00	0.00
1026 CARDENAS JUAN CARLOS	468.56	468.56	468.56	468.56	0.00



Deuda Presupuestaria por proveedor

Desde proveedor 00001 hasta 99999

Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
1041 LOS TRES PINGUINOS S.R.L.	30,269.95	30,269.95	30,269.95	30,269.95	0.00
1045 JUZGADO DE PRIMERA INSTANCIA DEL TRABAJO	500.00	500.00	500.00	500.00	0.00
1069 BLANCO JOSE LUIS	980.00	980.00	980.00	0.00	980.00
1084 RALINQUEO RAUL ARTURO	2,389.00	2,389.00	2,389.00	0.00	2,389.00
1099 LAVADO CARLOS	75.00	75.00	75.00	0.00	75.00
1101 PARRA JORGE	75.00	75.00	75.00	0.00	75.00
1109 ACL XERVICE SRL	594.00	594.00	0.00	0.00	594.00
1135 CASANOVA CASANOVA ROMINA I.	4,500.00	4,500.00	3,600.00	3,600.00	900.00
1145 ISLA MIGUEL	46,699.14	46,699.14	46,699.14	46,699.14	0.00
1147 SANTOLARIA RICARDO	2,317.80	2,317.80	2,317.80	2,317.80	0.00
1163 HOYOS ROSA DOLORES	84,360.00	84,360.00	0.00	0.00	84,360.00
1170 LIEFRINK & MARX S.A.	15,133.00	15,133.00	9,541.00	1,700.00	13,433.00
1172 TORRES JORGE ALBERTO	14,190.30	14,190.30	0.00	0.00	14,190.30
1185 CORREO OFICIAL R.A. S.A. (CORREO ARGENTI	166,268.00	166,268.00	121,604.00	44,664.00	121,604.00
1202 PRENSA S.R.L.	46,721.91	46,721.91	37,821.91	13,396.62	33,325.29
1207 LESCANO RAMONA NORA	17,500.00	17,500.00	14,500.00	11,500.00	6,000.00
1213 PROALSA S.R.L.	895.28	895.28	0.00	0.00	895.28
1214 CARCAMO AGUSTIN BALTAZAR	24,890.00	24,890.00	24,890.00	24,890.00	0.00
1220 CAPPELLO JORGE JUAN	6,679.99	6,679.99	6,679.99	6,679.99	0.00
1231 FRESENIUS MEDICAL CARE ARGENTINA S.A	8,762.00	8,762.00	8,762.00	0.00	8,762.00
1237 AGNES HUGO FRANCISCO	108,480.00	108,480.00	108,480.00	100,000.00	8,480.00
1252 CENTRO DE SERVICIOS HOSPITALARIOS S.A.	43,140.00	43,140.00	43,140.00	43,140.00	0.00
1253 GASPERINI HUGO RIELLO	113,406.60	113,406.60	86,231.60	86,231.60	27,175.00
1269 MARIO BONETTO RODADOS Y SERVICIOS S.A.	27,902.49	27,902.49	27,902.49	0.00	27,902.49
1275 DORNELES GUILLERMO ALMIRO	1,910.94	1,910.94	0.00	0.00	1,910.94
1304 ANT.C/CARGO A RENDIR HERBERT JORGE NELSO	8,500.38	8,500.38	8,500.38	8,500.38	0.00
1341 INVERSUR S.R.L	2,006,896.67	2,006,896.67	1,477,335.06	1,477,335.06	529,561.61
1353 LOVECE JUAN CARLOS (LAS COTORRAS)	365.00	365.00	0.00	0.00	365.00
1355 FIGUEROA MARIA ALEJANDRA	300.00	300.00	0.00	0.00	300.00
1364 ONAS CORRALON S.R.L	28.00	28.00	0.00	0.00	28.00
1368 SINDICATO S.A.T. (HABERES)	502,764.44	502,764.44	502,764.44	446,303.40	56,461.04
1371 FURLOTTI MARTA-MANSILLA VERONICA S.H.	34,912.56	34,912.56	0.00	0.00	34,912.56
1415 CAYRE S.A.	1,250.00	1,250.00	1,250.00	0.00	1,250.00



Deuda Presupuestaria por proveedor

Desde proveedor 00001 hasta 99999

Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
1417 BELLO NORBERTO RODOLFO	19,200.00	19,200.00	19,200.00	19,200.00	0.00
1430 GALBAN ACACIA TERESITA	3,600.00	3,600.00	3,600.00	3,600.00	0.00
1439 SINDICATO U.D.A. (HABERES)	161,363.86	161,363.86	161,363.86	130,720.70	30,643.16
1444 SINDICATO S.U.T.E.F (HABERES)	1,971,835.60	1,971,835.60	1,971,835.60	1,571,889.85	399,945.75
1456 DUCOMMUN ELENA DEL VALLE	2,700.00	2,700.00	2,700.00	2,700.00	0.00
1461 DEHESAS S.R.L.	4,213.00	4,213.00	0.00	0.00	4,213.00
1468 CARGOS VARIOS POLICIA TESORERIA GRAL.(HA	7,397.98	7,397.98	7,397.98	3,833.32	3,564.66
1469 IMPUESTO A LAS GANANCIAS TESORERIA GRAL.	28,038.14	28,038.14	28,038.14	19,650.03	8,388.11
1470 APORTE JUB.PROVINCIA DE POLICIA (HABERES)	13,413,645.06	13,413,645.06	13,413,645.06	11,883,509.19	1,530,135.87
1471 CAJA COMPENSADORA POLICIA (HABERES)	13,677,739.36	13,677,739.36	13,677,739.36	9,807,179.41	3,870,559.95
1472 PROVINCIA A.R.T S.A (HABERES)	5,568,970.38	5,568,970.38	5,568,970.38	4,462,686.57	1,106,283.81
1473 LA CAJA A.R.T (POLICIA-HABERES)	2,174,155.36	2,174,155.36	2,174,155.36	1,732,214.01	441,941.35
1477 ARAUJO JORGE NERI	37,333.33	37,333.33	33,833.33	33,833.33	3,500.00
1486 CAJA DE SEGUROS S.A. (HABERES)	7,960,968.67	7,960,968.67	7,960,968.67	6,633,872.89	1,327,095.78
1487 SINDICATO U.P.C.N. (HABERES)	610,689.53	610,689.53	610,689.53	491,232.51	119,457.02
1488 SINDICATO A.T.E. (HABERES)	2,359,740.59	2,359,740.59	2,359,740.59	1,904,824.05	454,916.54
1489 SINDICATO A.T.S.A. (HABERES)	1,066,227.64	1,066,227.64	1,066,227.64	945,472.42	120,755.22
1492 INSTITUTO DE ONCOLOGIA 'ANGEL H.ROFFO'	26,514.53	26,514.53	26,514.53	26,514.53	0.00
1493 PRESTACIONES S.A.T. (HABERES)	146,314.40	146,314.40	146,314.40	117,633.56	28,680.84
1494 APORTE FONDO SOLVENCIA SOCIAL (HABERES)	44,693.51	44,693.51	44,693.51	44,598.00	95.51
1495 SERVICIO ADIC.REINTEGRO BECAS-POLICIA (H	1,913,041.45	1,913,041.45	1,913,041.45	1,559,972.49	353,068.96
1496 VETERANOS DE GUERRA A LA SOC.(HABERES)	168,681.36	168,681.36	149,218.32	149,218.32	19,463.04
1502 MIRANDA GRACIELA	900.00	900.00	900.00	900.00	0.00
1503 CAJA COMP.DE PREV.PARA LA ACT.DECENTE (H	252,687.16	252,687.16	252,687.16	208,741.06	43,946.10
1510 IPAUSS (INST. PROV. AUTARQ. UNIF. DE SEG	98,737,663.33	98,737,663.33	98,737,663.33	87,133,536.18	11,604,127.15
1511 IPAUSS (INST. PROV. AUTARQ. UNIF. DE SEG	26,402,643.85	26,402,643.85	26,402,643.85	23,271,730.45	3,130,913.40
1512 IPAUSS O.SOCIAL PATRONAL (HABERES)	51,674,433.29	51,674,433.29	51,674,433.29	35,017,885.78	16,656,547.51
1513 IPAUSS APORTE JUBILATORIO PATRONAL(HABER	83,546,844.42	83,546,844.42	83,546,844.42	8,311,811.47	75,235,032.95
1517 VILLAFÑE RAOUL WALTER	45,946.75	45,946.75	45,946.75	37,446.75	8,500.00
1522 ALUMAR S.R.L.	4,659.24	4,659.24	4,659.24	0.00	4,659.24
1541 M.H.D. S.R.L.	4,338.00	4,338.00	4,338.00	4,338.00	0.00
1550 MONTERO PABLO IGNACIO	6,550.00	6,550.00	6,550.00	6,550.00	0.00
1554 CAJA DE RETIROS,JUB.Y PENS.POL.FEDERAL(P	1,821,464.70	1,821,464.70	1,821,464.70	605,337.60	1,216,127.10



Deuda Presupuestaria por proveedor

Desde proveedor 00001 hasta 99999

Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
1555 JUZ.DE IRA.INST.LABORAL DIS.JUD.SUR.CONG	7,030.00	7,030.00	7,030.00	7,030.00	0.00
1565 LESTA SANTIAGO	1,999.02	1,999.02	1,999.02	1,999.02	0.00
1596 JUZ.DE IRA.INST.DE FLIA.Y MINOR.DIST.JUD	7,135.83	7,135.83	5,473.75	3,973.75	3,162.08
1603 JORQUERA PAMELA	1,500.00	1,500.00	0.00	0.00	1,500.00
1635 DE OTAZUA MARIO ALBERTO	197.75	197.75	197.75	197.75	0.00
1640 PRALONG SERGIO ESTEBAN	19,000.00	19,000.00	0.00	0.00	19,000.00
1642 ARMAS RAMON ALBERTO ANTONIO	15,817.58	15,817.58	10,283.46	10,283.46	5,534.12
1704 ATLANTIDA HOTEL S.R.L.	3,695.00	3,695.00	0.00	0.00	3,695.00
1743 BANCO DE LA NACION ARGENTINA	54,190.38	54,200.38	54,133.18	54,133.18	67.20
1794 VIDITEC S.A.	12,938.36	12,938.36	12,938.36	0.00	12,938.36
1798 SARTINI GAS S.R.L.	2,639,704.52	2,639,704.52	1,588,747.17	1,585,747.17	1,053,957.35
1828 SITRA S.A.I.C.F.I.Y.C.	2,455,151.58	2,455,151.58	808,305.66	808,305.66	1,646,845.92
1830 LONDON SUPPLY S.A.C.I.F.I..	5,157,415.40	5,157,415.40	5,157,415.40	5,157,415.40	0.00
1882 CASA DEL SUR	37,759.99	37,759.99	10,759.99	7,759.99	30,000.00
1900 CORREO ANDREANI S.A.	29,265.00	29,265.00	0.00	0.00	29,265.00
1901 HOSPITAL RICARDO GUTIERREZ	7,000.00	7,000.00	7,000.00	0.00	7,000.00
1911 RUBINOS OSCAR ROBERTO	6,255.00	6,255.00	0.00	0.00	6,255.00
1968 ESCUELA MODELO DE EDUCACION INTEGRAL	3,033,468.77	3,033,468.77	2,767,061.49	2,767,061.49	266,407.28
1969 ARS S.R.L. (ESCUELA JULIO VERNE)	487,907.20	487,907.20	440,157.14	440,157.14	47,750.06
1975 RACHID ANIBAL RUBEN	27,433.86	27,433.86	17,823.47	13,076.22	14,357.64
1987 OLIVAR JORGE ENRIQUE	3,600.00	3,600.00	0.00	0.00	3,600.00
1992 VALLEBONA MARIA JULIA	126,330.00	126,330.00	126,330.00	126,330.00	0.00
2019 FUNDACION CANDIL	54,200.00	54,200.00	54,200.00	8,900.00	45,300.00
2028 CONSEJO FEDERAL DE INVERSIONES	3,060,368.12	3,060,368.12	3,060,368.12	3,060,242.37	125.75
2029 MONICA IRENE LEMUS MULLER	35,529.70	35,529.70	35,529.70	32,966.84	2,562.86
2046 ROBLEDO LUISA TERESA	2,260.00	2,260.00	2,260.00	2,260.00	0.00
2047 BARRETO MARIO ALCIDES	28,449.41	28,449.41	21,018.01	13,586.61	14,862.80
2107 MINISTERIO DE SALUD	16,367,410.46	16,367,410.46	16,367,410.46	16,367,410.46	0.00
2116 O.S.P.L.A.D	979,365.23	979,365.23	979,365.23	768,317.05	211,048.18
2172 PRADA MARIA MERCEDES	24,750.00	24,750.00	24,750.00	24,750.00	0.00
2178 MERNIES ADOLFO	2,000.00	2,000.00	2,000.00	2,000.00	0.00
2181 RADIO FUEGUINA D'AGOSTINO OSCAR	21,880.90	21,880.90	18,125.61	14,370.32	7,510.58
2189 FONDO ESPECIAL MINISTERIO DE GOBIERNO	447,156.67	447,156.67	447,156.67	447,156.67	0.00



Deuda Presupuestaria por proveedor

Desde proveedor 00001 hasta 99999

Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
2200 DIRECCION NACIONAL DEL REGISTRO OFICIAL	15,198.20	15,198.20	12,669.80	11,277.80	3,920.40
2206 ACUNA GUILLERMO OSCAR	15,817.58	15,817.58	13,050.52	10,283.46	5,534.12
2212 PACILLY JUAN EDUARDO (LIMPEX)	69.89	69.89	0.00	0.00	69.89
2228 TURIMCO S.R.L.	900.00	900.00	900.00	0.00	900.00
2245 PODER JUDICIAL	84,961,501.95	84,961,501.95	84,961,501.95	72,105,956.10	12,855,545.85
2254 VAZQUEZ MARCELO LUIS	540.00	540.00	0.00	0.00	540.00
2278 FADA PHARMA S.A	12,221.90	12,221.90	12,221.90	0.00	12,221.90
2309 SANCOR SEGUROS	900,055.89	900,055.89	886,756.78	886,756.78	13,299.11
2318 SOC.ARGENTINA DE AUTORES Y COMP.MUSICA(S	2,112.00	2,112.00	2,112.00	312.00	1,800.00
2330 JUZ.IRA.INST.DEL TRABAJO DIST.JUDICIAL N	2,750.00	2,750.00	2,750.00	2,750.00	0.00
2375 LOVERA LILIANA	14,917.24	14,917.24	14,917.24	14,917.24	0.00
2392 R.C.M. S.R.L.	46,640.00	46,640.00	46,640.00	46,640.00	0.00
2395 QUERCIALI FERNANDO ALDO	3,840.46	3,840.46	3,840.46	0.00	3,840.46
2510 CLINICA DEL NIÑO DE QUILMES S.A.	1,110,638.64	1,110,638.64	852,362.47	550,363.66	560,274.98
2511 UNIVERSIDAD NAC.PATAGONIA AUSTRAL	19,298.40	19,298.40	1,500.00	1,500.00	17,798.40
2542 CARRILLO MABEL	2,140.80	2,140.80	0.00	0.00	2,140.80
2581 FACULTAD DE BELLAS ARTES PARA TODOS	29,150.00	29,150.00	17,490.00	17,490.00	11,660.00
2594 GARCIA VICTOR MANUEL	17,550.00	17,550.00	17,550.00	0.00	17,550.00
2596 FERNANDEZ RAUL	8.00	8.00	0.00	0.00	8.00
2597 ALVAIOLI S.R.L	23,859.84	23,859.84	23,859.84	9,349.02	14,510.82
2607 ASOCIACION POLAR PINGUINENRA ANTARTICA	73,000.00	73,000.00	73,000.00	73,000.00	0.00
2661 ESCALANTE PATRICIA	5,677.85	5,677.85	5,677.85	4,456.90	1,220.95
2675 BALCAZAR SEPULVEDA CARLOS RODOLFO	304,000.00	304,000.00	210,000.00	140,000.00	164,000.00
2676 PEÑA ERNESTO ARMANDO	79,645.52	79,645.52	79,645.52	77,794.32	1,851.20
2679 LOPEZ SUSANA	69,152.87	69,152.87	69,152.87	64,088.74	5,064.13
2680 JUZGADO DE PRIEMRA INSTANCIA DE FLIA Y M	81,876.49	81,876.49	81,876.49	72,352.49	9,524.00
2688 VERONICA S.A.C.I.A.F.e.L.	148,000.00	148,000.00	148,000.00	148,000.00	0.00
2791 DOBRONIC ANTONIO	3,039.16	3,039.16	0.00	0.00	3,039.16
2807 CORTE SUPREMA DE JUSTICIA DE LA NACION	338,656.00	338,656.00	338,656.00	336,550.00	2,106.00
2845 Fdo. TELEERADIODIFUSION Pcial LU 87 TV ca	558,987.37	558,987.37	558,987.37	558,987.37	0.00
2905 LESCOULIE JUAN A.	70,151.20	70,151.20	58,515.20	58,515.20	11,636.00
2965 BENITEZ Dilia Edith	31,911.24	31,911.24	31,911.24	28,953.79	2,957.45
2990 AYALA Dario	19,912.30	19,912.30	15,748.44	5,200.00	14,712.30



Deuda Presupuestaria por proveedor

Desde proveedor 00001 hasta 99999

Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
3004 PARRAGA Graciela	7,058.53	7,058.53	7,058.53	5,495.60	1,562.93
3047 GONZALEZ Alexis	2,800.00	2,800.00	2,800.00	2,800.00	0.00
3087 LA SPINA Mabel	11,797.10	11,797.10	11,797.10	11,797.10	0.00
3100 PONCE Berta	5,590.51	5,590.51	5,590.51	4,327.93	1,262.58
3105 GONZALEZ Mario	2,310.00	2,310.00	2,310.00	2,310.00	0.00
3255 STANG Miriam Celeste	6,105.73	6,105.73	6,105.73	4,683.70	1,422.03
3288 SOTELO Gloria V.	1,988.35	1,988.35	1,988.35	1,988.35	0.00
3289 TOURN Adriana	498.25	498.25	498.25	498.25	0.00
3445 FOPPOLI Maria Laura	4,991.65	4,991.65	4,991.65	4,991.65	0.00
3527 VERGARA Jorge Aristeo	1,330.00	1,330.00	1,330.00	1,330.00	0.00
3580 LAGOS LAMAS MIRTA B.	500.00	500.00	500.00	500.00	0.00
3618 FUNDACION DE LA FACULTAD DE PERIOD.Y COM	6,700.00	6,700.00	0.00	0.00	6,700.00
3633 Secretaria de Desarrollo Sustentable y A	22,684.09	22,684.09	22,684.09	22,684.09	0.00
3654 FDO.ESP.DEPORTE Y JUVENTUD	866,568.47	866,568.47	866,568.47	866,568.47	0.00
3668 FDO.ESP.PROG.MEJ.BARRIOS.BID940	47,527.15	47,527.15	47,527.15	47,527.15	0.00
3677 GRAMAJO NATALIA RAQUEL	20,654.01	20,654.01	20,654.01	19,038.82	1,615.19
3691 JUZ.1RA.INST.DEL TRABAJO DIST.JUD.SUR	18,649.00	18,649.00	18,649.00	17,599.00	1,050.00
3711 FDO.ESP.P/DES.TELERADIO.(TORRES,VERON)	42,994.73	42,994.73	42,994.73	42,994.73	0.00
3721 ASOCIACION CIVIL'REENCONTRANDONOS'	45,400.00	45,400.00	39,400.00	34,200.00	11,200.00
3731 ARGÑANARAS MARIA CRISTINA	1,935.00	1,935.00	0.00	0.00	1,935.00
3748 GARCIA FELIPE MARIO	5,480.00	5,480.00	0.00	0.00	5,480.00
3750 HTAL.GRAL.AGUDOS COSME ARGERICH	33,108.69	33,108.69	33,108.69	0.00	33,108.69
3770 AMARILLA PEDRO JORGE	1,000.00	1,000.00	1,000.00	800.00	200.00
3777 JUZG.1RA. I.CIVIL Y COMER. DIS	388,500.64	388,500.64	387,553.50	333,356.86	55,143.78
3778 Alonso Maria Eugenia	38,840.25	38,840.25	38,840.25	36,107.63	2,732.62
3780 Lenzo Norma Batriz	1,783.55	1,783.55	1,426.96	1,426.96	356.59
3782 JUZ.1RA.INST.FAM.Y MINORIDAD D	156,933.36	156,933.36	155,478.86	134,330.54	22,602.82
3784 Díaz María Elena	6,488.78	6,488.78	6,488.78	5,984.70	504.08
3785 Ramirez Navarro Sonia Angela	2,400.00	2,400.00	2,400.00	2,200.00	200.00
3791 JUZG.1RA.INST.COMP.AMPLIADA DS	540,556.99	540,556.99	537,123.82	463,374.63	77,182.36
3792 Mathe catalina	47,984.87	47,984.87	47,984.87	44,516.38	3,468.49
3793 Brizuela Blanca	10,574.84	10,574.84	10,574.84	10,574.84	0.00
3796 Gomez lidia ester	133.34	133.34	66.67	66.67	66.67



Deuda Presupuestaria por proveedor

Desde proveedor 00001 hasta 99999

Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
3798 Soria maria noemi	3,847.34	3,847.34	3,847.34	3,847.34	0.00
3801 Ense rosa beatriz	21,487.30	21,487.30	21,487.30	21,487.30	0.00
3802 Sainz sandra gabriela	4,200.00	4,200.00	4,200.00	3,850.00	350.00
3804 Samaniego Teresita del Milagro	23,049.29	23,049.29	23,049.29	21,364.58	1,684.71
3805 Arias Teresa	54,915.30	54,915.30	54,915.30	50,697.41	4,217.89
3806 Medrano alejandra	5,000.04	5,000.04	5,000.04	4,583.37	416.67
3807 Demartin Estela Marina	8,203.99	8,203.99	8,203.99	7,807.99	396.00
3808 Heredia alicia del rosario	6,880.74	6,880.74	6,880.74	6,280.74	600.00
3810 Lares Dina Emerita	75,064.98	75,064.98	75,064.98	69,413.67	5,651.31
3812 Aberastegui Graciela	22,476.00	22,476.00	22,476.00	20,914.00	1,562.00
3814 Calixto Luisa Ester	5,077.62	5,077.62	5,077.62	4,067.29	1,010.33
3815 Galvan ramona	16,171.50	16,171.50	16,171.50	13,413.90	2,757.60
3816 Ponce claudia susana	49,149.44	49,149.44	49,149.44	45,192.88	3,956.56
3817 Guevara laura patricia	22,370.78	22,370.78	22,370.78	20,783.33	1,587.45
3819 Vezquez liliana	5,098.38	5,098.38	5,098.38	4,762.38	336.00
3820 Ferrer ana maria	13,696.91	13,696.91	13,696.91	12,627.09	1,069.82
3822 Carrera Rosa Viviana	20,833.40	20,833.40	20,833.40	19,390.58	1,442.82
3823 TAVARES SANDRA BEATRIZ	15,383.15	15,383.15	15,383.15	14,189.95	1,193.20
3825 JUZG.1RA.INST. DEL TRABAJO DIS	226,523.41	226,523.41	226,523.41	86,830.24	139,693.17
3826 CESTAC ANA MARIA	9,600.00	9,600.00	9,600.00	8,800.00	800.00
3827 Ball llatinas Claudia María	37,693.47	37,693.47	37,693.47	34,564.92	3,128.55
3828 IBARRA IRMA NOEMI	15,442.10	15,442.10	15,442.10	14,253.82	1,188.28
3830 Costilla Olga María	252.54	252.54	252.54	252.54	0.00
3831 Latapia Gonzalez Lucia del Pil	9,109.51	9,109.51	9,109.51	8,402.19	707.32
3832 Sanchez Cimetti Maria Gabriela	45,045.69	45,045.69	45,045.69	41,524.16	3,521.53
3833 Nuñez Nélide Graciela	33,669.54	33,669.54	33,669.54	31,016.43	2,653.11
3834 Muñoz Nora Noemi	7,200.00	7,200.00	7,200.00	6,600.00	600.00
3837 Fusiman Patricia	13,880.69	13,880.69	13,880.69	13,880.69	0.00
3839 Vallejos Elvira Mercedes	8,400.00	8,400.00	8,400.00	7,700.00	700.00
3841 Rojas Leticia Ines	32,858.43	32,858.43	32,858.43	30,779.29	2,079.14
3842 Ojeda Paula Fabiana	11,186.03	11,186.03	11,186.03	10,294.47	891.56
3844 Lencina Analucia	37,939.32	37,939.32	37,939.32	34,952.00	2,987.32
3845 Macchia Marisa Elsa	25,904.36	25,904.36	25,904.36	24,461.47	1,442.89



Deuda Presupuestaria por proveedor

Desde proveedor 00001 hasta 99999

Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
3846 Rojas Silvia Esther	60,561.05	60,561.05	60,561.05	56,335.45	4,225.60
3847 Fernandez María Gabriela	12,760.61	12,760.61	12,760.61	11,780.94	979.67
3848 Navarro Estela Alejandra	18,076.83	18,076.83	18,076.83	15,928.79	2,148.04
3849 Galarraga Analia Leonor	45,202.84	45,202.84	45,202.84	41,573.14	3,629.70
3853 Castiglione Claudia Ines	29,378.41	29,378.41	29,378.41	27,149.61	2,228.80
3854 Bahamonde Patricia	65,404.56	65,404.56	65,404.56	60,560.44	4,844.12
3855 Pradena Nilda	9,848.22	9,848.22	9,848.22	9,082.43	765.79
3856 GONZALEZ SUSANA MONICA	9,848.22	9,848.22	9,848.22	9,082.43	765.79
3857 Suarez Leticia Alejandra	10,335.60	10,335.60	10,335.60	9,536.88	798.72
3858 PIGNETTO SUSANA NIDIA	15,377.96	15,377.96	15,377.96	12,055.78	3,322.18
3859 OYARZABAL MARIA	11,318.22	11,318.22	11,318.22	10,478.30	839.92
3861 Lugo Gladys Catalina	3,453.19	3,453.19	3,453.19	3,453.19	0.00
3869 AVILA MARIA DE LOS ANGELES	5,022.32	5,022.32	5,022.32	4,622.32	400.00
3871 Valdez Elida del Carmen	5,204.15	5,204.15	5,204.15	4,789.85	414.30
3873 Greyner Silvia Ramona	20,353.29	20,353.29	20,353.29	18,779.99	1,573.30
3874 Riavitz Fabiana Andrea	28,232.23	28,232.23	28,232.23	26,215.95	2,016.28
3875 Villapol Mónica Esther	33,373.83	33,373.83	33,373.83	33,373.83	0.00
3876 Garro Susana	55,465.91	55,465.91	55,465.91	51,273.51	4,192.40
3877 Bello Laura Isabel	16,882.01	16,882.01	16,882.01	15,456.47	1,425.54
3878 Pellegrina Adriana Encarnacion	10,920.00	10,920.00	10,920.00	10,320.00	600.00
3881 Montiel Analisa	22,015.65	22,015.65	22,015.65	20,482.37	1,533.28
3882 Marques Patricia	8,348.21	8,348.21	8,348.21	8,348.21	0.00
3883 Delgado Carina Valeria	1,660.00	1,660.00	1,660.00	1,660.00	0.00
3884 Torras Andrea Fernanda	4,824.01	4,824.01	4,824.01	4,824.01	0.00
3885 Hued Daniela Judith	10,936.22	10,936.22	10,936.22	10,126.89	809.33
3886 SANTANA MONICA	26,396.02	26,396.02	26,396.02	24,490.52	1,905.50
3887 Román Aldana Lorena	32,530.90	32,530.90	32,530.90	30,216.28	2,314.62
3888 Gauto Yeros Azucena	2,400.00	2,400.00	2,400.00	2,200.00	200.00
3889 Garcia Reyna María Esther	34,769.32	34,769.32	34,769.32	32,105.22	2,664.10
3890 Ruiz Ullua Bruinilda	33,796.48	33,796.48	33,796.48	30,428.37	3,368.11
3891 Robles Claudia Liliana	3,600.00	3,600.00	3,600.00	3,300.00	300.00
3892 Colque Cladie	9,815.99	9,815.99	9,815.99	9,203.99	612.00
3893 Cardenas Ojeda Nelly	4,188.00	4,188.00	4,188.00	3,888.00	300.00



Deuda Presupuestaria por proveedor

Desde proveedor 00001 hasta 99999

Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
3894 rojas estela navidad	50,759.16	50,759.16	50,759.16	46,904.33	3,854.83
3895 Atayra Mónica Silvana	20,398.64	20,398.64	20,398.64	18,829.79	1,568.85
3896 Perez Nelly Elizabeth	6,950.54	6,950.54	6,950.54	5,427.58	1,522.96
3897 ESCOBAR NORMA BEATRIZ	62,529.35	62,529.35	62,529.35	57,925.15	4,604.20
3898 Martinez Perin Laura Gabriela	20,740.60	20,740.60	20,740.60	19,148.51	1,592.09
3900 Pineda Ramona Azucena	18,850.23	18,850.23	18,850.23	18,850.23	0.00
3901 Navas Rosa Beatriz	44,517.91	44,517.91	44,517.91	41,928.97	2,588.94
3902 GALEANO MARGARITA ANTONIA	22,739.30	22,739.30	22,739.30	20,942.18	1,797.12
3903 Carcamo Herrera Luisa Concepcion	27,297.09	27,297.09	27,297.09	25,602.35	1,694.74
3904 Dominguez Miriam Gladys	7,200.00	7,200.00	7,200.00	6,600.00	600.00
3906 ROMERO MARIA LAURA	27,998.33	27,998.33	27,998.33	25,802.71	2,195.62
3907 Ibazeta Barria Claudia A.	24,276.24	24,276.24	24,276.24	22,969.22	1,307.02
3908 Vera Olga Violeta	35,929.32	35,929.32	35,929.32	33,311.27	2,618.05
3909 MORENO MARIA NOEL	25,623.17	25,623.17	25,623.17	23,603.22	2,019.95
3910 CABRERA CLAUDIA FABIANA	13,476.25	13,476.25	13,476.25	12,501.13	975.12
3911 Benitez María Cristina	37,797.97	37,797.97	37,797.97	35,130.71	2,667.26
3912 Saldivia Subiabre Sandra Tatiana	21,873.38	21,873.38	21,873.38	20,431.09	1,442.29
3913 Aguilar María Angélica	70,150.96	70,150.96	70,150.96	65,082.16	5,068.80
3914 Socias Lorena Veronica	9,328.03	9,328.03	9,328.03	8,555.31	772.72
3915 Manfredotti Silvia Liliana	9,588.01	9,588.01	9,588.01	8,892.01	696.00
3917 Hernandez Valeria Isabel	11,988.59	11,988.59	11,988.59	10,902.21	1,086.38
3918 Fuz Norma Beatriz	28,844.04	28,844.04	28,844.04	27,056.04	1,788.00
3919 Guerrero Gabriela Fabiana	24,432.83	24,432.83	24,432.83	22,511.59	1,921.24
3920 Saucedo Mónica Beatriz	48,952.31	48,952.31	48,952.31	45,355.19	3,597.12
3921 Silvia Claudia Miriam	30,295.93	30,295.93	30,295.93	28,091.80	2,204.13
3922 Bieri Liliana	21,466.39	21,466.39	21,466.39	20,171.53	1,294.86
3924 Camus Maritza Monica	9,300.93	9,300.93	9,300.93	8,581.24	719.69
3925 Noto Karina Beatriz	2,400.00	2,400.00	2,400.00	2,200.00	200.00
3926 Fernandez María Luisa	18,250.05	18,250.05	18,250.05	16,855.19	1,394.86
3927 Oyarzún Arteaga Andrea F.	24,252.35	24,252.35	24,252.35	22,134.20	2,118.15
3928 Rossendy Miriam Beatriz	22,357.58	22,357.58	22,357.58	21,162.43	1,195.15
3929 Velazquez Diana Estela	42,234.21	42,234.21	42,234.21	38,999.36	3,234.85
3930 Davoli Andrea Silvana	29,287.86	29,287.86	29,287.86	27,151.69	2,136.17



Deuda Presupuestaria por proveedor

Desde proveedor 00001 hasta 99999

Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
3931 Funes Silvia de las Mercedes	24,285.10	24,285.10	24,285.10	22,593.02	1,692.08
3933 PEREZ LIDIA ESTHER	39,566.35	39,566.35	39,566.35	36,607.91	2,958.44
3934 Cantero Estela Noemi	37,811.59	37,811.59	37,811.59	34,901.92	2,909.67
3936 ROMERO LAURA ANGELICA	44,947.95	44,947.95	44,947.95	41,726.59	3,221.36
3937 VALDERRAMA DIAZ JENNY MARCELA	5,580.01	5,580.01	5,580.01	5,214.01	366.00
3938 Bonahora Teresa Raquel	4,473.01	4,473.01	4,473.01	4,473.01	0.00
3939 Saez Andrea Fabiana	5,988.01	5,988.01	5,988.01	5,592.01	396.00
3940 Herrera Sandra Elisabeth	29,894.69	29,894.69	29,894.69	27,648.65	2,246.04
3941 Aranda Mónica Silvia	24,240.00	24,240.00	24,240.00	22,840.00	1,400.00
3942 Cabral Mirta Graciela	18,551.27	18,551.27	18,551.27	17,084.62	1,466.65
3943 Jurado Gabriela	2,920.01	2,920.01	2,920.01	2,824.01	96.00
3944 Peralta Marcelina	8,615.09	8,615.09	8,615.09	8,615.09	0.00
3945 Ricca María Alexandra	12,224.09	12,224.09	12,224.09	11,218.78	1,005.31
3946 Ajaya Mónica del Milagro	18,463.36	18,463.36	18,463.36	17,013.66	1,449.70
3947 RAMOS VERONICA CAROLINA	20,548.19	20,548.19	20,548.19	19,099.13	1,449.06
3948 Low Magra Lía Nélide	36,282.86	36,282.86	36,282.86	33,641.19	2,641.67
3949 Quilodran Angélica	15,480.00	15,480.00	15,480.00	14,500.00	980.00
3951 JUMILLA MIRIAM ROXANA	15,759.80	15,759.80	15,759.80	14,530.66	1,229.14
3952 Olguin María Alejandra	33,680.56	33,680.56	33,680.56	31,025.78	2,654.78
3953 Blanco Liliana Beatriz	20,496.88	20,496.88	20,496.88	18,893.17	1,603.71
3954 Atriz Alejandra Rosalía	13,663.99	13,663.99	13,663.99	12,763.99	900.00
3957 Mascareña Sandra Regina	38,569.74	38,569.74	38,569.74	36,055.22	2,514.52
3958 SAEZ VELASQUEZ NORMA DEL CARME	26,507.98	26,507.98	26,507.98	24,711.98	1,796.00
3959 Raurell Flavia Marta	25,932.45	25,932.45	25,932.45	23,979.71	1,952.74
3960 AHUMADA CAROLINA DEL V.	7,728.99	7,728.99	7,728.99	7,195.99	533.00
3961 Tapia María Eugenia	1,598.00	1,598.00	1,598.00	1,448.00	150.00
3962 Soria Luciana Elisabeth	29,447.90	29,447.90	29,447.90	26,874.61	2,573.29
3963 Bustos Natalia Adriana	17,198.39	17,198.39	17,198.39	15,929.51	1,268.88
3964 Rasjido Deolinda Lorena	3,595.14	3,595.14	3,595.14	2,796.42	798.72
3965 GOÑI VANESA ANDREA	34,884.81	34,884.81	34,884.81	33,580.08	1,304.73
3966 Gerónimo Patricia Miriam	10,598.23	10,598.23	10,598.23	10,598.23	0.00
3967 Zacarias Gladis Ester	22,378.02	22,378.02	20,714.13	20,714.13	1,663.89
3968 Carballo Mercedes	28,741.69	28,741.69	28,741.69	26,658.24	2,083.45



Deuda Presupuestaria por proveedor

Desde proveedor 00001 hasta 99999

Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
3969 Bogado Romina Carina	22,926.84	22,926.84	22,926.84	20,981.61	1,945.23
3971 TORRAS DANIELA PATRICIA	12,887.99	12,887.99	12,887.99	12,023.99	864.00
3972 Bordon Mónica Andrea	16,562.32	16,562.32	16,562.32	15,258.36	1,303.96
3973 Machado Rosana Elizabeth	18,887.35	18,887.35	18,887.35	17,440.22	1,447.13
3974 Aguila Borquez María	17,052.00	17,052.00	17,052.00	16,076.00	976.00
3976 Araya Analia Gabriela	10,258.87	10,258.87	10,258.87	8,791.59	1,467.28
3977 Gladys Elizabet Ruiz Cabezas	12,845.32	12,845.32	12,845.32	12,136.86	708.46
3978 Gesell Mercedes Viviana	22,745.56	22,745.56	22,745.56	21,047.09	1,698.47
3979 Gordillo Natalia Graciela	21,423.09	21,423.09	21,423.09	19,792.72	1,630.37
3980 Hidalgo Ana maría	4,836.01	4,836.01	4,836.01	4,536.01	300.00
3981 Beltrán Chavez Karina del V.	44,331.10	44,331.10	44,331.10	41,010.16	3,320.94
3982 SANCHEZ SILVANA INES	16,911.11	16,911.11	16,911.11	15,749.97	1,161.14
3983 Cantero Elda Margarita	18,156.04	18,156.04	18,156.04	17,056.04	1,100.00
3984 Ayala Elena Margarita	9,972.00	9,972.00	9,972.00	8,972.00	1,000.00
3985 DOSE VERONICA MARIELA	12,275.65	12,275.65	12,275.65	11,337.99	937.66
3986 Avendaño Pacífica María	7,032.01	7,032.01	7,032.01	6,548.01	484.00
3987 Santucho Graciela del Carmen	3,600.00	3,600.00	3,600.00	3,300.00	300.00
3988 Colazo Marcela Soledad	28,916.38	28,916.38	28,916.38	26,815.80	2,100.58
3990 Miranda Ivana Lorena	18,184.83	18,184.83	18,184.83	16,558.24	1,626.59
3991 Millacheo Evangelina Marisol	25,204.30	25,204.30	25,204.30	23,306.22	1,898.08
3992 Girard Ethel Evangelina	15,458.58	15,458.58	15,458.58	14,291.44	1,167.14
3993 Turcher Noemi Beatriz	13,158.86	13,158.86	13,158.86	12,133.28	1,025.58
3994 Moreira Carina	18,400.94	18,400.94	18,400.94	17,045.47	1,355.47
3996 Quiroga Elina Beatriz	22,360.77	22,360.77	22,360.77	20,778.89	1,581.88
3998 Gagliardi Amalia Margarita Fau	13,175.99	13,175.99	13,175.99	12,283.99	892.00
3999 LEMOS PEREYRA TERESA ROMINA	16,172.77	16,172.77	16,172.77	14,972.52	1,200.25
4000 Barria Jose Ricardo	6,828.01	6,828.01	6,828.01	6,362.01	466.00
4001 Cardenas Barria Elizabeth del	37,176.80	37,176.80	37,176.80	34,413.80	2,763.00
4002 Silvestre Alicia Luisa	7,032.01	7,032.01	7,032.01	6,548.01	484.00
4004 Colazo Romina Andrea	16,492.99	16,492.99	16,492.99	15,294.12	1,198.87
4005 Ybarra Nora Magdalena	22,197.71	22,197.71	22,197.71	20,568.79	1,628.92
4006 Peñalosa Muñoz Gabriela	27,759.05	27,759.05	27,759.05	25,639.36	2,119.69
4008 Monzón Romina Noelia	24,798.82	24,798.82	24,798.82	22,972.56	1,826.26



Deuda Presupuestaria por proveedor

Desde proveedor 00001 hasta 99999

Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
4009 Aguirre Montiel Natalia Soledad	13,060.46	13,060.46	13,060.46	12,259.31	801.15
4010 LEZAMA CINTIA CAROLINA	7,639.54	7,639.54	7,639.54	7,199.54	440.00
4011 METRECHEN AGUSTIN	13,748.97	13,748.97	13,748.97	12,660.31	1,088.66
4017 CORONEL NORMA ELVECIA	11,492.91	11,492.91	11,492.91	10,715.43	777.48
4025 MOLINARI JUAN MANUEL	25,713.62	25,713.62	18,448.53	11,812.17	13,901.45
4034 PETROCON S.A.	318,642.38	318,642.38	318,642.38	0.00	318,642.38
4052 PAILLAN LOAISA FRESIA	25,924.63	25,924.63	25,924.63	24,207.06	1,717.57
4053 SALCEDO GLADYS MABEL	16,633.30	16,633.30	16,633.30	16,633.30	0.00
4055 ROSANO LAURA ANGELA	29,600.00	29,600.00	29,600.00	26,965.58	2,634.42
4074 Bertone Susana Beatriz	7,902.22	7,902.22	7,902.22	7,286.76	615.46
4076 Pace Rosa Angela	9,053.72	9,053.72	8,357.28	8,009.06	1,044.66
4082 Tesoreria Anticipos	739,198.92	739,198.92	739,198.92	739,198.92	0.00
4101 AGUILA PEREZ VALEZKA	17,381.66	17,381.66	17,381.66	16,128.52	1,253.14
6693 FRESCO ANA MARIA	34,827.75	34,827.75	34,827.75	32,092.47	2,735.28
6708 GALIANO SARA LIDIA	4,350.00	4,350.00	4,350.00	3,450.00	900.00
6721 ESCOFET ROMINA NOELIA	613.80	613.80	0.00	0.00	613.80
6734 FERNANDEZ NELVA	22,004.87	22,004.87	22,004.87	20,287.13	1,717.74
6914 ESPARZA SEGUNDINA ANGELICA	37.50	37.50	37.50	0.00	37.50
6928 SANCHEZ ROSA ANDRONICA	6,880.19	6,880.19	6,880.19	6,880.19	0.00
7190 LOPEZ IGNACIO SAVEDRA	980.00	980.00	980.00	0.00	980.00
7411 AMREIN ISABEL SONIA DEL CARMEN	35.00	35.00	35.00	0.00	35.00
7436 CAMPO MARIA CRISTINA	35.00	35.00	35.00	0.00	35.00
7456 BASUALDO RAUL A.	332.50	332.50	332.50	0.00	332.50
7485 NUÑEZ SANTO ORLANDO	2,450.00	2,450.00	2,450.00	2,450.00	0.00
7622 DE LASA LUIS IGNACIO	35.00	35.00	35.00	0.00	35.00
8106 GONZALEZ MARIO CRESCENCIO	910.00	910.00	910.00	910.00	0.00
8133 ARGANARAZ MARIA CRISTINA	340.00	340.00	340.00	0.00	340.00
8226 DE GREGORIO VIRGINIA EDITH	183.15	183.15	0.00	0.00	183.15
8380 TOLLER GRISELDA MARIA CECILIA	35.00	35.00	35.00	0.00	35.00
8539 DURAND RICARDO ANDRES	187.50	187.50	187.50	0.00	187.50
8554 LEPEZ DANIEL RUBEN	1,068.53	1,068.53	1,068.53	0.00	1,068.53
8714 MORALES LILIANA BEATRIZ	3,017.44	3,017.44	3,017.44	3,017.44	0.00
8840 PERALTA ISORNA HUMBERTO O.	37.50	37.50	37.50	0.00	37.50



Deuda Presupuestaria por proveedor

Desde proveedor 00001 hasta 99999

Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
8907 PALMIERI MARIO OSCAR	2,765.00	2,765.00	2,765.00	2,765.00	0.00
9047 ESPINOZA CARLOS RAUL	13,356.81	13,356.81	13,356.81	13,356.81	0.00
9081 BALZA ADRIANA HAYDEE	183.15	183.15	0.00	0.00	183.15
9150 MASNU DANIEL OMAR	180.00	180.00	180.00	0.00	180.00
9175 DEMARTIN NESTOR	393.75	393.75	393.75	0.00	393.75
9311 QUINTERO JORGE ANTONIO	1,170.45	1,170.45	1,170.45	0.00	1,170.45
9387 YEDALIAN REINA CRISTINA	35.00	35.00	35.00	0.00	35.00
9397 ROMANO MARIA ELENA	37.50	37.50	37.50	0.00	37.50
9461 WATSON CAROLINA MONICA	35.00	35.00	35.00	0.00	35.00
9638 VIVES JORGE LUIS	1,198.16	1,198.16	1,198.16	0.00	1,198.16
9646 CASERES MARINA LETICIA	12,114.72	12,114.72	10,095.60	10,095.60	2,019.12
9680 BOBBIO LUIS ANGEL	37.50	37.50	37.50	0.00	37.50
9736 GONZALEZ ADOLFO ROLANDO	37.50	37.50	37.50	0.00	37.50
9761 VAAMONDE CLAUDIA EDITH	35.00	35.00	35.00	0.00	35.00
9935 PELAEZ VIVIANA CRISTINA	35.00	35.00	35.00	0.00	35.00
10029 RUA MARIA LAURA	631.50	631.50	631.50	631.50	0.00
10090 PENA GUSTAVO RAUL	245.00	245.00	245.00	0.00	245.00
10118 EIRIZ VIVIAN MARICEL	3,772.88	3,772.88	3,219.86	0.00	3,772.88
10148 GALVAN SILVIA ESTELA	10,333.33	10,333.33	10,333.33	10,333.33	0.00
10161 ARAUJO NIDIA DEL VALLE	13,087.26	13,087.26	11,428.64	11,428.64	1,658.62
10284 POGGI MARIA ANDREA	35.00	35.00	35.00	0.00	35.00
10356 DE DONATO GABRIELA CECILIA	175.00	175.00	175.00	0.00	175.00
10402 CHIAPPETTA MARIA DEL CARMEN	1,774.45	1,774.45	0.00	0.00	1,774.45
10440 GRIECO MARIA HAYDEE	1,118.68	1,118.68	1,118.68	0.00	1,118.68
10449 GONZALEZ GUILLERMO FEDERICO	2,800.00	2,800.00	2,800.00	2,800.00	0.00
10582 MAYARICUA ANDRES EDUARDO	15,299.75	15,299.75	13,506.81	13,506.81	1,792.94
10668 CAMMERTONI GABRIELA BEATRI	37.50	37.50	37.50	0.00	37.50
10843 TRONCOSO MARCELO SERGIO	37.50	37.50	37.50	0.00	37.50
10878 GONZALEZ SILVIA MARISA	35.00	35.00	35.00	0.00	35.00
10898 MIRANDA GRACIELA BEATRIZ	1,800.00	1,800.00	1,800.00	1,800.00	0.00
11009 VARGAS DARIO RUBEN	3,420.00	3,420.00	3,420.00	0.00	3,420.00
11021 SARMIENTO DIANA BEATRIZ	35.00	35.00	35.00	0.00	35.00
11143 RIVERO IRMA GRACIELA	35.00	35.00	35.00	0.00	35.00



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Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
11365 QUINTANA ALEJANDRO F.	187.50	187.50	187.50	0.00	187.50
11369 SALAS JOSE ELISEO	2,345.00	2,345.00	2,345.00	2,345.00	0.00
11382 DU RIET ROBLES MARIA VIRGINIA	1,800.00	1,800.00	1,800.00	0.00	1,800.00
11405 ELIAS CRISTIAN GABRIEL	665.00	665.00	665.00	665.00	0.00
11417 GONZALEZ GLORIA NOEMI	37.50	37.50	37.50	0.00	37.50
11490 GARNICA SANDRA GRACIANA	1,105.68	1,105.68	1,105.68	1,105.68	0.00
11527 SOTO LEMUS ANTONIO RUBEN	105.00	105.00	105.00	0.00	105.00
11532 COSTA ALVAREZ AIDA	285.00	285.00	285.00	0.00	285.00
11539 PUGNI LAURA CRISTINA	22,914.08	22,914.08	20,239.18	20,239.18	2,674.90
11550 GONZALEZ GLADYS SUSANA	1,940.74	1,940.74	0.00	0.00	1,940.74
11746 ROSALES NORMA BEATRIZ	35.00	35.00	35.00	0.00	35.00
11946 AUGUSTO MONICA MABEL	37.50	37.50	37.50	0.00	37.50
11948 TOURN ADRIANA NOEMI	131.25	131.25	131.25	0.00	131.25
11961 NUÑEZ ADRIANA DEL VALLE	35.00	35.00	35.00	0.00	35.00
11983 MENDIETA ANALIA LILIANA	37.50	37.50	0.00	0.00	37.50
12072 BECERRA ELSA LILIANA	14,127.28	14,127.28	12,361.37	12,361.37	1,765.91
12121 PAREDES LEONEL VICTOR	112.50	112.50	112.50	0.00	112.50
12328 AGUIRRE ANDREA LOURDES	2,045.18	2,045.18	2,045.18	2,045.18	0.00
12456 LOPEZ ISABEL BEATRIZ	1,330.00	1,330.00	0.00	0.00	1,330.00
12584 VALDEZ MARINA CONCEPCION	37.50	37.50	37.50	0.00	37.50
12626 RAMIREZ JUANA BEATRIZ	1,800.00	1,800.00	1,800.00	1,800.00	0.00
12654 BASSO LAURA VALENTINA	448.23	448.23	448.23	448.23	0.00
12691 VERGARA JORGE ARISTEO	525.00	525.00	525.00	525.00	0.00
12711 PEREZ GUILLERMO MARTIN	1,776.91	1,776.91	1,776.91	595.00	1,181.91
12742 ANDRADE MONICA SUSANA	2,000.00	2,000.00	2,000.00	2,000.00	0.00
12818 VAZQUEZ BALBUENA MARIA ANA	35.00	35.00	35.00	0.00	35.00
12822 DIAZ SILVA ROBERTO ORLANDO	70.00	70.00	70.00	0.00	70.00
12905 COSSIO RIVERA BRISSALIA MARYELA	1,330.00	1,330.00	0.00	0.00	1,330.00
12911 MONTELONGO JOSE ROBERTO	1,282.06	1,282.06	1,282.06	0.00	1,282.06
13032 CAVALLARO ROSA MABEL	16,764.46	16,764.46	15,005.95	15,005.95	1,758.51
13046 BARREIRO WALTER FABIAN	75.00	75.00	75.00	0.00	75.00
13141 PIERMATEO GABRIELA LAURA	262.50	262.50	262.50	0.00	262.50
13218 VARGAS MIRIAN MARCELA	424.63	424.63	424.63	0.00	424.63



Deuda Presupuestaria por proveedor

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Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
13251 BOCCHICHIO SILVIO FABIAN	2,700.00	2,700.00	0.00	0.00	2,700.00
13291 GOMEZ MARIA TERESA	281.25	281.25	281.25	0.00	281.25
13437 LAVADO CARLOS EDUARDO	225.00	225.00	225.00	0.00	225.00
13477 BAZAN DANIELA LOURDES	37.50	37.50	37.50	0.00	37.50
13487 VASQUEZ ROXANA BEATRIZ	37.50	37.50	0.00	0.00	37.50
13560 D`AMICO CLAUDIO GUILLERMO	35.00	35.00	35.00	0.00	35.00
13702 PATRONI BERTOMEU NICOLAS	38,740.55	38,740.55	34,954.75	34,954.75	3,785.80
13713 SESMA SANDRA MAGALI	37.50	37.50	37.50	0.00	37.50
13876 MARCONCINI MARCOS JAVIER	225.00	225.00	225.00	0.00	225.00
13914 MONTAÑA DANIEL HECTOR	630.00	630.00	630.00	0.00	630.00
13946 LOPEZ MIGUEL ANGEL	70.00	70.00	70.00	0.00	70.00
14187 DIAZ SOLANILLA CECILIA MARIELA	131.25	131.25	131.25	0.00	131.25
14254 PARRA JORGE ALBERTO	37.50	37.50	37.50	0.00	37.50
14291 AVIGLIANO CLAUDIO GERMAN	52.50	52.50	52.50	0.00	52.50
14311 LOPEZ MARISA ROSANA	4,492.65	4,492.65	4,492.65	4,492.65	0.00
14563 TRUJILLO ROBERTO GUILLERMO	35.00	35.00	35.00	0.00	35.00
14647 REIGEMBORN MIGUEL ALBERTO	700.00	700.00	0.00	0.00	700.00
14686 CARZO SERGIO ANDRES	900.80	900.80	900.80	0.00	900.80
14763 PEREYRA CRISTIAN ALBERTO	37.50	37.50	37.50	0.00	37.50
14855 LEPICHEO AGUILAR DAMIAN EDILBE	187.50	187.50	187.50	0.00	187.50
14945 HERBERT JORGE NELSON	105.00	105.00	105.00	0.00	105.00
15085 ANDRADA FRANCO ARIEL	500.00	500.00	0.00	0.00	500.00
15111 CENTENO JOSE MARIA	630.00	630.00	630.00	0.00	630.00
15251 OBANDO OJEDA MARIA INES	100.00	100.00	100.00	0.00	100.00
15272 GAIDO LILIANA ESTER	35.00	35.00	35.00	0.00	35.00
15299 MONTERO SEBASTIAN HECTOR	285.00	285.00	285.00	0.00	285.00
15382 FRANCO PABLO GERMAN	1,776.91	1,776.91	1,776.91	595.00	1,181.91
15426 COFRECES JOAQUIN	2,375.00	2,375.00	0.00	0.00	2,375.00
15548 OZAN ANDRES HORACIO	11,680.29	11,680.29	9,854.18	9,854.18	1,826.11
15562 TRONCOSO HAIDEE OLGA	70.00	70.00	70.00	0.00	70.00
15593 PEREYRA PEDRO N.	210.00	210.00	210.00	0.00	210.00
16268 SUAREZ MIRANDA VALERIA CARLINA	595.00	595.00	595.00	595.00	0.00
16354 PERALTA MANDARINO SEBASTIAN EMILIO	630.00	630.00	630.00	0.00	630.00



Deuda Presupuestaria por proveedor

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Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
16451 CIARES ARIEL NORMANDO	630.00	630.00	630.00	0.00	630.00
16471 AMPUERO ALEJANDRO JAVIER	247.50	247.50	247.50	0.00	247.50
16481 VIDELA GABRIEL HECTOR	630.00	630.00	630.00	0.00	630.00
16551 RAMOS HECTOR CEFERINO	630.00	630.00	630.00	0.00	630.00
16619 PUEBLA MARCELO ALEJANDRO	720.00	720.00	720.00	720.00	0.00
16865 SILVA MARTA MARIA	247.50	247.50	247.50	0.00	247.50
16879 PERRONE DIEGO ALEJANDRO	112.50	112.50	112.50	0.00	112.50
16881 GALEANO CINTIA VANESA	1,330.00	1,330.00	0.00	0.00	1,330.00
16958 GIRARDI GABRIELA CECILIA	37.50	37.50	37.50	0.00	37.50
16967 PERALTA VIRGINIA SOLEDAD	37.50	37.50	37.50	0.00	37.50
17323 MICHELUCCI NATALIA MARIEL	35.00	35.00	35.00	0.00	35.00
17435 MELO EMMANUEL EDUARDO	35.00	35.00	35.00	0.00	35.00
17469 ARAQUE SERGIO DANIEL	1,160.00	1,160.00	0.00	0.00	1,160.00
17500 GIRARDI SANDRA ANALIA	637.50	637.50	637.50	637.50	0.00
17685 RODRIGUEZ JORGE ADRIAN	37.50	37.50	37.50	0.00	37.50
17772 FAEDDA FANIA MARINA	2,050.00	2,050.00	2,050.00	2,050.00	0.00
17780 GONZALEZ CESAR ALBERTO	630.00	630.00	630.00	0.00	630.00
17798 GRUCCIO SEBASTIAN ARIEL	4,067.19	4,067.19	0.00	0.00	4,067.19
17811 CORDOBA ARMANDO CARLOS FABIAN	35.00	35.00	35.00	0.00	35.00
17859 FAJARDO ELENA GEORGINA	8,946.50	8,946.50	7,015.60	7,015.60	1,930.90
17908 RODRIGUEZ YESICA GRISELDA	35.00	35.00	0.00	0.00	35.00
17912 DAVOLI NAZARENO EMANUEL	262.50	262.50	262.50	0.00	262.50
17935 FLORES NICOLAS MARIO	1,106.25	1,106.25	1,106.25	637.50	468.75
17973 PEREZ MARCELO MARTIN	247.50	247.50	247.50	0.00	247.50
18038 MACHADO LEANDRO MARTIN	150.00	150.00	150.00	0.00	150.00
18237 GONZALEZ HECTOR MARTIN	6,140.40	6,140.40	4,093.60	4,093.60	2,046.80
18293 DURAN MARCHELLI CRISTIAN WALTER	1,330.00	1,330.00	0.00	0.00	1,330.00
18329 MAYARICUA BASSO LAURA SOLEDAD	1,792.94	1,792.94	1,792.94	1,792.94	0.00
18465 DELGADO HERNAN ANTONIO	35.00	35.00	35.00	0.00	35.00
18599 AMITRANO MARIA LAURA	900.00	900.00	0.00	0.00	900.00
18917 GARLATTI JAVIER GONZALO	3,200.00	3,200.00	0.00	0.00	3,200.00
19172 CIFALA LETTERIO	17,000.00	17,000.00	17,000.00	17,000.00	0.00
19184 S & M COMUNICACIONES S.R.L.	2,044.44	2,044.44	2,044.44	2,044.44	0.00



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Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
19268 MEDINA FERNANDO JOSE AUGUSTO	24,733.58	24,733.58	14,081.97	14,081.97	10,651.61
19331 GANGAS LUZ DIVINA	30,333.32	30,333.32	29,400.00	42.02	30,291.30
19340 CARRIZO VALERIA PAOLA	17,807.00	17,807.00	17,807.00	16,315.22	1,491.78
19361 RAMIREZ JUANA B.	760.00	760.00	760.00	760.00	0.00
19363 MACHADO ABEL ANTONIO	7,632.12	7,632.12	7,632.12	7,038.45	593.67
19368 TORRACA MARISA JUANA	12,000.00	12,000.00	12,000.00	11,000.00	1,000.00
19370 CASAS HECTOR DANIEL	13,761.32	13,761.32	10,638.43	8,388.43	5,372.89
19410 HEKATEK S.R.L.	42,995.45	42,995.45	38,137.62	25,831.12	17,164.33
19411 RYAN PATRICIO MAXIMILIANO	361,023.52	361,023.52	361,023.52	361,023.52	0.00
19421 OTEI MERCEDES DEL CARMEN	28,176.84	28,176.84	28,176.84	26,047.60	2,129.24
19450 PRESTAMOS BIRF-BID	10,471,025.71	10,471,025.71	7,612,674.00	7,612,674.00	2,858,351.71
19451 TESORERIA GRAL. DE LA NACION MÃ° ECON Y	1,444,931.51	1,444,931.51	1,444,931.51	1,444,931.51	0.00
19452 PFO-CONV.CONVERCION DEUDA	34,741,940.95	34,741,940.95	34,063,029.23	34,063,029.23	678,911.72
19456 ALVARADO MIRTA FLAVIA	20,284.59	20,284.59	20,284.59	18,785.89	1,498.70
19471 GAMA FUEGUINA S.R.L.	22,400.00	22,400.00	0.00	0.00	22,400.00
19489 LATORRE STELLA MARIS	14,950.13	14,950.13	14,950.13	13,861.85	1,088.28
19490 ZONE ELBA RAQUEL	17,514.20	17,514.20	17,514.20	16,394.44	1,119.76
19497 SALOMON JOSE HERNAN	99,360.00	99,360.00	99,360.00	66,240.00	33,120.00
19498 FDO.PTE.GTOS.GRALES.Y C.PROTOCOLO.	125,625.76	125,625.76	125,625.76	125,625.76	0.00
19500 SOLIS ROBERTO ROSENDO	600.00	600.00	600.00	600.00	0.00
19501 FDO.PTE.CONT.Y ABAS.DGAF-MEHF	97,223.28	97,223.28	97,223.28	97,223.28	0.00
19505 FDO.PTE.MANT.PARQ.AUTO.PCIA-DGAF-MEHF	84,864.52	84,864.52	84,864.52	84,864.52	0.00
19511 FDO.PTE.GTOS.GRALES.ART.57°VIVE.PRIV.LIB	131,717.05	131,717.05	131,717.05	131,717.05	0.00
19516 FDO.PTE.CASA T.D.F.GTOS.FUNCIONAMIENTO	52,791.96	52,791.96	52,791.96	52,791.96	0.00
19522 FDO.PTE.GTOS.GRALES.DGAF.SEC.GRAL.	162,123.64	162,123.64	162,123.64	162,123.64	0.00
19530 FDO.PTE.GTOS.EVENTUALES H.R.R.G.	99,863.69	99,863.69	99,863.69	99,863.69	0.00
19531 FDO.PTE.DERIV.MEDI.CARAC.SOCIAL.HRRG	130,670.68	130,670.68	130,670.68	130,670.68	0.00
19533 FDO.PTE.DERIV.MEDICAS.CARAC.SOCIAL-HRU	231,949.40	231,949.40	231,949.40	231,949.40	0.00
19604 PINILLA ERICA VALERIA	11,284.94	11,284.94	11,284.94	10,475.91	809.03
19642 FDO.PTE.DERIV.MED.CARAC.SOC.-PASAJES	277,221.00	277,221.00	277,221.00	277,221.00	0.00
19764 QUECAÑA CUCHO FILOMENA	3,500.00	3,500.00	3,500.00	3,500.00	0.00
19775 FDO.PTE.GTOS.GRALES.ART.57°SEC.L.Y.TECNI	12,696.74	12,696.74	12,696.74	12,696.74	0.00
19851 CAMPOS RICARDO ALBERTO	7,900.00	7,900.00	0.00	0.00	7,900.00



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Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
19868 LARIO ANALÍA GRISELDA	8,524.03	8,524.03	8,524.03	7,858.43	665.60
19903 FDO.PTE.COMBUSTIBLE POLICIA PCIAL.	899,144.02	899,144.02	899,144.02	899,144.02	0.00
19952 JUZ.1RA INST. CIVIL Y COMERCIAL DIST NOR	593,722.28	593,722.28	589,583.14	484,784.22	108,938.06
19953 JUZ.1RA INST. FAMILIA Y MINORIDAD DIST N	1,032,261.61	1,032,261.61	1,032,261.61	936,122.75	96,138.86
19954 JUZ. 1RA INST. COMPETENCIA AMPLIADA DIST	694,797.71	694,797.71	692,288.43	595,628.70	99,169.01
19973 TESORERIA GRAL - OFICIOS JUDICIALES	232,280.09	232,280.09	232,280.09	212,089.89	20,190.20
20025 VILLALOVOS VIRGINIA	1,800.00	1,800.00	1,800.00	1,650.00	150.00
20041 FDO ESPECIAL MINISTERIO EDUCACION (PROME	23,481.92	23,481.92	23,481.92	23,481.92	0.00
20065 SOSA CUFONE CLAUDIO ADRIAN	38,732.24	38,732.24	38,732.24	38,732.24	0.00
20076 YPF S.A.	382,531.68	382,531.68	356,427.99	356,427.99	26,103.69
20128 ANDRADA MARCELA ALEJANDRA	22,704.94	22,704.94	22,704.94	22,638.70	66.24
20139 DAMIANO ANDREA PAOLA	8,169.91	8,169.91	8,169.91	8,169.91	0.00
20140 COLINA CARLA ANALIA	10,248.51	10,248.51	10,248.51	9,446.65	801.86
20141 MORALES MARIA ANTONIA	43,995.66	43,995.66	43,995.66	43,995.66	0.00
20144 BUSTAMANTE NATALIA IVANA	6,540.01	6,540.01	6,540.01	6,094.01	446.00
20145 MARTINEZ MARIA TERESA	6,852.87	6,852.87	6,852.87	6,852.87	0.00
20155 HOSPITAL GRAL. DE AGUDOS "JUAN A. FERNAN	26,141.14	26,141.14	26,141.14	0.00	26,141.14
20240 UNIVERSIDAD NACIONAL DE LOMAS DE ZAMORA	13,398.00	13,398.00	13,398.00	13,398.00	0.00
20349 FDO. PTE. AUTOMOTORES POLICIA PCIAL.	119,808.15	119,808.15	119,808.15	119,808.15	0.00
20352 DIR.GENERAL DE ESTADISTICAS Y CENSOS	697,466.87	697,466.87	697,466.87	697,466.87	0.00
20370 BASSO LAURA	4,132.80	4,132.80	3,684.57	3,684.57	448.23
20371 VELAZQUEZ OYARZUN CAROLA DEL CARMEN	3,500.00	3,500.00	3,500.00	3,500.00	0.00
20417 BEDOYA HUGO ALBERTO	66,807.46	66,807.46	60,082.46	59,882.46	6,925.00
20470 ORTIZ DENIS	1,000.00	1,000.00	1,000.00	1,000.00	0.00
20525 MARTIN NELLY SUSANA	130.00	130.00	130.00	0.00	130.00
20545 DAGA LAURA CAROLINA	19,102.09	19,102.09	19,102.09	17,681.71	1,420.38
20554 BENEDETTI MARISA EDITH	14,605.29	14,605.29	9,736.86	9,736.86	4,868.43
20600 SALOMON MARIA CECILIA	44,640.00	44,640.00	44,640.00	29,760.00	14,880.00
20628 LATRONICO GONZALO DANIEL	6,162.55	6,162.55	2,863.64	0.00	6,162.55
20705 SER-VIR S.H.	22,821.82	22,821.82	12,170.21	12,170.21	10,651.61
20748 CHEMICAL BROS GMD S.R.L.	53,741.96	53,741.96	53,741.96	53,741.96	0.00
20752 VARGAS DIAZ JOSE ROBERTO	9,461.30	9,461.30	9,461.30	9,461.30	0.00
20767 SURNEWS S.R.L.	4,516.36	4,516.36	4,516.36	4,516.36	0.00



Deuda Presupuestaria por proveedor

Desde proveedor 00001 hasta 99999

Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
20938 OJEDA MUÑOZ MANUEL REINALDO	18,250.00	18,250.00	18,250.00	10,200.00	8,050.00
20968 LAZARTE OLGA EDITH	3,600.00	3,600.00	3,600.00	3,300.00	300.00
20969 RIOS HUGO ARIEL	10,272.81	10,272.81	10,272.81	9,670.69	602.12
20970 MAMANI MARIA ROSA	27,548.92	27,548.92	27,548.92	25,403.15	2,145.77
20972 BAIZ ALVAREZ MIRTA.-	762.48	762.48	762.48	762.48	0.00
21131 RODRIGUEZ NILDA ESTER	41,200.00	41,200.00	37,200.00	37,200.00	4,000.00
21142 VILLEGAS MARIA CRISTINA.-	21,525.74	21,525.74	21,525.74	20,140.14	1,385.60
21143 PICON VIVIANA ZULMA.-	12,816.07	12,816.07	12,816.07	12,816.07	0.00
21144 SCHNORR SANDRA BEATRIZ	20,251.03	20,251.03	20,251.03	18,767.88	1,483.15
21167 ZAMORA RAMON ANGEL	35.00	35.00	35.00	0.00	35.00
21193 DIAZ MARIA PATRICIA	4,200.00	4,200.00	4,200.00	3,850.00	350.00
21203 ESPINOZA CARLOS RAUL	2,744.55	2,744.55	0.00	0.00	2,744.55
21219 ELIZAUL DORA BEATRIZ	60,262.57	60,262.57	55,130.57	55,130.57	5,132.00
21235 RECURSOS HIDRICOS	166,678.44	166,678.44	166,678.44	166,678.44	0.00
21272 FDO.ESP. SECRETARIA DE DESARROLO SOCIAL	1,585,055.76	1,585,055.76	1,585,055.76	1,585,055.76	0.00
21287 ORTEGA MIRTA EVANGELINA	31,800.00	31,800.00	28,800.00	28,800.00	3,000.00
21299 GONZALEZ NIDIA BEATRIZ.-	19,051.45	19,051.45	19,051.45	16,540.92	2,510.53
21300 MAURINO, ALEJANDRINA DOLORES	21,093.24	21,093.24	21,093.24	19,429.20	1,664.04
21301 JACOB, NORMA ANALIA	22,731.58	22,731.58	22,731.58	20,798.92	1,932.66
21302 CONTRERAS IRMA GACIELA.-	4,568.29	4,568.29	4,568.29	4,568.29	0.00
21303 TOMAS JUANA PAMELA	58,118.91	58,118.91	58,118.91	54,691.99	3,426.92
21304 GAETAN STELLA MARIS	19,374.45	19,374.45	19,374.45	17,853.83	1,520.62
21362 GARCIA IGNACIO FRANCISCO	42,160.00	42,160.00	40,000.00	40,000.00	2,160.00
21373 ORTEGA MAGDALENA MILAGRO	31,800.00	31,800.00	28,800.00	28,800.00	3,000.00
21395 CASA OTTO HESS S.A.	70,890.00	70,890.00	70,890.00	70,890.00	0.00
21423 LOPEZ USTARIZ GROVER JOSE	40,000.00	40,000.00	37,200.00	37,200.00	2,800.00
21425 BERTA ANDREA MARY	32,200.00	32,200.00	29,200.00	29,200.00	3,000.00
21441 MAMANI ZULEMA MARIA DEL VALLE	8,430.01	8,430.01	8,430.01	7,830.51	599.50
21442 MARTINEZ DEBORA ESTER.-	3,000.00	3,000.00	3,000.00	2,750.00	250.00
21552 CARDENAS BARRIA MARIO DEL TRANSITO	71,190.27	71,190.27	64,722.27	64,597.27	6,593.00
21615 SOLIS SERRUDO WALTER	8,025.60	8,025.60	8,025.60	8,025.60	0.00
21625 CLUB SOCIAL CULTURAL Y DEPORTIIVO REAL M	3,000.00	3,000.00	3,000.00	0.00	3,000.00
21649 JUZGADO NAC.DE LÂ°INST.EN LO CONTENCIOSO	548,417.80	548,417.80	548,417.80	548,417.80	0.00



Deuda Presupuestaria por proveedor

Desde proveedor 00001 hasta 99999

Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
21656 PROGRAMA PLANES CRECE	3,097,822.15	3,097,822.15	3,097,822.15	3,097,822.15	0.00
21686 OJEDA MONICA YASMIR	10,259.91	10,259.91	10,259.91	9,458.05	801.86
21687 ARGÜELLO GRACIELA SILVIA.-	31,669.28	31,669.28	31,669.28	29,216.37	2,452.91
21701 WILLIAMS ALDO	2,381.00	2,381.00	2,381.00	2,381.00	0.00
21770 CAMARO S.R.L.	147,008.64	147,008.64	147,008.64	147,008.64	0.00
21776 EL MILAGRO S.R.L.	250.00	250.00	250.00	250.00	0.00
21821 GOWLAND GUILLERMO ALEJANDRO	11,900.00	11,900.00	11,900.00	11,900.00	0.00
21904 BAIRE S FLY S.A.	66,200.00	66,200.00	66,200.00	66,200.00	0.00
21908 INST.DE PSICOPATOLOGIA NUESTRA SRA.DE LU	9,800.00	9,800.00	9,800.00	0.00	9,800.00
21978 IMPRENTA FORMAS S.R.L.	5,106.00	5,106.00	5,106.00	5,106.00	0.00
21997 NARICES FRIAS S.R.L.	31,797.69	31,797.69	21,040.22	21,040.22	10,757.47
22096 ANSCHAU NLAURA EDITH	8,210.26	8,210.26	8,210.26	8,210.26	0.00
22097 CABRERA MIRTA GLADYS.-	26,266.78	26,266.78	26,266.78	24,362.25	1,904.53
22117 MUÑOZ VARGAS MIGUEL ANTONIO	21,050.00	21,050.00	21,050.00	12,250.00	8,800.00
22127 MUNOZ TORRES JAIME FERNANDO	9,000.00	9,000.00	2,250.00	0.00	9,000.00
22137 D AMICO CLAUDIO	10,247.17	10,247.17	10,247.17	10,037.17	210.00
22162 CANALIS VICTOR ALEJANDRO	4,882.66	4,882.66	4,882.66	4,882.66	0.00
22246 COMISION ARBITRAL CONV.MULT.	68,569.95	68,569.95	68,569.95	68,569.95	0.00
22318 COMISION NACIONAL DE COMUNICACIONES	7,648.04	7,648.04	305.56	0.00	7,648.04
22332 RICALDE NESTOR JOSE	7,350.05	7,350.05	7,350.05	7,350.05	0.00
22340 BENITEZ RAUL ALBERTO	10,086.73	10,086.73	10,086.73	5,632.18	4,454.55
22348 BARRIA AGUILAR MARTA PAMELA.-	11,531.99	11,531.99	11,531.99	10,747.13	784.86
22349 ISORNA CINTIA.-	10,219.88	10,219.88	10,219.88	9,501.54	718.34
22350 ECHVERRIA DEBORAH SOLEDAD	32,502.51	32,502.51	32,502.51	29,938.32	2,564.19
22351 CACHIA CLAUDIA CAROLINA	12,880.31	12,880.31	12,880.31	11,811.17	1,069.14
22352 PEREA MELISA DEL VALLE	3,600.00	3,600.00	900.00	900.00	2,700.00
22353 VERA AGUILANTE ELIZABETH DEL CARMEN	5,955.45	5,955.45	5,955.45	4,941.16	1,014.29
22354 MALLON MIRTA NORMA	7,000.00	7,000.00	7,000.00	6,450.00	550.00
22355 MARTIARENA CELIZ DANIELA.-	21,133.03	21,133.03	21,133.03	19,557.72	1,575.31
22445 BERUATTO SILVIA INES	500.00	500.00	500.00	500.00	0.00
22456 GONZALEZ MARIANA	23,400.00	23,400.00	19,800.00	19,800.00	3,600.00
22460 RIOS FERREYRA CARLOS ANDRES	4,224.56	4,224.56	4,224.56	4,224.56	0.00
22524 ANDRADA MERCEDES JULIETA	22,821.82	22,821.82	12,170.21	12,170.21	10,651.61



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Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
22546 MI ESCUELA S.R.L.	181,559.68	181,559.68	173,050.19	173,050.19	8,509.49
22572 BOLDRINI, ANA CAROLINA	19,041.89	19,041.89	19,041.89	17,676.90	1,364.99
22573 KILP ANA CAROLINA.-	23,052.94	23,052.94	23,052.94	21,322.80	1,730.14
22591 CUERVO JULIA ELENA	3,960.00	3,960.00	3,960.00	3,630.00	330.00
22602 ORTIZ EVA ALEJANDRA	7,025.00	7,025.00	0.00	0.00	7,025.00
22653 ROLON SERGIO SANTIAGO (JARDIN CRECER)	548,916.94	548,916.94	496,381.74	496,381.74	52,535.20
22654 VICENS NORA ROSA	326,804.94	326,804.94	280,118.52	280,118.52	46,686.42
22655 IBARRA LILIAN EDITH - INST.REP.ARG.(IRA)	428,041.97	428,041.97	387,584.28	387,584.28	40,457.69
22656 DULCE DE LECHE S.R.L.	588,966.67	588,966.67	532,607.25	532,607.25	56,359.42
22657 NARICES FRIAS S.R.L.	12,624.84	12,624.84	12,624.84	12,624.84	0.00
22658 KRAKEYEN S.R.L.	426,809.47	426,809.47	379,315.54	379,315.54	47,493.93
22659 DANNA MARIA CLAUDIA (JARDIN DAILAN KIFKI	595,425.96	595,425.96	544,131.72	544,131.72	51,294.24
22660 CASTELUCCI JUAN JOSE	302,661.04	302,661.04	264,828.41	264,828.41	37,832.63
22679 MOLINA GRACIELA CARMEN.-	30,041.93	30,041.93	30,041.93	27,923.48	2,118.45
22680 LIOY JOSEFINA ESTER.-	38,145.56	38,145.56	38,145.56	35,216.68	2,928.88
22681 GOMEZ ALICIA ANATILDE.-	2,800.00	2,800.00	2,800.00	2,800.00	0.00
22686 BARROS DANIEL GUILLERMO	8,940.00	8,940.00	8,940.00	4,800.00	4,140.00
22712 URQUIA NESTOR	80,848.51	80,848.51	80,848.51	80,848.51	0.00
22747 FDO. PTE. SUBSIDIOS-S.D.S.	80,948.61	80,948.61	80,948.61	80,948.61	0.00
22750 FDO. PTE. P.JES. RAC. Y ALOJAM. D.F.P. MI	199,398.47	199,398.47	199,398.47	199,398.47	0.00
22751 FDO. PTE. COMPRAS SERV. EVENTUALES Y URG	206,093.11	206,093.11	206,093.11	206,093.11	0.00
22834 GARAY JOSE ANTONIO	86,320.63	86,320.63	86,320.63	86,320.63	0.00
22839 BREVIERE DAVID ACIAR	128,920.07	128,920.07	100,638.57	100,638.57	28,281.50
22849 PELEGRINA ANGELA JULIETA	28,800.00	28,800.00	28,800.00	28,800.00	0.00
22850 OYARZO VERA PATRICIA DEL CARMEN	31,800.00	31,800.00	28,800.00	28,800.00	3,000.00
22894 MUNICIPALIDAD DE USHUAIA (COPARTICIPACIO	177,996,716.26	177,996,716.26	169,767,012.72	161,066,787.94	16,929,928.32
22896 MUNICIPALIDAD DE RIO GRANDE	204,654,647.72	204,654,647.72	194,866,185.58	187,976,650.05	16,677,997.67
22897 COMUNA DE TOLHUIN (COPARTICIPACION)	14,747,058.60	14,747,058.60	14,248,144.18	13,304,023.77	1,443,034.83
22900 FRACA RAUL ARIEL SILVESTRE	2,700.00	2,700.00	2,700.00	2,700.00	0.00
22902 ALVAREZ SALDIVIA MARCIA AURELIA	2,700.00	2,700.00	2,700.00	2,700.00	0.00
22904 ANTICIPO CON CARGO A RENDIR AERONAUTICA	178,593.49	178,593.49	178,593.49	178,593.49	0.00
22911 SARMIENTO JAQUELINE P.	105,979.04	105,979.04	105,979.04	51,160.04	54,819.00
22932 EDITORIAL LA PAGINA S.A.	12,753.40	12,753.40	12,753.40	12,753.40	0.00



Deuda Presupuestaria por proveedor

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Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
22945 TABACCHI SEBASTIAN ARMANDO	11,333.33	11,333.33	11,333.33	11,333.33	0.00
22950 CENTRO DE EMPLEADOS DE COMERCIO DE USHUA	15,000.00	15,000.00	9,000.00	9,000.00	6,000.00
22951 LA LOGISTICA S.R.L.	120,250.58	120,250.58	77,471.58	31,871.58	88,379.00
23019 GUERETA JUAN CARLOS	108,163.48	108,163.48	108,163.48	108,163.48	0.00
23035 GARCIA ERICK OMAR	27,450.00	27,450.00	24,500.00	24,500.00	2,950.00
23037 CONSEJO INTERPROV.DE MIN.DE OBRAS PUBL.(65,000.00	65,000.00	65,000.00	65,000.00	0.00
23051 TIERRAS BLANCAS S.R.L.	15,490.00	15,490.00	15,490.00	15,490.00	0.00
23088 CORPUS MAGALÍ ROSARIO.-	8,868.52	8,868.52	8,868.52	8,342.89	525.63
23090 VERON GEORGINA LUCIA.-	8,080.31	8,080.31	8,080.31	6,505.29	1,575.02
23092 RUIZ SILVIA ANDREA.-	10,560.13	10,560.13	10,560.13	10,311.13	249.00
23167 ARANDA GUSTAVO	9,166.66	9,166.66	9,166.66	9,166.66	0.00
23384 PEREZ SANDRA LOURDES.-	7,821.12	7,821.12	7,821.12	7,219.68	601.44
23385 GIAMARINI, MARIA FABIANA	13,663.46	13,663.46	13,663.46	12,609.67	1,053.79
23386 GARRIDO FATIMA BEATRIZ.-	31,836.96	31,836.96	31,836.96	29,278.61	2,558.35
23387 MARCHAN ELBA CECILIA	34,807.50	34,807.50	34,807.50	32,252.94	2,554.56
23388 URQUIZA IRIS GABRIELA	45,495.15	45,495.15	45,495.15	42,082.68	3,412.47
23389 FLORES MOLINA, VALERIA ALEJANDRA	5,613.87	5,613.87	4,943.26	4,943.26	670.61
23404 QUIROGA LILIANA ROSANA	24,500.00	24,500.00	24,500.00	24,500.00	0.00
23405 MARTINEZ MARIA ALEJANDRA	24,500.00	24,500.00	24,500.00	24,500.00	0.00
23474 KAYROS S.A.	1,291.86	1,291.86	237.46	237.46	1,054.40
23548 ROBLES CARMEN MONICA	11,735.05	11,735.05	9,735.05	7,735.05	4,000.00
23565 SEOANE CAPEANS SERGIO EDUARDO	35,000.00	35,000.00	17,000.00	17,000.00	18,000.00
23584 BILIC AGUILAR MIGUEL ANGEL.-	11,250.30	11,250.30	11,250.30	11,250.30	0.00
23585 TORRES ADRIANA MABEL	13,544.88	13,544.88	13,544.88	12,561.98	982.90
23587 MARINUCCI GRACIELA CLAUDIA	14,000.00	14,000.00	14,000.00	14,000.00	0.00
23590 PADINGER SILVIA PATRICIA	495.91	495.91	495.91	495.91	0.00
23738 ENRIQUE RAUL.-	5,433.14	5,433.14	5,433.14	5,013.37	419.77
23785 MARTINEZ MARIA BELEN	4,851.38	4,851.38	4,851.38	4,851.38	0.00
23803 MALDONADO IRMA TERESA.-	3,600.00	3,600.00	3,600.00	3,300.00	300.00
23804 GELABERT, CLAUDIA ALEJANDRA	18,272.01	18,272.01	18,272.01	16,816.11	1,455.90
23809 ALONSO LEANDRO JORGE	2,645.56	2,645.56	2,645.56	2,645.56	0.00
23948 CUELLO PATRICIA MONICA	23,649.08	23,649.08	23,649.08	21,897.26	1,751.82
23949 SOBRAL ROSANA DEL CARMEN	35,012.88	35,012.88	35,012.88	32,108.61	2,904.27



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Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
23950 BUSTAMANTE CLAUDIA ROSSANA.-	3,419.60	3,419.60	3,419.60	2,829.04	590.56
23951 QUINTEROS ELIZABETH ADRIANA DEL VALLE.-	17,254.38	17,254.38	17,254.38	15,870.09	1,384.29
23974 QUIROGA VICTOR MANUEL	17,500.00	17,500.00	14,500.00	14,500.00	3,000.00
23988 URCIUOLO ADRIANA BEATRIZ	26,917.28	26,917.28	26,917.28	26,917.28	0.00
24032 RIOS MIRTA	500.00	500.00	500.00	500.00	0.00
24057 ANDRADE MONICA SUSANA	10,110.00	10,110.00	0.00	0.00	10,110.00
24068 ROMERO ROMINA ESTEFANIA	15,105.31	15,105.31	15,105.31	14,004.83	1,100.48
24069 DIAZ ROMINA PAOLA	13,664.59	13,664.59	13,664.59	12,595.45	1,069.14
24070 D' ANGELO LORENA.-	25,390.38	25,390.38	25,390.38	23,463.04	1,927.34
24072 MARTINEZ MIRIAM SUSANA.-	5,170.24	5,170.24	5,170.24	4,830.10	340.14
24088 EMPRESA PROVINCIAL DE ENERGIA DE CORDOBA	776.90	776.90	776.90	776.90	0.00
24090 FDO.ESP.MINISTERIO DE OBRAS Y SERVICIOS	10,523,176.91	10,523,166.91	10,523,166.91	10,523,166.91	0.00
24166 SUBSEC.DE CULTURA	72,473.80	72,473.80	72,473.80	72,473.80	0.00
24195 OBANDO GUERRERO FRANCISCO MARTIN	10,749.99	10,749.99	10,749.99	10,749.99	0.00
24199 LACAZE GUSTAVO FABIAN	98,891.00	98,891.00	98,891.00	70,903.00	27,988.00
24210 MANCILLA NELIDA ELIZABETH.-	5,085.12	5,085.12	5,085.12	3,992.68	1,092.44
24211 VERA VARELA, SUSANA DE LOURDES.-	5,563.71	5,563.71	5,563.71	5,563.71	0.00
24212 NIMER ESBA ESTER.-	25,238.00	25,238.00	25,238.00	23,223.73	2,014.27
24217 GUZMAN OYARZO RAUL CLAUDIO	5,749.00	5,749.00	5,749.00	5,749.00	0.00
24228 FDO.ESP. LEY DE FINANCIAMIENTO EDUCATIVO	10,505,104.15	10,505,104.15	10,505,104.15	10,505,104.15	0.00
24251 FDO.ESP.LEY NACIONAL NÂ°26197 (HIDROCARB	435,482.87	435,482.87	435,482.87	435,482.87	0.00
24253 ROBLEDO RICARDO JUAN	73,742.00	73,742.00	67,924.00	67,824.00	5,918.00
24275 AUTOMOVIL CLUB RIO GRANDE	13,000.00	13,000.00	13,000.00	0.00	13,000.00
24277 ARRIZAGA LEIVA CLARA INES,,	6,890.40	6,890.40	6,890.40	6,357.92	532.48
24278 TOMAS CONTRERAS NEMESIA	12,374.98	12,374.98	12,374.98	11,599.98	775.00
24279 VERA OYARZO MARIA ADRIANA	11,020.41	11,020.41	11,020.41	10,221.69	798.72
24280 OLIVA, NELVADIT DEL CARMEN.-	40,407.75	40,407.75	40,407.75	37,397.15	3,010.60
24281 TALAVERA ELSA GLADYS.-	3,000.00	3,000.00	3,000.00	2,750.00	250.00
24282 VELAZQUEZ, NORMA NILDA	29,443.20	29,443.20	29,443.20	28,095.83	1,347.37
24283 LOPEZ GABRIELA LUJAN.-	3,116.44	3,116.44	3,116.44	3,116.44	0.00
24284 MUÑOZ VERA MARCIA VANESA	3,345.94	3,345.94	3,345.94	3,345.94	0.00
24316 FDO. PTE. ESPEC. ARTS. LIMP. Y ALIMENT.	236,071.59	236,071.59	236,071.59	236,071.59	0.00
24321 TORRES ARACELI GISELA	29,750.00	29,750.00	29,750.00	29,750.00	0.00



Deuda Presupuestaria por proveedor

Desde proveedor 00001 hasta 99999

Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
24559 BARRIA ZULEMA DEL CARMEN.-	6,890.40	6,890.40	6,890.40	6,357.92	532.48
24560 VILLARREAL, MARIA EVELYN	32,275.58	32,275.58	32,275.58	29,779.34	2,496.24
24561 SERRAVALLE, SILVIA ELIZABETH	19,794.38	19,794.38	19,794.38	18,405.57	1,388.81
24562 CASTILLO MARIA GABRIELA	17,716.02	17,716.02	17,716.02	17,716.02	0.00
24563 RIOS ELVIA ESTELA	12,239.72	12,239.72	12,239.72	11,371.62	868.10
24564 GONZALEZ MARIA VALERIA.-	17,395.82	17,395.82	17,395.82	16,120.38	1,275.44
24565 ROMERO ANA MARIA.-	48,085.21	48,085.21	48,085.21	44,994.81	3,090.40
24566 VELAZCO ROMINA FABIANA.-	10,728.87	10,728.87	10,728.87	9,883.12	845.75
24567 RODRIGUEZ SADE, NATALIA SOLEDAD.-	21,969.40	21,969.40	21,969.40	20,333.13	1,636.27
24568 MILLAO GLORIA MARCELA	31,932.32	31,932.32	31,932.32	29,586.86	2,345.46
24569 PEREZ MONICA BEATRIZ	29,401.10	29,401.10	29,401.10	27,149.39	2,251.71
24570 CORNU NELIDA ROSANA	6,783.73	6,783.73	6,783.73	6,390.33	393.40
24683 CHUMAK GUSTAVO DANIEL	3,800.00	3,800.00	3,800.00	0.00	3,800.00
24693 SANTOS QUEZADA MARIBEL ARACELI	47,824.14	47,824.14	44,337.47	44,337.47	3,486.67
24694 CONDORI GLADYS BEATRIZ	47,824.14	47,824.14	44,337.47	44,337.47	3,486.67
24695 MUÑOZ ROXANA ELIZABETH	22,300.12	22,300.12	22,300.12	20,724.47	1,575.65
24697 SEGOVIA YANINA SOLEDAD.-	7,294.33	7,294.33	7,294.33	6,821.32	473.01
24698 MAMANI CARINA ALEJANDRA	14,352.65	14,352.65	14,352.65	13,264.37	1,088.28
24699 TEVEZ SILVINA ALEJANDRA.-	20,401.13	20,401.13	20,401.13	19,012.70	1,388.43
24700 POLETTI SILVANA MARCELA	10,169.09	10,169.09	10,169.09	8,571.65	1,597.44
24701 ALDERETE MALI MELANIA	11,363.63	11,363.63	11,363.63	10,655.80	707.83
24702 GOMEZ SANDRA VERONICA	21,032.56	21,032.56	21,032.56	19,374.97	1,657.59
24705 FERRERO DANIEL ALBERTO	1,027.67	1,027.67	1,027.67	1,027.67	0.00
24708 MAMANI CLAUDIA FABIANA	34,613.20	34,613.20	34,613.20	32,005.16	2,608.04
24709 GONZALEZ ROSA ALICIA	7,607.32	7,607.32	7,607.32	7,074.84	532.48
24710 LEONARDELLI MARIELA PATRICIA	18,568.28	18,568.28	18,568.28	17,482.07	1,086.21
24711 MERCADO MARIA DEL CARMEN.-	10,988.97	10,988.97	10,988.97	10,170.11	818.86
24712 PAREDES NOELIA NOEMI	6,554.11	6,554.11	6,554.11	6,102.37	451.74
24713 ARCOS SCLERANDI GABRIELA GUADALUPE	6,759.00	6,759.00	6,759.00	6,309.00	450.00
24714 FERRARO GLADYS ALICIA	8,570.37	8,570.37	8,570.37	7,904.06	666.31
24715 VERGARA YANINA PAOLA	16,204.78	16,204.78	4,110.02	3,938.73	12,266.05
24716 SAN MARTIN MARIA LAURA	13,490.00	13,490.00	13,490.00	0.00	13,490.00
24725 CEMTRIN S.R.L.	49,200.00	49,200.00	13,500.00	4,500.00	44,700.00



Deuda Presupuestaria por proveedor

Desde proveedor 00001 hasta 99999

Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
24747 NASIF MARIA BELEN	47,824.12	47,824.12	44,337.45	44,337.45	3,486.67
24767 RABASSA JORGE	171.85	171.85	171.85	0.00	171.85
24777 ARAMBURU GUILLERMO HORACIO	570.00	570.00	570.00	0.00	570.00
24796 FDO. PTE. GASTOS DE COMBUSTIBLE M ECONOM	213,644.14	213,644.14	213,644.14	213,644.14	0.00
24805 ANT.C/CARGO A RENDIR VELAZQUEZ ALEJANDRO	442,245.36	442,245.36	442,245.36	442,245.36	0.00
24809 FDO.ESP.MULTAS - LEY PROVINCIAL NÂ°90	514,817.46	514,817.46	514,817.46	514,817.46	0.00
24810 VICENS NORA ROSA (JARDIN DOMINO)	337,580.75	337,580.75	326,384.70	326,384.70	11,196.05
24812 CASTELUCCI JUAN JOSE (JARDIN LA N.C. DE	219,618.59	219,618.59	210,747.77	210,747.77	8,870.82
24819 VEZOZI, MARIA VERONICA	16,503.45	16,503.45	16,503.45	15,233.51	1,269.94
24820 ROSALES ANDREA GRACIELA	14,334.24	14,334.24	14,334.24	13,279.65	1,054.59
24821 SEIJO ALBERTO CESAR.-	24,002.61	24,002.61	24,002.61	21,980.29	2,022.32
24843 URTAZUN MARTIN ALEJANDRO	1,237.50	1,237.50	1,237.50	0.00	1,237.50
24855 GONZALEZ DORFMAN RICARDO WALTER	1,094.18	1,094.18	1,094.18	1,094.18	0.00
24879 Blazquez Daniel	34,998.28	34,998.28	34,998.28	34,998.28	0.00
24902 FDO.PTE.GTOS.ADM.MINST.DE OBRAS Y SERV.P	76,671.79	76,671.79	76,671.79	76,671.79	0.00
24906 GOMEZ ANDREA ALEJANDRA	14,088.36	14,088.36	14,088.36	13,301.67	786.69
24907 TELLO NATALIA SOLEDAD.-	11,335.62	11,335.62	11,335.62	10,627.79	707.83
24915 URTASUN MARTIN ALEJANDRO	11,974.51	11,974.51	11,974.51	11,974.51	0.00
24918 FDO.PTE.GTOS.COMUNES,REPAR.Y/O REFACC.EN	528,420.91	528,420.91	528,420.91	528,420.91	0.00
24923 FDO.PTE.GTOS.DE FUNC.ADM.DE LA SUBSEC.OB	38,055.47	38,055.47	38,055.47	38,055.47	0.00
24938 FDO.PTE.GTOS.COMUNES REP.Y/O REF.DE ED.P	163,054.47	163,054.47	163,054.47	163,054.47	0.00
24949 VAN LANKER ELISA FEBES.-	36,159.30	36,159.30	36,159.30	33,590.39	2,568.91
24950 NAVARRO CARMEN DEOLINDA.-	8,836.99	8,836.99	8,836.99	8,149.63	687.36
24951 OLMOS, CARLA VANESA.-	15,179.99	15,179.99	15,179.99	14,079.51	1,100.48
24952 BORDA RUTH IVANNA.-	13,516.64	13,516.64	13,516.64	12,460.92	1,055.72
24953 SAGER, EDGAR RENE.-	12,505.29	12,505.29	12,505.29	11,528.04	977.25
24958 FDO.PTE.ESPECIAL LEY 211	2,801,506.86	2,801,506.86	2,801,506.86	2,801,506.86	0.00
24962 MANFREDOTTI GUZMAN PABLO LEANDRO	4,004.69	4,004.69	4,004.69	0.00	4,004.69
24992 ALVARENGO JUAN CARLOS	52,240.00	52,240.00	52,240.00	52,240.00	0.00
24994 ESCOBAR CELIA LUCRECIA	16,300.00	16,300.00	6,630.00	6,630.00	9,670.00
24996 FDO.PTE.DE GASTOS D.G.A.F.- M.G.C.G.y J.	50,641.95	50,641.95	50,641.95	50,641.95	0.00
24999 NOAL ALBERTO ARTURO	2,205.18	2,205.18	2,205.18	2,205.18	0.00
25018 ALTAMIRANO MIGUEL ANGEL	15,000.00	15,000.00	15,000.00	15,000.00	0.00



Deuda Presupuestaria por proveedor

Desde proveedor 00001 hasta 99999

Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
25019 FDO.PTE.EMERGENCIAS DEL MÃ°DE DESARROLLO	74,514.86	74,514.86	74,514.86	74,514.86	0.00
25022 FDO. PTE. EMERG. SUBSEC. SOC. Y DES. RIO	49,362.96	49,362.96	49,362.96	49,362.96	0.00
25023 ELICABE Martin	43,200.00	43,200.00	43,200.00	43,200.00	0.00
25025 PAZ ADRIANA BEATRIZ.-	10,359.86	10,359.86	10,359.86	9,561.14	798.72
25026 MARTIN YANINA HAYDEE	19,531.06	19,531.06	19,531.06	18,154.25	1,376.81
25027 BARRA ELISA VIOLETA.-	15,376.15	15,376.15	15,376.15	14,329.67	1,046.48
25028 GARCIA LEONARDO OMAR.-	10,818.81	10,818.81	10,818.81	10,818.81	0.00
25029 GIORDANO CAROBBIO, RITA ALEJANDRA.-	47,423.64	47,423.64	47,423.64	43,675.10	3,748.54
25033 GONZALEZ LEANDRO MARTIN	5,600.00	5,600.00	5,600.00	4,400.00	1,200.00
25035 FOSATI JUAN	2,384.64	2,384.64	2,384.64	2,384.64	0.00
25093 FDO. PTE. EVENTOS SUBSEC. DEPORTES Y JUV	7,921.56	7,921.56	7,921.56	7,921.56	0.00
25096 MALDONADO JUAN CARLOS	269,975.50	269,975.50	219,975.50	219,975.50	50,000.00
25107 DE LOS SANTOS DANIEL	1,800.00	1,800.00	1,800.00	1,800.00	0.00
25156 MOLINA CARLOS ARMANDO	11,179.26	11,179.26	8,015.32	8,015.32	3,163.94
25157 VIDAL JARA YAMILA ANDREA DEL CARMEN	6,963.39	6,963.39	6,963.39	6,963.39	0.00
25158 SCHUSTER CINTIA CELESTE.-	18,169.37	18,169.37	18,169.37	16,928.05	1,241.32
25159 SOTO ANA MARIA	16,063.62	16,063.62	16,063.62	14,750.35	1,313.27
25160 AMONDARAIN SILVIA NORA.-	8,418.17	8,418.17	8,418.17	8,418.17	0.00
25162 CESPEDES PATRICIA LILIANA.-	4,224.01	4,224.01	4,224.01	3,974.01	250.00
25163 FDO.PTE.EMERGENCIAS SUBS.DE POL.DE INF.	59,897.72	59,897.72	59,897.72	59,897.72	0.00
25166 GARCIA MARIA VERONICA	14,850.00	14,850.00	14,850.00	14,850.00	0.00
25167 MEZA SEBASTIAN	500.00	500.00	500.00	500.00	0.00
25169 DRATLER ADRIAN	14,985.00	14,985.00	14,985.00	14,985.00	0.00
25196 CENA SERGIO ADRIAN	3,600.00	3,600.00	2,700.00	2,700.00	900.00
25201 SABIO RODOLFO EUGENIO	69,234.21	69,234.21	63,416.21	63,416.21	5,818.00
25202 ASOCIACION CIVIL BIBLIOTECA POPULAR JUV.	3,000.00	3,000.00	3,000.00	0.00	3,000.00
25254 JACOBI ALICIA BEATRIZ	9,000.00	9,000.00	9,000.00	9,000.00	0.00
25256 DI NATALE CARLOS MARIO	15,013.67	15,013.67	12,237.77	9,461.87	5,551.80
25257 VELIS MARIÃ' O RAUL ANGEL	30,350.56	30,350.56	19,086.12	14,112.00	16,238.56
25259 SCHECHTEL VANESA KARINA	54,000.00	54,000.00	49,500.00	49,500.00	4,500.00
25260 LAVALLE ANDREA KARINA	54,000.00	54,000.00	49,500.00	49,500.00	4,500.00
25261 LATTUADA PABLO FABIAN	54,000.00	54,000.00	49,500.00	49,500.00	4,500.00
25264 AGUIRRE JULIETA IVONNE	30,000.00	30,000.00	27,500.00	27,500.00	2,500.00



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Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
25269 GARCIA MAZAN LETICIA	54,000.00	54,000.00	45,000.00	45,000.00	9,000.00
25273 GRUPO DEL OESTE ASISTENCIA EN DROGADICCI	9,200.00	9,200.00	1,200.00	0.00	9,200.00
25279 LIACOPLO HUGO JESUS	2,700.00	2,700.00	2,700.00	2,700.00	0.00
25297 FRANCO ELENA MARISEL	16,755.20	16,755.20	16,755.20	15,466.80	1,288.40
25311 SANCHEZ ROSA EVANGELINA	19,553.31	19,553.31	19,553.31	19,553.31	0.00
25328 VARIATEC S.R.L.	4,350.00	4,350.00	3,915.00	870.00	3,480.00
25331 RAMOS FERNANDA ELIZABETH	500.00	500.00	500.00	500.00	0.00
25351 RAMIREZ OITANA EZEQUIEL	9,652.79	9,652.79	9,652.79	9,652.79	0.00
25358 CABRERA ATTO ELIZABETH	90,000.04	90,000.04	90,000.04	66,000.04	24,000.00
25359 FONDO OPERATIVO-POLICIA PROVINCIAL	90,000.00	90,000.00	90,000.00	30,000.00	60,000.00
25452 LEYES ESCOBAR JUAN CARLOS	35.00	35.00	35.00	0.00	35.00
25472 FERNANDEZ GISELE VANESA	66,622.52	66,622.52	66,622.52	66,622.52	0.00
25473 MARTINEZ ELIANA PAMELA	733.33	733.33	733.33	733.33	0.00
25474 VERA ANDREA PAOLA	13,994.40	13,994.40	13,994.40	13,190.15	804.25
25475 JOFRE GISELA MARGOT.-	13,436.23	13,436.23	13,436.23	12,641.89	794.34
25477 DI GIACINTI EVANGELINA	21,000.00	21,000.00	21,000.00	21,000.00	0.00
25509 CRUZ MARTA BEATRIZ	32,200.00	32,200.00	29,200.00	29,200.00	3,000.00
25510 PEREZ GABRIEL EZEQUIEL	15,833.00	15,833.00	15,833.00	15,833.00	0.00
25513 COMUNA DE TOLHUIN FDO.SOLVENCIA SOCIAL	1,530,770.42	1,530,770.42	1,522,777.60	1,117,238.90	413,531.52
25516 VASQUEZ CLAUDIA NATALIA	18,933.35	18,933.35	18,933.35	18,933.35	0.00
25525 CONSEJO FEDERAL DEL CATASTRO	9,035.85	9,035.85	9,035.85	9,035.85	0.00
25526 RODRIGUEZ LUIS ALBERTO	2,495.31	2,495.31	2,495.31	2,495.31	0.00
25529 FDO.ESP.SEC. DE HIDROCARBUROS	312,485.18	312,485.18	312,485.18	312,485.18	0.00
25532 FDO.ESP.SECRETARIA DE PROMOCION ECONOMIC	433,575.62	433,575.62	433,575.62	433,575.62	0.00
25536 CORTAZAR CLAUDIA EDDY	15,335.78	15,335.78	15,335.78	14,312.95	1,022.83
25543 ANTICIPO C/C RENDIR* ADAP. CONVIVENCIA A	63,284.00	63,284.00	63,284.00	63,284.00	0.00
25573 DU RIET ROBLES MARIA VIRGINIA	1,968.42	1,968.42	1,968.42	1,968.42	0.00
25604 MARTIRENA JURADO ANA FLORENCIA	8,232.40	8,232.40	8,232.40	7,589.03	643.37
25605 GOMEZ GLADYS GABRIELA	13,568.37	13,568.37	13,568.37	12,521.89	1,046.48
25611 GARLATTI JAVIER GONZALO	10,844.20	10,844.20	10,844.20	10,844.20	0.00
25613 PEREZ JUAN JOSE	9,153.35	9,153.35	9,153.35	9,153.35	0.00
25633 ANT.C/CARGO A RENDIR	3,821.40	3,821.40	3,821.40	3,821.40	0.00
25635 CASTRO GLIUBICH MARIA ELENA.-	7,450.81	7,450.81	7,450.81	6,918.33	532.48



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Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
25636 BAIZ ALVAREZ CORINA VANESSA	12,105.66	12,105.66	12,105.66	11,190.60	915.06
25637 MOLINA NATALIA BEATRIZ	12,843.91	12,843.91	12,843.91	11,948.31	895.60
25638 HUANCA MARINA ISABEL	2,218.97	2,218.97	2,200.07	2,200.07	18.90
25639 ALVAREZ CESAR ANIBAL	17,920.00	17,920.00	17,920.00	17,920.00	0.00
25648 ARJONA STELLA MARIS SOLEDAD	43,200.00	43,200.00	43,200.00	43,200.00	0.00
25711 ANTICIPO C/RENDIR * SECRETARIA LEGAL Y T	3,300.00	3,300.00	3,300.00	3,300.00	0.00
25716 NANCUANTE MILLAO ESMERITA MARLENE	26,400.00	26,400.00	26,400.00	26,400.00	0.00
25721 FONDO DE SOLVENCIA SOCIL EDUCACION	5,184,681.24	5,184,681.24	5,184,681.24	5,184,681.24	0.00
25722 FONDO DE SOLVENCIA SOCIAL SALUD	3,730,619.93	3,730,619.93	3,730,619.93	3,730,619.93	0.00
25724 FEIDAS RODOLFO FERNANDO	17,500.00	17,500.00	17,500.00	17,500.00	0.00
25727 SANTANA ROSANA CLAUDIA.	9,773.74	9,773.74	9,773.74	9,129.38	644.36
25728 CASI S.R.L.	2,300.00	2,300.00	0.00	0.00	2,300.00
25770 PAREDES DARDO	4,370.64	4,370.64	4,370.64	4,370.64	0.00
25772 CONSEJO FEDERAL DE RESPONSABILIDAD FISCA	10,001.58	10,001.58	10,001.58	10,001.58	0.00
25775 HOSPITAL DE QUEMADOS	216,516.14	216,516.14	71,030.60	0.00	216,516.14
25800 CALAVITA GABRIELA	6,000.00	6,000.00	6,000.00	6,000.00	0.00
25801 SAIS MARIANO JORGE	4,800.00	4,800.00	0.00	0.00	4,800.00
25802 SANCHEZ MARIA ELENA.	6,894.00	6,894.00	6,894.00	6,361.52	532.48
25840 VISENS ADRIANA MARIELA	43,166.66	43,166.66	38,166.66	38,166.66	5,000.00
25850 PEPO ALEJANDRO EZEQUIEL	60,834.00	60,834.00	55,802.00	55,802.00	5,032.00
25858 SALAMANCA CARLOS ALBERTO	950.00	950.00	0.00	0.00	950.00
25876 CHIPOLINI ROBERTO DANIEL	21,883.01	21,883.01	21,883.01	21,883.01	0.00
25883 LA LEY SOCIEDAD ANONIMA EDITORA E IMPRES	11,223.75	11,223.75	11,223.75	0.00	11,223.75
25885 RACEDO CESAR EDGARDO	21,333.33	21,333.33	21,333.33	21,333.33	0.00
25908 FERNANDEZ LILIANA BEATRIZ.-	30,450.95	30,450.95	30,450.95	28,104.90	2,346.05
25909 IBAÑEZ ANDREA MICHAELA.	17,755.96	17,755.96	17,755.96	16,586.44	1,169.52
25910 PIZARRO RAGUSA NATALIA	11,603.00	11,603.00	11,603.00	10,707.40	895.60
25911 MAMANI CORIA PABLO.	4,200.00	4,200.00	4,200.00	3,850.00	350.00
25912 FUENTES, ELIANA MELISSA.-	15,491.31	15,491.31	15,491.31	14,394.01	1,097.30
25913 CARRIZO RAMONA ANGELICA.-	54,942.74	54,942.74	54,942.74	50,594.07	4,348.67
25914 SCHEFER CATALINA GABRIELA.	9,336.08	9,336.08	9,336.08	8,561.41	774.67
25915 MANETTI DINO ALBERTO.-	40,891.25	40,891.25	40,891.25	37,669.01	3,222.24
25916 SINELLI RODRIGO PEHUEN	22,500.00	22,500.00	22,500.00	22,500.00	0.00



Deuda Presupuestaria por proveedor

Desde proveedor 00001 hasta 99999

Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
25919 IPAUSS * ASITENCIALES	3,223,989.73	3,223,989.73	459,908.55	0.00	3,223,989.73
25947 MORAL RAMON TOMAS	20,281.66	20,281.66	15,150.02	10,695.47	9,586.19
26024 LAPA CARLOS ALBERTO	3,000.00	3,000.00	0.00	0.00	3,000.00
26026 FONDO PERMANENTE CIERRE DE EJERCICIO	229,113.74	229,113.74	229,113.74	229,113.74	0.00
26030 LUKIJANSKI MIRNA LILIANA	34,700.00	34,700.00	33,000.00	33,000.00	1,700.00
26032 RICARDO LUIS SAPORITI	1,000.00	1,000.00	1,000.00	1,000.00	0.00
26034 MARTINEZ MARIA BELEN	6,327.88	6,327.88	3,163.94	3,163.94	3,163.94
26055 IDONE WALTER ANTONIO	4,600.00	4,600.00	2,500.00	0.00	4,600.00
26059 VERA SILVIA DEL CARMEN	24,780.27	24,780.27	24,780.27	23,262.74	1,517.53
26060 TERCEROS LEONOR NORA.	9,905.16	9,905.16	9,905.16	9,189.04	716.12
26061 MONTENEGRO ROXANA BEATRIZ.	29,063.22	29,063.22	29,063.22	26,751.34	2,311.88
26062 MARTINEZ VANESA SUSANA.-	23,168.13	23,168.13	23,168.13	21,775.12	1,393.01
26063 CONIL MARIEL VERONICA	17,628.50	17,628.50	17,628.50	16,257.99	1,370.51
26066 MUÑOZ ANDRADE MARISOL DE LOURDES.-	37,314.53	37,314.53	37,314.53	34,466.21	2,848.32
26073 HUICI DIANA	3,401.00	3,401.00	3,401.00	3,401.00	0.00
26076 ULLUA ADRIANA	500.00	500.00	500.00	500.00	0.00
26079 GALEANO ANGEL LUIS	3,981.23	3,981.23	3,981.23	3,981.23	0.00
26080 ALMIRON LAURA INES	2,000.00	2,000.00	2,000.00	2,000.00	0.00
26084 MERCADO NATALIA SOLEDAD	29,400.00	29,400.00	29,400.00	29,400.00	0.00
26128 DIAZ SOLANILLA CECILIA	4,300.00	4,300.00	4,300.00	4,300.00	0.00
26150 MINIERI VALENTINA	299.70	299.70	299.70	299.70	0.00
26157 CUEVAS ROS CAROLINA SOLANGE	43,243.55	43,243.55	39,898.20	39,898.20	3,345.35
26160 RIVERO CRISTIAN ALBERTO	14,480.00	14,480.00	14,480.00	14,480.00	0.00
26161 REINOZO ANDREA EVELINA	14,480.00	14,480.00	14,480.00	14,480.00	0.00
26171 CHACON LILIANA	300.00	300.00	300.00	300.00	0.00
26192 MARANDINO MARIA EUGENIA	26,360.36	26,360.36	22,631.80	22,631.80	3,728.56
26198 LOVISOLO D'ANNA MARIANA CONSTANZA	20,430.84	20,430.84	20,430.84	19,122.14	1,308.70
26199 PERESIN GUADALUPE SONIA.	8,278.18	8,278.18	8,278.18	7,645.81	632.37
26200 TAMBALA MIRIAM SILVANA.	7,772.47	7,772.47	7,772.47	7,154.88	617.59
26201 ELISA OBDULIA ALVAREDO	14,255.89	14,255.89	14,255.89	13,222.38	1,033.51
26202 PEREYRA ALEJANDRO BENJAMIN.	13,450.48	13,450.48	13,450.48	12,460.14	990.34
26211 LARROUDE HECTOR DANIEL	639.02	639.02	639.02	639.02	0.00
26213 ARRIETA MARIA CLAUDIA	34,149.51	34,149.51	34,149.51	31,484.00	2,665.51



Deuda Presupuestaria por proveedor

Desde proveedor 00001 hasta 99999

Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
26258 Machaca Sonia Maribel	2,100.00	2,100.00	2,100.00	2,100.00	0.00
26262 ALMIRON MARIO ALBERTO	42,113.66	42,113.66	32,313.66	32,313.66	9,800.00
26264 GIGLI SILVIA	13,856.23	13,856.23	13,856.23	13,856.23	0.00
26271 FDO.PTE."PLAN REFAC.Y MANT.EDIF.ESC. - U	672,937.86	672,937.86	672,937.86	672,937.86	0.00
26273 FDO.Solv.Soc.Refac.y Mant.Edif.Esc.Rio G	2,265,417.33	2,265,417.33	2,265,417.33	2,265,417.33	0.00
26279 VILCA DEMECIA.	9,427.19	9,427.19	9,427.19	8,694.71	732.48
26292 ANDRADA MOISE OSVALDO	69,628.14	69,628.14	63,610.14	63,610.14	6,018.00
26293 ANDRADA LUIS HOMERO	69,428.14	69,428.14	63,610.14	63,610.14	5,818.00
26301 Maria Graciela Mazzota	19,432.20	19,432.20	13,980.00	13,980.00	5,452.20
26303 GARRIDO CARLOS AUGUSTO (REVISTA FUEGO)	11,500.00	11,500.00	11,500.00	11,500.00	0.00
26382 MOLINA JOSE MANUEL	14,350.96	14,350.96	14,350.96	14,350.96	0.00
26387 FDO. PTE. GASTOS GLES.SEC. DERECHOS HUM.	48.00	48.00	48.00	48.00	0.00
26402 FONDO PERMANENTE DIRECCION GENERAL DE RE	42,522.28	42,522.28	42,522.28	42,522.28	0.00
26403 FARIAS PATRICIA KARINA	9,808.19	9,808.19	7,032.29	0.00	9,808.19
26404 SUCESION INDIVISA*NESTOR H.PALMA	16,200.00	16,200.00	16,200.00	16,200.00	0.00
26405 CABILINE S.A.	80,500.00	80,500.00	80,500.00	0.00	80,500.00
26412 MEDINA GUMERSINDO LEON	26,000.00	26,000.00	0.00	0.00	26,000.00
26413 ANTICIPO C/C A RENDIR SUBSEC.DEPORTES	326,451.92	326,451.92	326,451.92	326,451.92	0.00
26421 NUÑEZ MARCELA ALEJANDRA	843.65	843.65	843.65	843.65	0.00
26422 DIGIORGI MARCELA ANDREA.	13,286.53	13,286.53	13,286.53	12,391.98	894.55
26423 SCIPIONI VANESA GISELA.-	20,000.00	20,000.00	20,000.00	18,000.00	2,000.00
26424 CUELLAR NANCY PAOLA	18,853.68	18,853.68	18,853.68	17,127.01	1,726.67
26425 SOTO CARVAJAL CECILIA MINERVA.	8,637.14	8,637.14	8,637.14	7,838.42	798.72
26433 ALFONSO SILVIA	2,834.00	2,834.00	1,500.00	0.00	2,834.00
26438 LABORATORIO AUSTRAL S.A.-	196,800.00	196,800.00	0.00	0.00	196,800.00
26440 MALDONADO GLORIA	262.50	262.50	262.50	0.00	262.50
26479 JUZGADO DE IRA.INST.DE FLIA. Y MINORIDAD	1,000.00	1,000.00	1,000.00	1,000.00	0.00
26483 OBREQUE WALTER GUILLERMO	21,945.00	21,945.00	18,420.00	17,930.00	4,015.00
26486 FDO.PTE.DIRECCION DE AERONAUTICA	91,982.16	91,982.16	91,982.16	91,982.16	0.00
26488 TORRES JORGE DAMIAN	20,000.00	20,000.00	14,000.00	14,000.00	6,000.00
26498 FLORES LORENA MARIA JULIA	3,000.00	3,000.00	3,000.00	3,000.00	0.00
26499 OROZCO SARA JORGELINA	500.00	500.00	500.00	500.00	0.00
26505 MALDONADO CINTIA MARIANELA	8,833.19	8,833.19	8,833.19	7,867.80	965.39



Deuda Presupuestaria por proveedor

Desde proveedor 00001 hasta 99999

Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
26506 BLANCO MARIA CLAUDIA	17,121.57	17,121.57	17,121.57	15,135.78	1,985.79
26507 BARRIA AGUILA SANDRA ROMINA	25,378.71	25,378.71	25,378.71	22,514.47	2,864.24
26508 QUINTERO LORENA BEATRIZ.-	8,039.55	8,039.55	8,039.55	7,130.78	908.77
26509 FRIAS MARIA ELENA LEONOR.-	8,351.22	8,351.22	8,351.22	7,507.84	843.38
26510 VERA VARELA, SUSANA DE LOURDES.-	12,961.28	12,961.28	12,961.28	11,511.58	1,449.70
26511 SANDOVAL ALEJANDRA.-	6,596.18	6,596.18	6,596.18	5,854.16	742.02
26512 ALTAMIRANO SANDRA MABEL.-	8,874.22	8,874.22	8,874.22	7,880.20	994.02
26513 PAIDANCA CLAUDIA MARIELA.-	8,389.20	8,389.20	8,389.20	7,052.77	1,336.43
26514 GARCIA ERMELINDA.-	15,617.82	15,617.82	15,617.82	13,922.04	1,695.78
26515 ALVAREZ SONIA RAQUEL.	15,379.05	15,379.05	15,379.05	13,861.28	1,517.77
26516 PARRA SILVIA NANCY ALEJANDRA	11,646.60	11,646.60	11,646.60	10,482.18	1,164.42
26517 MUÑOZ VERA MARCIA VANESA	7,487.70	7,487.70	7,487.70	6,641.97	845.73
26518 VARELA MARIA ITATI VICTORIA.-	14,108.91	14,108.91	14,108.91	12,672.82	1,436.09
26519 VILLAGRA FLAVIA VALERIA.-	16,703.21	16,703.21	16,703.21	14,995.22	1,707.99
26520 QUISPE MARCELA LILIANA.-	7,200.00	7,200.00	7,200.00	6,400.00	800.00
26589 EMPRESA MONSERRAT SERV. SOCIALES SRL	8,490.00	8,490.00	0.00	0.00	8,490.00
26591 Manrique Marcela Alejandra	500.00	500.00	500.00	500.00	0.00
26605 Velazquez Celia Antonia	25,000.00	25,000.00	25,000.00	25,000.00	0.00
26620 NOGUERA CLAUDIA MABEL	23,100.00	23,100.00	17,100.00	2,100.00	21,000.00
26629 ORTIZ MARIA ELENA	22,000.00	22,000.00	0.00	0.00	22,000.00
26630 GARCIA GLADYS NOEMI	14,080.00	14,080.00	14,080.00	14,080.00	0.00
26631 LEVIN AUGUSTO EDUARDO	33,324.67	33,324.67	27,156.67	27,056.67	6,268.00
26647 NUÑEZ CESAR RUBEN	26,067.00	26,067.00	26,067.00	26,067.00	0.00
26653 JUZ.DE 1ºINS.DE FLIA Y MIN.SUR	22,661.96	22,661.96	22,661.96	21,448.62	1,213.34
26654 JUZ.DE 1ºINS.DE FLIA Y MIN.NORTE	46,217.13	46,217.13	46,217.13	27,303.40	18,913.73
26655 CHINQUINI YANINA ANABEL	5,944.95	5,944.95	5,944.95	5,084.06	860.89
26656 MARTINEZ ALICIA NELIDA	9,576.94	9,576.94	9,576.94	8,365.46	1,211.48
26657 FARIAS SUSANA ROSA	23,047.79	23,047.79	23,047.79	20,188.08	2,859.71
26658 QUIROGA MARIELA ALEJANDRA.	9,102.51	9,102.51	9,102.51	7,976.27	1,126.24
26684 OJEDA KARINA VANESA	4,185.00	0.00	0.00	0.00	0.00
26725 MUÑOZ HERNANDEZ OLGA DEL CARMEN.	3,633.54	3,633.54	3,633.54	3,240.14	393.40
26729 MORENO OSCAR JAIME	55,532.35	55,532.35	32,000.00	32,000.00	23,532.35
26730 FLEJAS NORMA ESTER	27,000.00	27,000.00	21,000.00	21,000.00	6,000.00



Deuda Presupuestaria por proveedor

Desde proveedor 00001 hasta 99999

Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
26764 SANTOS SERGIO RENE	23,058.53	23,058.53	17,526.53	17,401.53	5,657.00
26767 DNIEL RUBENS DE ROSE- CGM UNIVERSAL	400.00	400.00	400.00	0.00	400.00
26769 Tobia Roberto Miguel	2,381.00	2,381.00	2,381.00	2,381.00	0.00
26784 MANSILLA GUENCHUR RAMON ENERICO	2,381.00	2,381.00	2,381.00	2,381.00	0.00
26787 PUCCIARELLI JOSE LUIS	3,000.00	3,000.00	3,000.00	3,000.00	0.00
26799 DIAZ NAVARRO LILIAN PAOLA	6,260.67	6,260.67	6,260.67	5,427.03	833.64
26800 OLGUIN, IVANA ABIGAIL.-	5,987.30	5,987.30	5,987.30	5,155.51	831.79
26801 FUNDACION MAJDALANI	8,000.00	8,000.00	8,000.00	8,000.00	0.00
26802 GONZALEZ FERNANDEZ VICTOR MAURICIO	7,000.00	7,000.00	3,500.00	3,500.00	3,500.00
26804 GOMEZ BIBIANA	900.00	900.00	900.00	900.00	0.00
26806 ALBARRACIN IRENE MARINA	9,397.70	9,397.70	9,397.70	9,397.70	0.00
26808 CABALLERO ELVIRA	600.00	600.00	600.00	600.00	0.00
26810 SOLANET MARIA VICTORIA	1,000.00	1,000.00	1,000.00	1,000.00	0.00
26811 LESCANO VARGAS ISABEL	965.57	965.57	965.57	965.57	0.00
26812 GODOY HILARIO BENEDICTO	2,000.00	2,000.00	2,000.00	2,000.00	0.00
26815 BAUTISTA MARCELA	1,000.00	1,000.00	1,000.00	1,000.00	0.00
26817 ROMERO CARLOS	21,381.65	21,381.65	21,381.65	21,381.65	0.00
26818 NAVARRO BERNARDITA	500.00	500.00	500.00	500.00	0.00
26819 VEGA ALLICIA CRISTINA	500.00	500.00	500.00	500.00	0.00
26821 ROMANO NORMA	1,000.00	1,000.00	1,000.00	1,000.00	0.00
26826 USHUAIA SHOPPING S.R.L	124,216.73	124,216.73	0.00	0.00	124,216.73
26864 CETRAP S.R.L	30,050.00	34,235.00	27,620.00	19,520.00	14,715.00
26875 FDO.PTE.Alim.Art.Lim.DIR.GRAL.P.I.ADOL.y	75,066.57	75,066.57	75,066.57	75,066.57	0.00
26882 ZANAZZI LIDIA ESTER	6,962.21	6,962.21	6,962.21	5,735.75	1,226.46
26883 BAIMA MARIA CLAUDIA	7,128.35	7,128.35	7,128.35	5,195.03	1,933.32
26884 VEGA AGUERO PEDRO MANUEL	500.00	500.00	500.00	500.00	0.00
26886 FESTSPIELE S.R.L	975,000.00	975,000.00	975,000.00	800,000.00	175,000.00
26887 GOMEZ MIRIAM ROSANA	4,169.34	4,169.34	4,169.34	3,411.44	757.90
26888 DURAN CRISTINA RAQUEL	3,852.16	3,852.16	3,852.16	3,129.15	723.01
26889 ROMERO CINTIA LORENA	5,179.66	5,179.66	5,179.66	4,286.87	892.79
26890 SILVA VALERIA PAOLA	1,714.28	1,714.28	1,714.28	1,714.28	0.00
26891 ARENA ALBERTO MARTIN	8,552.44	8,552.44	8,552.44	7,221.45	1,330.99
26892 FRANCO LEONELA MAYA	4,817.86	4,817.86	4,817.86	3,922.26	895.60



Deuda Presupuestaria por proveedor

Desde proveedor 00001 hasta 99999

Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
26901 BENITEZ YOLANDA	500.00	500.00	500.00	500.00	0.00
26930 ANTIC.C/C A RENDIR JUNTA MEDICAS JEF.POL	15,532.35	15,532.35	15,532.35	15,532.35	0.00
26935 MARTINEZ DANIEL OSCAR	2,200.00	2,200.00	2,200.00	0.00	2,200.00
26936 ARAMAYO NELLY CECILIA	500.00	500.00	500.00	500.00	0.00
26938 ASOCIACION FUEGUINA ANESTESIA,ANALGESIA	546,064.50	546,064.50	346,984.50	346,984.50	199,080.00
26940 VIANA AUTOMOTORES S.A	90,500.00	90,500.00	90,500.00	90,500.00	0.00
26992 MIRANDA DE NOAL GRACIELA	900.00	900.00	900.00	900.00	0.00
26993 RAMIREZZ JUANA BEATRIZ	1,070.00	1,070.00	1,070.00	170.00	900.00
26996 GANCI ALICIA ALEJANDRA	580.00	580.00	580.00	580.00	0.00
26997 MIRANDA ALDO MARCELO	722.00	722.00	722.00	722.00	0.00
26998 HOSPITAL GENERAL DE AGUDOS DONA. SANTOJA	7,206.00	7,206.00	0.00	0.00	7,206.00
27006 MAMANI DAVID	3,852.09	3,852.09	3,852.09	2,957.12	894.97
27007 VERON ALEJANDRA	7,102.35	7,102.35	7,102.35	5,428.53	1,673.82
27008 BENITEZ OTILIA HERMELINDA.-	2,396.76	2,396.76	2,396.76	1,864.28	532.48
27009 CURTTI MIRIAN EMILSE.-	4,871.46	4,871.46	4,871.46	3,789.08	1,082.38
27010 SALGADO LAURA MARGARITA	10,746.71	10,746.71	10,746.71	8,358.95	2,387.76
27011 ANTUNEZ DOLLY GRISELDA.-	9,451.22	9,451.22	9,451.22	7,655.08	1,796.14
27012 CABRAL IRMA BEATRIZ.-	5,893.77	5,893.77	5,893.77	4,721.33	1,172.44
27013 LEDESMA VALENTINA DEL VALLE.	3,202.00	3,202.00	3,202.00	2,513.17	688.83
27014 ROCHA LIDIA YOLANDA	6,277.85	6,277.85	6,277.85	5,103.13	1,174.72
27015 CASTRO CLAUDIA ROSANA	1,483.24	1,483.24	741.62	741.62	741.62
27016 LONDERO SILVANA BELEN	2,831.07	2,831.07	2,831.07	2,198.70	632.37
27017 GONZA GRACIELA	4,084.92	4,084.92	4,084.92	3,138.90	946.02
27018 VEJAR TOLEDO ANGELICA ESTER	2,396.76	2,396.76	2,396.76	1,864.28	532.48
27019 QUIROGA SILVANA PAULA	2,000.00	2,000.00	2,000.00	1,500.00	500.00
27020 GONZALEZ HILDA ELISABET RAMONA	5,111.74	5,111.74	5,111.74	3,817.84	1,293.90
27021 RUIZ REBECA MABEL.-	4,180.09	4,180.09	4,180.09	3,202.84	977.25
27023 LENCINA JOSÉ.-	3,193.74	3,193.74	3,193.74	2,484.22	709.52
27024 SOSA TAPIAS CECILIA VANESA	2,319.72	2,319.72	2,319.72	1,804.36	515.36
27029 MORALES LILIANA BEATRIZ	500.00	500.00	500.00	500.00	0.00
27030 MORALES LILIANA BEATRIZ	4,526.16	4,526.16	3,017.44	3,017.44	1,508.72
27069 Hosp.Interz.Agudos Espec.Pediat.Sor Mari	48,948.44	48,948.44	17,200.00	0.00	48,948.44
27121 MANETTI DINO ALBERTO	1,419.10	1,419.10	1,419.10	1,419.10	0.00



Deuda Presupuestaria por proveedor

Desde proveedor 00001 hasta 99999

Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
27124 LUDUEÑA DIEGO RAMON NICOLAS	2,381.00	2,381.00	2,381.00	2,381.00	0.00
27129 VERA ILDA (R.U.P.E.)	2,381.00	2,381.00	2,381.00	2,381.00	0.00
27152 Laura Diego Antonio	700.00	700.00	700.00	700.00	0.00
27153 SCHAEVICH LAURA VANESA.	3,055.50	3,055.50	3,055.50	2,166.13	889.37
27154 SILVA VALERIA CAROLINA.-	3,586.71	3,586.71	3,586.71	2,457.60	1,129.11
27155 MALDONADO, MARIA MERCEDES.-	6,011.11	6,011.11	6,011.11	4,478.85	1,532.26
27156 VAZQUEZ GRACIELA	12,033.85	12,033.85	12,033.85	8,708.43	3,325.42
27157 GALEANO EMI RASQUEL.-	5,150.57	5,150.57	5,150.57	3,546.86	1,603.71
27158 NAVARRO MARCELA NOEMI.	1,862.80	1,862.80	1,862.80	1,330.32	532.48
27159 RUIZ MARCELA DEL CARMEN	2,802.96	2,802.96	2,802.96	2,037.96	765.00
27162 CONSULTORA DEL SUR S.R.L	10,226.00	10,226.00	0.00	0.00	10,226.00
27188 GOMEZ MARIA TERESA	1,000.00	1,000.00	1,000.00	1,000.00	0.00
27189 SILVA MARTA MARIA	264.00	264.00	264.00	264.00	0.00
27193 LOPEZ RAUL ANGEL	975.00	975.00	975.00	975.00	0.00
27214 MILOVIC SZIGETHI MARCOS EUGENIO	22,858.00	22,858.00	0.00	0.00	22,858.00
27272 GILABERTE ZULMA SANDRA	4,609.27	4,609.27	4,609.27	2,721.84	1,887.43
27273 AUTINO ANA DEL VALLE	2,822.93	2,822.93	2,822.93	1,694.06	1,128.87
27274 BAHAMONDE SILVIA LILIANA	1,467.94	1,467.94	1,467.94	878.38	589.56
27275 ROBLEDO MARIA GRISELDA	725.11	725.11	725.11	432.61	292.50
27276 ALMENDRA LUISA LAURA	1,765.63	1,765.63	1,765.63	1,027.62	738.01
27277 SILVA VALERIA PAOLA	1,331.80	1,331.80	1,331.80	799.32	532.48
27387 ORDINAS MARIA NOEMI	700.00	700.00	700.00	700.00	0.00
27413 OJEDA BARRIENTOS CLAUDIA ELIANA.-	4,014.82	4,014.82	4,014.82	2,088.64	1,926.18
27443 ANT.C/C/ RENDIR D.G.R. MARIELA SIFON	99,772.00	99,772.00	99,772.00	99,772.00	0.00
27446 FUNES PAULA ANDREA	3,335.41	3,335.41	3,335.41	3,335.41	0.00
27447 Ruiz Diaz Maria Graciela	299.10	299.10	299.10	299.10	0.00
27450 Zajic Susana Silvia	500.00	500.00	500.00	500.00	0.00
27451 Pincol Nora	500.00	500.00	500.00	500.00	0.00
27452 Ferri Jose Santiago	351.23	351.23	351.23	351.23	0.00
27526 ALVAREZ MARGARITA ELIZABETH	23,130.45	23,130.45	13,217.40	13,217.40	9,913.05
27527 INSAURRALDE MARIA LAURA	23,130.45	23,130.45	13,217.40	13,217.40	9,913.05
27528 GIROUD CECILIA VERONICA	23,130.45	23,130.45	13,217.40	13,217.40	9,913.05
27555 BAIZ ALVAREZ MIRTA.-	1,029.32	1,029.32	1,029.32	266.84	762.48



Deuda Presupuestaria por proveedor

Desde proveedor 00001 hasta 99999

Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
27556 BLANCO NORMA BEATRIZ	1,043.50	1,043.50	1,043.50	0.00	1,043.50
27557 BORTAGARAY MARIA CRISTINA	916.77	916.77	916.77	296.93	619.84
27558 RODRIGUEZ SARA NORMA	1,500.00	1,500.00	1,500.00	0.00	1,500.00
27559 VARELA NATALIA GABRIELA	184.00	184.00	184.00	0.00	184.00
27560 MAMANI, LILIANA MARCELA	2,717.89	2,717.89	2,717.89	588.79	2,129.10
27561 SUAREZ ADRIANA DEL VALLE	1,198.98	1,198.98	1,198.98	400.26	798.72
27562 CARDENAS JORGE MARTIN	627.78	627.78	627.78	216.35	411.43
27565 ANTIC.C/C A RENDIR -DCION DE CATASTRO E	44,204.98	44,204.98	44,204.98	44,204.98	0.00
27570 ADRIAN DRATLER	5,247.00	5,247.00	5,247.00	5,247.00	0.00
27645 SANTAMARIA DANIEL ALEJANDRO	2,375.00	2,375.00	0.00	0.00	2,375.00
27676 LEITE JULIO JOSE	6,800.00	6,800.00	0.00	0.00	6,800.00
27707 TESORERIA GRAL-PECULIO ASISTENCIAL	5,187.23	5,187.23	0.00	0.00	5,187.23
27708 TESORERIA GRAL-PECULIO PREVISIONAL	19,019.15	19,019.15	0.00	0.00	19,019.15
27714 Rogozinski Judith Viviana Luisa	13,500.00	13,500.00	0.00	0.00	13,500.00
27715 Asoc.Civil Foro Pte.Dcciones de Presu.y	10,000.00	10,000.00	0.00	0.00	10,000.00
27746 Garcias Isabel Lourdes	1,425.00	1,425.00	0.00	0.00	1,425.00
TOTALES	1972,941,202.27	1972,941,202.27	1927,980,418.25	1678,457,009.99	294,484,192.28