

Deuda Flotante Total Hasta 30/06/2024

Ordenado por Código Proveedor

Código	Proveedor	Nro. Comp.	Compromiso	Devengado	Desafectado	Pagado	Deuda
2-798	CASTAGNA MAURO Y CASTAGNA FLAVIO S.H.				C.U.I.T.: 30537575642		
CCF-2022-19017	30/12/2022	0	0.00				5.500,00
Totales Proveedor:			0.00				5.500,00
2-844	COMITE LUIS ALBERTO				C.U.I.T.: 20047441650		
OC-2024-1589	10/05/2024	2770	1,356,300.00	1.356.300,00			1.356.300,00
Totales Proveedor:			1,356,300.00	1.356.300,00			1.356.300,00
2-2297	BERTOLA CARLOS JAVIER				C.U.I.T.: 1e+017		
OC-2024-412	02/02/2024	709	73,699.82	73.699,82			73.699,82
Totales Proveedor:			73,699.82	73.699,82			73.699,82
2-2428	REY MARCOS DARIO				C.U.I.T.: 20241423051		
OC-2024-1705	16/05/2024	2921	1,200,000.00	1.200.000,00			1.200.000,00
OC-2024-1732	22/05/2024	3004	2,320,000.00	2.320.000,00			2.320.000,00
OC-2024-1755	22/05/2024	2988	62,214.00	62.214,00			62.214,00
OC-2024-1803	27/05/2024	3099	60,305.00	60.305,00			60.305,00
OC-2024-1881	30/05/2024	3206	2,179,200.00	2.179.200,00			2.179.200,00
OC-2024-1887	31/05/2024	3230	84,111.00	84.111,00			84.111,00
OC-2024-1898	31/05/2024	3228	962,500.00	962.500,00			962.500,00
OC-2024-1962	06/06/2024	3388	45,340.00	45.340,00			45.340,00
OC-2024-1964	06/06/2024	3397	304,928.00	304.928,00			304.928,00
OC-2024-1979	06/06/2024	3339	411,835.00	411.835,00			411.835,00
Totales Proveedor:			7,630,433.00	7.630.433,00			7.630.433,00
2-2443	RITACCO ANTONIO RICARDO				C.U.I.T.: 20108804751		
CCF-2022-4526	30/12/2022	0	0.00				200.000,00
Totales Proveedor:			0.00				200.000,00
2-2544	COOPERATIVA ELECTRICA Y DE SERVICIOS PUB				C.U.I.T.: 30545701959		
AVS-2023-2558	28/09/2023	6982	855,620.20	855.620,20			855.620,20
OC-2024-1069	26/03/2024	1857	2,326,000.00	2.306.249,99		1.204.650,00	294.900,00
Totales Proveedor:			3,181,620.20	3.161.870,19		1,204,650.00	1.150.520,20
2-2552	BOUVIER NELBA DORA				C.U.I.T.: 27064220425		
OC-2024-1774	21/05/2024	2982	2,300,000.00	2.294.755,52			2.294.755,52
Totales Proveedor:			2,300,000.00	2.294.755,52			2.294.755,52
2-2557	HORNOS DARIO RENE				C.U.I.T.: 20171193967		
OC-2024-1194	15/04/2024	2156	20,000.00	20.000,00			20.000,00
OC-2024-1462	29/04/2024	2567	170,000.00	170.000,00			170.000,00
OC-2024-2027	06/06/2024	3386	280,000.00	280.000,00			280.000,00
OC-2024-2060	11/06/2024	3481	350,000.00	350.000,00			350.000,00
Totales Proveedor:			820,000.00	820.000,00			820.000,00
2-2588	P.A.YS. PATRIA AMISTAD Y SERVICIO				C.U.I.T.: 1e+017		
OC-2024-104	12/01/2024	240	3,000,000.00	2.726.549,79		1.814.736.84	82.575,00
OC-2024-147	15/01/2024	268	4,000,000.00	1.481.540,00		596.940.00	526.100,00
OC-2024-1122	04/04/2024	1950	9,847,100.16	9.847.100,16		8.665.600.08	1.181.500,08
OC-2024-1638	10/05/2024	2819	22,981,023.00	22.981.023,00		6.251.206.20	6.643.323,40
Totales Proveedor:			39,828,123.16	37.036.212,95		17,328,483.12	8.433.498,48
2-2621	NATURGY BAN S.A				C.U.I.T.: 30657864117		
AVS-2024-1221	23/05/2024	3039	285,571.64	285.571,64		285.571.64	285.571,64
Totales Proveedor:			285,571.64	285.571,64		285,571.64	285.571,64
2-2623	COOPERATIVA TELEFONICA DE OBRAS Y SERVIC				C.U.I.T.: 30568917487		



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Código	Proveedor	Nro. Comp.	Compromiso	Devengado	Desafectado	Pagado	Deuda
		3623	16,286.44	16.286,44			16.286,44
AVS-2024-1406	18/06/2024	3624	17,356.24	17.356,24			17.356,24
AVS-2024-1456	26/06/2024	3765	4,312.44	4.312,44			4.312,44
AVS-2024-1480	28/06/2024	3819	16,293.76	16.293,76			16.293,76
Totales Proveedor:			54,248.88	54.248,88			54.248,88
2-2652 TALLER PROTEGIDO SAN JUAN XXIII			C.U.I.T.: 33639158069				
OC-2024-2028	06/06/2024	3365	688,700.00	688.700,00			688.700,00
OC-2024-2129	13/06/2024	3526	33,500.00	33.500,00			33.500,00
Totales Proveedor:			722,200.00	722.200,00			722.200,00
2-2658 COSTA RUBEN ALFREDO			C.U.I.T.: 20047453985				
OC-2024-1060	25/03/2024	1823	180,000.00	180.000,00		108.000,00	36.000,00
Totales Proveedor:			180,000.00	180.000,00		108,000.00	36.000,00
2-2682 PROVINCIA ART S.A.			C.U.I.T.: 30688254090				
CCF-2022-6448	30/12/2022	0	0.00				890,87
CCF-2022-6449	30/12/2022	0	0.00				43.490,74
CCF-2022-11317	30/12/2022	0	0.00				629,94
CCF-2022-11321	30/12/2022	0	0.00				346,74
CCF-2022-11325	30/12/2022	0	0.00				2.767,40
CCF-2022-11330	30/12/2022	0	0.00				849,47
CCF-2022-11331	30/12/2022	0	0.00				800,80
CCF-2022-11337	30/12/2022	0	0.00				481,53
CCF-2022-11341	30/12/2022	0	0.00				511,17
CCF-2022-11346	30/12/2022	0	0.00				1.509,66
CCF-2022-11347	30/12/2022	0	0.00				291,93
CCF-2022-11353	30/12/2022	0	0.00				1.166,62
CCF-2022-12709	30/12/2022	0	0.00				25.403,97
CCF-2022-12967	30/12/2022	0	0.00				36.196,43
CCF-2022-13711	30/12/2022	0	0.00				5.164,30
CCF-2022-20806	30/12/2022	0	0.00				266.833,79
CCF-2022-21161	30/12/2022	0	0.00				16.720,36
CCF-2022-22090	30/12/2022	0	0.00				528.285,57
CCF-2022-22098	30/12/2022	0	0.00				475.557,53
CCF-2022-22744	30/12/2022	0	0.00			1.959.205,62	155.519,84
CCF-2022-23016	30/12/2022	0	0.00				281.278,83
CCF-2022-23102	30/12/2022	0	0.00				3,01
CCF-2022-23558	30/12/2022	0	0.00				119.919,02
CCF-2022-24899	30/12/2022	0	0.00				826,75
CCF-2022-24903	30/12/2022	0	0.00				3.337,06
CCF-2022-24907	30/12/2022	0	0.00				233,87
CCF-2022-24912	30/12/2022	0	0.00				1.031,76
CCF-2022-24913	30/12/2022	0	0.00				437,04
CCF-2022-24919	30/12/2022	0	0.00				233,87
CCF-2022-24923	30/12/2022	0	0.00				2.171,24
CCF-2022-25150	30/12/2022	0	0.00				60.382,06
CCF-2022-25995	30/12/2022	0	0.00				1.546.614,60
CCF-2022-26021	30/12/2022	0	0.00				37.110,25
CCF-2022-26045	30/12/2022	0	0.00				5.718,70
CCF-2022-26046	30/12/2022	0	0.00				26.262,45
CCF-2022-26047	30/12/2022	0	0.00				6.011,71
CCF-2022-26124	30/12/2022	0	0.00				49.850,80
CCF-2022-26337	30/12/2022	0	0.00				20.327,14
CCF-2022-26351	30/12/2022	0	0.00				9.505,47
CCF-2022-26423	30/12/2022	0	0.00				3.404,80
CCF-2022-26493	30/12/2022	0	0.00				7.183,99
CCF-2022-26763	31/12/2022	0	0.00				138.996,18



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Código	Proveedor	Nro. Comp.	Compromiso	Devengado	Desafectado	Pagado	Deuda
		3614	23,926,169.17	23.926.169,17			23.926.169,17
AVS-2024-1400	18/06/2024	3618	38,122.24	38.122,24			38.122,24
AVS-2024-1476	28/06/2024	3807	48,447,017.52	48.447.017,52			48.447.017,52
Totales Proveedor:			72,411,308.93	72.411.308,93		1,959,205.62	76.295.568,19
2-2683	CORRALONES STABILE S.R.L.		C.U.I.T.:	33708299869			
CCF-2021-4768	31/12/2021	0	0.00	46.144,97			46.144,97
CCF-2022-15503	30/12/2022	0	0.00				43.500,00
OC-2024-1956	04/06/2024	3293	198,120.00	198.120,00			198.120,00
OC-2024-2006	06/06/2024	3353	733,600.00	733.600,00			733.600,00
Totales Proveedor:			931,720.00	977.864,97			1.021.364,97
2-2741	RODRIGUEZ ROBERTO RAUL		C.U.I.T.:	20047396604			
OC-2024-76	11/01/2024	202	500,000.00	500.000,00		441.000,00	25.000,00
OC-2024-1813	27/05/2024	3104	25,500.00	25.500,00			25.500,00
OC-2024-1980	06/06/2024	3403	13,600.00	13.600,00			13.600,00
Totales Proveedor:			539,100.00	539.100,00		441,000.00	64.100,00
2-2742	R.X. ASESORES S.R.L.		C.U.I.T.:	30619278743			
RDF-2022-8010	31/12/2022	0	0.00				37.026,00
Totales Proveedor:			0.00				37.026,00
2-2752	TESTA ALFREDO ABEL		C.U.I.T.:	20049138262			
OC-2024-1103	26/03/2024	1851	132,000.00	132.000,00			132.000,00
OC-2024-1560	10/05/2024	2754	23,000.00	23.000,00			23.000,00
OC-2024-1598	10/05/2024	2773	69,000.00	69.000,00			69.000,00
Totales Proveedor:			224,000.00	224.000,00			224.000,00
2-2869	BLANCO JOSE MARIA		C.U.I.T.:	20137917220			
OC-2024-1982	06/06/2024	3344	183,720.00	183.720,00			183.720,00
OC-2024-2228	19/06/2024	3657	167,660.00	167.660,00			167.660,00
Totales Proveedor:			351,380.00	351.380,00			351.380,00
2-2960	RASENTE ADALBERTO RICARDO		C.U.I.T.:	20120688872			
OC-2024-2086	11/06/2024	3451	11,600,000.00	11.600.000,00			11.600.000,00
OC-2024-2090	11/06/2024	3456	2,075,150.00	2.075.150,00			2.075.150,00
Totales Proveedor:			13,675,150.00	13.675.150,00			13.675.150,00
2-2961	SCURINI CLEFOR ADRIAN		C.U.I.T.:	0			
CCF-2022-13508	30/12/2022	0	0.00				42.900,00
Totales Proveedor:			0.00				42.900,00
2-2973	FEDERACION ARGENTINA DE MUNICIPIOS		C.U.I.T.:	33695540499			
CCF-2022-23286	30/12/2022	0	0.00				650.000,00
Totales Proveedor:			0.00				650.000,00
2-3099	FIDANZA JORGE LUIS		C.U.I.T.:	23145241529			
OC-2024-1307	23/04/2024	2315	2,100,000.00	2.100.000,00		700.000,00	700.000,00
Totales Proveedor:			2,100,000.00	2.100.000,00		700,000.00	700.000,00
2-3111	RAVASSA ADALBERTO JORGE OSCAR		C.U.I.T.:	20163160340			
OC-2024-1833	27/05/2024	3113	6,800,000.00	6.800.000,00			6.800.000,00
Totales Proveedor:			6,800,000.00	6.800.000,00			6.800.000,00
2-3118	SERVICIO DE ATENCION CRITICA SA		C.U.I.T.:	30700903830			
OC-2024-1478	26/04/2024	2561	818,250.00	818.250,00		545.500,00	272.750,00
OC-2024-2020	06/06/2024	3385	433,500.00	289.000,00			144.500,00



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Código	Proveedor	Nro. Comp.	Compromiso	Devengado	Desafectado	Pagado	Deuda
Totales Proveedor:			1,251,750.00	1.107.250,00		545,500.00	417.250,00
2-3172	PAISSAN HNOS S.A.		C.U.I.T.: 30679271993				
OC-2024-1226	15/04/2024	2195	11,537,604.32	11.537.604,32		2.697.871.55	8.839.732,77
Totales Proveedor:			11,537,604.32	11.537.604,32		2,697,871.55	8.839.732,77
2-3216	DISOLTA S.R.L		C.U.I.T.: 30709162175				
OC-2023-4992	09/11/2023	8063	80,000.00	80.000,00			80.000,00
OC-2024-298	25/01/2024	507	348,000.00	348.000,00			348.000,00
OC-2024-1528	06/05/2024	2701	261,000.00	261.000,00			261.000,00
OC-2024-1836	27/05/2024	3114	235,000.00	235.000,00			235.000,00
Totales Proveedor:			924,000.00	924.000,00			924.000,00
2-3312	VALLEJOS JAVIER A		C.U.I.T.: 1e+017				
OC-2024-145	16/01/2024	286	720,000.00	720.000,00		480.000.00	240.000,00
OC-2024-277	25/01/2024	499	720,000.00	720.000,00		480.000.00	240.000,00
OC-2024-280	25/01/2024	503	1,200,000.00	1.200.000,00		1.000.000.00	200.000,00
OC-2024-284	25/01/2024	478	1,200,000.00	1.200.000,00		1.000.000.00	200.000,00
OC-2024-365	31/01/2024	652	1,800,000.00	1.800.000,00		900.000.00	900.000,00
OC-2024-1204	15/04/2024	2185	1,230,000.00	1.230.000,00			1.230.000,00
OC-2024-1215	15/04/2024	2187	1,560,000.00	1.560.000,00			1.560.000,00
OC-2024-1289	23/04/2024	2323	800,000.00	800.000,00		200.000.00	400.000,00
OC-2024-1591	10/05/2024	2792	750,000.00	450.000,00			300.000,00
OC-2024-2154	14/06/2024	3587	2,100,000.00	600.000,00			300.000,00
OC-2024-2166	14/06/2024	3543	2,002,000.00	572.000,00			286.000,00
OC-2024-2173	14/06/2024	3577	380,000.00	380.000,00			380.000,00
Totales Proveedor:			14,462,000.00	11.232.000,00		4,060,000.00	6.236.000,00
2-3348	FARMED S.A.		C.U.I.T.: 30654456115				
OC-2024-1949	03/06/2024	3270	6,314,550.00	6.314.550,00			3.533.706,00
Totales Proveedor:			6,314,550.00	6.314.550,00			3.533.706,00
2-3350	CONDE, FEDERICO GUSTAVO		C.U.I.T.: 20253164612				
OC-2024-2164	14/06/2024	3541	401,495.77	401.495,77			401.495,77
Totales Proveedor:			401,495.77	401.495,77			401.495,77
2-3353	MELCON JUAN CARLOS		C.U.I.T.: 20176309327				
OC-2024-1645	15/05/2024	2873	270,205.21	270.205,21			270.205,21
Totales Proveedor:			270,205.21	270.205,21			270.205,21
2-3532	VILLAMARIN RITA GABRIELA		C.U.I.T.: 1e+017				
OC-2023-621	03/03/2023	1109	740,000.00	740.000,00			740.000,00
Totales Proveedor:			740,000.00	740.000,00			740.000,00
2-3579	PINTURERIAS SAN MARTIN S.R.L.		C.U.I.T.: 30709006270				
CCF-2015-5188	30/12/2015	0	0.00				3.859,89
Totales Proveedor:			0.00				3.859,89
2-3615	RODRIGUEZ DANIEL		C.U.I.T.: 20133288474				
OC-2024-1994	05/06/2024	3316	400,000.00	400.000,00			400.000,00
OC-2024-2054	11/06/2024	3483	500,000.00	500.000,00			500.000,00
OC-2024-2279	26/06/2024	3751	170,000.00	170.000,00			170.000,00
Totales Proveedor:			1,070,000.00	1.070.000,00			1.070.000,00
2-3667	BONILLO FABIAN SANTOS		C.U.I.T.: 20164448992				
OC-2024-1682	15/05/2024	2896	450,000.00	450.000,00		450.000.00	450.000,00
OC-2024-2079	11/06/2024	3493	300,000.00	300.000,00			300.000,00



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Código	Proveedor	Nro. Comp.	Compromiso	Devengado	Desafectado	Pagado	Deuda
		3645	380,000.00	380,000,00			380,000,00
Totales Proveedor:			1,130,000.00	1.130.000,00		450,000.00	1.130,000,00
2-3680	JUAN CARLOS CARDINALE S.R.L.		C.U.I.T.:	30709301256			
OC-2024-1973	06/06/2024	3390	864,910.88	864.910,88			864.910,88
Totales Proveedor:			864,910.88	864.910,88			864.910,88
2-3712	PILOÑA S.A.		C.U.I.T.:	30709785989			
RDF-2020-8031	31/12/2020	0	0.00				124.128,60
Totales Proveedor:			0.00				124.128,60
2-3779	VICCHIARINO ARIEL DIEGO		C.U.I.T.:	20256513707			
OC-2024-2319	28/06/2024	3814	540,000.00	540,000,00			540,000,00
Totales Proveedor:			540,000.00	540.000,00			540.000,00
2-3822	LEAL HUGO OSCAR		C.U.I.T.:	20215080928			
OC-2024-1163	10/04/2024	2079	90,000.00	90,000,00			90,000,00
OC-2024-1175	15/04/2024	2147	70,000.00	70,000,00			70,000,00
OC-2024-2268	19/06/2024	3681	196,000.00	196,000,00			196,000,00
Totales Proveedor:			356,000.00	356.000,00			356.000,00
2-3827	DOCTUS DIAGNOSTICO S.R.L.		C.U.I.T.:	30707735259			
CCF-2022-15706	30/12/2022	0	0.00				76,000,00
OC-2023-741	10/03/2023	1273	584,189.00	584,189,00			584,189,00
Totales Proveedor:			584,189.00	584.189,00			660.189,00
2-3948	QUARENTA WALTER DAMIAN		C.U.I.T.:	20276227530			
OC-2023-2511	13/06/2023	3949	6,340.00	6,340,00			6,340,00
OC-2023-3101	13/07/2023	4887	13,000.00	13,000,00			13,000,00
OC-2023-3467	04/08/2023	5468	22,000.00	22,000,00			22,000,00
OC-2023-3963	06/09/2023	6402	10,200.00	10,200,00			10,200,00
OC-2023-4335	21/09/2023	6808	59,500.50	59,500,50			59,500,50
OC-2023-5309	07/12/2023	8699	29,750.00	29,750,00			29,750,00
Totales Proveedor:			140,790.50	140.790,50			140.790,50
2-3968	TAPIA LEANDRO ROBERTO		C.U.I.T.:	20257785557			
OC-2024-1765	21/05/2024	2965	553,180.00	553,180,00			553,180,00
OC-2024-2024	06/06/2024	3345	97,500.00	97,500,00			97,500,00
OC-2024-2042	06/06/2024	3330	218,000.00	218,000,00			218,000,00
OC-2024-2074	11/06/2024	3486	110,300.00	110,300,00			110,300,00
OC-2024-2130	14/06/2024	3581	190,676.64	190,676,64			190,676,64
Totales Proveedor:			1,169,656.64	1.169.656,64			1.169.656,64
2-3980	BERNARDO LEW E HIJOS S.R.L.		C.U.I.T.:	30707653295			
RDF-2021-8001	31/12/2021	0	0.00				73.439,52
CCF-2022-2400	30/12/2022	0	0.00				66.318,77
CCF-2022-13506	30/12/2022	0	0.00				50.824,96
CCF-2022-21710	30/12/2022	0	0.00				33.969,95
Totales Proveedor:			0.00				224.553,20
2-3997	PROVINCIA SEGUROS S.A.		C.U.I.T.:	30527508165			
OC-2024-2	05/01/2024	46	84,652.00	73.448,73		36.703,00	35.710,02
OC-2024-4	05/01/2024	52	27,518,942.00	26.215.833,25		23.572.348,25	124.543,00
OC-2024-9	05/01/2024	56	210,000.00	145.393,08			145.393,08
OC-2024-24	09/01/2024	77	78,000.00	39.654,05			39.654,05
OC-2024-28	09/01/2024	85	5,148,975.90	2.189.381,13		1.313.628,00	226.777,23
OC-2024-36	09/01/2024	93	70,000.00	54.120,29		32.472,00	21.648,29



Deuda Flotante Total Hasta 30/06/2024

Ordenado por Código Proveedor

Código	Proveedor	Nro. Comp.	Compromiso	Devengado	Desafectado	Pagado	Deuda
		87	1,200,000.00	547.694,47		328.614.00	219.080,47
OC-2024-44	09/01/2024	83	560,000.00	463.167,71		277.902.00	185.265,71
OC-2024-46	09/01/2024	82	75,000.00	7.690,26		4.614.00	3.076,26
OC-2024-49	09/01/2024	76	60,000.00	31.950,94		19.170.00	12.780,94
OC-2024-51	09/01/2024	73	1,250,000.00	966.285,07		887.061.50	79.223,57
OC-2024-57	09/01/2024	104	292,000.00	141.706,72		85.026.00	56.680,72
OC-2024-101	12/01/2024	224	35,000.00	3.449,75		2.070.00	1.379,75
OC-2024-170	18/01/2024	370	1,898,312.60	1.898.312,60			949.156,30
OC-2024-175	18/01/2024	374	524,574.34	524.574,34			524.574,34
OC-2024-358	30/01/2024	617	290,000.00	21.405,92		12.846.00	8.559,92
OC-2024-359	30/01/2024	610	670,000.00	141.278,62		84.449.00	56.829,62
OC-2024-360	30/01/2024	611	262,950.00	129.496,87		64.750.00	51.796,87
OC-2024-449	06/02/2024	742	560,000.00	421.164,97		168.464.00	252.700,97
OC-2024-486	08/02/2024	841	242,000.00	221.145,97		110.575.00	110.570,97
OC-2024-1017	21/03/2024	1773	55,000.00	38.963,04		19.489.00	19.474,04
OC-2024-1339	25/04/2024	2511	524,574.34	524.574,34			524.574,34
OC-2024-1344	25/04/2024	2444	949,156.30	949.156,30			949.156,30
OC-2024-1460	29/04/2024	2566	200,077.76	152.077,76		60.832.00	91.245,76
OC-2024-2062	11/06/2024	3485	934,822.41	834.822,41			834.822,41
OC-2024-2222	25/06/2024	3718	40,350,181.00	37.709.900,80			37.709.900,80
OC-2024-2243	25/06/2024	3732	2,111,330.15	2.111.330,15			2.111.330,15
OC-2024-2247	25/06/2024	3731	7,071,690.84	7.071.690,84			7.071.690,84
Totales Proveedor:			93,227,239.64	83.629.670,38		27,081,013.75	52.417.596,72
2-4074 MERI JUAN BAUTISTA			C.U.I.T.: 20308612504				
OC-2024-1292	23/04/2024	2331	1,080,000.00	1.080.000,00		540.000.00	270.000,00
OC-2024-1785	24/05/2024	3059	50,000.00	50.000,00			50.000,00
OC-2024-2240	19/06/2024	3653	50,000.00	50.000,00			50.000,00
Totales Proveedor:			1,180,000.00	1.180.000,00		540,000.00	370.000,00
2-4089 FARMOS S.A.			C.U.I.T.: 30709833355				
OC-2024-1950	03/06/2024	3271	4,613,600.00	4.613.600,00			4.613.600,00
OC-2024-1951	03/06/2024	3263	4,020,520.00	4.020.520,00			4.020.520,00
Totales Proveedor:			8,634,120.00	8.634.120,00			8.634.120,00
2-4151 ALFONSO JUAN CARLOS Y FEDELE RICARDO AN			C.U.I.T.: 1e+017				
CCF-2021-6068	30/12/2021	0	0.00				38.500,00
Totales Proveedor:			0.00				38.500,00
2-4157 FERNANDEZ WALTER GUSTAVO			C.U.I.T.: 20144904819				
OC-2024-918	14/03/2024	1579	960,000.00	960.000,00		720.000.00	240.000,00
Totales Proveedor:			960,000.00	960.000,00		720,000.00	240.000,00
2-4161 DUHOUR PABLO EDUARDO			C.U.I.T.: 20250484276				
OC-2024-1176	12/04/2024	2111	1,365,400.00	1.365.400,00			1.365.400,00
OC-2024-1681	16/05/2024	2900	828,100.00	828.100,00			828.100,00
OC-2024-1769	21/05/2024	2973	34,400.00	34.400,00			34.400,00
Totales Proveedor:			2,227,900.00	2.227.900,00			2.227.900,00
2-4164 EQUUS FARMA S.R.L.			C.U.I.T.: 30707492739				
OC-2023-961	23/03/2023	1660	7,240.00	7.240,00			7.240,00
Totales Proveedor:			7,240.00	7.240,00			7.240,00
2-4249 ARANDA GUSTAVO MARCELO			C.U.I.T.: 20149653156				
OC-2024-1583	10/05/2024	2790	11,255,076.00	11.255.076,00			5.627.538,00
Totales Proveedor:			11,255,076.00	11.255.076,00			5.627.538,00
2-4307 COOPERATIVA DE TRABAJO PARES LTDA			C.U.I.T.: 30711166358				

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Ordenado por Código Proveedor

Código	Proveedor	Nro. Comp.	Compromiso	Devengado	Desafectado	Pagado	Deuda
		2461	810,000.00	810.000,00		540.000.00	270.000,00
Totales Proveedor:			810,000.00	810.000,00		540,000.00	270.000,00
2-4394	NEA S.R.L.	C.U.I.T.:	30710139411				
OC-2024-1952	03/06/2024	3264	898,000.00	898.000,00			898.000,00
Totales Proveedor:			898,000.00	898.000,00			898.000,00
2-4413	MATTAR MARCELO ALBERTO	C.U.I.T.:	20170227469				
OC-2024-1743	22/05/2024	3000	134,400.00	38.400,00			19.200,00
Totales Proveedor:			134,400.00	38.400,00			19.200,00
2-4415	GRUPO DUKBART S.A.	C.U.I.T.:	30711569231				
OC-2024-1839	27/05/2024	3115	81,066.00	81.066,00			81.066,00
Totales Proveedor:			81,066.00	81.066,00			81.066,00
2-4440	DIAMOND SYSTEM S.A.	C.U.I.T.:	30711050767				
OC-2024-1795	27/05/2024	3116	99,900.00	99.900,00			99.900,00
OC-2024-1958	04/06/2024	3295	35,710.00	35.710,00			35.710,00
OC-2024-1978	06/06/2024	3364	1,131,160.00	1.131.160,00			1.131.160,00
OC-2024-2033	06/06/2024	3402	1,737,400.00	1.737.400,00			1.737.400,00
Totales Proveedor:			3,004,170.00	3.004.170,00			3.004.170,00
2-4464	SANITARIOS RJ S.A.	C.U.I.T.:	30711214700				
OC-2023-1069	28/03/2023	1770	60,359.56	60.359,56			60.359,56
Totales Proveedor:			60,359.56	60.359,56			60.359,56
2-4469	PRAXAIR ARGENTINA S.R.L.	C.U.I.T.:	30578780676				
CCF-2022-17784	30/12/2022	0	0.00	0.00		99.198.00	47.945,70
OC-2024-218	22/01/2024	441	988,460.82	988.460,82		658.973.85	329.486,97
Totales Proveedor:			988,460.82	988.460,82		758,171.85	377.432,67
2-4495	ASTUDILLO RICARDO OSCAR	C.U.I.T.:	20234030990				
OC-2024-838	12/03/2024	1402	142,107.71	142.107,71			142.107,71
Totales Proveedor:			142,107.71	142.107,71			142.107,71
2-4534	TOMADONI GERARDO	C.U.I.T.:	20120831942				
OC-2024-2281	26/06/2024	3752	257,555.00	257.555,00			257.555,00
Totales Proveedor:			257,555.00	257.555,00			257.555,00
2-4572	VILLARREAL JUAN MANUEL	C.U.I.T.:	20261671361				
OC-2024-2160	14/06/2024	3570	1,696,440.00	1.696.440,00			1.696.440,00
Totales Proveedor:			1,696,440.00	1.696.440,00			1.696.440,00
2-4582	FABEBUS S.A	C.U.I.T.:	30710784333				
OC-2023-858	17/03/2023	1463	70,720.00	70.720,00			70.720,00
OC-2023-2325	06/06/2023	3694	198,900.00	198.900,00			198.900,00
OC-2023-2751	28/06/2023	4337	75,140.00	75.140,00			75.140,00
OC-2023-2970	10/07/2023	4714	254,150.00	254.150,00			254.150,00
OC-2023-4334	21/09/2023	6809	150,000.00	150.000,00			150.000,00
Totales Proveedor:			748,910.00	748.910,00			748.910,00
2-4595	INDUMENTARIA LUJAN	C.U.I.T.:	30714286974				
OC-2024-1748	22/05/2024	2994	1,915,128.00	1.915.128,00			1.915.128,00
OC-2024-1751	22/05/2024	2997	599,990.00	599.990,00			599.990,00
OC-2024-1757	22/05/2024	2993	2,188,764.00	2.188.764,00			2.188.764,00
OC-2024-1960	04/06/2024	3296	1,299,974.00	1.299.974,00			1.299.974,00
OC-2024-1984	06/06/2024	3363	2,204,961.00	2.204.961,00			2.204.961,00



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Ordenado por Código Proveedor

Código	Proveedor	Nro. Comp.	Compromiso	Devengado	Desafectado	Pagado	Deuda
		3378	2,127,965.00	2.127.965,00			2.127.965,00
OC-2024-1995	06/06/2024	3352	1,999,960.00	1.999.960,00			1.999.960,00
OC-2024-1996	06/06/2024	3341	2,326,050.00	2.326.050,00			2.326.050,00
OC-2024-2011	06/06/2024	3342	2,127,920.00	2.127.920,00			2.127.920,00
OC-2024-2037	06/06/2024	3324	526,709.00	526.709,00			526.709,00
OC-2024-2163	14/06/2024	3535	1,799,970.00	1.799.970,00			1.799.970,00
OC-2024-2174	14/06/2024	3539	1,855,331.00	1.855.331,00			1.855.331,00
OC-2024-2178	14/06/2024	3538	1,999,960.00	1.999.960,00			1.999.960,00
OC-2024-2181	14/06/2024	3547	2,310,362.00	2.310.362,00			2.310.362,00
OC-2024-2184	14/06/2024	3534	2,310,362.00	2.310.362,00			2.310.362,00
Totales Proveedor:			27,593,406.00	27.593.406,00			27.593.406,00
2-4607	GOITEA HERNAN	C.U.I.T.:	20239121919				
OC-2023-959	23/03/2023	1674	6,738.08	6.738,08			6.738,08
OC-2023-1237	10/04/2023	2091	328,109.69	328.109,69			328.109,69
Totales Proveedor:			334,847.77	334.847,77			334.847,77
2-4610	TREMOUILLES FEDERICO PABLO	C.U.I.T.:	20241789463				
OC-2024-921	14/03/2024	1600	88,400.00	88.400,00		66.300,00	22.100,00
Totales Proveedor:			88,400.00	88.400,00		66,300.00	22.100,00
2-4620	PEREZ FABIAN ANDRES	C.U.I.T.:	20209674719				
OC-2024-1823	27/05/2024	3109	1,040,000.00	780.000,00		260.000,00	260.000,00
Totales Proveedor:			1,040,000.00	780.000,00		260,000.00	260.000,00
2-4624	TECNO DISEÑO S.H.	C.U.I.T.:	30710410980				
CCF-2022-21294	30/12/2022	0	0.00				46.608,00
Totales Proveedor:			0.00				46.608,00
2-4660	SCIOLI MARCELO LEONARDO	C.U.I.T.:	20270335730				
OC-2024-1351	25/04/2024	2449	640,000.00	640.000,00		320.000,00	160.000,00
Totales Proveedor:			640,000.00	640.000,00		320,000.00	160.000,00
2-4686	GARMENDIA ALCIDES EZEQUIEL CEREFINO	C.U.I.T.:	20277975255				
OC-2024-922	14/03/2024	1580	120,000.00	120.000,00		60.000,00	60.000,00
Totales Proveedor:			120,000.00	120.000,00		60,000.00	60.000,00
2-4699	PLEGADORA LUJAN S.R.L.	C.U.I.T.:	30714620890				
CCF-2022-15653	30/12/2022	0	0.00				58.620,00
Totales Proveedor:			0.00				58.620,00
2-4702	ROBLES MIGUEL NARCISO	C.U.I.T.:	20061521713				
OC-2024-1485	29/04/2024	2600	1,143,140.00	1.143.140,00			1.143.140,00
OC-2024-1917	31/05/2024	3227	1,418,600.00	1.418.600,00			1.418.600,00
OC-2024-2019	06/06/2024	3320	55,751.65	55.751,65			55.751,65
OC-2024-2043	06/06/2024	3329	41,639.87	41.639,87			41.639,87
Totales Proveedor:			2,659,131.52	2.659.131,52			2.659.131,52
2-4724	CARAMELO PEDRO DANIEL	C.U.I.T.:	20252242806				
OC-2024-914	14/03/2024	1577	187,200.00	187.200,00		140.400,00	46.800,00
Totales Proveedor:			187,200.00	187.200,00		140,400.00	46.800,00
2-4726	TANZILLO CLAUDIO R Y TANZILLO CRISTIAN	C.U.I.T.:	30707328777				
CCF-2022-4272	30/12/2022	0	0.00				25.155,00
Totales Proveedor:			0.00				25.155,00
2-4735	ALPHA MEDICAL GROUP S.R.L.	C.U.I.T.:	30711878323				



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Ordenado por Código Proveedor

Código	Proveedor	Nro. Comp.	Compromiso	Devengado	Desafectado	Pagado	Deuda
		0	0.00				111.500,00
Totales Proveedor:			0.00				111.500,00
2-4764	NAVITRANS DE ARGENTINA S.A.		C.U.I.T.:	30711327661			
CCF-2022-2022	30/12/2022	0	0.00				6.222,48
OC-2024-1313	23/04/2024	2311	1,368,755.71	1.368.755,71		1.368.755.71	1.368.755,71
OC-2024-1492	29/04/2024	2611	324,062.81	324.062,81		324.062.81	324.062,81
Totales Proveedor:			1,692,818.52	1.692.818,52		1,692,818.52	1.699.041,00
2-4781	GRUAS HUICI S.A.		C.U.I.T.:	30696959826			
CCF-2022-19521	30/12/2022	0	0.00				40.000,00
CCF-2022-21544	30/12/2022	0	0.00				30.493,21
Totales Proveedor:			0.00				70.493,21
2-4811	CABRAL NESTOR ALEJANDRO		C.U.I.T.:	20277976375			
OC-2024-2231	19/06/2024	3635	770,000.00	770.000,00			770.000,00
Totales Proveedor:			770,000.00	770.000,00			770.000,00
2-4837	MATERIALES VIALES ARGENTINA S.R.L.		C.U.I.T.:	30714160717			
OC-2024-1554	10/05/2024	2743	2,244,195.00	2.244.195,00			2.244.195,00
OC-2024-1993	06/06/2024	3340	2,244,195.00	2.244.195,00			2.244.195,00
Totales Proveedor:			4,488,390.00	4.488.390,00			4.488.390,00
2-4869	HOMOLICSAN, JORGE ERNESTO		C.U.I.T.:	23147617259			
OC-2024-1101	26/03/2024	1884	100,000.00	100.000,00			100.000,00
Totales Proveedor:			100,000.00	100.000,00			100.000,00
2-4871	TECMAVIAL S.R.L		C.U.I.T.:	30714217018			
OC-2023-2913	10/07/2023	4693	14,500.00	14.500,00			14.500,00
Totales Proveedor:			14,500.00	14.500,00			14.500,00
2-4891	GIORDANO JUAN IGNACIO		C.U.I.T.:	23253516879			
OC-2024-913	14/03/2024	1576	552,000.00	552.000,00		414.000.00	138.000,00
Totales Proveedor:			552,000.00	552.000,00		414.000.00	138.000,00
2-4892	MAURI MAURICIO ERNESTO		C.U.I.T.:	20236248357			
OC-2024-972	19/03/2024	1687	960,000.00	960.000,00		720.000.00	240.000,00
Totales Proveedor:			960,000.00	960.000,00		720.000.00	240.000,00
2-4952	GAMALERI ERNESTO PABLO		C.U.I.T.:	20148479160			
OC-2024-920	14/03/2024	1593	175,000.00	175.000,00		105.000.00	35.000,00
OC-2024-1608	10/05/2024	2812	1,000,000.00	600.000,00			360.000,00
Totales Proveedor:			1,175,000.00	775.000,00		105.000.00	395.000,00
2-4954	LUXCAR S.A		C.U.I.T.:	30686510006			
OC-2024-1078	25/03/2024	1843	396,400.00	396.400,00			396.400,00
OC-2024-1316	24/04/2024	2398	419,040.00	419.040,00			419.040,00
OC-2024-1491	29/04/2024	2610	951,600.00	951.600,00			951.600,00
OC-2024-1613	10/05/2024	2806	615,300.00	615.300,00			615.300,00
OC-2024-1936	04/06/2024	3292	833,100.00	833.100,00			833.100,00
Totales Proveedor:			3,215,440.00	3.215.440,00			3.215.440,00
2-4980	CENTRO DE ADMINISTRACIONES TRIBUTARIAS S		C.U.I.T.:	30709272655			
OC-2024-283	25/01/2024	472	218,000.00	218.000,00			218.000,00
Totales Proveedor:			218,000.00	218.000,00			218.000,00
2-4998	LIBRERIANA LUJÁN S.A.		C.U.I.T.:	30715349791			

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Ordenado por Código Proveedor

Código	Proveedor	Nro. Comp.	Compromiso	Devengado	Desafectado	Pagado	Deuda
		1001	71,094.00	71.094,00			71.094,00
Totales Proveedor:			71,094.00	71.094,00			71.094,00
2-5013	BATALLANEZ SILVIA	C.U.I.T.:	27066726881				
OC-2024-916	14/03/2024	1578	307,200.00	307.200,00		153.600.00	76.800,00
Totales Proveedor:			307,200.00	307.200,00		153,600.00	76.800,00
2-5020	DOMINGO H MARINO E HIJOS S.A	C.U.I.T.:	30715400207				
OC-2024-1724	17/05/2024	2941	74,000.00	74.000,00			74.000,00
OC-2024-1846	24/05/2024	3074	48,000.00	48.000,00			48.000,00
OC-2024-2126	11/06/2024	3466	79,000.00	79.000,00			79.000,00
OC-2024-2265	24/06/2024	3699	395,000.00	395.000,00			395.000,00
Totales Proveedor:			596,000.00	596.000,00			596.000,00
2-5043	DE LA NADA ASOCIACION CIVIL LA NADA ASOCIACION CIVIL	C.U.I.T.:	30708451254				
OC-2024-864	13/03/2024	1489	99,500.00	99.500,00			99.500,00
Totales Proveedor:			99,500.00	99.500,00			99.500,00
2-5049	PEREZ DE ANDES BAUTISTA	C.U.I.T.:	20355329608				
OC-2024-356	31/01/2024	634	654,855.63	654.855,63		654.855.63	654.855,63
OC-2024-1772	22/05/2024	2987	11,550,000.00	11.550.000,00		11.550.000.00	11.550.000,00
OC-2024-1837	27/05/2024	3138	11,625,000.00	11.625.000,00		11.625.000.00	11.625.000,00
OC-2024-2004	06/06/2024	3382	2,725,000.00	2.725.000,00			2.725.000,00
Totales Proveedor:			26,554,855.63	26.554.855,63		23,829,855.63	26.554.855,63
2-5051	CMZ S.A	C.U.I.T.:	30710791097				
CCF-2022-3753	30/12/2022	0	0.00				28.232,10
Totales Proveedor:			0.00				28.232,10
2-5066	VEIRAS PABLO DOMINGO	C.U.I.T.:	20204310611				
OC-2023-2725	28/06/2023	4372	29,270.00	29.270,00			29.270,00
Totales Proveedor:			29,270.00	29.270,00			29.270,00
2-5098	CREARMET S.R.L.	C.U.I.T.:	30715503014				
OC-2024-1150	09/04/2024	2021	669,086.16	669.086,16			669.086,16
Totales Proveedor:			669,086.16	669.086,16			669.086,16
2-5103	CARLOS FRASCAROLI E HIJOS S.A.	C.U.I.T.:	30714573639				
OC-2024-894	13/03/2024	1505	515,900.00	515.900,00			515.900,00
OC-2024-895	13/03/2024	1503	1,323,900.00	1.323.900,00			1.323.900,00
Totales Proveedor:			1,839,800.00	1.839.800,00			1.839.800,00
2-5126	FERRERO CONSTRUCCIONES S.R.L.	C.U.I.T.:	30714070467				
OC-2024-2198	19/06/2024	3637	2,295,000.00	2.295.000,00			2.295.000,00
Totales Proveedor:			2,295,000.00	2.295.000,00			2.295.000,00
2-5150	UNIVERSO DEPORTIVO S.A.	C.U.I.T.:	30715095617				
OC-2024-1720	17/05/2024	2939	18,249,000.00	18.249.000,00			18.249.000,00
OC-2024-2008	06/06/2024	3350	1,387,500.00	1.387.500,00			1.387.500,00
OC-2024-2131	13/06/2024	3525	1,387,500.00	1.387.500,00			1.387.500,00
Totales Proveedor:			21,024,000.00	21.024.000,00			21.024.000,00
2-5152	GARDESI S.R.L.	C.U.I.T.:	30683888121				
CCF-2022-15188	30/12/2022	0	0.00				97.000,00
Totales Proveedor:			0.00				97.000,00
2-5154	PERALTA GONZALEZ S.R.L.	C.U.I.T.:	30716249375				



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Ordenado por Código Proveedor

Código	Proveedor	Nro. Comp.	Compromiso	Devengado	Desafectado	Pagado	Deuda
		2581	2,000,000.00	2.000.000,00			2.000.000,00
OC-2024-1670	14/05/2024	2851	2,296,800.00	2.296.800,00			2.296.800,00
Totales Proveedor:			4,296,800.00	4.296.800,00			4.296.800,00
2-5163	BOMBAS Y SERVICIOS INDUSTRIALES S.R.L.			C.U.I.T.:	30716043548		
OC-2023-2871	06/07/2023	4607	516,939.86	516.939,86			516.939,86
OC-2024-109	12/01/2024	238	204,000.00	204.000,00			204.000,00
OC-2024-171	18/01/2024	371	2,230,756.00	2.230.756,00			2.230.756,00
OC-2024-174	18/01/2024	347	108,343.00	108.343,00			108.343,00
Totales Proveedor:			3,060,038.86	3.060.038,86			3.060.038,86
2-5167	COOPERATIVA DE TRABAJO USINA ECO			C.U.I.T.:	1e+017		
OC-2024-1475	26/04/2024	2558	115,000,000.00	15.000.000,00		76.000.000,00	39.000.000,00
Totales Proveedor:			115,000,000.00	115.000.000,00		76,000,000.00	39.000.000,00
2-5172	GERETTO MARIA CRISTINA			C.U.I.T.:	27251872576		
OC-2024-978	19/03/2024	1646	280,000.00	280.000,00		210.000,00	70.000,00
Totales Proveedor:			280,000.00	280.000,00		210,000.00	70.000,00
2-5187	WZB S.A			C.U.I.T.:	30716375303		
OC-2024-1867	28/05/2024	3155	437,400.00	437.400,00		145.800,00	145.800,00
Totales Proveedor:			437,400.00	437.400,00		145,800.00	145.800,00
2-5201	DONOFRIO ALEJANDRO GUSTAVO			C.U.I.T.:	23203836279		
OC-2023-2828	30/06/2023	4444	2,000,100.00	2.000.100,00			2.000.100,00
Totales Proveedor:			2,000,100.00	2.000.100,00			2.000.100,00
2-5208	GAS EL VASCO DE LUJAN S.R.L.			C.U.I.T.:	30715903241		
OC-2024-1874	28/05/2024	3171	50,000.00	50.000,00			50.000,00
OC-2024-2041	06/06/2024	3328	100,000.00	100.000,00			100.000,00
OC-2024-2132	13/06/2024	3522	2,332,000.00	2.332.000,00			2.332.000,00
OC-2024-2294	26/06/2024	3760	3,740,000.00	3.690.000,00			3.690.000,00
Totales Proveedor:			6,222,000.00	6.172.000,00			6.172.000,00
2-5213	ALACOR S.A			C.U.I.T.:	33644928239		
OC-2023-4715	20/10/2023	7549	29,250.00	29.250,00			29.250,00
OC-2024-1527	06/05/2024	2694	95,832.00	95.832,00			95.832,00
Totales Proveedor:			125,082.00	125.082,00			125.082,00
2-5228	RODRIGUEZ ARIEL FERNANDO			C.U.I.T.:	20254339009		
CCF-2022-8780	30/12/2022	0	0.00			108.100,00	54.050,00
CCF-2022-8781	30/12/2022	0	0.00			25.437,00	25.437,00
CCF-2022-16877	30/12/2022	0	0.00				187.252,00
Totales Proveedor:			0.00			133,537.00	266.739,00
2-5244	GIGA COMUNICACIONES LUJAN S.A			C.U.I.T.:	30716502011		
OC-2024-1742	22/05/2024	2990	1,987,512.00	1.987.512,00		662.504,00	662.504,00
OC-2024-1840	27/05/2024	3139	2,326,140.00	2.326.140,00		775.380,00	775.380,00
Totales Proveedor:			4,313,652.00	4.313.652,00		1,437,884.00	1.437.884,00
2-5245	COOPERATIVA DE TRABAJO TRABAJO, DIGNIDAD			C.U.I.T.:	30710508484		
OC-2024-1531	03/05/2024	2684	10,173,131.13	10.173.131,13		6.461.673.84	3.711.457,29
Totales Proveedor:			10,173,131.13	10.173.131,13		6,461,673.84	3.711.457,29
2-5254	MINGARRO PABLO ENRIQUE			C.U.I.T.:	20226470582		
OC-2024-1389	25/04/2024	2477	320,000.00	320.000,00		160.000,00	80.000,00
Totales Proveedor:			320,000.00	320.000,00		160,000.00	80.000,00



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Ordenado por Código Proveedor

Código	Proveedor	Nro. Comp.	Compromiso	Devengado	Desafectado	Pagado	Deuda
2-5259	DROGUERIA RIBERA DEL PARANA		C.U.I.T.:	30716078473			
OC-2024-1523	06/05/2024	2695	2,036,205.50	2.036.205,50			2.036.205,50
OC-2024-1829	27/05/2024	3141	81,900.00	81.900,00			81.900,00
OC-2024-1953	03/06/2024	3265	4,468,600.00	4.468.600,00			4.468.600,00
OC-2024-1971	05/06/2024	3308	2,280,250.00	2.280.250,00			2.280.250,00
OC-2024-2034	06/06/2024	3347	663,581.60	663.581,60			663.581,60
Totales Proveedor:			9,530,537.10	9.530.537,10			9.530.537,10
2-5262	ROMANI JORGE ALBERTO		C.U.I.T.:	20112536095			
OC-2024-969	19/03/2024	1688	960,000.00	960.000,00		720.000,00	240.000,00
Totales Proveedor:			960,000.00	960.000,00		720,000.00	240,000,00
2-5266	AUCE YANIL SOLEDAD		C.U.I.T.:	27341357360			
OC-2024-1287	23/04/2024	2324	225,600.00	225.600,00		112.800,00	56.400,00
Totales Proveedor:			225,600.00	225.600,00		112,800.00	56.400,00
2-5282	PREMOLDEADOS DEL NORTE S.R.L		C.U.I.T.:	30713697105			
CCF-2022-153	30/12/2022	0	0.00				60.080,00
Totales Proveedor:			0.00				60.080,00
2-5285	GOMEZ JENNIFER ANAHI		C.U.I.T.:	23411350274			
OC-2024-1025	21/03/2024	1750	1,560,000.00	1.560.000,00		1.170.000,00	390.000,00
Totales Proveedor:			1,560,000.00	1.560.000,00		1,170,000.00	390.000,00
2-5286	SOUTH AMERICAN IMPLANTS SA		C.U.I.T.:	30711903522			
OC-2023-263	06/02/2023	524	60,500.00	60.500,00			60.500,00
OC-2023-971	22/03/2023	1591	296,784.92	296.784,92			296.784,92
Totales Proveedor:			357,284.92	357.284,92			357.284,92
2-5300	GESTCOM S.R.L.		C.U.I.T.:	30715760769			
CCF-2022-3552	30/12/2022	0	0.00			37.967.50	0,10
ROC-2023-20220000	29/03/2023	1835	4,389,600.00	4.389.600,00			4.389.600,00
OC-2024-736	06/03/2024	1314	687,026.89	687.026,89			687.026,89
OC-2024-1052	25/03/2024	1812	103,537.89	103.537,89			103.537,89
OC-2024-1493	29/04/2024	2614	13,925,941.20	13.925.941,20		12.000.000,00	1.925.941,20
OC-2024-1946	03/06/2024	3267	3,120,000.00	3.120.000,00			3.120.000,00
OC-2024-1977	06/06/2024	3356	496,214.58	496.214,58			496.214,58
OC-2024-2093	11/06/2024	3498	252,742.14	252.742,14			252.742,14
OC-2024-2170	14/06/2024	3540	571,849.92	571.849,92			571.849,92
Totales Proveedor:			23,546,912.62	23.546.912,62		12,037,967.50	11.546.912,72
2-5355	GUANACO S CORP S.R.L		C.U.I.T.:	30716031086			
OC-2024-1920	30/05/2024	3194	722,153.00	722.153,00			722.153,00
OC-2024-1935	30/05/2024	3200	325,553.00	325.553,00			325.553,00
OC-2024-2044	06/06/2024	3331	56,447.00	56.447,00			56.447,00
OC-2024-2111	14/06/2024	3597	209,769.00	209.769,00			209.769,00
Totales Proveedor:			1,313,922.00	1.313.922,00			1.313.922,00
2-5369	ULRICH MARISA VALERIA NOEMI		C.U.I.T.:	27220927739			
OC-2024-1822	27/05/2024	3147	585,000.00	585.000,00		195.000,00	195.000,00
Totales Proveedor:			585,000.00	585.000,00		195,000.00	195.000,00
2-5373	COOP. DE PROVISION DE SERVICIOS PARA ART COOP. DE PREVISION DE SERVICIO		C.U.I.T.:	30710067135			
OC-2024-1756	22/05/2024	3016	1,467,550.00	1.467.550,00			1.467.550,00
OC-2024-2298	26/06/2024	3768	1,663,835.00	1.663.835,00			1.663.835,00
Totales Proveedor:			3,131,385.00	3.131.385,00			3.131.385,00



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Ordenado por Código Proveedor

Código	Proveedor	Nro. Comp.	Compromiso	Devengado	Desafectado	Pagado	Deuda
2-5381	PABLO SEBASTIAN PEREYRA		C.U.I.T.:	23229839179			
CCF-2022-6578	30/12/2022	0	0.00				29.900,00
Totales Proveedor:			0.00				29.900,00
2-5383	FOTOCOPIADORAS ACCESS		C.U.I.T.:	30714260134			
OC-2024-1317	24/04/2024	2395	42,500.00	42.500,00			42.500,00
OC-2024-1320	24/04/2024	2392	49,500.00	49.500,00			49.500,00
OC-2024-1360	25/04/2024	2499	29,500.00	29.500,00			29.500,00
Totales Proveedor:			121,500.00	121.500,00			121.500,00
2-5385	SAN PER SERVICIOS LUJAN S.R.L		C.U.I.T.:	30713159405			
CCF-2022-8547	30/12/2022	0	0.00				8.500,00
CCF-2022-15226	30/12/2022	0	0.00				9.680,00
Totales Proveedor:			0.00				18.180,00
2-5391	FEDELE RICARDO ANGEL		C.U.I.T.:	20220441777			
CCF-2021-11096	30/12/2021	0	0.00				41.034,00
OC-2024-1915	31/05/2024	3245	480,000.00	480.000,00			480.000,00
OC-2024-2121	14/06/2024	3576	300,000.00	300.000,00			300.000,00
Totales Proveedor:			780,000.00	780.000,00			821.034,00
2-5394	IDZONE S.R.L		C.U.I.T.:	30716154102			
CCF-2022-17353	30/12/2022	0	0.00				208.458,80
Totales Proveedor:			0.00				208.458,80
2-5403	NEWS CONSTRUCTORA S.A		C.U.I.T.:	30711621470			
OC-2024-1463	29/04/2024	2578	11,096,571.85	11.096.571,85			8.877.257,48
Totales Proveedor:			11,096,571.85	11.096.571,85			8.877.257,48
2-5404	IESO ELISABET VIVIANA		C.U.I.T.:	27226164133			
OC-2024-1547	07/05/2024	2737	156,190.00	156.190,00		156.190,00	156.190,00
Totales Proveedor:			156,190.00	156.190,00		156,190,00	156.190,00
2-5408	MOVIBLOCK DE ARGENTINA S.A.		C.U.I.T.:	30713724609			
OC-2024-1373	25/04/2024	2457	1,155,000.00	1.155.000,00		770.000,00	385.000,00
OC-2024-1430	26/04/2024	2527	798,480.00	798.480,00		532.320,00	266.160,00
OC-2024-1506	30/04/2024	2631	1,155,000.00	1.155.000,00		770.000,00	385.000,00
Totales Proveedor:			3,108,480.00	3.108.480,00		2,072,320,00	1.036.160,00
2-5409	IBAMARIA S.A		C.U.I.T.:	30714829803			
OC-2024-873	13/03/2024	1516	1,595,000.00	1.595.000,00			1.595.000,00
OC-2024-1799	27/05/2024	3087	176,000.00	176.000,00			176.000,00
Totales Proveedor:			1,771,000.00	1.771.000,00			1.771.000,00
2-5413	MAINELLI SILVINA VIVIANA		C.U.I.T.:	27200193917			
OC-2024-980	19/03/2024	1685	144,000.00	144.000,00		108.000,00	36.000,00
Totales Proveedor:			144,000.00	144.000,00		108,000,00	36.000,00
2-5419	COOPERATIVA DE TRABAJO ECOOP LIMITADA		C.U.I.T.:	30716705168			
OC-2024-1234	15/04/2024	2166	101,465,097.14	01.465.096,36		40.030.949,78	20.000.000,00
OC-2024-1590	10/05/2024	2778	11,619,049.19	11.619.049,18		5.809.524,59	5.809.524,59
Totales Proveedor:			113,084,146.33	113.084.145,54		45,840,474.37	25.809.524,59
2-5420	CENTRO DE APOYO INTEGRAL DEL INSUFICIENT		C.U.I.T.:	30620672498			
OC-2024-2161	14/06/2024	3579	1,688,400.00	1.688.400,00			1.688.400,00
Totales Proveedor:			1,688,400.00	1.688.400,00			1.688.400,00



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Ordenado por Código Proveedor

Código	Proveedor	Nro. Comp.	Compromiso	Devengado	Desafectado	Pagado	Deuda
2-5423	LEONARDO ANIBAL ESPAÑA		C.U.I.T.:	23239423949			
OC-2024-2273	25/06/2024	3739	405,000.00	405,000,00			405,000,00
Totales Proveedor:			405,000.00	405,000,00			405,000,00
2-5428	SGOIFO RICARDO MATIAS		C.U.I.T.:	20308520642			
AVS-2024-295	08/02/2024	885	4,791,600.00	2,462,350,00		1,663,750.00	332,750,00
Totales Proveedor:			4,791,600.00	2,462,350,00		1,663,750.00	332,750,00
2-5438	ROCHA MATIAS RUBEN		C.U.I.T.:	20357948828			
OC-2024-1059	25/03/2024	1825	125,000.00	125,000,00		75,000.00	25,000,00
Totales Proveedor:			125,000.00	125,000,00		75,000.00	25,000,00
2-5440	AGUILAR RAMOS DANIEL EDUARDO		C.U.I.T.:	20309753535			
OC-2024-575	20/02/2024	986	820,000.00	820,000,00			820,000,00
Totales Proveedor:			820,000.00	820,000,00			820,000,00
2-5442	INSTITUTO PRIVADO DE NEFROLOGIA LUJAN S.		C.U.I.T.:	30696843534			
OC-2023-49	27/01/2023	140	439,999.94	439,999,94		337,437.54	102,562,40
Totales Proveedor:			439,999.94	439,999,94		337,437.54	102,562,40
2-5449	COPIOLI GUSTAVO RICARDO		C.U.I.T.:	20181487683			
AVS-2024-1270	29/05/2024	3185	810,000.00	810,000,00		260,000.00	270,000,00
Totales Proveedor:			810,000.00	810,000,00		260,000.00	270,000,00
2-5454	MAXTRACKER S.A		C.U.I.T.:	30715635239			
OC-2024-306	25/01/2024	509	5,493,594.00	5,493,594,00		3,662,396.00	1,831,198,00
Totales Proveedor:			5,493,594.00	5,493,594,00		3,662,396.00	1,831,198,00
2-5466	COOPERATIVA DE TRABAJO PODER POPULAR LIM		C.U.I.T.:	30714315133			
OC-2024-1408	24/04/2024	2411	15,970,000.00	15,970,000,00		10,120,000.00	5,850,000,00
OC-2024-1409	24/04/2024	2407	54,842,000.00	54,842,000,00		25,665,400.00	14,588,300,00
OC-2024-1514	02/05/2024	2648	41,254,040.00	41,254,040,00		26,206,490.00	15,047,550,00
OC-2024-1517	02/05/2024	2654	38,543,000.00	38,543,000,00		24,559,000.00	13,984,000,00
OC-2024-1641	13/05/2024	2820	7,613,000.00	7,613,000,00		4,830,000.00	2,783,000,00
Totales Proveedor:			158,222,040.00	158,222,040,00		91,380,890.00	52,252,850,00
2-5471	COOPERATIVA DE TRABAJO DE CONSTRUCCION I		C.U.I.T.:	30716266830			
OC-2024-1878	28/05/2024	3174	11,867,970.00	11,867,970,00		3,955,990.00	3,955,990,00
OC-2024-2031	06/06/2024	3338	1,507,064.00	1,507,064,00			1,507,064,00
OC-2024-2040	06/06/2024	3327	5,050,000.00	5,050,000,00			5,050,000,00
OC-2024-2061	11/06/2024	3490	2,049,090.00	2,049,090,00			2,049,090,00
OC-2024-2144	14/06/2024	3566	1,918,180.00	1,918,180,00			1,918,180,00
OC-2024-2196	19/06/2024	3651	2,049,090.00	2,049,090,00			2,049,090,00
OC-2024-2241	25/06/2024	3737	2,320,400.00	2,320,400,00			2,320,400,00
OC-2024-2328	28/06/2024	3827	2,860,000.00	2,860,000,00			2,860,000,00
Totales Proveedor:			29,621,794.00	29,621,794,00		3,955,990.00	21,709,814,00
2-5486	MILANO OMAR		C.U.I.T.:	20253963930			
OC-2024-970	19/03/2024	1650	168,000.00	168,000,00		126,000.00	42,000,00
Totales Proveedor:			168,000.00	168,000,00		126,000.00	42,000,00
2-5487	HASAR SERVICIOS SOCIEDAD DE RESPONSABILIDAD		C.U.I.T.:	30618829150			
CCF-2022-25180	30/12/2022	0	0.00			34,582.03	0,01
OC-2024-2304	26/06/2024	3774	121,713.64	121,713,64			121,713,64
OC-2024-2305	26/06/2024	3776	60,856.82	60,856,82			60,856,82
OC-2024-2306	26/06/2024	3777	121,713.64	121,713,64			121,713,64
OC-2024-2307	26/06/2024	3778	547,711.36	547,711,36			547,711,36



MUNICIPIO DE LUJÁN

Deuda Flotante Total Hasta 30/06/2024

Ordenado por Código Proveedor

Código	Proveedor	Nro. Comp.	Compromiso	Devengado	Desafectado	Pagado	Deuda
		3779	365,140.91	365.140,91			365.140,91
OC-2024-2309	26/06/2024	3780	243,427.27	243.427,27			243.427,27
OC-2024-2310	26/06/2024	3781	425,997.73	425.997,73			425.997,73
OC-2024-2311	26/06/2024	3782	304,284.09	304.284,09			304.284,09
OC-2024-2312	26/06/2024	3783	60,856.82	60.856,82			60.856,82
OC-2024-2313	26/06/2024	3784	121,713.64	121.713,64			60.856,82
OC-2024-2314	26/06/2024	3785	60,856.82	60.856,82			60.856,82
OC-2024-2315	26/06/2024	3786	243,427.27	243.427,27			243.427,27
OC-2024-2316	26/06/2024	3787	60,856.82	60.856,82			60.856,82
Totales Proveedor:			2,738,556.83	2.738.556,83		34,582.03	2.677.700,02
2-5490 LICITEC S.R.L	C.U.I.T.:		30716754819				
OC-2024-1054	25/03/2024	1813	870,430.00	870.430,00			870.430,00
OC-2024-1251	17/04/2024	2226	562,700.00	562.700,00			562.700,00
OC-2024-1253	17/04/2024	2227	803,300.00	803.300,00			803.300,00
OC-2024-1255	18/04/2024	2245	562,700.00	562.700,00			562.700,00
OC-2024-1257	18/04/2024	2247	629,500.00	629.500,00			629.500,00
OC-2024-1369	25/04/2024	2506	810,300.00	810.300,00			810.300,00
OC-2024-1376	25/04/2024	2507	475,100.00	475.100,00			475.100,00
OC-2024-1381	25/04/2024	2508	562,600.00	562.600,00			562.600,00
OC-2024-1396	25/04/2024	2513	739,500.00	739.500,00			739.500,00
OC-2024-1762	21/05/2024	2963	158,500.00	158.500,00			158.500,00
OC-2024-1766	21/05/2024	2962	587,768.24	587.768,24			587.768,24
OC-2024-1770	21/05/2024	2974	384,559.10	384.559,10			384.559,10
OC-2024-1788	27/05/2024	3123	2,223,144.26	2.223.144,26			2.223.144,26
OC-2024-1879	29/05/2024	3184	317,513.48	317.513,48			317.513,48
OC-2024-1888	31/05/2024	3241	704,172.70	704.172,70			704.172,70
OC-2024-1903	31/05/2024	3236	686,384.10	686.384,10			686.384,10
OC-2024-1908	31/05/2024	3247	562,548.64	562.548,64			562.548,64
OC-2024-1913	31/05/2024	3243	246,246.44	246.246,44			246.246,44
OC-2024-1922	31/05/2024	3211	124,040.80	124.040,80			124.040,80
OC-2024-1938	31/05/2024	3212	1,320,049.73	1.320.049,73			1.320.049,73
OC-2024-1939	31/05/2024	3213	1,218,787.18	1.218.787,18			1.218.787,18
OC-2024-1947	03/06/2024	3268	24,778,656.00	24.778.656,00			24.778.656,00
OC-2024-2067	11/06/2024	3489	777,036.25	777.036,25			777.036,25
OC-2024-2070	11/06/2024	3506	857,875.55	857.875,55			857.875,55
OC-2024-2099	11/06/2024	3497	319,979.30	319.979,30			319.979,30
OC-2024-2147	13/06/2024	3523	382,084.76	382.084,76			382.084,76
OC-2024-2162	13/06/2024	3520	161,900.00	161.900,00			161.900,00
Totales Proveedor:			41,827,376.53	41.827.376,53			41.827.376,53
2-5495 TIPPLER S.A.	C.U.I.T.:		30709845744				
OC-2024-654	23/02/2024	1116	2,260,800.00	2.217.474,00		1.712.214.00	505.260,00
OC-2024-1254	18/04/2024	2244	738,000.00	729.432,00		625.752.00	103.680,00
OC-2024-1256	18/04/2024	2246	684,000.00	684.000,00		293.040.00	184.680,00
OC-2024-1258	18/04/2024	2248	1,858,500.00	1.829.700,00		1.683.000.00	146.700,00
OC-2024-1262	19/04/2024	2273	1,620,000.00	1.602.000,00		465.480.00	897.984,00
OC-2024-1628	13/05/2024	2832	373,680.00	373.680,00			307.512,00
OC-2024-1630	13/05/2024	2826	666,480.00	666.480,00			171.400,00
OC-2024-1634	13/05/2024	2825	954,180.00	877.995,00			808.263,00
OC-2024-1987	05/06/2024	3309	404,500.00	404.500,00			404.500,00
Totales Proveedor:			9,560,140.00	9.385.261,00		4,779,486.00	3.529.979,00
2-5497 ABRAFER S.R.L	C.U.I.T.:		30681599793				
RDF-2022-8036	31/12/2022	0	0.00				38.081,41
Totales Proveedor:			0.00				38.081,41
2-5504 CAMINO I S.R.L	C.U.I.T.:		30707674179				



Deuda Flotante Total Hasta 30/06/2024

Ordenado por Código Proveedor

Código	Proveedor	Nro. Comp.	Compromiso	Devengado	Desafectado	Pagado	Deuda
		2765	701,000.00	701,000,00			701,000,00
OC-2024-1643	15/05/2024	2872	2,181,240.00	2.181.240,00			2.181.240,00
OC-2024-1910	31/05/2024	3246	2,182,796.80	2.182.796,80			2.182.796,80
OC-2024-1914	31/05/2024	3221	2,192,988.00	2.192.988,00			2.192.988,00
Totales Proveedor:			7,258,024.80	7.258.024,80			7.258.024,80
2-5506 PATRICIO MORALES			C.U.I.T.: 20228603660				
OC-2024-1056	25/03/2024	1824	1,056,000.00	1.056.000,00		792.000,00	264.000,00
OC-2024-1869	28/05/2024	3160	400,000.00	400.000,00		200.000,00	200.000,00
Totales Proveedor:			1,456,000.00	1.456.000,00		992,000,00	464.000,00
2-5507 BARBANI MANUEL PATRICIO			C.U.I.T.: 20388889811				
OC-2024-1379	25/04/2024	2460	344,000.00	344.000,00		172.000,00	86.000,00
Totales Proveedor:			344,000.00	344.000,00		172,000,00	86.000,00
2-5511 TERCERIZACION INGRESOS PUBLICOS S.A.			C.U.I.T.: 30707910662				
AVS-2024-1261	28/05/2024	3167	7,105,626.18	7.105.626,18			3.552.813,09
Totales Proveedor:			7,105,626.18	7.105.626,18			3.552.813,09
2-5527 MIGUEL QUINTANA			C.U.I.T.: 20318428833				
OC-2023-1229	10/04/2023	2097	19,700.00	19.700,00			19.700,00
Totales Proveedor:			19,700.00	19.700,00			19.700,00
2-5533 AMERICAN AGRO S.R.L			C.U.I.T.: 30715891936				
CCF-2021-17240	31/12/2021	0	0.00	62.475,63			62.475,63
CCF-2021-21378	31/12/2021	0	0.00	71.552,27			71.552,27
Totales Proveedor:			0.00	134.027,90			134.027,90
2-5535 TONIETTI ADRIAN EMANUEL			C.U.I.T.: 20276164237				
OC-2023-2027	18/05/2023	3243	51,580.00	51.580,00			51.580,00
Totales Proveedor:			51,580.00	51.580,00			51.580,00
2-5549 RICCIARDULLI SILVINA CLAUDIA			C.U.I.T.: 27200190241				
OC-2024-1392	25/04/2024	2470	168,000.00	168.000,00		84.000,00	42.000,00
Totales Proveedor:			168,000.00	168.000,00		84,000,00	42.000,00
2-5557 SMART MEDICAL TECH S.A			C.U.I.T.: 33716921129				
OC-2024-2029	06/06/2024	3366	1,452,000.00	1.452.000,00			1.452.000,00
Totales Proveedor:			1,452,000.00	1.452.000,00			1.452.000,00
2-5560 DIG ADS SAS			C.U.I.T.: 30715977024				
OC-2024-1820	27/05/2024	3143	200,000.00	200.000,00			200.000,00
Totales Proveedor:			200,000.00	200.000,00			200.000,00
2-5565 PROGRESS ALUMINIO S.A.			C.U.I.T.: 30708587660				
OC-2024-2075	11/06/2024	3492	680,000.00	680.000,00			680.000,00
Totales Proveedor:			680,000.00	680.000,00			680.000,00
2-5566 GISELE MERCADO			C.U.I.T.: 27327250014				
OC-2024-1872	28/05/2024	3161	2,694,279.60	2.694.279,60			2.694.279,60
OC-2024-1954	03/06/2024	3266	1,253,772.00	1.253.772,00			1.253.772,00
Totales Proveedor:			3,948,051.60	3.948.051,60			3.948.051,60
2-5567 INERGRAM CONSULTORES S.A.S			C.U.I.T.: 30715819860				
OC-2024-1206	15/04/2024	2183	1,866,000.00	1.866.000,00		1.244.000,00	622.000,00
OC-2024-1280	23/04/2024	2346	2,325,000.00	2.325.000,00		1.550.000,00	775.000,00
OC-2024-1283	23/04/2024	2328	1,098,000.00	1.098.000,00		732.000,00	366.000,00

**Deuda Flotante Total Hasta 30/06/2024**

Ordenado por Código Proveedor

Código	Proveedor	Nro. Comp.	Compromiso	Devengado	Desafectado	Pagado	Deuda
		2332	885,000.00	885.000,00		590.000.00	295.000,00
OC-2024-1303	23/04/2024	2317	1,680,000.00	1.680.000,00		1.120.000.00	560.000,00
OC-2024-1394	25/04/2024	2472	1,359,000.00	1.359.000,00		906.000.00	453.000,00
Totales Proveedor:			9,213,000.00	9.213.000,00		6,142,000.00	3.071.000,00
2-5568	GUSTAVO ADOLFO FICOSECCO		C.U.I.T.:	20136355636			
AVS-2024-320	16/02/2024	960	5,460,000.00	2.850.000,00		1.950.000.00	390.000,00
Totales Proveedor:			5,460,000.00	2.850.000,00		1,950,000.00	390.000,00
2-5570	TECNO ASEO S.R.L		C.U.I.T.:	30715272047			
OC-2024-2125	14/06/2024	3561	1,540,000.00	1.540.000,00			1.540.000,00
OC-2024-2128	14/06/2024	3592	302,500.00	302.500,00			302.500,00
OC-2024-2134	14/06/2024	3593	220,000.00	220.000,00			220.000,00
OC-2024-2139	14/06/2024	3594	369,050.00	369.050,00			369.050,00
OC-2024-2141	14/06/2024	3596	187,000.00	187.000,00			187.000,00
OC-2024-2145	14/06/2024	3598	320,650.00	320.650,00			320.650,00
OC-2024-2172	13/06/2024	3531	369,050.00	369.050,00			369.050,00
OC-2024-2183	14/06/2024	3552	326,700.00	326.700,00			326.700,00
Totales Proveedor:			3,634,950.00	3.634.950,00			3.634.950,00
2-5581	COOPERATIVA DE TRABAJO MULTIMEDIAL IMPRE		C.U.I.T.:	30717147894			
OC-2024-1207	12/04/2024	2112	1,962,000.00	1.635.000,00		654.000.00	654.000,00
OC-2024-1444	26/04/2024	2540	6,121,381.00	6.121.381,00		3.883.656.00	2.237.725,00
OC-2024-2092	07/06/2024	3407	4,541,783.00	4.541.783,00			4.541.783,00
OC-2024-2223	25/06/2024	3713	2,515,000.00	2.515.000,00			2.515.000,00
OC-2024-2226	24/06/2024	3696	2,365,000.00	2.365.000,00			2.365.000,00
OC-2024-2246	24/06/2024	3706	2,475,000.00	2.475.000,00			2.475.000,00
Totales Proveedor:			19,980,164.00	19.653.164,00		4,537,656.00	14.788.508,00
2-5595	COOPERATIVA DE TRABAJO MI PAIS TRABAJA L		C.U.I.T.:	30711722293			
AVS-2024-1434	24/06/2024	3687	7,898,013.68	7.898.013,68			7.898.013,68
ROC-2024-20232022	11/01/2024	176	20,497,819.32	14.822.867,23		7.065.667.20	7.757.200,03
Totales Proveedor:			28,395,833.00	22.720.880,91		7,065,667.20	15.655.213,71
2-5601	MONTIEL SEBASTIAN DANIEL		C.U.I.T.:	20331547027			
OC-2024-1817	27/05/2024	3083	1,520,000.00	1.140.000,00		380.000.00	380.000,00
Totales Proveedor:			1,520,000.00	1.140.000,00		380,000.00	380.000,00
2-5604	YEMES MARIO ANTONIO		C.U.I.T.:	20256123054			
OC-2024-1338	25/04/2024	2442	363,000.00	363.000,00		242.000.00	121.000,00
Totales Proveedor:			363,000.00	363.000,00		242,000.00	121.000,00
2-5618	MOTOR SUN S.A		C.U.I.T.:	30690582992			
OC-2023-821	16/03/2023	1403	60,000.00	60.000,00			60.000,00
Totales Proveedor:			60,000.00	60.000,00			60.000,00
2-5622	COOPERATIVA DE PROVISION DE SERVICIOS SU		C.U.I.T.:	30716478684			
OC-2024-1406	24/04/2024	2410	2,797,000.00	2.797.000,00		1.774.500.00	1.022.500,00
Totales Proveedor:			2,797,000.00	2.797.000,00		1,774,500.00	1.022.500,00
2-5630	COZZOLINO HERNAN LEONEL		C.U.I.T.:	20314895542			
OC-2024-917	14/03/2024	1605	160,000.00	160.000,00		120.000.00	40.000,00
Totales Proveedor:			160,000.00	160.000,00		120,000.00	40.000,00
2-5637	ARGEN S.A		C.U.I.T.:	30586612995			
OC-2023-5126	23/11/2023	8378	200,000.00	200.000,00		100.000.00	100.000,00
Totales Proveedor:			200,000.00	200.000,00		100,000.00	100.000,00

Deuda Flotante Total Hasta 30/06/2024

Ordenado por Código Proveedor

Código	Proveedor	Nro. Comp.	Compromiso	Devengado	Desafectado	Pagado	Deuda
2-5641	COOPERATIVA DE TRABAJO FELIPE VALLESE LI				C.U.I.T.: 30717185982		
OC-2024-1095	26/03/2024	1878	1,027,000.00	1.027.000,00			1.027.000,00
OC-2024-1115	04/04/2024	1954	1,276,275.00	1.276.275,00			1.276.275,00
OC-2024-1520	03/05/2024	2678	9,855,000.00	9.855.000,00		6.296.250.00	3.558.750,00
OC-2024-1521	03/05/2024	2679	6,624,000.00	6.624.000,00		4.232.000.00	2.392.000,00
OC-2024-1687	15/05/2024	2894	4,500,000.00	4.500.000,00		2.875.000.00	1.625.000,00
OC-2024-1689	15/05/2024	2892	4,950,000.00	4.950.000,00		3.162.500.00	1.787.500,00
OC-2024-1722	17/05/2024	2943	6,840,000.00	6.840.000,00		4.370.000.00	2.470.000,00
OC-2024-2052	11/06/2024	3484	200,000.00	200.000,00			200.000,00
OC-2024-2088	11/06/2024	3450	912,500.00	912.500,00			912.500,00
OC-2024-2158	14/06/2024	3571	400,000.00	400.000,00			400.000,00
OC-2024-2171	12/06/2024	3516	12,688,500.00	12.688.500,00			8.074.500,00
Totales Proveedor:			49,273,275.00	49.273.275,00		20,935,750.00	23.723.525,00
2-5656	GONZALEZ OMAR ALBERTO				C.U.I.T.: 20207108937		
OC-2024-919	14/03/2024	1601	270,000.00	270.000,00		180.000.00	90.000,00
Totales Proveedor:			270,000.00	270.000,00		180,000.00	90.000,00
2-5658	PRODMOBI S.A				C.U.I.T.: 30710069553		
OC-2023-1410	18/04/2023	2337	166,872.31	166.872,31			166.872,31
Totales Proveedor:			166,872.31	166.872,31			166.872,31
2-5669	VETTA ANGELINA LUCIANA				C.U.I.T.: 27312594418		
OC-2024-2321	28/06/2024	3812	420,000.00	420.000,00			420.000,00
Totales Proveedor:			420,000.00	420.000,00			420.000,00
2-5674	GUIRAL LUCAS NAHUEL				C.U.I.T.: 20357947155		
OC-2024-1577	10/05/2024	2786	350,000.00	350.000,00			350.000,00
OC-2024-1737	22/05/2024	3002	1,250,000.00	1.250.000,00			1.250.000,00
Totales Proveedor:			1,600,000.00	1.600.000,00			1.600.000,00
2-5675	ALVAREZ ALEJO MARTIN				C.U.I.T.: 20285042756		
OC-2024-176	18/01/2024	369	400,000.00	224.300,00			224.300,00
Totales Proveedor:			400,000.00	224.300,00			224.300,00
2-5710	FERNANDEZ JUAN GUSTAVO				C.U.I.T.: 20140974189		
OC-2024-308	29/01/2024	549	90,000.00	90.000,00		60.000.00	30.000,00
Totales Proveedor:			90,000.00	90.000,00		60,000.00	30.000,00
2-5715	ZABALA DANIEL SEBASTIAN				C.U.I.T.: 23309398319		
OC-2024-1901	31/05/2024	3225	4,799,345.00	4.799.345,00			4.799.345,00
OC-2024-2022	06/06/2024	3367	1,450,000.00	1.450.000,00			1.450.000,00
OC-2024-2192	18/06/2024	3626	750,000.00	750.000,00			750.000,00
OC-2024-2258	24/06/2024	3707	4,500,000.00	4.500.000,00			4.500.000,00
OC-2024-2263	24/06/2024	3709	3,000,000.00	3.000.000,00			3.000.000,00
OC-2024-2329	28/06/2024	3822	3,750,000.00	3.750.000,00			3.750.000,00
Totales Proveedor:			18,249,345.00	18.249.345,00			18.249.345,00
2-5721	CASAS MAURICIO HECTOR				C.U.I.T.: 23253512709		
CCF-2022-6574	30/12/2022	0	0.00				7.968,00
Totales Proveedor:			0.00				7.968,00
2-5727	BASUALTO LAURA LORENA				C.U.I.T.: 27250485064		
CCF-2022-13184	30/12/2022	0	0.00				63.000,00
Totales Proveedor:			0.00				63.000,00
2-5731	FERNANDEZ CLAUDIO ALEJANDRO				C.U.I.T.: 20164446760		



Deuda Flotante Total Hasta 30/06/2024

Ordenado por Código Proveedor

Código	Proveedor	Nro. Comp.	Compromiso	Devengado	Desafectado	Pagado	Deuda
		1644	200,000.00	100,000,00		60,000.00	20,000,00
Totales Proveedor:			200,000.00	100,000,00		60,000.00	20,000,00
2-5736	NAVEIRA JUAN PABLO		C.U.I.T.:	20292507233			
OC-2024-2051	05/06/2024	3318	300,000.00	300,000,00			300,000,00
Totales Proveedor:			300,000.00	300,000,00			300,000,00
2-5737	DENTI, MONICA CLAUDIA		C.U.I.T.:	27161044976			
CCF-2022-17614	30/12/2022	0	0.00				70,000,00
Totales Proveedor:			0.00				70,000,00
2-5742	COOPERATIVA DE TRABAJO BARRIO OBRERO LIM		C.U.I.T.:	30714937940			
OC-2024-1405	24/04/2024	2409	2,690,000.00	2,690,000,00		1,705,000.00	985,000,00
OC-2024-1513	02/05/2024	2647	10,075,000.00	10,075,000,00		3,250,000.00	3,575,000,00
OC-2024-1635	10/05/2024	2795	4,854,792.20	4,854,792,20		3,132,124.00	1,722,668,20
OC-2024-1889	30/05/2024	3204	889,000.00	889,000,00			889,000,00
Totales Proveedor:			18,508,792.20	18,508,792,20		8,087,124.00	7,171,668,20
2-5746	SEC OBRAS .SA		C.U.I.T.:	30713073306			
OC-2024-1759	22/05/2024	3013	11,350,000.00	11,350,000,00			11,350,000,00
OC-2024-1825	27/05/2024	3093	5,737,200.00	5,737,200,00			5,737,200,00
OC-2024-1827	27/05/2024	3144	4,159,000.00	4,159,000,00			4,159,000,00
OC-2024-2046	06/06/2024	3334	11,300,000.00	11,300,000,00			11,300,000,00
OC-2024-2137	14/06/2024	3580	9,550,000.00	9,550,000,00			9,550,000,00
Totales Proveedor:			42,096,200.00	42,096,200,00			42,096,200,00
2-5765	CENTRO MEDICO SAN BLAS S.A		C.U.I.T.:	30709466484			
CCF-2022-23085	30/12/2022	0	0.00				30,000,00
Totales Proveedor:			0.00				30,000,00
2-5768	AGENCIA UNO DE TECNOLOGIA Y COMUNICACION		C.U.I.T.:	30716597039			
OC-2024-1726	17/05/2024	2950	684,000.00	684,000,00			684,000,00
OC-2024-1745	22/05/2024	3009	322,118.40	322,118,40			322,118,40
OC-2024-1976	06/06/2024	3322	537,167.70	537,167,70			537,167,70
OC-2024-2047	06/06/2024	3333	322,772.48	322,772,48			322,772,48
OC-2024-2115	11/06/2024	3469	320,000.00	320,000,00			320,000,00
OC-2024-2227	19/06/2024	3636	310,000.00	310,000,00			310,000,00
OC-2024-2234	19/06/2024	3660	1,140,000.00	1,140,000,00			1,140,000,00
Totales Proveedor:			3,636,058.58	3,636,058,58			3,636,058,58
2-5769	MATIAS EZEQUIEL ECHEVARNE		C.U.I.T.:	20358556869			
OC-2024-926	20/03/2024	1732	816,000.00	816,000,00		612,000.00	204,000,00
Totales Proveedor:			816,000.00	816,000,00		612,000.00	204,000,00
2-5770	VALDEZ JUAN IGNACIO		C.U.I.T.:	20360764339			
OC-2024-2322	28/06/2024	3811	400,000.00	400,000,00			400,000,00
Totales Proveedor:			400,000.00	400,000,00			400,000,00
2-5774	INTENSIVO TECNICA COMPANY S.R.L.		C.U.I.T.:	33716987839			
OC-2024-1148	09/04/2024	2023	296,000.00	296,000,00			296,000,00
OC-2024-1969	06/06/2024	3392	2,199,000.00	2,199,000,00			2,199,000,00
Totales Proveedor:			2,495,000.00	2,495,000,00			2,495,000,00
2-5777	VIVERO LANGE HNOS S.R.L		C.U.I.T.:	30711342814			
OC-2024-1905	31/05/2024	3226	459,600.00	459,600,00			459,600,00
Totales Proveedor:			459,600.00	459,600,00			459,600,00



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Ordenado por Código Proveedor

Código	Proveedor	Nro. Comp.	Compromiso	Devengado	Desafectado	Pagado	Deuda
2-5788	VIAL INTERAMERICANA S.R.L		C.U.I.T.:	30712982205			
CCF-2022-12975	30/12/2022	0	0.00				58.430,30
Totales Proveedor:			0.00				58.430,30
2-5807	NIEVAS VERONICA CECILIA		C.U.I.T.:	27274091709			
AVS-2024-1240	24/05/2024	3076	2,900,000.00	1.400.000,00		680.000.00	360.000,00
Totales Proveedor:			2,900,000.00	1.400.000,00		680,000.00	360,000,00
2-5812	REAL MARIANO SEBASTIAN		C.U.I.T.:	20384040285			
OC-2024-1489	29/04/2024	2608	540,000.00	540.000,00		360.000.00	180.000,00
Totales Proveedor:			540,000.00	540.000,00		360,000.00	180,000,00
2-5821	ANABELLA ZICARO		C.U.I.T.:	27360724854			
AVS-2024-122	23/01/2024	465	1,200,000.00	1.200.000,00		1.000.000.00	200.000,00
AVS-2024-1023	25/04/2024	2434	180,000.00	180.000,00		90.000.00	90.000,00
Totales Proveedor:			1,380,000.00	1.380.000,00		1,090,000.00	290,000,00
2-5825	WILSON JAIME ALFREDO		C.U.I.T.:	20128253239			
OC-2023-885	21/03/2023	1539	274,004.50	274.004,50			274.004,50
OC-2023-1373	17/04/2023	2318	227,008.10	227.008,10			227.008,10
Totales Proveedor:			501,012.60	501.012,60			501.012,60
2-5830	SHITSUKE S.R.L		C.U.I.T.:	30707153209			
CCF-2022-8673	30/12/2022	0	0.00				25.620,00
OC-2024-1120	04/04/2024	1958	460,600.00	460.600,00			460.600,00
Totales Proveedor:			460,600.00	460.600,00			486.220,00
2-5831	FRANCESCONI SANDRA VALERIA		C.U.I.T.:	27165692263			
OC-2024-1349	25/04/2024	2446	284,000.00	284.000,00		142.000.00	142.000,00
OC-2024-1388	25/04/2024	2485	600,000.00	600.000,00		300.000.00	300.000,00
Totales Proveedor:			884,000.00	884.000,00		442,000.00	442,000,00
2-5833	LAVORATO JUAN ANGEL		C.U.I.T.:	20144905874			
OC-2024-1505	30/04/2024	2626	600,000.00	600.000,00		400.000.00	200.000,00
Totales Proveedor:			600,000.00	600.000,00		400,000.00	200,000,00
2-5834	ZABALZA JUAN IGNACIO		C.U.I.T.:	20373567192			
OC-2023-4848	30/10/2023	7813	75,000.00	75.000,00			75.000,00
Totales Proveedor:			75,000.00	75.000,00			75,000,00
2-5836	NOVIT S.A		C.U.I.T.:	30707310657			
OC-2024-2105	11/06/2024	3473	2,308,000.00	2.308.000,00			2.308.000,00
Totales Proveedor:			2,308,000.00	2.308.000,00			2.308,000,00
2-5839	CHAPARTEGUI JOAQUIN		C.U.I.T.:	20442547948			
OC-2024-993	19/03/2024	1720	480,000.00	480.000,00		320.000.00	160.000,00
Totales Proveedor:			480,000.00	480.000,00		320,000.00	160,000,00
2-5843	CENTRO LUJAN S.R.L.		C.U.I.T.:	30715081713			
OC-2024-718	01/03/2024	1271	93,823.75	93.823,75			93.823,75
OC-2024-958	19/03/2024	1639	147,447.21	147.447,21			147.447,21
Totales Proveedor:			241,270.96	241.270,96			241.270,96
2-5845	COOPERATIVA DE TRABAJO ENERCOOP LIMITADA		C.U.I.T.:	30717408825			
OC-2024-1773	22/05/2024	2986	1,941,142.50	1.941.142,50			1.941.142,50
OC-2024-2260	24/06/2024	3708	865,150.00	865.150,00			865.150,00



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Ordenado por Código Proveedor

Código	Proveedor	Nro. Comp.	Compromiso	Devengado	Desafectado	Pagado	Deuda
Totales Proveedor:			2,806,292.50	2.806.292,50			2.806.292,50
2-5848	RITACCO MAXIMILIANO MARTIN		C.U.I.T.: 20360727476				
CCF-2022-13470	30/12/2022	0	0.00				638.000,00
OC-2023-4448	03/10/2023	7056	25,000.00	25.000,00			25.000,00
Totales Proveedor:			25,000.00	25.000,00			663.000,00
2-5871	LA 47		C.U.I.T.: 30715829742				
CCF-2022-19427	30/12/2022	0	0.00				22.438,30
Totales Proveedor:			0.00				22.438,30
2-5872	OVIEDO ANABELLA CECILIA		C.U.I.T.: 27264397524				
AVS-2024-1373	11/06/2024	3509	1,000,000.00	1.000.000,00			500.000,00
AVS-2024-1481	28/06/2024	3821	1,000,000.00	1.000.000,00			500.000,00
Totales Proveedor:			2,000,000.00	2.000.000,00			1.000.000,00
2-5876	GRUPO ZENKAI CONSULTORES S.R.L		C.U.I.T.: 30717581519				
OC-2024-1504	30/04/2024	2624	1,306,800.00	1.306.800,00		871.200,00	435.600,00
OC-2024-1728	22/05/2024	2984	1,306,800.00	1.306.800,00		435.600,00	435.600,00
OC-2024-2140	14/06/2024	3595	800,000.00	800.000,00			800.000,00
OC-2024-2248	25/06/2024	3717	1,645,600.00	1.645.600,00			822.800,00
OC-2024-2271	25/06/2024	3728	727,210.00	727.210,00			727.210,00
Totales Proveedor:			5,786,410.00	5.786.410,00		1,306,800.00	3.221.210,00
2-5880	CALVEIRA FACUNDO JOSE		C.U.I.T.: 20357221715				
OC-2024-1365	25/04/2024	2454	355,000.00	355.000,00			355.000,00
Totales Proveedor:			355,000.00	355.000,00			355.000,00
2-5883	VIERA CHOCHO RAUL ALBERTO		C.U.I.T.: 20928251714				
OC-2024-1432	25/04/2024	2520	10,000,000.00	10.000.000,00			10.000.000,00
Totales Proveedor:			10,000,000.00	10.000.000,00			10.000.000,00
2-5897	ATO GROUP		C.U.I.T.: 33717637939				
OC-2024-1064	25/03/2024	1820	27,000.00	27.000,00			27.000,00
OC-2024-1137	05/04/2024	1992	734,500.00	734.500,00			734.500,00
OC-2024-1155	09/04/2024	2018	564,000.00	564.000,00			564.000,00
OC-2024-1200	15/04/2024	2145	411,200.00	411.200,00			411.200,00
OC-2024-1540	07/05/2024	2727	300,000.00	300.000,00		150.000,00	150.000,00
OC-2024-1617	10/05/2024	2809	784,000.00	784.000,00			784.000,00
OC-2024-1644	14/05/2024	2840	278,000.00	278.000,00			278.000,00
OC-2024-1715	22/05/2024	3011	753,500.00	753.500,00			753.500,00
OC-2024-1727	22/05/2024	2985	297,000.00	297.000,00			297.000,00
OC-2024-1804	27/05/2024	3137	250,000.00	250.000,00			250.000,00
OC-2024-1975	06/06/2024	3355	386,000.00	386.000,00			386.000,00
OC-2024-2097	11/06/2024	3500	1,060,000.00	1.060.000,00			1.060.000,00
OC-2024-2120	13/06/2024	3527	45,000.00	45.000,00			45.000,00
OC-2024-2249	25/06/2024	3724	125,000.00	125.000,00			125.000,00
OC-2024-2255	25/06/2024	3722	135,400.00	135.400,00			135.400,00
Totales Proveedor:			6,150,600.00	6.150.600,00		150,000.00	6.000.600,00
2-5898	BASUALTO EVENTOS S.R.L		C.U.I.T.: 30717433153				
OC-2024-2007	06/06/2024	3371	777,300.00	777.300,00			777.300,00
Totales Proveedor:			777,300.00	777.300,00			777.300,00
2-5905	MAVROYANI CONSTANZA		C.U.I.T.: 27298005900				
OC-2024-1248	17/04/2024	2217	250,000.00	250.000,00			250.000,00
Totales Proveedor:			250,000.00	250.000,00			250.000,00

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Ordenado por Código Proveedor

Código	Proveedor	Nro. Comp.	Compromiso	Devengado	Desafectado	Pagado	Deuda
2-5909	VICENTINO S.A	C.U.I.T.:	30710284314				
CCF-2022-15158	30/12/2022	0	0.00				195.000,00
Totales Proveedor:			0.00				195.000,00
2-5910	BALLESTEROS BRUNO NEHUEN	C.U.I.T.:	20364014938				
OC-2023-4559	06/10/2023	7215	290.000,00	290.000,00			290.000,00
Totales Proveedor:			290.000,00	290.000,00			290.000,00
2-5911	IMPRESORES SO MI AL S.R.L	C.U.I.T.:	30701305376				
OC-2024-1884	31/05/2024	3242	2,248,900.00	2.091.110,90			2.091.110,90
OC-2024-1933	30/05/2024	3199	2,298,350.00	2.137.091,35			2.137.091,35
Totales Proveedor:			4,547,250.00	4.228.202,25			4.228.202,25
2-5925	LETTIERI RUBEN HORACIO	C.U.I.T.:	20148299405				
OC-2024-2025	06/06/2024	3359	2,200,000.00	2.200.000,00			2.200.000,00
OC-2024-2116	11/06/2024	3467	103,000.00	103.000,00			103.000,00
OC-2024-2149	13/06/2024	3524	2,200,000.00	2.200.000,00			2.200.000,00
OC-2024-2276	25/06/2024	3744	492,000.00	492.000,00			492.000,00
Totales Proveedor:			4,995,000.00	4.995.000,00			4.995.000,00
2-5929	CONTROL Y SERVICIOS EMPRESARIOS DE LUJAN	C.U.I.T.:	30716088932				
OC-2024-1656	15/05/2024	2863	2,070,198.80	2.070.198,80			2.070.198,80
OC-2024-1696	16/05/2024	2930	2,023,556.60	2.023.556,60			2.023.556,60
OC-2024-2267	25/06/2024	3714	2,070,198.80	2.070.198,80			2.070.198,80
OC-2024-2284	28/06/2024	3820	2,023,556.60	2.023.556,60			2.023.556,60
Totales Proveedor:			8,187,510.80	8.187.510,80			8.187.510,80
2-5930	OJEDA MARCOS MATIAS	C.U.I.T.:	20303415840				
OC-2024-540	15/02/2024	917	1,050,000.00	1.050.000,00		875.000,00	175.000,00
Totales Proveedor:			1,050,000.00	1.050.000,00		875.000,00	175.000,00
2-5946	MARTINELLI MARIA FLORENCIA	C.U.I.T.:	27321476290				
OC-2024-1602	10/05/2024	2766	260,000.00	260.000,00		130.000,00	130.000,00
Totales Proveedor:			260,000.00	260.000,00		130,000,00	130,000,00
2-5951	SALAS MARIA FATIMA	C.U.I.T.:	27408878700				
OC-2024-2331	28/06/2024	3825	462,500.00	462.500,00			462.500,00
Totales Proveedor:			462,500.00	462.500,00			462.500,00
2-5954	ARNES NANCY ELINA	C.U.I.T.:	27133068134				
OC-2024-1301	23/04/2024	2334	180,000.00	180.000,00		120.000,00	60.000,00
Totales Proveedor:			180,000.00	180.000,00		120,000,00	60,000,00
2-5955	COOPERATIVA DE TRABAJO PODA DE RIESGO LI	C.U.I.T.:	30717699862				
OC-2024-1529	03/05/2024	2682	28,836,720.00	28.836.720,00		18.295.200,00	10.541.520,00
OC-2024-1864	27/05/2024	3133	76,500,000.00	76.500.000,00		25.500.000,00	25.500.000,00
Totales Proveedor:			105,336,720.00	105.336.720,00		43,795,200,00	36.041.520,00
2-5973	CAMACHO CAROLINA ANDREA	C.U.I.T.:	27270229285				
OC-2024-2269	19/06/2024	3684	592,900.00	592.900,00			592.900,00
Totales Proveedor:			592,900.00	592.900,00			592.900,00
2-5975	ANAPHAEL	C.U.I.T.:	30716631970				
OC-2024-1974	06/06/2024	3319	137,000.00	137.000,00			137.000,00
Totales Proveedor:			137,000.00	137.000,00			137.000,00
2-5984	BARBONI DESARROLLOS S.A	C.U.I.T.:	30717690962				



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Ordenado por Código Proveedor

Código	Proveedor	Nro. Comp.	Compromiso	Devengado	Desafectado	Pagado	Deuda
		3223	1,990,000.00	1,990,000,00			1,990,000,00
OC-2024-1990	06/06/2024	3374	225,000.00	225,000,00			225,000,00
OC-2024-2153	14/06/2024	3567	530,000.00	530,000,00			530,000,00
OC-2024-2185	14/06/2024	3546	1,245,200.06	1,245,200,06			1,245,200,06
Totales Proveedor:			3,990,200.06	3,990,200,06			3,990,200,06
2-5991	MOTTO JUAN PABLO	C.U.I.T.:	23294072209				
CCF-2022-21552	30/12/2022	0	0.00				55,000,00
Totales Proveedor:			0.00				55,000,00
2-5994	METALURGICA TALLART LUJAN SRL	C.U.I.T.:	30714044717				
OC-2024-1177	15/04/2024	2151	135,740.00	135,740,00			135,740,00
Totales Proveedor:			135,740.00	135,740,00			135,740,00
2-5996	ROMINA FERNANDEZ CORTEZ	C.U.I.T.:	27359428524				
OC-2024-1918	29/05/2024	3190	25,000.00	25,000,00			25,000,00
OC-2024-2277	25/06/2024	3747	180,000.00	180,000,00			180,000,00
Totales Proveedor:			205,000.00	205,000,00			205,000,00
2-5998	FLEITAS MARIANA VANESA	C.U.I.T.:	27277408681				
OC-2024-414	02/02/2024	711	540,000.00	540,000,00		450,000.00	90,000,00
Totales Proveedor:			540,000.00	540,000,00		450,000.00	90,000,00
2-6003	GOITY GIMENEZ NICOLAS	C.U.I.T.:	20316162623				
OC-2024-974	19/03/2024	1691	760,000.00	760,000,00		570,000.00	190,000,00
Totales Proveedor:			760,000.00	760,000,00		570,000.00	190,000,00
2-6004	MARIANELA RANDAZZO	C.U.I.T.:	27429585932				
OC-2024-1826	27/05/2024	3082	260,000.00	260,000,00		130,000.00	130,000,00
Totales Proveedor:			260,000.00	260,000,00		130,000.00	130,000,00
2-6008	BIGONGIARI FRANCO ELIAS	C.U.I.T.:	20360726739				
OC-2024-2289	26/06/2024	3794	731,250.00	731,250,00			731,250,00
Totales Proveedor:			731,250.00	731,250,00			731,250,00
2-6010	RUIZ DANIEL PABLO	C.U.I.T.:	20190132138				
OC-2024-977	19/03/2024	1647	280,000.00	280,000,00		210,000.00	70,000,00
Totales Proveedor:			280,000.00	280,000,00		210,000.00	70,000,00
2-6013	UNIRED S.A	C.U.I.T.:	30704972691				
OC-2024-1810	27/05/2024	3102	1,515,618.80	1,515,618,80			1,515,618,80
Totales Proveedor:			1,515,618.80	1,515,618,80			1,515,618,80
2-6015	MDLAG SRL	C.U.I.T.:	30707732144				
OC-2023-3932	05/09/2023	6355	1,093,200.00	1,093,200,00		371,287.02	721,912,98
Totales Proveedor:			1,093,200.00	1,093,200,00		371,287.02	721,912,98
2-6022	LAMCEF S.A	C.U.I.T.:	30665712679				
OC-2024-666	22/02/2024	1078	58,830,000.00	14,144,640,00		5,348,760.00	2,995,560,00
Totales Proveedor:			58,830,000.00	14,144,640,00		5,348,760.00	2,995,560,00
2-6029	ASOCIACION CIVIL DE ARTISTAS DE LUJAN	C.U.I.T.:	30717793095				
OC-2024-1997	05/06/2024	3317	276,000.00	276,000,00			276,000,00
OC-2024-2055	11/06/2024	3482	1,200,000.00	1,200,000,00			1,200,000,00
Totales Proveedor:			1,476,000.00	1,476,000,00			1,476,000,00
2-6031	COOPERATIVA DE TRABAJO VAMOS POR MAS LTD	C.U.I.T.:	30718380487				

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Ordenado por Código Proveedor

Código	Proveedor	Nro. Comp.	Compromiso	Devengado	Desafectado	Pagado	Deuda
		3756	2,184,840.00	2.184.840,00			2.184.840,00
Totales Proveedor:			2,184,840.00	2.184.840,00			2.184.840,00
2-6033	JEMA ACTITUD	C.U.I.T.:	30716665840				
OC-2024-1627	13/05/2024	2830	620,000.00	620.000,00			620.000,00
OC-2024-1629	13/05/2024	2831	510,000.00	510.000,00			510.000,00
OC-2024-2103	11/06/2024	3457	1,450,000.00	1.450.000,00			1.450.000,00
Totales Proveedor:			2,580,000.00	2.580.000,00			2.580.000,00
2-6038	ABALOS BETINA ELISABETH	C.U.I.T.:	27308612584				
OC-2024-1390	25/04/2024	2468	384,000.00	384.000,00		192.000.00	96.000,00
Totales Proveedor:			384,000.00	384.000,00		192,000.00	96.000,00
2-6041	PICOTTO GERMAN PICOTTO GERMAN	C.U.I.T.:	20317750014				
OC-2024-1364	25/04/2024	2486	990,000.00	990.000,00		660.000.00	330.000,00
Totales Proveedor:			990,000.00	990.000,00		660,000.00	330.000,00
2-6045	MKS	C.U.I.T.:	30711867240				
OC-2023-776	14/03/2023	1318	217,800.00	217.800,00		72.600.00	145.200,00
Totales Proveedor:			217,800.00	217.800,00		72,600.00	145.200,00
2-6049	BARCOS ROMINA NATALIA	C.U.I.T.:	27345197821				
OC-2024-1400	25/04/2024	2478	176,200.00	176.200,00			176.200,00
OC-2024-1678	16/05/2024	2898	1,260,000.00	1.260.000,00			1.260.000,00
OC-2024-1812	27/05/2024	3117	232,600.00	232.600,00			232.600,00
OC-2024-1849	27/05/2024	3134	312,600.00	312.600,00			312.600,00
OC-2024-2009	06/06/2024	3370	236,200.00	236.200,00			236.200,00
Totales Proveedor:			2,217,600.00	2.217.600,00			2.217.600,00
2-6051	UNIVERSAN S.R.L	C.U.I.T.:	30717043843				
OC-2024-1758	22/05/2024	3010	10,755,925.00	10.755.925,00			10.755.925,00
Totales Proveedor:			10,755,925.00	10.755.925,00			10.755.925,00
2-6054	VILLARREAL GUADALUPE	C.U.I.T.:	27287409848				
OC-2024-2002	06/06/2024	3343	1,437,620.00	1.437.620,00			1.437.620,00
OC-2024-2023	06/06/2024	3349	142,000.00	142.000,00			142.000,00
OC-2024-2038	06/06/2024	3325	196,200.00	196.200,00			196.200,00
Totales Proveedor:			1,775,820.00	1.775.820,00			1.775.820,00
2-6058	PANTANO LUCIA BELEN	C.U.I.T.:	27410978992				
OC-2024-982	19/03/2024	1645	960,000.00	960.000,00		720.000.00	240.000,00
Totales Proveedor:			960,000.00	960.000,00		720,000.00	240.000,00
2-6064	PAILHE MARIA CECILIA MARIA CECILIA	C.U.I.T.:	27329981512				
OC-2024-1718	22/05/2024	3015	294,900.00	294.900,00			294.900,00
Totales Proveedor:			294,900.00	294.900,00			294.900,00
2-6067	VARGAS SEBASTIAN	C.U.I.T.:	20304059460				
OC-2024-841	12/03/2024	1426	75,000.00	75.000,00		45.000.00	15.000,00
Totales Proveedor:			75,000.00	75.000,00		45,000.00	15.000,00
2-6069	RODRIGUEZ MARIA BELEN	C.U.I.T.:	27412129011				
OC-2024-2323	28/06/2024	3810	200,000.00	200.000,00			200.000,00
Totales Proveedor:			200,000.00	200.000,00			200.000,00
2-6075	CENTRAL ABASTO S.R.L	C.U.I.T.:	30717412725				
OC-2024-1998	04/06/2024	3301	23,662,730.00	16.086.150,00			16.086.150,00



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Ordenado por Código Proveedor

Código	Proveedor	Nro. Comp.	Compromiso	Devengado	Desafectado	Pagado	Deuda
		3573	34,217,100.00	34.217.100,00			34.217.100,00
Totales Proveedor:			57,879,830.00	50.303.250,00			50.303.250,00
2-6078	PABLO DAMIAN FERNANDEZ PENCO, PABLO OSCAR FERNANDEZ Y SERGIO HUEZA					C.U.I.T.: 30708830166	
OC-2024-275	25/01/2024	497	1,778,700.00	1.778.700,00		1.482.250,00	296.450,00
Totales Proveedor:			1,778,700.00	1.778.700,00		1,482,250.00	296.450,00
2-6085	NUEVO MILENIO SRL						
			C.U.I.T.: 30695498450				
OC-2024-1981	06/06/2024	3354	169,746.00	169.746,00			169.746,00
OC-2024-2017	06/06/2024	3348	122,764.00	122.764,00			122.764,00
Totales Proveedor:			292,510.00	292.510,00			292.510,00
2-6089	MENDOZA HECTOR LUIS						
			C.U.I.T.: 20126772891				
OC-2024-1886	30/05/2024	3203	735,000.00	210.000,00			105.000,00
Totales Proveedor:			735,000.00	210.000,00			105.000,00
2-6090	CORNEJO TOMADONI CANDELA						
			C.U.I.T.: 27422962773				
OC-2024-2238	19/06/2024	3644	200,000.00	200.000,00			200.000,00
Totales Proveedor:			200,000.00	200.000,00			200.000,00
2-6092	MARTINEZ SILVIA NELIDA						
			C.U.I.T.: 27206182372				
OC-2024-1801	27/05/2024	3120	860,280.00	860.280,00			860.280,00
OC-2024-1806	27/05/2024	3086	29,800.00	29.800,00			29.800,00
OC-2024-1828	27/05/2024	3111	119,595.10	119.595,10			119.595,10
OC-2024-1870	28/05/2024	3163	86,373.00	86.373,00			86.373,00
OC-2024-1897	31/05/2024	3233	696,545.00	696.545,00			696.545,00
OC-2024-2064	11/06/2024	3488	189,808.00	189.808,00			189.808,00
OC-2024-2201	19/06/2024	3671	32,900.00	32.900,00			32.900,00
OC-2024-2204	19/06/2024	3639	72,799.00	72.799,00			72.799,00
Totales Proveedor:			2,088,100.10	2.088.100,10			2.088.100,10
2-6095	DALEFFE V.D, DALEFFE A.D. ASOC. SIMPLE						
			C.U.I.T.: 30716041626				
OC-2024-1892	31/05/2024	3222	263,000.00	263.000,00			263.000,00
OC-2024-1963	06/06/2024	3387	1,902,000.00	1.902.000,00			1.902.000,00
OC-2024-1967	06/06/2024	3394	1,902,000.00	1.902.000,00			1.902.000,00
Totales Proveedor:			4,067,000.00	4.067.000,00			4.067.000,00
2-6096	CLUB SOCIAL Y DEP FLANDRIA						
			C.U.I.T.: 30679302988				
OC-2024-2177	14/06/2024	3556	1,100,000.00	1.100.000,00			1.100.000,00
Totales Proveedor:			1,100,000.00	1.100.000,00			1.100.000,00
2-6100	CLUB LUJAN ASOCIACION CIVIL						
			C.U.I.T.: 30666118177				
OC-2024-2180	14/06/2024	3537	2,200,000.00	2.200.000,00			1.100.000,00
Totales Proveedor:			2,200,000.00	2.200.000,00			1.100.000,00
2-6105	LORENZO EZEQUIEL ALBERTO						
			C.U.I.T.: 20283813607				
AVS-2024-772	03/04/2024	1945	2,920,000.00	1.340.000,00		780.000,00	260.000,00
Totales Proveedor:			2,920,000.00	1.340.000,00		780,000.00	260.000,00
2-6111	COOP. POLO DE TRABAJADORES LTDA						
			C.U.I.T.: 30717894037				
OC-2024-460	06/02/2024	789	35,040,000.00	35.040.000,00		29.200.000,00	5.840.000,00
OC-2024-1486	29/04/2024	2599	10,860,000.00	10.860.000,00		7.240.000,00	3.620.000,00
Totales Proveedor:			45,900,000.00	45.900.000,00		36,440,000.00	9.460.000,00
2-6116	HELIX PRODUCCIONES SRL						
			C.U.I.T.: 30717110001				
OC-2024-925	14/03/2024	1582	250,000.00	125.000,00		75.000,00	25.000,00
Totales Proveedor:			250,000.00	125.000,00		75,000.00	25.000,00



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Ordenado por Código Proveedor

Código	Proveedor	Nro. Comp.	Compromiso	Devengado	Desafectado	Pagado	Deuda
2-6119	CICARO MARIA LAURA		C.U.I.T.:	27351192025			
OC-2024-1481	29/04/2024	2591	258,750.00	258.750,00			258.750,00
OC-2024-1691	16/05/2024	2916	226,874.00	226.874,00			226.874,00
Totales Proveedor:			485,624.00	485.624,00			485.624,00
2-6121	SINICCO JEZABEL		C.U.I.T.:	27345584310			
OC-2024-796	07/03/2024	1385	52,600.00	52.600,00			52.600,00
OC-2024-1741	23/05/2024	3040	162,000.00	162.000,00			162.000,00
OC-2024-2015	06/06/2024	3368	2,262,000.00	2.262.000,00			2.262.000,00
Totales Proveedor:			2,476,600.00	2.476.600,00			2.476.600,00
2-6122	LUNA MARIA IGNACIA		C.U.I.T.:	27318823834			
OC-2024-631	22/02/2024	1067	118,000.00	118.000,00			118.000,00
OC-2024-1707	16/05/2024	2926	354,000.00	354.000,00			354.000,00
Totales Proveedor:			472,000.00	472.000,00			472.000,00
2-6125	SEA-SEÑAS EN ACCION ASOCIACION CIVIL		C.U.I.T.:	30715634712			
OC-2024-1789	27/05/2024	3092	174,000.00	174.000,00			174.000,00
Totales Proveedor:			174,000.00	174.000,00			174.000,00
2-6129	MARASCO GABRIEL MARIANO		C.U.I.T.:	20216683499			
OC-2023-4355	27/09/2023	6949	293,376.00	293.376,00			293.376,00
Totales Proveedor:			293,376.00	293.376,00			293.376,00
2-6137	SALVATTO MIGUEL ANGEL		C.U.I.T.:	23050558029			
OC-2024-1014	21/03/2024	1747	100,000.00	59.000,00		29.500,00	29.500,00
Totales Proveedor:			100,000.00	59.000,00		29,500.00	29.500,00
2-6147	DIAZ ARIEL HUGO		C.U.I.T.:	24237753360			
OC-2024-1371	25/04/2024	2490	81,000.00	81.000,00			81.000,00
OC-2024-1763	21/05/2024	2964	33,600.00	33.600,00			33.600,00
Totales Proveedor:			114,600.00	114.600,00			114.600,00
2-6156	WANDA RZONSCINZKY		C.U.I.T.:	27242289744			
OC-2024-997	19/03/2024	1722	480,000.00	480.000,00		320.000,00	160.000,00
Totales Proveedor:			480,000.00	480.000,00		320,000.00	160.000,00
2-6157	ASOCIACION PARA EL DESARROLLO SOCIAL EMP RESARIO ADSE		C.U.I.T.:	30709960950			
OC-2024-2278	25/06/2024	3745	2,685,000.00	1.790.000,00			895.000,00
Totales Proveedor:			2,685,000.00	1.790.000,00			895.000,00
2-6164	COOPERATIVA DE TRABAJO YVYRA LIMITADA		C.U.I.T.:	30717893944			
OC-2024-2142	14/06/2024	3582	40,837.50	40.837,50			40.837,50
Totales Proveedor:			40,837.50	40.837,50			40.837,50
2-6168	DEL CAMPO MARCELO		C.U.I.T.:	20107288849			
OC-2024-2084	11/06/2024	3454	2,000,000.00	800.000,00			400.000,00
Totales Proveedor:			2,000,000.00	800.000,00			400.000,00
2-6180	CLARENSIO JORGE OSCAR		C.U.I.T.:	20287408499			
OC-2024-940	15/03/2024	1613	45,000.00	45.000,00			45.000,00
OC-2024-1144	05/04/2024	2002	45,000.00	45.000,00			45.000,00
Totales Proveedor:			90,000.00	90.000,00			90.000,00
2-6181	COOP. DE TRABAJO LADRAN SANCHO		C.U.I.T.:	30716232316			
OC-2024-1361	25/04/2024	2452	765,000.00	765.000,00		510.000,00	255.000,00
OC-2024-2165	14/06/2024	3542	250,000.00	250.000,00			250.000,00



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Ordenado por Código Proveedor

Código	Proveedor	Nro. Comp.	Compromiso	Devengado	Desafectado	Pagado	Deuda
Totales Proveedor:			1,015,000.00	1.015.000,00		510,000.00	505,000,00
2-6184	CARBONE IGNACIO	C.U.I.T.:	20336644578				
OC-2024-1402	25/04/2024	2480	355,000.00	355.000,00			355.000,00
Totales Proveedor:			355,000.00	355.000,00			355.000,00
2-6188	COOP. DE TRABAJO FLOR DE MACETA	C.U.I.T.:	30717972402				
OC-2024-1882	29/05/2024	3179	11,449,092.00	11.449.092,00		3.626.967.00	3.816.364,00
Totales Proveedor:			11,449,092.00	11.449.092,00		3,626,967.00	3.816.364,00
2-6193	GOMEZ ARIEL NORBERTO	C.U.I.T.:	20268870327				
OC-2024-1734	22/05/2024	3008	106,480.00	106.480,00			106.480,00
Totales Proveedor:			106,480.00	106.480,00			106.480,00
2-6194	CASTELLANO RICARDO ENRIQUE	C.U.I.T.:	20168920777				
OC-2024-113	12/01/2024	236	560,000.00	560.000,00			560.000,00
Totales Proveedor:			560,000.00	560.000,00			560.000,00
2-6197	COOP DE TRABAJO LOS ALERCES LIMITADA	C.U.I.T.:	30718278275				
OC-2024-1468	26/04/2024	2542	14,970,000.00	14.970.000,00		9.980.000.00	4.990.000,00
Totales Proveedor:			14,970,000.00	14.970.000,00		9,980,000.00	4.990.000,00
2-6198	LASPINA CARLOS CESAR	C.U.I.T.:	20278180868				
OC-2024-2083	11/06/2024	3453	2,736,000.00	2.736.000,00			1.368.000,00
Totales Proveedor:			2,736,000.00	2.736.000,00			1.368.000,00
2-6204	FLORES CLAUDIA ALEJANDRA	C.U.I.T.:	27257784415				
OC-2024-860	13/03/2024	1486	1,200,000.00	1.200.000,00		1.000.000.00	200.000,00
Totales Proveedor:			1,200,000.00	1.200.000,00		1,000,000.00	200.000,00
2-6210	COOPERATIVA DE TRABAJO VAMOS POR MAS LTD	C.U.I.T.:	30718380487				
OC-2024-1404	24/04/2024	2408	57,982,300.00	57.982.300,00		37.279.900.00	20.702.400,00
OC-2024-1519	03/05/2024	2676	45,000,000.00	45.000.000,00		30.000.000.00	15.000.000,00
OC-2024-1525	03/05/2024	2680	11,206,280.00	11.206.280,00		7.114.800.00	4.091.480,00
OC-2024-1909	29/05/2024	3187	45,000,000.00	45.000.000,00		15.000.000.00	15.000.000,00
Totales Proveedor:			159,188,580.00	159.188.580,00		89,394,700.00	54.793.880,00
2-6213	COOP DE TRABAJO NORTE UNIDOS LIMITADA	C.U.I.T.:	30718366522				
OC-2024-1842	24/05/2024	3067	389,865,730.00	92.399.297,50		97.466.432.50	97.466.432,50
Totales Proveedor:			389,865,730.00	292.399.297,50		97,466,432.50	97.466.432,50
2-6220	COOP DE TRABAJO CIELO ABIERTO TRES ESTRE	C.U.I.T.:	33718340379				
OC-2024-1679	14/05/2024	2839	18,927,207.18	18.927.207,18		12.007.583.05	6.919.624,13
Totales Proveedor:			18,927,207.18	18.927.207,18		12,007,583.05	6.919.624,13
2-6221	REPETTO VERONICA LETICIA	C.U.I.T.:	27221183059				
OC-2024-471	08/02/2024	859	700,000.00	700.000,00			700.000,00
Totales Proveedor:			700,000.00	700.000,00			700.000,00
2-6226	MOVILGATE SRL	C.U.I.T.:	30708593512				
OC-2024-680	27/02/2024	1194	190,500.00	108.423,65		54.760.77	24.200,00
Totales Proveedor:			190,500.00	108.423,65		54,760.77	24.200,00
2-6234	MULTIVERSA SRL	C.U.I.T.:	30718287355				
OC-2024-1469	29/04/2024	2601	600,435.94	600.435,94			600.435,94
OC-2024-2190	14/06/2024	3549	1,397,461.59	1.397.461,59			1.397.461,59



Deuda Flotante Total Hasta 30/06/2024

Ordenado por Código Proveedor

Código	Proveedor	Nro. Comp.	Compromiso	Devengado	Desafectado	Pagado	Deuda
Totales Proveedor:			1,997,897.53	1.997.897,53			1.997.897,53
2-6235	ZARATE FRANCO	C.U.I.T.:	20383601836				
OC-2024-1211	16/04/2024	2214	648,000.00	648.000,00		414.000.00	234.000,00
Totales Proveedor:			648,000.00	648.000,00		414,000.00	234.000,00
2-6241	LEONDATE S.R.L	C.U.I.T.:	30712483888				
OC-2024-1243	17/04/2024	2243	2,295,869.00	2.295.869,00		2.295.869.00	2.295.869,00
OC-2024-1245	18/04/2024	2260	1,981,981.00	1.981.981,00		1.981.981.00	1.981.981,00
Totales Proveedor:			4,277,850.00	4.277.850,00		4,277,850.00	4.277.850,00
2-6242	PEREYRA MAURO ALEJANDRO	C.U.I.T.:	20386975907				
OC-2024-1559	10/05/2024	2761	629,200.00	629.200,00			629.200,00
Totales Proveedor:			629,200.00	629.200,00			629.200,00
2-6248	ORTIZ ANA CECILIA	C.U.I.T.:	27292334953				
OC-2024-2013	06/06/2024	3369	620,000.00	620.000,00			620.000,00
Totales Proveedor:			620,000.00	620.000,00			620.000,00
2-6249	COOPERATIVA DE TRABAJO 23 DE OCTUBRE LTD	C.U.I.T.:	30716080850				
OC-2024-1798	24/05/2024	3061	7,484,378.96	7.484.378,96			7.484.378,96
Totales Proveedor:			7,484,378.96	7.484.378,96			7.484.378,96
2-6250	FAST BEST SOLUTIONS SRL	C.U.I.T.:	33715280189				
OC-2024-2039	06/06/2024	3326	5,460,000.00	5.460.000,00			5.460.000,00
Totales Proveedor:			5,460,000.00	5.460.000,00			5.460.000,00
2-6254	FRETES TORRES FACUNDO DANIEL	C.U.I.T.:	20400176389				
OC-2024-2167	14/06/2024	3545	1,050,000.00	1.050.000,00			350.000,00
Totales Proveedor:			1,050,000.00	1.050.000,00			350.000,00
2-6256	POULLION CARLOS IGNACIO	C.U.I.T.:	20369172000				
OC-2024-1930	30/05/2024	3198	1,750,000.00	1.750.000,00			1.750.000,00
OC-2024-1932	30/05/2024	3196	1,750,000.00	1.750.000,00			1.750.000,00
OC-2024-2091	10/06/2024	3428	1,750,000.00	1.750.000,00			1.750.000,00
OC-2024-2224	25/06/2024	3729	1,750,000.00	1.750.000,00			1.750.000,00
Totales Proveedor:			7,000,000.00	7.000.000,00			7.000.000,00
2-6257	POL-P PRODUCCIONES SRL	C.U.I.T.:	30712298746				
OC-2024-2050	06/06/2024	3404	1,500,000.00	1.500.000,00			750.000,00
Totales Proveedor:			1,500,000.00	1.500.000,00			750.000,00
2-51779	CLUB NAUTICO EL TIMON	C.U.I.T.:	30532777832				
OC-2024-2176	13/06/2024	3530	500,000.00	500.000,00			500.000,00
Totales Proveedor:			500,000.00	500.000,00			500.000,00
3-50004	C.E.S.P.L.L.	C.U.I.T.:	1e+017				
CCF-2022-1557	30/12/2022	0	0.00	0.00			56.213,79
AVS-2023-1841	26/07/2023	5216	16,568.60	16.568,60			0,60
Totales Proveedor:			16,568.60	16.568,60			56.214,39
3-50007	COMISIONES BANCARIAS	C.U.I.T.:	1e+018				
CSF-2022-2731	31/12/2022	0	0.00	0.00			7.040,76
CCF-2022-11467	30/12/2022	0	0.00	0.00			22,31
CCF-2022-26902	30/12/2022	0	0.00	0.00			7.107,21
AVS-2023-1587	30/06/2023	4497	6,048.79	6.048,79			6.048,79
AVS-2024-990	24/04/2024	2362	201,184.25	201.184,25			201.184,25



MUNICIPIO DE LUJÁN

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Ordenado por Código Proveedor

Código	Proveedor	Nro. Comp.	Compromiso	Devengado	Desafectado	Pagado	Deuda
Totales Proveedor:			207,233.04	207.233,04			221.403,32
3-50014 DELEGACION MUNICIPAL JAUREGUI, PUEBLO NU					1e+018		
AVS-2024-1442	24/06/2024	3695	14,500.00	14.500,00		14.500.00	14.500,00
Totales Proveedor:			14,500.00	14.500,00		14,500.00	14.500,00
3-50016 DELEGACION TORRES					1e+018		
AVS-2024-1461	26/06/2024	3790	16,494.01	16.494,01		16.494.01	16.494,01
Totales Proveedor:			16,494.01	16.494,01		16,494.01	16.494,01
3-50069 ANTICIPO A JUBILADOS					1e+018		
AVS-2024-1469	28/06/2024	3799	1,063,000.00	1.063.000,00		1.063.000.00	1.063.000,00
Totales Proveedor:			1,063,000.00	1.063.000,00		1,063,000.00	1.063.000,00
3-50070 HORAS EXTRAS					1e+018		
AVS-2023-642	31/03/2023	1890	1,195,207.02	1.195.207,02			1.195.207,02
AVS-2023-1362	12/06/2023	3922	3,441,182.42	3.441.182,42		1.720.591.21	1.720.591,21
AVS-2023-2668	10/10/2023	7253	162,246.40	162.246,40		81.123.20	81.123,20
AVS-2023-3460	13/12/2023	8821	58,948.88	58.948,88		29.474.44	29.474,44
AVS-2024-1274	30/05/2024	3192	3,601,282.38	3.601.282,38		3.601.282.38	3.601.282,38
AVS-2024-1305	04/06/2024	3291	98,383.80	98.383,80		98.383.80	98.383,80
AVS-2024-1471	28/06/2024	3801	4,298,620.06	4.298.620,06			4.298.620,06
AVS-2024-1472	28/06/2024	3802	92,087.04	92.087,04			92.087,04
Totales Proveedor:			12,947,958.00	12.947.958,00		5,530,855.03	11.116.769,15
3-50500 INSTITUTO DE PREVISION SOCIAL					1e+018		
CCF-2022-8574	30/12/2022	0	0.00				51.955,58
CCF-2022-8579	30/12/2022	0	0.00				25.930,57
CCF-2022-12968	30/12/2022	0	0.00				106.999,92
CCF-2022-17326	30/12/2022	0	0.00				59.700,00
CCF-2022-17327	30/12/2022	0	0.00				26.268,00
CCF-2022-17508	30/12/2022	0	0.00				5.040,15
CCF-2022-17514	30/12/2022	0	0.00				29.646,18
CCF-2022-19260	30/12/2022	0	0.00				24.653,40
CCF-2022-19262	30/12/2022	0	0.00				1.867,33
CCF-2022-19290	30/12/2022	0	0.00				281.147,81
CCF-2022-21197	30/12/2022	0	0.00				288,10
CCF-2022-21202	30/12/2022	0	0.00				2.523,03
CCF-2022-21234	30/12/2022	0	0.00				284.025,92
CCF-2022-23559	30/12/2022	0	0.00				314.720,20
CCF-2022-24900	30/12/2022	0	0.00				1.963,23
CCF-2022-24904	30/12/2022	0	0.00				8.427,72
CCF-2022-24908	30/12/2022	0	0.00				53,21
CCF-2022-24914	30/12/2022	0	0.00				808,81
CCF-2022-24915	30/12/2022	0	0.00				2.570,49
CCF-2022-24920	30/12/2022	0	0.00				29,42
CCF-2022-24924	30/12/2022	0	0.00				5.945,90
CCF-2022-25048	30/12/2022	0	0.00				416,03
CCF-2022-25051	30/12/2022	0	0.00				1.554,20
CCF-2022-25054	30/12/2022	0	0.00				176,68
CCF-2022-25057	30/12/2022	0	0.00				1.954,47
CCF-2022-25062	30/12/2022	0	0.00				32.229,76
CCF-2022-25063	30/12/2022	0	0.00				203,01
CCF-2022-25064	30/12/2022	0	0.00				1.975,65
CCF-2022-25070	30/12/2022	0	0.00				6.044,11
CCF-2022-25071	30/12/2022	0	0.00				1.200,23
CCF-2022-25075	30/12/2022	0	0.00				8.730,41
CCF-2022-25078	30/12/2022	0	0.00				672,51

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Ordenado por Código Proveedor

Código	Proveedor	Nro. Comp.	Compromiso	Devengado	Desafectado	Pagado	Deuda
		0	0.00				15.487,25
CCF-2022-25083	30/12/2022	0	0.00				8.700,95
CCF-2022-25087	30/12/2022	0	0.00				618,39
CCF-2022-25090	30/12/2022	0	0.00				1.730,28
CCF-2022-25095	30/12/2022	0	0.00				3.919,21
CCF-2022-25096	30/12/2022	0	0.00				2.259,24
CCF-2022-25097	30/12/2022	0	0.00				618,33
CCF-2022-25104	30/12/2022	0	0.00				487,22
CCF-2022-25105	30/12/2022	0	0.00				2.573,08
CCF-2022-25106	30/12/2022	0	0.00				1.172,78
CCF-2022-25111	30/12/2022	0	0.00				1.329,78
CCF-2022-25116	30/12/2022	0	0.00				1.926,58
CCF-2022-25117	30/12/2022	0	0.00				705,38
CCF-2022-25118	30/12/2022	0	0.00				1.687,45
CCF-2022-25124	30/12/2022	0	0.00				1.582,48
CCF-2022-25125	30/12/2022	0	0.00				324,81
CCF-2022-25130	30/12/2022	0	0.00				687,11
CCF-2022-25131	30/12/2022	0	0.00				2.042,01
CCF-2022-25138	30/12/2022	0	0.00				15.491,56
CCF-2022-25139	30/12/2022	0	0.00				4.673,81
CCF-2022-25140	30/12/2022	0	0.00				353,36
CCF-2022-25141	30/12/2022	0	0.00				1.574,03
CCF-2022-25147	30/12/2022	0	0.00				921,56
CCF-2022-25151	30/12/2022	0	0.00				157.004,34
CCF-2022-26481	30/12/2022	0	0.00				42.276,20
CCF-2022-26494	30/12/2022	0	0.00				17.880,00
CCF-2022-26719	30/12/2022	0	0.00				9.881,90
CCF-2022-26722	30/12/2022	0	0.00				84.552,39
CCF-2022-26725	30/12/2022	0	0.00				6.858,72
CCF-2022-26728	30/12/2022	0	0.00				6.349,86
CCF-2022-26731	30/12/2022	0	0.00				16.491,06
CCF-2022-26735	30/12/2022	0	0.00				9.836,10
CCF-2022-26738	30/12/2022	0	0.00				8.078,74
CCF-2022-26741	30/12/2022	0	0.00				18.687,37
CCF-2022-26764	31/12/2022	0	0.00				362.475,39
AVS-2024-1236	24/05/2024	3064	122,983,684.21	22.983.684,21		33.613.189.04	89.370.495,17
AVS-2024-1249	27/05/2024	3131	300,042.39	300.042,39			300.042,39
AVS-2024-1300	04/06/2024	3286	10,004.52	10.004,52			10.004,52
AVS-2024-1303	04/06/2024	3289	14,699.38	14.699,38			14.699,38
AVS-2024-1331	07/06/2024	3411	14,240.02	14.240,02			14.240,02
AVS-2024-1335	07/06/2024	3415	5,380.55	5.380,55			5.380,55
AVS-2024-1339	07/06/2024	3419	1,510,961.90	1.510.961,90			1.510.961,90
AVS-2024-1342	07/06/2024	3422	437,547.66	437.547,66			437.547,66
AVS-2024-1347	10/06/2024	3431	12,844.14	12.844,14			12.844,14
AVS-2024-1350	10/06/2024	3434	100,692.80	100.692,80			100.692,80
AVS-2024-1353	10/06/2024	3437	13,178.45	13.178,45			13.178,45
AVS-2024-1356	10/06/2024	3440	5,830.27	5.830,27			5.830,27
AVS-2024-1359	10/06/2024	3443	11,392.01	11.392,01			11.392,01
AVS-2024-1397	18/06/2024	3615	67,923,283.03	67.923.283,03			67.923.283,03
AVS-2024-1401	18/06/2024	3619	98,370.52	98.370,52			98.370,52
AVS-2024-1408	18/06/2024	3629	1,359,941.80	1.359.941,80			1.359.941,80
AVS-2024-1467	28/06/2024	3797	172,524.37	172.524,37			172.524,37
AVS-2024-1477	28/06/2024	3808	138,049,084.36	38.049.084,36			138.049.084,36
AVS-2024-1484	28/06/2024	3830	345,048.75	345.048,75			345.048,75
Totales Proveedor:			333,368,751.13	333.368.751,13		33,613,189.04	301.856.522,84
3-50501 INST. OBRA MEDICO ASISTENCIAL				1e+018			
CCF-2022-8575	30/12/2022	0	0.00				20.782,17



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Ordenado por Código Proveedor

Código	Proveedor	Nro. Comp.	Compromiso	Devengado	Desafectado	Pagado	Deuda
		0	0.00				10.372,22
CCF-2022-12969	30/12/2022	0	0.00				53.499,98
CCF-2022-17509	30/12/2022	0	0.00				2.016,06
CCF-2022-17515	30/12/2022	0	0.00				11.858,47
CCF-2022-19258	30/12/2022	0	0.00				9.861,35
CCF-2022-19263	30/12/2022	0	0.00				746,93
CCF-2022-19291	30/12/2022	0	0.00				140.573,89
CCF-2022-21198	30/12/2022	0	0.00				115,24
CCF-2022-21203	30/12/2022	0	0.00				1.009,21
CCF-2022-21235	30/12/2022	0	0.00				142.012,93
CCF-2022-22236	30/12/2022	0	0.00				42.915,36
CCF-2022-22237	30/12/2022	0	0.00				4.858,26
CCF-2022-22238	30/12/2022	0	0.00				18.312,99
CCF-2022-22245	30/12/2022	0	0.00				10.170,14
CCF-2022-22246	30/12/2022	0	0.00				30.838,43
CCF-2022-22250	30/12/2022	0	0.00				1.223.597,00
CCF-2022-22258	30/12/2022	0	0.00				397.748,70
CCF-2022-22265	30/12/2022	0	0.00				152.336,65
CCF-2022-22266	30/12/2022	0	0.00				178.669,23
CCF-2022-22288	30/12/2022	0	0.00				32.456,48
CCF-2022-22289	30/12/2022	0	0.00				159.976,03
CCF-2022-22290	30/12/2022	0	0.00				4.936,66
CCF-2022-22291	30/12/2022	0	0.00				53.013,76
CCF-2022-22292	30/12/2022	0	0.00				23.020,45
CCF-2022-22293	30/12/2022	0	0.00				88.541,58
CCF-2022-22294	30/12/2022	0	0.00				14.832,56
CCF-2022-22304	30/12/2022	0	0.00				24.657,54
CCF-2022-22305	30/12/2022	0	0.00				5.577,94
CCF-2022-22306	30/12/2022	0	0.00				5.242,42
CCF-2022-22337	30/12/2022	0	0.00				46.228,04
CCF-2022-22338	30/12/2022	0	0.00				3.676,96
CCF-2022-22339	30/12/2022	0	0.00				20.436,76
CCF-2022-22340	30/12/2022	0	0.00				7.353,92
CCF-2022-22341	30/12/2022	0	0.00				23.213,81
CCF-2022-22342	30/12/2022	0	0.00				8.994,69
CCF-2022-22343	30/12/2022	0	0.00				9.294,54
CCF-2022-22344	30/12/2022	0	0.00				17.988,26
CCF-2022-22345	30/12/2022	0	0.00				216.808,90
CCF-2022-22346	30/12/2022	0	0.00				44.743,90
CCF-2022-22362	30/12/2022	0	0.00				33.485,23
CCF-2022-22363	30/12/2022	0	0.00				27.472,80
CCF-2022-22364	30/12/2022	0	0.00				3.676,96
CCF-2022-22365	30/12/2022	0	0.00				3.975,38
CCF-2022-22366	30/12/2022	0	0.00				4.085,52
CCF-2022-22373	30/12/2022	0	0.00				60.210,31
CCF-2022-22374	30/12/2022	0	0.00				16.716,52
CCF-2022-22381	30/12/2022	0	0.00				45.178,58
CCF-2022-22382	30/12/2022	0	0.00				95.308,07
CCF-2022-22401	30/12/2022	0	0.00				7.592,25
CCF-2022-22402	30/12/2022	0	0.00				31.472,01
CCF-2022-22415	30/12/2022	0	0.00				32.669,42
CCF-2022-22416	30/12/2022	0	0.00				54.807,11
CCF-2022-22417	30/12/2022	0	0.00				7.353,92
CCF-2022-22418	30/12/2022	0	0.00				24.576,40
CCF-2022-22428	30/12/2022	0	0.00				7.649,64
CCF-2022-22429	30/12/2022	0	0.00				43.268,53
CCF-2022-22430	30/12/2022	0	0.00				167.057,37
CCF-2022-22446	30/12/2022	0	0.00				18.872,72

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Ordenado por Código Proveedor

Código	Proveedor	Nro. Comp.	Compromiso	Devengado	Desafectado	Pagado	Deuda
		0	0.00				158.414,47
CCF-2022-22448	30/12/2022	0	0.00				179.168,64
CCF-2022-22449	30/12/2022	0	0.00				44.954,56
CCF-2022-22450	30/12/2022	0	0.00				165.915,55
CCF-2022-22502	30/12/2022	0	0.00				4.161,42
CCF-2022-22503	30/12/2022	0	0.00				38.370,61
CCF-2022-22504	30/12/2022	0	0.00				108.235,30
CCF-2022-22505	30/12/2022	0	0.00				24.232,57
CCF-2022-22506	30/12/2022	0	0.00				53.991,60
CCF-2022-22507	30/12/2022	0	0.00				10.024,76
CCF-2022-22508	30/12/2022	0	0.00				3.820,96
CCF-2022-22509	30/12/2022	0	0.00				50.600,21
CCF-2022-22510	30/12/2022	0	0.00				5.377,46
CCF-2022-22511	30/12/2022	0	0.00				12.179,26
CCF-2022-22512	30/12/2022	0	0.00				4.161,42
CCF-2022-22513	30/12/2022	0	0.00				5.748,32
CCF-2022-22514	30/12/2022	0	0.00				113.712,66
CCF-2022-22515	30/12/2022	0	0.00				43.131,34
CCF-2022-22516	30/12/2022	0	0.00				5.455,17
CCF-2022-22517	30/12/2022	0	0.00				16.173,55
CCF-2022-22518	30/12/2022	0	0.00				44.367,78
CCF-2022-22528	30/12/2022	0	0.00				12.596,45
CCF-2022-22529	30/12/2022	0	0.00				131.415,06
CCF-2022-22530	30/12/2022	0	0.00				24.043,61
CCF-2022-22537	30/12/2022	0	0.00				41.072,02
CCF-2022-22538	30/12/2022	0	0.00				33.099,54
CCF-2022-22542	30/12/2022	0	0.00				86.932,62
CCF-2022-23560	30/12/2022	0	0.00				157.360,13
CCF-2022-24901	30/12/2022	0	0.00				785,29
CCF-2022-24905	30/12/2022	0	0.00				3.371,08
CCF-2022-24909	30/12/2022	0	0.00				21,29
CCF-2022-24916	30/12/2022	0	0.00				323,52
CCF-2022-24917	30/12/2022	0	0.00				1.028,20
CCF-2022-24921	30/12/2022	0	0.00				11,77
CCF-2022-24925	30/12/2022	0	0.00				2.378,36
CCF-2022-25049	30/12/2022	0	0.00				166,41
CCF-2022-25052	30/12/2022	0	0.00				621,68
CCF-2022-25055	30/12/2022	0	0.00				70,67
CCF-2022-25058	30/12/2022	0	0.00				781,78
CCF-2022-25065	30/12/2022	0	0.00				12.891,91
CCF-2022-25066	30/12/2022	0	0.00				790,26
CCF-2022-25067	30/12/2022	0	0.00				81,20
CCF-2022-25072	30/12/2022	0	0.00				480,09
CCF-2022-25073	30/12/2022	0	0.00				2.417,66
CCF-2022-25076	30/12/2022	0	0.00				3.492,15
CCF-2022-25079	30/12/2022	0	0.00				269,00
CCF-2022-25084	30/12/2022	0	0.00				6.194,90
CCF-2022-25085	30/12/2022	0	0.00				3.480,38
CCF-2022-25088	30/12/2022	0	0.00				247,36
CCF-2022-25091	30/12/2022	0	0.00				692,12
CCF-2022-25098	30/12/2022	0	0.00				247,33
CCF-2022-25099	30/12/2022	0	0.00				1.567,68
CCF-2022-25100	30/12/2022	0	0.00				903,70
CCF-2022-25107	30/12/2022	0	0.00				1.029,23
CCF-2022-25108	30/12/2022	0	0.00				469,11
CCF-2022-25109	30/12/2022	0	0.00				194,89
CCF-2022-25112	30/12/2022	0	0.00				531,92
CCF-2022-25119	30/12/2022	0	0.00				770,64

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Ordenado por Código Proveedor

Código	Proveedor	Nro. Comp.	Compromiso	Devengado	Desafectado	Pagado	Deuda
		0	0.00				674,98
CCF-2022-25121	30/12/2022	0	0.00				282,15
CCF-2022-25126	30/12/2022	0	0.00				129,92
CCF-2022-25127	30/12/2022	0	0.00				633,00
CCF-2022-25132	30/12/2022	0	0.00				816,80
CCF-2022-25133	30/12/2022	0	0.00				274,83
CCF-2022-25142	30/12/2022	0	0.00				629,61
CCF-2022-25143	30/12/2022	0	0.00				1.869,54
CCF-2022-25144	30/12/2022	0	0.00				6.196,64
CCF-2022-25145	30/12/2022	0	0.00				141,35
CCF-2022-25148	30/12/2022	0	0.00				368,62
CCF-2022-25152	30/12/2022	0	0.00				78.502,18
CCF-2022-26482	30/12/2022	0	0.00				16.910,48
CCF-2022-26488	30/12/2022	0	0.00				4.368,00
CCF-2022-26489	30/12/2022	0	0.00				6.720,00
CCF-2022-26490	30/12/2022	0	0.00				11.568,00
CCF-2022-26491	30/12/2022	0	0.00				5.136,00
CCF-2022-26495	30/12/2022	0	0.00				7.152,00
CCF-2022-26720	30/12/2022	0	0.00				3.952,76
CCF-2022-26723	30/12/2022	0	0.00				33.820,96
CCF-2022-26726	30/12/2022	0	0.00				2.743,49
CCF-2022-26729	30/12/2022	0	0.00				2.539,94
CCF-2022-26732	30/12/2022	0	0.00				6.596,42
CCF-2022-26736	30/12/2022	0	0.00				3.934,44
CCF-2022-26739	30/12/2022	0	0.00				3.231,50
CCF-2022-26742	30/12/2022	0	0.00				7.474,95
CCF-2022-26765	31/12/2022	0	0.00				181.237,70
AVS-2023-71	30/01/2023	247	15,105,863.24	15.105.863,24		5.741.829.06	9.364.034,18
AVS-2024-1237	24/05/2024	3065	48,857,095.19	48.857.095,19		21.176.394.08	27.680.701,11
AVS-2024-1250	27/05/2024	3132	120,016.96	120.016,96			120.016,96
AVS-2024-1254	28/05/2024	3151	64,128.00	64.128,00		64.128.00	64.128,00
AVS-2024-1301	04/06/2024	3287	4,001.81	4.001,81			4.001,81
AVS-2024-1304	04/06/2024	3290	5,879.75	5.879,75			5.879,75
AVS-2024-1332	07/06/2024	3412	5,696.01	5.696,01			5.696,01
AVS-2024-1336	07/06/2024	3416	2,152.22	2.152,22			2.152,22
AVS-2024-1340	07/06/2024	3420	755,480.97	755.480,97			755.480,97
AVS-2024-1343	07/06/2024	3423	175,019.04	175.019,04			175.019,04
AVS-2024-1348	10/06/2024	3432	5,137.66	5.137,66			5.137,66
AVS-2024-1351	10/06/2024	3435	40,277.12	40.277,12			40.277,12
AVS-2024-1354	10/06/2024	3438	5,271.38	5.271,38			5.271,38
AVS-2024-1357	10/06/2024	3441	2,332.11	2.332,11			2.332,11
AVS-2024-1360	10/06/2024	3444	4,556.80	4.556,80			4.556,80
AVS-2024-1394	18/06/2024	3612	36,888.00	36.888,00			36.888,00
AVS-2024-1398	18/06/2024	3616	26,987,066.54	26.987.066,54			26.987.066,54
AVS-2024-1402	18/06/2024	3620	39,348.21	39.348,21			39.348,21
AVS-2024-1409	18/06/2024	3630	543,976.81	543.976,81			543.976,81
AVS-2024-1439	24/06/2024	3692	25,512.00	25.512,00			25.512,00
AVS-2024-1468	28/06/2024	3798	69,009.75	69.009,75			69.009,75
AVS-2024-1470	28/06/2024	3800	51,024.00	51.024,00			51.024,00
AVS-2024-1478	28/06/2024	3809	54,839,007.36	54.839.007,36			54.839.007,36
AVS-2024-1485	28/06/2024	3831	138,019.50	138.019,50			138.019,50
Totales Proveedor:			147,882,760.43	147.882.760,43		26,982,351.14	126.926.191,32

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CCF-2021-5048	31/12/2021	0	0.00			595.91	595,91
CCF-2021-5049	31/12/2021	0	0.00			1.728.80	1.728,80
CCF-2021-5050	31/12/2021	0	0.00			1.961.82	1.961,82
CCF-2021-6217	31/12/2021	0	0.00				6.920,16



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Ordenado por Código Proveedor

Código	Proveedor	Nro. Comp.	Compromiso	Devengado	Desafectado	Pagado	Deuda
		0	0.00				1.730,04
CCF-2021-9727	31/12/2021	0	0.00				6.920,16
CCF-2021-10877	30/12/2021	0	0.00				68.219,31
CCF-2021-10878	30/12/2021	0	0.00				3.982,35
CCF-2021-10882	30/12/2021	0	0.00			10.127,52	768.497,60
CCF-2021-10883	30/12/2021	0	0.00				33.135,20
CCF-2021-10884	30/12/2021	0	0.00				3.651,75
CCF-2021-10885	30/12/2021	0	0.00				10.489,16
CCF-2021-10886	30/12/2021	0	0.00				301.168,79
CCF-2021-10887	30/12/2021	0	0.00				3.788,32
CCF-2021-10888	30/12/2021	0	0.00				25.028,08
CCF-2021-10889	30/12/2021	0	0.00				5.946,72
CCF-2021-10890	30/12/2021	0	0.00				16.677,12
CCF-2021-10891	30/12/2021	0	0.00				25.398,24
CCF-2021-10892	30/12/2021	0	0.00				102.779,36
CCF-2021-10893	30/12/2021	0	0.00				5.564,64
CCF-2021-10894	30/12/2021	0	0.00				79.771,33
CCF-2021-10895	30/12/2021	0	0.00				95.981,57
CCF-2021-10896	30/12/2021	0	0.00				18.897,12
CCF-2021-10897	30/12/2021	0	0.00				21.788,16
CCF-2021-10898	30/12/2021	0	0.00				44.085,60
CCF-2021-10899	30/12/2021	0	0.00				58.908,34
CCF-2021-10900	30/12/2021	0	0.00				75.827,20
CCF-2021-10901	30/12/2021	0	0.00				53.745,30
CCF-2021-10902	30/12/2021	0	0.00				13.815,04
CCF-2021-11248	31/12/2021	0	0.00				5.449,68
CCF-2021-13756	31/12/2021	0	0.00				591,96
CCF-2022-6893	30/12/2022	0	0.00				10.332,00
RDF-2022-7939	31/12/2022	0	0.00				31.247,22
RDF-2022-8006	31/12/2022	0	0.00				1.809,41
RDF-2022-8016	31/12/2022	0	0.00	3.934,08		3.924,08	10,00
RDF-2022-8020	31/12/2022	0	0.00				112.077,22
RDF-2022-8024	31/12/2022	0	0.00				96.862,41
RDF-2022-8029	31/12/2022	0	0.00				108.249,04
RDF-2022-8147	31/12/2022	0	0.00				298.605,97
RDF-2022-8153	31/12/2022	0	0.00				116.116,03
RDF-2022-8154	31/12/2022	0	0.00				34.054,46
RDF-2022-8217	31/12/2022	0	0.00				241.983,08
RDF-2022-8218	30/12/2022	0	0.00				17.995,88
RDF-2022-8474	31/12/2022	0	0.00				311.242,06
CCF-2022-8573	30/12/2022	0	0.00				432.962,62
CCF-2022-8578	30/12/2022	0	0.00				216.088,13
CCF-2022-12805	30/12/2022	0	0.00				120.518,38
CCF-2022-12966	30/12/2022	0	0.00				891.666,13
CCF-2022-13028	30/12/2022	0	0.00				571,38
CCF-2022-13031	30/12/2022	0	0.00				3.657,17
CCF-2022-13034	30/12/2022	0	0.00				460,63
CCF-2022-13037	30/12/2022	0	0.00				4.722,55
CCF-2022-13038	30/12/2022	0	0.00				82.752,41
CCF-2022-13043	30/12/2022	0	0.00				18.698,94
CCF-2022-13046	30/12/2022	0	0.00				1.626,60
CCF-2022-13049	30/12/2022	0	0.00				35.210,56
CCF-2022-13050	30/12/2022	0	0.00				20.402,76
CCF-2022-13055	30/12/2022	0	0.00				4.066,50
CCF-2022-13058	30/12/2022	0	0.00				5.680,54
CCF-2022-13059	30/12/2022	0	0.00				6.404,96
CCF-2022-13064	30/12/2022	0	0.00				1.497,40
CCF-2022-13065	30/12/2022	0	0.00				1.708,38

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Ordenado por Código Proveedor

Código	Proveedor	Nro. Comp.	Compromiso	Devengado	Desafectado	Pagado	Deuda
		0	0.00				9.026,22
CCF-2022-13073	30/12/2022	0	0.00				1.114,91
CCF-2022-13076	30/12/2022	0	0.00				3.629,71
CCF-2022-13079	30/12/2022	0	0.00				3.792,62
CCF-2022-13080	30/12/2022	0	0.00				9.679,15
CCF-2022-13085	30/12/2022	0	0.00				1.384,74
CCF-2022-13088	30/12/2022	0	0.00				1.317,80
CCF-2022-13091	30/12/2022	0	0.00				7.314,34
CCF-2022-13094	30/12/2022	0	0.00				921,26
CCF-2022-13097	30/12/2022	0	0.00				9.445,10
CCF-2022-13098	30/12/2022	0	0.00				166.116,34
CCF-2022-13103	30/12/2022	0	0.00				37.397,84
CCF-2022-13106	30/12/2022	0	0.00				3.253,20
CCF-2022-13109	30/12/2022	0	0.00				40.805,48
CCF-2022-13110	30/12/2022	0	0.00				70.421,08
CCF-2022-13115	30/12/2022	0	0.00				8.133,00
CCF-2022-13118	30/12/2022	0	0.00				12.809,89
CCF-2022-13119	30/12/2022	0	0.00				11.361,08
CCF-2022-13124	30/12/2022	0	0.00				3.416,75
CCF-2022-13125	30/12/2022	0	0.00				18.052,43
CCF-2022-13126	30/12/2022	0	0.00				2.994,80
CCF-2022-13133	30/12/2022	0	0.00				2.229,82
CCF-2022-13136	30/12/2022	0	0.00				7.259,42
CCF-2022-13139	30/12/2022	0	0.00				7.585,23
CCF-2022-13140	30/12/2022	0	0.00				19.358,29
CCF-2022-13145	30/12/2022	0	0.00				2.769,47
CCF-2022-13171	30/12/2022	0	0.00				111.000,00
CCF-2022-13172	30/12/2022	0	0.00				87.000,00
CCF-2022-13175	30/12/2022	0	0.00				95.000,00
CCF-2022-13176	30/12/2022	0	0.00				87.000,00
CCF-2022-13253	30/12/2022	0	0.00				51.499,99
CCF-2022-13254	30/12/2022	0	0.00				43.499,99
CCF-2022-15258	30/12/2022	0	0.00			211.719,96	0,01
CCF-2022-16782	30/12/2022	0	0.00				81.000,00
CCF-2022-16783	30/12/2022	0	0.00				65.000,00
CCF-2022-16786	30/12/2022	0	0.00				81.000,00
CCF-2022-16787	30/12/2022	0	0.00				69.000,00
CCF-2022-17304	30/12/2022	0	0.00				145.303,14
CCF-2022-17329	30/12/2022	0	0.00				119.026,92
CCF-2022-17332	30/12/2022	0	0.00			124.404,48	0,01
CCF-2022-17370	30/12/2022	0	0.00				44.517,15
CCF-2022-18298	30/12/2022	0	0.00				81.000,00
CCF-2022-18299	30/12/2022	0	0.00				83.000,00
CCF-2022-18498	30/12/2022	0	0.00				109.000,00
CCF-2022-18499	30/12/2022	0	0.00				78.000,00
CCF-2022-19349	30/12/2022	0	0.00				247.051,49
CCF-2022-21123	30/12/2022	0	0.00				5.335,10
CCF-2022-21196	30/12/2022	0	0.00				5.068,35
CCF-2022-21533	30/12/2022	0	0.00				17.254,39
CCF-2022-21536	30/12/2022	0	0.00				219.137,88
CCF-2022-21794	30/12/2022	0	0.00				2.068,49
CCF-2022-23573	30/12/2022	0	0.00				23.855,21
CCF-2022-23576	30/12/2022	0	0.00				31.247,22
CCF-2022-23579	30/12/2022	0	0.00				5.068,35
CCF-2022-26727	30/12/2022	0	0.00				188.381,10
CCF-2022-26733	30/12/2022	0	0.00				381.903,66
CCF-2022-26734	30/12/2022	0	0.00				224.043,78
CCF-2022-26737	30/12/2022	0	0.00				309.868,87



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Ordenado por Código Proveedor

Código	Proveedor	Nro. Comp.	Compromiso	Devengado	Desafectado	Pagado	Deuda
		0	0.00				278.187,20
AVS-2023-191	14/02/2023	739	1,122,267.52	1.122.267,52			1.122.267,52
AVS-2023-193	15/02/2023	741	8,012,960.00	8.012.960,00			8.012.960,00
AVS-2023-216	15/02/2023	764	55,064,106.66	55.064.106,66			55.064.106,66
AVS-2023-513	21/03/2023	1521	88,794.24	88.794,24			0,10
AVS-2023-547	22/03/2023	1590	88,794.24	88.794,24			88.794,24
AVS-2023-837	20/04/2023	2442	10,332.00	10.332,00			10.332,00
AVS-2023-1796	24/07/2023	5120	407,506.72	407.506,72			407.506,72
AVS-2023-2049	15/08/2023	5774	1,635,333.12	1.635.333,12		817.666.56	817.666,56
AVS-2023-2636	06/10/2023	7169	11,322.00	11.322,00		5.661.00	5.661,00
AVS-2023-3262	28/11/2023	8449	369,247.69	369.247,69			369.247,69
AVS-2023-3592	19/12/2023	9043	490,294.16	490.294,16			490.294,16
AVS-2023-3705	28/12/2023	9243	129,028.63	129.028,63			129.028,63
AVS-2023-3747	29/12/2023	9287	47,643.29	47.643,29			47.643,29
AVS-2023-3761	29/12/2023	9301	259,520.81	259.520,81			259.520,81
AVS-2023-3764	29/12/2023	9304	149,616.81	149.616,81			149.616,81
AVS-2023-3831	30/12/2023	9371	328,574.80	328.574,80			328.574,80
RDF-2023-8302	31/12/2022	0	0.00				75.483,84
RDF-2023-8630	31/12/2023	0	0.00				234.474,44
AVS-2024-134	26/01/2024	511	1,523,313.35	1.523.313,35			1.523.313,35
AVS-2024-475	29/02/2024	1262	1,086,338.64	1.086.338,64			1.086.338,64
AVS-2024-1119	07/05/2024	2712	414,847.50	414.847,50		414.847.50	414.847,50
AVS-2024-1122	07/05/2024	2715	197,779.20	197.779,20		197.779.20	197.779,20
AVS-2024-1125	07/05/2024	2718	1,146,054.72	1.146.054,72		1.146.054.72	1.146.054,72
AVS-2024-1133	10/05/2024	2747	13,211.20	13.211,20		13.211.20	13.211,20
AVS-2024-1210	22/05/2024	3028	142,961.50	142.961,50		142.961.50	142.961,50
AVS-2024-1299	04/06/2024	3285	180,977.04	180.977,04			180.977,04
AVS-2024-1330	07/06/2024	3410	557,736.92	557.736,92		557.736.92	557.736,92
AVS-2024-1334	07/06/2024	3414	114,715.12	114.715,12		114.715.12	114.715,12
AVS-2024-1346	10/06/2024	3430	153,381.74	153.381,74		153.381.74	153.381,74
AVS-2024-1349	10/06/2024	3433	1,881,278.55	1.881.278,55			1.881.278,55
AVS-2024-1352	10/06/2024	3436	164,730.80	164.730,80		164.730.80	164.730,80
AVS-2024-1355	10/06/2024	3439	74,498.12	74.498,12		74.498.12	74.498,12
AVS-2024-1358	10/06/2024	3442	137,112.22	137.112,22		137.112.22	137.112,22
AVS-2024-1393	18/06/2024	3611	768,500.00	768.500,00			768.500,00
AVS-2024-1407	18/06/2024	3628	12,173,973.62	12.173.973,62		12.173.973.62	12.173.973,62
AVS-2024-1475	28/06/2024	3806	1,300,631,717.99	00.631.717,99		.300.631.717.99	1.300.631.717,99
AVS-2024-1483	28/06/2024	3829	2,875,406.27	2.875.406,27		2.875.406.27	2.875.406,27
Totales Proveedor:			1,392,453,877.19	1.392.457.811,27		,319,975,917.05	1.400.774.947,69

3-52238 ASIGNACIONES FAMILIARES - DTO. 614/13 -

1e+018

CCF-2022-19198	30/12/2022	0	0.00				7.257,00
CCF-2022-19199	30/12/2022	0	0.00				7.257,00
CCF-2022-19200	30/12/2022	0	0.00				23.905,00
CCF-2022-21227	30/12/2022	0	0.00				39.945,00
CCF-2022-21746	30/12/2022	0	0.00				111.911,00
CCF-2022-21747	30/12/2022	0	0.00				39.945,00
CCF-2022-21748	30/12/2022	0	0.00				88.898,00
CCF-2022-21751	30/12/2022	0	0.00				70.882,00
Totales Proveedor:			0.00				390.000,00

3-52948 DELEGACION OPEN DOOR

1e+018

AVS-2024-1455	26/06/2024	3750	15,000.00	15.000,00		15.000.00	15.000,00
Totales Proveedor:			15,000.00	15.000,00		15,000.00	15.000,00

3-52983 NAKEL SACIFIA MARKERT ELVIRA I. C.U.I.T.: 27064222851

AVS-2024-119	23/01/2024	462	2,070,000.00	2.070.000,00		1.725.000.00	345.000,00
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Deuda Flotante Total Hasta 30/06/2024

Ordenado por Código Proveedor

Código	Proveedor	Nro. Comp.	Compromiso	Devengado	Desafectado	Pagado	Deuda
Totales Proveedor:			2,070,000.00	2.070.000,00		1,725,000.00	345.000,00
3-53296	DIRECCION DE GENEROS Y DIVERSIDAD				1e+018		
AVS-2024-1458	26/06/2024	3775	9,600.00	9.600,00		9.600.00	9.600,00
Totales Proveedor:			9,600.00	9.600,00		9,600.00	9.600,00
3-53825	AUTOGESTION				1e+018		
CCF-2022-26743	31/12/2022	0	0.00			5.528.989.36	0,01
Totales Proveedor:			0.00			5,528,989.36	0,01
3-53876	SECRETARIA DE CULTURAS Y TURISMO				1e+018		
AVS-2024-1426	19/06/2024	3675	32,880.00	32.880,00		32.880.00	32.880,00
Totales Proveedor:			32,880.00	32.880,00		32,880.00	32.880,00
3-54056	YAÑEZ MARA	C.U.I.T.:	23250481624				
RDF-2021-8023	31/12/2021	0	0.00				53.000,00
Totales Proveedor:			0.00				53.000,00
3-54817	CAI OPEN DOOR (COMPAÑERITOS II)				1e+018		
AVS-2024-1445	24/06/2024	3702	26,435.00	26.435,00		26.435.00	26.435,00
Totales Proveedor:			26,435.00	26.435,00		26,435.00	26.435,00
3-54818	CAI SAN FERMÍN				1e+018		
AVS-2024-1428	19/06/2024	3677	23,360.00	23.360,00		23.360.00	23.360,00
Totales Proveedor:			23,360.00	23.360,00		23,360.00	23.360,00
3-54819	CIC (CENTRO INTEGRADOR COMUNITARIO)				1e+018		
AVS-2024-1447	24/06/2024	3704	10,372.40	10.372,40		10.372.40	10.372,40
Totales Proveedor:			10,372.40	10.372,40		10,372.40	10.372,40
3-54824	CASA DEL NIÑO DR. RICARDO J. CASTELLANO				1e+018		
AVS-2024-1460	26/06/2024	3789	25,210.03	25.210,03		25.210.03	25.210,03
Totales Proveedor:			25,210.03	25.210,03		25,210.03	25.210,03
3-56140	LUNA LUIS DIEGO	C.U.I.T.:	20126772336				
AVS-2023-652	03/04/2023	1900	175,075.00	175.075,00		105.045.00	70.030,00
Totales Proveedor:			175,075.00	175.075,00		105,045.00	70.030,00
3-56222	MORALES LILIANA AURORA	C.U.I.T.:	27103637223				
CCF-2022-8374	30/12/2022	0	0.00				5.500,00
Totales Proveedor:			0.00				5.500,00
3-56644	HORTA DANIEL MARTÍN	C.U.I.T.:	20266510722				
AVS-2023-650	03/04/2023	1898	245,105.00	245.105,00		140.060.00	105.045,00
Totales Proveedor:			245,105.00	245.105,00		140,060.00	105.045,00
3-56866	ATPAI LILIANA MARISA	C.U.I.T.:	27292330427				
AVS-2024-203	31/01/2024	655	1,050,000.00	1.050.000,00		750.000.00	150.000,00
Totales Proveedor:			1,050,000.00	1.050.000,00		750,000.00	150.000,00
3-57136	DIRECCION DE NIÑEZ, ADOLESCENCIA Y JUVE				1e+018		
AVS-2024-1429	19/06/2024	3678	19,000.00	19.000,00		19.000.00	19.000,00
Totales Proveedor:			19,000.00	19.000,00		19,000.00	19.000,00
3-57513	TELECOM PERSONAL SOCIEDAD ANONIMA				C.U.I.T.:	2e+017	
AVS-2023-3836	30/12/2023	9376	696,229.76	696.229,76			696.229,76
AVS-2024-85	18/01/2024	341	828,040.53	828.040,53			828.040,53



Deuda Flotante Total Hasta 30/06/2024

Ordenado por Código Proveedor

Código	Proveedor	Nro. Comp.	Compromiso	Devengado	Desafectado	Pagado	Deuda
		931	1,035,400.75	1.035.400,75			1.035.400,75
Totales Proveedor:			2,559,671.04	2.559.671,04			2.559.671,04
3-57517	BOVE MIRTA BEATRIZ	C.U.I.T.:	27045437022				
AVS-2024-116	23/01/2024	459	1,140,000.00	1.140.000,00		950.000.00	190.000,00
Totales Proveedor:			1,140,000.00	1.140.000,00		950,000.00	190.000,00
3-57632	MINISTERIO DE SEGURIDAD DE LA PROVINCIA				1e+018		
AVS-2024-1326	07/06/2024	3405	926,439.36	926.439,36		926.439.36	926.439,36
Totales Proveedor:			926,439.36	926.439,36		926,439.36	926.439,36
3-57719	CILLI SANTIAGO	C.U.I.T.:	20319289543				
AVS-2023-672	04/04/2023	1963	210,089.98	210.089,98		140.059.98	70.030,00
Totales Proveedor:			210,089.98	210.089,98		140,059.98	70.030,00
3-59952	PROVINCIA SEGUROS Y SEG DE VIDA CONYUGE				1e+018		
OC-2023-111	30/01/2023	226	51,196.17	51.196,17			51.196,17
Totales Proveedor:			51,196.17	51.196,17			51.196,17
3-59955	SECRETARIA DE GOBIERNO Y PARTICIPACION C				1e+018		
AVS-2024-1462	26/06/2024	3791	21,990.39	21.990,39		21.990.39	21.990,39
Totales Proveedor:			21,990.39	21.990,39		21,990.39	21.990,39
3-59956	SECRETARIA DE SERV. PUBLICOS, OBRAS E IN				1e+018		
AVS-2024-1459	26/06/2024	3788	9,000.00	9.000,00		9.000.00	9.000,00
Totales Proveedor:			9,000.00	9.000,00		9,000.00	9.000,00
3-60349	BANCO CENTRAL DE LA REPÚBLICA ARGENTINA	C.U.I.T.:	30500011382				
AVS-2024-1369	11/06/2024	3462	5,251.00	5.251,00			5.251,00
Totales Proveedor:			5,251.00	5.251,00			5.251,00
3-60537	CASA DE ABRIGO MUNICIPAL				1e+018		
AVS-2024-1444	24/06/2024	3701	28,950.01	28.950,01		28.950.01	28.950,01
Totales Proveedor:			28,950.01	28.950,01		28,950.01	28.950,01
3-60756	LATTARO MATIAS EZEQUIEL	C.U.I.T.:	23299701069				
CCF-2022-284	30/12/2022	0	0.00				290,00
CCF-2022-285	30/12/2022	0	0.00				370,00
CCF-2022-286	30/12/2022	0	0.00				500,00
CCF-2022-367	30/12/2022	0	0.00				484,00
CCF-2022-385	30/12/2022	0	0.00				2.830,00
CCF-2022-1861	30/12/2022	0	0.00				8.550,00
CCF-2022-2012	30/12/2022	0	0.00				1.115,00
Totales Proveedor:			0.00				14.139,00
3-60766	SECRETARIA DE DESARROLLO HUMANO				1e+018		
AVS-2024-1007	25/04/2024	2414	14,200.00	14.200,00			14.200,00
Totales Proveedor:			14,200.00	14.200,00			14.200,00
3-60767	DIRECCION DE ABORDAJE TERRITORIAL Y ASIS				1e+018		
AVS-2024-1375	12/06/2024	3511	11,631.82	11.631,82		11.631.82	11.631,82
AVS-2024-1446	24/06/2024	3703	19,214.00	19.214,00		19.214.00	19.214,00
Totales Proveedor:			30,845.82	30.845,82		30,845.82	30.845,82
3-60790	SECRETARIA DE JEFATURA DE GABINETE				1e+018		
AVS-2024-1441	24/06/2024	3694	25,000.00	25.000,00		25.000.00	25.000,00



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Ordenado por Código Proveedor

Código	Proveedor	Nro. Comp.	Compromiso	Devengado	Desafectado	Pagado	Deuda
Totales Proveedor:			25,000.00	25,000.00		25,000.00	25,000.00
3-60809	PARRA MARTA BEATRIZ		C.U.I.T.: 27128298938				
AVS-2024-1175	17/05/2024	2945	282,000.00	282,000.00		102,000.00	180,000.00
Totales Proveedor:			282,000.00	282,000.00		102,000.00	180,000.00
3-60816	BENAVIDEZ CARMEN ELIZABETH		C.U.I.T.: 27287405826				
AVS-2024-1170	17/05/2024	2935	316,000.00	316,000.00		136,000.00	180,000.00
Totales Proveedor:			316,000.00	316,000.00		136,000.00	180,000.00
3-60823	CURCIO CANTORE SANTIAGO RAFAEL		C.U.I.T.: 23261041049				
AVS-2023-777	13/04/2023	2229	320,000.00	320,000.00		250,000.00	70,000.00
AVS-2023-817	18/04/2023	2370	320,000.00	320,000.00		250,000.00	70,000.00
Totales Proveedor:			640,000.00	640,000.00		500,000.00	140,000.00
3-60904	MARTINEZ MAXIMILIANO		C.U.I.T.: 23269349999				
AVS-2024-1042	26/04/2024	2543	910,250.00	910,250.00		577,500.00	332,750.00
Totales Proveedor:			910,250.00	910,250.00		577,500.00	332,750.00
3-60933	TALLER DE MECANICA LIGERA			1e+018			
AVS-2024-1448	24/06/2024	3705	33,900.00	33,900.00		33,900.00	33,900.00
Totales Proveedor:			33,900.00	33,900.00		33,900.00	33,900.00
3-60991	KERN IRENE BEATRIZ		C.U.I.T.: 27135240503				
AVS-2024-258	07/02/2024	805	6,600,000.00	5,100,000.00		1,500,000.00	300,000.00
Totales Proveedor:			6,600,000.00	5,100,000.00		1,500,000.00	300,000.00
3-60992	HEGOBURU CECILIA		C.U.I.T.: 27325962084				
AVS-2024-1045	26/04/2024	2546	801,020.00	801,020.00		508,200.00	292,820.00
Totales Proveedor:			801,020.00	801,020.00		508,200.00	292,820.00
3-61001	ILARRAZ VALERIA		C.U.I.T.: 27319058716				
RDF-2021-8026	31/12/2021	0	0.00	0.00			80,000.00
Totales Proveedor:			0.00	0.00			80,000.00
3-61004	CRYAN MARIA BELEN		C.U.I.T.: 23278520404				
AVS-2024-120	23/01/2024	463	1,560,000.00	1,560,000.00		1,300,000.00	260,000.00
AVS-2024-986	24/04/2024	2358	1,872,000.00	312,000.00		156,000.00	156,000.00
Totales Proveedor:			3,432,000.00	1,872,000.00		1,456,000.00	416,000.00
3-61098	AGUSTINA CARTIER MOULIN		C.U.I.T.: 27386978064				
AVS-2024-411	26/02/2024	1163	5,808,000.00	4,598,000.00		1,210,000.00	242,000.00
Totales Proveedor:			5,808,000.00	4,598,000.00		1,210,000.00	242,000.00
3-61101	ANGHILERI JORGE ALBERTO		C.U.I.T.: 20082963619				
AVS-2024-33	05/01/2024	35	957,000.00	957,000.00		783,000.00	174,000.00
Totales Proveedor:			957,000.00	957,000.00		783,000.00	174,000.00
3-61102	VANIN FEDERICO SECRETARIO DE DESARROLLO				1e+018		
AVS-2024-219	06/02/2024	754	25,002.97	25,002.97			25,002.97
Totales Proveedor:			25,002.97	25,002.97			25,002.97
3-61103	CINALLI MARIO VICENTE		C.U.I.T.: 20180256645				
AVS-2024-121	23/01/2024	464	1,200,000.00	1,200,000.00		1,000,000.00	200,000.00
AVS-2024-985	24/04/2024	2357	1,380,000.00	180,000.00		90,000.00	90,000.00
Totales Proveedor:			2,580,000.00	1,380,000.00		1,090,000.00	290,000.00



Deuda Flotante Total Hasta 30/06/2024

Ordenado por Código Proveedor

Código	Proveedor	Nro. Comp.	Compromiso	Devengado	Desafectado	Pagado	Deuda
3-61108	CASTIGLIONI MARIA CELIA		C.U.I.T.:	27209675973			
CCF-2022-4504	30/12/2022	0	0.00				34.992,80
Totales Proveedor:			0.00				34.992,80
3-61115	AGUIRREYESICA CELESTE		C.U.I.T.:	27371114667			
CCF-2022-6751	30/12/2022	0	0.00				15.000,00
Totales Proveedor:			0.00				15.000,00
3-61117	BARBOZA MARIA		C.U.I.T.:	27119029010			
CCF-2022-6760	30/12/2022	0	0.00				15.000,00
Totales Proveedor:			0.00				15.000,00
3-61146	MONZON JORGE LUIS			1e+018			
CCF-2022-8132	30/12/2022	0	0.00				15.000,00
Totales Proveedor:			0.00				15.000,00
3-61147	MOYA RITA LUCIA			1e+018			
CCF-2022-8135	30/12/2022	0	0.00				9.000,00
Totales Proveedor:			0.00				9.000,00
3-61456	QUIROZ JESICA DAIANA			1e+018			
CCF-2022-8151	30/12/2022	0	0.00				15.000,00
Totales Proveedor:			0.00				15.000,00
3-64483	RAMOS SERGIO RAUL		C.U.I.T.:	20237754485			
AVS-2024-1319	05/06/2024	3315	270.000,00	270.000,00			270.000,00
Totales Proveedor:			270.000,00	270.000,00			270.000,00
3-64485	ORELLANO, EVELYN MICAELA			1e+018			
AVS-2024-1465	26/06/2024	3795	100.000,00	100.000,00		100.000,00	100.000,00
Totales Proveedor:			100.000,00	100.000,00		100.000,00	100.000,00
3-64538	CENTRO MUTUAL JUBILADOS Y PENSIONADOS DE				C.U.I.T.:	30666066991	
AVS-2024-936	18/04/2024	2257	900.000,00	750.000,00			750.000,00
Totales Proveedor:			900.000,00	750.000,00			750.000,00
3-64557	DR. JUAN JOSE ARAYA		C.U.I.T.:	20359402970			
AVS-2023-1342	09/06/2023	3888	20.000,00	20.000,00			20.000,00
Totales Proveedor:			20.000,00	20.000,00			20.000,00
3-64754	UNIVERSIDAD NACIONAL DE LA PLATA		C.U.I.T.:	30546666707			
AVS-2024-1324	06/06/2024	3400	1.818.026,49	1.818.026,49			1.818.026,49
Totales Proveedor:			1.818.026,49	1.818.026,49			1.818.026,49
3-64910	SUBDIRECTOR LEGAL CARLOS MARTÍN CAPANDEG				1e+018		
CCF-2022-21159	30/12/2022	0	0.00				4.000,00
Totales Proveedor:			0.00				4.000,00
3-64934	SOCIEDAD UNION ITALI		C.U.I.T.:	30655670676			
RDF-2022-19	31/12/2022	0	0.00				11.600,00
Totales Proveedor:			0.00				11.600,00
3-64951	PUENTE JUAN MANUEL		C.U.I.T.:	20248728400			
AVS-2024-1435	24/06/2024	3688	28.181,82	28.181,82		28.181,82	28.181,82
Totales Proveedor:			28.181,82	28.181,82		28.181,82	28.181,82
3-65050	COOPERADORA HOSPITAL NTRA SEÑORA DE LUJÁ		C.U.I.T.:	30517991607			

Deuda Flotante Total Hasta 30/06/2024

Ordenado por Código Proveedor

Código	Proveedor	Nro. Comp.	Compromiso	Devengado	Desafectado	Pagado	Deuda
		3409	1,713,726.00	1.713.726,00			1.713.726,00
Totales Proveedor:			1,713,726.00	1.713.726,00			1.713.726,00
3-65485	OCA LOG S.A.	C.U.I.T.:	30717024393				
AVS-2024-1169	16/05/2024	2909	186,999.99	186.999,99			186.999,99
AVS-2024-1320	06/06/2024	3335	198,400.00	198.400,00			198.400,00
Totales Proveedor:			385,399.99	385.399,99			385.399,99
3-65955	MAGGIO JULIAN PABLO		1e+018				
CCF-2022-3816	30/12/2022	0	0.00				15.000,00
Totales Proveedor:			0.00				15.000,00
3-66001	TOLOZA EMILSE CELESTE		1e+018				
CCF-2022-4392	30/12/2022	0	0.00				21.000,00
Totales Proveedor:			0.00				21.000,00
3-66009	ARQ. SANTIAGO RODRIGUEZ	C.U.I.T.:	20355325203				
AVS-2024-123	23/01/2024	466	1,816,000.00	1.816.000,00		1.400.000,00	280.000,00
AVS-2024-984	24/04/2024	2356	2,204,000.00	534.000,00		126.000,00	136.000,00
Totales Proveedor:			4,020,000.00	2.350.000,00		1,526,000.00	416.000,00
3-66011	ADEPARC S.R.L.		1e+018				
CCF-2022-6549	30/12/2022	0	0.00				4.908,28
Totales Proveedor:			0.00				4.908,28
3-66012	PUGLIESE FELIX LEANDRO		1e+018				
CCF-2022-6550	30/12/2022	0	0.00				4.665,52
Totales Proveedor:			0.00				4.665,52
3-66017	LUGONES ROJAS PABLO	C.U.I.T.:	20108092875				
AVS-2024-181	29/01/2024	591	1,560,000.00	1.560.000,00		1.300.000,00	260.000,00
Totales Proveedor:			1,560,000.00	1.560.000,00		1,300,000.00	260.000,00
3-66035	MARQUIEGUI MARCOS JAVIER	C.U.I.T.:	20261159113				
AVS-2024-1449	25/06/2024	3710	64,000.00	64.000,00		64.000,00	64.000,00
Totales Proveedor:			64,000.00	64.000,00		64,000.00	64.000,00
3-66039	POZA RODRIGO IGNACIO		1e+018				
OC-2023-147	30/01/2023	297	32,000.00	32.000,00			32.000,00
Totales Proveedor:			32,000.00	32.000,00			32.000,00
3-66041	SANCHEZ GISELA SILVINA		1e+018				
CCF-2022-11358	30/12/2022	0	0.00				8.182,00
Totales Proveedor:			0.00				8.182,00
3-66050	ARZOBISPADO LUJAN MERCEDES APODERADO RUBEN HERNAN BARBER	C.U.I.T.:	30557541051				
AVS-2024-35	05/01/2024	40	6,180,000.00	5.191.200,00		988.800,00	494.400,00
Totales Proveedor:			6,180,000.00	5.191.200,00		988,800.00	494.400,00
3-66100	D'AMICO, MARIA VALENTINA	C.U.I.T.:	23433925564				
CCF-2022-15047	30/12/2022	0	0.00				8.000,00
Totales Proveedor:			0.00				8.000,00
3-66108	SUBSECRETARIO DE INDUSTRIA TEXTIL RODOLF				1e+018		
CCF-2022-15245	30/12/2022	0	0.00				2.528,24
Totales Proveedor:			0.00				2.528,24



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Ordenado por Código Proveedor

Código	Proveedor	Nro. Comp.	Compromiso	Devengado	Desafectado	Pagado	Deuda
3-66109	SABARIS MARCELA MARIELA		C.U.I.T.:	27233697325			
AVS-2024-214	05/02/2024	718	812,000.00	812,000.00		580,000.00	116,000.00
Totales Proveedor:			812,000.00	812,000.00		580,000.00	116,000.00
3-66114	ROCIO LUJAN AVILA MORALES		C.U.I.T.:	27245003604			
AVS-2024-1255	28/05/2024	3152	284,000.00	284,000.00			284,000.00
Totales Proveedor:			284,000.00	284,000.00			284,000.00
3-66116	CINTIA SOLEDAD YACOBI		C.U.I.T.:	27296519974			
AVS-2024-1102	03/05/2024	2677	284,000.00	284,000.00			284,000.00
Totales Proveedor:			284,000.00	284,000.00			284,000.00
3-66118	ELLI MARIA FERNANDA		C.U.I.T.:	27241424117			
AVS-2024-371	23/02/2024	1079	3,000,000.00	1,750,000.00		1,250,000.00	250,000.00
Totales Proveedor:			3,000,000.00	1,750,000.00		1,250,000.00	250,000.00
3-66138	COLOMBO ALEJANDRO		C.U.I.T.:	20220444814			
AVS-2023-2729	18/10/2023	7397	401,908.72	401,908.72		401,908.71	0,01
AVS-2024-1070	30/04/2024	2629	1,536,120.00	1,024,080,01		512,040.00	256,020,01
Totales Proveedor:			1,938,028.72	1,425,988,73		913,948.71	256,020,02
3-66139	COLOMBO ANA MARIA		C.U.I.T.:	27058895186			
AVS-2024-1071	30/04/2024	2630	3,072,240.00	2,048,160,00		1,024,080.00	512,040,00
Totales Proveedor:			3,072,240.00	2,048,160,00		1,024,080.00	512,040,00
3-66140	COLOMBO MARIA PAULA		C.U.I.T.:	27233699476			
AVS-2023-2731	18/10/2023	7399	401,908.72	401,908,72		401,908.71	0,01
AVS-2024-1072	30/04/2024	2633	2,304,180.00	1,792,140,00		512,040.00	265,020,00
Totales Proveedor:			2,706,088.72	2,194,048,72		913,948.71	265,020,01
3-66148	HIJAS DE LA CARIDAD DE SAN VICENTE DE PA				1e+018		
AVS-2024-97	22/01/2024	397	1,084,390.20	481,952,00			240,976,00
Totales Proveedor:			1,084,390.20	481,952,00			240,976,00
3-66149	SUBSECRETARIO JAVIER OMAR LEGORBURU				1e+018		
AVS-2023-3842	30/12/2023	9382	21,000.00	21,000,00			21,000,00
Totales Proveedor:			21,000.00	21,000,00			21,000,00
3-66205	SALVATTO MARINA ANDREA				1e+018		
CCF-2022-21112	30/12/2022	0	0.00				1,587,04
Totales Proveedor:			0.00				1,587,04
3-66235	ETCHEVERRY ZULMA EDITH		C.U.I.T.:	27106568109			
AVS-2024-1383	14/06/2024	3532	6,300,000.00	3,500,000,00			2,100,000,00
Totales Proveedor:			6,300,000.00	3,500,000,00			2,100,000,00
3-66236	RAMIREZ SOFIA CAMILA		39344302				
AVS-2024-283	08/02/2024	840	5,060,000.00	3,960,000,00		1,100,000.00	220,000,00
Totales Proveedor:			5,060,000.00	3,960,000,00		1,100,000.00	220,000,00
3-66246	ROUSPIL JULIANA		25730734				
AVS-2024-364	22/02/2024	1057	2,640,000.00	1,540,000,00		1,100,000.00	220,000,00
Totales Proveedor:			2,640,000.00	1,540,000,00		1,100,000.00	220,000,00
3-66253	SECRETARIA DE DESARROLLO PRODUCTIVO SECRETARIA DE DESARROLLO PRODU					30999000947	
AVS-2024-1410	18/06/2024	3631	23,000.00	23,000,00		23,000.00	23,000,00

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Ordenado por Código Proveedor

Código	Proveedor	Nro. Comp.	Compromiso	Devengado	Desafectado	Pagado	Deuda
Totales Proveedor:			23,000.00	23,000,00		23,000.00	23,000,00
3-66259	GUTIERREZ LEONARDO		39899801				
AVS-2023-434	15/03/2023	1340	7,840.00	7,840,00			7,840,00
Totales Proveedor:			7,840.00	7,840,00			7,840,00
3-66274	JIMENEZ MARIA SOFIA		C.U.I.T.: 27355321369				
AVS-2024-1060	29/04/2024	2602	728,200.00	728,200,00		462,000.00	266,200,00
Totales Proveedor:			728,200.00	728,200,00		462,000.00	266,200,00
3-66275	FERRAROTTI PATRICIA SILVANA		17747191				
AVS-2024-567	14/03/2024	1526	660,000.00	385,000,00		275,000.00	55,000,00
Totales Proveedor:			660,000.00	385,000,00		275,000.00	55,000,00
3-66289	PAVAN MARIANELA		36072571				
AVS-2024-216	05/02/2024	720	1,200,000.00	1,200,000,00		1,000,000.00	200,000,00
Totales Proveedor:			1,200,000.00	1,200,000,00		1,000,000.00	200,000,00
3-66296	DICKSON MARIA AGUSTINA		39155672				
AVS-2024-1044	26/04/2024	2545	1,446,000.00	1,446,000,00		964,000.00	482,000,00
Totales Proveedor:			1,446,000.00	1,446,000,00		964,000.00	482,000,00
3-66306	MENAJOVSKY CLARISA		17591157				
AVS-2024-361	22/02/2024	1054	2,760,000.00	1,610,000,00		1,150,000.00	230,000,00
Totales Proveedor:			2,760,000.00	1,610,000,00		1,150,000.00	230,000,00
3-66307	MOLITERNI JORGE ARIEL		39599389				
AVS-2024-1041	26/04/2024	2541	810,000.00	810,000,00		260,000.00	550,000,00
Totales Proveedor:			810,000.00	810,000,00		260,000.00	550,000,00
3-66314	TOLEDO SOL NATIVIDAD		30647008				
AVS-2024-1043	26/04/2024	2544	1,320,000.00	1,320,000,00		660,000.00	330,000,00
Totales Proveedor:			1,320,000.00	1,320,000,00		660,000.00	330,000,00
3-66335	BELTRAME LEONARDO MATIAS		33694377				
AVS-2023-1303	06/06/2023	3725	11,430.87	11,430,87			11,430,87
Totales Proveedor:			11,430.87	11,430,87			11,430,87
3-66366	GOMEZ RAMONA BEATRIZ		C.U.I.T.: 27220355093				
AVS-2024-362	22/02/2024	1055	3,480,000.00	2,210,000,00		1,450,000.00	410,000,00
Totales Proveedor:			3,480,000.00	2,210,000,00		1,450,000.00	410,000,00
3-66380	MENDIETA MARIA MERCEDES		C.U.I.T.: 27393442927				
AVS-2024-204	31/01/2024	656	3,000,000.00	1,750,000,00		1,250,000.00	250,000,00
AVS-2024-1437	24/06/2024	3690	980,000.00	280,000,00			140,000,00
Totales Proveedor:			3,980,000.00	2,030,000,00		1,250,000.00	390,000,00
3-66388	ROSSI BERLUTTI FLAVIA SABRINA		C.U.I.T.: 27272415612				
AVS-2024-1403	18/06/2024	3621	900,000.00	900,000,00			600,000,00
Totales Proveedor:			900,000.00	900,000,00			600,000,00
3-66399	MATTIAUDA FRANCO NAHUEL		38926802				
AVS-2023-1890	01/08/2023	5382	60,000.00	60,000,00			60,000,00
Totales Proveedor:			60,000.00	60,000,00			60,000,00
3-66408	COOPERATIVA DE PROV. DE SERVICIOS SUMANDO VOLUNTADES LTDA					21569661	
AVS-2024-773	03/04/2024	1946	253,000.00	253,000,00			253,000,00



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Ordenado por Código Proveedor

Código	Proveedor	Nro. Comp.	Compromiso	Devengado	Desafectado	Pagado	Deuda
Totales Proveedor:			253,000.00	253,000.00			253,000.00
3-66409	OCHOA DIEGO PABLO		C.U.I.T.: 20238296065				
AVS-2024-1263	28/05/2024	3169	820,000.00	820,000.00		520,000.00	300,000.00
Totales Proveedor:			820,000.00	820,000.00		520,000.00	300,000.00
3-66444	MONTENEGRO KAREN MARIA NATALIA		C.U.I.T.: 27319643481				
AVS-2024-205	31/01/2024	662	4,680,000.00	2,730,000.00		1,950,000.00	390,000.00
Totales Proveedor:			4,680,000.00	2,730,000.00		1,950,000.00	390,000.00
3-66464	MARIANA PIOVESAN		C.U.I.T.: 23209675404				
AVS-2024-1482	28/06/2024	3828	850,000.00	380,000.00			180,000.00
Totales Proveedor:			850,000.00	380,000.00			180,000.00
3-66478	HERNANDEZ GLADYS NOEMI		C.U.I.T.: 27200192058				
AVS-2024-1171	17/05/2024	2936	430,000.00	430,000.00		250,000.00	180,000.00
Totales Proveedor:			430,000.00	430,000.00		250,000.00	180,000.00
3-66523	CONDORI MICAELA ELIZABETH		C.U.I.T.: 43597546				
AVS-2024-1168	16/05/2024	2908	30,000.00	30,000.00			30,000.00
Totales Proveedor:			30,000.00	30,000.00			30,000.00
3-66568	DIRECCION DE ENTIDADES DE BIEN PUBLICO				309990947		
AVS-2024-1457	26/06/2024	3772	18,600.00	18,600.00		18,600.00	18,600.00
Totales Proveedor:			18,600.00	18,600.00		18,600.00	18,600.00
3-66578	LANSON DANIEL ERNESTO		C.U.I.T.: 20190432034				
AVS-2024-1025	25/04/2024	2448	801,020.00	801,020.00		508,200.00	292,820.00
Totales Proveedor:			801,020.00	801,020.00		508,200.00	292,820.00
3-66579	BOUBETA CHEHIN LEANDRO RAUL		C.U.I.T.: 20266686170				
AVS-2024-1181	20/05/2024	2952	1,098,000.00	1,098,000.00		414,000.00	234,000.00
Totales Proveedor:			1,098,000.00	1,098,000.00		414,000.00	234,000.00
3-66581	MARIÑO YAMILA ANAHI		C.U.I.T.: 27393329152				
AVS-2024-284	08/02/2024	856	3,000,000.00	1,750,000.00		1,250,000.00	250,000.00
AVS-2024-1443	24/06/2024	3700	980,000.00	280,000.00			140,000.00
Totales Proveedor:			3,980,000.00	2,030,000.00		1,250,000.00	390,000.00
3-66592	CABALLERO BRISA BELEN		C.U.I.T.: 27418058582				
AVS-2024-636	19/03/2024	1637	2,800,000.00	1,400,000.00		840,000.00	280,000.00
Totales Proveedor:			2,800,000.00	1,400,000.00		840,000.00	280,000.00
3-66595	GHIONI MARIA CARLA		C.U.I.T.: 27326400357				
AVS-2024-673	21/03/2024	1780	2,640,000.00	1,440,000.00		960,000.00	240,000.00
Totales Proveedor:			2,640,000.00	1,440,000.00		960,000.00	240,000.00
3-66598	PALAVECINOS GOÑI MARTA EMMA		C.U.I.T.: 21560047				
AVS-2024-713	25/03/2024	1840	30,000.00	30,000.00			30,000.00
Totales Proveedor:			30,000.00	30,000.00			30,000.00
3-66600	ZURANO ADELINA CELESTE		C.U.I.T.: 27281907463				
AVS-2024-775	04/04/2024	1968	2,800,000.00	1,400,000.00		840,000.00	280,000.00
Totales Proveedor:			2,800,000.00	1,400,000.00		840,000.00	280,000.00
3-66604	GAMARRA CAMILA YANETH		C.U.I.T.: 39704850				
AVS-2024-893	12/04/2024	2132	30,000.00	30,000.00			30,000.00



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Ordenado por Código Proveedor

Código	Proveedor	Nro. Comp.	Compromiso	Devengado	Desafectado	Pagado	Deuda
Totales Proveedor:			30,000.00	30,000.00			30,000.00
3-66613	DIRECCION DE JUVENTUDES		999999999				
AVS-2024-1424	19/06/2024	3673	19,930.00	19,930.00		19,930.00	19,930.00
Totales Proveedor:			19,930.00	19,930.00		19,930.00	19,930.00
3-66619	SPARVOLI FERNANDO DARIO		C.U.I.T.: 23341414059				
AVS-2024-1131	07/05/2024	2726	284,000.00	284,000.00			284,000.00
Totales Proveedor:			284,000.00	284,000.00			284,000.00
3-66620	GEORGINA GIORDANO		C.U.I.T.: 27331153775				
AVS-2024-1140	10/05/2024	2800	284,000.00	284,000.00			284,000.00
Totales Proveedor:			284,000.00	284,000.00			284,000.00
3-66621	RICCIARDULLI ROSAURA		C.U.I.T.: 27389526776				
AVS-2024-1141	10/05/2024	2801	1,620,000.00	720,000.00		360,000.00	180,000.00
Totales Proveedor:			1,620,000.00	720,000.00		360,000.00	180,000.00
3-66622	ANTUNES PAMELA		C.U.I.T.: 27274948790				
AVS-2024-1172	17/05/2024	2937	510,000.00	305,000.00		125,000.00	180,000.00
Totales Proveedor:			510,000.00	305,000.00		125,000.00	180,000.00
3-66626	RENATA PRIETO		C.U.I.T.: 27425890730				
AVS-2024-1199	22/05/2024	3017	1,200,000.00	900,000.00		300,000.00	300,000.00
Totales Proveedor:			1,200,000.00	900,000.00		300,000.00	300,000.00
3-66628	MARIA CONSTANZA AGOSTINO		C.U.I.T.: 27389269471				
AVS-2024-1252	27/05/2024	3149	284,000.00	284,000.00			284,000.00
Totales Proveedor:			284,000.00	284,000.00			284,000.00
3-66632	PEREZ CORVALAN ANAHI CRISTINA		C.U.I.T.: 27236563362				
AVS-2024-1277	31/05/2024	3251	4,065,600.00	4,065,600.00			2,710,400.00
Totales Proveedor:			4,065,600.00	4,065,600.00			2,710,400.00
3-66642	FERNANDEZ JUAN MANUEL		C.U.I.T.: 20309397046				
AVS-2024-1374	11/06/2024	3510	355,000.00	355,000.00			355,000.00
Totales Proveedor:			355,000.00	355,000.00			355,000.00
3-66643	AON PATRICIA BEATRIZ		C.U.I.T.: 27140973691				
AVS-2024-1379	12/06/2024	3515	1,370,000.00	510,000.00			340,000.00
Totales Proveedor:			1,370,000.00	510,000.00			340,000.00
3-66644	GUAGNINI FLORENCIA YESSICA		C.U.I.T.: 27360211830				
AVS-2024-1381	13/06/2024	3518	1,620,000.00	720,000.00			360,000.00
Totales Proveedor:			1,620,000.00	720,000.00			360,000.00
3-66647	SOTO AGOSTINA BELEN		C.U.I.T.: 27362941445				
AVS-2024-1450	25/06/2024	3711	90,000.00	90,000.00		90,000.00	90,000.00
Totales Proveedor:			90,000.00	90,000.00		90,000.00	90,000.00
3-66648	HERRERA JULIA DE LAS MERCEDES		21435603				
AVS-2024-1464	26/06/2024	3793	100,000.00	100,000.00		100,000.00	100,000.00
Totales Proveedor:			100,000.00	100,000.00		100,000.00	100,000.00
3-66649	GONZALEZ SILVIA MACARENA		39981098				
AVS-2024-1473	28/06/2024	3803	30,000.00	30,000.00			30,000.00



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Ordenado por Código Proveedor

Código	Proveedor	Nro. Comp.	Compromiso	Devengado	Desafectado	Pagado	Deuda
Totales Proveedor:			30,000.00	30.000,00			30.000,00
3-99999	SALDOS AL 31/12/2022		1099999				
RDF-2021-2111000	31/12/2021	0	0.00	91.070.906,49	298.513,89		90.772.392,60
RDF-2021-2112000	31/12/2021	0	0.00	60.266.442,01			60.266.442,01
RDF-2021-2113100	31/12/2021	0	0.00		152.692.542,81		-152.692.542,81
RDF-2021-2113200	31/12/2021	0	0.00		39.418.822,40		-39.418.822,40
RDF-2021-2116100	31/12/2021	0	0.00	1.036.466,37			1.036.466,37
RDF-2021-2116200	31/12/2021	0	0.00	15.480,74			15.480,74
RDF-2021-2118000	31/12/2021	0	0.00	87.677.997,20			87.677.997,20
RDF-2021-2119100	31/12/2021	0	0.00	241.083,79			241.083,79
RDF-2021-2119999	31/12/2021	0	0.00	6.232.526,74			6.232.526,74
RDF-2022-2111000	31/12/2022	0	0.00	68.340.419,83	377.050.984,53		-108.710.564,70
RDF-2022-2112000	31/12/2022	0	0.00	44.674.711,86			44.674.711,86
RDF-2022-2113100	31/12/2022	0	0.00	95.817.657,49	449.308.481,25		-2.815.629,58
RDF-2022-2113200	31/12/2022	0	0.00	82.270.089,94	116.761.873,76		4.927.038,58
RDF-2022-2116200	31/12/2022	0	0.00	9.769,04			9.769,04
RDF-2022-2116900	31/12/2022	0	0.00	1.028.532,89			1.028.532,89
RDF-2022-2118000	31/12/2022	0	0.00	46.761.388,88			46.761.388,88
RDF-2022-2119100	31/12/2022	0	0.00	1.855.416,20			1.855.416,20
RDF-2022-2119999	31/12/2022	0	0.00	12.269.336,83			12.269.336,83
Totales Proveedor:			0.00	999.568.226,30	1.355.531.218,64		54.131.024,24
4-5247	ANABELLA BATTAGLIA		C.U.I.T.:	27248625320			
OC-2024-1419	25/04/2024	2488	1,790,061.00	1.790.061,00		1.193.374.00	596.687,00
Totales Proveedor:			1,790,061.00	1.790.061,00		1,193,374.00	596.687,00
Totales Generales:			4,263,040,404.43	5.045.071.087,05	1,135,531,218.64	2,143,969,214.36	3,059,356,723.03