



Deuda Presupuestaria por proveedor

Desde proveedor 00001 hasta 99999

Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
18 PUEBLAS JUAN CARLOS	59,450.00	59,450.00	9,650.00	9,650.00	49,800.00
19 Gonzalez Oscar Alberto	8,317.92	8,317.92	2,870.75	2,870.75	5,447.17
31 CARRIZO FRANCISCO MIGUEL	4,945.00	4,945.00	4,945.00	0.00	4,945.00
61 CERIANI HORACIO DANIEL	4,151.66	4,151.66	4,151.66	4,151.66	0.00
65 EDERLE OMAR CEFERINO	75,499.83	75,499.83	0.00	0.00	75,499.83
73 Ricalde Paulo Daniel	13,950.00	13,950.00	0.00	0.00	13,950.00
80 FIOCCHI FABIAN MARCELO	296,664.06	296,664.06	289,164.06	286,664.06	10,000.00
90 RODRIGUEZ JUAN ADAN	36,993.83	36,993.83	36,993.83	36,993.83	0.00
99 CELENTANO ANTONIO JAVIER	16,036,921.02	16,036,921.02	11,812,757.70	11,812,757.70	4,224,163.32
133 MOLINA JAIME EDUARDO	295,046.45	295,046.45	295,046.45	295,046.45	0.00
135 AGUIRRE OSCAR ARTURO	1,470.00	1,470.00	1,470.00	1,470.00	0.00
141 ROBELIN GUILLERMO (MK PRODUCCIONES)	15,892.44	15,892.44	7,858.67	4,942.00	10,950.44
154 Vargas Robinson	51,926.08	51,926.08	51,926.08	51,926.08	0.00
155 GODOY FABIAN ANTONIO	20,460.00	20,460.00	20,460.00	14,700.00	5,760.00
159 Morales Oscar Ruben	63,817.60	63,817.60	58,223.20	58,223.20	5,594.40
177 CHEDRESE EDUARDO NASSIF	192,470.50	192,470.50	172,463.60	144,789.60	47,680.90
198 RUIZ OSCAR RUBEN	9,959.62	9,959.62	0.00	0.00	9,959.62
205 MATTEO ANGEL CARLOS	167,869.59	167,869.59	154,677.46	154,677.46	13,192.13
210 GAJARDO PAINE IFIS ELKE MORGAN	19,042.25	19,042.25	13,532.99	13,532.99	5,509.26
211 Ast Eduardo	2,980.00	2,980.00	2,980.00	2,980.00	0.00
218 BOTELLO GRISELDA ESTER	23,466.45	23,466.45	15,341.36	15,341.36	8,125.09
219 FARIAS JUAN CARLOS	407,983.00	407,983.00	407,983.00	407,983.00	0.00
220 PEREZ HUGO ALBERTO	47,041.51	47,041.51	36,715.62	32,650.22	14,391.29
224 JOFRE, ORLANDO ANGEL	216,095.60	216,095.60	180,899.12	180,899.12	35,196.48
228 CASTELLANO Vicente Oscar	3,430.00	3,430.00	3,430.00	3,430.00	0.00
245 CAPPELLONI NESTOR ANIBAL	41,000.00	41,000.00	41,000.00	41,000.00	0.00
252 Montaña herbas Guido	2,978.70	2,978.70	2,978.70	2,978.70	0.00
261 Toledo Jauregui Marcelo Oscar	75,050.97	75,050.97	75,050.97	64,067.70	10,983.27
271 Rebagliati Ezequiel Augusto	27,390.70	27,390.70	27,390.70	27,390.70	0.00
281 Imarai Sousi, Francisco	13,900.00	13,900.00	0.00	0.00	13,900.00
292 AMARAL JOSE BALDECIR	108,270.80	108,270.80	35,708.30	8,608.30	99,662.50
301 GOMSISTEN S.R.L.	14,777.38	14,777.38	14,777.38	14,777.38	0.00
302 SOUK PEN S.R.L.	1,395.10	1,395.10	1,395.10	331.55	1,063.55



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Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
306 FARMASUR SRL	3,418,173.77	3,418,173.77	3,418,173.77	2,673,523.31	744,650.46
324 AVIC SATELITAL S.R.L.	2,100.00	2,100.00	2,100.00	0.00	2,100.00
326 NEWKER SA	54,900.00	54,900.00	54,900.00	390.00	54,510.00
327 SOLDASUR SRL..	1,048,486.96	1,048,486.96	751,799.72	711,456.59	337,030.37
330 SUR CONSTRUCTORA S.R.L.	344,539.74	344,539.74	296,435.25	296,435.25	48,104.49
333 Torello Hnos. S.A.	1,223,911.58	1,223,911.58	1,223,911.58	1,223,911.58	0.00
334 PROVINCIA SEGUROS S.A.	2,951,845.89	2,951,845.89	2,948,914.12	2,948,914.12	2,931.77
338 FAGON SRL	100,355.19	100,355.19	58,160.86	56,660.86	43,694.33
339 NEXO S.R.L.	205,925.18	205,925.18	166,017.87	105,169.80	100,755.38
341 ABBOTT LABORATORIES ARGENTINA S.A.	227,795.00	227,795.00	214,192.00	101,038.00	126,757.00
347 MELENZANE S.A.	333,588.88	333,588.88	0.00	0.00	333,588.88
357 AUTOMOTORES TIERRA DEL FUEGO S.A.C.	599,874.63	599,874.63	599,874.63	599,874.63	0.00
361 VOX POPULI S.R.L.	55,700.00	55,700.00	55,700.00	25,000.00	30,700.00
362 GIRO CONSTRUCCIONES S.A.	1,795,896.22	1,795,896.22	1,795,896.22	1,795,896.22	0.00
367 INMOBILIARIA USHUAIA SRL	66,000.00	66,000.00	66,000.00	66,000.00	0.00
368 INGENIERIA AUSTRAL SRL	20,121.23	20,121.23	20,121.23	20,121.23	0.00
375 GAMA PRODUCCIONES S.R.L.	93,176.00	93,176.00	90,970.12	88,261.79	4,914.21
381 CAJA DE SEGUROS S.A.	483,995.28	483,995.28	231,777.88	231,777.88	252,217.40
389 Club Deportivo y Cultural Gral. San Mart	12,100.00	12,100.00	12,100.00	12,100.00	0.00
393 GUALDESI HNOS SRL.	3,972,809.33	3,972,809.33	3,972,809.33	3,963,641.20	9,168.13
404 SAN MARTIN SRL	33,672.26	33,672.26	28,069.14	20,919.85	12,752.41
406 KEFREN CONSTRUCCIONES S.R.L.	413,212.71	413,212.71	413,212.71	373,049.04	40,163.67
410 MASCOTRA JUAN ANTONIO	228,800.00	228,800.00	145,600.00	20,800.00	208,000.00
412 NOMADE SOFT S.R.L.	1,279,431.00	1,279,431.00	862,765.00	716,932.00	562,499.00
424 CAMUZZI GAS DEL SUR S.A.	1,689,057.48	1,689,057.48	1,585,085.11	1,477,681.11	211,376.37
425 BOMBEROS VOLUNTARIOS DE USHUAIA	1,590,431.76	1,590,431.76	1,422,902.30	1,416,902.30	173,529.46
426 SUSANA DEL VALLE MARTE	23,700.00	23,700.00	14,700.00	14,700.00	9,000.00
428 ROMERO HECTOR DANIEL	1,500.00	1,500.00	1,500.00	1,500.00	0.00
431 BANCO PROVINCIA TIERRA DEL FUEGO	708,217,368.33	708,217,368.33	703,998,945.54	628,999,865.75	79,217,502.58
435 WEIS ENRIQUE HECTOR	414,000.00	414,000.00	283,500.00	157,500.00	256,500.00
436 TORRES CLAUDIA NOEMI	28,201.46	28,201.46	28,201.46	26,462.38	1,739.08
470 TELEFONICA DE ARGENTINA S.A	1,684,075.06	1,684,075.06	1,590,252.82	1,303,443.83	380,631.23
471 D.P.O. y S.S.	2,338,253.51	2,338,253.51	2,127,789.75	1,935,991.62	402,261.89



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Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
473 MUNICIPALIDAD DE RIO GRANDE	996,603.10	996,603.10	889,598.84	755,771.46	240,831.64
474 MUNICIPALIDAD DE USHUAIA	374,151.43	374,151.43	308,059.91	260,381.43	113,770.00
476 ARTEAGA HERMINIA AYDEE	7,200.00	7,200.00	7,200.00	7,200.00	0.00
492 PINCOL PAILLACAR ERMINDA	4,500.00	4,500.00	3,600.00	3,600.00	900.00
494 TELEFONICA DATA ARGENTINA S.A.	222,707.99	222,707.99	217,500.99	189,651.49	33,056.50
512 FDO.PTE. VIATICOS PASAJES MINISTERIO ECO	675,748.74	675,748.74	675,748.74	675,748.87	0.13
515 COMUNA DE TOLHUIN	1,724.64	1,724.64	1,724.64	78.18	1,646.46
516 COOPERATIVA SERV.PUB.VIV.CONS.RIO GRANDE	4,931,125.82	4,931,125.82	4,345,507.10	2,456,718.85	2,474,406.97
523 FDO.FIDUCIARIO FEDERAL DE INFRAEST.REGIO	1,906,662.38	1,906,662.38	1,906,662.38	1,591,609.13	315,053.25
525 SANCHEZ SOSA ROMIRIO ADAN	9,856.00	9,856.00	9,856.00	9,856.00	0.00
527 VIDEIRA JUAN MANUEL	900.00	900.00	900.00	900.00	0.00
528 QUIDEL MATUS FRANCISCA	1,200.00	1,200.00	1,200.00	900.00	300.00
529 FUNDATEC	6,018,769.70	6,018,769.70	5,440,029.60	5,440,029.60	578,740.10
530 INSTITUTO PROVINCIAL DE VIVIENDA	2,946,785.66	2,946,785.66	2,946,785.66	2,946,785.66	0.00
531 UNIVERSIDAD TECNOLOGICA NAC.-RIO GDE-	1,478,394.72	1,478,394.72	1,294,083.85	1,294,083.85	184,310.87
541 Segovia Ingenieria S.A.	739,972.74	739,972.74	739,972.74	157,876.04	582,096.70
543 ESCUELA SALESIANA NTRA.SRA.DE LA CANDELA	4,488,518.68	4,488,518.68	4,084,147.23	4,084,147.23	404,371.45
545 COLEGIO DON BOSCO (RIO GRANDE)	5,589,499.50	5,589,499.50	5,085,778.24	5,085,778.24	503,721.26
546 COLEGIO MARIA AUXILLIADORA (RIO GRANDE)	2,357,232.26	2,357,232.26	2,128,892.67	2,066,405.57	290,826.69
547 COLEGIO DEL SUR (USHUAIA)	918,068.96	918,068.96	830,617.17	830,617.17	87,451.79
549 COLEGIO DON BOSCO USHUAIA	3,393,853.23	3,393,853.23	3,073,024.09	3,073,024.09	320,829.14
550 COLEGIO NACIONAL USHUAIA	1,579,190.31	1,579,190.31	1,417,937.40	1,417,937.40	161,252.91
551 FUNDACION MARIA AUXILIADORA (MONSEÑOR AL	2,635,833.34	2,635,833.34	2,386,545.49	2,386,545.49	249,287.85
552 JARDIN PASITOS CURIOSOS Y E.P.E.I.M RI	1,088,263.28	1,088,263.28	961,418.47	961,418.47	126,844.81
553 BARROSO LUCIA	2,700.00	2,700.00	2,700.00	2,700.00	0.00
556 BURGO ANGEL ANTONIO	500.00	500.00	500.00	500.00	0.00
560 NILDA IRENE JUNCO	117,173.88	117,173.88	0.00	0.00	117,173.88
561 GUSTAVO ADOLFO ARANCIVA	29,000.00	29,000.00	29,000.00	29,000.00	0.00
565 COMERCIALIZACION S.A.	718,290.00	718,290.00	63,530.00	63,530.00	654,760.00
567 SANATORIO SAN JORGE S.R.L.	386,878.22	386,878.22	338,265.43	245,319.41	141,558.81
568 INSTITUTO JUVENIL FUEGUINO RIO GRANDE	1,918,208.51	1,918,208.51	1,740,543.08	1,740,543.08	177,665.43
592 CAMACHO ROBERTO	16,480.00	16,480.00	16,480.00	16,480.00	0.00
595 COMUNICACIONES FUEGUINAS S.R.L.	297,675.18	297,675.18	294,295.18	294,295.18	3,380.00



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Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
603 FONDO NACIONAL DE LAS ARTES	235.87	235.87	235.87	0.00	235.87
610 ORMAZA DE PAUL ROBERTO SERGIO	145,100.00	145,100.00	145,100.00	145,100.00	0.00
611 TRIBUNAL DE CUENTAS	11,112,059.67	11,112,059.67	10,153,011.60	9,573,526.94	1,538,532.73
612 PODER LEGISLATIVO DE LA PROVINCIA TIERRA	38,346,704.82	38,346,704.82	36,749,299.47	32,878,058.65	5,468,646.17
617 FAJARDO PABLO DANIEL	59,493.20	59,493.20	54,252.40	54,252.40	5,240.80
629 SUPERIOR TRIBUNAL DE JUSTICIA	80.00	80.00	80.00	80.00	0.00
632 AIRJET SERVICIOS AEREOS S.R.L.	54,000.00	54,000.00	54,000.00	54,000.00	0.00
633 UNIVERSIDAD NACIONAL DE LA PATAGONIA	1,905,598.11	1,905,598.11	1,698,466.36	1,698,466.36	207,131.75
634 OFEPhi	45,075.00	45,075.00	37,040.00	29,005.00	16,070.00
635 HENNINGER ADO ALBERTO	129.04	129.04	0.00	0.00	129.04
636 GONZALEZ JOSE EDUARDO	452,982.00	452,982.00	452,982.00	452,982.00	0.00
650 RAZZA DAVID EDUARDO	54,056.67	54,056.67	54,056.67	49,329.67	4,727.00
654 ORGANIZACION JCV SRL	716,530.25	716,530.25	524,704.50	281,281.50	435,248.75
655 MARTIN MARCELO ARIEL (SUR54.COM)	29,225.49	29,225.49	21,750.00	12,000.00	17,225.49
673 AGUIRRE JULIO OSCAR	65,992.60	65,992.60	60,273.20	60,273.20	5,719.40
677 RDC COMUNICACIONES S.A.	98,261.78	98,261.78	82,457.78	58,751.78	39,510.00
679 ALVAREZ RUBEN ANTONIO	61,343.20	61,343.20	55,952.40	55,952.40	5,390.80
691 CEJAS JUAN	6,782.49	6,782.49	6,782.49	6,782.49	0.00
698 LOFIEGO RITA	2,000.00	2,000.00	2,000.00	2,000.00	0.00
699 LUIZON CARLOS	997.29	997.29	997.29	997.29	0.00
702 RIVELLE CARLOS	1,996.36	1,996.36	1,996.36	1,996.36	0.00
703 BOMBEROS VOLUNTARIOS 2 DE ABRIL	1,102,213.39	1,102,213.39	985,671.16	985,671.16	116,542.23
704 EMPRESA ING.LISARDO V.CANGA S.A.	2,524,789.27	2,524,789.27	2,133,401.82	2,003,306.58	521,482.69
705 TALAVERA JORGE OMAR	33,990.36	33,990.36	33,990.36	33,990.36	0.00
711 BIANCIOTTO RICARDO ANIBAL	34,590.00	34,590.00	34,590.00	34,590.00	0.00
714 IPAUSS	3,786,348.38	3,786,348.38	3,731,934.90	2,854,788.21	931,560.17
715 GARRIDO JORGE ALEJANDRO	56,593.60	56,593.60	51,755.20	51,755.20	4,838.40
717 ECHANIZ ROBERTO DANIEL	13,440.00	13,440.00	13,440.00	13,440.00	0.00
719 GANGAS MARIO CESAR	493,200.00	493,200.00	302,200.00	282,000.00	211,200.00
720 ARANGUE SANTIAGO SABINO	56,018.60	56,018.60	51,180.20	51,180.20	4,838.40
721 LIZONDO RAMON HORACIO	63,817.60	63,817.60	58,223.20	58,223.20	5,594.40
722 BOMBEROS VOLUNTARIOS ZONA NORTE	1,102,213.39	1,102,213.39	985,671.16	985,671.16	116,542.23
724 ALVAREZ MABEL ZULEMA	68,422.00	68,422.00	63,583.60	62,003.41	6,418.59



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725 OYARZO GALLARDO OSCAR ALEJANDRO	57,268.60	57,268.60	52,430.20	52,430.20	4,838.40
726 DAVID EMANUEL MARTIN	66,767.60	66,767.60	60,923.20	60,923.20	5,844.40
727 ZEBALLOS LUIS ENRIQUE	65,917.40	65,917.40	60,171.80	60,171.80	5,745.60
729 FUNDACION SANIDAD NAVAL ARGENTINA	364,941.16	364,941.16	319,928.76	317,380.76	47,560.40
734 SANDOVAL VARGAS BRUNO JAIME	68,997.60	68,997.60	63,403.20	63,403.20	5,594.40
736 GAUTER ERNESTO HORACIO	63,898.60	63,898.60	58,685.20	58,585.20	5,313.40
737 LERA PEDRO JULIO	59,663.40	59,663.40	54,575.00	54,575.00	5,088.40
738 MUSICO EDUARDO JUAN	62,954.10	62,954.10	57,359.70	57,359.70	5,594.40
739 PAEZ JOSE FELIX	72,441.60	72,441.60	66,091.20	66,091.20	6,350.40
744 INSTITUTO FUEGUINO DE TURISMO	6,098,818.55	6,098,818.55	5,279,312.04	5,279,312.04	819,506.51
746 FAVALE CLAUDIO MARCELO	63,942.60	63,942.60	58,348.20	58,348.20	5,594.40
747 SOSA ANTONIO	151,908.74	151,908.74	151,908.74	103,587.46	48,321.28
754 FDO.PTE.CTF PACIENTES DERIVADOS	249,794.96	249,794.96	249,794.96	249,794.96	0.00
755 FONDO ESPECIAL POLICIA PROVINCIAL	779,023.39	779,023.39	779,023.39	779,023.29	0.10
758 JUZ.DE IRA.INST.COMP.AMPL.DIST.SUR	12,464.99	12,464.99	12,464.99	12,464.99	0.00
759 TOLEDO OSCAR RAUL	55,193.60	55,193.60	50,355.20	50,355.20	4,838.40
766 BOMBEROS VOLUNTARIOS DE TOLHUIN	1,033,325.10	1,033,325.10	924,066.76	924,066.76	109,258.34
768 EDIAM S.A.	41,679.31	41,679.31	1,440.00	0.00	41,679.31
769 GAMBOA JOSE MARIA (JMG PRODUCCIONES)	18,088.47	18,088.47	18,088.47	18,088.47	0.00
770 RADIO FUEGO S.R.L.	11,936.86	11,936.86	7,536.86	7,536.86	4,400.00
771 GARAY OLGA LUISA	3,600.00	3,600.00	3,600.00	2,700.00	900.00
775 CALFUMIL ELSA	400.00	400.00	400.00	400.00	0.00
776 SUBSEC.DE TRABAJO(PEL)	6,616,550.00	6,616,550.00	6,616,550.00	6,507,730.00	108,820.00
779 COSTAN ROSA MARIA	2,613.60	2,613.60	2,395.80	2,395.80	217.80
780 GONZALEZ PAULA ANDREA	2,613.60	2,613.60	2,395.80	2,395.80	217.80
781 SOLIS ALCIRA	20,605.88	20,605.88	13,288.73	9,230.76	11,375.12
782 DOMINGUEZ JOSE WILLIAMS	106,136.56	106,136.56	62,336.56	62,336.56	43,800.00
783 BASUALDO MARCELINO SINFOROSO	39,704.28	39,704.28	39,704.28	39,704.28	0.00
784 DELGADO ROBERTO MARIO	68,997.60	68,997.60	63,403.20	63,403.20	5,594.40
785 GONZALEZ RAUL ELIAS	5,870.00	5,870.00	3,900.00	0.00	5,870.00
787 BIDART MARIA NELIDA	63,942.60	63,942.60	58,348.20	58,348.20	5,594.40
788 IBAÑEZ OSCAR RENE	15,214.68	15,214.68	3,613.05	3,613.05	11,601.63
789 SALDIVIA CLAUDIA DANIELA	1,818.18	1,818.18	1,818.18	1,818.18	0.00



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792 FAZZARI SILVANA L. (PRODUCCIONES Y MEDIO	13,230.33	13,230.33	7,226.10	7,226.10	6,004.23
796 S.C.ASOCIADOS S.R.L. (FM DEL PUEBLO)	12,414.28	12,414.28	1,818.18	1,818.18	10,596.10
797 IMAGEN PROVINCIAL SRL	39,705.80	39,705.80	17,212.90	17,212.90	22,492.90
799 AIRE LIBRE SRL (FM AIRE LIBRE)	42,761.29	42,761.29	15,981.82	15,981.82	26,779.47
806 FM DEL SOL SH	14,389.89	14,389.89	10,839.17	10,839.17	3,550.72
807 PASSWORD SRL	109,695.02	109,695.02	58,196.15	49,469.15	60,225.87
808 FRANCISCO J.GROSS (FM MASTER)	27,896.71	27,896.71	12,307.70	12,307.70	15,589.01
809 BENITEZ EDISON	1,980.00	1,980.00	0.00	0.00	1,980.00
812 SOC.GRAL.DE AUTORES DE LA ARGENTINA ARGE	20,554.86	20,554.86	14,423.75	1,935.74	18,619.12
815 VIDAL CARLOS ALBERTO	46,256.14	46,256.14	46,256.14	46,256.14	0.00
816 GAS AUSTRAL S.A.	792,057.95	792,057.95	147,593.40	133,237.60	658,820.35
818 DAVID ALBERTO VIDAL JARA	303.29	303.29	303.29	303.29	0.00
822 CARCAMO JUAN EDUARDO	17,815.49	17,815.49	17,815.49	17,815.49	0.00
839 LP SERVICIOS S.R.L.	28,875.00	28,875.00	28,875.00	28,875.00	0.00
841 BORGATO HECTOR EUGENIO	127,464.00	127,464.00	70,120.00	15,520.00	111,944.00
844 FDO.PTE.UNIDADES DETENCION	443,402.31	443,402.31	443,402.31	443,402.31	0.00
847 NUÑEZ GABRIEL ALEJANDRO	69,197.60	69,197.60	63,603.20	63,603.20	5,594.40
850 RIVERA CATALINA DANIELA	190,808.75	190,808.75	190,808.75	190,182.00	626.75
861 NESTOR JOSE PASTORIZA	33,000.00	33,000.00	33,000.00	33,000.00	0.00
866 OLGA ALDA GORDILLO	21,976.64	21,976.64	21,976.64	21,976.64	0.00
867 CATANEO ORLANDO SALVADOR	65,417.60	65,417.60	59,823.20	59,823.20	5,594.40
875 DURE BATSCHKE GLADYS MABEL	43,102.61	43,102.61	43,102.61	43,102.61	0.00
877 MARTIN EDUARDO MONTIEL	1,500.00	1,500.00	1,500.00	1,500.00	0.00
878 ALBARRACIN VICTOR ALFREDO	65,342.60	65,342.60	59,648.20	59,648.20	5,694.40
879 EDUARDO DONELLI	70,697.60	70,697.60	65,103.20	65,103.20	5,594.40
880 LOPEZ RAFAEL HECTOR	60,198.60	60,198.60	55,360.20	55,360.20	4,838.40
882 JUAREZ LEONCIO	70,897.60	70,897.60	65,203.20	65,203.20	5,694.40
883 MINOR CARLOS OMAR	61,223.60	61,223.60	56,285.20	56,285.20	4,938.40
884 MANUEL GUSTAVO GAREA	12,605.00	12,605.00	12,605.00	12,500.00	105.00
885 INMOBILIARIA T.D.F S.R.L	7,600.00	7,600.00	7,600.00	7,600.00	0.00
886 JUAN MANUEL MORALES	21,102.67	21,102.67	21,102.67	21,102.67	0.00
887 MANCILLA MANUEL	61,248.60	61,248.60	56,185.20	56,185.20	5,063.40
888 VERA MANUEL VICTOR	75,577.20	75,577.20	69,480.40	69,480.40	6,096.80



Deuda Presupuestaria por proveedor

Desde proveedor 00001 hasta 99999

Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
889 OROPEL MIGUEL ANGEL	55,084.70	55,084.70	50,605.20	50,605.20	4,479.50
890 PEREZ NORBERTO RUBEN	72,822.60	72,822.60	67,028.20	67,028.20	5,794.40
891 MANSILLA GUENCHUR RAMON ENERICO	63,978.20	63,978.20	58,837.40	58,837.40	5,140.80
894 GORDILLO ANTONIO MANUEL	70,422.60	70,422.60	64,728.20	64,628.20	5,794.40
895 RAMOS MAURICIO FELIX	70,047.60	70,047.60	64,453.20	64,453.20	5,594.40
896 CORTARELLO LUIS HECTOR	70,447.60	70,447.60	64,853.20	64,853.20	5,594.40
904 GUTIERREZ RICARDO	22,800.00	22,800.00	22,800.00	22,800.00	0.00
905 JORGE ABEL FAURE	24,000.00	24,000.00	24,000.00	24,000.00	0.00
908 PACHECO CALISTO YESSICA DEL TRANSITO	700.00	700.00	700.00	700.00	0.00
910 CAYO V.MILCA DEL CARNEN	22,041.16	22,041.16	22,041.16	20,061.99	1,979.17
913 EVA M.GALLARDO PAREDES	990.00	990.00	990.00	990.00	0.00
915 PEREZ ANGEL MANUEL	9,600.00	9,600.00	9,600.00	9,600.00	0.00
916 JOSE EDUARDO GOROSITO	40,200.10	40,200.10	39,616.75	39,616.75	583.35
917 MIGNOLA ANTONIO MIGUEL ANGEL	923,225.00	923,225.00	736,505.00	606,905.00	316,320.00
933 PAMELA JEANETTE BARRIA VASQUEZ	1,500.00	1,500.00	1,500.00	1,500.00	0.00
938 LUENGO EDGARDO	15,388.40	15,388.40	15,388.40	15,388.40	0.00
941 ABREGO OSBALDO JULIO	74,002.20	74,002.20	67,980.40	67,980.40	6,021.80
954 OYARZO TOLEDO NANCY DEL CARMEN	8,400.00	8,400.00	7,700.00	7,700.00	700.00
956 BOMBEROS VOL.RIO GRANDE	2,066,650.15	2,066,650.15	1,848,133.47	1,848,133.47	218,516.68
957 ALEJANDRO A.LESTA LESCANO	3,000.00	3,000.00	3,000.00	3,000.00	0.00
960 AMALIA TERESA RUIZ	1,000.00	1,000.00	1,000.00	1,000.00	0.00
965 ANDINO CARLOS ERNESTO	90,000.00	90,000.00	75,000.00	67,500.00	22,500.00
968 FISCALIA DE ESTADO T.D.F.	1,945,162.16	1,945,162.16	1,733,951.26	1,688,944.26	256,217.90
973 SUPERIOR T.J.TASAS JUDICIALES LEY N°162	1,070.53	1,070.53	1,070.53	1,070.53	0.00
974 DIRECCION PROVINCIAL DE ENERGIA	1,868,288.75	1,868,288.75	1,614,162.65	1,525,417.19	342,871.56
977 MEDINA JOSE OSVALDO	35,130.60	35,130.60	35,130.60	35,130.60	0.00
980 FRANKLIN AGUILERA	18,277.44	18,277.44	18,277.44	18,277.44	0.00
982 CONSTANZA CANO	2,000.00	2,000.00	2,000.00	2,000.00	0.00
983 MARCELO YEDRO	16,000.00	16,000.00	12,000.00	12,000.00	4,000.00
992 NESTOR LUIS SERRON Y CIA.S.R.L.	23,442.70	23,442.70	1,511.70	0.00	23,442.70
1001 CABLEVISION S.A	6,190.83	6,190.83	6,190.83	5,209.23	981.60
1015 MUÑOZ CARDENAS ROSALINDA	6,405.00	6,405.00	6,405.00	6,405.00	0.00
1019 DE SOUSA ALBERTO	35.00	35.00	35.00	0.00	35.00



Deuda Presupuestaria por proveedor

Desde proveedor 00001 hasta 99999

Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
1021 TREPATT RUBEN ANDRES	6,849.00	6,849.00	6,849.00	6,849.00	0.00
1026 CARDENAS JUAN CARLOS	4,770.22	4,770.22	4,770.22	4,770.22	0.00
1060 MEDITERRANEO S.A.	37,531.85	37,531.85	37,531.85	31,663.97	5,867.88
1064 JUZ.DE PRIMERA INST.EN LO CIVIL Y COMERC	11,781.60	11,781.60	11,781.60	11,781.60	0.00
1076 VARAS OSVALDO	3,000.00	3,000.00	3,000.00	3,000.00	0.00
1082 FARIAS PABLO OSCAR	6,425.00	6,425.00	6,425.00	6,425.00	0.00
1083 CONSTRUCTORA T.D.F. S.R.L.	17,504.01	17,504.01	0.00	0.00	17,504.01
1094 JAEJ S.A.	14,328.00	14,328.00	0.00	0.00	14,328.00
1097 CORTES ANGEL RAFAEL	391,086.99	391,086.99	391,086.99	391,086.99	0.00
1109 ACL XERVICE SRL	3,882.20	3,882.20	3,882.20	2,179.58	1,702.62
1128 SIFON MARIELA LORENA	996.00	996.00	996.00	996.00	0.00
1135 CASANOVA CASANOVA ROMINA I.	3,600.00	3,600.00	3,600.00	3,600.00	0.00
1145 ISLA MIGUEL	3,379.60	3,379.60	3,379.60	3,379.60	0.00
1147 SANTOLARIA RICARDO	1,000.00	1,000.00	1,000.00	1,000.00	0.00
1163 HOYOS ROSA DOLORES	200,860.50	200,860.50	29,740.00	29,740.00	171,120.50
1170 LIEFRINK & MARX S.A.	45,360.00	45,360.00	39,265.00	17,435.00	27,925.00
1185 CORREO OFICIAL R.A. S.A. (CORREO ARGENTI	44,931.68	44,931.68	34,630.97	32,130.97	12,800.71
1189 INFOTECNIA S.R.L.	9,704.00	9,704.00	9,704.00	0.00	9,704.00
1190 SALDIVIA JORGE EBER (LASER SUR)	10,390.00	10,390.00	7,590.00	3,640.00	6,750.00
1197 PANCERA JORGE ALBERTO	9,850.00	9,850.00	9,850.00	0.00	9,850.00
1202 PRENSA S.R.L.	36,026.59	36,026.59	12,323.17	12,323.17	23,703.42
1207 LESCANO RAMONA NORA	10,700.00	10,700.00	4,700.00	4,700.00	6,000.00
1214 CARCAMO AGUSTIN BALTAZAR	17,935.00	17,935.00	0.00	0.00	17,935.00
1215 CASAS SARAVIA RAFAEL GUILLERMO	36,685.62	36,685.62	36,685.62	36,685.62	0.00
1231 FRESENIUS MEDICAL CARE ARGENTINA S.A	16,797.84	16,797.84	3,480.00	3,480.00	13,317.84
1253 GASPERINI HUGO RIELLO	7,720.00	7,720.00	7,720.00	7,270.00	450.00
1260 WIGSTROM MIRTA SUSANA	2,660.00	2,660.00	2,660.00	2,660.00	0.00
1284 CASA RAMON OVIEDO	5,887.00	5,887.00	5,887.00	5,887.00	0.00
1304 ANT.C/CARGO A RENDIR HERBERT JORGE NELSO	27,658.81	27,658.81	27,658.81	27,658.81	0.00
1323 ANT.C/CARGO A RENDIR DIAZ SILVA ROBERTO	15,103.11	15,103.11	15,103.11	15,103.11	0.00
1340 BARRERA SARA DEL CARMEN	1,400.00	1,400.00	1,400.00	1,400.00	0.00
1341 INVERSUR S.R.L	554,065.13	554,065.13	0.00	0.00	554,065.13
1355 FIGUEROA MARIA ALEJANDRA	5,600.00	5,600.00	2,800.00	2,800.00	2,800.00



Deuda Presupuestaria por proveedor

Desde proveedor 00001 hasta 99999

Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
1366 CENTRO JUVENIL ESPERANZA	12,000.00	12,000.00	12,000.00	8,000.00	4,000.00
1368 SINDICATO S.A.T. (HABERES)	261,990.27	261,990.27	261,990.27	215,944.54	46,045.73
1369 DTD S.R.L.	6,088.72	6,088.72	4,566.54	1,522.18	4,566.54
1371 FURLOTTI MARTA-MANSILLA VERONICA S.H.	252,432.15	252,432.15	204,774.85	61,448.33	190,983.82
1404 ORIONE DANIEL ALFREDO	745.70	745.70	0.00	0.00	745.70
1413 S.A IMPORTADORA Y EXP.DE LA PATAGONIA (L	1,379,153.57	1,379,153.57	1,379,153.57	1,141,404.52	237,749.05
1430 GALBAN ACACIA TERESITA	1,040.00	1,040.00	1,040.00	1,040.00	0.00
1439 SINDICATO U.D.A. (HABERES)	149,467.61	149,467.61	149,467.61	121,108.93	28,358.68
1444 SINDICATO S.U.T.E.F (HABERES)	1,865,724.21	1,865,724.21	1,865,724.21	1,494,223.25	371,500.96
1456 DUCOMMUN ELENA DEL VALLE	3,600.00	3,600.00	3,600.00	2,700.00	900.00
1468 CARGOS VARIOS POLICIA TESORERIA GRAL.(HA	136,355.76	136,355.76	136,355.76	136,355.76	0.00
1469 IMPUESTO A LAS GANANCIAS TESORERIA GRAL.	57,390.55	57,390.55	57,390.55	41,174.45	16,216.10
1470 APORTE JUB.PROVINCIA DE POLICIA (HABERES	4,866,186.64	4,866,186.64	4,866,186.64	4,290,906.79	575,279.85
1471 CAJA COMPENSADORA POLICIA (HABERES)	5,498,145.60	5,498,145.60	5,498,145.60	4,441,821.28	1,056,324.32
1472 PROVINCIA A.R.T S.A (HABERES)	4,532,514.33	4,532,514.33	4,532,514.33	3,679,222.78	853,291.55
1473 LA CAJA A.R.T (POLICIA-HABERES)	724,219.58	724,219.58	724,219.58	579,218.14	145,001.44
1474 CONSEJO PROVINCIAL DE BECAS	1,275,660.00	1,275,660.00	1,275,660.00	1,073,960.00	201,700.00
1477 ARAUJO JORGE NERI	24,000.00	24,000.00	20,500.00	20,500.00	3,500.00
1486 CAJA DE SEGUROS S.A. (HABERES)	6,636,215.61	6,636,215.61	6,636,215.61	5,501,677.03	1,134,538.58
1487 SINDICATO U.P.C.N. (HABERES)	517,948.46	517,948.46	517,948.46	411,205.78	106,742.68
1488 SINDICATO A.T.E. (HABERES)	2,140,632.33	2,140,632.33	2,140,632.33	1,702,591.21	438,041.12
1489 SINDICATO A.T.S.A. (HABERES)	921,794.37	921,794.37	921,794.37	732,182.12	189,612.25
1493 PRESTACIONES S.A.T. (HABERES)	117,480.96	117,480.96	117,480.96	95,069.40	22,411.56
1494 APORTE FONDO SOLVENCIA SOCIAL (HABERES)	106,468.51	106,468.51	106,468.51	83,002.51	23,466.00
1495 SERVICIO ADIC.REINTEGRO BECAS-POLICIA (H	3,071,626.09	3,071,626.09	3,071,626.09	2,477,882.72	593,743.37
1496 VETERANOS DE GUERRA A LA SOC.(HABERES)	154,354.55	154,354.55	154,354.55	147,992.55	6,362.00
1502 MIRANDA GRACIELA	7,200.00	7,200.00	7,200.00	5,400.00	1,800.00
1503 CAJA COMP.DE PREV.PARA LA ACT.DECENTE (H	8,344,343.52	8,344,343.52	8,344,343.52	8,290,538.80	53,804.72
1510 IPAUSS (INST. PROV. AUTARQ. UNIF. DE SEG	90,982,059.35	90,982,059.35	90,982,059.35	72,695,611.33	18,286,448.02
1511 IPAUSS (INST. PROV. AUTARQ. UNIF. DE SEG	22,430,408.83	22,430,408.83	22,430,408.83	17,930,283.25	4,500,125.58
1512 IPAUSS O.SOCIAL PATRONAL (HABERES)	44,029,905.68	44,029,905.68	44,029,905.68	18,455,830.44	25,574,075.24
1513 IPAUSS APORTE JUBILATORIO PATRONAL(HABER	76,984,734.08	76,984,734.08	76,984,734.08	6,337,040.56	70,647,693.52
1517 VILLAFAÑE RAUL WALTER	35,255.00	35,255.00	5,905.00	0.00	35,255.00



Deuda Presupuestaria por proveedor

Desde proveedor 00001 hasta 99999

Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
1522 ALUMAR S.R.L.	48,901.56	48,901.56	7,661.56	7,661.56	41,240.00
1529 REINOSO SEGUNDO OMAR	5,810.00	5,810.00	5,810.00	0.00	5,810.00
1535 SIEMENS S.A.	33,828.00	33,828.00	33,828.00	33,828.00	0.00
1541 M.H.D. S.R.L.	2,600.00	2,600.00	2,600.00	0.00	2,600.00
1554 CAJA DE RETIROS,JUB.Y PENS.POL.FEDERAL(P	1,262,441.78	1,262,441.78	1,262,441.78	1,039,867.31	222,574.47
1587 GARCES CISTERNA JOSE SANTOS	61,946.00	61,946.00	39,196.00	9,410.00	52,536.00
1591 GUEVARA ELIZABET	5,628.55	5,628.55	5,628.55	5,628.55	0.00
1615 HOTEL TOLKEYEN ESTAB. RIO PIPO SRL	213.00	213.00	213.00	0.00	213.00
1640 PRALONG SERGIO ESTEBAN	61,562.21	61,562.21	19,262.21	19,262.21	42,300.00
1642 ARMAS RAMON ALBERTO ANTONIO	22,255.03	22,255.03	13,468.10	13,468.10	8,786.93
1679 HOSPITAL REGIONAL RIO GALLEGOS	795.74	795.74	0.00	0.00	795.74
1704 ATLANTIDA HOTEL S.R.L.	2,498.80	2,498.80	0.00	0.00	2,498.80
1734 C.A.M.POL.TER.	20,000.00	20,000.00	20,000.00	0.00	20,000.00
1743 BANCO DE LA NACION ARGENTINA	61,527.60	61,527.60	46,264.50	41,269.61	20,257.99
1798 SARTINI GAS S.R.L.	368,458.62	368,458.62	0.00	0.00	368,458.62
1813 MARTINICORENA MARIA GABRIELA	1,800.00	1,800.00	1,800.00	1,800.00	0.00
1828 SITRA S.A.I.C.F.I.Y.C.	801,513.72	801,513.72	784,846.43	444,960.50	356,553.22
1830 LONDON SUPPLY S.A.C.I.F.I..	3,981,951.20	3,981,951.20	3,981,951.20	3,981,201.20	750.00
1845 PEPO ALBERTO LUIS	22,400.00	22,400.00	22,400.00	22,400.00	0.00
1882 CASA DEL SUR	14,373.32	14,373.32	0.00	0.00	14,373.32
1900 CORREO ANDREANI S.A.	2,072.00	2,072.00	2,072.00	2,072.00	0.00
1901 HOSPITAL RICARDO GUTIERREZ	31,100.47	31,100.47	31,100.47	0.00	31,100.47
1926 OROZ CLAUDIO ALEJANDRO	19,929.74	19,929.74	19,929.74	19,929.74	0.00
1952 LABORATORIO RICHET S.A.	945.00	945.00	945.00	945.00	0.00
1954 FEDERACION DE BASQUETBOL DE TIERRA DEL F	17,755.00	17,755.00	16,000.00	0.00	17,755.00
1960 ALVARADO WALTER ERNESTO	8,833.33	8,833.33	8,833.33	8,833.33	0.00
1966 DIRECCION PROVINCIAL DE VIALIDAD	6,813,495.70	6,813,495.70	6,505,207.42	1,030,800.70	5,782,695.00
1968 ESCUELA MODELO DE EDUCACION INTEGRAL	2,261,903.10	2,261,903.10	2,022,781.39	2,022,781.39	239,121.71
1969 ARS S.R.L. (ESCUELA JULIO VERNE)	381,594.59	381,594.59	346,600.55	346,600.55	34,994.04
1970 WOUK LOGISTIC SERVICE S.A.	50,851.16	50,851.16	50,851.16	50,851.16	0.00
1975 RACHID ANIBAL RUBEN	94,884.85	94,884.85	92,090.73	89,382.40	5,502.45
1979 GUTIERREZ JUAN CARLOS (J.C CONSTRUCCIONE	184,909.90	184,909.90	184,909.90	159,298.81	25,611.09
1991 LICATA GUSTAVO ANDRES	16,652.76	16,652.76	12,709.10	9,230.84	7,421.92



Deuda Presupuestaria por proveedor

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Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
2008 GUASTINI NORA CLAUDIA	167.00	167.00	167.00	167.00	0.00
2019 FUNDACION CANDIL	141,580.00	141,580.00	75,280.00	32,780.00	108,800.00
2028 CONSEJO FEDERAL DE INVERSIONES	2,850,579.17	2,850,579.17	2,850,180.52	2,850,180.52	398.65
2029 MONICA IRENE LEMUS MULLER	23,195.96	23,195.96	23,195.96	19,721.54	3,474.42
2036 MEDIX I.C.S.A.	14,880.00	14,880.00	14,880.00	14,880.00	0.00
2047 BARRETO MARIO ALCIDES	7,360.28	7,360.28	2,939.40	1,272.73	6,087.55
2098 BENEDETTO PAMELA INES	1,010,963.94	1,010,963.94	1,010,963.94	1,010,963.94	0.00
2100 FDO.ESP.NUEVO H.R.R.G.	393,637.24	393,637.24	393,637.24	393,637.24	0.00
2107 MINISTERIO DE SALUD	13,864,236.82	13,864,236.82	13,864,236.82	13,864,237.27	- 0.45
2115 MOLINA HUGO HORACIO	35.00	35.00	35.00	0.00	35.00
2116 O.S.P.L.A.D	1,039,002.11	1,039,002.11	1,039,002.11	849,369.33	189,632.78
2172 PRADA MARIA MERCEDES	77,000.00	77,000.00	77,000.00	60,500.00	16,500.00
2174 FUERZA AEREA ARGENTINA	450.00	450.00	0.00	0.00	450.00
2181 RADIO FUEGUINA D'AGOSTINO OSCAR	14,814.68	14,814.68	3,613.05	3,613.05	11,201.63
2189 FONDO ESPECIAL MINISTERIO DE GOBIERNO	406,709.94	406,709.94	406,709.94	406,709.92	0.02
2200 DIRECCION NACIONAL DEL REGISTRO OFICIAL	1,821.80	1,821.80	1,821.80	0.00	1,821.80
2206 ACUÁ` GUILLERMO OSCAR	15,186.04	15,186.04	5,384.62	5,384.62	9,801.42
2228 TURIMCO S.R.L.	3,300.00	3,300.00	3,300.00	3,300.00	0.00
2233 EDITORIAL AMFIN S.A	57,915.00	57,915.00	0.00	0.00	57,915.00
2245 PODER JUDICIAL	67,391,487.00	67,391,487.00	57,527,660.06	55,174,027.06	12,217,459.94
2282 SERVICIOS Y TECNOLOGIA AEROPORTUARIOS S.	395.00	395.00	395.00	395.00	0.00
2303 TRIBUNAL DE TASACIONES DE LA NACION	3,882.50	3,882.50	0.00	0.00	3,882.50
2309 SANCOR SEGUROS	32,583.14	32,583.14	32,583.14	32,583.14	0.00
2314 MANANTIAL S.A.	1,200.00	1,200.00	1,200.00	0.00	1,200.00
2318 SOC.ARGENTINA DE AUTORES Y COMP.MUSICA(S	312.00	312.00	312.00	0.00	312.00
2330 JUZ.1RA.INST.DEL TRABAJO DIST.JUDICIAL N	26,400.00	26,400.00	26,400.00	26,400.00	0.00
2332 SOSA MILTON NELSON	37.50	37.50	37.50	37.50	0.00
2375 LOVERA LILIANA	9,100.00	9,100.00	9,100.00	9,100.00	0.00
2392 R.C.M. S.R.L.	7,980.00	7,980.00	7,980.00	7,980.00	0.00
2395 QUERCIALI FERNANDO ALDO	21,827.24	21,827.24	0.00	0.00	21,827.24
2422 DOMINIO UNO S.A.	301.00	301.00	301.00	0.00	301.00
2431 FDO.PTE.SUBSEC.INFRAESTRUCTURA ESCOLAR	212,886.77	212,886.77	212,886.77	212,886.77	- 0.01
2473 VELASQUE GRACIELA	42,750.00	42,750.00	42,750.00	42,750.00	0.00



Deuda Presupuestaria por proveedor

Desde proveedor 00001 hasta 99999

Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
2483 INYCON S.A.	6,800.00	6,800.00	0.00	0.00	6,800.00
2489 OLIVA ALBERTO JOAQUIN	5,358.13	5,358.13	5,358.13	0.00	5,358.13
2510 CLINICA DEL NIÑO DE QUILMES S.A.	914,062.40	914,062.40	515,394.99	415,524.76	498,537.64
2511 UNIVERSIDAD NAC.PATAGONIA AUSTRAL	126,113.81	126,113.81	97,556.11	97,556.11	28,557.70
2597 ALVAIOLI S.R.L	49,577.51	49,577.51	37,008.15	32,979.51	16,598.00
2607 ASOCIACION POLAR PINGUINENRA ANTARTICA	73,000.00	73,000.00	73,000.00	73,000.00	0.00
2641 BUCCOLO TOMAS	2,904.00	2,904.00	1,815.00	0.00	2,904.00
2643 BROOK JORGE MARTIN	92,715.00	92,715.00	90,635.00	65,835.00	26,880.00
2651 FDO.PTE.PREVENCCION Y ASIST.ADICC./CHACON	298.30	298.30	298.30	298.30	0.00
2675 BALCAZAR SEPULVEDA CARLOS RODOLFO	126,000.00	126,000.00	14,000.00	14,000.00	112,000.00
2679 LOPEZ SUSANA	54,067.20	54,067.20	54,067.20	49,531.69	4,535.51
2680 JUZGADO DE PRIEMRA INSTANCIA DE FLIA Y M	19,966.72	19,966.72	18,776.22	18,776.22	1,190.50
2688 VERONICA S.A.C.I.A.F.e.L.	123,900.00	123,900.00	123,900.00	123,900.00	0.00
2807 CORTE SUPREMA DE JUSTICIA DE LA NACION	69,490.93	69,490.93	69,490.93	69,490.93	0.00
2823 VAZQUEZ MARCELA VIVANA	2,000.00	2,000.00	2,000.00	2,000.00	0.00
2829 FINARDI ADRIANA EMMA	3,000.00	3,000.00	3,000.00	3,000.00	0.00
2831 GORJON SUSANA BEATRIZ	3,000.00	3,000.00	3,000.00	3,000.00	0.00
2834 VELEZ BEATRIZ DEL VALLE	2,000.00	2,000.00	2,000.00	2,000.00	0.00
2838 MARTINEZ ALICIA NELIDA	2,000.00	2,000.00	2,000.00	2,000.00	0.00
2845 Fdo. TELERADIODIFUSION Pcial LU 87 TV ca	357,772.78	357,772.78	357,772.78	357,772.78	0.00
2859 SPENZA MARIA ROSA	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2860 MUÑIZ PATRICIA	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2905 LESCOULIE JUAN A.	62,219.00	62,219.00	56,899.00	56,899.00	5,320.00
2965 BENITEZ Dilia Edith	29,893.52	29,893.52	29,893.52	28,242.31	1,651.21
2985 PEPO Nélide Lorena	4,216.06	4,216.06	4,216.06	4,216.06	0.00
2990 AYALA Dario	3,568.63	3,568.63	0.00	0.00	3,568.63
2996 ROMERO Edy Antonia	490.50	490.50	490.50	490.50	0.00
3080 FERRARI Monica Adela	2,000.00	2,000.00	2,000.00	2,000.00	0.00
3086 QUEZADA CASTRO Marisa	1,134.19	1,134.19	1,134.19	1,134.19	0.00
3087 LA SPINA Mabel	17,126.70	17,126.70	17,126.70	15,496.56	1,630.14
3592 TESAM ARGENTINA S.A.	194.01	194.01	194.01	194.01	0.00
3616 prado karina elizabeth	23,000.00	23,000.00	23,000.00	23,000.00	0.00
3618 FUNDACION DE LA FACULTAD DE PERIOD.Y COM	60,900.00	60,900.00	54,200.00	46,840.00	14,060.00



Deuda Presupuestaria por proveedor

Desde proveedor 00001 hasta 99999

Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
3633 Secretaria de Desarrollo Sustentable y A	1,907,043.10	1,907,043.10	1,907,043.10	1,907,043.10	0.00
3641 RENGEL JOSE PEDRO	1,041.17	1,041.17	1,041.17	0.00	1,041.17
3654 FDO.ESP.DEPORTE Y JUVENTUD	408,074.72	408,074.72	408,074.72	408,074.72	0.00
3668 FDO.ESP.PROG.MEJ.BARRIOS.BID940	4,353,695.08	4,353,695.08	4,353,695.08	4,353,695.08	0.00
3677 GRAMAJO NATALIA RAQUEL	20,268.72	20,268.72	20,268.72	18,479.01	1,789.71
3691 JUZ.1RA.INST.DEL TRABAJO DIST.JUD.SUR	1,500.00	1,500.00	1,500.00	1,500.00	0.00
3692 YARDIN MARIA DEL CARMEN	3,000.00	3,000.00	3,000.00	3,000.00	0.00
3694 GUTIERREZ MARTA F.	2,000.00	2,000.00	2,000.00	2,000.00	0.00
3696 LUJAN VIVIANA	3,000.00	3,000.00	3,000.00	3,000.00	0.00
3701 LADA ANA MARIA	3,600.00	3,600.00	3,600.00	3,600.00	0.00
3711 FDO.ESP.P/DES.TELERADIO.(TORRES,VERON)	65,334.66	65,334.66	65,334.66	65,334.66	0.00
3713 INSTITUTO ARGENTINO DE NEUROCIENCIAS S.A	6,972.65	6,972.65	6,972.65	4,452.65	2,520.00
3721 ASOCIACION CIVIL'REENCONTRANDONOS'	12,000.00	12,000.00	0.00	0.00	12,000.00
3733 NANCY DEL VALLE VARELA	3,600.00	3,600.00	3,600.00	3,600.00	0.00
3734 VICENTE MARTIN ARBO	3,000.00	3,000.00	3,000.00	3,000.00	0.00
3745 D ANGELO JUAN CARLOS	46,976.00	46,976.00	46,976.00	46,976.00	0.00
3757 GOROBISO WALTER	1,000.00	1,000.00	1,000.00	1,000.00	0.00
3777 JUZG.1RA. I.CIVIL Y COMER. DIS	316,174.82	316,174.82	316,174.82	271,292.31	44,882.51
3778 Alonso Maria Eugenia	35,722.43	35,722.43	35,722.43	32,288.15	3,434.28
3780 Lenzo Norma Batriz	4,365.25	4,365.25	4,365.25	3,838.57	526.68
3782 JUZ.1RA.INST.FAM.Y MINORIDAD D	150,852.49	150,852.49	150,852.49	140,913.65	9,938.84
3784 Díaz María Elena	5,975.73	5,975.73	5,975.73	5,251.73	724.00
3785 Ramires Navarro Sonia Angela	2,400.00	2,400.00	2,400.00	2,200.00	200.00
3786 FONTAN DIANA MABEL	4,200.00	4,200.00	4,200.00	4,200.00	0.00
3787 Bernigaud Margarita	355.41	355.41	355.41	355.41	0.00
3790 Pascuetin Delia Isabel	5,122.01	5,122.01	5,122.01	5,122.01	0.00
3791 JUZG.1RA.INST.COMP.AMPLIADA DS	360,224.17	360,224.17	360,224.17	318,578.02	41,646.15
3792 Mathe catalina	42,347.81	42,347.81	42,347.81	37,253.71	5,094.10
3793 Brizuela Blanca	31,641.33	31,641.33	31,641.33	27,672.41	3,968.92
3795 BRAVO VIVIANA	23.56	23.56	23.56	23.56	0.00
3796 Gomez lidia ester	800.04	800.04	800.04	733.37	66.67
3797 Dorato Ana Maria	8,150.34	8,150.34	8,150.34	8,150.34	0.00
3798 Soria maria noemi	18,949.74	18,949.74	18,949.74	18,949.74	0.00



Deuda Presupuestaria por proveedor

Desde proveedor 00001 hasta 99999

Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
3800 Pacheco Gonzalez Gloria	2,614.27	2,614.27	2,614.27	2,614.27	0.00
3801 Ense rosa beatriz	26,824.17	26,824.17	26,824.17	24,429.71	2,394.46
3802 Sainz sandra gabriela	4,200.00	4,200.00	4,200.00	3,850.00	350.00
3804 Samaniego Teresita del Milagro	20,104.04	20,104.04	20,104.04	17,749.09	2,354.95
3805 Arias Teresa	40,191.89	40,191.89	40,191.89	35,468.05	4,723.84
3806 Medrano alejandra	5,000.04	5,000.04	5,000.04	4,583.37	416.67
3807 Demartin Estela Marina	6,266.00	6,266.00	6,266.00	5,674.00	592.00
3808 Heredia alicia del rosario	6,925.05	6,925.05	6,925.05	6,484.68	440.37
3810 Lares Dina Emerita	62,047.65	62,047.65	62,047.65	56,509.79	5,537.86
3811 Heredia liliana	3,422.12	3,422.12	3,422.12	3,422.12	0.00
3812 Aberastegui Graciela	19,386.00	19,386.00	19,386.00	17,824.00	1,562.00
3816 Ponce claudia susana	46,287.48	46,287.48	46,287.48	41,996.26	4,291.22
3817 Guevara laura patricia	15,980.57	15,980.57	15,980.57	14,281.03	1,699.54
3819 Vezquez liliana	3,526.76	3,526.76	3,526.76	3,360.39	166.37
3820 Ferrer ana maria	4,470.11	4,470.11	4,470.11	3,000.00	1,470.11
3822 Carrera Rosa Viviana	22,187.78	22,187.78	22,187.78	19,832.71	2,355.07
3823 TAVARES SANDRA BEATRIZ	12,232.72	12,232.72	12,232.72	10,513.53	1,719.19
3825 JUZG.1RA.INST. DEL TRABAJO DIS	34,451.46	34,451.46	34,451.46	34,451.46	0.00
3826 CESTAC ANA MARIA	9,600.00	9,600.00	9,600.00	8,800.00	800.00
3827 Ball Llatinas Claudia María	35,635.15	35,635.15	35,635.15	31,650.90	3,984.25
3828 IBARRA IRMA NOEMI	13,512.73	13,512.73	13,512.73	11,933.80	1,578.93
3829 Luna Maria Cristina	1,200.00	1,200.00	1,200.00	800.00	400.00
3830 Costilla Olga María	16,675.15	16,675.15	16,675.15	14,331.07	2,344.08
3831 Latapia Gonzalez Lucia del Pil	8,386.71	8,386.71	8,386.71	7,370.44	1,016.27
3832 Sanchez Cimetti Maria Gabriela	41,606.31	41,606.31	41,606.31	36,856.14	4,750.17
3833 Nuñez Nélide Graciela	38,146.57	38,146.57	38,146.57	35,903.58	2,242.99
3834 Muñoz Nora Noemi	7,200.00	7,200.00	7,200.00	6,600.00	600.00
3837 Fusiman Patricia	14,176.41	14,176.41	14,176.41	12,467.47	1,708.94
3839 Vallejos Elvira Mercedes	8,400.00	8,400.00	8,400.00	7,700.00	700.00
3841 Rojas Leticia Ines	30,397.94	30,397.94	30,397.94	26,945.95	3,451.99
3842 Ojeda Paula Fabiana	9,867.86	9,867.86	9,867.86	8,700.87	1,166.99
3844 Lencina Analucia	30,278.91	30,278.91	30,278.91	27,526.71	2,752.20
3845 Macchia Marisa Elsa	23,207.10	23,207.10	23,207.10	20,317.08	2,890.02



Deuda Presupuestaria por proveedor

Desde proveedor 00001 hasta 99999

Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
3846 Rojas Silvia Esther	48,650.39	48,650.39	48,650.39	43,194.39	5,456.00
3847 Fernandez María Gabriela	11,716.08	11,716.08	11,716.08	10,300.11	1,415.97
3848 Navarro Estela Alejandra	14,141.42	14,141.42	14,141.42	12,581.91	1,559.51
3849 Galarraga Analia Leonor	42,136.10	42,136.10	42,136.10	37,338.78	4,797.32
3850 Acosta Elizabeth Maria Auxiliadora	2,192.04	2,192.04	2,192.04	2,192.04	0.00
3853 Castiglone Claudia Ines	26,557.90	26,557.90	26,557.90	23,367.24	3,190.66
3854 Bahamonde Patricia	55,647.62	55,647.62	55,647.62	49,676.36	5,971.26
3855 Pradena Nilda	8,970.34	8,970.34	8,970.34	7,875.18	1,095.16
3856 GONZALEZ SUSANA MONICA	8,970.34	8,970.34	8,970.34	7,875.18	1,095.16
3857 Suarez Leticia Alejandra	13,100.56	13,100.56	13,100.56	11,964.88	1,135.68
3859 OYARZABAL MARIA	14,178.97	14,178.97	14,178.97	12,797.60	1,381.37
3860 Lugo Victoria María	14,620.10	14,620.10	14,620.10	14,620.10	0.00
3861 Lugo Gladys Catalina	2,803.21	2,803.21	2,658.12	2,367.93	435.28
3863 Cointry Mónica Susana	22,454.98	22,454.98	22,454.98	22,454.98	0.00
3864 Ojeda Liliana Isabel	743.37	743.37	743.37	743.37	0.00
3869 AVILA MARIA DE LOS ANGELES	5,417.99	5,417.99	5,417.99	5,017.99	400.00
3871 Valdez Elida del Carmen	4,440.76	4,440.76	4,440.76	3,872.18	568.58
3873 Greyner Silvia Ramona	18,733.30	18,733.30	18,733.30	16,420.47	2,312.83
3874 Riavitz Fabiana Andrea	27,586.51	27,586.51	27,586.51	24,793.07	2,793.44
3875 Villapol Mónica Esther	32,107.23	32,107.23	32,107.23	29,166.91	2,940.32
3876 Garro Susana	39,799.31	39,799.31	39,799.31	36,123.91	3,675.40
3877 Bello Laura Isabel	15,200.78	15,200.78	15,200.78	13,389.48	1,811.30
3878 Pellegrina Adriana Encarnacion	7,860.00	7,860.00	7,860.00	7,260.00	600.00
3881 Montiel Analisa	20,393.53	20,393.53	20,393.53	18,288.10	2,105.43
3882 Marques Patricia	9,262.13	9,262.13	9,262.13	8,494.89	767.24
3883 Delgado Carina Valeria	2,400.00	2,400.00	2,400.00	2,200.00	200.00
3884 Torras Andrea Fernanda	5,103.99	5,103.99	5,103.99	4,695.99	408.00
3885 Hued Daniela Judith	10,721.18	10,721.18	10,721.18	9,368.47	1,352.71
3886 SANTANA MONICA	21,275.69	21,275.69	21,275.69	19,430.36	1,845.33
3887 Román Aldana Lorena	30,428.44	30,428.44	30,428.44	27,412.16	3,016.28
3888 Gauto Yeros Azucena	2,400.00	2,400.00	2,400.00	2,200.00	200.00
3889 Garcia Reyna María Esther	29,467.19	29,467.19	29,467.19	26,547.80	2,919.39
3890 Ruiz Ullua Bruinilda	13,608.00	13,608.00	13,608.00	12,532.00	1,076.00



Deuda Presupuestaria por proveedor

Desde proveedor 00001 hasta 99999

Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
3891 Robles Claudia Liliana	3,600.00	3,600.00	3,600.00	3,300.00	300.00
3892 Colque Cladie	7,796.01	7,796.01	7,796.01	7,184.01	612.00
3893 Cardenas Ojeda Nelly	6,177.99	6,177.99	6,177.99	5,681.99	496.00
3894 rojas estela navidad	42,281.56	42,281.56	42,281.56	38,180.61	4,100.95
3895 Atayra Mónica Silvana	21,024.65	21,024.65	21,024.65	18,706.94	2,317.71
3897 ESCOBAR NORMA BEATRIZ	42,834.95	42,834.95	42,834.95	38,940.95	3,894.00
3898 Martinez Perin Laura Gabriela	20,280.83	20,280.83	20,280.83	17,875.15	2,405.68
3900 Pineda Ramona Azucena	35,311.36	35,311.36	35,311.36	32,274.59	3,036.77
3901 Navas Rosa Beatriz	48,702.11	48,702.11	48,702.11	43,399.91	5,302.20
3902 GALEANO MARGARITA ANTONIA	15,057.54	15,057.54	15,057.54	13,693.14	1,364.40
3903 Carcamo Herrera Luisa Concepcion	23,862.61	23,862.61	23,862.61	21,110.31	2,752.30
3904 Dominguez Miriam Gladys	8,365.34	8,365.34	8,365.34	7,765.34	600.00
3906 ROMERO MARIA LAURA	24,501.61	24,501.61	24,501.61	22,281.74	2,219.87
3907 Ibazeta Barria Claudia A.	22,303.88	22,303.88	22,303.88	20,348.99	1,954.89
3908 Vera Olga Violeta	32,889.83	32,889.83	32,889.83	30,072.72	2,817.11
3909 MORENO MARIA NOEL	15,647.05	15,647.05	15,647.05	14,218.53	1,428.52
3910 CABRERA CLAUDIA FABIANA	10,244.72	10,244.72	10,244.72	9,350.26	894.46
3911 Benitez María Cristina	34,843.21	34,843.21	34,843.21	31,134.52	3,708.69
3912 Saldivia Subiabre Sandra Tatiana	17,899.49	17,899.49	17,899.49	16,048.67	1,850.82
3913 Aguilar María Angélica	50,009.40	50,009.40	50,009.40	45,609.41	4,399.99
3914 Socias Lorena Veronica	7,303.72	7,303.72	7,303.72	6,462.97	840.75
3915 Manfredotti Silvia Liliana	8,577.99	8,577.99	8,577.99	7,881.99	696.00
3917 Hernandez Valeria Isabel	2,400.00	2,400.00	2,400.00	2,200.00	200.00
3918 Fuz Norma Beatriz	24,963.99	24,963.99	24,963.99	22,955.99	2,008.00
3919 Guerrero Gabriela Fabiana	20,686.81	20,686.81	20,686.81	18,800.10	1,886.71
3920 Saucedo Mónica Beatriz	53,122.38	53,122.38	53,122.38	49,843.88	3,278.50
3921 Silvia Claudia Miriam	26,564.37	26,564.37	26,564.37	24,134.70	2,429.67
3922 Bieri Liliana	23,934.47	23,934.47	23,934.47	21,253.59	2,680.88
3924 Camus Maritza Monica	8,374.91	8,374.91	8,374.91	7,322.89	1,052.02
3925 Noto Karina Beatriz	2,600.00	2,600.00	2,600.00	2,400.00	200.00
3926 Fernandez María Luisa	18,431.13	18,431.13	18,431.13	16,320.75	2,110.38
3927 Oyarzún Arteaga Andrea F.	24,253.50	24,253.50	24,253.50	22,086.68	2,166.82
3928 Rossendy Miriam Beatriz	15,985.93	15,985.93	15,985.93	14,050.81	1,935.12



Deuda Presupuestaria por proveedor

Desde proveedor 00001 hasta 99999

Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
3929 Velazquez Diana Estela	36,003.57	36,003.57	36,003.57	32,800.63	3,202.94
3930 Davoli Andrea Silvana	22,974.09	22,974.09	22,974.09	20,946.24	2,027.85
3931 Funes Silvia de las Mercedes	19,069.20	19,069.20	19,069.20	16,893.55	2,175.65
3933 PEREZ LIDIA ESTHER	31,554.60	31,554.60	31,554.60	28,933.05	2,621.55
3934 Cantero Estela Noemi	27,742.30	27,742.30	27,742.30	25,598.39	2,143.91
3936 ROMERO LAURA ANGELICA	32,807.95	32,807.95	32,807.95	29,860.71	2,947.24
3937 VALDERRAMA DIAZ JENNY MARCELA	4,491.99	4,491.99	4,491.99	4,137.99	354.00
3938 Bonahora Teresa Raquel	4,752.01	4,752.01	4,752.01	4,379.51	372.50
3939 Saez Andrea Fabiana	4,977.99	4,977.99	4,977.99	4,581.99	396.00
3940 Herrera Sandra Elisabeth	26,220.85	26,220.85	26,220.85	23,310.23	2,910.62
3941 Aranda Mónica Silvia	17,056.77	17,056.77	17,056.77	15,656.77	1,400.00
3942 Cabral Mirta Graciela	13,812.89	13,812.89	13,812.89	12,572.04	1,240.85
3943 Jurado Gabriela	2,919.99	2,919.99	2,919.99	2,719.99	200.00
3944 Peralta Marcelina	16,668.39	16,668.39	16,668.39	15,173.05	1,495.34
3945 Ricca María Alexandra	12,491.87	12,491.87	12,491.87	10,750.85	1,741.02
3946 Ajaya Mónica del Milagro	16,252.42	16,252.42	16,252.42	14,820.32	1,432.10
3947 RAMOS VERONICA CAROLINA	15,596.15	15,596.15	15,596.15	14,239.00	1,357.15
3948 Low Magra Lía Nélide	28,672.45	28,672.45	28,672.45	26,005.88	2,666.57
3949 Quilodran Angélica	12,420.00	12,420.00	12,420.00	11,440.00	980.00
3951 JUMILLA MIRIAM ROXANA	14,424.52	14,424.52	14,424.52	13,083.45	1,341.07
3952 Olguín María Alejandra	20,565.79	20,565.79	20,565.79	18,684.97	1,880.82
3953 Blanco Liliana Beatriz	20,730.93	20,730.93	20,730.93	18,959.33	1,771.60
3954 Atriz Alejandra Rosalía	11,931.13	11,931.13	11,931.13	11,031.13	900.00
3957 Mascareña Sandra Regina	32,466.90	32,466.90	32,466.90	29,030.48	3,436.42
3958 SAEZ VELASQUEZ NORMA DEL CARME	22,563.99	22,563.99	22,563.99	20,755.99	1,808.00
3959 Raurell Flavia Marta	19,842.19	19,842.19	19,842.19	18,138.43	1,703.76
3960 AHUMADA CAROLINA DEL V.	6,986.01	6,986.01	6,986.01	6,453.01	533.00
3961 Tapia María Eugenia	2,001.99	2,001.99	2,001.99	1,952.99	49.00
3962 Soria Luciana Elizabeth	20,506.59	20,506.59	20,506.59	18,629.56	1,877.03
3963 Bustos Natalia Adriana	14,122.63	14,122.63	14,122.63	12,876.79	1,245.84
3965 GOÑI VANESA ANDREA	35,056.95	35,056.95	35,056.95	31,355.06	3,701.89
3966 Gerónimo Patricia Miriam	29,961.50	29,961.50	29,961.50	27,251.58	2,709.92
3967 Zacarias Gladis Ester	16,476.47	16,476.47	16,476.47	14,833.88	1,642.59



Deuda Presupuestaria por proveedor

Desde proveedor 00001 hasta 99999

Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
3968 Carballo Mercedes	25,307.68	25,307.68	25,307.68	23,095.29	2,212.39
3969 Bogado Romina Carina	20,779.94	20,779.94	20,779.94	18,988.90	1,791.04
3971 TORRAS DANIELA PATRICIA	10,532.01	10,532.01	10,532.01	9,680.01	852.00
3972 Bordon Mónica Andrea	13,544.89	13,544.89	13,544.89	12,324.00	1,220.89
3973 Machado Rosana Elizabeth	12,446.77	12,446.77	12,446.77	11,407.35	1,039.42
3974 Aguila Borquez María	13,560.00	13,560.00	13,560.00	12,440.00	1,120.00
3976 Araya Analia Gabriela	8,580.66	8,580.66	8,580.66	7,569.32	1,011.34
3977 Gladys Elizabet Ruiz Cabezas	13,601.74	13,601.74	13,601.74	12,289.00	1,312.74
3978 Gesell Mercedes Viviana	17,311.58	17,311.58	17,311.58	15,728.54	1,583.04
3979 Gordillo Natalia Graciela	12,189.37	12,189.37	12,189.37	10,498.71	1,690.66
3980 Hidalgo Ana María	4,211.99	4,211.99	4,211.99	3,911.99	300.00
3981 Beltrán Chavez Karina del V.	36,065.96	36,065.96	36,065.96	33,109.94	2,956.02
3982 SANCHEZ SILVANA INES	14,012.72	14,012.72	14,012.72	12,709.00	1,303.72
3983 Cantero Elda Margarita	15,677.99	15,677.99	15,677.99	14,577.99	1,100.00
3984 Ayala Elena Margarita	7,315.99	7,315.99	7,315.99	6,765.99	550.00
3985 DOSE VERONICA MARIELA	12,181.57	12,181.57	12,181.57	10,724.09	1,457.48
3986 Avendaño Pacífica María	6,051.99	6,051.99	6,051.99	5,567.99	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	22,179.67	22,179.67	22,179.67	20,242.10	1,937.57
3990 Miranda Ivana Lorena	15,415.20	15,415.20	15,415.20	13,917.87	1,497.33
3991 Millacheo Evangelina Marisol	19,392.29	19,392.29	19,392.29	17,672.39	1,719.90
3992 Girard Ethel Evangelina	14,706.82	14,706.82	14,706.82	13,386.95	1,319.87
3993 Turcher Noemi Beatriz	10,457.65	10,457.65	10,457.65	9,519.07	938.58
3994 Moreira Carina	16,062.66	16,062.66	16,062.66	14,602.72	1,459.94
3996 Quiroga Elina Beatriz	18,964.19	18,964.19	18,964.19	17,321.98	1,642.21
3998 Gagliardi Amalia Margarita Fau	6,966.01	6,966.01	6,966.01	6,074.01	892.00
3999 LEMOS PEREYRA TERESA ROMINA	15,080.73	15,080.73	15,080.73	13,491.16	1,589.57
4000 Barria Jose Ricardo	5,817.99	5,817.99	5,817.99	5,351.99	466.00
4001 Cardenas Barria Elizabeth del	31,560.37	31,560.37	31,560.37	28,720.62	2,839.75
4002 Silvestre Alicia Luisa	6,051.99	6,051.99	6,051.99	5,567.99	484.00
4003 Vargas Aguilar Ruth María	2,000.00	2,000.00	2,000.00	2,000.00	0.00
4004 Colazo Romina Andrea	13,519.34	13,519.34	13,519.34	12,252.85	1,266.49
4005 Ybarra Nora Magdalena	20,866.03	20,866.03	20,866.03	19,053.56	1,812.47



Deuda Presupuestaria por proveedor

Desde proveedor 00001 hasta 99999

Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
4006 Peñalosa Muñoz Gabriela	20,389.44	20,389.44	20,389.44	18,066.38	2,323.06
4008 Monzón Romina Noelia	18,964.72	18,964.72	18,964.72	17,270.61	1,694.11
4009 Aguirre Montiel Natalia Soledad	9,504.24	9,504.24	9,504.24	8,275.66	1,228.58
4010 LEZAMA CINTIA CAROLINA	7,424.70	7,424.70	7,424.70	7,014.34	410.36
4011 METRECHEN AGUSTIN	12,267.54	12,267.54	12,267.54	10,784.25	1,483.29
4013 ALTAMIRANO DANIEL OMAR	3,346.15	3,346.15	3,346.15	3,346.15	0.00
4015 Monte De Oca Paula Carolina	2,192.04	2,192.04	2,192.04	2,192.04	0.00
4017 CORONEL NORMA ELVECIA	8,330.23	8,330.23	8,330.23	7,417.32	912.91
4023 GUZMAN OLMOS MARIANA	23,370.02	23,370.02	23,370.02	20,320.02	3,050.00
4024 IMSEN ANDREA EVELIN	20,320.02	20,320.02	20,320.02	20,320.02	0.00
4025 MOLINARI JUAN MANUEL	25,058.05	25,058.05	20,517.07	19,067.79	5,990.26
4034 PETROCON S.A.	1,361,907.09	1,361,907.09	1,044,171.25	460,558.58	901,348.51
4042 RODRIGUEZ EFELIA SUSANA	3,000.00	3,000.00	3,000.00	3,000.00	0.00
4043 CHAMILLARD AURORA LETICIA	3,600.00	3,600.00	3,600.00	3,600.00	0.00
4052 PAILLAN LOAISA FRESIA	17,529.63	17,529.63	17,529.63	15,551.49	1,978.14
4053 SALCEDO GLADYS MABEL	30,843.82	30,843.82	30,843.82	26,594.95	4,248.87
4055 ROSANO LAURA ANGELA	23,629.02	23,629.02	23,629.02	20,892.59	2,736.43
4067 CARRASCO ELSA BEATRIZ	1,924.59	1,924.59	1,924.59	1,924.59	0.00
4074 Bertone Susana Beatriz	7,866.48	7,866.48	7,866.48	6,950.66	915.82
4076 Pace Rosa Angela	4,234.36	4,234.36	3,886.14	3,189.70	1,044.66
4082 Tesoreria Anticipos	47,883,562.23	47,883,562.23	47,883,562.23	47,770,912.23	112,650.00
4101 AGUILA PEREZ VALEZKA	15,505.77	15,505.77	15,505.77	14,158.09	1,347.68
6693 FRESCO ANA MARIA	30,182.20	30,182.20	30,182.20	27,669.14	2,513.06
6721 ESCOFET ROMINA NOELIA	24,872.00	24,872.00	24,872.00	0.00	24,872.00
6734 FERNANDEZ NELVA	20,400.86	20,400.86	20,400.86	18,800.86	1,600.00
6895 ARBINI LUIS GUILLERMO	6,250.00	6,250.00	6,250.00	0.00	6,250.00
6950 RODRIGUEZ FELIX OSCAR	6,250.00	6,250.00	6,250.00	0.00	6,250.00
6955 ORELLANA MARIA TERESA	6,250.00	6,250.00	6,250.00	0.00	6,250.00
7184 LOPEZ RAMON	6,250.00	6,250.00	6,250.00	0.00	6,250.00
7246 MARTINEZ EDUARDO DANIEL	150.00	150.00	150.00	150.00	0.00
7354 CAFFARONE DANIEL AQUILES	37.50	37.50	37.50	0.00	37.50
7385 PALACIOS TORIBIO JOSE	6,250.00	6,250.00	6,250.00	0.00	6,250.00
7485 NUÑEZ SANTO ORLANDO	665.00	665.00	665.00	665.00	0.00



Deuda Presupuestaria por proveedor

Desde proveedor 00001 hasta 99999

Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
7586 BOWYER SERGIO OMAR	6,250.00	6,250.00	6,250.00	0.00	6,250.00
7588 PAEZ ELENA BRIGIDA	70.00	70.00	70.00	0.00	70.00
7752 AGUIAR JORGE ANTONIO	37.50	37.50	37.50	37.50	0.00
7758 LAVADO LUIS MARCELINO	68.80	68.80	68.80	68.80	0.00
7774 PALMIERI ABEL JUAN	37.50	37.50	37.50	0.00	37.50
8031 TRAMONTIN HECTOR OSCAR	750.00	750.00	750.00	0.00	750.00
8106 GONZALEZ MARIO CRESCENCIO	2,345.00	2,345.00	2,345.00	2,345.00	0.00
8157 SANTAMARIA LAURA FABIANA	675.00	675.00	0.00	0.00	675.00
8251 MALLIMACI MARIA C.	300.00	300.00	300.00	0.00	300.00
8368 DE SOUSA ALBERTO HORACIO	595.00	595.00	595.00	455.00	140.00
8456 PAREDES SILVIA NORA	600.00	600.00	600.00	600.00	0.00
8516 BRITOS INES DEL VALLE	187.50	187.50	187.50	0.00	187.50
8539 DURAND RICARDO ANDRES	37.50	37.50	37.50	0.00	37.50
8618 ESTEBAN GRACIELA DEL VALLE	525.00	525.00	525.00	525.00	0.00
8805 ANDRADE SILVIA BEATRIZ	87.50	87.50	87.50	0.00	87.50
8907 PALMIERI MARIO OSCAR	3,080.00	3,080.00	3,080.00	3,080.00	0.00
8987 BLAZQUEZ DANIEL	150.00	150.00	150.00	150.00	0.00
9039 CHADRA SANDRA IRENE	225.00	225.00	225.00	0.00	225.00
9165 ZANINI FABIAN ESTEBAN	450.00	450.00	450.00	0.00	450.00
9287 ALMADA ANDRES ANTONIO	510.00	510.00	510.00	0.00	510.00
9330 ALBELO ROSALIA RAQUEL	37.50	37.50	37.50	0.00	37.50
9366 RAMIREZ OSVALDO DANIEL	6,250.00	6,250.00	6,250.00	0.00	6,250.00
9454 ARAGNO HECTOR ROMAN	4,050.00	4,050.00	4,050.00	0.00	4,050.00
9519 BAHAL WALTER OSVALDO	225.00	225.00	225.00	225.00	0.00
9649 BONALDO MARIEL ALEJANDRA	150.00	150.00	150.00	0.00	150.00
9707 CORDERO OTERO ISABEL PRISCILA	1,050.00	1,050.00	1,050.00	0.00	1,050.00
9782 BRITIZ JULIO ROBERTO	37.50	37.50	37.50	0.00	37.50
9787 LOPEZ CARLOS ALBERTO	900.00	900.00	900.00	0.00	900.00
9870 AGUIRRE CARMEN BEATRIZ	105.00	105.00	105.00	0.00	105.00
9925 NUÑEZ ELENA ROSA	70.00	70.00	70.00	0.00	70.00
9999 Descuento Judiciales Haberes Migracion	1,835.07	1,835.07	1,835.07	1,835.07	0.00
10063 ALVAREZ MIRTA LILIAN	516.65	516.65	516.65	0.00	516.65
10079 POGRABINKY LAURA ESTELA	105.00	105.00	105.00	0.00	105.00



Deuda Presupuestaria por proveedor

Desde proveedor 00001 hasta 99999

Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
10089 BONETTI CARLOS ALBERTO	6,250.00	6,250.00	6,250.00	0.00	6,250.00
10090 PENA GUSTAVO RAUL	525.00	525.00	525.00	105.00	420.00
10141 CLEMENT LAURA IRENE	105.00	105.00	105.00	0.00	105.00
10148 GALVAN SILVIA ESTELA	5,000.00	5,000.00	5,000.00	5,000.00	0.00
10203 FLORES VICTOR DANIEL	7,839.99	7,839.99	2,907.33	2,907.33	4,932.66
10276 GRASSI AURORA TERESITA	300.00	300.00	300.00	0.00	300.00
10408 GUASTINI NORA CLAUDIA	487.50	487.50	487.50	0.00	487.50
10449 GONZALEZ GUILLERMO FEDERICO	3,465.00	3,465.00	3,465.00	3,465.00	0.00
10506 AVALOS MARIA CONSUELO	75.00	75.00	75.00	0.00	75.00
10561 BATISTA WALTER ANDRES	6,250.00	6,250.00	6,250.00	0.00	6,250.00
10571 ROLON RICARDO	900.00	900.00	900.00	900.00	0.00
10708 GOMEZ GRACIELA	25,333.33	25,333.33	22,733.34	22,733.34	2,599.99
10880 VELAZCO DIANA ELIDA	35.00	35.00	35.00	0.00	35.00
10962 TREPATT RUBEN ANDRES	595.00	595.00	595.00	420.00	175.00
11009 VARGAS DARIO RUBEN	1,301.09	1,301.09	1,301.09	1,301.09	0.00
11390 MENDEZ RAUL ALBERTO	1,266.25	1,266.25	1,266.25	0.00	1,266.25
11466 CONDE LAURA INELDA	35.00	35.00	35.00	35.00	0.00
11527 SOTO LEMUS ANTONIO RUBEN	735.00	735.00	735.00	315.00	420.00
12041 CORREA TERESA NOEMI	70.00	70.00	70.00	0.00	70.00
12198 ALVAREZ FELIPE AMADO	750.00	750.00	750.00	0.00	750.00
12289 CAMONOVO MIRIAM SILVIA	170.00	170.00	170.00	0.00	170.00
12412 VEGA GUILLERMO LUCIO	35.00	35.00	35.00	35.00	0.00
12519 PEREZ SANDRA LOURDES	35.00	35.00	35.00	0.00	35.00
12626 RAMIREZ JUANA BEATRIZ	3,600.00	3,600.00	3,600.00	3,600.00	0.00
12691 VERGARA JORGE ARISTEO	2,975.00	2,975.00	2,975.00	2,975.00	0.00
12742 ANDRADE MONICA SUSANA	4,000.00	4,000.00	4,000.00	4,000.00	0.00
12778 GONZALEZ MUÑOZ ALEXIS FERNAND	3,500.00	3,500.00	3,500.00	3,500.00	0.00
12793 MEDINA IRALA VICTOR	37.50	37.50	37.50	0.00	37.50
12822 DIAZ SILVA ROBERTO ORLANDO	420.00	420.00	420.00	70.00	350.00
13347 FERNANDEZ RAUL FABIAN	8,820.00	8,820.00	3,698.70	3,698.70	5,121.30
13437 LAVADO CARLOS EDUARDO	738.80	738.80	738.80	738.80	0.00
13535 ECHEVERRIA GONZALEZ CARLOS	35.00	35.00	35.00	0.00	35.00
13724 ALICE ANDREA ALEJANDRA	35.00	35.00	35.00	0.00	35.00



Deuda Presupuestaria por proveedor

Desde proveedor 00001 hasta 99999

Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
13731 SARAVIA JERONIMO	75.00	75.00	75.00	0.00	75.00
13836 MACHADO DARDO GUSTAVO	1,085.00	1,085.00	1,085.00	1,085.00	0.00
13898 COSTILLA CLAUDIA MARCELA	17,666.67	17,666.67	17,666.67	17,666.67	0.00
13930 DIAZ PEDRO	140.00	140.00	140.00	0.00	140.00
13999 CARDENAS MARISOL DEL CARMEN	433.49	433.49	0.00	0.00	433.49
14111 FLORES HECTOR HUGO	560.00	560.00	560.00	420.00	140.00
14118 PIPO MARIANA ANGELA	675.00	675.00	0.00	0.00	675.00
14149 PEREZ LILIANA ALEJANDRA	35.00	35.00	35.00	0.00	35.00
14254 PARRA JORGE ALBERTO	670.00	670.00	670.00	670.00	0.00
14350 DIAZ VICTOR HUGO	525.00	525.00	525.00	525.00	0.00
14763 PEREYRA CRISTIAN ALBERTO	220.00	220.00	220.00	220.00	0.00
14802 ALURRALDE ROBERTO ANIBAL	105.00	105.00	105.00	0.00	105.00
14896 GIORGETTI GUILLERMO	675.00	675.00	0.00	0.00	675.00
14945 HERBERT JORGE NELSON	700.00	700.00	700.00	315.00	385.00
15356 COEN MIRNA MARIELA	37.50	37.50	37.50	0.00	37.50
15968 VASQUEZ MARIA JOSE	35.00	35.00	35.00	35.00	0.00
16216 SOSA CAROLINA SOLEDAD	1,800.00	1,800.00	1,800.00	1,800.00	0.00
16382 ROCHA LUIS AMERICO	420.00	420.00	420.00	420.00	0.00
16516 ALARCON NESTOR DARIO	560.00	560.00	560.00	0.00	560.00
16675 SILVA VARGAS JOSE SALUSTIO	112.50	112.50	112.50	112.50	0.00
16891 CARDENAS JORGE	70.00	70.00	70.00	0.00	70.00
17772 FAEDDA FANIA MARINA	420.00	420.00	420.00	420.00	0.00
17855 UNQUEN RIVERA DANIEL ALEJANDRO	9,263.00	9,263.00	9,263.00	9,263.00	0.00
18127 APAZA RUTH NOEMI	140.00	140.00	140.00	0.00	140.00
18225 SAGER ANDREA VERONICA	70.00	70.00	70.00	0.00	70.00
18292 CORONDA CRISTIAN ANDRES	35.00	35.00	35.00	0.00	35.00
18391 CEBALLOS MARCOS ANTONIO	350.00	350.00	350.00	0.00	350.00
18415 BARRAZA MATIAS EMMANUEL	105.00	105.00	105.00	0.00	105.00
18533 TORO BURGOS PAOLA PATRICIA	35.00	35.00	35.00	0.00	35.00
18578 EMERGENCIAS MEDICAS FUEGUINAS S.A.	33,600.00	33,600.00	14,000.00	14,000.00	19,600.00
18938 GALVAN SILVIA E.	7,500.00	7,500.00	7,500.00	7,500.00	0.00
18945 ALEGRIA JORGE FRANCISCO	41,142.00	41,142.00	41,142.00	41,142.00	0.00
18965 GAVALDA ALICIA ESTER	6,250.00	6,250.00	6,250.00	0.00	6,250.00



Deuda Presupuestaria por proveedor

Desde proveedor 00001 hasta 99999

Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
19032 GAUNA MARIA LORENA	1,250.00	1,250.00	1,250.00	1,250.00	0.00
19094 NUÑEZ ROSA DEL VALLE	1,500.00	1,500.00	1,500.00	1,500.00	0.00
19102 GARIGLIO MARIA LAURA	4,000.00	4,000.00	4,000.00	4,000.00	0.00
19103 CORNELLA MIRTA ELSA	3,600.00	3,600.00	3,600.00	3,600.00	0.00
19110 DEOLINDA S.R.L.	4,326.00	4,326.00	0.00	0.00	4,326.00
19159 SANCHEZ VERONICA MERCEDES	3,000.00	3,000.00	3,000.00	3,000.00	0.00
19163 ZALAZAR SILVIA MARTA	3,000.00	3,000.00	3,000.00	3,000.00	0.00
19172 CIFALA LETTERIO	507,982.70	507,982.70	499,482.70	259,985.52	247,997.18
19184 S & M COMUNICACIONES S.R.L.	3,600.00	3,600.00	0.00	0.00	3,600.00
19268 MEDINA FERNANDO JOSE AUGUSTO	5,265.96	5,265.96	0.00	0.00	5,265.96
19340 CARRIZO VALERIA PAOLA	17,335.96	17,335.96	17,335.96	15,968.72	1,367.24
19363 MACHADO ABEL ANTONIO	3,103.67	3,103.67	3,103.67	2,255.98	847.69
19365 JACOB JORGE DANIEL	295.00	295.00	295.00	0.00	295.00
19368 TORRACA MARISA JUANA	12,000.00	12,000.00	12,000.00	11,000.00	1,000.00
19370 CASAS HECTOR DANIEL	4,004.71	4,004.71	2,250.00	0.00	4,004.71
19410 HEKATEK S.R.L.	4,966.18	4,966.18	0.00	0.00	4,966.18
19411 RYAN PATRICIO MAXIMILIANO	25,190.00	25,190.00	25,190.00	25,190.00	0.00
19421 OTEI MERCEDES DEL CARMEN	23,306.81	23,306.81	23,306.81	21,212.10	2,094.71
19450 PRESTAMOS BIRF-BID	8,700,701.77	8,700,701.77	8,700,701.77	8,700,701.77	0.00
19451 TESORERIA GRAL. DE LA NACION MÂ° ECON Y	2,245,805.73	2,245,805.73	2,245,805.73	2,245,805.73	0.00
19452 PFO-CONV.CONVERCION DEUDA	28,790,824.80	28,790,824.80	28,790,824.80	28,790,824.80	0.00
19456 ALVARADO MIRTA FLAVIA	20,520.00	20,520.00	20,520.00	18,642.01	1,877.99
19471 GAMA FUEGUINA S.R.L.	1,022.50	1,022.50	1,022.50	1,022.50	0.00
19489 LATORRE STELLA MARIS	6,859.14	6,859.14	6,859.14	5,658.25	1,200.89
19490 ZONE ELBA RAQUEL	14,262.25	14,262.25	14,262.25	12,783.01	1,479.24
19497 SALOMON JOSE HERNAN	147,936.00	147,936.00	136,896.00	125,856.00	22,080.00
19498 FDO.PTE.GTOS.GRALES.Y C.PROTOCOLO.	107,469.34	107,469.34	107,469.34	107,469.35	0.01
19500 SOLIS ROBERTO ROSENDO	6,600.00	6,600.00	5,400.00	4,800.00	1,800.00
19501 FDO.PTE.CONT.Y ABAS.DGAF-MEHF	71,952.23	71,952.23	71,952.23	71,952.23	0.00
19505 FDO.PTE.MANT.PARQ.AUTO.PCIA-DGAF-MEHF	63,553.64	63,553.64	63,553.64	63,553.66	0.02
19511 FDO.PTE.GTOS.GRALES.ART.57°VIVE.PRIV.LIB	103,757.81	103,757.81	103,757.81	103,757.81	0.00
19516 FDO.PTE.CASA T.D.F.GTOS.FUNCIONAMIENTO	60,710.95	60,710.95	60,710.95	60,710.95	0.00
19522 FDO.PTE.GTOS.GRALES.DGAF.SEC.GRAL.	150,213.79	150,213.79	150,213.79	150,213.80	0.01



Deuda Presupuestaria por proveedor

Desde proveedor 00001 hasta 99999

Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
19530 FDO.PTE.GTOS.EVENTUALES H.R.R.G.	34,981.10	34,981.10	34,981.10	34,981.10	0.00
19531 FDO.PTE.DERI.MEDI.CARAC.SOCIAL.HRRG	187,309.12	187,309.12	187,309.12	187,309.12	0.00
19533 FDO.PTE.DERIV.MEDICAS.CARAC.SOCIAL-HRU	211,326.60	211,326.60	211,326.60	211,326.60	0.00
19535 LAVADO OSVALDO ENRIQUE	5,976.09	5,976.09	5,976.09	650.00	5,326.09
19536 RAMELLO RECTIFICACIONES S.R.L.	9,223.00	9,223.00	9,223.00	9,223.00	0.00
19584 LEIVA RAMON ERNESTO	5,000.00	5,000.00	5,000.00	5,000.00	0.00
19604 PINILLA ERICA VALERIA	8,802.09	8,802.09	8,802.09	8,024.68	777.41
19608 ARCHETTI JUAN CARLOS	600.00	600.00	600.00	600.00	0.00
19624 AUSTRAL OMI S.A.	2,058,591.05	2,058,591.05	1,627,211.03	1,627,211.03	431,380.02
19642 FDO.PTE.DERIV.MED.CARAC.SOC.-PASAJES	236,335.00	236,335.00	236,335.00	236,335.03 -	0.03
19649 RISOGGIO NESTOR FRANCISCO ADOLFO	101.50	101.50	101.50	101.50	0.00
19764 QUECAÑA CUCHO FILOMENA	700.00	700.00	700.00	700.00	0.00
19775 FDO.PTE.GTOS.GRALES.ART.57°SEC.L.Y.TECNI	12,793.97	12,793.97	12,793.97	12,793.97	0.00
19846 CABRERA MARIA ISABEL	6,477.27	6,477.27	6,477.27	0.00	6,477.27
19868 LARIO ANALÍA GRISELDA	4,074.41	4,074.41	4,074.41	3,304.78	769.63
19877 ORDOÑEZ JAQUE LUISA DEL CARMEN	13,944.04	13,944.04	13,944.04	12,384.68	1,559.36
19903 FDO.PTE.COMBUSTIBLE POLICIA PCIAL.	825,216.47	825,216.47	825,216.47	825,216.49 -	0.02
19952 JUZ.1RA INST. CIVIL Y COMERCIAL DIST NOR	332,800.86	332,800.86	332,355.79	287,355.98	45,444.88
19953 JUZ.1RA INST. FAMILIA Y MINORIDAD DIST N	788,893.78	788,893.78	788,438.01	703,902.99	84,990.79
19954 JUZ. 1RA INST. COMPETENCIA AMPLIADA DIST	279,133.00	279,133.00	279,133.00	240,157.22	38,975.78
19973 TESORERIA GRAL - OFICIOS JUDICIALES	279,807.24	279,807.24	279,807.24	258,210.12	21,597.12
20018 TODO LIMPIO S.A.	350.00	350.00	350.00	350.00	0.00
20022 BET-EL S.R.L.	82,490.00	82,490.00	0.00	0.00	82,490.00
20025 VILLALOVOS VIRGINIA	2,108.99	2,108.99	2,108.99	1,958.99	150.00
20043 CABRERA MARIA ISABEL	948.29	948.29	948.29	0.00	948.29
20056 FDO.PTE.POLO UNIVERSITARIO.-M.E.Y.C	74,400.00	74,400.00	74,400.00	74,400.00	0.00
20068 GUIDALEVICH ALEJANDRO	570.00	570.00	570.00	0.00	570.00
20076 YPF S.A.	749,227.20	749,227.20	749,227.20	749,227.20	0.00
20128 ANDRADA MARCELA ALEJANDRA	53,693.89	53,693.89	42,612.89	42,612.89	11,081.00
20139 DAMIANO ANDREA PAOLA	22,238.20	22,238.20	22,238.20	20,466.60	1,771.60
20140 COLINA CARLA ANALIA	9,410.82	9,410.82	9,410.82	8,525.02	885.80
20141 MORALES MARIA ANTONIA	37,113.72	37,113.72	37,113.72	33,725.91	3,387.81
20144 BUSTAMANTE NATALIA IVANA	5,451.99	5,451.99	5,451.99	5,017.99	434.00



Deuda Presupuestaria por proveedor

Desde proveedor 00001 hasta 99999

Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
20145 MARTINEZ MARIA TERESA	13,658.21	13,658.21	13,658.21	12,037.68	1,620.53
20168 PONCE LILIANA LEONOR	296.24	296.24	296.24	296.24	0.00
20240 UNIVERSIDAD NACIONAL DE LOMAS DE ZAMORA	93,786.00	93,786.00	73,689.00	73,689.00	20,097.00
20349 FDO. PTE. AUTOMOTORES POLICIA PCIAL.	116,710.45	116,710.45	116,710.45	116,710.56 -	0.11
20352 DIR.GENERAL DE ESTADISTICAS Y CENSOS	263,883.29	263,883.29	263,883.29	263,883.29	0.00
20370 BASSO LAURA	12,437.25	12,437.25	12,437.25	10,929.34	1,507.91
20371 VELAZQUEZ OYARZUN CAROLA DEL CARMEN	700.00	700.00	700.00	700.00	0.00
20374 RODRIGUEZ CARLOS DOMINGO	21,923.00	21,923.00	0.00	0.00	21,923.00
20417 BEDOYA HUGO ALBERTO	31,314.05	31,314.05	0.00	0.00	31,314.05
20421 ROUX-OCEFA S.A.	2,510.00	2,510.00	0.00	0.00	2,510.00
20475 GOMEZ VIVIANA	8,974.23	8,974.23	8,974.23	8,974.23	0.00
20476 GONZALES DORA	500.00	500.00	500.00	500.00	0.00
20479 VELASQUEZ CUYUL IRIS	14.71	14.71	14.71	14.71	0.00
20482 LEZCANO ISABEL	2,631.42	2,631.42	2,631.42	2,631.42	0.00
20545 DAGA LAURA CAROLINA	15,851.95	15,851.95	15,851.95	14,390.05	1,461.90
20600 SALOMON MARIA CECILIA	66,464.00	66,464.00	61,504.00	56,544.00	9,920.00
20613 COLEGIO PUBLICO DE ABOGADOS USHUAIA	1,600.00	1,600.00	0.00	0.00	1,600.00
20628 LATRONICO GONZALO DANIEL	6,040.35	6,040.35	6,040.35	6,040.35	0.00
20634 MEDINA ALICIA EDITH	7,330.00	7,330.00	7,330.00	0.00	7,330.00
20702 GPUPPO CONTROLER S.A.	4,360.00	4,360.00	4,360.00	4,360.00	0.00
20705 SER-VIR S.H.	19,177.72	19,177.72	12,000.00	12,000.00	7,177.72
20752 VARGAS DIAZ JOSE ROBERTO	9,554.71	9,554.71	9,554.71	9,554.71	0.00
20767 SURNEWS S.R.L.	5,534.69	5,534.69	0.00	0.00	5,534.69
20938 OJEDA MUÑOZ MANUEL REINALDO	16,223.40	16,223.40	16,223.40	8,573.40	7,650.00
20967 HERRERA TERESITA DEL ROSARIO.-	17.60	17.60	17.60	17.60	0.00
20968 LAZARTE OLGA EDITH	3,600.00	3,600.00	3,600.00	3,300.00	300.00
20969 RIOS HUGO ARIEL	7,697.74	7,697.74	7,697.74	6,695.88	1,001.86
20970 MAMANI MARIA ROSA	19,519.94	19,519.94	19,519.94	17,301.01	2,218.93
20971 MUÑOZ ANDRADE MARISOL DE LOURDES	24,521.90	24,521.90	24,521.90	24,521.90	0.00
20972 BAIZ ALVAREZ MIRTA.-	7,735.72	7,735.72	6,266.62	6,266.62	1,469.10
21073 CASTILLO SILVIA VIVIANA	3,000.00	3,000.00	3,000.00	3,000.00	0.00
21075 ARRIETA DANIEL	3,600.00	3,600.00	3,600.00	3,600.00	0.00
21078 SALDUNA FLORENCIA	2,000.00	2,000.00	2,000.00	2,000.00	0.00



Deuda Presupuestaria por proveedor

Desde proveedor 00001 hasta 99999

Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
21092 LOPEZ CLAUDIA PATRICIA	2,000.00	2,000.00	2,000.00	2,000.00	0.00
21111 DISTRIBUIDORA TIERRA DEL FUEGO S.R.L.	305,584.86	305,584.86	305,584.86	305,584.86	0.00
21122 ROBINSON CONSTRUCTORA S.R.L.	23,927.50	23,927.50	0.00	0.00	23,927.50
21131 RODRIGUEZ NILDA ESTER	14,863.42	14,863.42	13,563.42	13,563.42	1,300.00
21142 VILLEGAS MARIA CRISTINA.-	15,643.87	15,643.87	15,643.87	14,007.47	1,636.40
21143 PICON VIVIANA ZULMA.-	12,898.11	12,898.11	12,898.11	11,329.92	1,568.19
21144 SCHNORR SANDRA BEATRIZ	20,596.14	20,596.14	20,596.14	18,207.36	2,388.78
21173 VICCINI HECTOR LUIS	2,940.00	2,940.00	1,960.00	1,960.00	980.00
21192 BERRUET ROSA MARIA.-	300.00	300.00	300.00	300.00	0.00
21193 DIAZ MARIA PATRICIA	4,200.00	4,200.00	4,200.00	3,850.00	350.00
21213 ASOCIACION CIVIL USHUAIA RUGBY CLUB	7,600.00	7,600.00	7,600.00	7,600.00	0.00
21219 ELIZAUL DORA BEATRIZ	59,738.60	59,738.60	54,900.20	54,900.20	4,838.40
21234 SUBSECRETARIA DE RECURSOS NATURALES	10,217.42	10,217.42	10,217.42	10,217.42	0.00
21235 RECURSOS HIDRICOS	214,087.96	214,087.96	214,087.96	214,087.96	0.00
21265 OMI SERVICIOS S.A.	371,335.20	371,335.20	371,335.20	304,085.20	67,250.00
21269 BOUDOT RENE CLAUDIO	69,892.00	69,892.00	69,892.00	69,892.00	0.00
21272 FDO.ESP. SECRETARIA DE DESARROLO SOCIAL	234,608.56	234,608.56	234,608.56	234,608.52	0.04
21287 ORTEGA MIRTA EVANGELINA	14,400.00	14,400.00	13,200.00	13,200.00	1,200.00
21300 MAURINO, ALEJANDRINA DOLORES	16,607.44	16,607.44	16,607.44	15,094.64	1,512.80
21301 JACOB, NORMA ANALIA	20,507.74	20,507.74	20,507.74	18,282.52	2,225.22
21302 CONTRERAS IRMA GRACIELA.-	10,137.06	10,137.06	10,137.06	8,942.09	1,194.97
21303 TOMAS JUANA PAMELA	39,483.54	39,483.54	39,483.54	35,402.17	4,081.37
21304 GAETAN STELLA MARIS	10,445.59	10,445.59	10,445.59	8,082.90	2,362.69
21305 CASTELLUCCI JOSE LUIS	2,500.00	2,500.00	2,500.00	2,500.00	0.00
21306 PAIDICAN CONTRERAS ROBERTO ORLANDO	4,079.42	4,079.42	4,079.42	4,079.42	0.00
21318 CECRO S.R.L.	17,403.00	17,403.00	1,494.00	0.00	17,403.00
21361 DIAZ MARTA ELENA	800.00	800.00	800.00	800.00	0.00
21362 GARCIA IGNACIO FRANCISCO	23,933.30	23,933.30	21,933.30	21,933.30	2,000.00
21373 ORTEGA MAGDALENA MILAGRO	14,400.00	14,400.00	13,200.00	13,200.00	1,200.00
21383 ROBERTS MARIA LUISA	7,500.00	7,500.00	7,500.00	7,500.00	0.00
21391 FEDERACION USHUAIENSE DE FUTBOL DE SALON	6,000.00	6,000.00	6,000.00	6,000.00	0.00
21397 ARREBOLA FERNANDO ARIEL	100,733.33	100,733.33	100,733.33	100,733.33	0.00
21423 LOPEZ USTARIZ GROVER JOSE	15,600.00	15,600.00	14,300.00	14,300.00	1,300.00



Deuda Presupuestaria por proveedor

Desde proveedor 00001 hasta 99999

Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
21425 BERTA ANDREA MARY	15,600.00	15,600.00	14,300.00	14,300.00	1,300.00
21441 MAMANI ZULEMA MARIA DEL VALLE	7,419.99	7,419.99	7,419.99	6,820.49	599.50
21442 MARTINEZ DEBORA ESTER.-	3,000.00	3,000.00	3,000.00	2,750.00	250.00
21510 SOLOHAGA NILCE DEL VALLE	22,000.00	22,000.00	22,000.00	22,000.00	0.00
21552 CARDENAS BARRIA MARIO DEL TRANSITO	70,197.60	70,197.60	64,478.20	64,478.20	5,719.40
21574 AUSTRAL BUILD S.R.L.	82,026.97	82,026.97	82,026.97	82,026.97	0.00
21605 GADA S.A.	111,162.83	111,162.83	111,162.83	111,162.83	0.00
21609 SOLIS PAOLA VANINA	47,842.47	47,842.47	13,592.47	13,592.47	34,250.00
21615 SOLIS SERRUDO WALTER	20,616.00	20,616.00	18,735.00	18,735.00	1,881.00
21617 ASOCIACION CIVIL CLUB ATLETICO CASA MAGA	3,000.00	3,000.00	3,000.00	3,000.00	0.00
21657 TELEFONICA MOVILES ARGENTINA S.A	91.21	91.21	91.21	91.21	0.00
21686 OJEDA MONICA YASMIR	9,911.92	9,911.92	9,911.92	9,023.51	888.41
21687 ARGÜELLO GRACIELA SILVIA.-	29,551.79	29,551.79	29,551.79	25,871.22	3,680.57
21688 ACEVEDO CARINA VIVIANA	969.24	969.24	969.24	969.24	0.00
21776 EL MILAGRO S.R.L.	144,149.80	144,149.80	132,533.60	132,533.60	11,616.20
21812 ORGANIZACION COORDINADORA ARGENTINA S.R.	4,561.00	4,561.00	4,561.00	4,561.00	0.00
21821 GOWLAND GUILLERMO ALEJANDRO	33,000.00	33,000.00	15,000.00	15,000.00	18,000.00
21855 LERA RAMON ALBERTO	32,906.66	32,906.66	32,906.66	32,906.66	0.00
21904 BAIRE FLY S.A.	59,800.00	59,800.00	59,800.00	59,800.00	0.00
21908 INST.DE PSICOPATOLOGIA NUESTRA SRA.DE LU	22,200.00	22,200.00	13,800.00	13,800.00	8,400.00
21921 HERRERA DANIEL JESUS	22,000.00	22,000.00	22,000.00	22,000.00	0.00
21997 NARICES FRIAS S.R.L.	224,905.87	224,905.87	203,865.65	203,865.65	21,040.22
22096 ANSCHAU NLAURA EDITH	21,124.54	21,124.54	21,124.54	19,296.66	1,827.88
22097 CABRERA MIRTA GLADYS.-	24,255.34	24,255.34	24,255.34	21,308.50	2,946.84
22098 ARROYO MARINA.-	52.60	52.60	52.60	52.60	0.00
22119 REBOREDO MAURO ANDRES	31,200.00	31,200.00	0.00	0.00	31,200.00
22162 CANALIS VICTOR ALEJANDRO	1,981.29	1,981.29	1,981.29	1,981.29	0.00
22224 GONZALEZ MARIANA ANDREA	2,400.00	2,400.00	2,400.00	2,400.00	0.00
22228 UNION OBRERA.CONST.REP.ARG.(UOCRA)	553,000.00	553,000.00	553,000.00	553,000.00	0.00
22246 COMISION ARBITRAL CONV.MULT.	101,643.06	101,643.06	101,643.06	101,643.06	0.00
22266 SOSA ALEJANDRO	1,700.00	1,700.00	1,700.00	1,700.00	0.00
22306 TRIVIÁ'O GUENEL PALMENIA MIREYA	840.00	840.00	840.00	0.00	840.00
22308 RENTERIA ELIANA	2,300.00	2,300.00	2,300.00	0.00	2,300.00



Deuda Presupuestaria por proveedor

Desde proveedor 00001 hasta 99999

Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
22318 COMISION NACIONAL DE COMUNICACIONES	12,009.32	12,009.32	12,009.32	12,009.32	0.00
22332 RICALDE NESTOR JOSE	10,391.28	10,391.28	10,391.28	10,391.28	0.00
22348 BARRIA AGUILAR MARTA PAMELA.-	10,535.67	10,535.67	10,535.67	9,332.78	1,202.89
22349 ISORNA CINTIA.-	6,737.43	6,737.43	6,737.43	5,902.54	834.89
22350 ECHVERRIA DEBORAH SOLEDAD	25,622.39	25,622.39	25,622.39	23,064.87	2,557.52
22351 CACHIA CLAUDIA CAROLINA	9,791.32	9,791.32	9,791.32	8,905.52	885.80
22352 PEREA MELISA DEL VALLE	3,600.00	3,600.00	3,000.00	2,700.00	900.00
22353 VERA AGUILANTE ELIZABETH DEL CARMEN	3,600.00	3,600.00	3,600.00	3,300.00	300.00
22354 MALLON MIRTA NORMA	6,999.13	6,999.13	6,999.13	6,249.99	749.14
22355 MARTIARENA CELIZ DANIELA.-	14,285.72	14,285.72	14,285.72	12,605.04	1,680.68
22445 BERUATTO SILVIA INES	300.00	300.00	300.00	300.00	0.00
22446 MARTINEZ LILIANA ANDREA	197.80	197.80	197.80	197.80	0.00
22456 GONZALEZ MARIANA	4,800.00	4,800.00	4,800.00	4,800.00	0.00
22524 ANDRADA MERCEDES JULIETA	13,102.23	13,102.23	10,336.27	10,336.27	2,765.96
22546 MI ESCUELA S.R.L.	366,163.72	366,163.72	326,056.78	326,056.78	40,106.94
22572 BOLDRINI, ANA CAROLINA	18,922.15	18,922.15	18,922.15	15,879.03	3,043.12
22573 KILP ANA CAROLINA.-	19,651.70	19,651.70	19,651.70	17,377.05	2,274.65
22588 HAEDO GONZALO MARIA	11,500.00	11,500.00	11,500.00	11,500.00	0.00
22591 CUERVO JULIA ELENA	3,960.00	3,960.00	3,960.00	3,630.00	330.00
22604 COLOMBERA OSVALDO ROBERTO	810.00	810.00	810.00	0.00	810.00
22653 ROLON SERGIO SANTIAGO (JARDIN CRECER)	367,364.47	367,364.47	328,842.39	328,842.39	38,522.08
22654 VICENS NORA ROSA	97,002.89	97,002.89	97,002.89	97,002.89	0.00
22655 IBARRA LILIAN EDITH - INST.REP.ARG.(IRA)	231,734.95	231,734.95	202,549.32	202,549.32	29,185.63
22656 DULCE DE LECHE S.R.L.	407,802.22	407,802.22	366,247.46	366,247.46	41,554.76
22658 KRAKEYEN S.R.L.	239,916.73	239,916.73	217,688.76	217,688.76	22,227.97
22659 DANNA MARIA CLAUDIA (JARDIN DAILAN KIFKI)	374,837.60	374,837.60	333,301.08	333,301.08	41,536.52
22660 CASTELUCCI JUAN JOSE	49,574.37	49,574.37	49,574.37	49,574.37	0.00
22679 MOLINA GRACIELA CARMEN.-	26,422.99	26,422.99	26,422.99	23,544.12	2,878.87
22680 LIOY JOSEFINA ESTER.-	36,512.68	36,512.68	36,512.68	31,999.68	4,513.00
22681 GOMEZ ALICIA ANATILDE.-	4,800.00	4,800.00	4,800.00	4,400.00	400.00
22682 QUIÑONEZ SILVIA DANIELA.-	1,200.00	1,200.00	1,200.00	800.00	400.00
22686 BARROS DANIEL GUILLERMO	10,380.00	10,380.00	4,380.00	2,620.00	7,760.00
22712 URQUIA NESTOR	15,999.83	15,999.83	15,999.83	15,999.83	0.00



Deuda Presupuestaria por proveedor

Desde proveedor 00001 hasta 99999

Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
22740 ASOCIACION DE EMPLEADO PUBLICO DE T.D.F.	89,804.94	89,804.94	89,804.94	89,804.94	0.00
22741 AQUINCHAY JOSE LUIS	8,613.56	8,613.56	8,613.56	8,613.56	0.00
22742 ARNST MARIA FLORENCIA	9,700.00	9,700.00	9,700.00	9,700.00	0.00
22747 FDO. PTE. SUBSIDIOS-S.D.S.	118,915.96	118,915.96	118,915.96	118,915.96	0.00
22750 FDO. PTE. PJES. RAC. Y ALOJAM. D.F.P. MI	268,589.45	268,589.45	268,589.45	268,589.44	0.01
22751 FDO. PTE. COMPRAS SERV. EVENTUALES Y URG	226,352.24	226,352.24	226,352.24	226,352.24	0.00
22758 LOPEZ MIRTA FERNANDA	3,000.00	3,000.00	3,000.00	3,000.00	0.00
22839 BREVIERE DAVID ACIAR	101,890.57	101,890.57	101,890.57	101,890.57	0.00
22849 PELEGRINA ANGELA JULIETA	14,400.00	14,400.00	13,200.00	13,200.00	1,200.00
22850 OYARZO VERA PATRICIA DEL CARMEN	14,400.00	14,400.00	13,200.00	13,200.00	1,200.00
22855 LEAL MARQUEZ JOSE	101,514.15	101,514.15	101,514.15	101,514.15	0.00
22857 FDO.PTE.AERONAUTICA VIATICOS	221,224.64	221,224.64	221,224.64	221,224.64	0.00
22860 MOTTER JORGE	92,790.56	92,790.56	92,790.56	92,790.56	0.00
22887 ANT. C/CARGO A RENDIR SEC. DESARROLLO SO	8,028.23	8,028.23	8,028.24	8,028.24	0.01
22890 LOPEZ CLARA MAGDALENA	700.00	700.00	700.00	700.00	0.00
22894 MUNICIPALIDAD DE USHUAIA (COPARTICIPACIO	163,077,985.86	163,077,985.86	156,398,972.82	152,937,764.21	10,140,221.65
22896 MUNICIPALIDAD DE RIO GRANDE	190,120,357.60	190,120,357.60	181,099,938.60	176,852,428.77	13,267,928.83
22897 COMUNA DE TOLHUIN (COPARTICIPACION)	13,257,491.12	13,257,491.12	12,807,325.27	12,580,016.68	677,474.44
22900 FRACA RAUL ARIEL SILVESTRE	1,800.00	1,800.00	1,800.00	900.00	900.00
22901 AGUADE RAMON EDUARDO	31,804.00	31,804.00	31,804.00	0.00	31,804.00
22902 ALVAREZ SALDIVIA MARCIA AURELIA	5,900.00	5,900.00	5,900.00	5,900.00	0.00
22905 BALLESTEROS ROMINA ANA MICAELA	6,800.00	6,800.00	6,800.00	6,800.00	0.00
22911 SARMIENTO JAQUELINE P.	40,338.98	40,338.98	0.00	0.00	40,338.98
22932 EDITORIAL LA PAGINA S.A.	63,045.00	63,045.00	0.00	0.00	63,045.00
22945 TABACCHI SEBASTIAN ARMANDO	22,913.33	22,913.33	20,413.33	20,413.33	2,500.00
22952 CRYZA SANDRA	22,525.00	22,525.00	0.00	0.00	22,525.00
22953 PANIFICADORA LA NUEVA S.R.L.	205,810.23	205,810.23	163,171.54	159,589.32	46,220.91
22963 TESTTI CLAUDIA GABRIELA	25,666.66	25,666.66	23,466.66	23,466.66	2,200.00
22967 QSC FOTOCOPIADORAS S.R.L.	5,083.44	5,083.44	2,539.23	2,119.23	2,964.21
23035 GARCIA ERICK OMAR	19,000.00	19,000.00	16,000.00	16,000.00	3,000.00
23037 CONSEJO INTERPROV.DE MIN.DE OBRAS PUBL.(59,000.00	59,000.00	59,000.00	55,000.00	4,000.00
23058 MICROJURIS ARGENTINA S.A.	7,000.00	7,000.00	7,000.00	7,000.00	0.00
23088 CORPUS MAGALÍ ROSARIO.-	8,388.51	8,388.51	8,388.51	7,391.93	996.58



Deuda Presupuestaria por proveedor

Desde proveedor 00001 hasta 99999

Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
23092 RUIZ SILVIA ANDREA.-	9,305.63	9,305.63	9,305.63	8,287.26	1,018.37
23113 PEREZ OBANDO HECTOR RENE	15,504.40	15,504.40	15,504.40	15,504.40	0.00
23116 MARASCO & SPEZIALE S.A.C.I.F.I.	211,397.82	211,397.82	211,397.82	211,397.82	0.00
23164 ROFINA S.A.I.C.F.	501,712.78	501,712.78	501,712.78	501,712.78	0.00
23167 ARANDA GUSTAVO	28,051.61	28,051.61	20,551.61	20,551.61	7,500.00
23173 BASCONSELO LAURA CARINA	840.00	840.00	840.00	0.00	840.00
23355 RUCCI VERONICA ANDREA	6,000.00	6,000.00	6,000.00	6,000.00	0.00
23370 CONTRERAS MARCOS CESAR ALEJANDRO	10,200.00	10,200.00	10,200.00	10,200.00	0.00
23375 LOEKEMEYER NORA BEATRIZ	2,337.35	2,337.35	2,337.35	2,337.35	0.00
23384 PEREZ SANDRA LOURDES.-	7,173.68	7,173.68	7,173.68	6,287.44	886.24
23385 GIAMARINI, MARIA FABIANA	13,400.01	13,400.01	13,400.01	11,818.12	1,581.89
23386 GARRIDO FATIMA BEATRIZ.-	23,826.17	23,826.17	23,826.17	20,324.91	3,501.26
23387 MARCHAN ELBA CECILIA	29,500.64	29,500.64	29,500.64	26,956.32	2,544.32
23388 URQUIZA IRIS GABRIELA	35,011.62	35,011.62	35,011.62	31,980.55	3,031.07
23389 FLORES MOLINA, VALERIA ALEJANDRA	14,236.35	14,236.35	14,236.35	13,037.71	1,198.64
23396 MINISTERIO DE DESARROLLO SOCIAL -NACION-	15,500.00	15,500.00	15,500.00	15,500.00	0.00
23404 QUIROGA LILIANA ROSANA	43,000.00	43,000.00	39,500.00	36,000.00	7,000.00
23405 MARTINEZ MARIA ALEJANDRA	43,000.00	43,000.00	39,500.00	39,500.00	3,500.00
23416 CLUB LAS AGUILAS	1,630.76	1,630.76	1,630.76	0.00	1,630.76
23423 NEWING RAMON DAVID	20,672.53	20,672.53	20,672.53	20,672.53	0.00
23476 RAMOS BISCEGLIA RAFAEL EDUARDO	20,250.00	20,250.00	20,250.00	20,250.00	0.00
23546 COCERES ROSA	500.00	500.00	500.00	500.00	0.00
23548 ROBLES CARMEN MONICA	13,101.01	13,101.01	4,945.45	4,945.45	8,155.56
23562 VALDEZ MARIA DE LOS ANGELES	11,080.00	11,080.00	11,080.00	9,880.00	1,200.00
23565 SEOANE CAPEANS	24,000.00	24,000.00	22,000.00	22,000.00	2,000.00
23584 BILIC AGUILAR MIGUEL ANGEL.-	10,379.68	10,379.68	10,379.68	9,031.16	1,348.52
23585 TORRES ADRIANA MABEL	11,561.45	11,561.45	11,561.45	9,992.17	1,569.28
23587 MARINUCCI GRACIELA CLAUDIA	41,716.66	41,716.66	38,216.66	38,216.66	3,500.00
23590 PADINGER SILVIA PATRICIA	299.11	299.11	299.11	299.11	0.00
23649 RUIZ ESTHER	4,000.00	4,000.00	4,000.00	4,000.00	0.00
23738 ENRIQUE RAUL.-	4,887.65	4,887.65	4,887.65	4,289.19	598.46
23753 ANTONIO CHRISTIAN GUSTAVO	42,084.11	42,084.11	42,084.11	42,084.11	0.00
23803 MALDONADO IRMA TERESA.-	3,600.00	3,600.00	3,600.00	3,300.00	300.00



Deuda Presupuestaria por proveedor

Desde proveedor 00001 hasta 99999

Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
23804 GELABERT, CLAUDIA ALEJANDRA	18,260.28	18,260.28	18,260.28	16,145.16	2,115.12
23808 NAVARRO MIGUEL ANGEL	3,500.00	3,500.00	3,500.00	3,500.00	0.00
23809 ALONSO LEANDRO JORGE	22,816.34	22,816.34	22,816.34	22,816.34	0.00
23910 MAZZIOTTI EMILIO ALBERTO	15,278.73	15,278.73	15,278.73	15,278.73	0.00
23945 FERNANDEZ SARA LETICIA	8,000.00	8,000.00	8,000.00	8,000.00	0.00
23948 CUELLO PATRICIA MONICA	24,879.61	24,879.61	24,879.61	22,173.08	2,706.53
23949 SOBRAL ROSANA DEL CARMEN	24,525.99	24,525.99	24,525.99	22,593.99	1,932.00
23950 BUSTAMANTE CLAUDIA ROSSANA.-	5,732.80	5,732.80	5,732.80	4,771.00	961.80
23951 QUINTEROS ELIZABETH ADRIANA DEL VALLE.-	15,727.54	15,727.54	15,727.54	13,632.88	2,094.66
23972 CONSOLIDAR SALUD S.A.	73,020.23	73,020.23	73,020.23	73,020.23	0.00
23974 QUIROGA VICTOR MANUEL	21,870.00	21,870.00	19,170.00	19,170.00	2,700.00
23988 URCIUOLO ADRIANA BEATRIZ	16,821.81	16,821.81	16,821.81	16,821.81	0.00
24011 TOTAL AUSTRAL S.A. SUCURSAL ARGENTINA	330,323.16	330,323.16	330,323.16	330,323.16	0.00
24029 FUNDACION ARGENTINA DE TRANSPLANTE HEPAT	9,600.00	9,600.00	9,600.00	9,600.00	0.00
24032 RIOS MIRTA	128.60	128.60	128.60	128.60	0.00
24051 CLERICI HUGO ANGEL	7,153.38	7,153.38	7,153.38	7,153.38	0.00
24057 ANDRADE MONICA SUSANA	8,000.00	8,000.00	8,000.00	8,000.00	0.00
24068 ROMERO ROMINA ESTEFANIA	6,627.36	6,627.36	6,627.36	5,371.62	1,255.74
24069 DIAZ ROMINA PAOLA	13,163.35	13,163.35	13,163.35	11,941.48	1,221.87
24070 D' ANGELO LORENA.-	20,370.33	20,370.33	20,370.33	17,584.07	2,786.26
24072 MARTINEZ MIRIAM SUSANA.-	5,560.45	5,560.45	4,693.13	3,836.57	1,723.88
24088 EMPRESA PROVINCIAL DE ENERGIA DE CORDOBA	735.70	735.70	735.70	675.60	60.10
24090 FDO.ESP.MINISTERIO DE OBRAS Y SERVICIOS	310,000.00	310,000.00	310,000.00	310,000.00	0.00
24166 SUBSEC.DE CULTURA	24,383.40	24,383.40	24,383.40	24,383.40	0.00
24195 OBANDO GUERRERO FRANCISCO MARTIN	19,333.33	19,333.33	14,333.33	14,333.33	5,000.00
24199 LACAZE GUSTAVO FABIAN	236,965.00	236,965.00	153,001.00	153,001.00	83,964.00
24210 MANCILLA NELIDA ELIZABETH.-	5,856.29	5,856.29	5,856.29	4,018.27	1,838.02
24211 VERA VARELA, SUSANA DE LOURDES.-	15,906.20	15,906.20	15,906.20	14,463.32	1,442.88
24212 NIMER ESBA ESTER.-	22,691.93	22,691.93	22,691.93	19,820.00	2,871.93
24223 C & C CORP S.R.L.	14,445.25	14,445.25	14,445.25	14,445.25	0.00
24228 FDO.ESP. LEY DE FINANCIAMIENTO EDUCATIVO	2,852,241.52	2,852,241.52	2,852,241.52	2,852,241.48	0.04
24231 IDCARD S.A.	2,600.00	2,600.00	0.00	0.00	2,600.00
24251 FDO.ESP.LEY NACIONAL NÂ°26197 (HIDROCARB	271,851.05	271,851.05	271,851.05	271,851.03	0.02



Deuda Presupuestaria por proveedor

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Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
24252 CUELLO MABEL BEATRIZ	800.00	800.00	800.00	800.00	0.00
24253 ROBLEDO RICARDO JUAN	59,205.33	59,205.33	53,885.33	53,885.33	5,320.00
24277 ARRIZAGA LEIVA CLARA INES,.	6,403.13	6,403.13	6,403.13	5,646.01	757.12
24278 TOMAS CONTRERAS NEMESIA	9,390.01	9,390.01	9,390.01	8,615.01	775.00
24279 VERA OYARZO MARIA ADRIANA	12,119.18	12,119.18	12,119.18	10,738.50	1,380.68
24280 OLIVA, NELVADIT DEL CARMEN.-	31,881.81	31,881.81	31,881.81	28,874.91	3,006.90
24281 TALAVERA ELSA GLADYS.-	3,000.00	3,000.00	3,000.00	2,750.00	250.00
24282 VELAZQUEZ, NORMA NILDA	33,030.92	33,030.92	33,030.92	29,295.82	3,735.10
24283 LOPEZ GABRIELA LUJAN.-	6,481.23	6,481.23	6,481.23	5,640.48	840.75
24284 MUÑOZ VERA MARCIA VANESA	10,283.09	10,283.09	10,283.09	9,355.99	927.10
24316 FDO. PTE. ESPEC. ARTS. LIMP. Y ALIMENT.	354,155.06	354,155.06	354,155.06	354,155.21 -	0.15
24321 TORRES ARACELI GISELA	40,500.00	40,500.00	37,000.00	37,000.00	3,500.00
24462 JLC CONSTRUCTORA S.A.	54,058.25	54,058.25	53,127.59	0.00	54,058.25
24471 DIR.GRAL.DE ADM.FINAN.DEL MINISTERIO DE	49,943.02	49,943.02	49,943.02	49,943.02	0.00
24559 BARRIA ZULEMA DEL CARMEN.-	6,163.14	6,163.14	6,163.14	5,406.02	757.12
24560 VILLARREAL, MARIA EVELYN	32,430.99	32,430.99	32,430.99	28,697.32	3,733.67
24561 SERRAVALLE, SILVIA ELIZABETH	22,765.56	22,765.56	22,765.56	20,081.18	2,684.38
24562 CASTILLO MARIA GABRIELA	35,322.58	35,322.58	35,322.58	31,274.46	4,048.12
24563 RIOS ELVIA ESTELA	10,545.68	10,545.68	10,545.68	9,384.34	1,161.34
24564 GONZALEZ MARIA VALERIA.-	14,630.16	14,630.16	14,630.16	12,999.23	1,630.93
24565 ROMERO ANA MARIA.-	41,268.14	41,268.14	41,268.14	36,080.85	5,187.29
24566 VELAZCO ROMINA FABIANA.-	8,349.43	8,349.43	8,349.43	7,549.62	799.81
24567 RODRIGUEZ SADE, NATALIA SOLEDAD.-	16,814.13	16,814.13	16,814.13	15,203.71	1,610.42
24568 MILLAO GLORIA MARCELA	23,170.28	23,170.28	23,170.28	21,169.94	2,000.34
24569 PEREZ MONICA BEATRIZ	27,576.00	27,576.00	27,576.00	24,240.63	3,335.37
24570 CORNU NELIDA ROSANA	6,505.88	6,505.88	6,505.88	5,737.38	768.50
24682 COMOLLI MARIA ESTHER	4,000.00	4,000.00	4,000.00	4,000.00	0.00
24693 SANTOS QUEZADA MARIBEL ARACELI	35,670.85	35,670.85	35,670.85	35,670.85	0.00
24694 CONDORI GLADYS BEATRIZ	35,670.85	35,670.85	35,670.85	35,670.85	0.00
24695 MUÑOZ ROXANA ELIZABETH	19,398.49	19,398.49	19,398.49	17,689.04	1,709.45
24696 CISNEROS GILDA.-	1,165.99	1,165.99	1,165.99	1,165.99	0.00
24697 SEGOVIA YANINA SOLEDAD.-	5,514.95	5,514.95	5,514.95	4,848.28	666.67
24698 MAMANI CARINA ALEJANDRA	13,453.13	13,453.13	13,453.13	11,654.76	1,798.37



Deuda Presupuestaria por proveedor

Desde proveedor 00001 hasta 99999

Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
24699 TEVEZ SILVINA ALEJANDRA.-	14,649.75	14,649.75	14,649.75	13,203.99	1,445.76
24700 POLETTI SILVANA MARCELA	9,692.51	9,692.51	9,692.51	8,690.65	1,001.86
24701 ALDERETE MALI MELANIA	10,722.57	10,722.57	10,722.57	9,427.86	1,294.71
24702 GOMEZ SANDRA VERONICA	15,982.86	15,982.86	15,982.86	14,456.22	1,526.64
24705 FERRERO DANIEL ALBERTO	2,508.32	2,508.32	2,508.32	2,508.32	0.00
24706 PACHECO MARTIN ALEJANDRO	1,133.33	1,133.33	1,133.33	1,133.33	0.00
24707 MATORRAS EMMA LUISA	2,999.88	2,999.88	2,999.88	2,999.88	0.00
24708 MAMANI CLAUDIA FABIANA	31,242.79	31,242.79	31,242.79	27,907.89	3,334.90
24709 GONZALEZ ROSA ALICIA	3,876.21	3,876.21	3,876.21	3,876.21	0.00
24710 LEONARDELLI MARIELA PATRICIA	15,747.55	15,747.55	15,747.55	13,856.79	1,890.76
24711 MERCADO MARIA DEL CARMEN.-	10,203.68	10,203.68	10,203.68	8,931.77	1,271.91
24712 PAREDES NOELIA NOEMI	5,992.89	5,992.89	5,992.89	5,238.57	754.32
24713 ARCOS SCLERANDI GABRIELA GUADALUPE	5,400.00	5,400.00	4,500.00	4,050.00	1,350.00
24714 FERRARO GLADYS ALICIA	8,161.36	8,161.36	8,161.36	7,207.70	953.66
24715 VERGARA YANINA PAOLA	11,171.59	11,171.59	9,230.64	9,230.64	1,940.95
24716 SAN MARTIN MARIA LAURA	29,250.00	29,250.00	29,250.00	29,250.00	0.00
24725 CEMTRIN S.R.L.	79,425.34	79,425.34	67,725.34	65,325.34	14,100.00
24736 INGENIERIA FUEGUINA S.R.L.-INVERSUR S.R.	5,507.75	5,507.75	5,507.75	5,507.75	0.00
24747 NASIF MARIA BELEN	42,079.55	42,079.55	42,079.55	42,079.55	0.00
24767 RABASSA JORGE	1,741.09	1,741.09	1,741.09	0.00	1,741.09
24790 COSTILLA DIEGO RICARDO	4,900.00	4,900.00	0.00	0.00	4,900.00
24796 FDO. PTE. GASTOS DE COMBUSTIBLE M ECONOM	175,234.04	175,234.04	175,234.04	175,233.49	0.55
24805 ANT.C/CARGO A RENDIR VELAZQUEZ ALEJANDRO	308,231.85	308,231.85	308,231.85	308,231.75	0.10
24809 FDO.ESP.MULTAS - LEY PROVINCIAL NÂ°90	324,109.56	324,109.56	324,109.56	324,109.56	0.00
24810 VICENS NORA ROSA (JARDIN DOMINO)	328,065.66	328,065.66	281,379.24	281,379.24	46,686.42
24812 CASTELUCCI JUAN JOSE (JARDIN LA N.C. DE	267,512.72	267,512.72	238,788.00	238,788.00	28,724.72
24813 VAZQUEZ PAOLA VERONICA	2,844.25	2,844.25	2,844.25	2,844.25	0.00
24819 VEZOZI, MARIA VERONICA	14,201.91	14,201.91	14,201.91	12,295.81	1,906.10
24820 ROSALES ANDREA GRACIELA	10,481.46	10,481.46	10,481.46	8,930.82	1,550.64
24821 SEIJO ALBERTO CESAR.-	23,441.68	23,441.68	23,441.68	20,932.22	2,509.46
24876 ANT.C/CARGO A RENDIR SUB.SEC.DE DEPORTE/	825,429.30	825,429.30	825,429.30	825,429.30	0.00
24879 Blazquez Daniel	8,456.50	8,456.50	8,456.50	8,456.50	0.00
24888 OCISER S.A.	480,174.00	480,174.00	428,523.00	428,523.00	51,651.00



Deuda Presupuestaria por proveedor

Desde proveedor 00001 hasta 99999

Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
24889 ALCLA S.A.C.I.F.I.y A.	325,578.20	325,578.20	289,009.97	199,796.22	125,781.98
24895 QUINTANA ELSA LILIANA	500.00	500.00	500.00	500.00	0.00
24897 GANDARILLAS ZOILA ROSARIO	275.53	275.53	275.53	275.53	0.00
24900 CUELLO MARCELO AUGUSTO	940.50	940.50	940.50	940.50	0.00
24901 JUZ.NAC.DE 1Â° INST.EN LO CIVIL,COME.Y F	12,264.26	12,264.26	12,264.26	12,264.26	0.00
24902 FDO.PTE.GTOS.ADM.MINST.DE OBRAS Y SERV.P	61,049.05	61,049.05	61,049.05	61,049.06 -	0.01
24903 NIEVA ELENA DEL VALLE	500.00	500.00	500.00	500.00	0.00
24906 GOMEZ ANDREA ALEJANDRA	17,181.14	17,181.14	17,181.14	15,452.04	1,729.10
24907 TELLO NATALIA SOLEDAD.-	7,588.37	7,588.37	7,588.37	6,293.66	1,294.71
24908 BERRENECHEA JOSE ANTONIO	940.50	940.50	940.50	940.50	0.00
24910 HERRERA GABRIEL NICOLAS	940.50	940.50	940.50	940.50	0.00
24912 NAIDENOFF VICTORIA	940.50	940.50	940.50	940.50	0.00
24915 URTASUN MARTIN ALEJANDRO	9,776.03	9,776.03	9,776.03	9,776.03	0.00
24918 FDO.PTE.GTOS.COMUNES,REPAR.Y/O REFACC.EN	642,469.23	642,469.23	642,469.23	642,469.19	0.04
24920 PALMA ADELINA	500.00	500.00	500.00	500.00	0.00
24923 FDO.PTE.GTOS.DE FUNC.ADM.DE LA SUBSEC.OB	35,007.71	35,007.71	35,007.71	34,281.08	726.63
24938 FDO.PTE.GTOS.COMUNES REP.Y/O REF.DE ED.P	319,636.27	319,636.27	319,636.27	319,636.27	0.00
24942 MAKE CONSTRUCCIONES S.H.DE PEZZENTE H.Y	361,772.00	361,772.00	206,820.08	206,820.08	154,951.92
24949 VAN LANKER ELISA FEBES.-	34,308.95	34,308.95	34,308.95	29,225.89	5,083.06
24950 NAVARRO CARMEN DEOLINDA.-	6,922.71	6,922.71	6,922.71	6,097.59	825.12
24951 OLMOS, CARLA VANESA.-	8,588.08	8,588.08	8,588.08	7,245.77	1,342.31
24952 BORDA RUTH IVANNA.-	10,042.14	10,042.14	10,042.14	8,734.74	1,307.40
24953 SAGER, EDGAR RENE.-	9,959.44	9,959.44	9,959.44	8,847.25	1,112.19
24958 FDO.PTE ESPECIAL LEY 211	80,892.30	80,892.30	80,892.30	80,892.34 -	0.04
24964 FDO.PTE.DE GASTOS DE FUNCIONAMIENTO MÂ°	80,270.45	80,270.45	80,270.45	80,270.45	0.00
24965 FDO.PTE.MATERIALES DE CONST.PARA EDIFICIO	2,177.11	2,177.11	2,177.11	2,177.11	0.00
24992 ALVARENGO JUAN CARLOS	120,344.00	120,344.00	73,784.00	49,544.00	70,800.00
24994 ESCOBAR CELIA LUCRECIA	4,780.00	4,780.00	4,780.00	3,340.00	1,440.00
24996 FDO.PTE.DE GASTOS D.G.A.F.- M.G.C.G.y J.	53,143.15	53,143.15	53,143.15	53,143.15	0.00
24998 TRANS CONTROL S.R.L.	227,419.24	227,419.24	129,527.63	129,527.63	97,891.61
25001 VARGAS HECTOR ADOLFO	1,111.13	1,111.13	1,111.13	1,111.13	0.00
25008 JUZ. NAC. 1° INST. EN LO COM. N°20 SEC.	6,466,032.82	6,466,032.82	6,466,032.82	6,466,032.82	0.00
25015 MARANZANA CLAUDIA DANIELA	297.83	297.83	297.83	297.83	0.00



Deuda Presupuestaria por proveedor

Desde proveedor 00001 hasta 99999

Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
25018 ALTAMIRANO MIGUEL ANGEL	14,916.66	14,916.66	12,416.66	12,416.66	2,500.00
25019 FDO.PTE.EMERGENCIAS DEL MÃ°DE DESARROLLO	58,419.08	58,419.08	58,419.08	58,419.08	0.00
25022 FDO. PTE. EMERG. SUBSEC. SOC. Y DES. RIO	58,708.20	58,708.20	58,708.20	58,708.20	0.00
25023 ELICABE Martin	32,800.00	32,800.00	28,800.00	28,800.00	4,000.00
25024 GUSSONI Valeria Romina	12,800.00	12,800.00	12,800.00	12,800.00	0.00
25025 PAZ ADRIANA BEATRIZ.-	6,853.44	6,853.44	6,853.44	5,717.76	1,135.68
25026 MARTIN YANINA HAYDEE	8,414.25	8,414.25	8,414.25	7,063.20	1,351.05
25027 BARRA ELISA VIOLETA.-	8,618.77	8,618.77	8,618.77	7,131.65	1,487.12
25028 GARCIA LEONARDO OMAR.-	7,479.49	7,479.49	7,479.49	6,477.37	1,002.12
25029 GIORDANO CAROBBIO, RITA ALEJANDRA.-	23,648.53	23,648.53	23,648.53	20,600.65	3,047.88
25030 HOSPITAL LUIS LAGOMAGGIORE	79,260.90	79,260.90	0.00	0.00	79,260.90
25033 GONZALEZ LEANDRO MARTIN	3,600.00	3,600.00	1,200.00	0.00	3,600.00
25035 FOSATI JUAN	18,110.07	18,110.07	18,110.07	18,110.07	0.00
25053 FELTON S.A.	384.49	384.49	384.49	0.00	384.49
25056 SANCHEZ SCIAINI EVA	1,675.00	1,675.00	1,675.00	0.00	1,675.00
25093 FDO. PTE. EVENTOS SUBSEC. DEPORTES Y JUV	19,764.97	19,764.97	19,764.97	19,764.97	0.00
25096 MALDONADO JUAN CARLOS	56,800.00	56,800.00	56,800.00	56,800.00	0.00
25106 GARCIA AMELIA ANGALICA	1,500.00	1,500.00	1,500.00	1,500.00	0.00
25107 DE LOS SANTOS DANIEL	3,600.00	3,600.00	3,600.00	1,800.00	1,800.00
25109 LOPEZ NESTOR FABIAN	20,038.50	20,038.50	20,038.50	20,038.50	0.00
25125 VIVIANA DEL CARMEN CORTES	1,800.00	1,800.00	1,800.00	900.00	900.00
25140 PAMICH VIVIANA MARTA	20,996.10	20,996.10	20,996.10	20,996.10	0.00
25156 MOLINA CARLOS ARMANDO	10,734.84	10,734.84	3,409.09	3,409.09	7,325.75
25157 VIDAL JARA YAMILA ANDREA DEL CARMEN	6,851.96	6,851.96	6,851.96	5,761.00	1,090.96
25158 SCHUSTER CINTIA CELESTE.-	10,520.69	10,520.69	10,520.69	8,905.13	1,615.56
25159 SOTO ANA MARIA	11,336.11	11,336.11	11,336.11	9,563.36	1,772.75
25160 AMONDARAIN SILVIA NORA.-	15,183.60	15,183.60	15,183.60	13,004.66	2,178.94
25161 ELEICEGUI SILVINA RUTH.-	9,755.51	9,755.51	9,755.51	9,755.51	0.00
25162 CESPEDES PATRICIA LILIANA.-	2,000.00	2,000.00	2,000.00	1,750.00	250.00
25163 FDO.PTE EMERGENCIAS SUBS.DE POL.DE INF.	41,787.21	41,787.21	41,787.21	41,787.22 -	0.01
25166 GARCIA MARIA VERONICA	31,590.00	31,590.00	27,540.00	27,540.00	4,050.00
25169 DRATLER ADRIAN	31,590.00	31,590.00	27,540.00	27,540.00	4,050.00
25170 MACHUCA MARIA LUISA	1,881.00	1,881.00	1,881.00	1,881.00	0.00



Deuda Presupuestaria por proveedor

Desde proveedor 00001 hasta 99999

Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
25196 CENA SERGIO ADRIAN	1,800.00	1,800.00	900.00	0.00	1,800.00
25199 BERRUTTI JORGE MIGUEL	1,881.00	1,881.00	1,881.00	1,881.00	0.00
25201 SABIO RODOLFO EUGENIO	40,680.26	40,680.26	35,085.86	35,085.86	5,594.40
25202 ASOCIACION CIVIL BIBLIOTECA POPULAR JUV.	15,000.00	15,000.00	15,000.00	12,000.00	3,000.00
25224 FLORES NORMA CRISTINA	1,999.97	1,999.97	1,999.97	1,999.97	0.00
25226 ASAT NOEMI MARCELA	2,000.00	2,000.00	2,000.00	2,000.00	0.00
25228 DRI RAFAELA MARIA DEL ROSARIO	2,000.00	2,000.00	2,000.00	2,000.00	0.00
25230 SALVADOR SONIA ALEJANDRA	2,000.00	2,000.00	2,000.00	2,000.00	0.00
25232 ALLEGUE NORMA GRACIELA	2,000.00	2,000.00	2,000.00	2,000.00	0.00
25254 JACOBI ALICIA BEATRIZ	22,900.00	22,900.00	19,900.00	19,900.00	3,000.00
25256 DI NATALE CARLOS MARIO	12,753.36	12,753.36	1,909.09	1,909.09	10,844.27
25257 VELIS MARIÁ'O RAUL ANGEL	6,720.00	6,720.00	4,480.00	4,480.00	2,240.00
25259 SCHECHTEL VANESA KARINA	22,200.00	22,200.00	19,200.00	19,200.00	3,000.00
25260 LAVALLE ANDREA KARINA	22,200.00	22,200.00	19,200.00	19,200.00	3,000.00
25261 LATTUADA PABLO FABIAN	22,200.00	22,200.00	19,200.00	19,200.00	3,000.00
25264 AGUIRRE JULIETA IVONNE	14,800.00	14,800.00	12,800.00	12,800.00	2,000.00
25269 GARCIA MAZAN LETICIA	22,200.00	22,200.00	19,200.00	19,200.00	3,000.00
25273 GRUPO DEL OESTE ASISTENCIA EN DROGADICCI	7,200.00	7,200.00	0.00	0.00	7,200.00
25279 LIACOPLO HUGO JESUS	600.00	600.00	0.00	0.00	600.00
25289 ZANIN DE LEON MARIA ESTHER	66,000.00	66,000.00	60,000.00	54,000.00	12,000.00
25297 FRANCO ELENA MARISEL	10,150.89	10,150.89	10,150.89	8,258.10	1,892.79
25298 FERRE MARIA ELIZABETH	2,000.00	2,000.00	2,000.00	2,000.00	0.00
25299 MONZON MARIA JULIA	3,000.00	3,000.00	3,000.00	3,000.00	0.00
25300 MARIANO DELIA ENRIQUETA	3,000.00	3,000.00	3,000.00	3,000.00	0.00
25302 LAMAS GRACIELA ALICIA	3,000.00	3,000.00	3,000.00	3,000.00	0.00
25303 SOLORZA NORMA LILIA	3,000.00	3,000.00	3,000.00	3,000.00	0.00
25304 LAZZERI SILVANA	6,000.00	6,000.00	6,000.00	6,000.00	0.00
25305 VERA BEATRIZ	3,000.00	3,000.00	3,000.00	3,000.00	0.00
25306 TOLLER DELIA MARINA	3,000.00	3,000.00	3,000.00	3,000.00	0.00
25307 GRASSO MARIA CRISTINA	3,000.00	3,000.00	3,000.00	3,000.00	0.00
25308 GAUNA LIDIA SUSANA	3,000.00	3,000.00	3,000.00	3,000.00	0.00
25309 RODRIGUEZ MARIA CECILIA	3,000.00	3,000.00	3,000.00	3,000.00	0.00
25310 VIRGA MARCELA ALEJANDRA	3,999.48	3,999.48	3,999.48	3,999.48	0.00



Deuda Presupuestaria por proveedor

Desde proveedor 00001 hasta 99999

Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
25311 SANCHEZ ROSA EVANGELINA	45,396.16	45,396.16	38,940.10	38,940.10	6,456.06
25317 SESMA CARLOS FABIAN	3,600.00	3,600.00	3,600.00	3,600.00	0.00
25318 CACERES YOLANDA DEL CARMEN	3,600.00	3,600.00	3,600.00	3,600.00	0.00
25319 FERRARIS MARIO	3,591.00	3,591.00	3,591.00	3,591.00	0.00
25320 MARTIN JOSEFA SHIRLEY	3,581.64	3,581.64	3,581.64	3,581.64	0.00
25321 CACERES MIGUEL ANGEL	3,600.00	3,600.00	3,600.00	3,600.00	0.00
25322 DRAULT EMILIO ANTONIO	1,500.00	1,500.00	1,500.00	1,500.00	0.00
25323 VELOCHE FLAVIA ELIZABETH	3,500.00	3,500.00	3,500.00	3,500.00	0.00
25324 SELEME FABIO ESTEBAN	1,500.00	1,500.00	1,500.00	1,500.00	0.00
25325 CORRADINI DELCY NOEMI	1,000.00	1,000.00	1,000.00	1,000.00	0.00
25326 CHAMBLA ROSITA ROSENDA DE LOURDES	900.00	900.00	900.00	900.00	0.00
25327 AVENA MARIA ELVIRA	2,000.00	2,000.00	2,000.00	2,000.00	0.00
25328 VARIATEC S.R.L.	870.00	870.00	0.00	0.00	870.00
25330 AUDITORIA GENERAL DE LA NACION	8,741.00	8,741.00	8,741.00	8,741.00	0.00
25331 RAMOS FERNANDA ELIZABETH	750.00	750.00	750.00	750.00	0.00
25332 GALLO PATRICIA MARCELA	3,000.00	3,000.00	3,000.00	3,000.00	0.00
25333 JUAREZ VERONICA ROSANA	3,000.00	3,000.00	3,000.00	3,000.00	0.00
25334 BOGADO HUGO VICTOR	1,500.00	1,500.00	1,500.00	1,500.00	0.00
25335 SANTILLAN LAURA VERONICA	1,500.00	1,500.00	1,500.00	1,500.00	0.00
25336 BIANCHI LUIS ALBERTO	3,600.00	3,600.00	3,600.00	3,600.00	0.00
25337 CALDELARI LILIANA BEATRIZ	3,600.00	3,600.00	3,600.00	3,600.00	0.00
25338 SAAVEDRA ALDO ERNESTO	3,600.00	3,600.00	3,600.00	3,600.00	0.00
25339 LENTIJO ALFREDO OSCAR	1,494.09	1,494.09	1,494.09	1,494.09	0.00
25340 ZARATE HECTOR	3,000.00	3,000.00	3,000.00	3,000.00	0.00
25341 ERDOZAIN GOMEZ PATRICIA GABRIELA	1,000.00	1,000.00	1,000.00	1,000.00	0.00
25342 NICALA JOSELUIS	1,000.00	1,000.00	1,000.00	1,000.00	0.00
25343 RIOS VERONICA BEATRIZ	3,000.00	3,000.00	3,000.00	3,000.00	0.00
25345 HORLENT ROMERO	1,000.00	1,000.00	1,000.00	1,000.00	0.00
25346 GARCIA JOSEFINA CARMEN	976.44	976.44	976.44	976.44	0.00
25347 SARIS PRIMITIVA DEL VALLE	2,999.20	2,999.20	2,999.20	2,999.20	0.00
25351 RAMIREZ OITANA EZEQUIEL	6,398.83	6,398.83	6,398.83	6,398.83	0.00
25352 VEGA JUAN CARLOS	3,000.00	3,000.00	3,000.00	3,000.00	0.00
25353 TELLO EMA BEATRIZ	5,944.74	5,944.74	5,944.74	5,944.74	0.00



Deuda Presupuestaria por proveedor

Desde proveedor 00001 hasta 99999

Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
25355 FOLONIER MARIA MARGARITA	3,000.00	3,000.00	3,000.00	3,000.00	0.00
25358 CABRERA ATTO ELIZABETH	49,000.00	49,000.00	35,000.00	28,000.00	21,000.00
25359 FONDO OPERATIVO-POLICIA PROVINCIAL	20,000.00	20,000.00	20,000.00	20,000.00	0.00
25374 OKSDATH AANA GELSI	3,000.00	3,000.00	3,000.00	3,000.00	0.00
25376 GODOY MABEL SONIA	2,500.00	2,500.00	2,500.00	2,500.00	0.00
25439 GHERMAS MONICA GRACIELA	4,000.00	4,000.00	4,000.00	4,000.00	0.00
25446 POGGI CLARA ROSA	3,600.00	3,600.00	3,600.00	3,600.00	0.00
25447 DELESTATAL MARIA ANGELICA	3,600.00	3,600.00	3,600.00	3,600.00	0.00
25450 PASCUAL MARIANA	1,500.00	1,500.00	1,500.00	1,500.00	0.00
25454 ZOFFOLI RUBEN ALFREDO	4,527.50	4,527.50	4,527.50	4,527.50	0.00
25461 SOCAÑO MONICA	500.00	500.00	500.00	500.00	0.00
25462 VICICONTE CATALINA ANGELICA	500.00	500.00	500.00	500.00	0.00
25463 SOTO ROSANA BEATRIZ	500.00	500.00	500.00	500.00	0.00
25472 FERNANDEZ GISELE VANESA	29,343.52	29,343.52	29,343.52	29,343.52	0.00
25473 MARTINEZ ELIANA PAMELA	11,333.33	11,333.33	9,333.33	9,333.33	2,000.00
25474 VERA ANDREA PAOLA	6,421.31	6,421.31	6,421.31	5,073.43	1,347.88
25475 JOFRE GISELA MARGOT.-	6,165.65	6,165.65	6,165.65	4,921.49	1,244.16
25477 DI GIACINTI EVANGELINA	21,000.00	21,000.00	17,500.00	17,500.00	3,500.00
25509 CRUZ MARTA BEATRIZ	6,803.33	6,803.33	6,803.33	6,803.33	0.00
25510 PEREZ GABRIEL EZEQUIEL	14,250.00	14,250.00	11,750.00	11,750.00	2,500.00
25513 COMUNA DE TOLHUIN FDO.SOLVENCIA SOCIAL	2,318,339.79	2,318,339.79	1,770,092.41	1,770,092.41	548,247.38
25515 TRABA GARCIA JUAN MANUEL	50,000.00	50,000.00	45,000.00	45,000.00	5,000.00
25516 VASQUEZ CLAUDIA NATALIA	24,000.00	24,000.00	20,000.00	20,000.00	4,000.00
25525 CONSEJO FEDERAL DEL CATASTRO	6,023.90	6,023.90	6,023.90	6,023.90	0.00
25526 RODRIGUEZ LUIS ALBERTO	2,000.00	2,000.00	2,000.00	2,000.00	0.00
25529 FDO.ESP.SEC. DE HIDROCARBUROS	99,124.37	99,124.37	99,124.37	99,124.37	0.00
25532 FDO.ESP.SECRETARIA DE PROMOCION ECONOMIC	266,007.20	266,007.20	266,007.20	266,007.20	0.00
25535 EMECLAR S.A.	63,100.50	63,100.50	63,100.50	63,100.50	0.00
25536 CORTAZAR CLAUDIA EDDY	7,864.50	7,864.50	7,864.50	5,841.30	2,023.20
25543 ANTICIPO C/C RENDIR* ADAP. CONVIVENCIA A	76,798.00	76,798.00	76,798.00	76,798.00	0.00
25549 NACUSSE VICTOR MANUEL	1,500.00	1,500.00	1,500.00	1,500.00	0.00
25555 BIAUS MABEL EULALIA	2,000.00	2,000.00	2,000.00	2,000.00	0.00
25557 MAGNI ROSANA MALVINA	2,000.00	2,000.00	2,000.00	2,000.00	0.00



Deuda Presupuestaria por proveedor

Desde proveedor 00001 hasta 99999

Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
25558 TELLO PAULA RITA	2,000.00	2,000.00	2,000.00	2,000.00	0.00
25562 FRANCISCO MARIANA BEATRIZ	2,000.00	2,000.00	2,000.00	2,000.00	0.00
25569 BAILONE STELLA MARIS	3,000.00	3,000.00	3,000.00	3,000.00	0.00
25572 VILLARROEL RINA MABEL	3,000.00	3,000.00	3,000.00	3,000.00	0.00
25573 DU RIET ROBLES MARIA VIRGINIA	1,155.38	1,155.38	1,155.38	1,155.38	0.00
25577 TORRES ANALIA EUGENIA	3,000.00	3,000.00	3,000.00	3,000.00	0.00
25580 ROMERO PATRICIA MONICA	3,000.00	3,000.00	3,000.00	3,000.00	0.00
25583 CHEUQUELPIL OYARZO ZULEMA	2,500.00	2,500.00	2,500.00	2,500.00	0.00
25588 CARRASCO SUSANA ELIZABETH	3,993.20	3,993.20	3,993.20	3,993.20	0.00
25589 ALONSO JOSE LUIS	4,000.00	4,000.00	4,000.00	4,000.00	0.00
25591 VERDINELLI GUSTAVO ROBERTO	1,500.00	1,500.00	1,500.00	1,500.00	0.00
25593 SALGADO MARIA LOURDES	3,600.00	3,600.00	3,600.00	3,600.00	0.00
25598 GONZALEZ ADOLFO ROLANDO	1,000.00	1,000.00	1,000.00	1,000.00	0.00
25604 MARTIRENA JURADO ANA FLORENCIA	3,187.07	3,187.07	3,187.07	2,359.92	827.15
25605 GOMEZ GLADYS GABRIELA	5,083.70	5,083.70	5,083.70	3,596.58	1,487.12
25611 GARLATTI JAVIER GONZALO	2,878.60	2,878.60	0.00	0.00	2,878.60
25613 PEREZ JUAN JOSE	3,725.79	3,725.79	1,666.97	0.00	3,725.79
25633 ANT.C/CARGO A RENDIR	3,985.26	3,985.26	3,985.26	3,985.26	0.00
25635 CASTRO GLIUBICH MARIA ELENA.-	2,694.45	2,694.45	2,694.45	1,976.17	718.28
25636 BAIZ ALVAREZ CORINA VANESSA	3,161.95	3,161.95	3,161.95	2,126.18	1,035.77
25637 MOLINA NATALIA BEATRIZ	4,570.30	4,570.30	4,570.30	3,423.90	1,146.40
25638 HUANCA MARINA ISABEL	2,429.33	2,429.33	916.68	0.00	2,429.33
25639 ALVAREZ CESAR ANIBAL	19,466.66	19,466.66	15,466.66	15,466.66	4,000.00
25640 ALEJOS NATACHA PAOLA	500.00	500.00	500.00	500.00	0.00
25641 BOEDO ALICIA	500.00	500.00	500.00	500.00	0.00
25642 CRUZ MARIA FERNANDA	500.00	500.00	500.00	500.00	0.00
25643 FUENTES OJEDA ROMINA	500.00	500.00	500.00	500.00	0.00
25644 GODOY FACUNDO ESTEBAN	500.00	500.00	500.00	500.00	0.00
25645 HERRERA BARRIENTOS CLAUDIO	500.00	500.00	500.00	500.00	0.00
25646 LATORRE GALINDO SONIA	500.00	500.00	500.00	500.00	0.00
25647 MARCONI REGINA MONICA	500.00	500.00	500.00	500.00	0.00
25648 ARJONA STELLA MARIS SOLEDAD	19,466.66	19,466.66	15,466.66	15,466.66	4,000.00
25649 MELENDRE ADRIANA	500.00	500.00	500.00	500.00	0.00



Deuda Presupuestaria por proveedor

Desde proveedor 00001 hasta 99999

Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
25650 POLO FELIX RAUL	500.00	500.00	500.00	500.00	0.00
25656 ARAVENA GLORIA INES	500.00	500.00	500.00	500.00	0.00
25657 CHIGUAY TECAY GABRIELA	500.00	500.00	500.00	500.00	0.00
25658 MIL PUPUCHE MARIA	500.00	500.00	500.00	500.00	0.00
25687 AGUIRRE GONZALEZ SILVIA BEATRIZ	51,942.26	51,942.26	51,942.26	51,942.26	0.00
25711 ANTICIPO C/RENDIR * SECRETARIA LEGAL Y T	3,124.50	3,124.50	3,124.50	3,124.50	0.00
25716 NANCUANTE MILLAO ESMERITA MARLENE	12,000.00	12,000.00	9,600.00	9,600.00	2,400.00
25721 FONDO DE SOLVENCIA SOCIL EDUCACION	2,087,839.25	2,087,839.25	2,087,839.25	2,087,839.25	0.00
25722 FONDO DE SOLVENCIA SOCIAL SALUD	931,644.38	931,644.38	931,644.38	931,644.38	0.02
25724 FEIDAS RODOLFO FERNANDO	5,750.00	5,750.00	0.00	0.00	5,750.00
25727 SANTANA ROSANA CLAUDIA.	2,819.64	2,819.64	2,819.64	2,132.46	687.18
25728 CASI S.R.L.	2,000.00	2,000.00	0.00	0.00	2,000.00
25750 ROSALES GLADIS RAMONA	3,000.00	3,000.00	3,000.00	3,000.00	0.00
25752 VICCINI HECTOR LUIS	5,880.00	5,880.00	2,874.68	2,874.68	3,005.32
25770 PAREDES DARDO	2,998.20	2,998.20	2,998.20	2,998.20	0.00
25772 CONSEJO FEDERAL DE RESPONSABILIDAD FISCA	6,771.20	6,771.20	6,771.20	6,771.20	0.00
25789 MAGGIONI FABIAN ENRIQUE	8,820.00	8,820.00	3,920.00	3,920.00	4,900.00
25790 URREA DANIEL PABLO	8,819.99	8,819.99	6,827.33	6,827.33	1,992.66
25791 GIMENEZ MAXIMILIANO ALBERTO	8,787.32	8,787.32	2,940.00	2,940.00	5,847.32
25792 COSTILLA DIEGO RICARDO	980.00	980.00	980.00	980.00	0.00
25795 ROMANO JORGE EDUARDO	8,787.32	8,787.32	980.00	980.00	7,807.32
25797 FLORES VICTOR DANIEL	980.00	980.00	980.00	980.00	0.00
25798 TERRA WALTER JAVIER	8,819.98	8,819.98	3,821.99	3,821.99	4,997.99
25799 TORREZ DOMINGO ALBERTO	980.00	980.00	980.00	980.00	0.00
25800 CALAVITA GABRIELA	4,800.00	4,800.00	4,800.00	2,400.00	2,400.00
25802 SANCHEZ MARIA ELENA.	2,270.77	2,270.77	2,270.77	1,513.65	757.12
25804 SALINAS CATALAN VANESA ELIZABETH	4,326.66	4,326.66	4,326.66	4,326.66	0.00
25808 D ANNUNCIO CARLOS	3,999.99	3,999.99	3,999.99	3,999.99	0.00
25840 VISENS ADRIANA MARIELA	30,000.00	30,000.00	20,000.00	20,000.00	10,000.00
25850 PEPO ALEJANDRO EZEQUIEL	19,031.04	19,031.04	14,192.64	14,192.64	4,838.40
25870 ANTICIPO C/CARGO A RENDIR JEFATURA DE PO	20,839.90	20,839.90	20,839.90	20,839.90	0.00
25876 CHIPOLINI ROBERTO DANIEL	6,863.20	6,863.20	3,804.32	3,804.32	3,058.88
25885 RACEDO CESAR EDGARDO	8,750.00	8,750.00	0.00	0.00	8,750.00



Deuda Presupuestaria por proveedor

Desde proveedor 00001 hasta 99999

Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
25904 POMBO MATILDE	3,999.98	3,999.98	3,999.98	3,999.98	0.00
25908 FERNANDEZ LILIANA BEATRIZ.-	7,033.44	7,033.44	7,033.44	2,916.24	4,117.20
25909 IBAÑEZ ANDREA MICAELA.	3,733.88	3,733.88	3,733.88	2,255.22	1,478.66
25910 PIZARRO RAGUSA NATALIA	2,897.76	2,897.76	2,897.76	1,721.36	1,176.40
25911 MAMANI CORIA PABLO.	1,050.00	1,050.00	1,050.00	700.00	350.00
25912 FUENTES, ELIANA MELISSA.-	3,361.47	3,361.47	3,361.47	1,918.10	1,443.37
25913 CARRIZO RAMONA ANGELICA.-	10,015.81	10,015.81	10,015.81	6,160.00	3,855.81
25914 SCHEFER CATALINA GABRIELA.	2,218.00	2,218.00	2,218.00	1,324.40	893.60
25915 MANETTI DINO ALBERTO.-	7,073.95	7,073.95	7,073.95	4,389.68	2,684.27
25916 SINELLI RODRIGO PEHUEN	7,500.00	7,500.00	0.00	0.00	7,500.00
25918 MARIN NAHIR LESLIE	500.00	500.00	500.00	500.00	0.00
25926 MUSTAPIC ANTONIO FEDERICO	12,960.00	12,960.00	3,960.00	0.00	12,960.00
25932 DCCION. AERONAUTICA PROVINCIAL * CHUBUT	36,022.88	36,022.88	36,022.88	0.00	36,022.88
26003 VARELA HECTOR ARIEL	3,228.47	3,228.47	3,228.47	3,228.47	0.00
26025 OCHIPINTI ELVA NATIVIDAD	6,250.00	6,250.00	6,250.00	0.00	6,250.00
26026 FONDO PERMANENTE CIERRE DE EJERCICIO	144,537.36	144,537.36	144,537.36	144,537.21	0.15
26030 LUKIJANSKI MIRNA LILIANA	1,300.00	1,300.00	0.00	0.00	1,300.00
26032 RICARDO LUIS SAPORITI	710.54	710.54	710.54	710.54	0.00
26059 VERA SILVIA DEL CARMEN	2,214.58	2,214.58	2,214.58	481.71	1,732.87
26060 TERCEROS LEONOR NORA.	1,703.38	1,703.38	1,703.38	681.20	1,022.18
26061 MONTENEGRO ROXANA BEATRIZ.	8,368.69	8,368.69	8,368.69	4,659.47	3,709.22
26062 MARTINEZ VANESA SUSANA.-	2,982.38	2,982.38	2,982.38	1,365.07	1,617.31
26063 CONIL MARIEL VERONICA	2,588.88	2,588.88	2,588.88	1,257.97	1,330.91
26065 ANT. C/CARGO A RENDIR BUSQUEDA MENOR HER	27,392.64	27,392.64	27,392.64	27,392.64	0.00
26066 MUÑOZ ANDRADE MARISOL DE LOURDES.-	5,149.60	5,149.60	5,149.60	2,527.04	2,622.56
26069 BALMACEDA CLAUDIA ELIZABETH	3,000.00	3,000.00	3,000.00	3,000.00	0.00
26070 MEDINA UFERER MARIA CLAUDIA	1,500.00	1,500.00	1,500.00	1,500.00	0.00
26073 HUICI DIANA	2,000.00	2,000.00	2,000.00	2,000.00	0.00
26074 RODRIGUEZ SILVIA INES	360.70	360.70	360.70	360.70	0.00
26077 MAMANI MONICA	500.00	500.00	500.00	500.00	0.00
26079 GALEANO ANGEL LUIS	3,999.00	3,999.00	3,999.00	3,999.00	0.00
26084 MERCADO NATALIA SOLEDAD	6,774.19	6,774.19	0.00	0.00	6,774.19
26107 SANCHEZ MIRIAM BEATRIZ	5,000.00	5,000.00	5,000.00	5,000.00	0.00



Deuda Presupuestaria por proveedor

Desde proveedor 00001 hasta 99999

Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
26108 MENGHINI ADRIANA ELBA	113.10	113.10	113.10	113.10	0.00
26111 STAGNARO JUAN JOSE	10,000.00	10,000.00	10,000.00	10,000.00	0.00
26128 DIAZ SOLANILLA CECILIA	900.00	900.00	900.00	900.00	0.00
26149 MULLER MONICA	299.90	299.90	299.90	299.90	0.00
26150 MINIERI VALENTINA	299.15	299.15	299.15	299.15	0.00
26157 CUEVAS ROS CAROLINA SOLANGE	13,217.40	13,217.40	3,304.35	3,304.35	9,913.05
26162 SOLANET MARIA VICTORIA	2,000.00	2,000.00	2,000.00	2,000.00	0.00
26166 NORMA ROMANO	1,000.00	1,000.00	1,000.00	1,000.00	0.00
26192 MARANDINO MARIA EUGENIA	8,264.96	8,264.96	8,264.96	0.00	8,264.96
26198 LOVISOLO D`ANNA MARIANA CONSTANZA	2,967.69	2,967.69	2,967.69	0.00	2,967.69
26199 PERESIN GUADALUPE SONIA.	817.74	817.74	817.74	0.00	817.74
26200 TAMBALA MIRIAM SILVANA.	899.09	899.09	899.09	0.00	899.09
26201 ELISA OBDULIA ALVAREDO	1,406.13	1,406.13	1,406.13	0.00	1,406.13
26202 PEREYRA ALEJANDRO BENJAMIN.	1,552.39	1,552.39	1,552.39	0.00	1,552.39
26209 DOMINGUEZ SERGIO RENE	173.00	173.00	173.00	0.00	173.00
26211 LARROUDE HECTOR DANIEL	1,000.00	1,000.00	1,000.00	1,000.00	0.00
26212 ALVAREZ SERGIO DANIEL	1,000.00	1,000.00	1,000.00	1,000.00	0.00
26213 ARRIETA MARIA CLAUDIA	2,794.18	2,794.18	2,794.18	0.00	2,794.18
26221 LLANOS JAVIER ALEJANDRO	8,000.00	8,000.00	8,000.00	8,000.00	0.00
26258 Machaca Sonia Maribel	900.00	900.00	0.00	0.00	900.00
26263 Ingenieria Fueguina SRL. Gonzalo Yanci &	546,537.04	546,537.04	0.00	0.00	546,537.04
26282 DANIEL H. RANDAZZO	8,324.00	8,324.00	0.00	0.00	8,324.00
TOTALES	1784,171,891.06	1784,171,891.06	1729,158,297.39	1497,970,689.98	286,201,201.08