

# INDICE TOMO IV y V

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ESTADO 3.8.2 DETALLE DE OBLIGACIONES PRESUPUESTALES IMPAGAS

N° de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100086716	2024	2128446800	GRINOR SOCIEDAD ANONIMA	504002242	383000	CGD04	FP00	-1.613.023		-1.613.023
5100086716	2024	2128446800	GRINOR SOCIEDAD ANONIMA	504002242	387000	CGD04	FP00	-1.587.032,12		-1.587.032
5100086716	2024	2128446800	GRINOR SOCIEDAD ANONIMA	504002242	389000	CGD04	FP00	-161.886,68		-161.887
5100089109	2024	2128446800	GRINOR SOCIEDAD ANONIMA	519000101	387000	CGM19	FP00	-2.932,88		-2.933
5100089259	2024	2128446800	GRINOR SOCIEDAD ANONIMA	508000205	389000	CGD08	FP00	-562.512,72		-562.513
5100089265	2024	2128446800	GRINOR SOCIEDAD ANONIMA	508000205	389000	CGD08	FP00	-66.166,7		-66.167
5100090708	2024	2128446800	GRINOR SOCIEDAD ANONIMA	517000101	382000	CGM17	FP00	-3.616.885,07		-3.616.885
5100090826	2024	2128446800	GRINOR SOCIEDAD ANONIMA	518002101	387000	CGM18	FP2022	-1.078.392,25		-1.078.392
5100090829	2024	2128446800	GRINOR SOCIEDAD ANONIMA	504002242	381000	CGD04	FP00	-125.930,84		-125.931
5100090829	2024	2128446800	GRINOR SOCIEDAD ANONIMA	504002242	382000	CGD04	FP00	-9.827.336,74		-9.827.337
5100090829	2024	2128446800	GRINOR SOCIEDAD ANONIMA	504002242	383000	CGD04	FP00	-9.396.601,04		-9.396.601
5100090829	2024	2128446800	GRINOR SOCIEDAD ANONIMA	504002242	387000	CGD04	FP00	-994.075,52		-994.076
5100090829	2024	2128446800	GRINOR SOCIEDAD ANONIMA	504002242	389000	CGD04	FP00	-333.487		-333.487
5100092672	2024	2128446800	GRINOR SOCIEDAD ANONIMA	517000101	382000	CGM17	FP00	-1.211.099,81		-1.211.100
5100092686	2024	2128446800	GRINOR SOCIEDAD ANONIMA	519000101	387000	CGM19	FP00	-489.750,65		-489.751
5100094793	2024	2128446800	GRINOR SOCIEDAD ANONIMA	504002242	381000	CGD04	FP00	-260.656,66		-260.657
5100094793	2024	2128446800	GRINOR SOCIEDAD ANONIMA	504002242	382000	CGD04	FP00	-2.412.598,43		-2.412.598
5100094793	2024	2128446800	GRINOR SOCIEDAD ANONIMA	504002242	383000	CGD04	FP00	-6.541.763,22		-6.541.763
5100094793	2024	2128446800	GRINOR SOCIEDAD ANONIMA	504002242	387000	CGD04	FP00	-5.564.534,68		-5.564.535
5100094793	2024	2128446800	GRINOR SOCIEDAD ANONIMA	504002242	389000	CGD04	FP00	-362.978,06		-362.978
5100096195	2024	2128446800	GRINOR SOCIEDAD ANONIMA	518002101	387000	CGM18	FP2022	-316.928,39		-316.928
6100008178	2024	2128446800	GRINOR SOCIEDAD ANONIMA	517000101	382000	CGM17	FP00	-74.080,96		-74.081
6100008474	2024	2128446800	GRINOR SOCIEDAD ANONIMA	514000101	387000	CGM14	FP00	-221.925,32		-221.925
6100008475	2024	2128446800	GRINOR SOCIEDAD ANONIMA	514000101	387000	CGM14	FP00	-127.349,7		-127.350
6100008476	2024	2128446800	GRINOR SOCIEDAD ANONIMA	514000101	387000	CGM14	FP00	-132.072,32		-132.072
6100008733	2024	2128446800	GRINOR SOCIEDAD ANONIMA	518002101	387000	CGM18	FP00	-5.710		-5.710
6100008734	2024	2128446800	GRINOR SOCIEDAD ANONIMA	517000101	382000	CGM17	FP00	-99.272,93		-99.273
6100009117	2024	2128446800	GRINOR SOCIEDAD ANONIMA	517000101	382000	CGM17	FP00	-57.184,66		-57.185
6100009323	2024	2128446800	GRINOR SOCIEDAD ANONIMA	517000101	382000	CGM17	FP00	-40.018,38		-40.018
6100009358	2024	2128446800	GRINOR SOCIEDAD ANONIMA	519000101	387000	CGM19	FP00	-1.713,49		-1.713
6100009813	2024	2128446800	GRINOR SOCIEDAD ANONIMA	519000101	387000	CGM19	FP00	-1.371,28		-1.371
		2128446800						-53.555.658,48		-53.555.658
5100086529	2024	2128724200	BUONAFINA CALEFACCION S.R.L.	307002702	271000	CGD07	FP00	-10.687,2		-10.687
5100096006	2024	2128724200	BUONAFINA CALEFACCION S.R.L.	307003301	271000	CGD07	FP00	-21.270,7		-21.271
		2128724200						-31.957,9		-31.958
6100010031	2024	2128958300	INCHAUSPE GONZALEZ ALVARO MARIO	301000501	289000	CGD01	FP00	-4.458,78	256	-4.203
		2128958300						-4.458,78	256	-4.203
5100085880	2024	2129012800	SUPRASUR S A	ALM-S203	156000	CGMAT	FP00	-6.935,03		-6.935
5100086666	2024	2129012800	SUPRASUR S A	ALM-S202	156000	CGMAT	FP00	-7.616,47		-7.616
5100086666	2024	2129012800	SUPRASUR S A	ALM-S202	173000	CGMAT	FP00	-3.260,56		-3.261
5100086671	2024	2129012800	SUPRASUR S A	ALM-S202	156000	CGMAT	FP00	-38.760,87		-38.761
5100086671	2024	2129012800	SUPRASUR S A	ALM-S202	163000	CGMAT	FP00	-5.363,73		-5.364
5100086671	2024	2129012800	SUPRASUR S A	ALM-S202	173000	CGMAT	FP00	-2.363,37		-2.363
5100086671	2024	2129012800	SUPRASUR S A	ALM-S202	199000	CGMAT	FP00	-809,23		-809

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N° de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100089283	2024	2129012800	SUPRASUR S A	308000420	156000	CGD08	FP00	-30.962,99		-30.963
5100099303	2024	2129012800	SUPRASUR S A	308000420	156000	CGD08	FP00	-2.061,5		-2.062
		2129012800						-98.133,75		-98.134
5100093237	2024	2129780700	NADINCOR S A	303000203	154000	CGD03	FP00	-51.440,08		-51.440
5100094131	2024	2129780700	NADINCOR S A	ALM-S204	154000	CGMAT	FP00	-38.580,06		-38.580
		2129780700						-90.020,14		-90.020
5100087356	2024	2129834100	PACIFIL S A	301002401	115000	CGD01	FP00	-123.002,6		-123.003
		2129834100						-123.002,6		-123.003
5100095765	2024	2129862700	SERVIBOM S.R.L.	319000103	271000	CGM19	FP00	-35.746		-35.746
		2129862700						-35.746		-35.746
5100089430	2024	2130089500	SILVEIRA OLMO RICARDO	505000311	323000	CGD05	FP00	-155.472,43		-155.472
5100094493	2024	2130089500	SILVEIRA OLMO RICARDO	315000101	276000	CGM15	FP00	-36.085,99		-36.086
5100096258	2024	2130089500	SILVEIRA OLMO RICARDO	502000306	323000	CGD02	FP00	-208.667,58		-208.668
5100098656	2024	2130089500	SILVEIRA OLMO RICARDO	508000401	323000	CGD08	FP00	-153.770,09		-153.770
		2130089500						-553.996,09		-553.996
5100087048	2024	2130126200	LENA CELIBERTI RAFAEL	311000304	279000	CGD11	FP00	-16.836		-16.836
5100087086	2024	2130126200	LENA CELIBERTI RAFAEL	308000512	276000	CGD08	FP00	-28.426		-28.426
5100095071	2024	2130126200	LENA CELIBERTI RAFAEL	308000512	276000	CGD08	FP00	-28.426		-28.426
		2130126200						-73.688		-73.688
5100091960	2024	2130140300	RIOTY S A	305002201	251000	CGD05	FP00	-135.000		-135.000
		2130140300						-135.000		-135.000
5100086770	2024	2130158000	CORTACESPED LIMITADA	519000103	176000	CGM19	FP00	-6.079,99		-6.080
5100089356	2024	2130158000	CORTACESPED LIMITADA	314000102	279000	CGM14	FP00	-4.960		-4.960
5100090960	2024	2130158000	CORTACESPED LIMITADA	516000102	311000	CGM16	FP00	-21.499		-21.499
5100091178	2024	2130158000	CORTACESPED LIMITADA	319000102	198000	CGM19	FP00	-1.633,99		-1.634
5100091821	2024	2130158000	CORTACESPED LIMITADA	319000102	198000	CGM19	FP00	-3.609,02		-3.609
5100093020	2024	2130158000	CORTACESPED LIMITADA	314000102	176000	CGM14	FP00	-4.380		-4.380
5100095019	2024	2130158000	CORTACESPED LIMITADA	314000102	272000	CGM14	FP00	-9.680		-9.680
		2130158000						-51.842		-51.842
5100090993	2024	2130223600	IDALAR S A	504000701	389000	CGD04	FP00	-725.225,34		-725.225
5100091084	2024	2130223600	IDALAR S A	504000701	389000	CGD04	FP00	-295.423,93		-295.424
5100092496	2024	2130223600	IDALAR S A	504000701	387000	CGD04	FP00	-537.288		-537.288
5100092579	2024	2130223600	IDALAR S A	504000701	387000	CGD04	FP00	-537.288		-537.288
5100092716	2024	2130223600	IDALAR S A	504000701	389000	CGD04	FP00	-4.244.266,95		-4.244.267
5100094276	2024	2130223600	IDALAR S A	514000101	387000	CGM14	FP00	-3.200.189,43		-3.200.189
5100094288	2024	2130223600	IDALAR S A	514000101	387000	CGM14	FP00	-1.844.473,17		-1.844.473
5100095312	2024	2130223600	IDALAR S A	514000101	387000	CGM14	FP00	-2.349.664,99		-2.349.665
		2130223600						-13.733.819,81		-13.733.820
5100088787	2024	2130312400	TECNIFUEGO LTDA	314000101	299000	CGM14	FP00	-3.123,2		-3.123
		2130312400						-3.123,2		-3.123
5100061156	2023	2130433300	PALDIR S A	314000103	197000	CGM14	FP00	-3.874,56		-3.875
5100061264	2023	2130433300	PALDIR S A	314000103	197000	CGM14	FP00	-3.859,03		-3.859
5100086309	2024	2130433300	PALDIR S A	308000101	197000	CGD08	FP00	-50.737,56		-50.738
5100088940	2024	2130433300	PALDIR S A	306000207	197000	CGD06	FP00	-4.224,73		-4.225

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100088945	2024	2130433300	PALDIR S A	ALM-S211	322000	CGHRW	FP00	-79.213,56		-79.214
5100088986	2024	2130433300	PALDIR S A	ALM-S211	323000	CGHRW	FP00	-691.318,37		-691.318
5100089445	2024	2130433300	PALDIR S A	511000310	323000	CGD11	FP00	-17.809,54		-17.810
5100089736	2024	2130433300	PALDIR S A	304000203	197000	CGD04	FP00	-32.897,34		-32.897
5100089773	2024	2130433300	PALDIR S A	315000103	197000	CGM15	FP00	-55.022		-55.022
5100093912	2024	2130433300	PALDIR S A	303000305	197000	CGD03	FP00	-3.237,27		-3.237
5100096102	2024	2130433300	PALDIR S A	304000204	197000	CGD04	FP00	-4.280,66		-4.281
5100097464	2024	2130433300	PALDIR S A	317000102	197000	CGM17	FP00	-21.613,49		-21.613
5100098955	2024	2130433300	PALDIR S A	308000203	197000	CGD08	FP00	-17.883,66		-17.884
5100099688	2024	2130433300	PALDIR S A	ALM-S211	323000	CGHRW	FP00	-297.317,9		-297.318
5100099770	2024	2130433300	PALDIR S A	311000209	197000	CGD11	FP00	-9.938		-9.938
		2130433300						-1.293.227,67		-1.293.228
5100092162	2024	2130481200	BENSASSON ZENGIN LEA JUDITH	301000403	299000	CGD01	FP00	-160.000		-160.000
5100092293	2024	2130481200	BENSASSON ZENGIN LEA JUDITH	301000403	299000	CGD01	FP00	-160.000		-160.000
5100092319	2024	2130481200	BENSASSON ZENGIN LEA JUDITH	301000403	299000	CGD01	FP00	-160.000		-160.000
		2130481200						-480.000		-480.000
1900033628	2023	2130541600	BANCO DE PREVISION SOCIAL	504000201	271000	CGD04	FP00	-112		-112
5100085307	2023	2130541600	BANCO DE PREVISION SOCIAL	504002230	389000	CGD04	FP00	-1.150		-1.150
5100094222	2023	2130541600	BANCO DE PREVISION SOCIAL	518002101	388000	CGM18	FP2022	-5.172		-5.172
6100007062	2023	2130541600	BANCO DE PREVISION SOCIAL	504000502	383000	CGD04	FP00	-1.832		-1.832
6100007624	2023	2130541600	BANCO DE PREVISION SOCIAL	305000302	271000	CGD05	FP00	-1.837		-1.837
6100009513	2023	2130541600	BANCO DE PREVISION SOCIAL	308000205	271000	CGD08	FP00	-103.777		-103.777
6100010274	2023	2130541600	BANCO DE PREVISION SOCIAL	518002101	388000	CGM18	FP00	-35		-35
5100084002	2024	2130541600	BANCO DE PREVISION SOCIAL	501002401	389000	CGD01	FP00	0,00		0
5100084043	2024	2130541600	BANCO DE PREVISION SOCIAL	501002401	389000	CGD01	FP00	-1.327		-1.327
5100090668	2024	2130541600	BANCO DE PREVISION SOCIAL	517000101	389000	CGM17	FP00	-17.083,08		-17.083
5100091634	2024	2130541600	BANCO DE PREVISION SOCIAL	519002401	389000	CGM19	FP00	-30.784,42		-30.784
5100095162	2024	2130541600	BANCO DE PREVISION SOCIAL	504000230	271000	CGD04	FP00	-4.637,66		-4.638
5100095166	2024	2130541600	BANCO DE PREVISION SOCIAL	504002242	389000	CGD04	FP00	-2.482.829		-2.482.829
5100095170	2024	2130541600	BANCO DE PREVISION SOCIAL	504002605	383000	CGD04	FP00	-4.175,55		-4.176
5100095176	2024	2130541600	BANCO DE PREVISION SOCIAL	504002242	389000	CGD04	FP00	-2.097.005		-2.097.005
5100095180	2024	2130541600	BANCO DE PREVISION SOCIAL	511000301	381000	CGD11	FP00	-805.717		-805.717
5100095186	2024	2130541600	BANCO DE PREVISION SOCIAL	504002242	389000	CGD04	FP00	-1.414.742		-1.414.742
5100095189	2024	2130541600	BANCO DE PREVISION SOCIAL	508000301	383000	CGD08	FP11	-1.690.271		-1.690.271
5100095191	2024	2130541600	BANCO DE PREVISION SOCIAL	503002303	387000	CGD03	FP00	-663.489		-663.489
5100095197	2024	2130541600	BANCO DE PREVISION SOCIAL	518002101	387000	CGM18	FP00	-961.036		-961.036
5100095224	2024	2130541600	BANCO DE PREVISION SOCIAL	508000205	387000	CGD08	FP00	-407.049,62		-407.050
5100095227	2024	2130541600	BANCO DE PREVISION SOCIAL	308000205	271000	CGD08	FP00	-228.241		-228.241
5100095234	2024	2130541600	BANCO DE PREVISION SOCIAL	304000203	279000	CGD04	FP00	-217.962		-217.962
5100095239	2024	2130541600	BANCO DE PREVISION SOCIAL	517000101	387000	CGM17	FP00	-181.909		-181.909
5100095241	2024	2130541600	BANCO DE PREVISION SOCIAL	508000401	382000	CGD08	FP00	-122.660		-122.660
5100095242	2024	2130541600	BANCO DE PREVISION SOCIAL	513000101	382000	CGM13	FP2022	-303.837,12		-303.837
5100095250	2024	2130541600	BANCO DE PREVISION SOCIAL	514000101	387000	CGM14	FP00	-352.707		-352.707
5100095253	2024	2130541600	BANCO DE PREVISION SOCIAL	501000101	382000	CGD01	FP00	-156.057		-156.057

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100095263	2024	2130541600	BANCO DE PREVISION SOCIAL	509000101	389000	CGD09	FP00	-80.572		-80.572
5100095285	2024	2130541600	BANCO DE PREVISION SOCIAL	308000205	271000	CGD08	FP00	-230.145,96		-230.146
5100095294	2024	2130541600	BANCO DE PREVISION SOCIAL	308000205	271000	CGD08	FP00	-214.756,91		-214.757
5100095297	2024	2130541600	BANCO DE PREVISION SOCIAL	512000101	387000	CGM12	FP00	-235.571		-235.571
5100095301	2024	2130541600	BANCO DE PREVISION SOCIAL	504002607	387000	CGD04	FP00	-145.087		-145.087
5100095306	2024	2130541600	BANCO DE PREVISION SOCIAL	519000101	387000	CGM19	FP00	-220.429,33		-220.429
5100095307	2024	2130541600	BANCO DE PREVISION SOCIAL	503002501	389000	CGD03	FP00	-189.658		-189.658
5100095316	2024	2130541600	BANCO DE PREVISION SOCIAL	504002318	381000	CGD04	FP00	-300.357		-300.357
5100095320	2024	2130541600	BANCO DE PREVISION SOCIAL	504000504	271000	CGD04	FP00	-102.112,59		-102.113
5100095322	2024	2130541600	BANCO DE PREVISION SOCIAL	511000301	382000	CGD11	FP00	-193.171,65		-193.172
5100095328	2024	2130541600	BANCO DE PREVISION SOCIAL	508000401	382000	CGD08	FP00	-92.890,67		-92.891
5100095333	2024	2130541600	BANCO DE PREVISION SOCIAL	512000102	389000	CGM12	FP00	-104.278		-104.278
5100095378	2024	2130541600	BANCO DE PREVISION SOCIAL	504002605	382000	CGD04	FP00	-95.614,92		-95.615
5100095381	2024	2130541600	BANCO DE PREVISION SOCIAL	504000230	271000	CGD04	FP00	-1.307		-1.307
5100095390	2024	2130541600	BANCO DE PREVISION SOCIAL	504000230	271000	CGD04	FP00	-84.756		-84.756
5100095395	2024	2130541600	BANCO DE PREVISION SOCIAL	504000230	271000	CGD04	FP00	-82.619		-82.619
5100095398	2024	2130541600	BANCO DE PREVISION SOCIAL	504000218	389000	CGD04	FP00	-50.478		-50.478
5100095399	2024	2130541600	BANCO DE PREVISION SOCIAL	504000701	389000	CGD04	FP00	-34.351		-34.351
5100095403	2024	2130541600	BANCO DE PREVISION SOCIAL	504000701	389000	CGD04	FP00	-66.586,61		-66.587
5100095406	2024	2130541600	BANCO DE PREVISION SOCIAL	514000101	388000	CGM14	FP00	-111.151		-111.151
5100095412	2024	2130541600	BANCO DE PREVISION SOCIAL	516000103	389000	CGM16	FP00	-38.615,34		-38.615
5100095415	2024	2130541600	BANCO DE PREVISION SOCIAL	508000401	382000	CGD08	FP00	-63.363		-63.363
5100095418	2024	2130541600	BANCO DE PREVISION SOCIAL	509000104	382000	CGD09	FP00	-44.956		-44.956
5100095430	2024	2130541600	BANCO DE PREVISION SOCIAL	503002303	387000	CGD03	FP00	-286.919,98		-286.920
5100095435	2024	2130541600	BANCO DE PREVISION SOCIAL	316000103	279000	CGM16	FP00	-23.518,63		-23.519
5100095442	2024	2130541600	BANCO DE PREVISION SOCIAL	504000201	279000	CGD04	FP00	-40.432,74		-40.433
5100095442	2024	2130541600	BANCO DE PREVISION SOCIAL	504000201	382000	CGD04	FP00	-196.387,73		-196.388
5100095454	2024	2130541600	BANCO DE PREVISION SOCIAL	508000401	382000	CGD08	FP00	-68.429,88		-68.430
5100095456	2024	2130541600	BANCO DE PREVISION SOCIAL	513000101	382000	CGM13	FP00	-88.795		-88.795
5100095475	2024	2130541600	BANCO DE PREVISION SOCIAL	504002605	383000	CGD04	FP00	-75.496		-75.496
5100095480	2024	2130541600	BANCO DE PREVISION SOCIAL	516000102	389000	CGM16	FP00	-19.407,98		-19.408
5100095488	2024	2130541600	BANCO DE PREVISION SOCIAL	504002606	382000	CGD04	FP00	-34.332,41		-34.332
5100095493	2024	2130541600	BANCO DE PREVISION SOCIAL	519000101	387000	CGM19	FP00	-39.417		-39.417
5100095496	2024	2130541600	BANCO DE PREVISION SOCIAL	516000102	389000	CGM16	FP00	-43.419,02		-43.419
5100095497	2024	2130541600	BANCO DE PREVISION SOCIAL	519000103	389000	CGM19	FP00	-55.742		-55.742
5100095498	2024	2130541600	BANCO DE PREVISION SOCIAL	511000301	382000	CGD11	FP00	-91.498		-91.498
5100095499	2024	2130541600	BANCO DE PREVISION SOCIAL	501002401	389000	CGD01	FP00	-8.897,86		-8.898
5100095499	2024	2130541600	BANCO DE PREVISION SOCIAL	516000101	389000	CGM16	FP00	-28.260,01		-28.260
5100095501	2024	2130541600	BANCO DE PREVISION SOCIAL	504000701	389000	CGD04	FP00	-51.472,18		-51.472
5100095502	2024	2130541600	BANCO DE PREVISION SOCIAL	504002605	382000	CGD04	FP00	-24.802		-24.802
5100095503	2024	2130541600	BANCO DE PREVISION SOCIAL	504002608	382000	CGD04	FP00	-7.785		-7.785
5100095506	2024	2130541600	BANCO DE PREVISION SOCIAL	519000102	389000	CGM19	FP00	-31.847,07		-31.847
5100095512	2024	2130541600	BANCO DE PREVISION SOCIAL	509000309	382000	CGD09	FP00	-10.933		-10.933
5100095515	2024	2130541600	BANCO DE PREVISION SOCIAL	501000101	382000	CGD01	FP00	-55.076		-55.076

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100095517	2024	2130541600	BANCO DE PREVISION SOCIAL	509000101	389000	CGD09	FP00	-39.193		-39.193
5100095519	2024	2130541600	BANCO DE PREVISION SOCIAL	511000302	382000	CGD11	FP00	-4.733,56		-4.734
5100095520	2024	2130541600	BANCO DE PREVISION SOCIAL	504000702	389000	CGD04	FP00	-9.071,69		-9.072
5100095546	2024	2130541600	BANCO DE PREVISION SOCIAL	517000101	389000	CGM17	FP00	-15.682,03		-15.682
5100095555	2024	2130541600	BANCO DE PREVISION SOCIAL	504002608	382000	CGD04	FP00	-3.922,75		-3.923
5100095561	2024	2130541600	BANCO DE PREVISION SOCIAL	505002101	389000	CGD05	FP00	-1.380		-1.380
5100095565	2024	2130541600	BANCO DE PREVISION SOCIAL	504000230	271000	CGD04	FP00	-1.307		-1.307
5100095570	2024	2130541600	BANCO DE PREVISION SOCIAL	513000101	389000	CGM13	FP00	-30.785,96		-30.786
5100095575	2024	2130541600	BANCO DE PREVISION SOCIAL	517000101	388000	CGM17	FP2022	-52.431,83		-52.432
5100095577	2024	2130541600	BANCO DE PREVISION SOCIAL	516000101	389000	CGM16	FP2021	-10.091		-10.091
5100095579	2024	2130541600	BANCO DE PREVISION SOCIAL	519000101	389000	CGM19	FP00	-1.977		-1.977
5100095588	2024	2130541600	BANCO DE PREVISION SOCIAL	511000315	389000	CGD11	FP00	-2.338		-2.338
5100095591	2024	2130541600	BANCO DE PREVISION SOCIAL	508000401	382000	CGD08	FP00	-2.985,21		-2.985
5100095592	2024	2130541600	BANCO DE PREVISION SOCIAL	503002601	389000	CGD03	FP00	-33.274		-33.274
5100095599	2024	2130541600	BANCO DE PREVISION SOCIAL	504000302	371000	CGD04	FP00	-968.944		-968.944
5100095602	2024	2130541600	BANCO DE PREVISION SOCIAL	504000505	389000	CGD04	FP00	-2.682,13		-2.682
5100095613	2024	2130541600	BANCO DE PREVISION SOCIAL	504000502	389000	CGD04	FP00	-2.682,13		-2.682
5100095625	2024	2130541600	BANCO DE PREVISION SOCIAL	514000101	388000	CGM14	FP2022	-1.438,61		-1.439
5100095632	2024	2130541600	BANCO DE PREVISION SOCIAL	507002101	387000	CGD07	FP00	-2.316,43		-2.316
5100095637	2024	2130541600	BANCO DE PREVISION SOCIAL	516000101	389000	CGM16	FP00	-3.668		-3.668
5100095638	2024	2130541600	BANCO DE PREVISION SOCIAL	505000302	382000	CGD05	FP00	-3.763,42		-3.763
5100095643	2024	2130541600	BANCO DE PREVISION SOCIAL	519000102	389000	CGM19	FP00	-26.816,32		-26.816
5100095653	2024	2130541600	BANCO DE PREVISION SOCIAL	504000302	381000	CGD04	FP00	-10.328,83		-10.329
5100095656	2024	2130541600	BANCO DE PREVISION SOCIAL	504000210	389000	CGD04	FP00	-1.449,37		-1.449
5100095687	2024	2130541600	BANCO DE PREVISION SOCIAL	504000210	389000	CGD04	FP00	-32.929,58		-32.930
5100095698	2024	2130541600	BANCO DE PREVISION SOCIAL	505000302	382000	CGD05	FP00	-86.857,17		-86.857
5100095699	2024	2130541600	BANCO DE PREVISION SOCIAL	504000701	389000	CGD04	FP00	-4.157		-4.157
5100095708	2024	2130541600	BANCO DE PREVISION SOCIAL	508000401	382000	CGD08	FP00	-1.453		-1.453
5100095718	2024	2130541600	BANCO DE PREVISION SOCIAL	519000101	387000	CGM19	FP00	-8.306		-8.306
5100095720	2024	2130541600	BANCO DE PREVISION SOCIAL	515000101	271000	CGM15	FP00	-29.616,92		-29.617
5100095724	2024	2130541600	BANCO DE PREVISION SOCIAL	513000101	382000	CGM13	FP00	-43.968		-43.968
5100095791	2024	2130541600	BANCO DE PREVISION SOCIAL	508000420	382000	CGD08	FP00	-1.131,44		-1.131
5100095802	2024	2130541600	BANCO DE PREVISION SOCIAL	504000701	389000	CGD04	FP00	-1.463,05		-1.463
5100095804	2024	2130541600	BANCO DE PREVISION SOCIAL	508000301	383000	CGD08	FP11	-276.013,67		-276.014
5100095812	2024	2130541600	BANCO DE PREVISION SOCIAL	504002608	383000	CGD04	FP00	-75.934,12		-75.934
5100095817	2024	2130541600	BANCO DE PREVISION SOCIAL	519000101	389000	CGM19	FP00	-2.949		-2.949
5100095818	2024	2130541600	BANCO DE PREVISION SOCIAL	501002401	382000	CGD01	FP00	-77.834		-77.834
5100095821	2024	2130541600	BANCO DE PREVISION SOCIAL	508000204	382000	CGD08	FP00	-7.607,19		-7.607
5100095830	2024	2130541600	BANCO DE PREVISION SOCIAL	504002506	389000	CGD04	FP00	-165		-165
5100095833	2024	2130541600	BANCO DE PREVISION SOCIAL	504002230	389000	CGD04	FP00	-1.259		-1.259
5100095840	2024	2130541600	BANCO DE PREVISION SOCIAL	509000104	382000	CGD09	FP00	-218		-218
5100095845	2024	2130541600	BANCO DE PREVISION SOCIAL	514000101	387000	CGM14	FP00	-186.785,93		-186.786
5100095870	2024	2130541600	BANCO DE PREVISION SOCIAL	308000205	271000	CGD08	FP00	-349.256,5		-349.257
5100095870	2024	2130541600	BANCO DE PREVISION SOCIAL	308000205	279000	CGD08	FP00	-195.575,5		-195.576

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5100095876	2024	2130541600	BANCO DE PREVISION SOCIAL	504000230	389000	CGD04	FP00	-1.458		-1.458
5100095910	2024	2130541600	BANCO DE PREVISION SOCIAL	504002315	271000	CGD04	FP00	-16.643,41		-16.643
5100095915	2024	2130541600	BANCO DE PREVISION SOCIAL	503002303	387000	CGD03	FP00	-77.331		-77.331
5100095916	2024	2130541600	BANCO DE PREVISION SOCIAL	505002101	389000	CGD05	FP00	-1.380		-1.380
5100095923	2024	2130541600	BANCO DE PREVISION SOCIAL	512000102	389000	CGM12	FP00	-9		-9
5100095925	2024	2130541600	BANCO DE PREVISION SOCIAL	516000101	387000	CGM16	FP00	-354.528,03		-354.528
5100095934	2024	2130541600	BANCO DE PREVISION SOCIAL	509000301	382000	CGD09	FP00	-75.464		-75.464
5100095938	2024	2130541600	BANCO DE PREVISION SOCIAL	504002606	382000	CGD04	FP00	-1.488		-1.488
5100096219	2024	2130541600	BANCO DE PREVISION SOCIAL	508000420	382000	CGD08	FP00	-20.401		-20.401
5100096226	2024	2130541600	BANCO DE PREVISION SOCIAL	514000101	389000	CGM14	FP00	-3.602		-3.602
5100096319	2024	2130541600	BANCO DE PREVISION SOCIAL	514000101	387000	CGM14	FP00	-118.466		-118.466
5100096384	2024	2130541600	BANCO DE PREVISION SOCIAL	503002303	387000	CGD03	FP00	-425.413,41		-425.413
5100096610	2024	2130541600	BANCO DE PREVISION SOCIAL	501000601	382000	CGD01	FP00	-10.139		-10.139
5100096658	2024	2130541600	BANCO DE PREVISION SOCIAL	508000420	382000	CGD08	FP00	-50.899,67		-50.900
5100098703	2024	2130541600	BANCO DE PREVISION SOCIAL	519000101	387000	CGM19	FP00	-65.284		-65.284
5100099592	2024	2130541600	BANCO DE PREVISION SOCIAL	508000205	383000	CGD08	FP00	-156.221		-156.221
6100009056	2024	2130541600	BANCO DE PREVISION SOCIAL	517000101	389000	CGM17	FP00	-91,67		-92
6100009079	2024	2130541600	BANCO DE PREVISION SOCIAL	519000101	387000	CGM19	FP00	-170,76		-171
6100009145	2024	2130541600	BANCO DE PREVISION SOCIAL	517000101	382000	CGM17	FP00	-7,99		-8
6100009179	2024	2130541600	BANCO DE PREVISION SOCIAL	509000101	389000	CGD09	FP00	-11.304,47		-11.304
6100009197	2024	2130541600	BANCO DE PREVISION SOCIAL	509000104	382000	CGD09	FP00	-7.171,16		-7.171
6100009609	2024	2130541600	BANCO DE PREVISION SOCIAL	517000101	387000	CGM17	FP00	-487		-487
6100009612	2024	2130541600	BANCO DE PREVISION SOCIAL	517000101	387000	CGM17	FP00	-115		-115
6100009642	2024	2130541600	BANCO DE PREVISION SOCIAL	504002242	389000	CGD04	FP00	-101.843		-101.843
6100009643	2024	2130541600	BANCO DE PREVISION SOCIAL	504002242	389000	CGD04	FP00	-211.653		-211.653
6100009644	2024	2130541600	BANCO DE PREVISION SOCIAL	511000301	381000	CGD11	FP00	-81.647		-81.647
6100009645	2024	2130541600	BANCO DE PREVISION SOCIAL	504002242	389000	CGD04	FP00	-95.276		-95.276
6100009647	2024	2130541600	BANCO DE PREVISION SOCIAL	508000301	383000	CGD08	FP11	-167.405		-167.405
6100009648	2024	2130541600	BANCO DE PREVISION SOCIAL	503002303	387000	CGD03	FP00	-66.950		-66.950
6100009656	2024	2130541600	BANCO DE PREVISION SOCIAL	508000205	387000	CGD08	FP00	-41.093,36		-41.093
6100009657	2024	2130541600	BANCO DE PREVISION SOCIAL	304000203	279000	CGD04	FP00	-1.552		-1.552
6100009658	2024	2130541600	BANCO DE PREVISION SOCIAL	308000205	271000	CGD08	FP00	-23.497		-23.497
6100009661	2024	2130541600	BANCO DE PREVISION SOCIAL	508000401	382000	CGD08	FP00	-912		-912
6100009663	2024	2130541600	BANCO DE PREVISION SOCIAL	513000101	382000	CGM13	FP00	-30.647		-30.647
6100009665	2024	2130541600	BANCO DE PREVISION SOCIAL	501000101	382000	CGD01	FP00	-1.120		-1.120
6100009669	2024	2130541600	BANCO DE PREVISION SOCIAL	509000101	389000	CGD09	FP00	-7.939		-7.939
6100009670	2024	2130541600	BANCO DE PREVISION SOCIAL	308000205	271000	CGD08	FP00	-21.904,21		-21.904
6100009672	2024	2130541600	BANCO DE PREVISION SOCIAL	503002501	387000	CGD03	FP00	-1.105		-1.105
6100009675	2024	2130541600	BANCO DE PREVISION SOCIAL	504002318	381000	CGD04	FP00	-30.366		-30.366
6100009676	2024	2130541600	BANCO DE PREVISION SOCIAL	504000504	271000	CGD04	FP00	-683,17		-683
6100009677	2024	2130541600	BANCO DE PREVISION SOCIAL	512000102	389000	CGM12	FP00	-656		-656
6100009682	2024	2130541600	BANCO DE PREVISION SOCIAL	501002401	389000	CGD01	FP00	-4.882,54		-4.883
6100009692	2024	2130541600	BANCO DE PREVISION SOCIAL	504000230	271000	CGD04	FP00	-278		-278
6100009693	2024	2130541600	BANCO DE PREVISION SOCIAL	504000218	389000	CGD04	FP00	-5.150		-5.150

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6100009695	2024	2130541600	BANCO DE PREVISION SOCIAL	514000101	388000	CGM14	FP00	-806		-806
6100009696	2024	2130541600	BANCO DE PREVISION SOCIAL	509000104	382000	CGD09	FP00	-291		-291
6100009698	2024	2130541600	BANCO DE PREVISION SOCIAL	316000103	279000	CGM16	FP00	-184,24		-184
6100009699	2024	2130541600	BANCO DE PREVISION SOCIAL	503002303	387000	CGD03	FP00	-28.868		-28.868
6100009701	2024	2130541600	BANCO DE PREVISION SOCIAL	508000401	382000	CGD08	FP00	-6.459,85		-6.460
6100009703	2024	2130541600	BANCO DE PREVISION SOCIAL	513000101	382000	CGM13	FP00	-9.028		-9.028
6100009714	2024	2130541600	BANCO DE PREVISION SOCIAL	504000701	389000	CGD04	FP00	-393		-393
6100009716	2024	2130541600	BANCO DE PREVISION SOCIAL	501002401	382000	CGD01	FP00	-215		-215
6100009717	2024	2130541600	BANCO DE PREVISION SOCIAL	516000101	389000	CGM16	FP00	-202,2		-202
6100009719	2024	2130541600	BANCO DE PREVISION SOCIAL	509000309	382000	CGD09	FP00	-101		-101
6100009725	2024	2130541600	BANCO DE PREVISION SOCIAL	517000101	389000	CGM17	FP00	-345,09		-345
6100009726	2024	2130541600	BANCO DE PREVISION SOCIAL	505002101	389000	CGD05	FP00	-1.113		-1.113
6100009729	2024	2130541600	BANCO DE PREVISION SOCIAL	504000230	271000	CGD04	FP00	-278		-278
6100009731	2024	2130541600	BANCO DE PREVISION SOCIAL	513000101	389000	CGM13	FP00	-3.147,01		-3.147
6100009732	2024	2130541600	BANCO DE PREVISION SOCIAL	517000101	387000	CGM17	FP00	-5.328,39		-5.328
6100009733	2024	2130541600	BANCO DE PREVISION SOCIAL	519000101	389000	CGM19	FP00	-186		-186
6100009734	2024	2130541600	BANCO DE PREVISION SOCIAL	516000101	389000	CGM16	FP00	-4.383		-4.383
6100009736	2024	2130541600	BANCO DE PREVISION SOCIAL	511000315	389000	CGD11	FP00	-234,44		-234
6100009739	2024	2130541600	BANCO DE PREVISION SOCIAL	508000401	382000	CGD08	FP00	-2.420,46		-2.420
6100009745	2024	2130541600	BANCO DE PREVISION SOCIAL	504000505	389000	CGD04	FP00	-263,52		-264
6100009746	2024	2130541600	BANCO DE PREVISION SOCIAL	503002601	389000	CGD03	FP00	-3.391		-3.391
6100009749	2024	2130541600	BANCO DE PREVISION SOCIAL	514000101	388000	CGM14	FP00	-135,74		-136
6100009751	2024	2130541600	BANCO DE PREVISION SOCIAL	507002101	279000	CGD07	FP00	-232,83		-233
6100009752	2024	2130541600	BANCO DE PREVISION SOCIAL	505000302	382000	CGD05	FP00	-23,97		-24
6100009753	2024	2130541600	BANCO DE PREVISION SOCIAL	519000102	389000	CGM19	FP00	-2.606,73		-2.607
6100009754	2024	2130541600	BANCO DE PREVISION SOCIAL	516000101	389000	CGM16	FP00	-346		-346
6100009755	2024	2130541600	BANCO DE PREVISION SOCIAL	504000302	381000	CGD04	FP00	-1.039,32		-1.039
6100009756	2024	2130541600	BANCO DE PREVISION SOCIAL	504000210	389000	CGD04	FP00	-136,75		-137
6100009762	2024	2130541600	BANCO DE PREVISION SOCIAL	504000210	389000	CGD04	FP00	-3.290,97		-3.291
6100009765	2024	2130541600	BANCO DE PREVISION SOCIAL	504000701	389000	CGD04	FP00	-392		-392
6100009766	2024	2130541600	BANCO DE PREVISION SOCIAL	505000302	382000	CGD05	FP00	-8.844,22		-8.844
6100009767	2024	2130541600	BANCO DE PREVISION SOCIAL	508000401	382000	CGD08	FP00	-1.167		-1.167
6100009768	2024	2130541600	BANCO DE PREVISION SOCIAL	515000101	271000	CGM15	FP00	-105,87		-106
6100009784	2024	2130541600	BANCO DE PREVISION SOCIAL	508000420	382000	CGD08	FP00	-1.013,71		-1.014
6100009785	2024	2130541600	BANCO DE PREVISION SOCIAL	508000301	383000	CGD08	FP11	-160.546		-160.546
6100009786	2024	2130541600	BANCO DE PREVISION SOCIAL	504000701	389000	CGD04	FP00	-13		-13
6100009789	2024	2130541600	BANCO DE PREVISION SOCIAL	508000204	382000	CGD08	FP00	-43,27		-43
6100009791	2024	2130541600	BANCO DE PREVISION SOCIAL	504002506	389000	CGD04	FP00	-44		-44
6100009792	2024	2130541600	BANCO DE PREVISION SOCIAL	504002230	389000	CGD04	FP00	-1.128		-1.128
6100009793	2024	2130541600	BANCO DE PREVISION SOCIAL	509000104	382000	CGD09	FP00	-43		-43
6100009794	2024	2130541600	BANCO DE PREVISION SOCIAL	514000101	387000	CGM14	FP00	-720		-720
6100009797	2024	2130541600	BANCO DE PREVISION SOCIAL	308000205	271000	CGD08	FP00	-2.522		-2.522
6100009798	2024	2130541600	BANCO DE PREVISION SOCIAL	504000230	389000	CGD04	FP00	-1.238		-1.238
6100009801	2024	2130541600	BANCO DE PREVISION SOCIAL	503002303	387000	CGD03	FP00	-7.738,95		-7.739



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6100009802	2024	2130541600	BANCO DE PREVISION SOCIAL	505002101	389000	CGD05	FP00	-1.113		-1.113
6100009803	2024	2130541600	BANCO DE PREVISION SOCIAL	516000101	387000	CGM16	FP00	-40.925,66		-40.926
6100009804	2024	2130541600	BANCO DE PREVISION SOCIAL	509000301	382000	CGD09	FP00	-583		-583
6100009838	2024	2130541600	BANCO DE PREVISION SOCIAL	514000101	387000	CGM14	FP00	-6.565,09		-6.565
6100009886	2024	2130541600	BANCO DE PREVISION SOCIAL	504000230	271000	CGD04	FP00	-19.307		-19.307
6100009986	2024	2130541600	BANCO DE PREVISION SOCIAL	501000601	382000	CGD01	FP00	-64		-64
6100010150	2024	2130541600	BANCO DE PREVISION SOCIAL	504000230	271000	CGD04	FP00	-23.231		-23.231
6100010188	2024	2130541600	BANCO DE PREVISION SOCIAL	308000205	271000	CGD08	FP00	-23.048,13		-23.048
6100010236	2024	2130541600	BANCO DE PREVISION SOCIAL	508000205	383000	CGD08	FP00	-15.162		-15.162
6100010273	2024	2130541600	BANCO DE PREVISION SOCIAL	504000502	389000	CGD04	FP00	-263,52		-264
6100010467	2024	2130541600	BANCO DE PREVISION SOCIAL	501002401	382000	CGD01	FP00	-7.349		-7.349
		2130541600						-21.633.130,04		-21.633.130
5100094890	2024	2130620500	APABAL LTDA.	304000101	274000	CGD04	FP00	-106.716,41		-106.716
		2130620500						-106.716,41		-106.716
5100087428	2024	2130685400	COMPONENTES & ACCESORIOS S R L	312000108	157000	CGM12	FP00	-32.625,25		-32.625
5100091899	2024	2130685400	COMPONENTES & ACCESORIOS S R L	308000515	157000	CGD08	FP00	-121.437,25		-121.437
5100095692	2024	2130685400	COMPONENTES & ACCESORIOS S R L	312000103	157000	CGM12	FP00	-23.146,78		-23.147
5100095692	2024	2130685400	COMPONENTES & ACCESORIOS S R L	312000103	274000	CGM12	FP00	-6.579,42		-6.579
		2130685400						-183.788,7		-183.789
5100089537	2024	2131075200	VOLKEMAX S A	304000101	259000	CGD04	FP00	-50.996		-50.996
5100091652	2024	2131075200	VOLKEMAX S A	304000101	259000	CGD04	FP00	-76.494		-76.494
5100092198	2024	2131075200	VOLKEMAX S A	308000423	259000	CGD08	FP00	-47.421,4		-47.421
5100094003	2024	2131075200	VOLKEMAX S A	308000423	259000	CGD08	FP00	-47.421,4		-47.421
5100095100	2024	2131075200	VOLKEMAX S A	308000423	259000	CGD08	FP00	-87.547,2		-87.547
5100095104	2024	2131075200	VOLKEMAX S A	308000423	259000	CGD08	FP00	-47.421,4		-47.421
		2131075200						-357.301,4		-357.301
5100090521	2024	2131090900	PIREZ MUSLERA ALBERTO MARCELO	309000104	259000	CGD09	FP00	-141.062,81		-141.063
5100091863	2024	2131090900	PIREZ MUSLERA ALBERTO MARCELO	309000104	259000	CGD09	FP00	-118.541,03		-118.541
		2131090900						-259.603,84		-259.604
5100088500	2024	2131214700	MANZONI PASCULLI MAURICIO	308000426	274000	CGD08	FP00	-93.086		-93.086
		2131214700						-93.086		-93.086
5100094639	2024	2131499700	CELULOIDE SOCIEDAD ANONIMA	308000512	299000	CGD08	FP00	-89.080,74		-89.081
5100094796	2024	2131499700	CELULOIDE SOCIEDAD ANONIMA	309000104	278000	CGD09	FP00	-49.416,1		-49.416
		2131499700						-138.496,84		-138.497
5100070987	2023	2131587800	LOPEZ FUSATTI MARIA INES	311000205	199000	CGD11	FP00	-105.520,8		-105.521
		2131587800						-105.520,8		-105.521
5100086227	2024	2131592000	DIAZ BALDOVINO LUIS ENRIQUE	319000103	276000	CGM19	FP00	-7.800		-7.800
5100087622	2024	2131592000	DIAZ BALDOVINO LUIS ENRIQUE	511000302	329000	CGD11	FP00	-38.587,7		-38.588
5100087635	2024	2131592000	DIAZ BALDOVINO LUIS ENRIQUE	319000103	271000	CGM19	FP00	-9.600		-9.600
5100093164	2024	2131592000	DIAZ BALDOVINO LUIS ENRIQUE	317000103	271000	CGM17	FP00	-3.700		-3.700
5100093966	2024	2131592000	DIAZ BALDOVINO LUIS ENRIQUE	319000103	271000	CGM19	FP00	-9.600		-9.600
		2131592000						-69.287,7		-69.288
5100088327	2024	2131601700	TERMOCONTROL S R L	301000501	272000	CGD01	FP00	-2.379		-2.379
5100089377	2024	2131601700	TERMOCONTROL S R L	504000101	271000	CGD04	FP00	-5.978		-5.978

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5100089377	2024	2131601700	TERMOCONTROL S R L	504000101	325000	CGD04	FP00	-32.879		-32.879
5100093741	2024	2131601700	TERMOCONTROL S R L	301000501	272000	CGD01	FP00	-2.379		-2.379
5100095872	2024	2131601700	TERMOCONTROL S R L	312000102	271000	CGM12	FP00	-4.026		-4.026
5100095872	2024	2131601700	TERMOCONTROL S R L	512000102	325000	CGM12	FP00	-16.823,8		-16.824
		2131601700						-64.464,8		-64.465
5100091758	2024	2131749100	LAPLAZOTTE ANDRIOLO ENRIQUE MARCELO	311000301	289000	CGD11	FP00	-90.900		-90.900
		2131749100						-90.900		-90.900
5100086518	2024	2131884800	CORPORACION DE MAQUINARIA S.A.	ALM-LIM	198000	CGREP	FP00	-30.304,03		-30.304
5100086736	2024	2131884800	CORPORACION DE MAQUINARIA S.A.	ALM-LIM	198000	CGREP	FP00	-15.177,2		-15.177
5100089399	2024	2131884800	CORPORACION DE MAQUINARIA S.A.	316000102	276000	CGM16	FP00	-28.627,03		-28.627
5100091640	2024	2131884800	CORPORACION DE MAQUINARIA S.A.	519000103	369000	CGM19	FP00	-29.478		-29.478
5100092356	2024	2131884800	CORPORACION DE MAQUINARIA S.A.	308000421	198000	CGD08	FP00	-112.237,82		-112.238
		2131884800						-215.824,08		-215.824
5100085247	2024	2132146900	DEL ESTE SOL S R L	314000101	223000	CGM14	FP00	-27.624,93		-27.625
		2132146900						-27.624,93		-27.625
5100093824	2024	2132161200	ASOCIACION DE LOCUTORES PROFESIONAL	301000402	282000	CGD01	FP00	-41.942,38		-41.942
		2132161200						-41.942,38		-41.942
5100087128	2024	2132174800	VISAO SOCIEDAD ANONIMA	304000110	299000	CGD04	FP00	-57.750,04		-57.750
5100089618	2024	2132174800	VISAO SOCIEDAD ANONIMA	310000101	299000	CGD10	FP00	-78.450		-78.450
5100092237	2024	2132174800	VISAO SOCIEDAD ANONIMA	304000301	299000	CGD04	FP00	-6.240		-6.240
5100093695	2024	2132174800	VISAO SOCIEDAD ANONIMA	304000302	111000	CGD04	FP00	-4.160,57		-4.161
5100094020	2024	2132174800	VISAO SOCIEDAD ANONIMA	304000301	299000	CGD04	FP00	-9.720		-9.720
5100094023	2024	2132174800	VISAO SOCIEDAD ANONIMA	319000101	299000	CGM19	FP00	-8.949,99		-8.950
		2132174800						-165.270,6		-165.271
5100085415	2024	2132216200	PORTELA DE LA LLANA GUSTAVO	305002205	157000	CGD05	FP00	-29.083,71		-29.084
5100085435	2024	2132216200	PORTELA DE LA LLANA GUSTAVO	308000206	157000	CGD08	FP00	-12.352,76		-12.353
5100087522	2024	2132216200	PORTELA DE LA LLANA GUSTAVO	308000414	274000	CGD08	FP00	-4.950		-4.950
5100093013	2024	2132216200	PORTELA DE LA LLANA GUSTAVO	308000414	274000	CGD08	FP00	-2.550		-2.550
5100093021	2024	2132216200	PORTELA DE LA LLANA GUSTAVO	311000310	157000	CGD11	FP00	-6.048,41		-6.048
5100093023	2024	2132216200	PORTELA DE LA LLANA GUSTAVO	304000208	274000	CGD04	FP00	-3.200		-3.200
5100093031	2024	2132216200	PORTELA DE LA LLANA GUSTAVO	304000208	274000	CGD04	FP00	-3.200		-3.200
5100093035	2024	2132216200	PORTELA DE LA LLANA GUSTAVO	311000310	274000	CGD11	FP00	-3.200		-3.200
		2132216200						-64.584,88		-64.585
5100086880	2024	2132245500	TELEDATA SOCIEDAD ANONIMA	508000401	323000	CGD08	FP00	-86.131,38		-86.131
5100086895	2024	2132245500	TELEDATA SOCIEDAD ANONIMA	511000301	323000	CGD11	FP00	-22.974,72		-22.975
5100086899	2024	2132245500	TELEDATA SOCIEDAD ANONIMA	520000102	323000	CGD20	FP00	-22.974,72		-22.975
5100086901	2024	2132245500	TELEDATA SOCIEDAD ANONIMA	509000301	323000	CGD09	FP00	-45.949,45		-45.949
5100089189	2024	2132245500	TELEDATA SOCIEDAD ANONIMA	505002101	323000	CGD05	FP00	-132.631,86		-132.632
5100089197	2024	2132245500	TELEDATA SOCIEDAD ANONIMA	510000102	323000	CGD10	FP00	-435.804,09		-435.804
5100089200	2024	2132245500	TELEDATA SOCIEDAD ANONIMA	508000205	323000	CGD08	FP00	-131.760,89		-131.761
5100089572	2024	2132245500	TELEDATA SOCIEDAD ANONIMA	310000102	323000	CGD10	FP00	-858.677,01		-858.677
5100089805	2024	2132245500	TELEDATA SOCIEDAD ANONIMA	310000103	275000	CGD10	FP00	-144.075,9		-144.076
5100089806	2024	2132245500	TELEDATA SOCIEDAD ANONIMA	310000102	276000	CGD10	FP00	-67.235,42		-67.235
5100091268	2024	2132245500	TELEDATA SOCIEDAD ANONIMA	310000102	276000	CGD10	FP00	-66.687,15		-66.687

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5100091336	2024	2132245500	TELEDATA SOCIEDAD ANONIMA	310000103	275000	CGD10	FP00	-142.901,04		-142.901
5100091342	2024	2132245500	TELEDATA SOCIEDAD ANONIMA	310000102	276000	CGD10	FP00	-14.625,49		-14.625
5100093459	2024	2132245500	TELEDATA SOCIEDAD ANONIMA	510000102	323000	CGD10	FP00	-18.528,42		-18.528
5100094421	2024	2132245500	TELEDATA SOCIEDAD ANONIMA	511000101	323000	CGD11	FP00	-86.025,56		-86.026
5100097890	2024	2132245500	TELEDATA SOCIEDAD ANONIMA	310000102	197000	CGD10	FP00	-229.743,79		-229.744
		2132245500						-2.506.726,89		-2.506.727
5100092404	2024	2132416300	DISTRIBUIDORA DE GAS DE MONTEVIDEO	303000303	214000	CGD03	FP00	-413,01		-413
5100092404	2024	2132416300	DISTRIBUIDORA DE GAS DE MONTEVIDEO	304000101	214000	CGD04	FP00	-10.848		-10.848
5100092404	2024	2132416300	DISTRIBUIDORA DE GAS DE MONTEVIDEO	305000302	214000	CGD05	FP00	-30.799		-30.799
5100092404	2024	2132416300	DISTRIBUIDORA DE GAS DE MONTEVIDEO	307003502	214000	CGD07	FP00	-60.223,99		-60.224
5100092404	2024	2132416300	DISTRIBUIDORA DE GAS DE MONTEVIDEO	308000401	214000	CGD08	FP00	-34.900		-34.900
5100092404	2024	2132416300	DISTRIBUIDORA DE GAS DE MONTEVIDEO	311000101	214000	CGD11	FP00	-6.511		-6.511
		2132416300						-143.695		-143.695
5100085434	2024	2132491600	POGGI SAS	309000104	199000	CGD09	FP00	-44.095,04		-44.095
5100088320	2024	2132491600	POGGI SAS	309000104	199000	CGD09	FP00	-10.559,54		-10.560
5100091150	2024	2132491600	POGGI SAS	305002101	154000	CGD05	FP00	-44.473,88		-44.474
5100091150	2024	2132491600	POGGI SAS	305002101	173000	CGD05	FP00	-1.662,49		-1.662
5100091150	2024	2132491600	POGGI SAS	305002101	199000	CGD05	FP00	-6.109,03		-6.109
5100093358	2024	2132491600	POGGI SAS	301000406	173000	CGD01	FP00	-18.064,54		-18.065
5100093366	2024	2132491600	POGGI SAS	301000406	154000	CGD01	FP00	-20.499,35		-20.499
5100093366	2024	2132491600	POGGI SAS	301000406	173000	CGD01	FP00	-11.341,74		-11.342
		2132491600						-156.805,61		-156.806
5100091053	2024	2132552500	FRANCHINI BORRALLO ALVARO	303000205	198000	CGD03	FP00	-83.777,3		-83.777
		2132552500						-83.777,3		-83.777
5100086541	2024	2132558500	MUNDOMAC S.A	501000107	329000	CGD01	FP00	-15.602,89		-15.603
5100092818	2024	2132558500	MUNDOMAC S.A	501000107	358000	CGD01	FP00	-35.120,19		-35.120
5100097840	2024	2132558500	MUNDOMAC S.A	510000103	323000	CGD10	FP00	-112.667,16		-112.667
		2132558500						-163.390,24		-163.390
5100074336	2023	2132572500	CENTERAX SOCIEDAD ANONIMA	308000420	271000	CGD08	FP00	-12.750,04		-12.750
5100080163	2023	2132572500	CENTERAX SOCIEDAD ANONIMA	308000421	271000	CGD08	FP00	-11.500		-11.500
5100080252	2023	2132572500	CENTERAX SOCIEDAD ANONIMA	309000309	274000	CGD09	FP00	-2.900		-2.900
5100086420	2023	2132572500	CENTERAX SOCIEDAD ANONIMA	308000421	274000	CGD08	FP00	-13.200		-13.200
		2132572500						-40.350,04		-40.350
5100087609	2024	2132632000	CENTRO DE PROPIETARIOS DE AUTOMOVIL	304000601	239000	CGD04	FP00	-1.203		-1.203
5100089873	2024	2132632000	CENTRO DE PROPIETARIOS DE AUTOMOVIL	504000230	231000	CGD04	FP00	-166		-166
5100089950	2024	2132632000	CENTRO DE PROPIETARIOS DE AUTOMOVIL	504000302	231000	CGD04	FP00	-17.322		-17.322
5100090211	2024	2132632000	CENTRO DE PROPIETARIOS DE AUTOMOVIL	304000601	239000	CGD04	FP00	-3.146		-3.146
5100094011	2024	2132632000	CENTRO DE PROPIETARIOS DE AUTOMOVIL	304000601	239000	CGD04	FP00	-987		-987
5100094013	2024	2132632000	CENTRO DE PROPIETARIOS DE AUTOMOVIL	304000601	239000	CGD04	FP00	-7.255		-7.255
5100097777	2024	2132632000	CENTRO DE PROPIETARIOS DE AUTOMOVIL	504000230	231000	CGD04	FP00	-2.012		-2.012
5100098587	2024	2132632000	CENTRO DE PROPIETARIOS DE AUTOMOVIL	504000302	231000	CGD04	FP00	-23.713		-23.713
		2132632000						-55.804		-55.804
5100086359	2024	2132726800	ELECTRICIDAD DANIEL S R L	315000101	193000	CGM15	FP00	-210.678,98		-210.679
5100087414	2024	2132726800	ELECTRICIDAD DANIEL S R L	315000101	156000	CGM15	FP00	-19.764		-19.764

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5100087420	2024	2132726800	ELECTRICIDAD DANIEL S R L	315000101	156000	CGM15	FP00	-15.128		-15.128
5100087420	2024	2132726800	ELECTRICIDAD DANIEL S R L	315000101	193000	CGM15	FP00	-1.390,8		-1.391
5100087420	2024	2132726800	ELECTRICIDAD DANIEL S R L	315000101	198000	CGM15	FP00	-1.799,5		-1.800
5100087568	2024	2132726800	ELECTRICIDAD DANIEL S R L	309000311	173000	CGD09	FP00	-170,8		-171
5100087568	2024	2132726800	ELECTRICIDAD DANIEL S R L	309000311	193000	CGD09	FP00	-4.079,19		-4.079
5100087568	2024	2132726800	ELECTRICIDAD DANIEL S R L	309000311	199000	CGD09	FP00	-65,88		-66
5100088502	2024	2132726800	ELECTRICIDAD DANIEL S R L	315000101	193000	CGM15	FP00	-125.227,06		-125.227
5100089729	2024	2132726800	ELECTRICIDAD DANIEL S R L	313000103	193000	CGM13	FP00	-15.848,35		-15.848
5100092535	2024	2132726800	ELECTRICIDAD DANIEL S R L	314000101	156000	CGM14	FP00	-15.152,4		-15.152
5100092543	2024	2132726800	ELECTRICIDAD DANIEL S R L	315000101	176000	CGM15	FP00	-24.203,4		-24.203
5100092581	2024	2132726800	ELECTRICIDAD DANIEL S R L	315000101	176000	CGM15	FP00	-4.760,68		-4.761
5100092581	2024	2132726800	ELECTRICIDAD DANIEL S R L	315000101	193000	CGM15	FP00	-33.753,24		-33.753
5100092581	2024	2132726800	ELECTRICIDAD DANIEL S R L	315000101	198000	CGM15	FP00	-55.700		-55.700
		2132726800						-527.722,28		-527.722
5100092624	2024	2132864600	RICARDO SALOMON S A	304000201	259000	CGD04	FP00	-59.508,55		-59.509
		2132864600						-59.508,55		-59.509
5100095035	2023	2132881300	ERIMAN S A	307003432	154000	CGD07	FP00	-19.074,7		-19.075
5100095035	2023	2132881300	ERIMAN S A	307003432	159000	CGD07	FP00	-2.901,16		-2.901
5100095035	2023	2132881300	ERIMAN S A	307003432	163000	CGD07	FP00	-2.821,98		-2.822
5100095035	2023	2132881300	ERIMAN S A	307003432	173000	CGD07	FP00	-651,48		-651
5100095035	2023	2132881300	ERIMAN S A	307003432	176000	CGD07	FP00	-9.057,28		-9.057
5100095035	2023	2132881300	ERIMAN S A	307003432	195000	CGD07	FP00	-240,34		-240
5100095035	2023	2132881300	ERIMAN S A	307003432	198000	CGD07	FP00	-8.500,96		-8.501
5100095035	2023	2132881300	ERIMAN S A	307003432	199000	CGD07	FP00	-23.049,45		-23.049
		2132881300						-66.297,35		-66.297
5100094947	2024	2132918200	JCDECAUX OOH URUGUAY SA	303000103	221000	CGD03	FP00	-85.400		-85.400
		2132918200						-85.400		-85.400
5100088509	2024	2132980700	INGENIERO PABLO CIBULIS LIMITADA	307003432	271000	CGD07	FP00	-134.922,24		-134.922
		2132980700						-134.922,24		-134.922
5100090873	2024	2132993800	UMIRAL S A	ALM-S205	152000	CGSALUD	FP00	-32.903,4		-32.903
5100090873	2024	2132993800	UMIRAL S A	ALM-S205	194000	CGSALUD	FP00	-29.343,44		-29.343
5100090877	2024	2132993800	UMIRAL S A	ALM-S205	194000	CGSALUD	FP00	-2.690,1		-2.690
		2132993800						-64.936,94		-64.937
5100093447	2024	2133019200	VAZQUEZ ASTESIANO ALBERTO DANIEL	306000101	282000	CGD06	FP00	-101.992	5.852	-96.140
5100094317	2024	2133019200	VAZQUEZ ASTESIANO ALBERTO DANIEL	306000101	282000	CGD06	FP00	-101.992	5.852	-96.140
		2133019200						-203.984	11.704	-192.280
5100087955	2024	2133047900	IRTELUR S A	305000302	272000	CGD05	FP00	-39.040		-39.040
5100088307	2024	2133047900	IRTELUR S A	310000103	272000	CGD10	FP00	-57.549,35		-57.549
5100092041	2024	2133047900	IRTELUR S A	310000103	272000	CGD10	FP00	-56.652,14		-56.652
5100092056	2024	2133047900	IRTELUR S A	305000302	272000	CGD05	FP00	-39.040		-39.040
5100092304	2024	2133047900	IRTELUR S A	501000101	382000	CGD01	FP00	-3.040.850		-3.040.850
		2133047900						-3.233.131,49		-3.233.131
5100082943	2024	2133048700	SISLER S A	303000203	271000	CGD03	FP00	-200.147,09		-200.147
5100088220	2024	2133048700	SISLER S A	316000105	198000	CGM16	FP00	-3.622,7		-3.623

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5100092398	2024	2133048700	SISLER S A	303000301	274000	CGD03	FP00	-73.480,38		-73.480
5100092399	2024	2133048700	SISLER S A	303000301	274000	CGD03	FP00	-183.782,69		-183.783
5100092401	2024	2133048700	SISLER S A	303000301	274000	CGD03	FP00	-45.825,88		-45.826
5100092405	2024	2133048700	SISLER S A	303000301	274000	CGD03	FP00	-73.480,38		-73.480
5100092406	2024	2133048700	SISLER S A	303000301	274000	CGD03	FP00	-160.245,4		-160.245
5100096850	2024	2133048700	SISLER S A	308000421	199000	CGD08	FP00	-8.168,83		-8.169
		2133048700						-748.753,35		-748.753
5100088407	2024	2133297500	EDRAL S R L	307003401	259000	CGD07	FP00	-1.685,63		-1.686
5100088482	2024	2133297500	EDRAL S R L	307003401	259000	CGD07	FP00	-1.685,63		-1.686
5100088483	2024	2133297500	EDRAL S R L	307003401	259000	CGD07	FP00	-1.685,63		-1.686
5100088484	2024	2133297500	EDRAL S R L	307003401	259000	CGD07	FP00	-1.685,7		-1.686
		2133297500						-6.742,59		-6.743
5100092079	2024	2133361200	SAMYSOL S.A.	308000202	156000	CGD08	FP00	-15.487,9		-15.488
		2133361200						-15.487,9		-15.488
5100077054	2023	2133524900	CONVI SOCIEDAD ANONIMA	307003304	276000	CGD07	FP00	-2.257		-2.257
5100081009	2023	2133524900	CONVI SOCIEDAD ANONIMA	307003304	276000	CGD07	FP00	-2.257		-2.257
5100086586	2023	2133524900	CONVI SOCIEDAD ANONIMA	307003304	276000	CGD07	FP00	-2.257		-2.257
5100095594	2023	2133524900	CONVI SOCIEDAD ANONIMA	307003304	279000	CGD07	FP00	-1.175,1		-1.175
		2133524900						-7.946,1		-7.946
5100094240	2024	2133616700	BIRKE S R L	514000104	382000	CGM14	FP00	-55.144		-55.144
		2133616700						-55.144		-55.144
5100099787	2024	2133815200	ASOCIACION URUGUAYA ORT	305000206	289000	CGD05	FP00	-400.000		-400.000
		2133815200						-400.000		-400.000
5100092203	2024	2133829100	NESTA LTDA	312000101	223000	CGM12	FP00	-7.442		-7.442
		2133829100						-7.442		-7.442
5100091912	2024	2133971400	EQUIMED SA	311000204	259000	CGD11	FP00	-3.190,3		-3.190
5100091915	2024	2133971400	EQUIMED SA	311000204	259000	CGD11	FP00	-3.190,3		-3.190
		2133971400						-6.380,6		-6.381
5100091787	2024	2133998200	OLMER S A	307003001	289000	CGD07	FP00	-36.600		-36.600
5100092890	2024	2133998200	OLMER S A	309000101	254000	CGD09	FP00	-190.427,36		-190.427
		2133998200						-227.027,36		-227.027
5100092502	2023	2134013000	ALFAHOGAR S A	512000104	325000	CGM12	FP00	-6.990		-6.990
5100092503	2023	2134013000	ALFAHOGAR S A	512000104	325000	CGM12	FP00	-1.500		-1.500
		2134013000						-8.490		-8.490
5100089742	2024	2134018000	HAGRAF S A	305000306	276000	CGD05	FP00	-16.256,5		-16.257
5100089743	2024	2134018000	HAGRAF S A	305000306	151000	CGD05	FP00	-4.001,6		-4.002
5100089743	2024	2134018000	HAGRAF S A	305000306	197000	CGD05	FP00	-5.002		-5.002
5100089746	2024	2134018000	HAGRAF S A	305000306	272000	CGD05	FP00	-10.004		-10.004
5100089749	2024	2134018000	HAGRAF S A	305000306	154000	CGD05	FP00	-6.938,77		-6.939
5100089753	2024	2134018000	HAGRAF S A	305000306	199000	CGD05	FP00	-25.010		-25.010
		2134018000						-67.212,87		-67.213
5100090887	2024	2134185200	ORILER S A	312000101	223000	CGM12	FP00	-26.840		-26.840
		2134185200						-26.840		-26.840
5100094006	2023	2134239900	TELEMATICA S R L	ALM-S203	197000	CGHRW	FP00	-8.945,04		-8.945

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100089721	2024	2134239900	TELEMATICA S R L	311000201	193000	CGD11	FP00	-1.010,16		-1.010
5100089721	2024	2134239900	TELEMATICA S R L	311000201	197000	CGD11	FP00	-148,84		-149
5100091826	2024	2134239900	TELEMATICA S R L	303000302	197000	CGD03	FP00	-4.216,32		-4.216
5100094004	2024	2134239900	TELEMATICA S R L	302000303	197000	CGD02	FP00	-4.772,64		-4.773
5100098794	2024	2134239900	TELEMATICA S R L	305000110	197000	CGD05	FP00	-43.611,34		-43.611
		2134239900						-62.704,34		-62.704
1900037008	2024	2134279000	DIRECCION NACIONAL DE IMPRESIONES Y	303000304	299000	CGD03	FP00	-600.476		-600.476
1900037011	2024	2134279000	DIRECCION NACIONAL DE IMPRESIONES Y	303000304	299000	CGD03	FP00	-59.210		-59.210
1900037015	2024	2134279000	DIRECCION NACIONAL DE IMPRESIONES Y	303000304	299000	CGD03	FP00	-322.826		-322.826
1900037030	2024	2134279000	DIRECCION NACIONAL DE IMPRESIONES Y	303000304	299000	CGD03	FP00	-254.364		-254.364
1900037031	2024	2134279000	DIRECCION NACIONAL DE IMPRESIONES Y	303000304	299000	CGD03	FP00	-484.100		-484.100
1900037032	2024	2134279000	DIRECCION NACIONAL DE IMPRESIONES Y	303000304	299000	CGD03	FP00	-947.486		-947.486
1900037035	2024	2134279000	DIRECCION NACIONAL DE IMPRESIONES Y	303000304	299000	CGD03	FP00	-1.252.417		-1.252.417
1900037036	2024	2134279000	DIRECCION NACIONAL DE IMPRESIONES Y	303000304	299000	CGD03	FP00	-398.407		-398.407
1900037037	2024	2134279000	DIRECCION NACIONAL DE IMPRESIONES Y	303000304	299000	CGD03	FP00	-565.084		-565.084
1900037038	2024	2134279000	DIRECCION NACIONAL DE IMPRESIONES Y	303000304	299000	CGD03	FP00	-465.357		-465.357
1900037039	2024	2134279000	DIRECCION NACIONAL DE IMPRESIONES Y	303000304	299000	CGD03	FP00	-299.822		-299.822
1900037040	2024	2134279000	DIRECCION NACIONAL DE IMPRESIONES Y	303000304	299000	CGD03	FP00	-180.251		-180.251
5100073849	2024	2134279000	DIRECCION NACIONAL DE IMPRESIONES Y	301000202	559000	CGD01	FP00	-20.955,94		-20.956
5100073850	2024	2134279000	DIRECCION NACIONAL DE IMPRESIONES Y	301000202	559000	CGD01	FP00	-20.955,94		-20.956
5100073851	2024	2134279000	DIRECCION NACIONAL DE IMPRESIONES Y	301000202	559000	CGD01	FP00	-20.955,94		-20.956
5100073852	2024	2134279000	DIRECCION NACIONAL DE IMPRESIONES Y	301000202	559000	CGD01	FP00	-20.955,94		-20.956
5100073853	2024	2134279000	DIRECCION NACIONAL DE IMPRESIONES Y	301000202	559000	CGD01	FP00	-20.955,94		-20.956
5100073854	2024	2134279000	DIRECCION NACIONAL DE IMPRESIONES Y	301000202	559000	CGD01	FP00	-20.955,94		-20.956
5100073855	2024	2134279000	DIRECCION NACIONAL DE IMPRESIONES Y	301000202	559000	CGD01	FP00	-21.746,5		-21.747
5100075912	2024	2134279000	DIRECCION NACIONAL DE IMPRESIONES Y	301000202	559000	CGD01	FP00	-21.746,5		-21.747
5100089021	2024	2134279000	DIRECCION NACIONAL DE IMPRESIONES Y	318000101	221000	CGM18	FP00	-50.935		-50.935
5100093440	2024	2134279000	DIRECCION NACIONAL DE IMPRESIONES Y	318000101	221000	CGM18	FP00	-50.935		-50.935
5100093441	2024	2134279000	DIRECCION NACIONAL DE IMPRESIONES Y	318000101	221000	CGM18	FP00	-50.935		-50.935
5100094576	2024	2134279000	DIRECCION NACIONAL DE IMPRESIONES Y	301000202	559000	CGD01	FP00	-21.746,5		-21.747
5100094581	2024	2134279000	DIRECCION NACIONAL DE IMPRESIONES Y	301000202	559000	CGD01	FP00	-21.746,5		-21.747
5100094582	2024	2134279000	DIRECCION NACIONAL DE IMPRESIONES Y	301000202	559000	CGD01	FP00	-21.746,5		-21.747
		2134279000						-6.217.073,14		-6.217.073
5100082589	2024	2134448000	PULSAR LTDA	301000405	254000	CGD01	FP00	-9.882		-9.882
5100082593	2024	2134448000	PULSAR LTDA	301000405	254000	CGD01	FP00	-1.647		-1.647
5100087374	2024	2134448000	PULSAR LTDA	301000409	254000	CGD01	FP00	-1.647		-1.647
5100087389	2024	2134448000	PULSAR LTDA	301000405	254000	CGD01	FP00	-9.882		-9.882
5100093630	2024	2134448000	PULSAR LTDA	301000409	254000	CGD01	FP00	-1.647		-1.647
5100095760	2024	2134448000	PULSAR LTDA	301000405	254000	CGD01	FP00	-8.235		-8.235
		2134448000						-32.940		-32.940
5100087601	2024	2134613700	HANZAWA YONEKAWA SONIA CHIGUSA	504000232	119000	CGD04	FP00	-95.000		-95.000
5100091610	2024	2134613700	HANZAWA YONEKAWA SONIA CHIGUSA	301000601	119000	CGD01	FP00	-4.200		-4.200
		2134613700						-99.200		-99.200
5100086545	2024	2134615600	MERCOIMPRESS LTDA	310000106	195000	CGD10	FP00	-81.691,2		-81.691

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
		2134615600						-81.691,2		-81.691
5100092457	2024	2134744000	SARNIGUET CARLUCCIO JORGE	511000302	326000	CGD11	FP00	-148.230		-148.230
5100092461	2024	2134744000	SARNIGUET CARLUCCIO JORGE	511000302	326000	CGD11	FP00	-212.524		-212.524
5100092473	2024	2134744000	SARNIGUET CARLUCCIO JORGE	511000302	326000	CGD11	FP00	-29.133,6		-29.134
5100092489	2024	2134744000	SARNIGUET CARLUCCIO JORGE	511000302	326000	CGD11	FP00	-55.144		-55.144
		2134744000						-445.031,6		-445.032
5100086547	2024	2134843200	BIATTURI BENTANCUR MARIA INES	301000107	299000	CGD01	FP00	-185.379		-185.379
5100091438	2024	2134843200	BIATTURI BENTANCUR MARIA INES	304000101	299000	CGD04	FP00	-15.250		-15.250
5100096529	2024	2134843200	BIATTURI BENTANCUR MARIA INES	301000107	299000	CGD01	FP00	-92.690,72		-92.691
		2134843200						-293.319,72		-293.320
5100087068	2024	2135224400	URILUR S.A.	316000101	259000	CGM16	FP00	-189.710		-189.710
5100093437	2024	2135224400	URILUR S.A.	316000101	259000	CGM16	FP00	-189.710		-189.710
5100093614	2024	2135224400	URILUR S.A.	504000101	279000	CGD04	FP00	-389.180		-389.180
		2135224400						-768.600		-768.600
5100088094	2024	2135367200	LUSSAL S R L	ALM-P100	192000	CGMAT	FP00	-34.940,8		-34.941
5100088095	2024	2135367200	LUSSAL S R L	ALM-P100	192000	CGMAT	FP00	-42.517		-42.517
5100091777	2024	2135367200	LUSSAL S R L	316000102	192000	CGM16	FP00	-2.824,25		-2.824
5100093842	2024	2135367200	LUSSAL S R L	307003101	192000	CGD07	FP00	-8.247,2		-8.247
		2135367200						-88.529,25		-88.529
5100087526	2024	2135373300	ASOCIACION CIVIL JUVENTUD PARA CRIS	311000107	289000	CGD11	FP00	-153.440		-153.440
5100088832	2024	2135373300	ASOCIACION CIVIL JUVENTUD PARA CRIS	313000101	554000	CGM13	FP00	-1.280.047		-1.280.047
6100006220	2024	2135373300	ASOCIACION CIVIL JUVENTUD PARA CRIS	313000101	554000	CGM13	FP00	-49.619		-49.619
6100006589	2024	2135373300	ASOCIACION CIVIL JUVENTUD PARA CRIS	313000101	554000	CGM13	FP00	-49.619		-49.619
6100006828	2024	2135373300	ASOCIACION CIVIL JUVENTUD PARA CRIS	313000101	554000	CGM13	FP00	-49.619		-49.619
6100009532	2024	2135373300	ASOCIACION CIVIL JUVENTUD PARA CRIS	313000101	554000	CGM13	FP00	-99.735		-99.735
		2135373300						-1.682.079		-1.682.079
5100094754	2024	2135389500	BERKES CONSTRUCCION Y MONTAJES SA	511000301	381000	CGD11	FP00	-8.197.456,21		-8.197.456
5100094756	2024	2135389500	BERKES CONSTRUCCION Y MONTAJES SA	511000301	381000	CGD11	FP00	-7.350.561,49		-7.350.561
5100095655	2024	2135389500	BERKES CONSTRUCCION Y MONTAJES SA	511000301	381000	CGD11	FP00	-21.312.609,44		-21.312.609
6100010130	2024	2135389500	BERKES CONSTRUCCION Y MONTAJES SA	511000301	381000	CGD11	FP00	-5.947,5		-5.948
6100010131	2024	2135389500	BERKES CONSTRUCCION Y MONTAJES SA	511000301	381000	CGD11	FP00	-11.322,82		-11.323
6100010132	2024	2135389500	BERKES CONSTRUCCION Y MONTAJES SA	511000301	381000	CGD11	FP00	-13.252,86		-13.253
		2135389500						-36.891.150,32		-36.891.150
5100093010	2024	2135439000	TOP VAN LTDA	318002301	299000	CGM18	FP00	-58.129,75		-58.130
		2135439000						-58.129,75		-58.130
5100089945	2024	2135490300	TRIMANT SA	307003002	199000	CGD07	FP00	-2.598,6		-2.599
		2135490300						-2.598,6		-2.599
5100086923	2024	2135592000	REYES CORREA GUSTAVO	308000426	274000	CGD08	FP00	-7.930		-7.930
5100088609	2024	2135592000	REYES CORREA GUSTAVO	304000207	198000	CGD04	FP00	-10.248		-10.248
		2135592000						-18.178		-18.178
5100086886	2024	2135612900	LIVELUX S.A.	309000309	278000	CGD09	FP00	-5.870,01		-5.870
5100093463	2024	2135612900	LIVELUX S.A.	309000309	278000	CGD09	FP00	-5.870,01		-5.870
6100008658	2024	2135612900	LIVELUX S.A.	309000309	278000	CGD09	FP00	-418,11		-418
6100009411	2024	2135612900	LIVELUX S.A.	309000309	278000	CGD09	FP00	-418,11		-418

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
		2135612900						-12.576,24		-12.576
5100091291	2024	2135661400	PLATERAN S A	308000401	299000	CGD08	FP00	-280.346,04		-280.346
5100093706	2024	2135661400	PLATERAN S A	308000401	299000	CGD08	FP00	-302.195,4		-302.195
5100094355	2024	2135661400	PLATERAN S A	308000401	299000	CGD08	FP00	-297.177,06		-297.177
5100094375	2024	2135661400	PLATERAN S A	308000401	299000	CGD08	FP00	-276.654,76		-276.655
5100094381	2024	2135661400	PLATERAN S A	308000401	299000	CGD08	FP00	-214.754,99		-214.755
6100009410	2024	2135661400	PLATERAN S A	308000401	299000	CGD08	FP00	-27.193,57		-27.194
6100009514	2024	2135661400	PLATERAN S A	308000401	299000	CGD08	FP00	-23.839,56		-23.840
6100009515	2024	2135661400	PLATERAN S A	308000401	299000	CGD08	FP00	-16.025,11		-16.025
6100009809	2024	2135661400	PLATERAN S A	308000401	299000	CGD08	FP00	-31.126,13		-31.126
		2135661400						-1.469.312,62		-1.469.313
5100089685	2024	2135852400	OPKO URUGUAY LTDA	ALM-S205	152000	CGSALUD	FP00	-29.128		-29.128
		2135852400						-29.128		-29.128
5100086626	2024	2135877500	ISORAL S A	303000303	191000	CGD03	FP00	-6.014,6		-6.015
5100091065	2024	2135877500	ISORAL S A	303000305	131000	CGD03	FP00	-1.409,1		-1.409
5100091348	2024	2135877500	ISORAL S A	ALM-P100	191000	CGMAT	FP00	-25.480		-25.480
5100091970	2024	2135877500	ISORAL S A	304000302	131000	CGD04	FP00	-8.983,1		-8.983
		2135877500						-41.886,8		-41.887
5100065970	2023	2135966500	COMPAÑIA URUGUAYA DE MEDIOS DE PROC	302000304	299000	CGD02	FP00	-80.509,02		-80.509
5100094320	2023	2135966500	COMPAÑIA URUGUAYA DE MEDIOS DE PROC	302000304	299000	CGD02	FP00	-101.757,36		-101.757
		2135966500						-182.266,38		-182.266
5100092376	2024	2136023000	MESSINA SCOLARO MARIA DEL CARMENA	318002401	289000	CGM18	FP00	-49.776		-49.776
5100092379	2024	2136023000	MESSINA SCOLARO MARIA DEL CARMENA	318002401	289000	CGM18	FP00	-49.776		-49.776
		2136023000						-99.552		-99.552
5100084028	2024	2136084800	INGENIERIA PACIFICO SOCIEDAD ANONIM	509000101	382000	CGD09	FP00	-1.007.356,14		-1.007.356
5100090215	2024	2136084800	INGENIERIA PACIFICO SOCIEDAD ANONIM	509000101	382000	CGD09	FP00	-377.653,93		-377.654
5100094057	2024	2136084800	INGENIERIA PACIFICO SOCIEDAD ANONIM	509000101	382000	CGD09	FP00	-987.991,81		-987.992
6100008366	2024	2136084800	INGENIERIA PACIFICO SOCIEDAD ANONIM	509000101	382000	CGD09	FP00	-7.901,15		-7.901
6100009039	2024	2136084800	INGENIERIA PACIFICO SOCIEDAD ANONIM	509000101	382000	CGD09	FP00	-13.455,55		-13.456
6100009040	2024	2136084800	INGENIERIA PACIFICO SOCIEDAD ANONIM	509000101	382000	CGD09	FP00	-9.006,85		-9.007
6100009041	2024	2136084800	INGENIERIA PACIFICO SOCIEDAD ANONIM	509000101	382000	CGD09	FP00	-23.636,94		-23.637
6100009481	2024	2136084800	INGENIERIA PACIFICO SOCIEDAD ANONIM	509000101	382000	CGD09	FP00	-36.368,83		-36.369
		2136084800						-2.463.371,2		-2.463.371
5100086779	2024	2136181800	PREMAX LTDA	309000201	278000	CGD09	FP00	-5.929,2		-5.929
5100091781	2024	2136181800	PREMAX LTDA	309000201	278000	CGD09	FP00	-5.929,2		-5.929
5100097430	2024	2136181800	PREMAX LTDA	309000201	278000	CGD09	FP00	-5.929,2		-5.929
		2136181800						-17.787,6		-17.788
5100086523	2024	2136211600	ENALUR S A	304000205	299000	CGD04	FP00	-4.711,64		-4.712
5100093248	2024	2136211600	ENALUR S A	308000205	299000	CGD08	FP00	-29.941,79		-29.942
5100093902	2024	2136211600	ENALUR S A	304000205	299000	CGD04	FP00	-4.711,64		-4.712
5100095405	2024	2136211600	ENALUR S A	308000205	299000	CGD08	FP00	-33.272,63		-33.273
		2136211600						-72.637,7		-72.638
5100090161	2024	2136292900	MARCH PANZA EDGARDO LUIS	319000101	299000	CGM19	FP00	-153.720		-153.720
		2136292900						-153.720		-153.720



## ESTADO 3.8.2 DETALLE DE OBLIGACIONES PRESUPUESTALES IMPAGAS

N° de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100091707	2024	2136320600	LSQA S.A.	301000113	299000	CGD01	FP00	-106.750		-106.750
5100092170	2024	2136320600	LSQA S.A.	310000105	289000	CGD10	FP00	-127.124		-127.124
5100092431	2024	2136320600	LSQA S.A.	317000101	299000	CGM17	FP00	-89.274,72		-89.275
		2136320600						-323.148,72		-323.149
5100098818	2024	2136332800	GALYNER S A	309000309	299000	CGD09	FP00	-8.000		-8.000
		2136332800						-8.000		-8.000
5100088146	2024	2136333200	RIDALINE S A	308000512	194000	CGD08	FP00	-280.319,4		-280.319
5100088146	2024	2136333200	RIDALINE S A	308000512	272000	CGD08	FP00	-20.231,75		-20.232
5100088408	2024	2136333200	RIDALINE S A	511000304	329000	CGD11	FP00	-265.500,79		-265.501
5100093508	2024	2136333200	RIDALINE S A	308000512	194000	CGD08	FP00	-121.873,49		-121.873
		2136333200						-687.925,43		-687.925
5100086635	2024	2136341100	SCHMIDT PREMOLDEADOS S A	518002101	383000	CGM18	FP00	-70.760		-70.760
		2136341100						-70.760		-70.760
5100092947	2024	2136435800	FRANCOMANO VASALLO ALEJANDRO BERNAR	311000202	282000	CGD11	FP00	-81.333,74	4.667	-76.667
		2136435800						-81.333,74	4.667	-76.667
5100095966	2024	2136608100	RALIALKA S A	307002705	156000	CGD07	FP00	-151.967,01		-151.967
		2136608100						-151.967,01		-151.967
5100096037	2024	2136737100	ARANIL S.A.	301000101	199000	CGD01	FP00	-2.500		-2.500
		2136737100						-2.500		-2.500
5100089698	2024	2136819400	RAMALA S A	507002501	341000	CGD07	FP00	-26.884,72		-26.885
5100092803	2024	2136819400	RAMALA S A	504000502	193000	CGD04	FP00	-299.998		-299.998
		2136819400						-326.882,72		-326.883
5100085917	2024	2136889500	NIVANI S.A.S.	301000107	278000	CGD01	FP00	-159.980		-159.980
5100088785	2024	2136889500	NIVANI S.A.S.	317000101	278000	CGM17	FP00	-915.000		-915.000
5100088853	2024	2136889500	NIVANI S.A.S.	307003210	278000	CGD07	FP00	-595.995		-595.995
5100088872	2024	2136889500	NIVANI S.A.S.	303000401	278000	CGD03	FP00	-592.334,4		-592.334
5100088873	2024	2136889500	NIVANI S.A.S.	303000401	278000	CGD03	FP00	-549.843,11		-549.843
5100089103	2024	2136889500	NIVANI S.A.S.	317000101	278000	CGM17	FP00	-4.740,01		-4.740
5100091055	2024	2136889500	NIVANI S.A.S.	308000205	278000	CGD08	FP00	-270.847,99		-270.848
5100091605	2024	2136889500	NIVANI S.A.S.	317000101	278000	CGM17	FP00	-6.807,6		-6.808
5100091631	2024	2136889500	NIVANI S.A.S.	307003210	278000	CGD07	FP00	-595.995		-595.995
5100091654	2024	2136889500	NIVANI S.A.S.	317000101	278000	CGM17	FP00	-4.740,01		-4.740
5100091755	2024	2136889500	NIVANI S.A.S.	317000101	278000	CGM17	FP00	-12.639,98		-12.640
5100093141	2024	2136889500	NIVANI S.A.S.	301000107	278000	CGD01	FP00	-187.160,2		-187.160
5100093172	2024	2136889500	NIVANI S.A.S.	301000107	278000	CGD01	FP00	-159.979,97		-159.980
5100095764	2024	2136889500	NIVANI S.A.S.	308000205	278000	CGD08	FP00	-270.847,99		-270.848
5100095767	2024	2136889500	NIVANI S.A.S.	303000401	278000	CGD03	FP00	-669.162,17		-669.162
5100095771	2024	2136889500	NIVANI S.A.S.	303000401	278000	CGD03	FP00	-687.686,35		-687.686
5100095904	2024	2136889500	NIVANI S.A.S.	317000101	278000	CGM17	FP00	-915.000		-915.000
6100008858	2024	2136889500	NIVANI S.A.S.	307003210	278000	CGD07	FP00	-122.708		-122.708
6100008860	2024	2136889500	NIVANI S.A.S.	307003210	278000	CGD07	FP00	-122.708		-122.708
6100008863	2024	2136889500	NIVANI S.A.S.	307003210	278000	CGD07	FP00	-122.708		-122.708
6100008869	2024	2136889500	NIVANI S.A.S.	317000101	278000	CGM17	FP00	-63.958		-63.958
6100008872	2024	2136889500	NIVANI S.A.S.	307003210	278000	CGD07	FP00	-122.708		-122.708

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
6100009138	2024	2136889500	NIVANI S.A.S.	307003210	278000	CGD07	FP00	-122.708		-122.708
6100009781	2024	2136889500	NIVANI S.A.S.	308000205	278000	CGD08	FP00	-19.420		-19.420
6100009902	2024	2136889500	NIVANI S.A.S.	303000401	278000	CGD03	FP00	-93.880,01		-93.880
6100009903	2024	2136889500	NIVANI S.A.S.	303000401	278000	CGD03	FP00	-77.140,16		-77.140
6100009905	2024	2136889500	NIVANI S.A.S.	303000401	278000	CGD03	FP00	-68.126		-68.126
6100009906	2024	2136889500	NIVANI S.A.S.	303000401	278000	CGD03	FP00	-141.301		-141.301
		2136889500						-7.676.124,95		-7.676.125
5100094504	2024	2136907600	AGUIAR NAVARRO JORGE DANIEL	509000101	389000	CGD09	FP00	-600.709,7		-600.710
5100094506	2024	2136907600	AGUIAR NAVARRO JORGE DANIEL	509000101	389000	CGD09	FP00	-74.258,96		-74.259
		2136907600						-674.968,66		-674.969
5100073864	2023	2136975300	TABILCO S A	315000103	115000	CGM15	FP00	-18.412,4		-18.412
		2136975300						-18.412,4		-18.412
5100090932	2024	2137128800	NUEVA AVENTURA LTDA	311000101	251000	CGD11	FP00	-28.600		-28.600
5100090991	2024	2137128800	NUEVA AVENTURA LTDA	304000302	299000	CGD04	FP00	-31.350		-31.350
5100091003	2024	2137128800	NUEVA AVENTURA LTDA	311000101	251000	CGD11	FP00	-27.500		-27.500
5100091036	2024	2137128800	NUEVA AVENTURA LTDA	304000302	299000	CGD04	FP00	-22.000		-22.000
		2137128800						-109.450		-109.450
5100060766	2024	2137292800	BARRACA PANAMERICANA S A	ALM-S203	169000	CGMAT	FP00	-47.458		-47.458
5100086111	2024	2137292800	BARRACA PANAMERICANA S A	307002704	154000	CGD07	FP00	-6.763,68		-6.764
5100086761	2024	2137292800	BARRACA PANAMERICANA S A	304000203	173000	CGD04	FP00	-31.539,68		-31.540
5100086831	2024	2137292800	BARRACA PANAMERICANA S A	318002301	163000	CGM18	FP00	-618.502,92		-618.503
5100086832	2024	2137292800	BARRACA PANAMERICANA S A	318002301	163000	CGM18	FP00	-89.706,35		-89.706
5100086980	2024	2137292800	BARRACA PANAMERICANA S A	316000103	154000	CGM16	FP00	-3.874,72		-3.875
5100088023	2024	2137292800	BARRACA PANAMERICANA S A	305002201	163000	CGD05	FP00	-10.681,1		-10.681
5100088025	2024	2137292800	BARRACA PANAMERICANA S A	305002203	163000	CGD05	FP00	-5.167,63		-5.168
5100088370	2024	2137292800	BARRACA PANAMERICANA S A	303000305	171000	CGD03	FP00	-113.514,68		-113.515
5100088370	2024	2137292800	BARRACA PANAMERICANA S A	303000305	173000	CGD03	FP00	-50.521,57		-50.522
5100088374	2024	2137292800	BARRACA PANAMERICANA S A	ALM-S204	199000	CGMAT	FP00	-9.089		-9.089
5100088376	2024	2137292800	BARRACA PANAMERICANA S A	ALM-S203	193000	CGMAT	FP00	-5.924,2		-5.924
5100088417	2024	2137292800	BARRACA PANAMERICANA S A	504002605	156000	CGD04	FP00	-2.254,8		-2.255
5100088417	2024	2137292800	BARRACA PANAMERICANA S A	504002605	163000	CGD04	FP00	-5.506,61		-5.507
5100088417	2024	2137292800	BARRACA PANAMERICANA S A	504002605	169000	CGD04	FP00	-12.728,58		-12.729
5100088417	2024	2137292800	BARRACA PANAMERICANA S A	504002605	199000	CGD04	FP00	-1.902,94		-1.903
5100088998	2024	2137292800	BARRACA PANAMERICANA S A	504002608	154000	CGD04	FP00	-4.040,64		-4.041
5100088998	2024	2137292800	BARRACA PANAMERICANA S A	504002608	163000	CGD04	FP00	-50.285,35		-50.285
5100088998	2024	2137292800	BARRACA PANAMERICANA S A	504002608	174000	CGD04	FP00	-10.440,76		-10.441
5100088998	2024	2137292800	BARRACA PANAMERICANA S A	504002608	193000	CGD04	FP00	-4.238,28		-4.238
5100088998	2024	2137292800	BARRACA PANAMERICANA S A	504002608	199000	CGD04	FP00	-889,38		-889
5100089158	2024	2137292800	BARRACA PANAMERICANA S A	301000605	163000	CGD01	FP00	-12.731,92		-12.732
5100089677	2024	2137292800	BARRACA PANAMERICANA S A	305002201	163000	CGD05	FP00	-2.976,8		-2.977
5100089762	2024	2137292800	BARRACA PANAMERICANA S A	303000203	163000	CGD03	FP00	-84.228,8		-84.229
5100089788	2024	2137292800	BARRACA PANAMERICANA S A	504000702	199000	CGD04	FP00	-918.418,44		-918.418
5100089798	2024	2137292800	BARRACA PANAMERICANA S A	ALM-S203	169000	CGMAT	FP00	-47.214		-47.214
5100089936	2024	2137292800	BARRACA PANAMERICANA S A	508000204	325000	CGD08	FP00	-10.358,17		-10.358

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100090116	2024	2137292800	BARRACA PANAMERICANA S A	301000201	154000	CGD01	FP00	-12.094,03		-12.094
5100090116	2024	2137292800	BARRACA PANAMERICANA S A	301000201	191000	CGD01	FP00	-571,39		-571
5100090116	2024	2137292800	BARRACA PANAMERICANA S A	301000201	199000	CGD01	FP00	-1.041,06		-1.041
5100090331	2024	2137292800	BARRACA PANAMERICANA S A	504002318	163000	CGD04	FP00	-511.228,8		-511.229
5100091153	2024	2137292800	BARRACA PANAMERICANA S A	504002608	154000	CGD04	FP00	-2.305,8		-2.306
5100091153	2024	2137292800	BARRACA PANAMERICANA S A	504002608	163000	CGD04	FP00	-94.259,52		-94.260
5100091153	2024	2137292800	BARRACA PANAMERICANA S A	504002608	173000	CGD04	FP00	-11.359,42		-11.359
5100091153	2024	2137292800	BARRACA PANAMERICANA S A	504002608	193000	CGD04	FP00	-7.664,04		-7.664
5100091153	2024	2137292800	BARRACA PANAMERICANA S A	504002608	199000	CGD04	FP00	-320,13		-320
5100091226	2024	2137292800	BARRACA PANAMERICANA S A	301000410	154000	CGD01	FP00	-71.101,6		-71.102
5100091226	2024	2137292800	BARRACA PANAMERICANA S A	301000410	163000	CGD01	FP00	-1.217.365,53		-1.217.366
5100091226	2024	2137292800	BARRACA PANAMERICANA S A	301000410	173000	CGD01	FP00	-54.944,65		-54.945
5100091226	2024	2137292800	BARRACA PANAMERICANA S A	301000410	174000	CGD01	FP00	-41.846		-41.846
5100091229	2024	2137292800	BARRACA PANAMERICANA S A	307002704	154000	CGD07	FP00	-7.440,78		-7.441
5100091645	2024	2137292800	BARRACA PANAMERICANA S A	304000302	163000	CGD04	FP00	-2.807,95		-2.808
5100091645	2024	2137292800	BARRACA PANAMERICANA S A	304000302	199000	CGD04	FP00	-3.036,7		-3.037
5100091926	2024	2137292800	BARRACA PANAMERICANA S A	504000702	199000	CGD04	FP00	-4.059.983,91		-4.059.984
5100091930	2024	2137292800	BARRACA PANAMERICANA S A	307002704	154000	CGD07	FP00	-690,36		-690
5100091930	2024	2137292800	BARRACA PANAMERICANA S A	307002704	173000	CGD07	FP00	-176,96		-177
5100091930	2024	2137292800	BARRACA PANAMERICANA S A	307002704	191000	CGD07	FP00	-4.216,32		-4.216
5100091930	2024	2137292800	BARRACA PANAMERICANA S A	307002704	199000	CGD07	FP00	-297,45		-297
5100092045	2024	2137292800	BARRACA PANAMERICANA S A	505002101	163000	CGD05	FP00	-4.951,11		-4.951
5100092048	2024	2137292800	BARRACA PANAMERICANA S A	319000103	171000	CGM19	FP00	-42.187,6		-42.188
5100092048	2024	2137292800	BARRACA PANAMERICANA S A	319000103	199000	CGM19	FP00	-31.695,6		-31.696
5100092078	2024	2137292800	BARRACA PANAMERICANA S A	304000203	163000	CGD04	FP00	-151.489,4		-151.489
5100092093	2024	2137292800	BARRACA PANAMERICANA S A	304000203	163000	CGD04	FP00	-43.367,24		-43.367
5100092870	2024	2137292800	BARRACA PANAMERICANA S A	317000103	156000	CGM17	FP00	-6.797,84		-6.798
5100092870	2024	2137292800	BARRACA PANAMERICANA S A	317000103	199000	CGM17	FP00	-4.875,12		-4.875
5100092873	2024	2137292800	BARRACA PANAMERICANA S A	304000201	156000	CGD04	FP00	-4.125,41		-4.125
5100092873	2024	2137292800	BARRACA PANAMERICANA S A	304000201	193000	CGD04	FP00	-444,08		-444
5100092873	2024	2137292800	BARRACA PANAMERICANA S A	304000201	199000	CGD04	FP00	-1.485,57		-1.486
5100093128	2024	2137292800	BARRACA PANAMERICANA S A	305002201	163000	CGD05	FP00	-34.991,03		-34.991
5100093128	2024	2137292800	BARRACA PANAMERICANA S A	305002201	176000	CGD05	FP00	-3.284,87		-3.285
5100093155	2024	2137292800	BARRACA PANAMERICANA S A	318002301	163000	CGM18	FP00	-705.533,37		-705.533
5100093247	2024	2137292800	BARRACA PANAMERICANA S A	504002606	173000	CGD04	FP00	-2.019		-2.019
5100093247	2024	2137292800	BARRACA PANAMERICANA S A	504002606	199000	CGD04	FP00	-2.865,77		-2.866
5100094787	2024	2137292800	BARRACA PANAMERICANA S A	304000101	163000	CGD04	FP00	-139.995		-139.995
5100094787	2024	2137292800	BARRACA PANAMERICANA S A	304000101	173000	CGD04	FP00	-140.006,09		-140.006
5100094789	2024	2137292800	BARRACA PANAMERICANA S A	308000420	173000	CGD08	FP00	-130.812,43		-130.812
5100094789	2024	2137292800	BARRACA PANAMERICANA S A	308000420	174000	CGD08	FP00	-144.676,3		-144.676
5100094789	2024	2137292800	BARRACA PANAMERICANA S A	308000420	199000	CGD08	FP00	-15.625,48		-15.625
5100094861	2024	2137292800	BARRACA PANAMERICANA S A	504002318	163000	CGD04	FP00	-152.012		-152.012
5100094861	2024	2137292800	BARRACA PANAMERICANA S A	504002318	174000	CGD04	FP00	-427.961,36		-427.961
5100094876	2024	2137292800	BARRACA PANAMERICANA S A	504002318	174000	CGD04	FP00	-574.739,56		-574.740

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5100094884	2024	2137292800	BARRACA PANAMERICANA S A	308000420	163000	CGD08	FP00	-176.651,81		-176.652
5100094884	2024	2137292800	BARRACA PANAMERICANA S A	308000420	171000	CGD08	FP00	-18.016,46		-18.016
5100094893	2024	2137292800	BARRACA PANAMERICANA S A	307003303	193000	CGD07	FP00	-5.202,79		-5.203
5100094946	2024	2137292800	BARRACA PANAMERICANA S A	301000401	154000	CGD01	FP00	-7.971,48		-7.971
5100094946	2024	2137292800	BARRACA PANAMERICANA S A	301000401	173000	CGD01	FP00	-634,4		-634
5100094946	2024	2137292800	BARRACA PANAMERICANA S A	301000401	199000	CGD01	FP00	-2.220,4		-2.220
5100095334	2024	2137292800	BARRACA PANAMERICANA S A	305000302	199000	CGD05	FP00	-8.602,94		-8.603
5100095336	2024	2137292800	BARRACA PANAMERICANA S A	504000702	199000	CGD04	FP00	-1.642.692,18		-1.642.692
5100097499	2024	2137292800	BARRACA PANAMERICANA S A	ALM-S202	193000	CGMAT	FP00	-17.385		-17.385
5100097499	2024	2137292800	BARRACA PANAMERICANA S A	ALM-S202	199000	CGMAT	FP00	-54.351		-54.351
5100097502	2024	2137292800	BARRACA PANAMERICANA S A	304000201	154000	CGD04	FP00	-2.744,22		-2.744
5100097502	2024	2137292800	BARRACA PANAMERICANA S A	304000201	193000	CGD04	FP00	-613,9		-614
5100097502	2024	2137292800	BARRACA PANAMERICANA S A	304000201	198000	CGD04	FP00	-668,32		-668
5100097502	2024	2137292800	BARRACA PANAMERICANA S A	304000201	199000	CGD04	FP00	-219,82		-220
5100098661	2024	2137292800	BARRACA PANAMERICANA S A	319000101	154000	CGM19	FP00	-3.469,61		-3.470
5100098661	2024	2137292800	BARRACA PANAMERICANA S A	319000101	171000	CGM19	FP00	-10.577,78		-10.578
5100098661	2024	2137292800	BARRACA PANAMERICANA S A	319000101	173000	CGM19	FP00	-20.526,32		-20.526
5100098661	2024	2137292800	BARRACA PANAMERICANA S A	319000101	176000	CGM19	FP00	-687,73		-688
5100098661	2024	2137292800	BARRACA PANAMERICANA S A	319000101	193000	CGM19	FP00	-1.482		-1.482
5100098661	2024	2137292800	BARRACA PANAMERICANA S A	319000101	199000	CGM19	FP00	-633,48		-633
		2137292800						-13.007.004,27		-13.007.004
5100086141	2024	2137441900	DEKANIL SOCIEDAD ANONIMA	519000101	341000	CGM19	FP00	-1.215.676,23		-1.215.676
5100086150	2024	2137441900	DEKANIL SOCIEDAD ANONIMA	316000103	197000	CGM16	FP00	-16.563,95		-16.564
5100087017	2024	2137441900	DEKANIL SOCIEDAD ANONIMA	516000102	341000	CGM16	FP00	-17.998,42		-17.998
5100090282	2024	2137441900	DEKANIL SOCIEDAD ANONIMA	316000102	193000	CGM16	FP00	-1.250,01		-1.250
5100090282	2024	2137441900	DEKANIL SOCIEDAD ANONIMA	316000102	198000	CGM16	FP00	-1.400		-1.400
5100090555	2024	2137441900	DEKANIL SOCIEDAD ANONIMA	507002501	341000	CGD07	FP00	-7.447,05		-7.447
5100092553	2024	2137441900	DEKANIL SOCIEDAD ANONIMA	507002501	341000	CGD07	FP00	-6.711,78		-6.712
5100092564	2024	2137441900	DEKANIL SOCIEDAD ANONIMA	507002501	341000	CGD07	FP00	-7.023,96		-7.024
5100093078	2024	2137441900	DEKANIL SOCIEDAD ANONIMA	307003303	275000	CGD07	FP00	-900,01		-900
5100093161	2024	2137441900	DEKANIL SOCIEDAD ANONIMA	318002302	197000	CGM18	FP00	-951,92		-952
5100093430	2024	2137441900	DEKANIL SOCIEDAD ANONIMA	507002101	326000	CGD07	FP00	-62.238,92		-62.239
5100093430	2024	2137441900	DEKANIL SOCIEDAD ANONIMA	507002501	156000	CGD07	FP00	-38.085,47		-38.085
5100093430	2024	2137441900	DEKANIL SOCIEDAD ANONIMA	507002501	199000	CGD07	FP00	-29.460,44		-29.460
5100094095	2024	2137441900	DEKANIL SOCIEDAD ANONIMA	507002501	199000	CGD07	FP00	-6.046,06		-6.046
5100094095	2024	2137441900	DEKANIL SOCIEDAD ANONIMA	507002501	349000	CGD07	FP00	-63.295,26		-63.295
5100096046	2024	2137441900	DEKANIL SOCIEDAD ANONIMA	507002501	349000	CGD07	FP00	-167.249,94		-167.250
5100097867	2024	2137441900	DEKANIL SOCIEDAD ANONIMA	507002501	341000	CGD07	FP00	-4.450		-4.450
		2137441900						-1.646.749,42		-1.646.749
5100085778	2024	2137498900	CENTRO DE ESTUDIOS E INVESTIGACIONE	301000501	559000	CGD01	FP00	-224.000		-224.000
		2137498900						-224.000		-224.000
5100046331	2023	2137620300	IRULEGUY OVIEDO JOSE GILBERTO	307002703	245000	CGD07	FP00	-22.500		-22.500
5100048106	2023	2137620300	IRULEGUY OVIEDO JOSE GILBERTO	307002703	245000	CGD07	FP00	-20.520,01		-20.520
5100057197	2023	2137620300	IRULEGUY OVIEDO JOSE GILBERTO	307002704	245000	CGD07	FP00	-38.250,06		-38.250

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100071500	2023	2137620300	IRULEGUY OVIEDO JOSE GILBERTO	307002704	245000	CGD07	FP00	-16.500,02		-16.500
		2137620300						-97.770,09		-97.770
5100091287	2024	2137649100	FLEXITIL S.R.L.	ALM-P100	192000	CGMAT	FP00	-28.060		-28.060
5100091290	2024	2137649100	FLEXITIL S.R.L.	308000421	276000	CGD08	FP00	-50.874		-50.874
5100096608	2024	2137649100	FLEXITIL S.R.L.	308000421	276000	CGD08	FP00	-50.874		-50.874
		2137649100						-129.808		-129.808
5100090719	2024	2137708000	TENILOR SA	318000101	276000	CGM18	FP00	-5.879,25		-5.879
5100090720	2024	2137708000	TENILOR SA	318000101	276000	CGM18	FP00	-1.900		-1.900
5100098065	2024	2137708000	TENILOR SA	304000101	199000	CGD04	FP00	-6.844,02		-6.844
5100098065	2024	2137708000	TENILOR SA	304000101	276000	CGD04	FP00	-4.499,99		-4.500
		2137708000						-19.123,26		-19.123
5100099572	2024	2137847300	VILLASANTE DELGADO MYRIAM RAQUEL	309000101	221000	CGD09	FP00	-86.000		-86.000
		2137847300						-86.000		-86.000
5100087393	2024	2137897200	ELISEO RIVERO SOCIEDAD ANONIMA	318002101	278000	CGM18	FP00	-10.067,93		-10.068
5100088353	2024	2137897200	ELISEO RIVERO SOCIEDAD ANONIMA	318002101	278000	CGM18	FP00	-327.735,43		-327.735
5100089583	2024	2137897200	ELISEO RIVERO SOCIEDAD ANONIMA	318002101	278000	CGM18	FP00	-62.039,07		-62.039
5100091297	2024	2137897200	ELISEO RIVERO SOCIEDAD ANONIMA	318002101	278000	CGM18	FP00	-896.000		-896.000
5100091300	2024	2137897200	ELISEO RIVERO SOCIEDAD ANONIMA	318002101	278000	CGM18	FP00	-386.200,89		-386.201
5100092776	2024	2137897200	ELISEO RIVERO SOCIEDAD ANONIMA	318002101	278000	CGM18	FP00	-36.773		-36.773
5100093245	2024	2137897200	ELISEO RIVERO SOCIEDAD ANONIMA	318002101	278000	CGM18	FP00	-233.647,85		-233.648
		2137897200						-1.952.464,17		-1.952.464
5100090056	2024	2137907000	ELECTROMEDICAL S A	511000302	331000	CGD11	FP00	-59.572,6		-59.573
5100092972	2024	2137907000	ELECTROMEDICAL S A	ALM-S205	194000	CGSALUD	FP00	-86.875		-86.875
5100093005	2024	2137907000	ELECTROMEDICAL S A	511000302	331000	CGD11	FP00	-59.572,6		-59.573
		2137907000						-206.020,2		-206.020
5100088332	2024	2137986400	PORTO VARESE S A	305002201	289000	CGD05	FP00	-108.497,04		-108.497
5100094628	2024	2137986400	PORTO VARESE S A	305002201	289000	CGD05	FP00	-108.497,04		-108.497
		2137986400						-216.994,08		-216.994
5100087900	2024	2138061900	AUTOMATISMOS ROMA S A	309000201	276000	CGD09	FP00	-4.483,5		-4.484
5100087902	2024	2138061900	AUTOMATISMOS ROMA S A	314000101	271000	CGM14	FP00	-4.507,9		-4.508
5100088789	2024	2138061900	AUTOMATISMOS ROMA S A	307003201	276000	CGD07	FP00	-6.002,4		-6.002
5100093234	2024	2138061900	AUTOMATISMOS ROMA S A	314000101	271000	CGM14	FP00	-4.507,9		-4.508
		2138061900						-19.501,7		-19.502
5100086216	2024	2138067400	LANDENEX SA	307003503	299000	CGD07	FP00	-65.880		-65.880
5100086664	2024	2138067400	LANDENEX SA	308000501	299000	CGD08	FP00	-2.391,2		-2.391
5100087577	2024	2138067400	LANDENEX SA	304000301	299000	CGD04	FP00	-11.590		-11.590
5100088518	2024	2138067400	LANDENEX SA	307003502	156000	CGD07	FP00	-10.614		-10.614
5100089039	2024	2138067400	LANDENEX SA	305002201	299000	CGD05	FP00	-44.286		-44.286
5100089048	2024	2138067400	LANDENEX SA	307003509	123000	CGD07	FP00	-146.156		-146.156
5100089052	2024	2138067400	LANDENEX SA	301000201	299000	CGD01	FP00	-552.416		-552.416
5100089057	2024	2138067400	LANDENEX SA	308000104	199000	CGD08	FP00	-15.128		-15.128
5100089062	2024	2138067400	LANDENEX SA	311000204	299000	CGD11	FP00	-6.893		-6.893
5100089168	2024	2138067400	LANDENEX SA	307003502	156000	CGD07	FP00	-27.328		-27.328
5100089175	2024	2138067400	LANDENEX SA	310000102	271000	CGD10	FP00	-4.636		-4.636

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N° de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100090870	2024	2138067400	LANDENEX SA	301000401	223000	CGD01	FP00	-23.912		-23.912
5100091151	2024	2138067400	LANDENEX SA	313000101	299000	CGM13	FP00	-13.176		-13.176
5100091442	2024	2138067400	LANDENEX SA	308000101	299000	CGD08	FP00	-3.294		-3.294
5100092931	2024	2138067400	LANDENEX SA	301000605	299000	CGD01	FP00	-14.030		-14.030
5100092933	2024	2138067400	LANDENEX SA	301000401	299000	CGD01	FP00	-4.148		-4.148
5100092934	2024	2138067400	LANDENEX SA	307002704	173000	CGD07	FP00	-5.490		-5.490
5100092937	2024	2138067400	LANDENEX SA	301000603	223000	CGD01	FP00	-21.472		-21.472
5100092940	2024	2138067400	LANDENEX SA	301000603	223000	CGD01	FP00	-4.941		-4.941
5100092951	2024	2138067400	LANDENEX SA	505002101	271000	CGD05	FP00	-10.248		-10.248
5100092953	2024	2138067400	LANDENEX SA	311000301	299000	CGD11	FP00	-68.817,76		-68.818
5100092954	2024	2138067400	LANDENEX SA	307003508	156000	CGD07	FP00	-15.738		-15.738
5100093772	2024	2138067400	LANDENEX SA	504000232	299000	CGD04	FP00	-20.130		-20.130
5100093774	2024	2138067400	LANDENEX SA	307002804	123000	CGD07	FP00	-132.162,65		-132.163
5100093913	2024	2138067400	LANDENEX SA	304000101	299000	CGD04	FP00	-175.680		-175.680
5100093965	2024	2138067400	LANDENEX SA	308000501	299000	CGD08	FP00	-15.250		-15.250
5100093980	2024	2138067400	LANDENEX SA	301000405	223000	CGD01	FP00	-5.978		-5.978
5100093981	2024	2138067400	LANDENEX SA	308000501	299000	CGD08	FP00	-84.180		-84.180
5100093984	2024	2138067400	LANDENEX SA	304000201	299000	CGD04	FP00	-14.884		-14.884
5100094092	2024	2138067400	LANDENEX SA	301000401	223000	CGD01	FP00	-60.390		-60.390
5100095820	2024	2138067400	LANDENEX SA	301000402	123000	CGD01	FP00	-3.355		-3.355
5100095829	2024	2138067400	LANDENEX SA	308000401	133000	CGD08	FP00	-453.776,56		-453.777
		2138067400						-2.038.371,17		-2.038.371
5100088973	2024	2138082000	CAFIDUR S A	303000304	299000	CGD03	FP00	-661.273,2		-661.273
5100096331	2024	2138082000	CAFIDUR S A	303000304	299000	CGD03	FP00	-623.313,59		-623.314
		2138082000						-1.284.586,79		-1.284.587
5100091598	2024	2138098800	ROLCON S.A.	319000102	157000	CGM19	FP00	-3.200,2		-3.200
5100092007	2024	2138098800	ROLCON S.A.	319000103	157000	CGM19	FP00	-13.759,99		-13.760
5100092012	2024	2138098800	ROLCON S.A.	319000103	274000	CGM19	FP00	-3.200,06		-3.200
		2138098800						-20.160,25		-20.160
5100087472	2024	2138131700	GONZALEZ PADERN RUBEN ALBERTO	308000514	256000	CGD08	FP00	-648.198,2		-648.198
5100088569	2024	2138131700	GONZALEZ PADERN RUBEN ALBERTO	308000514	256000	CGD08	FP00	-401.459,3		-401.459
5100088570	2024	2138131700	GONZALEZ PADERN RUBEN ALBERTO	308000514	256000	CGD08	FP00	-277.313,32		-277.313
5100088572	2024	2138131700	GONZALEZ PADERN RUBEN ALBERTO	308000514	256000	CGD08	FP00	-556.862,9		-556.863
5100088575	2024	2138131700	GONZALEZ PADERN RUBEN ALBERTO	308000514	245000	CGD08	FP00	-754.618,8		-754.619
5100093884	2024	2138131700	GONZALEZ PADERN RUBEN ALBERTO	308000514	256000	CGD08	FP00	-341.188,86		-341.189
5100093885	2024	2138131700	GONZALEZ PADERN RUBEN ALBERTO	308000514	256000	CGD08	FP00	-543.912,6		-543.913
5100093886	2024	2138131700	GONZALEZ PADERN RUBEN ALBERTO	308000514	245000	CGD08	FP00	-715.920,4		-715.920
5100093887	2024	2138131700	GONZALEZ PADERN RUBEN ALBERTO	308000514	256000	CGD08	FP00	-348.978,56		-348.979
5100093888	2024	2138131700	GONZALEZ PADERN RUBEN ALBERTO	308000514	256000	CGD08	FP00	-580.173,44		-580.173
5100093889	2024	2138131700	GONZALEZ PADERN RUBEN ALBERTO	308000514	245000	CGD08	FP00	-706.245,8		-706.246
5100093890	2024	2138131700	GONZALEZ PADERN RUBEN ALBERTO	308000514	256000	CGD08	FP00	-324.051,52		-324.052
5100093891	2024	2138131700	GONZALEZ PADERN RUBEN ALBERTO	308000514	256000	CGD08	FP00	-585.353,56		-585.354
5100093892	2024	2138131700	GONZALEZ PADERN RUBEN ALBERTO	308000514	245000	CGD08	FP00	-773.968		-773.968
5100093893	2024	2138131700	GONZALEZ PADERN RUBEN ALBERTO	308000514	256000	CGD08	FP00	-264.849,8		-264.850

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100093894	2024	2138131700	GONZALEZ PADERN RUBEN ALBERTO	308000514	256000	CGD08	FP00	-388.509		-388.509
5100093895	2024	2138131700	GONZALEZ PADERN RUBEN ALBERTO	308000514	245000	CGD08	FP00	-483.730		-483.730
5100093896	2024	2138131700	GONZALEZ PADERN RUBEN ALBERTO	308000514	256000	CGD08	FP00	-549.092,72		-549.093
5100093897	2024	2138131700	GONZALEZ PADERN RUBEN ALBERTO	308000514	256000	CGD08	FP00	-324.051,52		-324.052
5100093898	2024	2138131700	GONZALEZ PADERN RUBEN ALBERTO	308000514	245000	CGD08	FP00	-693.668,82		-693.669
		<b>2138131700</b>						<b>-10.262.147,12</b>		<b>-10.262.147</b>
5100095368	2024	2138219000	DANSTON S.A.	317000103	197000	CGM17	FP00	-1.903,2		-1.903
5100095369	2024	2138219000	DANSTON S.A.	ALM-P100	197000	CGHRW	FP00	-31.232		-31.232
5100096586	2024	2138219000	DANSTON S.A.	305002202	197000	CGD05	FP00	-15.258,54		-15.259
5100098777	2024	2138219000	DANSTON S.A.	308000420	197000	CGD08	FP00	-18.861,2		-18.861
5100098781	2024	2138219000	DANSTON S.A.	312000103	197000	CGM12	FP00	-1.873,92		-1.874
		<b>2138219000</b>						<b>-69.128,86</b>		<b>-69.129</b>
5100089918	2024	2138340600	VIDA NUEVA URUGUAY	311000202	257000	CGD11	FP00	-242.466,12		-242.466
		<b>2138340600</b>						<b>-242.466,12</b>		<b>-242.466</b>
5100100397	2024	2138424900	TEJIDOS BERSAN SRL	309000104	121000	CGD09	FP00	-12.319,56		-12.320
		<b>2138424900</b>						<b>-12.319,56</b>		<b>-12.320</b>
5100087146	2024	2138450800	NETLABS SRL	310000103	275000	CGD10	FP00	-330.325,78		-330.326
5100088538	2024	2138450800	NETLABS SRL	310000103	275000	CGD10	FP00	-414.379,88		-414.380
5100089153	2024	2138450800	NETLABS SRL	310000103	323000	CGD10	FP00	-5.099,11		-5.099
5100089223	2024	2138450800	NETLABS SRL	310000103	275000	CGD10	FP00	-301.544,84		-301.545
5100091996	2024	2138450800	NETLABS SRL	310000103	275000	CGD10	FP00	-109.971,8		-109.972
5100092023	2024	2138450800	NETLABS SRL	310000103	275000	CGD10	FP00	-410.529,39		-410.529
5100092031	2024	2138450800	NETLABS SRL	310000103	275000	CGD10	FP00	-299.923,09		-299.923
5100094972	2024	2138450800	NETLABS SRL	310000103	323000	CGD10	FP00	-3.890,11		-3.890
		<b>2138450800</b>						<b>-1.875.664</b>		<b>-1.875.664</b>
5100092525	2024	2138460700	ALPUIN SARANTES MIGUEL ANGEL	317000103	271000	CGM17	FP00	-1.330		-1.330
5100092532	2024	2138460700	ALPUIN SARANTES MIGUEL ANGEL	317000103	271000	CGM17	FP00	-2.999,98		-3.000
		<b>2138460700</b>						<b>-4.329,98</b>		<b>-4.330</b>
5100093120	2024	2138490300	AVISA SA	315000101	221000	CGM15	FP00	-399.999,59		-400.000
		<b>2138490300</b>						<b>-399.999,59</b>		<b>-400.000</b>
5100094975	2023	2138529100	CAMPODONICO TEXEIRA MATILDE MARIA	301000107	282000	CGD01	FP00	-3.200		-3.200
		<b>2138529100</b>						<b>-3.200</b>		<b>-3.200</b>
5100089016	2024	2138663400	PIÑERO LAENS RODRIGO TOMAS	316000101	199000	CGM16	FP00	-23.402,04		-23.402
5100089018	2024	2138663400	PIÑERO LAENS RODRIGO TOMAS	316000101	299000	CGM16	FP00	-119.203,76		-119.204
5100089188	2024	2138663400	PIÑERO LAENS RODRIGO TOMAS	319000101	195000	CGM19	FP00	-218.001,8		-218.002
5100089257	2024	2138663400	PIÑERO LAENS RODRIGO TOMAS	315002301	223000	CGM15	FP00	-72.498,5		-72.499
5100089344	2024	2138663400	PIÑERO LAENS RODRIGO TOMAS	319000101	191000	CGM19	FP00	-227.249,4		-227.249
5100089359	2024	2138663400	PIÑERO LAENS RODRIGO TOMAS	301000604	223000	CGD01	FP00	-4.400		-4.400
5100091902	2024	2138663400	PIÑERO LAENS RODRIGO TOMAS	319000101	191000	CGM19	FP00	-227.249,4		-227.249
5100091998	2024	2138663400	PIÑERO LAENS RODRIGO TOMAS	319000101	191000	CGM19	FP00	-69.195,96		-69.196
5100092004	2024	2138663400	PIÑERO LAENS RODRIGO TOMAS	319000101	195000	CGM19	FP00	-218.001,8		-218.002
5100092032	2024	2138663400	PIÑERO LAENS RODRIGO TOMAS	307002702	123000	CGD07	FP00	-19.425,02		-19.425
5100092117	2024	2138663400	PIÑERO LAENS RODRIGO TOMAS	317000101	195000	CGM17	FP00	-112.749,35		-112.749
5100092117	2024	2138663400	PIÑERO LAENS RODRIGO TOMAS	317000101	196000	CGM17	FP00	-110.501,5		-110.502

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
		2138663400						-1.421.878,53		-1.421.879
5100084910	2024	2139043000	LOGICALIS URUGUAY S.A.	ALM-P100	322000	CGHRW	FP00	-179.334,99		-179.335
5100087740	2024	2139043000	LOGICALIS URUGUAY S.A.	310000102	276000	CGD10	FP00	-517.582,56		-517.583
5100090945	2024	2139043000	LOGICALIS URUGUAY S.A.	510000102	323000	CGD10	FP00	-4.931.274,74		-4.931.275
5100091735	2024	2139043000	LOGICALIS URUGUAY S.A.	310000102	276000	CGD10	FP00	-506.826,71		-506.827
		2139043000						-6.135.019		-6.135.019
5100088957	2024	2139349100	SPINAK AREST BARZILAI ERNESTO	510000103	323000	CGD10	FP00	-43.207,4		-43.207
		2139349100						-43.207,4		-43.207
5100086902	2024	2139822800	VELSUR S A	301000301	299000	CGD01	FP00	-29.054,3		-29.054
5100098080	2024	2139822800	VELSUR S A	301000301	299000	CGD01	FP00	-29.054,3		-29.054
		2139822800						-58.108,6		-58.109
5100094332	2024	2139851400	PINELUX S A	504000502	383000	CGD04	FP00	-279.999,99		-280.000
5100094335	2024	2139851400	PINELUX S A	504000502	383000	CGD04	FP00	-279.999,99		-280.000
5100094339	2024	2139851400	PINELUX S A	504000502	383000	CGD04	FP00	-279.999,99		-280.000
		2139851400						-839.999,97		-840.000
5100085315	2024	2139906100	AQUASOL S A	ALM-S203	156000	CGMAT	FP00	-91.941,26		-91.941
5100085318	2024	2139906100	AQUASOL S A	ALM-S203	173000	CGMAT	FP00	-103.730,62		-103.731
5100086208	2024	2139906100	AQUASOL S A	304000201	156000	CGD04	FP00	-13.498,67		-13.499
5100088182	2024	2139906100	AQUASOL S A	ALM-S203	156000	CGMAT	FP00	-52.007,94		-52.008
5100088188	2024	2139906100	AQUASOL S A	ALM-S203	156000	CGMAT	FP00	-86.538,18		-86.538
5100088703	2024	2139906100	AQUASOL S A	ALM-S203	173000	CGMAT	FP00	-28.567,73		-28.568
5100089159	2024	2139906100	AQUASOL S A	ALM-S203	156000	CGMAT	FP00	-2.240,6		-2.241
5100089159	2024	2139906100	AQUASOL S A	ALM-S203	163000	CGMAT	FP00	-2.585,06		-2.585
5100089177	2024	2139906100	AQUASOL S A	ALM-S203	156000	CGMAT	FP00	-10.212,35		-10.212
5100089177	2024	2139906100	AQUASOL S A	ALM-S203	173000	CGMAT	FP00	-75.649,47		-75.649
5100089180	2024	2139906100	AQUASOL S A	ALM-S203	173000	CGMAT	FP00	-69.403,18		-69.403
5100089717	2024	2139906100	AQUASOL S A	504000201	156000	CGD04	FP00	-149.709,46		-149.709
5100092946	2024	2139906100	AQUASOL S A	304000201	156000	CGD04	FP00	-5.142,44		-5.142
5100092946	2024	2139906100	AQUASOL S A	304000201	199000	CGD04	FP00	-113,22		-113
		2139906100						-691.340,18		-691.340
5100086479	2024	2140023700	SETARIL SOCIEDAD ANONIMA	ALM-P100	192000	CGMAT	FP00	-4.514		-4.514
5100086992	2024	2140023700	SETARIL SOCIEDAD ANONIMA	ALM-LIM	199000	CGMAT	FP00	-5.368		-5.368
5100088568	2024	2140023700	SETARIL SOCIEDAD ANONIMA	ALM-S204	192000	CGMAT	FP00	-488		-488
5100088568	2024	2140023700	SETARIL SOCIEDAD ANONIMA	ALM-S204	199000	CGMAT	FP00	-5.648,6		-5.649
5100088571	2024	2140023700	SETARIL SOCIEDAD ANONIMA	ALM-GMF	159000	CGMAT	FP00	-10.980		-10.980
5100088574	2024	2140023700	SETARIL SOCIEDAD ANONIMA	ALM-P100	192000	CGMAT	FP00	-1.354,2		-1.354
5100088577	2024	2140023700	SETARIL SOCIEDAD ANONIMA	305000306	159000	CGD05	FP00	-10.736		-10.736
5100088584	2024	2140023700	SETARIL SOCIEDAD ANONIMA	304000203	152000	CGD04	FP00	-1.390,8		-1.391
5100088591	2024	2140023700	SETARIL SOCIEDAD ANONIMA	ALM-LIM	192000	CGMAT	FP00	-3.904		-3.904
5100089782	2024	2140023700	SETARIL SOCIEDAD ANONIMA	ALM-P100	192000	CGMAT	FP00	-5.307		-5.307
5100089930	2024	2140023700	SETARIL SOCIEDAD ANONIMA	308000512	152000	CGD08	FP00	-2.854,8		-2.855
5100089958	2024	2140023700	SETARIL SOCIEDAD ANONIMA	305000306	159000	CGD05	FP00	-5.368		-5.368
5100092207	2024	2140023700	SETARIL SOCIEDAD ANONIMA	304000101	152000	CGD04	FP00	-6.710		-6.710
5100094948	2024	2140023700	SETARIL SOCIEDAD ANONIMA	307002702	192000	CGD07	FP00	-1.976,4		-1.976



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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
		2140023700						-66.599,8		-66.600
5100093559	2024	2140030800	DIANELCO S A	319000101	156000	CGM19	FP00	-19.886		-19.886
		2140030800						-19.886		-19.886
6100007862	2023	2140032100	RUNYMILL S A	303000203	278000	CGD03	FP00	-5.943,69		-5.944
6100007863	2023	2140032100	RUNYMILL S A	303000203	278000	CGD03	FP00	-4.973,07		-4.973
6100007864	2023	2140032100	RUNYMILL S A	303000203	278000	CGD03	FP00	-10.774,41		-10.774
6100007865	2023	2140032100	RUNYMILL S A	303000203	278000	CGD03	FP00	-22.813,17		-22.813
6100007866	2023	2140032100	RUNYMILL S A	303000203	278000	CGD03	FP00	-6.928,79		-6.929
6100007867	2023	2140032100	RUNYMILL S A	303000203	278000	CGD03	FP00	-2.638,86		-2.639
6100007907	2023	2140032100	RUNYMILL S A	303000203	278000	CGD03	FP00	-11.555,96		-11.556
6100007908	2023	2140032100	RUNYMILL S A	303000203	278000	CGD03	FP00	-10.285,67		-10.286
6100007909	2023	2140032100	RUNYMILL S A	303000203	278000	CGD03	FP00	-4.732,97		-4.733
5100087134	2024	2140032100	RUNYMILL S A	308000512	278000	CGD08	FP00	-64.013,89		-64.014
5100087136	2024	2140032100	RUNYMILL S A	308000512	278000	CGD08	FP00	-16.156,63		-16.157
5100093758	2024	2140032100	RUNYMILL S A	308000512	278000	CGD08	FP00	-60.264,17		-60.264
		2140032100						-221.081,28		-221.081
5100090019	2024	2140042500	BENEPLAN S A	503002202	259000	CGD03	FP00	-291.677,6		-291.678
5100090022	2024	2140042500	BENEPLAN S A	503002202	257000	CGD03	FP00	-610.305		-610.305
5100090025	2024	2140042500	BENEPLAN S A	503002202	256000	CGD03	FP00	-134.688		-134.688
5100090028	2024	2140042500	BENEPLAN S A	503002202	256000	CGD03	FP00	-1.217.242,8		-1.217.243
5100090034	2024	2140042500	BENEPLAN S A	503002202	257000	CGD03	FP00	-419.253		-419.253
5100090041	2024	2140042500	BENEPLAN S A	503002202	256000	CGD03	FP00	-1.826.706		-1.826.706
5100090053	2024	2140042500	BENEPLAN S A	503002202	256000	CGD03	FP00	-37.039,2		-37.039
5100090057	2024	2140042500	BENEPLAN S A	503002202	259000	CGD03	FP00	-390.034		-390.034
5100092985	2024	2140042500	BENEPLAN S A	304000201	256000	CGD04	FP00	-65.587,2		-65.587
5100098719	2024	2140042500	BENEPLAN S A	503000203	259000	CGD03	FP00	-80.532,2		-80.532
		2140042500						-5.073.065		-5.073.065
5100099960	2023	2140590800	SEGURPAS S.A.	301000101	259000	CGD01	FP00	-53.607,88		-53.608
6100007690	2023	2140590800	SEGURPAS S.A.	307003204	291000	CGD07	FP00	-32.908,29		-32.908
5100082692	2024	2140590800	SEGURPAS S.A.	307003204	291000	CGD07	FP00	-300.281,04		-300.281
5100082707	2024	2140590800	SEGURPAS S.A.	307003210	291000	CGD07	FP00	-817.400		-817.400
5100082711	2024	2140590800	SEGURPAS S.A.	307003210	291000	CGD07	FP00	-774.700		-774.700
5100090135	2024	2140590800	SEGURPAS S.A.	307003204	291000	CGD07	FP00	-283.986,72		-283.987
5100090179	2024	2140590800	SEGURPAS S.A.	307003210	291000	CGD07	FP00	-817.400		-817.400
5100093730	2024	2140590800	SEGURPAS S.A.	307003210	291000	CGD07	FP00	-817.400		-817.400
5100095409	2024	2140590800	SEGURPAS S.A.	311000208	291000	CGD11	FP00	-3.623,4		-3.623
5100095424	2024	2140590800	SEGURPAS S.A.	307003210	291000	CGD07	FP00	-774.700		-774.700
5100095523	2024	2140590800	SEGURPAS S.A.	307003210	291000	CGD07	FP00	-774.700		-774.700
5100100133	2024	2140590800	SEGURPAS S.A.	301000101	291000	CGD01	FP00	-24.979,5		-24.980
5100100136	2024	2140590800	SEGURPAS S.A.	301000101	291000	CGD01	FP00	-24.979,5		-24.980
5100100147	2024	2140590800	SEGURPAS S.A.	301000101	291000	CGD01	FP00	-24.979,5		-24.980
6100007100	2024	2140590800	SEGURPAS S.A.	307003204	291000	CGD07	FP00	-14.498,58		-14.499
6100007750	2024	2140590800	SEGURPAS S.A.	307003204	291000	CGD07	FP00	-17.958,02		-17.958
6100007815	2024	2140590800	SEGURPAS S.A.	307003204	291000	CGD07	FP00	-31.846,73		-31.847

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
6100008239	2024	2140590800	SEGURPAS S.A.	307003210	291000	CGD07	FP00	-36.120,56		-36.121
6100008972	2024	2140590800	SEGURPAS S.A.	307003204	291000	CGD07	FP00	-34.239,59		-34.240
6100009449	2024	2140590800	SEGURPAS S.A.	307003204	291000	CGD07	FP00	-32.381,63		-32.382
6100009454	2024	2140590800	SEGURPAS S.A.	307003210	291000	CGD07	FP00	-36.120,56		-36.121
6100009697	2024	2140590800	SEGURPAS S.A.	307003210	291000	CGD07	FP00	-36.120,56		-36.121
6100009758	2024	2140590800	SEGURPAS S.A.	307003210	291000	CGD07	FP00	-36.120,56		-36.121
		2140590800						-5.801.052,62		-5.801.053
5100096588	2024	2140613400	REGITEL S A	315000101	279000	CGM15	FP00	-106.140		-106.140
		2140613400						-106.140		-106.140
5100086537	2024	2140716900	HOLYMAR S A	307003204	276000	CGD07	FP00	-8.147,16		-8.147
5100087714	2024	2140716900	HOLYMAR S A	319000102	272000	CGM19	FP00	-3.416		-3.416
5100089280	2024	2140716900	HOLYMAR S A	319000102	272000	CGM19	FP00	-3.416		-3.416
5100093074	2024	2140716900	HOLYMAR S A	307003204	276000	CGD07	FP00	-8.147,16		-8.147
5100095254	2024	2140716900	HOLYMAR S A	319000102	276000	CGM19	FP00	-8.857,2		-8.857
5100095260	2024	2140716900	HOLYMAR S A	319000107	272000	CGM19	FP00	-3.416		-3.416
5100097685	2024	2140716900	HOLYMAR S A	319000107	276000	CGM19	FP00	-8.857,2		-8.857
6100009105	2024	2140716900	HOLYMAR S A	319000102	272000	CGM19	FP00	-128,78		-129
6100009106	2024	2140716900	HOLYMAR S A	319000102	272000	CGM19	FP00	-128,78		-129
6100009659	2024	2140716900	HOLYMAR S A	319000107	276000	CGM19	FP00	-279,79		-280
6100009660	2024	2140716900	HOLYMAR S A	319000107	276000	CGM19	FP00	-341,6		-342
6100009667	2024	2140716900	HOLYMAR S A	319000102	272000	CGM19	FP00	-128,78		-129
6100009668	2024	2140716900	HOLYMAR S A	319000107	276000	CGM19	FP00	-341,6		-342
6100010217	2024	2140716900	HOLYMAR S A	319000107	276000	CGM19	FP00	-341,6		-342
		2140716900						-45.947,65		-45.948
5100088010	2024	2140733400	GANIPLUS S.A.	304000301	276000	CGD04	FP00	-5.850,14		-5.850
5100091005	2024	2140733400	GANIPLUS S.A.	308000511	254000	CGD08	FP00	-215,7		-216
5100091010	2024	2140733400	GANIPLUS S.A.	307003506	197000	CGD07	FP00	-18.659,49		-18.659
5100091183	2024	2140733400	GANIPLUS S.A.	304000204	276000	CGD04	FP00	-4.763,37		-4.763
5100094052	2024	2140733400	GANIPLUS S.A.	307002704	131000	CGD07	FP00	-10.854,36		-10.854
5100098802	2024	2140733400	GANIPLUS S.A.	308000511	254000	CGD08	FP00	-89,18		-89
		2140733400						-40.432,24		-40.432
5100093566	2024	2140760100	FANTISOL S.A.	307003208	271000	CGD07	FP00	-37.820		-37.820
		2140760100						-37.820		-37.820
5100086866	2024	2140825400	SUAT SOCIEDAD CIVIL	301000604	299000	CGD01	FP00	-3.190		-3.190
5100093927	2024	2140825400	SUAT SOCIEDAD CIVIL	301000604	299000	CGD01	FP00	-3.190		-3.190
		2140825400						-6.380		-6.380
5100092836	2024	2140900200	MAZKIAS SRL	308000414	198000	CGD08	FP00	-36.589,95		-36.590
5100092841	2024	2140900200	MAZKIAS SRL	303000301	198000	CGD03	FP00	-14.599,98		-14.600
5100092844	2024	2140900200	MAZKIAS SRL	308000414	198000	CGD08	FP00	-5.399,96		-5.400
5100092852	2024	2140900200	MAZKIAS SRL	303000301	198000	CGD03	FP00	-7.299,99		-7.300
5100092895	2024	2140900200	MAZKIAS SRL	308000414	198000	CGD08	FP00	-1.550		-1.550
5100092899	2024	2140900200	MAZKIAS SRL	317000108	198000	CGM17	FP00	-2.629,99		-2.630
5100092906	2024	2140900200	MAZKIAS SRL	308000414	198000	CGD08	FP00	-15.300		-15.300
5100093063	2024	2140900200	MAZKIAS SRL	308000414	198000	CGD08	FP00	-33.271,95		-33.272

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100093092	2024	2140900200	MAZKIAS SRL	308000503	198000	CGD08	FP00	-19.550		-19.550
5100093096	2024	2140900200	MAZKIAS SRL	ALM-GMF	198000	CGREP	FP00	-16.040		-16.040
5100093102	2024	2140900200	MAZKIAS SRL	308000414	198000	CGD08	FP00	-26.869,99		-26.870
5100093108	2024	2140900200	MAZKIAS SRL	305002205	198000	CGD05	FP00	-19.550,01		-19.550
5100093112	2024	2140900200	MAZKIAS SRL	ALM-GMF	198000	CGREP	FP00	-18.900		-18.900
5100093115	2024	2140900200	MAZKIAS SRL	304000101	198000	CGD04	FP00	-18.680,01		-18.680
5100093240	2024	2140900200	MAZKIAS SRL	ALM-GMF	198000	CGREP	FP00	-9.900,01		-9.900
5100093246	2024	2140900200	MAZKIAS SRL	ALM-GMF	198000	CGREP	FP00	-13.200,03		-13.200
5100093252	2024	2140900200	MAZKIAS SRL	ALM-GMF	198000	CGREP	FP00	-9.119,99		-9.120
5100093253	2024	2140900200	MAZKIAS SRL	315000101	198000	CGM15	FP00	-7.699,97		-7.700
5100095002	2024	2140900200	MAZKIAS SRL	ALM-GMF	198000	CGREP	FP00	-20.099,99		-20.100
5100095005	2024	2140900200	MAZKIAS SRL	311000309	198000	CGD11	FP00	-7.465		-7.465
		2140900200						-303.716,82		-303.717
5100085270	2024	2140915100	TEYMA GESTION AMBIENTAL SA	308000423	259000	CGD08	FP00	-272.065		-272.065
5100085272	2024	2140915100	TEYMA GESTION AMBIENTAL SA	308000423	259000	CGD08	FP00	-162.743,12		-162.743
5100085291	2024	2140915100	TEYMA GESTION AMBIENTAL SA	315000101	259000	CGM15	FP00	-79.056		-79.056
5100089375	2024	2140915100	TEYMA GESTION AMBIENTAL SA	315000101	259000	CGM15	FP00	-70.272		-70.272
5100095096	2024	2140915100	TEYMA GESTION AMBIENTAL SA	308000401	245000	CGD08	FP00	-340.330,09		-340.330
5100095128	2024	2140915100	TEYMA GESTION AMBIENTAL SA	308000401	245000	CGD08	FP00	-346.566,51		-346.567
5100095131	2024	2140915100	TEYMA GESTION AMBIENTAL SA	308000423	259000	CGD08	FP00	-443.592		-443.592
5100095133	2024	2140915100	TEYMA GESTION AMBIENTAL SA	308000423	259000	CGD08	FP00	-79.056		-79.056
5100095136	2024	2140915100	TEYMA GESTION AMBIENTAL SA	308000423	259000	CGD08	FP00	-130.906		-130.906
5100095137	2024	2140915100	TEYMA GESTION AMBIENTAL SA	315000101	259000	CGM15	FP00	-87.840		-87.840
5100095139	2024	2140915100	TEYMA GESTION AMBIENTAL SA	308000423	278000	CGD08	FP00	-1.026.681,72		-1.026.682
5100095141	2024	2140915100	TEYMA GESTION AMBIENTAL SA	308000401	278000	CGD08	FP00	-190.361,08		-190.361
		2140915100						-3.229.469,52		-3.229.470
5100084176	2023	2141012900	PARKSUR SA	511000301	326000	CGD11	FP00	-13.216,36		-13.216
		2141012900						-13.216,36		-13.216
5100089754	2024	2141109700	LABORATORIO TECNOLOGICO DEL URUGUAY	311000304	136000	CGD11	FP00	-140		-140
5100089756	2024	2141109700	LABORATORIO TECNOLOGICO DEL URUGUAY	311000304	299000	CGD11	FP00	-6.908,27		-6.908
5100093962	2024	2141109700	LABORATORIO TECNOLOGICO DEL URUGUAY	308000401	282000	CGD08	FP00	-53.690		-53.690
		2141109700						-60.738,27		-60.738
5100095836	2023	2141309900	ADMINISTRACION NACIONAL DE CORREOS	302000304	247000	CGD02	FP00	-888.140		-888.140
5100095837	2023	2141309900	ADMINISTRACION NACIONAL DE CORREOS	302000304	299000	CGD02	FP00	-1.543		-1.543
		2141309900						-889.683		-889.683
5100094219	2024	2141373300	CINE UNIVERSITARIO DEL URUGUAY	307003431	555000	CGD07	FP00	-350.730		-350.730
		2141373300						-350.730		-350.730
5100098086	2024	2141395000	KIOSKO CARRASCO SA	304000201	195000	CGD04	FP00	-27.786,46		-27.786
5100098086	2024	2141395000	KIOSKO CARRASCO SA	304000201	199000	CGD04	FP00	-1.041,99		-1.042
		2141395000						-28.828,45		-28.828
5100090734	2024	2141418900	SARAVIA MARIA GABRIELA	304000204	282000	CGD04	FP00	-109.800	6.300	-103.500
		2141418900						-109.800	6.300	-103.500
5100096230	2024	2141430400	UDELAR - FACULTAD DE CIENCIAS SOCIA	313000101	552000	CGM13	FP00	-975.000		-975.000
		2141430400						-975.000		-975.000

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100088562	2024	2141483700	DANYFER LTDA	308000426	198000	CGD08	FP00	-8.479		-8.479
5100088564	2024	2141483700	DANYFER LTDA	301000204	199000	CGD01	FP00	-1.342		-1.342
5100095776	2024	2141483700	DANYFER LTDA	308000414	198000	CGD08	FP00	-3.416		-3.416
5100095777	2024	2141483700	DANYFER LTDA	308000426	198000	CGD08	FP00	-1.512,8		-1.513
5100098838	2024	2141483700	DANYFER LTDA	308000426	198000	CGD08	FP00	-976		-976
		<b>2141483700</b>						<b>-15.725,8</b>		<b>-15.726</b>
5100087170	2024	2141496800	CONTROL MONITOR SYSTEMS S A	304000205	276000	CGD04	FP00	-3.439,67		-3.440
5100095158	2024	2141496800	CONTROL MONITOR SYSTEMS S A	304000205	276000	CGD04	FP00	-3.439,67		-3.440
5100095432	2024	2141496800	CONTROL MONITOR SYSTEMS S A	304000220	276000	CGD04	FP00	-3.403,8		-3.404
5100095440	2024	2141496800	CONTROL MONITOR SYSTEMS S A	304000220	276000	CGD04	FP00	-3.403,8		-3.404
5100095441	2024	2141496800	CONTROL MONITOR SYSTEMS S A	304000220	276000	CGD04	FP00	-3.403,8		-3.404
		<b>2141496800</b>						<b>-17.090,74</b>		<b>-17.091</b>
5100093184	2024	2141554900	RUS TABAREZ VICTOR MANUEL	307003201	273000	CGD07	FP00	-186.050		-186.050
		<b>2141554900</b>						<b>-186.050</b>		<b>-186.050</b>
5100084795	2024	2141633700	TE CO SE SRL	515000101	271000	CGM15	FP00	-204.174,32		-204.174
5100087537	2024	2141633700	TE CO SE SRL	515000101	271000	CGM15	FP00	-800.623,54		-800.624
5100094284	2024	2141633700	TE CO SE SRL	519000103	389000	CGM19	FP00	-87.840		-87.840
5100094286	2024	2141633700	TE CO SE SRL	515000101	271000	CGM15	FP00	-182.838,96		-182.839
6100005871	2024	2141633700	TE CO SE SRL	515000101	279000	CGM15	FP00	-193.094,28		-193.094
		<b>2141633700</b>						<b>-1.468.571,1</b>		<b>-1.468.571</b>
5100092200	2024	2141641900	CARRERAS PISTON NADIA CATHERINE	309000401	282000	CGD09	FP00	-117.120	8.666	-108.454
		<b>2141641900</b>						<b>-117.120</b>	<b>8.666</b>	<b>-108.454</b>
5100088814	2023	2141690700	VECLER SRL	307003301	254000	CGD07	FP00	-18.300		-18.300
		<b>2141690700</b>						<b>-18.300</b>		<b>-18.300</b>
5100087743	2024	2141700900	ALVAREZ DE RON ALVAREZ LEONARDO ALF	307003303	172000	CGD07	FP00	-16.221,74		-16.222
5100091880	2024	2141700900	ALVAREZ DE RON ALVAREZ LEONARDO ALF	301000605	172000	CGD01	FP00	-199,79		-200
5100091880	2024	2141700900	ALVAREZ DE RON ALVAREZ LEONARDO ALF	303000304	172000	CGD03	FP00	-49,95		-50
5100091880	2024	2141700900	ALVAREZ DE RON ALVAREZ LEONARDO ALF	307003401	172000	CGD07	FP00	-199,79		-200
5100091880	2024	2141700900	ALVAREZ DE RON ALVAREZ LEONARDO ALF	312000101	172000	CGM12	FP00	-6.499,89		-6.500
5100095349	2024	2141700900	ALVAREZ DE RON ALVAREZ LEONARDO ALF	301000605	172000	CGD01	FP00	-743,13		-743
5100095349	2024	2141700900	ALVAREZ DE RON ALVAREZ LEONARDO ALF	303000304	172000	CGD03	FP00	-185,59		-186
5100095349	2024	2141700900	ALVAREZ DE RON ALVAREZ LEONARDO ALF	307003401	172000	CGD07	FP00	-743,13		-743
5100095349	2024	2141700900	ALVAREZ DE RON ALVAREZ LEONARDO ALF	312000101	172000	CGM12	FP00	-24.148,21		-24.148
		<b>2141700900</b>						<b>-48.991,22</b>		<b>-48.991</b>
5100086743	2024	2141708000	MULCON S A	304000501	259000	CGD04	FP00	-23.654,76		-23.655
5100087458	2024	2141708000	MULCON S A	301000401	259000	CGD01	FP00	-97.835,65		-97.836
5100089991	2024	2141708000	MULCON S A	308000420	259000	CGD08	FP00	-18.056		-18.056
5100089994	2024	2141708000	MULCON S A	308000401	259000	CGD08	FP00	-8.641,66		-8.642
5100092378	2024	2141708000	MULCON S A	504000301	399000	CGD04	FP00	-678.130,9		-678.131
5100092580	2024	2141708000	MULCON S A	504002318	259000	CGD04	FP00	-23.314,2		-23.314
5100092590	2024	2141708000	MULCON S A	504002318	259000	CGD04	FP00	-23.314,2		-23.314
5100092602	2024	2141708000	MULCON S A	504002318	259000	CGD04	FP00	-23.314,2		-23.314
5100092616	2024	2141708000	MULCON S A	504002318	259000	CGD04	FP00	-14.274		-14.274
5100092622	2024	2141708000	MULCON S A	504002318	259000	CGD04	FP00	-23.314,2		-23.314

## ESTADO 3.8.2 DETALLE DE OBLIGACIONES PRESUPUESTALES IMPAGAS

Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100092625	2024	2141708000	MULCON S A	504002318	259000	CGD04	FP00	-14.274		-14.274
5100092628	2024	2141708000	MULCON S A	308000401	259000	CGD08	FP00	-8.641,67		-8.642
5100093370	2024	2141708000	MULCON S A	308000420	259000	CGD08	FP00	-16.186,33		-16.186
5100095115	2024	2141708000	MULCON S A	504002318	259000	CGD04	FP00	-25.742		-25.742
5100095121	2024	2141708000	MULCON S A	504002318	259000	CGD04	FP00	-25.742		-25.742
5100096533	2024	2141708000	MULCON S A	304000501	259000	CGD04	FP00	-47.310,73		-47.311
5100096754	2024	2141708000	MULCON S A	504000101	399000	CGD04	FP00	-143.340,24		-143.340
		2141708000						-1.215.086,74		-1.215.087
5100084106	2024	2141743000	INSTITUTO CULTURAL ANGLO-URUGUAYO	311000205	251000	CGD11	FP00	-150.000		-150.000
5100084107	2024	2141743000	INSTITUTO CULTURAL ANGLO-URUGUAYO	311000205	251000	CGD11	FP00	-30.000		-30.000
		2141743000						-180.000		-180.000
5100093258	2023	2142091900	ABINUR LTDA	307003506	131000	CGD07	FP00	-6.284,1		-6.284
		2142091900						-6.284,1		-6.284
5100090221	2024	2142173700	TECNOSUD S A	501000107	322000	CGD01	FP00	-5.600,26		-5.600
		2142173700						-5.600,26		-5.600
5100088605	2024	2142256500	LARAFELL S A	303000303	276000	CGD03	FP00	-6.696,36		-6.696
		2142256500						-6.696,36		-6.696
5100091979	2024	2142290100	RIENZI ARIAS MARTA CECILIA	311000301	282000	CGD11	FP00	-60.000		-60.000
		2142290100						-60.000		-60.000
5100088138	2024	2142291300	MERCURIO ALARMAS LIMITADA	312000101	276000	CGM12	FP00	-22.204		-22.204
5100088345	2024	2142291300	MERCURIO ALARMAS LIMITADA	318000101	276000	CGM18	FP00	-2.562		-2.562
5100088348	2024	2142291300	MERCURIO ALARMAS LIMITADA	318000101	276000	CGM18	FP00	-2.562		-2.562
5100091651	2024	2142291300	MERCURIO ALARMAS LIMITADA	307003209	276000	CGD07	FP00	-3.572,16		-3.572
5100091754	2024	2142291300	MERCURIO ALARMAS LIMITADA	312000101	276000	CGM12	FP00	-22.204		-22.204
5100092556	2024	2142291300	MERCURIO ALARMAS LIMITADA	318000101	276000	CGM18	FP00	-2.562		-2.562
5100092997	2024	2142291300	MERCURIO ALARMAS LIMITADA	309000201	276000	CGD09	FP00	-4.392		-4.392
5100093000	2024	2142291300	MERCURIO ALARMAS LIMITADA	309000201	276000	CGD09	FP00	-4.392		-4.392
5100094634	2024	2142291300	MERCURIO ALARMAS LIMITADA	307003203	291000	CGD07	FP00	-2.177,7		-2.178
5100094715	2024	2142291300	MERCURIO ALARMAS LIMITADA	506000207	329000	CGD06	FP00	-138.470		-138.470
5100095363	2024	2142291300	MERCURIO ALARMAS LIMITADA	316000101	274000	CGM16	FP00	-7.500		-7.500
5100095734	2024	2142291300	MERCURIO ALARMAS LIMITADA	316000101	276000	CGM16	FP00	-5.612		-5.612
5100095752	2024	2142291300	MERCURIO ALARMAS LIMITADA	307003203	291000	CGD07	FP00	-2.177,7		-2.178
5100095754	2024	2142291300	MERCURIO ALARMAS LIMITADA	307003203	291000	CGD07	FP00	-2.177,7		-2.178
5100095761	2024	2142291300	MERCURIO ALARMAS LIMITADA	307003203	291000	CGD07	FP00	-2.020,32		-2.020
5100095762	2024	2142291300	MERCURIO ALARMAS LIMITADA	307003203	291000	CGD07	FP00	-2.020,32		-2.020
5100095769	2024	2142291300	MERCURIO ALARMAS LIMITADA	307003203	291000	CGD07	FP00	-2.020,32		-2.020
5100098058	2024	2142291300	MERCURIO ALARMAS LIMITADA	316000101	276000	CGM16	FP00	-2.684		-2.684
5100098627	2024	2142291300	MERCURIO ALARMAS LIMITADA	307003203	291000	CGD07	FP00	-2.177,7		-2.178
5100098764	2024	2142291300	MERCURIO ALARMAS LIMITADA	302000203	276000	CGD02	FP00	-3.172		-3.172
5100098954	2024	2142291300	MERCURIO ALARMAS LIMITADA	307003203	291000	CGD07	FP00	-2.020,32		-2.020
5100099932	2024	2142291300	MERCURIO ALARMAS LIMITADA	306000207	276000	CGD06	FP00	-1.708		-1.708
		2142291300						-240.388,24		-240.388
5100096008	2024	2142297500	SOLUTECH SOCIEDAD ANONIMA	512000101	382000	CGM12	FP00	-51.240		-51.240
		2142297500						-51.240		-51.240

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100091131	2024	2142326900	GONITEL S A	301000403	299000	CGD01	FP00	-310.000		-310.000
5100091132	2024	2142326900	GONITEL S A	301000403	299000	CGD01	FP00	-310.000		-310.000
5100091134	2024	2142326900	GONITEL S A	301000401	299000	CGD01	FP00	-109.800		-109.800
5100091135	2024	2142326900	GONITEL S A	301000403	299000	CGD01	FP00	-95.267,36		-95.267
5100091137	2024	2142326900	GONITEL S A	301000403	289000	CGD01	FP00	-56.120		-56.120
5100092130	2024	2142326900	GONITEL S A	301000403	299000	CGD01	FP00	-310.000		-310.000
5100095109	2024	2142326900	GONITEL S A	301000401	299000	CGD01	FP00	-305.000		-305.000
		2142326900						-1.496.187,36		-1.496.187
5100086624	2024	2142361700	NORTELUS S A	ALM-P100	199000	CGMAT	FP00	-386.496		-386.496
5100087488	2024	2142361700	NORTELUS S A	ALM-P100	199000	CGMAT	FP00	-386.496		-386.496
		2142361700						-772.992		-772.992
5100092060	2024	2142373700	FREIRE JIMENZ MARCELO DANIEL	308000426	157000	CGD08	FP00	-1.976,4		-1.976
5100092060	2024	2142373700	FREIRE JIMENZ MARCELO DANIEL	308000426	198000	CGD08	FP00	-780,8		-781
5100092104	2024	2142373700	FREIRE JIMENZ MARCELO DANIEL	312000107	157000	CGM12	FP00	-4.745,8		-4.746
5100092106	2024	2142373700	FREIRE JIMENZ MARCELO DANIEL	311000310	157000	CGD11	FP00	-5.453,4		-5.453
5100092109	2024	2142373700	FREIRE JIMENZ MARCELO DANIEL	316000105	198000	CGM16	FP00	-8.174		-8.174
5100092112	2024	2142373700	FREIRE JIMENZ MARCELO DANIEL	305002205	156000	CGD05	FP00	-1.390,8		-1.391
5100092112	2024	2142373700	FREIRE JIMENZ MARCELO DANIEL	305002205	173000	CGD05	FP00	-3.513,6		-3.514
5100092112	2024	2142373700	FREIRE JIMENZ MARCELO DANIEL	305002205	198000	CGD05	FP00	-2.220,4		-2.220
		2142373700						-28.255,2		-28.255
5100090083	2024	2142445000	INSTITUTO DE PROMOCION ECONOMICO SO	311000209	289000	CGD11	FP00	-222.500		-222.500
5100090851	2024	2142445000	INSTITUTO DE PROMOCION ECONOMICO SO	504000702	289000	CGD04	FP00	-190.000		-190.000
		2142445000						-412.500		-412.500
5100087294	2024	2142529300	COLAGIACOMO FRIERI MIGUEL Y SASTRE	319000101	299000	CGM19	FP00	-288.000,01		-288.000
5100090581	2024	2142529300	COLAGIACOMO FRIERI MIGUEL Y SASTRE	319000101	299000	CGM19	FP00	-144.000		-144.000
		2142529300						-432.000,01		-432.000
5100085186	2024	2142555200	PILARSYL S A	504000230	271000	CGD04	FP00	-2.554.584,84		-2.554.585
5100092058	2024	2142555200	PILARSYL S A	504000230	271000	CGD04	FP00	-976.267,18		-976.267
5100092074	2024	2142555200	PILARSYL S A	504000230	271000	CGD04	FP00	-406.762,64		-406.763
6100009467	2024	2142555200	PILARSYL S A	504000230	279000	CGD04	FP00	-232.591,85		-232.592
6100009662	2024	2142555200	PILARSYL S A	504000230	279000	CGD04	FP00	-33.069,56		-33.070
6100009664	2024	2142555200	PILARSYL S A	504000230	279000	CGD04	FP00	-94.342,6		-94.343
		2142555200						-4.297.618,67		-4.297.619
5100087460	2024	2142558400	KOSTEL S A	314000101	272000	CGM14	FP00	-3.050		-3.050
5100087462	2024	2142558400	KOSTEL S A	305000207	272000	CGD05	FP00	-1.464		-1.464
5100087463	2024	2142558400	KOSTEL S A	317000104	272000	CGM17	FP00	-2.196		-2.196
5100087464	2024	2142558400	KOSTEL S A	319000102	272000	CGM19	FP00	-1.705,07		-1.705
5100087465	2024	2142558400	KOSTEL S A	315000101	272000	CGM15	FP00	-1.893,44		-1.893
5100087466	2024	2142558400	KOSTEL S A	308000101	272000	CGD08	FP00	-976		-976
5100087467	2024	2142558400	KOSTEL S A	313000101	272000	CGM13	FP00	-2.013		-2.013
5100087468	2024	2142558400	KOSTEL S A	318000102	272000	CGM18	FP00	-1.464		-1.464
5100087887	2024	2142558400	KOSTEL S A	314000104	272000	CGM14	FP00	-1.830		-1.830
5100089584	2024	2142558400	KOSTEL S A	309000101	272000	CGD09	FP00	-2.684		-2.684
5100091154	2024	2142558400	KOSTEL S A	314000104	272000	CGM14	FP00	-1.830		-1.830

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100091157	2024	2142558400	KOSTEL S A	305000207	272000	CGD05	FP00	-1.464		-1.464
5100091158	2024	2142558400	KOSTEL S A	312000101	272000	CGM12	FP00	-3.660		-3.660
5100091160	2024	2142558400	KOSTEL S A	315000101	272000	CGM15	FP00	-1.893,44		-1.893
5100091333	2024	2142558400	KOSTEL S A	314000101	272000	CGM14	FP00	-3.050		-3.050
5100091596	2024	2142558400	KOSTEL S A	319000102	272000	CGM19	FP00	-1.705,07		-1.705
5100091625	2024	2142558400	KOSTEL S A	318000102	272000	CGM18	FP00	-1.464		-1.464
5100092840	2024	2142558400	KOSTEL S A	317000104	272000	CGM17	FP00	-2.196		-2.196
5100092843	2024	2142558400	KOSTEL S A	319000101	272000	CGM19	FP00	-29.524		-29.524
5100092884	2024	2142558400	KOSTEL S A	312000101	271000	CGM12	FP00	-44.530		-44.530
5100093606	2024	2142558400	KOSTEL S A	305000304	271000	CGD05	FP00	-19.520		-19.520
5100093608	2024	2142558400	KOSTEL S A	313000101	272000	CGM13	FP00	-2.013		-2.013
5100093615	2024	2142558400	KOSTEL S A	318000102	272000	CGM18	FP00	-5.978		-5.978
5100093619	2024	2142558400	KOSTEL S A	315000101	272000	CGM15	FP00	-1.893,44		-1.893
5100093621	2024	2142558400	KOSTEL S A	314000104	272000	CGM14	FP00	-1.830		-1.830
5100097495	2024	2142558400	KOSTEL S A	308000101	272000	CGD08	FP00	-976		-976
		2142558400						-142.802,46		-142.802
5100088389	2024	2142645300	CORNACCHIONE COTELO DANIEL DOMENICO	307003101	276000	CGD07	FP00	-10.980		-10.980
5100092433	2024	2142645300	CORNACCHIONE COTELO DANIEL DOMENICO	307003101	276000	CGD07	FP00	-105.225		-105.225
5100092438	2024	2142645300	CORNACCHIONE COTELO DANIEL DOMENICO	307003101	276000	CGD07	FP00	-10.980		-10.980
5100094643	2024	2142645300	CORNACCHIONE COTELO DANIEL DOMENICO	307003101	276000	CGD07	FP00	-10.980		-10.980
		2142645300						-138.165		-138.165
5100089360	2023	2142714700	VOLTIOS S R L	307002601	259000	CGD07	FP00	-19.032		-19.032
5100090765	2023	2142714700	VOLTIOS S R L	315002301	259000	CGM15	FP00	-9.150		-9.150
5100090766	2023	2142714700	VOLTIOS S R L	315002301	259000	CGM15	FP00	-89.525		-89.525
5100090767	2023	2142714700	VOLTIOS S R L	315002301	259000	CGM15	FP00	-9.150		-9.150
5100090768	2023	2142714700	VOLTIOS S R L	318000101	271000	CGM18	FP00	-5.490		-5.490
5100098664	2023	2142714700	VOLTIOS S R L	315002301	259000	CGM15	FP00	-13.900,01		-13.900
5100099935	2023	2142714700	VOLTIOS S R L	315002301	259000	CGM15	FP00	-10.370		-10.370
		2142714700						-156.617,01		-156.617
5100089621	2024	2142864200	RODCAST SRL	313000102	154000	CGM13	FP00	-4.601,84		-4.602
5100089621	2024	2142864200	RODCAST SRL	313000102	193000	CGM13	FP00	-439,2		-439
5100089621	2024	2142864200	RODCAST SRL	313000102	198000	CGM13	FP00	-722,24		-722
5100089621	2024	2142864200	RODCAST SRL	313000102	199000	CGM13	FP00	-3.757,6		-3.758
5100096400	2024	2142864200	RODCAST SRL	313000101	199000	CGM13	FP00	-2.980,46		-2.980
		2142864200						-12.501,34		-12.501
5100093426	2024	2142912300	RAMALIR S A	504002318	156000	CGD04	FP00	-28.013,88		-28.014
5100093426	2024	2142912300	RAMALIR S A	504002318	163000	CGD04	FP00	-288.452,83		-288.453
5100093426	2024	2142912300	RAMALIR S A	504002318	169000	CGD04	FP00	-13.623,77		-13.624
5100093426	2024	2142912300	RAMALIR S A	504002318	173000	CGD04	FP00	-95.338,12		-95.338
5100093426	2024	2142912300	RAMALIR S A	504002318	199000	CGD04	FP00	-153.766,07		-153.766
		2142912300						-579.194,67		-579.195
5100092081	2024	2143021400	CINEMATECA URUGUAYA	315000101	289000	CGM15	FP00	-100.000		-100.000
		2143021400						-100.000		-100.000
5100077037	2023	2143104800	DEMILUX S A	311000204	173000	CGD11	FP00	-1.214,72		-1.215

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
		2143104800						-1.214,72		-1.215
5100097418	2024	2143217500	PSICOLIBROS LTDA	311000301	199000	CGD11	FP00	-1.100		-1.100
		2143217500						-1.100		-1.100
5100091779	2024	2143321100	JCDECAUX URUGUAY	307003202	221000	CGD07	FP00	-3.721		-3.721
		2143321100						-3.721		-3.721
5100083551	2024	2143328800	BALINA S A	505002101	193000	CGD05	FP00	-18.446,51		-18.447
5100084258	2024	2143328800	BALINA S A	305002201	193000	CGD05	FP00	-3.793,7		-3.794
		2143328800						-22.240,21		-22.240
5100084446	2024	2143400900	ARQUITECTURA Y URBANISMO SRL	508000401	382000	CGD08	FP00	-409.898,04		-409.898
5100089042	2024	2143400900	ARQUITECTURA Y URBANISMO SRL	505002101	382000	CGD05	FP00	-1.116.095,52		-1.116.096
5100089043	2024	2143400900	ARQUITECTURA Y URBANISMO SRL	513000101	382000	CGM13	FP00	-1.572.458		-1.572.458
5100089047	2024	2143400900	ARQUITECTURA Y URBANISMO SRL	513000103	382000	CGM13	FP00	-204.097,68		-204.098
5100089049	2024	2143400900	ARQUITECTURA Y URBANISMO SRL	513000101	382000	CGM13	FP00	-118.398,15		-118.398
5100089314	2024	2143400900	ARQUITECTURA Y URBANISMO SRL	508000401	382000	CGD08	FP00	-686.977,13		-686.977
5100089556	2024	2143400900	ARQUITECTURA Y URBANISMO SRL	505000302	382000	CGD05	FP00	-226.016,49		-226.016
5100091070	2024	2143400900	ARQUITECTURA Y URBANISMO SRL	513000103	382000	CGM13	FP00	-323.120,66		-323.121
5100092797	2024	2143400900	ARQUITECTURA Y URBANISMO SRL	505000302	382000	CGD05	FP00	-2.844.276,45		-2.844.276
5100092801	2024	2143400900	ARQUITECTURA Y URBANISMO SRL	505000302	382000	CGD05	FP00	-224.237,22		-224.237
5100092805	2024	2143400900	ARQUITECTURA Y URBANISMO SRL	513000101	382000	CGM13	FP00	-2.150.928,08		-2.150.928
5100092820	2024	2143400900	ARQUITECTURA Y URBANISMO SRL	513000103	382000	CGM13	FP00	-1.722.282,54		-1.722.283
5100092824	2024	2143400900	ARQUITECTURA Y URBANISMO SRL	508000401	382000	CGD08	FP00	-642.999,78		-643.000
5100092825	2024	2143400900	ARQUITECTURA Y URBANISMO SRL	508000401	382000	CGD08	FP00	-31.110		-31.110
5100094689	2024	2143400900	ARQUITECTURA Y URBANISMO SRL	513000101	382000	CGM13	FP2022	-564.771,67		-564.772
5100095357	2024	2143400900	ARQUITECTURA Y URBANISMO SRL	508000401	382000	CGD08	FP00	-102.351		-102.351
5100095629	2024	2143400900	ARQUITECTURA Y URBANISMO SRL	505000302	382000	CGD05	FP00	-1.959		-1.959
5100097345	2024	2143400900	ARQUITECTURA Y URBANISMO SRL	505000302	382000	CGD05	FP00	-321.089,65		-321.090
5100097352	2024	2143400900	ARQUITECTURA Y URBANISMO SRL	505000302	382000	CGD05	FP00	-92.401,58		-92.402
6100009679	2024	2143400900	ARQUITECTURA Y URBANISMO SRL	508000401	382000	CGD08	FP00	-684		-684
6100009750	2024	2143400900	ARQUITECTURA Y URBANISMO SRL	505000302	382000	CGD05	FP00	-1.053		-1.053
6100010220	2024	2143400900	ARQUITECTURA Y URBANISMO SRL	505002101	382000	CGD05	FP00	-100.315,72		-100.316
6100010360	2024	2143400900	ARQUITECTURA Y URBANISMO SRL	505002101	382000	CGD05	FP00	-69.707,14		-69.707
6100010361	2024	2143400900	ARQUITECTURA Y URBANISMO SRL	505002101	382000	CGD05	FP00	-84.893,7		-84.894
6100010362	2024	2143400900	ARQUITECTURA Y URBANISMO SRL	505002101	382000	CGD05	FP00	-48.203,42		-48.203
		2143400900						-13.660.325,62		-13.660.326
5100084180	2024	2143431700	PIAZZA CARBONE ROBERTO EMILIO	512000104	389000	CGM12	FP00	-149.802,58		-149.803
5100084182	2024	2143431700	PIAZZA CARBONE ROBERTO EMILIO	512000104	389000	CGM12	FP00	-85.400		-85.400
5100086876	2024	2143431700	PIAZZA CARBONE ROBERTO EMILIO	503002601	389000	CGD03	FP00	-2.723.180		-2.723.180
5100089486	2024	2143431700	PIAZZA CARBONE ROBERTO EMILIO	503002601	389000	CGD03	FP00	-1.902.178,66		-1.902.179
6100008397	2024	2143431700	PIAZZA CARBONE ROBERTO EMILIO	503002601	389000	CGD03	FP00	-1.464		-1.464
6100008398	2024	2143431700	PIAZZA CARBONE ROBERTO EMILIO	503002601	389000	CGD03	FP00	-3.788,1		-3.788
6100008399	2024	2143431700	PIAZZA CARBONE ROBERTO EMILIO	503002601	389000	CGD03	FP00	-43,92		-44
6100008400	2024	2143431700	PIAZZA CARBONE ROBERTO EMILIO	503002601	389000	CGD03	FP00	-3.802,74		-3.803
6100008401	2024	2143431700	PIAZZA CARBONE ROBERTO EMILIO	503002601	389000	CGD03	FP00	-4.254,14		-4.254
6100008402	2024	2143431700	PIAZZA CARBONE ROBERTO EMILIO	503002601	389000	CGD03	FP00	-128.387,92		-128.388



## ESTADO 3.8.2 DETALLE DE OBLIGACIONES PRESUPUESTALES IMPAGAS

Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
6100008968	2024	2143431700	PIAZZA CARBONE ROBERTO EMILIO	503002601	389000	CGD03	FP00	-128.780,76		-128.781
6100009153	2024	2143431700	PIAZZA CARBONE ROBERTO EMILIO	503002601	389000	CGD03	FP00	-89.955,48		-89.955
		2143431700						-5.221.038,3		-5.221.038
5100089386	2024	2143460300	TEKSOL S R L	511000304	331000	CGD11	FP00	-590.121,37		-590.121
		2143460300						-590.121,37		-590.121
5100089766	2024	2143495700	RAYLUX S A	507002501	341000	CGD07	FP00	-129.332,14		-129.332
5100093148	2024	2143495700	RAYLUX S A	507002501	341000	CGD07	FP00	-31.801,37		-31.801
		2143495700						-161.133,51		-161.134
5100087494	2024	2143563700	CELTEMAR S A	ALM-S204	154000	CGMAT	FP00	-59.800,01		-59.800
5100088282	2024	2143563700	CELTEMAR S A	307003202	154000	CGD07	FP00	-2.633		-2.633
		2143563700						-62.433,01		-62.433
5100088226	2024	2143622500	TECSAN INGENIERIA AMBIENTAL S.A SUC	308000401	299000	CGD08	FP00	-108.655,34		-108.655
5100092365	2024	2143622500	TECSAN INGENIERIA AMBIENTAL S.A SUC	308000401	299000	CGD08	FP00	-108.349,48		-108.349
5100092838	2024	2143622500	TECSAN INGENIERIA AMBIENTAL S.A SUC	308000401	299000	CGD08	FP00	-110.751,78		-110.752
5100094109	2024	2143622500	TECSAN INGENIERIA AMBIENTAL S.A SUC	308000401	299000	CGD08	FP00	-110.275,95		-110.276
6100009014	2024	2143622500	TECSAN INGENIERIA AMBIENTAL S.A SUC	308000401	299000	CGD08	FP00	-7.583,37		-7.583
6100009016	2024	2143622500	TECSAN INGENIERIA AMBIENTAL S.A SUC	308000401	299000	CGD08	FP00	-7.613,82		-7.614
6100009018	2024	2143622500	TECSAN INGENIERIA AMBIENTAL S.A SUC	308000401	299000	CGD08	FP00	-7.346,16		-7.346
6100009019	2024	2143622500	TECSAN INGENIERIA AMBIENTAL S.A SUC	308000401	299000	CGD08	FP00	-8.947,13		-8.947
6100009021	2024	2143622500	TECSAN INGENIERIA AMBIENTAL S.A SUC	308000401	299000	CGD08	FP00	-8.970,5		-8.971
6100009030	2024	2143622500	TECSAN INGENIERIA AMBIENTAL S.A SUC	308000401	299000	CGD08	FP00	-1.865,32		-1.865
6100009487	2024	2143622500	TECSAN INGENIERIA AMBIENTAL S.A SUC	308000401	299000	CGD08	FP00	-8.790,32		-8.790
		2143622500						-489.149,17		-489.149
5100050236	2024	2143727200	RITESOLE S A	517000101	382000	CGM17	FP2021	-37.055,38		-37.055
		2143727200						-37.055,38		-37.055
5100089040	2024	2143787400	MERALIR S A	311000206	223000	CGD11	FP00	-83.326		-83.326
5100089046	2024	2143787400	MERALIR S A	311000206	199000	CGD11	FP00	-45.872		-45.872
5100092694	2024	2143787400	MERALIR S A	311000206	223000	CGD11	FP00	-54.900		-54.900
5100093068	2024	2143787400	MERALIR S A	309000104	223000	CGD09	FP00	-413.000		-413.000
5100093808	2024	2143787400	MERALIR S A	307002704	199000	CGD07	FP00	-133.299,15		-133.299
5100093928	2024	2143787400	MERALIR S A	311000206	223000	CGD11	FP00	-280.400		-280.400
5100093929	2024	2143787400	MERALIR S A	301000401	223000	CGD01	FP00	-129.500		-129.500
5100093932	2024	2143787400	MERALIR S A	304000101	223000	CGD04	FP00	-213.900		-213.900
5100094590	2024	2143787400	MERALIR S A	314000101	223000	CGM14	FP00	-144.204		-144.204
5100094592	2024	2143787400	MERALIR S A	301000107	223000	CGD01	FP00	-310.000		-310.000
		2143787400						-1.808.401,15		-1.808.401
5100089275	2024	2143793100	BIRIDEN S A	511000304	331000	CGD11	FP00	-59.016,63		-59.017
5100091318	2024	2143793100	BIRIDEN S A	511000304	331000	CGD11	FP00	-58.732,33		-58.732
5100091440	2024	2143793100	BIRIDEN S A	308000512	272000	CGD08	FP00	-25.768,96		-25.769
		2143793100						-143.517,92		-143.518
5100100756	2024	2143822300	MORA POL MARIA VIRGINIA	307003402	289000	CGD07	FP00	-63.500		-63.500
		2143822300						-63.500		-63.500
5100089853	2024	2143934300	UDELAR - OFICINAS CENTRALES	301000405	559000	CGD01	FP00	-607.116		-607.116
5100090335	2024	2143934300	UDELAR - OFICINAS CENTRALES	307003505	577000	CGD07	FP00	-38.236,6		-38.237

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100090336	2024	2143934300	UDELAR - OFICINAS CENTRALES	305000302	577000	CGD05	FP00	-30.469,03		-30.469
5100090337	2024	2143934300	UDELAR - OFICINAS CENTRALES	303000102	577000	CGD03	FP00	-60.938,06		-60.938
5100090338	2024	2143934300	UDELAR - OFICINAS CENTRALES	309000602	577000	CGD09	FP00	-152.946,4		-152.946
5100090339	2024	2143934300	UDELAR - OFICINAS CENTRALES	311000304	577000	CGD11	FP00	-106.942,23		-106.942
5100090340	2024	2143934300	UDELAR - OFICINAS CENTRALES	311000304	577000	CGD11	FP00	-91.407,09		-91.407
5100090341	2024	2143934300	UDELAR - OFICINAS CENTRALES	304000302	577000	CGD04	FP00	-30.469,03		-30.469
5100090342	2024	2143934300	UDELAR - OFICINAS CENTRALES	504000232	577000	CGD04	FP00	-121.876,12		-121.876
5100090343	2024	2143934300	UDELAR - OFICINAS CENTRALES	301000202	577000	CGD01	FP00	-76.473,2		-76.473
5100090344	2024	2143934300	UDELAR - OFICINAS CENTRALES	309000311	577000	CGD09	FP00	-60.938,06		-60.938
5100090345	2024	2143934300	UDELAR - OFICINAS CENTRALES	311000104	577000	CGD11	FP00	-30.469,03		-30.469
5100090346	2024	2143934300	UDELAR - OFICINAS CENTRALES	302000101	577000	CGD02	FP00	-114.709,8		-114.710
5100090347	2024	2143934300	UDELAR - OFICINAS CENTRALES	304000101	577000	CGD04	FP00	-182.814,18		-182.814
5100090348	2024	2143934300	UDELAR - OFICINAS CENTRALES	306000201	577000	CGD06	FP00	-60.938,06		-60.938
5100090349	2024	2143934300	UDELAR - OFICINAS CENTRALES	307002704	577000	CGD07	FP00	-38.236,6		-38.237
5100090350	2024	2143934300	UDELAR - OFICINAS CENTRALES	311000201	577000	CGD11	FP00	-38.236,6		-38.237
5100090352	2024	2143934300	UDELAR - OFICINAS CENTRALES	311000102	577000	CGD11	FP00	-30.469,03		-30.469
5100090354	2024	2143934300	UDELAR - OFICINAS CENTRALES	301000102	577000	CGD01	FP00	-99.174,66		-99.175
5100090355	2024	2143934300	UDELAR - OFICINAS CENTRALES	301000101	577000	CGD01	FP00	-38.236,6		-38.237
5100090356	2024	2143934300	UDELAR - OFICINAS CENTRALES	311000103	577000	CGD11	FP00	-30.469,03		-30.469
5100090357	2024	2143934300	UDELAR - OFICINAS CENTRALES	306000101	577000	CGD06	FP00	-289.756,41		-289.756
5100090358	2024	2143934300	UDELAR - OFICINAS CENTRALES	311000101	577000	CGD11	FP00	-30.469,03		-30.469
5100090359	2024	2143934300	UDELAR - OFICINAS CENTRALES	311000310	577000	CGD11	FP00	-30.469,03		-30.469
5100090360	2024	2143934300	UDELAR - OFICINAS CENTRALES	309000311	577000	CGD09	FP00	-30.469,03		-30.469
5100090361	2024	2143934300	UDELAR - OFICINAS CENTRALES	307003101	577000	CGD07	FP00	-60.938,06		-60.938
5100090362	2024	2143934300	UDELAR - OFICINAS CENTRALES	311000107	577000	CGD11	FP00	-426.566,42		-426.566
5100090363	2024	2143934300	UDELAR - OFICINAS CENTRALES	304000203	577000	CGD04	FP00	-125.938,66		-125.939
5100090364	2024	2143934300	UDELAR - OFICINAS CENTRALES	301000301	577000	CGD01	FP00	-114.709,8		-114.710
5100090365	2024	2143934300	UDELAR - OFICINAS CENTRALES	307003301	577000	CGD07	FP00	-548.085,03		-548.085
5100090366	2024	2143934300	UDELAR - OFICINAS CENTRALES	304000204	577000	CGD04	FP00	-91.407,09		-91.407
5100090367	2024	2143934300	UDELAR - OFICINAS CENTRALES	304000204	577000	CGD04	FP00	-60.938,06		-60.938
5100090368	2024	2143934300	UDELAR - OFICINAS CENTRALES	311000201	577000	CGD11	FP00	-38.236,6		-38.237
5100090369	2024	2143934300	UDELAR - OFICINAS CENTRALES	309000101	577000	CGD09	FP00	-274.221,27		-274.221
5100090370	2024	2143934300	UDELAR - OFICINAS CENTRALES	311000213	577000	CGD11	FP00	-38.236,6		-38.237
5100090371	2024	2143934300	UDELAR - OFICINAS CENTRALES	301000401	577000	CGD01	FP00	-487.504,48		-487.504
5100090372	2024	2143934300	UDELAR - OFICINAS CENTRALES	309000305	577000	CGD09	FP00	-38.236,6		-38.237
5100090373	2024	2143934300	UDELAR - OFICINAS CENTRALES	504000230	577000	CGD04	FP00	-121.876,12		-121.876
5100090374	2024	2143934300	UDELAR - OFICINAS CENTRALES	301000501	577000	CGD01	FP00	-30.469,03		-30.469
5100090375	2024	2143934300	UDELAR - OFICINAS CENTRALES	301000403	577000	CGD01	FP00	-30.469,03		-30.469
5100090376	2024	2143934300	UDELAR - OFICINAS CENTRALES	311000302	577000	CGD11	FP00	-76.473,2		-76.473
5100090377	2024	2143934300	UDELAR - OFICINAS CENTRALES	310000105	577000	CGD10	FP00	-121.876,12		-121.876
5100090378	2024	2143934300	UDELAR - OFICINAS CENTRALES	311000301	577000	CGD11	FP00	-76.473,2		-76.473
5100090379	2024	2143934300	UDELAR - OFICINAS CENTRALES	309000602	577000	CGD09	FP00	-76.473,2		-76.473
5100090380	2024	2143934300	UDELAR - OFICINAS CENTRALES	301000107	577000	CGD01	FP00	-30.469,03		-30.469
5100090381	2024	2143934300	UDELAR - OFICINAS CENTRALES	315000101	577000	CGM15	FP00	-30.469,03		-30.469

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100090382	2024	2143934300	UDELAR - OFICINAS CENTRALES	307002702	577000	CGD07	FP00	-38.236,6		-38.237
5100090383	2024	2143934300	UDELAR - OFICINAS CENTRALES	309000103	577000	CGD09	FP00	-38.236,6		-38.237
5100090384	2024	2143934300	UDELAR - OFICINAS CENTRALES	309000306	577000	CGD09	FP00	-91.407,09		-91.407
5100090385	2024	2143934300	UDELAR - OFICINAS CENTRALES	309000311	577000	CGD09	FP00	-38.236,6		-38.237
5100090386	2024	2143934300	UDELAR - OFICINAS CENTRALES	301000102	577000	CGD01	FP00	-38.236,6		-38.237
5100090387	2024	2143934300	UDELAR - OFICINAS CENTRALES	305000304	577000	CGD05	FP00	-63.727,66		-63.728
5100090388	2024	2143934300	UDELAR - OFICINAS CENTRALES	301000301	577000	CGD01	FP00	-38.236,6		-38.237
5100090389	2024	2143934300	UDELAR - OFICINAS CENTRALES	310000103	577000	CGD10	FP00	-240.705,33		-240.705
5100090390	2024	2143934300	UDELAR - OFICINAS CENTRALES	303000102	577000	CGD03	FP00	-30.469,03		-30.469
5100090391	2024	2143934300	UDELAR - OFICINAS CENTRALES	304000202	577000	CGD04	FP00	-60.938,06		-60.938
5100090392	2024	2143934300	UDELAR - OFICINAS CENTRALES	301000102	577000	CGD01	FP00	-30.469,03		-30.469
5100090393	2024	2143934300	UDELAR - OFICINAS CENTRALES	311000302	577000	CGD11	FP00	-123.511,42		-123.511
5100090394	2024	2143934300	UDELAR - OFICINAS CENTRALES	303000102	577000	CGD03	FP00	-30.469,03		-30.469
5100090395	2024	2143934300	UDELAR - OFICINAS CENTRALES	301000113	577000	CGD01	FP00	-2.664.256,32		-2.664.256
5100090396	2024	2143934300	UDELAR - OFICINAS CENTRALES	301000301	577000	CGD01	FP00	-114.709,8		-114.710
5100090397	2024	2143934300	UDELAR - OFICINAS CENTRALES	311000302	577000	CGD11	FP00	-4.095,74		-4.096
5100090398	2024	2143934300	UDELAR - OFICINAS CENTRALES	311000302	577000	CGD11	FP00	-61.436,16		-61.436
5100090399	2024	2143934300	UDELAR - OFICINAS CENTRALES	311000302	577000	CGD11	FP00	-30.469,03		-30.469
5100090400	2024	2143934300	UDELAR - OFICINAS CENTRALES	311000204	577000	CGD11	FP00	-38.236,6		-38.237
5100090401	2024	2143934300	UDELAR - OFICINAS CENTRALES	305002201	577000	CGD05	FP00	-60.938,06		-60.938
5100090402	2024	2143934300	UDELAR - OFICINAS CENTRALES	301000402	577000	CGD01	FP00	-60.938,06		-60.938
5100090403	2024	2143934300	UDELAR - OFICINAS CENTRALES	303000305	577000	CGD03	FP00	-30.469,03		-30.469
5100090404	2024	2143934300	UDELAR - OFICINAS CENTRALES	303000304	577000	CGD03	FP00	-60.863,58		-60.864
5100090405	2024	2143934300	UDELAR - OFICINAS CENTRALES	303000302	577000	CGD03	FP00	-56.401,18		-56.401
5100090406	2024	2143934300	UDELAR - OFICINAS CENTRALES	303000301	577000	CGD03	FP00	-273.862,41		-273.862
5100090407	2024	2143934300	UDELAR - OFICINAS CENTRALES	303000401	577000	CGD03	FP00	-175.647,86		-175.648
5100090408	2024	2143934300	UDELAR - OFICINAS CENTRALES	311000302	577000	CGD11	FP00	-68.705,63		-68.706
5100090409	2024	2143934300	UDELAR - OFICINAS CENTRALES	311000302	577000	CGD11	FP00	-85.313,28		-85.313
5100090410	2024	2143934300	UDELAR - OFICINAS CENTRALES	301000107	577000	CGD01	FP00	-30.469,03		-30.469
5100090411	2024	2143934300	UDELAR - OFICINAS CENTRALES	311000203	577000	CGD11	FP00	-91.407,09		-91.407
5100090412	2024	2143934300	UDELAR - OFICINAS CENTRALES	303000302	577000	CGD03	FP00	-117.907,95		-117.908
5100090413	2024	2143934300	UDELAR - OFICINAS CENTRALES	301000304	577000	CGD01	FP00	-497.075,8		-497.076
5100090414	2024	2143934300	UDELAR - OFICINAS CENTRALES	303000401	577000	CGD03	FP00	-298.125,23		-298.125
5100090415	2024	2143934300	UDELAR - OFICINAS CENTRALES	311000302	577000	CGD11	FP00	-137.411,26		-137.411
5100090416	2024	2143934300	UDELAR - OFICINAS CENTRALES	301000403	577000	CGD01	FP00	-68.705,63		-68.706
5100090417	2024	2143934300	UDELAR - OFICINAS CENTRALES	309000104	577000	CGD09	FP00	-60.938,06		-60.938
5100090418	2024	2143934300	UDELAR - OFICINAS CENTRALES	306000203	577000	CGD06	FP00	-243.752,24		-243.752
5100090419	2024	2143934300	UDELAR - OFICINAS CENTRALES	301000304	577000	CGD01	FP00	-114.709,8		-114.710
5100090420	2024	2143934300	UDELAR - OFICINAS CENTRALES	309000311	577000	CGD09	FP00	-30.469,03		-30.469
5100090421	2024	2143934300	UDELAR - OFICINAS CENTRALES	307003210	577000	CGD07	FP00	-420.602,6		-420.603
5100090422	2024	2143934300	UDELAR - OFICINAS CENTRALES	301000202	577000	CGD01	FP00	-38.236,6		-38.237
5100090423	2024	2143934300	UDELAR - OFICINAS CENTRALES	301000107	577000	CGD01	FP00	-182.814,18		-182.814
5100090424	2024	2143934300	UDELAR - OFICINAS CENTRALES	302000301	577000	CGD02	FP00	-2.879.050,8		-2.879.051
5100090425	2024	2143934300	UDELAR - OFICINAS CENTRALES	390000001	591999	CGD90	FP00	-101.964,26		-101.964

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100090427	2024	2143934300	UDELAR - OFICINAS CENTRALES	301000202	577000	CGD01	FP00	-267.656,2		-267.656
5100090428	2024	2143934300	UDELAR - OFICINAS CENTRALES	311000206	577000	CGD11	FP00	-114.709,8		-114.710
5100090429	2024	2143934300	UDELAR - OFICINAS CENTRALES	311000207	577000	CGD11	FP00	-152.345,15		-152.345
5100090430	2024	2143934300	UDELAR - OFICINAS CENTRALES	310000104	577000	CGD10	FP00	-91.407,09		-91.407
5100090431	2024	2143934300	UDELAR - OFICINAS CENTRALES	307003305	577000	CGD07	FP00	-60.938,06		-60.938
5100090432	2024	2143934300	UDELAR - OFICINAS CENTRALES	301000101	577000	CGD01	FP00	-114.709,8		-114.710
5100090433	2024	2143934300	UDELAR - OFICINAS CENTRALES	308000101	577000	CGD08	FP00	-535.312,4		-535.312
5100090434	2024	2143934300	UDELAR - OFICINAS CENTRALES	308000511	577000	CGD08	FP00	-410.616,89		-410.617
5100090435	2024	2143934300	UDELAR - OFICINAS CENTRALES	308000512	577000	CGD08	FP00	-590.083,54		-590.084
5100090436	2024	2143934300	UDELAR - OFICINAS CENTRALES	308000104	577000	CGD08	FP00	-290.357,66		-290.358
5100090437	2024	2143934300	UDELAR - OFICINAS CENTRALES	308000502	577000	CGD08	FP00	-30.469,03		-30.469
5100090438	2024	2143934300	UDELAR - OFICINAS CENTRALES	308000201	577000	CGD08	FP00	-1.069.494,35		-1.069.494
5100090439	2024	2143934300	UDELAR - OFICINAS CENTRALES	308000401	577000	CGD08	FP00	-1.745.944,7		-1.745.945
5100090440	2024	2143934300	UDELAR - OFICINAS CENTRALES	311000202	577000	CGD11	FP00	-145.178,83		-145.179
5100090441	2024	2143934300	UDELAR - OFICINAS CENTRALES	310000102	577000	CGD10	FP00	-91.407,09		-91.407
5100090442	2024	2143934300	UDELAR - OFICINAS CENTRALES	301000411	577000	CGD01	FP00	-60.938,06		-60.938
5100090443	2024	2143934300	UDELAR - OFICINAS CENTRALES	303000101	577000	CGD03	FP00	-38.236,6		-38.237
5100090444	2024	2143934300	UDELAR - OFICINAS CENTRALES	309000101	577000	CGD09	FP00	-38.236,6		-38.237
5100090445	2024	2143934300	UDELAR - OFICINAS CENTRALES	301000201	577000	CGD01	FP00	-161.428,98		-161.429
5100090446	2024	2143934300	UDELAR - OFICINAS CENTRALES	311000302	577000	CGD11	FP00	-30.469,03		-30.469
5100090447	2024	2143934300	UDELAR - OFICINAS CENTRALES	305000107	577000	CGD05	FP00	-38.236,6		-38.237
5100090448	2024	2143934300	UDELAR - OFICINAS CENTRALES	303000101	577000	CGD03	FP00	-60.938,06		-60.938
5100090449	2024	2143934300	UDELAR - OFICINAS CENTRALES	302000301	577000	CGD02	FP00	-216.674,06		-216.674
5100090450	2024	2143934300	UDELAR - OFICINAS CENTRALES	309000104	577000	CGD09	FP00	-16.250,15		-16.250
5100090451	2024	2143934300	UDELAR - OFICINAS CENTRALES	308002104	577000	CGD08	FP00	-171.543,62		-171.544
5100090452	2024	2143934300	UDELAR - OFICINAS CENTRALES	311000103	577000	CGD11	FP00	-30.469,03		-30.469
5100090453	2024	2143934300	UDELAR - OFICINAS CENTRALES	304000101	577000	CGD04	FP00	-38.236,6		-38.237
5100090454	2024	2143934300	UDELAR - OFICINAS CENTRALES	303000102	577000	CGD03	FP00	-30.469,03		-30.469
5100090455	2024	2143934300	UDELAR - OFICINAS CENTRALES	308000427	577000	CGD08	FP00	-30.469,03		-30.469
5100090456	2024	2143934300	UDELAR - OFICINAS CENTRALES	303000102	577000	CGD03	FP00	-30.469,03		-30.469
5100090457	2024	2143934300	UDELAR - OFICINAS CENTRALES	504000601	577000	CGD04	FP00	-30.469,03		-30.469
5100090458	2024	2143934300	UDELAR - OFICINAS CENTRALES	316000101	577000	CGM16	FP00	-41.641,01		-41.641
5100090459	2024	2143934300	UDELAR - OFICINAS CENTRALES	308000501	577000	CGD08	FP00	-156.649,81		-156.650
5100090460	2024	2143934300	UDELAR - OFICINAS CENTRALES	315000103	577000	CGM15	FP00	-30.469,03		-30.469
5100090461	2024	2143934300	UDELAR - OFICINAS CENTRALES	302000301	577000	CGD02	FP00	-26.765,62		-26.766
5100090462	2024	2143934300	UDELAR - OFICINAS CENTRALES	308000101	577000	CGD08	FP00	-152.946,4		-152.946
5100090463	2024	2143934300	UDELAR - OFICINAS CENTRALES	311000209	577000	CGD11	FP00	-38.236,6		-38.237
5100090464	2024	2143934300	UDELAR - OFICINAS CENTRALES	311000102	577000	CGD11	FP00	-30.469,03		-30.469
5100090465	2024	2143934300	UDELAR - OFICINAS CENTRALES	311000108	577000	CGD11	FP00	-68.705,63		-68.706
5100090466	2024	2143934300	UDELAR - OFICINAS CENTRALES	301000102	577000	CGD01	FP00	-30.469,03		-30.469
5100090467	2024	2143934300	UDELAR - OFICINAS CENTRALES	304000103	577000	CGD04	FP00	-31.484,66		-31.485
5100090468	2024	2143934300	UDELAR - OFICINAS CENTRALES	301000301	577000	CGD01	FP00	-359.424,04		-359.424
5100090469	2024	2143934300	UDELAR - OFICINAS CENTRALES	504000601	577000	CGD04	FP00	-60.938,06		-60.938
5100090470	2024	2143934300	UDELAR - OFICINAS CENTRALES	504000601	577000	CGD04	FP00	-38.236,6		-38.237

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100090471	2024	2143934300	UDELAR - OFICINAS CENTRALES	305000108	577000	CGD05	FP00	-30.469,03		-30.469
5100090473	2024	2143934300	UDELAR - OFICINAS CENTRALES	311000304	577000	CGD11	FP00	-152.345,15		-152.345
5100090474	2024	2143934300	UDELAR - OFICINAS CENTRALES	303000102	577000	CGD03	FP00	-121.876,12		-121.876
5100090475	2024	2143934300	UDELAR - OFICINAS CENTRALES	311000302	577000	CGD11	FP00	-81.914,88		-81.915
5100090476	2024	2143934300	UDELAR - OFICINAS CENTRALES	311000302	577000	CGD11	FP00	-243.752,24		-243.752
5100090477	2024	2143934300	UDELAR - OFICINAS CENTRALES	311000302	577000	CGD11	FP00	-456.019,81		-456.020
5100090478	2024	2143934300	UDELAR - OFICINAS CENTRALES	311000302	577000	CGD11	FP00	-368.616,96		-368.617
5100090479	2024	2143934300	UDELAR - OFICINAS CENTRALES	309000305	577000	CGD09	FP00	-191.183		-191.183
5100090480	2024	2143934300	UDELAR - OFICINAS CENTRALES	309000304	577000	CGD09	FP00	-121.876,12		-121.876
5100090481	2024	2143934300	UDELAR - OFICINAS CENTRALES	304000103	577000	CGD04	FP00	-30.469,03		-30.469
5100090482	2024	2143934300	UDELAR - OFICINAS CENTRALES	301000102	577000	CGD01	FP00	-106.942,23		-106.942
5100090483	2024	2143934300	UDELAR - OFICINAS CENTRALES	301000107	577000	CGD01	FP00	-60.938,06		-60.938
5100090484	2024	2143934300	UDELAR - OFICINAS CENTRALES	301000103	577000	CGD01	FP00	-60.938,06		-60.938
5100090485	2024	2143934300	UDELAR - OFICINAS CENTRALES	303000303	577000	CGD03	FP00	-609.380,6		-609.381
5100090486	2024	2143934300	UDELAR - OFICINAS CENTRALES	504000601	577000	CGD04	FP00	-60.938,06		-60.938
5100090487	2024	2143934300	UDELAR - OFICINAS CENTRALES	311000302	577000	CGD11	FP00	-256.898,61		-256.899
5100090488	2024	2143934300	UDELAR - OFICINAS CENTRALES	306000207	577000	CGD06	FP00	-207.189,4		-207.189
5100090489	2024	2143934300	UDELAR - OFICINAS CENTRALES	306000207	577000	CGD06	FP00	-30.469,03		-30.469
5100090490	2024	2143934300	UDELAR - OFICINAS CENTRALES	310000103	577000	CGD10	FP00	-164.532,76		-164.533
5100090491	2024	2143934300	UDELAR - OFICINAS CENTRALES	306000205	577000	CGD06	FP00	-60.938,06		-60.938
5100090492	2024	2143934300	UDELAR - OFICINAS CENTRALES	306000202	577000	CGD06	FP00	-396.097,39		-396.097
5100090493	2024	2143934300	UDELAR - OFICINAS CENTRALES	306000204	577000	CGD06	FP00	-60.938,06		-60.938
5100090494	2024	2143934300	UDELAR - OFICINAS CENTRALES	306000102	577000	CGD06	FP00	-426.566,42		-426.566
5100090495	2024	2143934300	UDELAR - OFICINAS CENTRALES	304000302	577000	CGD04	FP00	-568.397,72		-568.398
5100090496	2024	2143934300	UDELAR - OFICINAS CENTRALES	304000204	577000	CGD04	FP00	-487.504,48		-487.504
5100090497	2024	2143934300	UDELAR - OFICINAS CENTRALES	304000204	577000	CGD04	FP00	-30.469,03		-30.469
5100090498	2024	2143934300	UDELAR - OFICINAS CENTRALES	304000202	577000	CGD04	FP00	-91.407,09		-91.407
5100090499	2024	2143934300	UDELAR - OFICINAS CENTRALES	304000201	577000	CGD04	FP00	-60.938,06		-60.938
5100090500	2024	2143934300	UDELAR - OFICINAS CENTRALES	503000203	577000	CGD03	FP00	-183.415,43		-183.415
5100090501	2024	2143934300	UDELAR - OFICINAS CENTRALES	503000202	577000	CGD03	FP00	-190.581,75		-190.582
5100090502	2024	2143934300	UDELAR - OFICINAS CENTRALES	301000403	577000	CGD01	FP00	-460.082,36		-460.082
5100090503	2024	2143934300	UDELAR - OFICINAS CENTRALES	311000302	577000	CGD11	FP00	-30.469,03		-30.469
5100090504	2024	2143934300	UDELAR - OFICINAS CENTRALES	301000403	577000	CGD01	FP00	-670.318,66		-670.319
5100090505	2024	2143934300	UDELAR - OFICINAS CENTRALES	311000302	577000	CGD11	FP00	-167.639,79		-167.640
5100090506	2024	2143934300	UDELAR - OFICINAS CENTRALES	311000304	577000	CGD11	FP00	-91.407,09		-91.407
5100090507	2024	2143934300	UDELAR - OFICINAS CENTRALES	301000403	577000	CGD01	FP00	-548.442,54		-548.443
5100090508	2024	2143934300	UDELAR - OFICINAS CENTRALES	304000601	577000	CGD04	FP00	-30.469,03		-30.469
5100090509	2024	2143934300	UDELAR - OFICINAS CENTRALES	301000201	577000	CGD01	FP00	-60.938,06		-60.938
5100090510	2024	2143934300	UDELAR - OFICINAS CENTRALES	301000301	577000	CGD01	FP00	-76.473,2		-76.473
5100090511	2024	2143934300	UDELAR - OFICINAS CENTRALES	304000202	577000	CGD04	FP00	-30.469,03		-30.469
5100090512	2024	2143934300	UDELAR - OFICINAS CENTRALES	307003101	577000	CGD07	FP00	-60.938,06		-60.938
5100090513	2024	2143934300	UDELAR - OFICINAS CENTRALES	306000101	577000	CGD06	FP00	-60.938,06		-60.938
5100090515	2024	2143934300	UDELAR - OFICINAS CENTRALES	305000202	577000	CGD05	FP00	-114.709,8		-114.710
5100090516	2024	2143934300	UDELAR - OFICINAS CENTRALES	309000201	577000	CGD09	FP00	-76.473,2		-76.473

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100090517	2024	2143934300	UDELAR - OFICINAS CENTRALES	306000204	577000	CGD06	FP00	-30.469,03		-30.469
5100090518	2024	2143934300	UDELAR - OFICINAS CENTRALES	301000301	577000	CGD01	FP00	-38.236,6		-38.237
5100090546	2024	2143934300	UDELAR - OFICINAS CENTRALES	309000308	577000	CGD09	FP00	-38.236,6		-38.237
5100090611	2024	2143934300	UDELAR - OFICINAS CENTRALES	305000203	577000	CGD05	FP00	-191.183		-191.183
5100091547	2024	2143934300	UDELAR - OFICINAS CENTRALES	311000302	577000	CGD11	FP00	-45.563		-45.563
5100091548	2024	2143934300	UDELAR - OFICINAS CENTRALES	311000302	577000	CGD11	FP00	-21.916		-21.916
5100092417	2024	2143934300	UDELAR - OFICINAS CENTRALES	320000102	577000	CGD20	FP00	-527.225,78		-527.226
5100092446	2024	2143934300	UDELAR - OFICINAS CENTRALES	307003512	577000	CGD07	FP00	-38.236,6		-38.237
5100097503	2024	2143934300	UDELAR - OFICINAS CENTRALES	311000301	577000	CGD11	FP00	-45.563		-45.563
		2143934300						-32.456.657,27		-32.456.657
5100093405	2024	2144045200	RELEMIX S A	504000502	198000	CGD04	FP00	-217.087,19		-217.087
5100093406	2024	2144045200	RELEMIX S A	504000502	198000	CGD04	FP00	-217.087,19		-217.087
5100093413	2024	2144045200	RELEMIX S A	504000502	198000	CGD04	FP00	-217.087,19		-217.087
5100097479	2024	2144045200	RELEMIX S A	307003209	193000	CGD07	FP00	-8.203,59		-8.204
5100097479	2024	2144045200	RELEMIX S A	307003209	198000	CGD07	FP00	-3.132,69		-3.133
		2144045200						-662.597,85		-662.598
5100088817	2024	2144169600	UNIVERSIDAD CATOLICA DEL URUGUAY DA	505003101	289000	CGD05	FP00	-310.000		-310.000
		2144169600						-310.000		-310.000
5100092349	2024	2144196400	SEG INGENIERIA SOCIEDAD ANONIMA	503002101	289000	CGD03	FP00	-59.117,16		-59.117
5100092349	2024	2144196400	SEG INGENIERIA SOCIEDAD ANONIMA	503002101	289000	CGD03	FP22	-267.497,38		-267.497
		2144196400						-326.614,54		-326.615
5100089096	2024	2144455500	NUMMI SOCIEDAD ANONIMA	303000304	299000	CGD03	FP00	-131.804,4		-131.804
5100094342	2024	2144455500	NUMMI SOCIEDAD ANONIMA	302000304	299000	CGD02	FP00	-1.802.232,89		-1.802.233
5100099096	2024	2144455500	NUMMI SOCIEDAD ANONIMA	303000304	299000	CGD03	FP00	-116.709,59		-116.710
5100102141	2024	2144455500	NUMMI SOCIEDAD ANONIMA	302000304	299000	CGD02	FP00	-3.926.155,29		-3.926.155
		2144455500						-5.976.902,17		-5.976.902
5100089938	2024	2144465700	INSTITUTO DEL NIÑO Y ADOLESCENTE DE	307003101	577000	CGD07	FP00	-22.721		-22.721
5100089962	2024	2144465700	INSTITUTO DEL NIÑO Y ADOLESCENTE DE	307003101	577000	CGD07	FP00	-25.696		-25.696
		2144465700						-48.417		-48.417
5100093295	2024	2144657900	TRES EJES LTDA	508000421	274000	CGD08	FP00	-1.098.718,26		-1.098.718
5100093298	2024	2144657900	TRES EJES LTDA	508000421	274000	CGD08	FP00	-1.095.957,06		-1.095.957
5100093303	2024	2144657900	TRES EJES LTDA	508000421	274000	CGD08	FP00	-1.119.427,24		-1.119.427
		2144657900						-3.314.102,56		-3.314.103
5100085888	2024	2144684700	SADARIL S A	503002202	163000	CGD03	FP00	-1.088.850		-1.088.850
5100085892	2024	2144684700	SADARIL S A	503002202	163000	CGD03	FP00	-580.715,07		-580.715
5100089402	2024	2144684700	SADARIL S A	503002202	169000	CGD03	FP00	-80.036,88		-80.037
5100089408	2024	2144684700	SADARIL S A	503002202	163000	CGD03	FP00	-137.791,07		-137.791
5100089419	2024	2144684700	SADARIL S A	503002202	163000	CGD03	FP00	-494.394,19		-494.394
5100091208	2024	2144684700	SADARIL S A	503002202	163000	CGD03	FP00	-52.777,2		-52.777
5100091211	2024	2144684700	SADARIL S A	503002202	163000	CGD03	FP00	-17.690		-17.690
6100008952	2024	2144684700	SADARIL S A	503002202	278000	CGD03	FP00	-50.288,61		-50.289
6100009574	2024	2144684700	SADARIL S A	503002202	278000	CGD03	FP00	-179.281,59		-179.282
		2144684700						-2.681.824,61		-2.681.825
5100087112	2024	2144695200	ARTAGAVEYTIA REYES ANA INES	315002301	299000	CGM15	FP00	-79.300		-79.300

ESTADO 3.8.2 DETALLE DE OBLIGACIONES PRESUPUESTALES IMPAGAS

Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
		2144695200						-79.300		-79.300
5100085926	2024	2144696400	IMPROTEL S R L	310000103	272000	CGD10	FP00	-58.114,13		-58.114
5100087116	2024	2144696400	IMPROTEL S R L	310000103	272000	CGD10	FP00	-14.702,37		-14.702
5100088275	2024	2144696400	IMPROTEL S R L	310000103	272000	CGD10	FP00	-59.107,2		-59.107
5100094056	2024	2144696400	IMPROTEL S R L	310000103	272000	CGD10	FP00	-58.185,71		-58.186
		2144696400						-190.109,41		-190.109
5100092584	2023	2144719200	UDELAR - FACULTAD DE PSICOLOGIA	309000101	552000	CGD09	FP00	-302.000		-302.000
6100005414	2023	2144719200	UDELAR - FACULTAD DE PSICOLOGIA	301000605	282000	CGD01	FP00	-29.943,61		-29.944
6100005864	2023	2144719200	UDELAR - FACULTAD DE PSICOLOGIA	301000605	282000	CGD01	FP00	-29.943,61		-29.944
6100006347	2023	2144719200	UDELAR - FACULTAD DE PSICOLOGIA	301000605	282000	CGD01	FP00	-29.943,61		-29.944
6100006762	2023	2144719200	UDELAR - FACULTAD DE PSICOLOGIA	301000605	282000	CGD01	FP00	-29.943,61		-29.944
6100007227	2023	2144719200	UDELAR - FACULTAD DE PSICOLOGIA	301000605	282000	CGD01	FP00	-29.943,61		-29.944
6100009047	2023	2144719200	UDELAR - FACULTAD DE PSICOLOGIA	301000111	282000	CGD01	FP00	4.290,91		4.291
5100080302	2024	2144719200	UDELAR - FACULTAD DE PSICOLOGIA	301000101	559000	CGD01	FP00	-79.301		-79.301
5100087304	2024	2144719200	UDELAR - FACULTAD DE PSICOLOGIA	305000201	289000	CGD05	FP00	-24.351		-24.351
5100089847	2024	2144719200	UDELAR - FACULTAD DE PSICOLOGIA	305000201	289000	CGD05	FP00	-42.713		-42.713
5100089848	2024	2144719200	UDELAR - FACULTAD DE PSICOLOGIA	305000201	289000	CGD05	FP00	-24.351		-24.351
5100091723	2024	2144719200	UDELAR - FACULTAD DE PSICOLOGIA	301000605	282000	CGD01	FP00	-216.167		-216.167
5100092046	2024	2144719200	UDELAR - FACULTAD DE PSICOLOGIA	301000604	282000	CGD01	FP00	-104.166,65		-104.167
6100008086	2024	2144719200	UDELAR - FACULTAD DE PSICOLOGIA	301000605	282000	CGD01	FP00	-32.456,42		-32.456
6100008087	2024	2144719200	UDELAR - FACULTAD DE PSICOLOGIA	301000605	282000	CGD01	FP00	-32.456,42		-32.456
6100008615	2024	2144719200	UDELAR - FACULTAD DE PSICOLOGIA	301000605	282000	CGD01	FP00	-32.456,42		-32.456
6100009206	2024	2144719200	UDELAR - FACULTAD DE PSICOLOGIA	301000604	282000	CGD01	FP00	-592,6		-593
6100009450	2024	2144719200	UDELAR - FACULTAD DE PSICOLOGIA	301000605	282000	CGD01	FP00	-32.456,42		-32.456
		2144719200						-1.068.895,07		-1.068.895
5100044701	2023	2144789200	UDELAR - FACULTAD DE CIENCIAS	311000304	289000	CGD11	FP00	-40.362		-40.362
5100047687	2023	2144789200	UDELAR - FACULTAD DE CIENCIAS	311000304	289000	CGD11	FP00	-40.362		-40.362
5100084851	2023	2144789200	UDELAR - FACULTAD DE CIENCIAS	508000205	289000	CGD08	FP00	-867.364,92		-867.365
5100084856	2023	2144789200	UDELAR - FACULTAD DE CIENCIAS	508000205	289000	CGD08	FP00	-162.965		-162.965
6100007255	2023	2144789200	UDELAR - FACULTAD DE CIENCIAS	308000101	559000	CGD08	FP00	-3.225		-3.225
5100088717	2024	2144789200	UDELAR - FACULTAD DE CIENCIAS	508000205	289000	CGD08	FP00	-273.270,16		-273.270
5100089888	2024	2144789200	UDELAR - FACULTAD DE CIENCIAS	311000304	289000	CGD11	FP00	-39.568		-39.568
5100090240	2024	2144789200	UDELAR - FACULTAD DE CIENCIAS	508000205	289000	CGD08	FP00	-273.270,16		-273.270
5100093572	2024	2144789200	UDELAR - FACULTAD DE CIENCIAS	308000101	559000	CGD08	FP00	-35.000		-35.000
5100096180	2024	2144789200	UDELAR - FACULTAD DE CIENCIAS	508000205	289000	CGD08	FP00	-631.321,79		-631.322
5100096560	2024	2144789200	UDELAR - FACULTAD DE CIENCIAS	311000304	289000	CGD11	FP00	-39.568		-39.568
6100008835	2024	2144789200	UDELAR - FACULTAD DE CIENCIAS	308000101	559000	CGD08	FP00	-3.225		-3.225
6100009419	2024	2144789200	UDELAR - FACULTAD DE CIENCIAS	308000101	559000	CGD08	FP00	-3.225		-3.225
		2144789200						-2.412.727,03		-2.412.727
5100091210	2024	2144953300	FACULTAD DE ARQUITECTURA, DISEÑO Y	313000101	552000	CGM13	FP00	-150.000		-150.000
6100008815	2024	2144953300	FACULTAD DE ARQUITECTURA, DISEÑO Y	311000204	552000	CGD11	FP00	-37.173		-37.173
		2144953300						-187.173		-187.173
5100083852	2024	2144962500	LABTECH S.A.	507002501	341000	CGD07	FP00	-10.010,1		-10.010
		2144962500						-10.010,1		-10.010

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100092253	2024	2144992900	UDELAR - FACULTAD DE MEDICINA	505002101	552000	CGD05	FP00	-50.507		-50.507
5100096393	2024	2144992900	UDELAR - FACULTAD DE MEDICINA	311000301	552000	CGD11	FP00	-94.781		-94.781
5100096394	2024	2144992900	UDELAR - FACULTAD DE MEDICINA	311000301	552000	CGD11	FP00	-94.781		-94.781
5100096397	2024	2144992900	UDELAR - FACULTAD DE MEDICINA	311000301	552000	CGD11	FP00	-94.781		-94.781
5100096398	2024	2144992900	UDELAR - FACULTAD DE MEDICINA	311000301	552000	CGD11	FP00	-94.781		-94.781
5100096404	2024	2144992900	UDELAR - FACULTAD DE MEDICINA	311000301	552000	CGD11	FP00	-71.758		-71.758
5100096549	2024	2144992900	UDELAR - FACULTAD DE MEDICINA	309000101	552000	CGD09	FP00	-75.055		-75.055
		2144992900						-576.444		-576.444
5100086663	2024	2145054100	UDELAR - FACULTAD DE INGENIERIA	308000202	289000	CGD08	FP00	-33.505,47		-33.505
5100086667	2024	2145054100	UDELAR - FACULTAD DE INGENIERIA	308000202	289000	CGD08	FP00	-15.229,76		-15.230
5100086682	2024	2145054100	UDELAR - FACULTAD DE INGENIERIA	308000202	289000	CGD08	FP00	-60.919,04		-60.919
5100087167	2024	2145054100	UDELAR - FACULTAD DE INGENIERIA	310000101	289000	CGD10	FP00	-58.880		-58.880
5100087168	2024	2145054100	UDELAR - FACULTAD DE INGENIERIA	310000101	289000	CGD10	FP00	-3.680		-3.680
5100087169	2024	2145054100	UDELAR - FACULTAD DE INGENIERIA	310000101	289000	CGD10	FP00	-73.600		-73.600
5100087172	2024	2145054100	UDELAR - FACULTAD DE INGENIERIA	310000101	289000	CGD10	FP00	-66.240		-66.240
5100090811	2024	2145054100	UDELAR - FACULTAD DE INGENIERIA	310000101	289000	CGD10	FP00	-22.080		-22.080
5100090839	2024	2145054100	UDELAR - FACULTAD DE INGENIERIA	306000205	289000	CGD06	FP00	-8.000		-8.000
5100091949	2024	2145054100	UDELAR - FACULTAD DE INGENIERIA	306000203	289000	CGD06	FP00	-32.000		-32.000
5100091956	2024	2145054100	UDELAR - FACULTAD DE INGENIERIA	306000201	289000	CGD06	FP00	-15.000		-15.000
5100092342	2024	2145054100	UDELAR - FACULTAD DE INGENIERIA	306000203	289000	CGD06	FP00	-16.000		-16.000
5100092926	2024	2145054100	UDELAR - FACULTAD DE INGENIERIA	306000101	289000	CGD06	FP00	-8.000		-8.000
5100093685	2024	2145054100	UDELAR - FACULTAD DE INGENIERIA	310000101	289000	CGD10	FP00	-44.160		-44.160
5100094015	2024	2145054100	UDELAR - FACULTAD DE INGENIERIA	308000512	276000	CGD08	FP00	-13.700		-13.700
5100096208	2024	2145054100	UDELAR - FACULTAD DE INGENIERIA	311000204	552000	CGD11	FP00	-338.420		-338.420
		2145054100						-809.414,27		-809.414
5100092066	2024	2145167800	UDELAR - FACULTAD DE QUIMICA	308000512	289000	CGD08	FP00	-17.000		-17.000
		2145167800						-17.000		-17.000
5100095080	2024	2145171400	RANDACOR SOCIEDAD ANONIMA	307003101	112000	CGD07	FP00	-16.540,15		-16.540
		2145171400						-16.540,15		-16.540
5100088657	2024	2145317200	FACULTAD DE ARTES	504000207	552000	CGD04	FP00	-79.025		-79.025
5100088662	2024	2145317200	FACULTAD DE ARTES	504000207	552000	CGD04	FP00	-193.475		-193.475
		2145317200						-272.500		-272.500
5100086988	2024	2145334000	ENTAL S A	301000102	299000	CGD01	FP00	-30.500		-30.500
5100086991	2024	2145334000	ENTAL S A	301000102	299000	CGD01	FP00	-61.732		-61.732
5100091142	2024	2145334000	ENTAL S A	301000102	299000	CGD01	FP00	-30.500		-30.500
5100091143	2024	2145334000	ENTAL S A	301000102	299000	CGD01	FP00	-61.732		-61.732
		2145334000						-184.464		-184.464
5100092330	2024	2145353700	PROSEGUR ACTIVA URUGUAY SOCIEDAD AN	304000302	276000	CGD04	FP00	-2.220,4		-2.220
5100095919	2024	2145353700	PROSEGUR ACTIVA URUGUAY SOCIEDAD AN	301000406	276000	CGD01	FP00	-2.549,8		-2.550
5100095920	2024	2145353700	PROSEGUR ACTIVA URUGUAY SOCIEDAD AN	304000302	276000	CGD04	FP00	-2.220,4		-2.220
5100100020	2024	2145353700	PROSEGUR ACTIVA URUGUAY SOCIEDAD AN	304000220	271000	CGD04	FP00	-14.640		-14.640
5100100046	2024	2145353700	PROSEGUR ACTIVA URUGUAY SOCIEDAD AN	304000220	271000	CGD04	FP00	-11.590		-11.590
5100100048	2024	2145353700	PROSEGUR ACTIVA URUGUAY SOCIEDAD AN	304000220	276000	CGD04	FP00	-2.659,6		-2.660
5100100049	2024	2145353700	PROSEGUR ACTIVA URUGUAY SOCIEDAD AN	304000220	276000	CGD04	FP00	-2.513,2		-2.513



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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
		2145353700						-38.393,4		-38.393
5100086862	2024	2145372400	SANITARIA PATRON S.A	318000101	278000	CGM18	FP00	-11.712		-11.712
5100087640	2024	2145372400	SANITARIA PATRON S.A	311000301	271000	CGD11	FP00	-18.575,72		-18.576
5100087755	2024	2145372400	SANITARIA PATRON S.A	304000227	278000	CGD04	FP00	-4.636		-4.636
5100087946	2024	2145372400	SANITARIA PATRON S.A	314000104	271000	CGM14	FP00	-3.172		-3.172
5100087960	2024	2145372400	SANITARIA PATRON S.A	504000702	278000	CGD04	FP00	-13.908		-13.908
5100088128	2024	2145372400	SANITARIA PATRON S.A	307003301	271000	CGD07	FP00	-38.926,54		-38.927
5100089198	2024	2145372400	SANITARIA PATRON S.A	315000102	271000	CGM15	FP00	-10.004		-10.004
5100089210	2024	2145372400	SANITARIA PATRON S.A	315000102	271000	CGM15	FP00	-11.956		-11.956
5100089427	2024	2145372400	SANITARIA PATRON S.A	304000227	278000	CGD04	FP00	-76.494		-76.494
5100089444	2024	2145372400	SANITARIA PATRON S.A	315000101	271000	CGM15	FP00	-21.118,2		-21.118
5100092278	2024	2145372400	SANITARIA PATRON S.A	504000702	278000	CGD04	FP00	-37.088		-37.088
5100092305	2024	2145372400	SANITARIA PATRON S.A	318000101	278000	CGM18	FP00	-11.712		-11.712
5100092759	2024	2145372400	SANITARIA PATRON S.A	304000201	271000	CGD04	FP00	-15.286,6		-15.287
5100094897	2024	2145372400	SANITARIA PATRON S.A	304000101	271000	CGD04	FP00	-4.758		-4.758
5100094953	2024	2145372400	SANITARIA PATRON S.A	315000103	271000	CGM15	FP00	-8.979,2		-8.979
5100095270	2024	2145372400	SANITARIA PATRON S.A	504002321	259000	CGD04	FP00	-11.626,6		-11.627
		2145372400						-299.952,86		-299.953
5100084705	2024	2145433900	M D CERVINI S A	309000301	291000	CGD09	FP00	-149.984,36		-149.984
5100084707	2024	2145433900	M D CERVINI S A	309000301	291000	CGD09	FP00	-149.984,36		-149.984
5100090859	2024	2145433900	M D CERVINI S A	309000301	291000	CGD09	FP00	-149.984,36		-149.984
5100090861	2024	2145433900	M D CERVINI S A	309000301	291000	CGD09	FP00	-149.984,36		-149.984
		2145433900						-599.937,44		-599.937
5100086481	2024	2145439200	RILSER S A	308000421	198000	CGD08	FP00	-10.736		-10.736
		2145439200						-10.736		-10.736
6100008432	2024	2145440400	CLEMER S A	504002608	382000	CGD04	FP00	-19.610,74		-19.611
		2145440400						-19.610,74		-19.611
5100086947	2024	2145455800	COOPERATIVA DE INFORMATICA COODI	309000104	285000	CGD09	FP00	-24.400		-24.400
5100091706	2024	2145455800	COOPERATIVA DE INFORMATICA COODI	309000104	285000	CGD09	FP00	-24.400		-24.400
		2145455800						-48.800		-48.800
5100093487	2024	2145489600	MENDEZ CASTRO GONZALO DANIEL	307003101	199000	CGD07	FP00	-17.568		-17.568
		2145489600						-17.568		-17.568
5100087483	2024	2145491900	INSTITUTO URUGUAYO DE NORMAS TECNIC	301000113	289000	CGD01	FP00	-8.960		-8.960
5100088386	2024	2145491900	INSTITUTO URUGUAYO DE NORMAS TECNIC	311000304	289000	CGD11	FP00	-24.360		-24.360
5100088388	2024	2145491900	INSTITUTO URUGUAYO DE NORMAS TECNIC	311000304	289000	CGD11	FP00	-8.120		-8.120
5100088432	2024	2145491900	INSTITUTO URUGUAYO DE NORMAS TECNIC	308000501	289000	CGD08	FP00	-26.880		-26.880
5100088713	2024	2145491900	INSTITUTO URUGUAYO DE NORMAS TECNIC	317000102	289000	CGM17	FP00	-2.030		-2.030
5100088769	2024	2145491900	INSTITUTO URUGUAYO DE NORMAS TECNIC	310000105	289000	CGD10	FP00	-8.960		-8.960
5100089548	2024	2145491900	INSTITUTO URUGUAYO DE NORMAS TECNIC	320000102	299000	CGD20	FP00	-67.776		-67.776
5100089549	2024	2145491900	INSTITUTO URUGUAYO DE NORMAS TECNIC	308000512	299000	CGD08	FP00	-106.810		-106.810
5100089550	2024	2145491900	INSTITUTO URUGUAYO DE NORMAS TECNIC	308000512	299000	CGD08	FP00	-19.682,5		-19.683
5100089551	2024	2145491900	INSTITUTO URUGUAYO DE NORMAS TECNIC	304000203	289000	CGD04	FP00	-65.500		-65.500
5100096148	2024	2145491900	INSTITUTO URUGUAYO DE NORMAS TECNIC	317000101	289000	CGM17	FP00	-680.400		-680.400
		2145491900						-1.019.478,5		-1.019.479

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N° de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100088042	2024	2145560700	MANFREDI VAZQUEZ LEONARDO GABRIEL	313000101	271000	CGM13	FP00	-14.640		-14.640
		2145560700						-14.640		-14.640
5100091762	2024	2145580000	ELDINER SOCIEDAD ANONIMA	316000101	193000	CGM16	FP00	-26.183,76		-26.184
5100091762	2024	2145580000	ELDINER SOCIEDAD ANONIMA	316000101	198000	CGM16	FP00	-20.470,94		-20.471
		2145580000						-46.654,7		-46.655
5100099047	2024	2145783700	ASATUL S A	319000101	171000	CGM19	FP00	-1.815,97		-1.816
5100099047	2024	2145783700	ASATUL S A	519002401	193000	CGM19	FP2022	-119.030,87		-119.031
		2145783700						-120.846,84		-120.847
5100073760	2023	2145843500	CORPORACION VIAL DEL URUGUAY S A	305000305	299000	CGD05	FP00	-100.000		-100.000
		2145843500						-100.000		-100.000
5100086732	2024	2145850300	VIDRIERIA SOBOL SA	311000310	162000	CGD11	FP00	-4.782,4		-4.782
5100086732	2024	2145850300	VIDRIERIA SOBOL SA	311000310	199000	CGD11	FP00	-976		-976
		2145850300						-5.758,4		-5.758
5100091965	2024	2145858000	UDELAR - FACULTAD DE DERECHO	304000301	552000	CGD04	FP00	-658.743		-658.743
		2145858000						-658.743		-658.743
5100094839	2024	2145863200	CIRIACO S S R L	301000101	299000	CGD01	FP00	-16.904		-16.904
		2145863200						-16.904		-16.904
5100088344	2024	2145925000	GOLDSZTEIN MUCHINIK DIEGO	518002301	343000	CGM18	FP00	-122.836,43		-122.836
5100088351	2024	2145925000	GOLDSZTEIN MUCHINIK DIEGO	518002101	343000	CGM18	FP00	-614.182,16		-614.182
5100090005	2024	2145925000	GOLDSZTEIN MUCHINIK DIEGO	304000203	198000	CGD04	FP00	-27.072,64		-27.073
5100094613	2024	2145925000	GOLDSZTEIN MUCHINIK DIEGO	504000201	343000	CGD04	FP00	-8.759.347,57		-8.759.348
		2145925000						-9.523.438,8		-9.523.439
5100087061	2024	2145952800	MENDEZ TORRES NESTOR EDUARDO	319000102	278000	CGM19	FP00	-5.124		-5.124
5100095865	2024	2145952800	MENDEZ TORRES NESTOR EDUARDO	314000101	278000	CGM14	FP00	-9.760		-9.760
5100096338	2024	2145952800	MENDEZ TORRES NESTOR EDUARDO	314000101	278000	CGM14	FP00	-9.760		-9.760
		2145952800						-24.644		-24.644
5100075267	2024	2146034500	B N TOURS S A	301000107	232000	CGD01	FP00	-81.375,53		-81.376
5100079160	2024	2146034500	B N TOURS S A	309000401	232000	CGD09	FP00	-27.711,04		-27.711
5100079160	2024	2146034500	B N TOURS S A	309000401	264000	CGD09	FP00	-996,8		-997
5100079160	2024	2146034500	B N TOURS S A	309000401	299000	CGD09	FP00	-13.755,84		-13.756
5100079372	2024	2146034500	B N TOURS S A	307003512	232000	CGD07	FP00	-19.771,29		-19.771
5100079372	2024	2146034500	B N TOURS S A	307003512	264000	CGD07	FP00	-3.594,78		-3.595
5100079372	2024	2146034500	B N TOURS S A	307003512	299000	CGD07	FP00	-28.758,24		-28.758
5100079613	2024	2146034500	B N TOURS S A	309000101	232000	CGD09	FP00	-43.799,8		-43.800
5100079613	2024	2146034500	B N TOURS S A	309000101	264000	CGD09	FP00	-1.592,72		-1.593
5100079613	2024	2146034500	B N TOURS S A	309000101	299000	CGD09	FP00	-10.352,68		-10.353
5100080348	2024	2146034500	B N TOURS S A	309000401	232000	CGD09	FP00	-96.500,99		-96.501
5100080348	2024	2146034500	B N TOURS S A	309000401	264000	CGD09	FP00	-2.397,54		-2.398
5100080348	2024	2146034500	B N TOURS S A	309000401	299000	CGD09	FP00	-61.536,86		-61.537
5100080443	2024	2146034500	B N TOURS S A	307003503	232000	CGD07	FP00	-14.771,51		-14.772
5100083690	2024	2146034500	B N TOURS S A	309000401	264000	CGD09	FP00	-1.661,44		-1.661
5100083691	2024	2146034500	B N TOURS S A	309000101	232000	CGD09	FP00	-27.097,23		-27.097
5100083692	2024	2146034500	B N TOURS S A	309000101	232000	CGD09	FP00	-27.295,02		-27.295
5100083714	2024	2146034500	B N TOURS S A	309000101	232000	CGD09	FP00	-53.007,72		-53.008

## ESTADO 3.8.2 DETALLE DE OBLIGACIONES PRESUPUESTALES IMPAGAS

Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100083715	2024	2146034500	B N TOURS S A	307003002	232000	CGD07	FP00	-135.288,36		-135.288
5100083716	2024	2146034500	B N TOURS S A	307003302	232000	CGD07	FP00	-24.525,96		-24.526
5100083717	2024	2146034500	B N TOURS S A	309000401	232000	CGD09	FP00	-24.525,96		-24.526
5100084643	2024	2146034500	B N TOURS S A	309000101	232000	CGD09	FP00	-14.225,51		-14.226
5100084644	2024	2146034500	B N TOURS S A	309000101	232000	CGD09	FP00	-49.121,25		-49.121
5100084645	2024	2146034500	B N TOURS S A	309000101	232000	CGD09	FP00	-44.995,07		-44.995
5100084646	2024	2146034500	B N TOURS S A	307003502	232000	CGD07	FP00	-105.315,96		-105.316
5100084646	2024	2146034500	B N TOURS S A	307003502	299000	CGD07	FP00	-29.079,78		-29.080
5100084741	2024	2146034500	B N TOURS S A	309000101	232000	CGD09	FP00	-46.763,43		-46.763
5100085739	2024	2146034500	B N TOURS S A	309000101	232000	CGD09	FP00	-28.556,88		-28.557
5100086210	2024	2146034500	B N TOURS S A	309000101	232000	CGD09	FP00	-15.979,34		-15.979
5100088412	2024	2146034500	B N TOURS S A	301000107	232000	CGD01	FP00	-12.486,6		-12.487
5100089284	2024	2146034500	B N TOURS S A	309000401	232000	CGD09	FP00	-19.224,17		-19.224
5100089284	2024	2146034500	B N TOURS S A	309000401	264000	CGD09	FP00	-1.176,99		-1.177
5100089284	2024	2146034500	B N TOURS S A	309000401	299000	CGD09	FP00	-11.142,17		-11.142
5100089319	2024	2146034500	B N TOURS S A	307003503	232000	CGD07	FP00	-15.189,79		-15.190
5100093547	2024	2146034500	B N TOURS S A	301000401	232000	CGD01	FP00	-12.096,82		-12.097
		<b>2146034500</b>						<b>-1.105.671,07</b>		<b>-1.105.671</b>
6100004783	2023	2146042200	CASA DE LA MUJER DE LA UNION	319000101	278000	CGM19	FP00	-2.068,82		-2.069
6100006123	2023	2146042200	CASA DE LA MUJER DE LA UNION	319000111	278000	CGM19	FP00	-14.847,88		-14.848
6100008229	2023	2146042200	CASA DE LA MUJER DE LA UNION	301000605	282000	CGD01	FP00	-30.344,98		-30.345
6100008230	2023	2146042200	CASA DE LA MUJER DE LA UNION	301000605	282000	CGD01	FP00	-40.760,72		-40.761
6100008231	2023	2146042200	CASA DE LA MUJER DE LA UNION	301000605	282000	CGD01	FP00	-30.344,98		-30.345
6100008993	2023	2146042200	CASA DE LA MUJER DE LA UNION	307002702	278000	CGD07	FP00	-21.566,1		-21.566
6100008994	2023	2146042200	CASA DE LA MUJER DE LA UNION	307002702	278000	CGD07	FP00	-21.566,1		-21.566
6100008995	2023	2146042200	CASA DE LA MUJER DE LA UNION	307002702	278000	CGD07	FP00	-21.566,1		-21.566
6100008996	2023	2146042200	CASA DE LA MUJER DE LA UNION	307002702	278000	CGD07	FP00	-21.566,1		-21.566
6100008997	2023	2146042200	CASA DE LA MUJER DE LA UNION	319000111	278000	CGM19	FP00	-14.847,88		-14.848
6100008998	2023	2146042200	CASA DE LA MUJER DE LA UNION	319000111	278000	CGM19	FP00	-14.847,88		-14.848
6100009368	2023	2146042200	CASA DE LA MUJER DE LA UNION	319000111	278000	CGM19	FP00	-14.847,88		-14.848
6100009556	2023	2146042200	CASA DE LA MUJER DE LA UNION	307002702	278000	CGD07	FP00	9.303,60		9.304
6100009561	2023	2146042200	CASA DE LA MUJER DE LA UNION	307002702	278000	CGD07	FP00	9.303,60		9.304
6100009562	2023	2146042200	CASA DE LA MUJER DE LA UNION	307002702	278000	CGD07	FP00	9.303,60		9.304
6100009563	2023	2146042200	CASA DE LA MUJER DE LA UNION	307002702	278000	CGD07	FP00	9.303,60		9.304
5100064879	2024	2146042200	CASA DE LA MUJER DE LA UNION	301000605	282000	CGD01	FP00	-300		-300
5100087198	2024	2146042200	CASA DE LA MUJER DE LA UNION	319000103	278000	CGM19	FP00	-103.364,75		-103.365
5100087199	2024	2146042200	CASA DE LA MUJER DE LA UNION	319000103	278000	CGM19	FP00	-24.718		-24.718
5100087276	2024	2146042200	CASA DE LA MUJER DE LA UNION	301000605	282000	CGD01	FP00	-582.577		-582.577
5100087278	2024	2146042200	CASA DE LA MUJER DE LA UNION	301000605	282000	CGD01	FP00	-582.577		-582.577
5100087478	2024	2146042200	CASA DE LA MUJER DE LA UNION	301000605	282000	CGD01	FP00	-285.463		-285.463
5100087479	2024	2146042200	CASA DE LA MUJER DE LA UNION	301000605	282000	CGD01	FP00	-266.191		-266.191
5100087517	2024	2146042200	CASA DE LA MUJER DE LA UNION	307002702	278000	CGD07	FP00	-325.720		-325.720
5100087623	2024	2146042200	CASA DE LA MUJER DE LA UNION	301000605	282000	CGD01	FP00	-266.191		-266.191
5100089889	2024	2146042200	CASA DE LA MUJER DE LA UNION	319000110	278000	CGM19	FP00	-94.545		-94.545

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100089896	2024	2146042200	CASA DE LA MUJER DE LA UNION	303000203	278000	CGD03	FP00	-146.880		-146.880
5100089897	2024	2146042200	CASA DE LA MUJER DE LA UNION	303000203	278000	CGD03	FP00	-287.550		-287.550
5100091909	2024	2146042200	CASA DE LA MUJER DE LA UNION	319000110	278000	CGM19	FP00	-94.545		-94.545
5100092197	2024	2146042200	CASA DE LA MUJER DE LA UNION	301000605	282000	CGD01	FP00	-285.462,88		-285.463
5100092206	2024	2146042200	CASA DE LA MUJER DE LA UNION	301000605	282000	CGD01	FP00	-582.577		-582.577
5100092211	2024	2146042200	CASA DE LA MUJER DE LA UNION	301000605	282000	CGD01	FP00	-582.559,5		-582.560
5100092215	2024	2146042200	CASA DE LA MUJER DE LA UNION	301000605	282000	CGD01	FP00	-266.191		-266.191
5100092223	2024	2146042200	CASA DE LA MUJER DE LA UNION	301000605	282000	CGD01	FP00	-266.191		-266.191
5100092229	2024	2146042200	CASA DE LA MUJER DE LA UNION	307002702	278000	CGD07	FP00	-34.729		-34.729
5100092231	2024	2146042200	CASA DE LA MUJER DE LA UNION	318002401	554000	CGM18	FP00	-278.187		-278.187
5100092234	2024	2146042200	CASA DE LA MUJER DE LA UNION	318002401	554000	CGM18	FP00	-265.521		-265.521
5100093178	2024	2146042200	CASA DE LA MUJER DE LA UNION	318002401	554000	CGM18	FP00	-292.069		-292.069
5100093179	2024	2146042200	CASA DE LA MUJER DE LA UNION	318002401	554000	CGM18	FP00	-309.105		-309.105
6100004163	2024	2146042200	CASA DE LA MUJER DE LA UNION	319000103	278000	CGM19	FP00	-9.009,52		-9.010
6100006518	2024	2146042200	CASA DE LA MUJER DE LA UNION	301000605	282000	CGD01	FP00	-30.344,96		-30.345
6100008605	2024	2146042200	CASA DE LA MUJER DE LA UNION	307002702	278000	CGD07	FP00	-30.042,36		-30.042
6100008609	2024	2146042200	CASA DE LA MUJER DE LA UNION	303000203	278000	CGD03	FP00	-4.924,36		-4.924
6100008610	2024	2146042200	CASA DE LA MUJER DE LA UNION	303000203	278000	CGD03	FP00	-7.435,24		-7.435
6100008808	2024	2146042200	CASA DE LA MUJER DE LA UNION	301000605	282000	CGD01	FP00	-1.623,98		-1.624
6100008809	2024	2146042200	CASA DE LA MUJER DE LA UNION	301000605	282000	CGD01	FP00	-3.314,25		-3.314
6100008810	2024	2146042200	CASA DE LA MUJER DE LA UNION	301000605	282000	CGD01	FP00	-3.314,25		-3.314
6100008811	2024	2146042200	CASA DE LA MUJER DE LA UNION	303000203	278000	CGD03	FP00	-2.574,39		-2.574
6100008812	2024	2146042200	CASA DE LA MUJER DE LA UNION	303000203	278000	CGD03	FP00	-779,09		-779
6100008813	2024	2146042200	CASA DE LA MUJER DE LA UNION	301000605	282000	CGD01	FP00	-1.514,34		-1.514
6100008814	2024	2146042200	CASA DE LA MUJER DE LA UNION	301000605	282000	CGD01	FP00	-1.514,34		-1.514
6100009001	2024	2146042200	CASA DE LA MUJER DE LA UNION	303000203	278000	CGD03	FP00	-4.606,8		-4.607
6100009064	2024	2146042200	CASA DE LA MUJER DE LA UNION	307002702	278000	CGD07	FP00	17.780,00		17.780
6100009226	2024	2146042200	CASA DE LA MUJER DE LA UNION	307002702	278000	CGD07	FP00	-21.566,1		-21.566
6100009232	2024	2146042200	CASA DE LA MUJER DE LA UNION	301000605	282000	CGD01	FP00	-1.623,98		-1.624
6100009236	2024	2146042200	CASA DE LA MUJER DE LA UNION	301000605	282000	CGD01	FP00	-3.314,25		-3.314
6100009238	2024	2146042200	CASA DE LA MUJER DE LA UNION	301000605	282000	CGD01	FP00	-3.314,25		-3.314
6100009241	2024	2146042200	CASA DE LA MUJER DE LA UNION	301000605	282000	CGD01	FP00	-1.514,34		-1.514
6100009245	2024	2146042200	CASA DE LA MUJER DE LA UNION	301000605	282000	CGD01	FP00	-1.514,34		-1.514
6100009252	2024	2146042200	CASA DE LA MUJER DE LA UNION	311000202	282000	CGD11	FP00	-375.086		-375.086
6100009366	2024	2146042200	CASA DE LA MUJER DE LA UNION	301000605	282000	CGD01	FP00	-28.340,93		-28.341
6100009367	2024	2146042200	CASA DE LA MUJER DE LA UNION	301000605	282000	CGD01	FP00	-30.344,96		-30.345
6100009415	2024	2146042200	CASA DE LA MUJER DE LA UNION	301000605	282000	CGD01	FP00	681,51		682
6100009541	2024	2146042200	CASA DE LA MUJER DE LA UNION	319000103	278000	CGM19	FP00	-11.674,72		-11.675
6100009637	2024	2146042200	CASA DE LA MUJER DE LA UNION	307002702	278000	CGD07	FP00	9.303,60		9.304
		2146042200						-6.986.701,79		-6.986.702
5100086483	2024	2146053700	MIN SRL	315000101	278000	CGM15	FP00	-585.878,16		-585.878
5100088235	2024	2146053700	MIN SRL	309000201	278000	CGD09	FP00	-883.084,8		-883.085
5100088247	2024	2146053700	MIN SRL	304000203	278000	CGD04	FP00	-129.100,4		-129.100
5100088254	2024	2146053700	MIN SRL	311000313	278000	CGD11	FP00	-429.932,88		-429.933

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N° de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100089534	2024	2146053700	MIN SRL	311000205	278000	CGD11	FP00	-23.912		-23.912
5100089535	2024	2146053700	MIN SRL	311000205	278000	CGD11	FP00	-24.400		-24.400
5100089539	2024	2146053700	MIN SRL	307003210	278000	CGD07	FP00	-344.332,8		-344.333
5100089557	2024	2146053700	MIN SRL	309000201	278000	CGD09	FP00	-883.084,8		-883.085
5100089568	2024	2146053700	MIN SRL	308000423	278000	CGD08	FP00	-295.911		-295.911
5100091843	2024	2146053700	MIN SRL	315000101	278000	CGM15	FP00	-386.436,31		-386.436
5100091848	2024	2146053700	MIN SRL	315000101	278000	CGM15	FP00	-159.335,57		-159.336
5100091854	2024	2146053700	MIN SRL	304000203	278000	CGD04	FP00	-129.099,4		-129.099
5100091855	2024	2146053700	MIN SRL	319000107	278000	CGM19	FP00	-81.710,72		-81.711
5100091856	2024	2146053700	MIN SRL	307003101	278000	CGD07	FP00	-29.865,6		-29.866
5100091860	2024	2146053700	MIN SRL	307003101	278000	CGD07	FP00	-19.399,22		-19.399
5100091861	2024	2146053700	MIN SRL	319000107	278000	CGM19	FP00	-81.710,71		-81.711
5100091862	2024	2146053700	MIN SRL	305002101	278000	CGD05	FP00	-33.110,8		-33.111
5100093625	2024	2146053700	MIN SRL	307003210	278000	CGD07	FP00	-344.332,8		-344.333
5100094259	2024	2146053700	MIN SRL	315000101	278000	CGM15	FP00	-266.142,39		-266.142
5100094396	2024	2146053700	MIN SRL	319000101	278000	CGM19	FP00	-81.710,72		-81.711
5100094599	2024	2146053700	MIN SRL	315000101	278000	CGM15	FP00	-544.124,88		-544.125
5100094605	2024	2146053700	MIN SRL	311000313	278000	CGD11	FP00	-429.932,88		-429.933
5100095553	2024	2146053700	MIN SRL	307003406	278000	CGD07	FP00	-297.436		-297.436
5100095567	2024	2146053700	MIN SRL	319000107	278000	CGM19	FP00	-81.710,72		-81.711
5100098765	2024	2146053700	MIN SRL	307003406	278000	CGD07	FP00	-297.436		-297.436
6100008953	2024	2146053700	MIN SRL	307003210	278000	CGD07	FP00	-48.097,28		-48.097
6100008958	2024	2146053700	MIN SRL	304000203	278000	CGD04	FP00	-20.244,68		-20.245
6100008961	2024	2146053700	MIN SRL	304000203	278000	CGD04	FP00	-20.244,68		-20.245
6100008963	2024	2146053700	MIN SRL	304000203	278000	CGD04	FP00	-25.976,24		-25.976
6100009066	2024	2146053700	MIN SRL	309000201	278000	CGD09	FP00	-146.186,94		-146.187
6100009076	2024	2146053700	MIN SRL	319000101	278000	CGM19	FP00	-13.124,76		-13.125
6100009305	2024	2146053700	MIN SRL	304000203	278000	CGD04	FP00	-25.976,24		-25.976
6100009308	2024	2146053700	MIN SRL	304000203	278000	CGD04	FP00	-25.976,24		-25.976
6100009320	2024	2146053700	MIN SRL	304000203	278000	CGD04	FP00	-25.976,24		-25.976
6100009321	2024	2146053700	MIN SRL	304000203	278000	CGD04	FP00	-25.976,24		-25.976
6100009341	2024	2146053700	MIN SRL	315000101	278000	CGM15	FP00	-38.580,06		-38.580
6100009343	2024	2146053700	MIN SRL	315000101	278000	CGM15	FP00	-40.718,72		-40.719
6100009361	2024	2146053700	MIN SRL	315000101	278000	CGM15	FP00	-26.857,08		-26.857
6100009362	2024	2146053700	MIN SRL	315000101	278000	CGM15	FP00	-11.073,94		-11.074
6100009433	2024	2146053700	MIN SRL	307003210	278000	CGD07	FP00	-48.097,28		-48.097
6100009516	2024	2146053700	MIN SRL	311000313	278000	CGD11	FP00	-29.622,82		-29.623
6100009517	2024	2146053700	MIN SRL	311000313	278000	CGD11	FP00	-29.622,82		-29.623
6100009518	2024	2146053700	MIN SRL	311000313	278000	CGD11	FP00	-29.622,82		-29.623
6100009519	2024	2146053700	MIN SRL	311000313	278000	CGD11	FP00	-29.622,82		-29.623
6100009520	2024	2146053700	MIN SRL	311000313	278000	CGD11	FP00	-29.622,82		-29.623
6100009521	2024	2146053700	MIN SRL	315000101	278000	CGM15	FP00	-18.496,42		-18.496
6100009529	2024	2146053700	MIN SRL	319000101	278000	CGM19	FP00	-9.868,58		-9.869
6100009530	2024	2146053700	MIN SRL	319000107	278000	CGM19	FP00	-13.124,76		-13.125

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
6100009531	2024	2146053700	MIN SRL	319000107	278000	CGM19	FP00	-13.124,76		-13.125
6100009534	2024	2146053700	MIN SRL	319000107	278000	CGM19	FP00	-13.124,76		-13.125
6100009538	2024	2146053700	MIN SRL	319000107	278000	CGM19	FP00	-16.764,02		-16.764
6100009539	2024	2146053700	MIN SRL	319000107	278000	CGM19	FP00	-16.764,02		-16.764
6100009540	2024	2146053700	MIN SRL	319000107	278000	CGM19	FP00	-16.764,02		-16.764
6100009546	2024	2146053700	MIN SRL	319000101	278000	CGM19	FP00	-6.999,87		-7.000
6100009548	2024	2146053700	MIN SRL	319000107	278000	CGM19	FP00	-6.124,89		-6.125
6100009551	2024	2146053700	MIN SRL	315000101	278000	CGM15	FP00	-37.817,56		-37.818
6100009554	2024	2146053700	MIN SRL	319000101	278000	CGM19	FP00	-13.124,76		-13.125
6100009555	2024	2146053700	MIN SRL	304000203	278000	CGD04	FP00	-26.753,38		-26.753
6100010044	2024	2146053700	MIN SRL	303000401	278000	CGD03	FP00	-96.402,28		-96.402
6100010076	2024	2146053700	MIN SRL	304000203	278000	CGD04	FP00	811,96		812
6100010109	2024	2146053700	MIN SRL	311000313	278000	CGD11	FP00	-29.622,82		-29.623
6100010110	2024	2146053700	MIN SRL	315000101	278000	CGM15	FP00	-20.195,88		-20.196
		2146053700						-7.908.613,1		-7.908.613
5100097803	2024	2146057700	PERALES DEL SUR S A	ALM-S205	152000	CGSALUD	FP00	-33.244,2		-33.244
5100099587	2024	2146057700	PERALES DEL SUR S A	ALM-S205	152000	CGSALUD	FP00	-42.655,8		-42.656
		2146057700						-75.900		-75.900
5100088820	2024	2146071200	PEREIRA SOSA MARIA ALEJANDRA	301000601	289000	CGD01	FP00	-79.300	4.550	-74.750
5100091793	2024	2146071200	PEREIRA SOSA MARIA ALEJANDRA	301000601	289000	CGD01	FP00	-79.300	4.550	-74.750
		2146071200						-158.600	9.100	-149.500
5100059279	2023	2146133300	HONIMELL S A	ALM-S205	152000	CGSALUD	FP00	-8.659,2		-8.659
		2146133300						-8.659,2		-8.659
5100087542	2024	2146143200	VENOKLER S A	312000107	157000	CGM12	FP00	-26.058,18		-26.058
5100087548	2024	2146143200	VENOKLER S A	312000107	274000	CGM12	FP00	-2.412,79		-2.413
5100088135	2024	2146143200	VENOKLER S A	312000108	274000	CGM12	FP00	-3.316,68		-3.317
5100088291	2024	2146143200	VENOKLER S A	312000108	157000	CGM12	FP00	-54.228,71		-54.229
5100090096	2024	2146143200	VENOKLER S A	318000107	157000	CGM18	FP00	-53.673,29		-53.673
5100090146	2024	2146143200	VENOKLER S A	318000107	274000	CGM18	FP00	-3.256,42		-3.256
5100092201	2024	2146143200	VENOKLER S A	308000206	157000	CGD08	FP00	-25.707,69		-25.708
5100092204	2024	2146143200	VENOKLER S A	308000206	274000	CGD08	FP00	-2.380,34		-2.380
5100092208	2024	2146143200	VENOKLER S A	312000106	274000	CGM12	FP00	-2.380,34		-2.380
5100092210	2024	2146143200	VENOKLER S A	312000106	157000	CGM12	FP00	-25.707,69		-25.708
5100094247	2024	2146143200	VENOKLER S A	319000105	157000	CGM19	FP00	-18.732,51		-18.733
5100094254	2024	2146143200	VENOKLER S A	319000105	274000	CGM19	FP00	-2.380,34		-2.380
		2146143200						-220.234,98		-220.235
5100088613	2024	2146144200	PULSO SRL	304000216	278000	CGD04	FP00	-74.191,69		-74.192
5100088631	2024	2146144200	PULSO SRL	305000302	278000	CGD05	FP00	-5.022.909,43		-5.022.909
5100093742	2024	2146144200	PULSO SRL	304000216	278000	CGD04	FP00	-17.138,32		-17.138
5100094051	2024	2146144200	PULSO SRL	305000302	278000	CGD05	FP00	-4.933.202,83		-4.933.203
5100094090	2024	2146144200	PULSO SRL	304000216	278000	CGD04	FP00	-74.191,69		-74.192
5100094169	2024	2146144200	PULSO SRL	309000402	278000	CGD09	FP00	-93.162,05		-93.162
6100008841	2024	2146144200	PULSO SRL	305000302	278000	CGD05	FP00	-705.537,16		-705.537
6100009805	2024	2146144200	PULSO SRL	305000302	278000	CGD05	FP00	-692.936,62		-692.937

## ESTADO 3.8.2 DETALLE DE OBLIGACIONES PRESUPUESTALES IMPAGAS

Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
6100009830	2024	2146144200	PULSO SRL	309000402	278000	CGD09	FP00	-3.586,73		-3.587
		2146144200						-11.616.856,52		-11.616.857
5100092913	2023	2146152900	LIPINER SOCIEDAD ANONIMA	317000101	223000	CGM17	FP00	-2.953,01		-2.953
		2146152900						-2.953,01		-2.953
5100090707	2024	2146195800	GRUPO H2O - SANTA CATALINA	308000423	278000	CGD08	FP00	-116.237		-116.237
5100101585	2024	2146195800	GRUPO H2O - SANTA CATALINA	308000423	278000	CGD08	FP00	-1.725.948		-1.725.948
		2146195800						-1.842.185		-1.842.185
5100088326	2024	2146287800	DURAN BALUJA GASTON JOSE	316000101	279000	CGM16	FP00	-24.700,01		-24.700
5100089849	2024	2146287800	DURAN BALUJA GASTON JOSE	316000101	279000	CGM16	FP00	-6.344		-6.344
5100089850	2024	2146287800	DURAN BALUJA GASTON JOSE	316000101	279000	CGM16	FP00	-35.258		-35.258
		2146287800						-66.302,01		-66.302
5100085306	2024	2146335700	AZUL VIAJES Y TURISMO LIMITADA	306000101	232000	CGD06	FP00	-72.320,2		-72.320
5100085598	2024	2146335700	AZUL VIAJES Y TURISMO LIMITADA	308000205	299000	CGD08	FP00	-36.771,86		-36.772
5100085601	2024	2146335700	AZUL VIAJES Y TURISMO LIMITADA	308000205	232000	CGD08	FP00	-124.007,23		-124.007
5100086368	2024	2146335700	AZUL VIAJES Y TURISMO LIMITADA	301000501	232000	CGD01	FP00	-115.359,75		-115.360
5100086382	2024	2146335700	AZUL VIAJES Y TURISMO LIMITADA	301000501	232000	CGD01	FP00	-26.395,88		-26.396
5100088323	2024	2146335700	AZUL VIAJES Y TURISMO LIMITADA	301000501	299000	CGD01	FP00	-64.375,36		-64.375
5100088550	2024	2146335700	AZUL VIAJES Y TURISMO LIMITADA	301000501	299000	CGD01	FP00	-96.579,38		-96.579
5100089497	2024	2146335700	AZUL VIAJES Y TURISMO LIMITADA	301000501	232000	CGD01	FP00	-224.414,35		-224.414
5100089497	2024	2146335700	AZUL VIAJES Y TURISMO LIMITADA	301000501	299000	CGD01	FP00	-93.505,98		-93.506
5100090328	2024	2146335700	AZUL VIAJES Y TURISMO LIMITADA	301000501	299000	CGD01	FP00	-39.508,56		-39.509
		2146335700						-893.238,55		-893.239
5100086784	2024	2146438700	TANKIN SOCIEDAD ANONIMA	ALM-P100	192000	CGMAT	FP00	-41.236		-41.236
5100092563	2024	2146438700	TANKIN SOCIEDAD ANONIMA	ALM-P100	192000	CGMAT	FP00	-105.429		-105.429
		2146438700						-146.665		-146.665
5100093158	2024	2146491300	NIDANCO S R L	311000206	111000	CGD11	FP00	-2.769,07		-2.769
5100098887	2024	2146491300	NIDANCO S R L	311000206	111000	CGD11	FP00	-1.204,98		-1.205
		2146491300						-3.974,05		-3.974
6100009506	2023	2146516000	BAUMANN GOMEZ GUSTAVO	315000101	282000	CGM15	FP00	-10.723,8	615	-10.109
6100009500	2024	2146516000	BAUMANN GOMEZ GUSTAVO	315000101	282000	CGM15	FP00	-9.982,04	4.589	-5.393
6100009501	2024	2146516000	BAUMANN GOMEZ GUSTAVO	315000101	282000	CGM15	FP00	-9.982,04	573	-9.409
6100009502	2024	2146516000	BAUMANN GOMEZ GUSTAVO	315000101	282000	CGM15	FP00	-9.982,04	573	-9.409
6100009503	2024	2146516000	BAUMANN GOMEZ GUSTAVO	315000101	282000	CGM15	FP00	-9.982,04	573	-9.409
6100009504	2024	2146516000	BAUMANN GOMEZ GUSTAVO	315000101	282000	CGM15	FP00	-9.982,04	573	-9.409
6100009505	2024	2146516000	BAUMANN GOMEZ GUSTAVO	315000101	282000	CGM15	FP00	-9.982,04	573	-9.409
		2146516000						-70.616,04	8.068	-62.548
5100088354	2024	2146518400	CAMPORA CARDELINO JORGE PABLO	308000421	176000	CGD08	FP00	-11.832,78		-11.833
5100089004	2024	2146518400	CAMPORA CARDELINO JORGE PABLO	ALM-LIM	173000	CGMAT	FP00	-12.444		-12.444
5100089005	2024	2146518400	CAMPORA CARDELINO JORGE PABLO	317000104	115000	CGM17	FP00	-1.567,7		-1.568
5100089569	2024	2146518400	CAMPORA CARDELINO JORGE PABLO	ALM-LIM	154000	CGMAT	FP00	-13.834,8		-13.835
5100089571	2024	2146518400	CAMPORA CARDELINO JORGE PABLO	305000302	173000	CGD05	FP00	-21.923,4		-21.923
5100089571	2024	2146518400	CAMPORA CARDELINO JORGE PABLO	ALM-S204	173000	CGMAT	FP00	-8.222,8		-8.223
5100089575	2024	2146518400	CAMPORA CARDELINO JORGE PABLO	316000102	154000	CGM16	FP00	-3.059,76		-3.060
5100089576	2024	2146518400	CAMPORA CARDELINO JORGE PABLO	308000420	156000	CGD08	FP00	-5.856		-5.856

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100089576	2024	2146518400	CAMPORA CARDELINO JORGE PABLO	308000420	199000	CGD08	FP00	-2.379		-2.379
5100089577	2024	2146518400	CAMPORA CARDELINO JORGE PABLO	301000406	199000	CGD01	FP00	-7.320		-7.320
5100089578	2024	2146518400	CAMPORA CARDELINO JORGE PABLO	305000303	173000	CGD05	FP00	-6.456,24		-6.456
5100089667	2024	2146518400	CAMPORA CARDELINO JORGE PABLO	303000306	176000	CGD03	FP00	-25.882,3		-25.882
5100090756	2024	2146518400	CAMPORA CARDELINO JORGE PABLO	ALM-S204	173000	CGMAT	FP00	-11.016,6		-11.017
5100090763	2024	2146518400	CAMPORA CARDELINO JORGE PABLO	318000102	131000	CGM18	FP00	-403,82		-404
5100090763	2024	2146518400	CAMPORA CARDELINO JORGE PABLO	318000102	156000	CGM18	FP00	-1.251,72		-1.252
5100090763	2024	2146518400	CAMPORA CARDELINO JORGE PABLO	318000102	176000	CGM18	FP00	-11.347,22		-11.347
5100090763	2024	2146518400	CAMPORA CARDELINO JORGE PABLO	318000102	199000	CGM18	FP00	-599,02		-599
5100090763	2024	2146518400	CAMPORA CARDELINO JORGE PABLO	518002302	314000	CGM18	FP00	-2.394,86		-2.395
5100090764	2024	2146518400	CAMPORA CARDELINO JORGE PABLO	316000103	173000	CGM16	FP00	-287,92		-288
5100090764	2024	2146518400	CAMPORA CARDELINO JORGE PABLO	316000103	199000	CGM16	FP00	-1.427,4		-1.427
5100093211	2024	2146518400	CAMPORA CARDELINO JORGE PABLO	318002101	198000	CGM18	FP00	-15.860		-15.860
5100095387	2024	2146518400	CAMPORA CARDELINO JORGE PABLO	307002704	154000	CGD07	FP00	-25.912,8		-25.913
5100095448	2024	2146518400	CAMPORA CARDELINO JORGE PABLO	ALM-S204	199000	CGMAT	FP00	-3.928,4		-3.928
5100095457	2024	2146518400	CAMPORA CARDELINO JORGE PABLO	ALM-S204	199000	CGMAT	FP00	-4.758		-4.758
5100095544	2024	2146518400	CAMPORA CARDELINO JORGE PABLO	305002202	176000	CGD05	FP00	-5.447,3		-5.447
5100095544	2024	2146518400	CAMPORA CARDELINO JORGE PABLO	305002202	199000	CGD05	FP00	-3.660		-3.660
5100095636	2024	2146518400	CAMPORA CARDELINO JORGE PABLO	307002702	171000	CGD07	FP00	-2.684		-2.684
5100095636	2024	2146518400	CAMPORA CARDELINO JORGE PABLO	307002702	173000	CGD07	FP00	-407,48		-407
5100095636	2024	2146518400	CAMPORA CARDELINO JORGE PABLO	307002702	199000	CGD07	FP00	-988,2		-988
5100096247	2024	2146518400	CAMPORA CARDELINO JORGE PABLO	ALM-S202	199000	CGMAT	FP00	-13.146,72		-13.147
5100098811	2024	2146518400	CAMPORA CARDELINO JORGE PABLO	ALM-S202	163000	CGMAT	FP00	-4.148		-4.148
5100098811	2024	2146518400	CAMPORA CARDELINO JORGE PABLO	ALM-S202	176000	CGMAT	FP00	-6.529,44		-6.529
5100098815	2024	2146518400	CAMPORA CARDELINO JORGE PABLO	307002702	154000	CGD07	FP00	-684,42		-684
5100098815	2024	2146518400	CAMPORA CARDELINO JORGE PABLO	307002702	159000	CGD07	FP00	-275,72		-276
5100098815	2024	2146518400	CAMPORA CARDELINO JORGE PABLO	307002702	199000	CGD07	FP00	-481,9		-482
5100098819	2024	2146518400	CAMPORA CARDELINO JORGE PABLO	307003206	156000	CGD07	FP00	-397,72		-398
5100098819	2024	2146518400	CAMPORA CARDELINO JORGE PABLO	307003206	173000	CGD07	FP00	-333,06		-333
5100098819	2024	2146518400	CAMPORA CARDELINO JORGE PABLO	307003206	199000	CGD07	FP00	-129,32		-129
5100099060	2024	2146518400	CAMPORA CARDELINO JORGE PABLO	311000310	193000	CGD11	FP00	-1.984,94		-1.985
		2146518400						-241.264,76		-241.265
5100090224	2024	2146540500	SHAFEL S A	503002202	326000	CGD03	FP00	-469.081,7		-469.082
		2146540500						-469.081,7		-469.082
5100088962	2024	2146643700	CENTRO COOPERATIVISTA URUGUAYO	304000302	299000	CGD04	FP00	-298.560,94		-298.561
5100092788	2024	2146643700	CENTRO COOPERATIVISTA URUGUAYO	304000302	299000	CGD04	FP00	-298.590,94		-298.591
		2146643700						-597.151,88		-597.152
5100098358	2024	2146665400	STAVROS MOYAL Y ASOCIADOS S R L	310000103	323000	CGD10	FP00	-113.334,1		-113.334
		2146665400						-113.334,1		-113.334
5100092549	2024	2146779100	SOCIEDAD DE ARQUITECTOS DEL URUGUAY	313000101	552000	CGM13	FP00	-351.297		-351.297
		2146779100						-351.297		-351.297
5100088866	2024	2146784900	ASOCIACION CIVIL EL ABROJO INSTITUT	301000604	289000	CGD01	FP00	-51.293		-51.293
5100090640	2024	2146784900	ASOCIACION CIVIL EL ABROJO INSTITUT	304000201	289000	CGD04	FP00	-90.000		-90.000
5100090654	2024	2146784900	ASOCIACION CIVIL EL ABROJO INSTITUT	311000213	282000	CGD11	FP00	-289.000		-289.000



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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100091910	2024	2146784900	ASOCIACION CIVIL EL ABROJO INSTITUT	306000101	299000	CGD06	FP00	-23.953		-23.953
5100093183	2024	2146784900	ASOCIACION CIVIL EL ABROJO INSTITUT	304000110	289000	CGD04	FP00	-71.520		-71.520
5100095065	2024	2146784900	ASOCIACION CIVIL EL ABROJO INSTITUT	311003101	289000	CGD11	FP00	-1.099.701,2		-1.099.701
		2146784900						-1.625.467,2		-1.625.467
5100086938	2024	2146842600	MARTINEZ ZOCCHI LEONARDO ADRIAN	308000423	156000	CGD08	FP00	-86.620		-86.620
5100088294	2024	2146842600	MARTINEZ ZOCCHI LEONARDO ADRIAN	308000423	156000	CGD08	FP00	-108.275		-108.275
5100089720	2024	2146842600	MARTINEZ ZOCCHI LEONARDO ADRIAN	308000423	156000	CGD08	FP00	-173.240		-173.240
5100089759	2024	2146842600	MARTINEZ ZOCCHI LEONARDO ADRIAN	308000423	156000	CGD08	FP00	-173.240		-173.240
5100089770	2024	2146842600	MARTINEZ ZOCCHI LEONARDO ADRIAN	308000423	156000	CGD08	FP00	-86.620		-86.620
5100092098	2024	2146842600	MARTINEZ ZOCCHI LEONARDO ADRIAN	308000423	156000	CGD08	FP00	-324.825		-324.825
5100092134	2024	2146842600	MARTINEZ ZOCCHI LEONARDO ADRIAN	308000423	156000	CGD08	FP00	-86.620		-86.620
		2146842600						-1.039.440		-1.039.440
5100086325	2024	2146882600	ASOCIACION GENERAL DE AUTORES DEL U	307003301	289000	CGD07	FP00	-1.286		-1.286
5100087535	2024	2146882600	ASOCIACION GENERAL DE AUTORES DEL U	307002702	289000	CGD07	FP00	-5.850		-5.850
5100088426	2024	2146882600	ASOCIACION GENERAL DE AUTORES DEL U	309000104	289000	CGD09	FP00	-41.600		-41.600
5100089832	2024	2146882600	ASOCIACION GENERAL DE AUTORES DEL U	307003305	289000	CGD07	FP00	-26.000		-26.000
		2146882600						-74.736		-74.736
5100090858	2024	2146939800	ZUBILLAGA SILVEIRA JULIO IGNACIO	318000101	289000	CGM18	FP00	-114.222,5	6.554	-107.669
		2146939800						-114.222,5	6.554	-107.669
5100093326	2024	2147055500	AJS S R L	307003303	193000	CGD07	FP00	-2.881,15		-2.881
		2147055500						-2.881,15		-2.881
5100087144	2024	2147058500	COMANDO GENERAL DEL EJERCITO	306000203	299000	CGD06	FP00	-369.000		-369.000
5100087147	2024	2147058500	COMANDO GENERAL DEL EJERCITO	306000203	299000	CGD06	FP00	-996.348		-996.348
		2147058500						-1.365.348		-1.365.348
5100093809	2024	2147207300	APRILAND SOCIEDAD ANONIMA	308000420	274000	CGD08	FP00	-38.613		-38.613
		2147207300						-38.613		-38.613
5100087980	2024	2147312600	ZAMCA SOCIEDAD ANONIMA	317000101	223000	CGM17	FP00	-1.098		-1.098
5100088441	2024	2147312600	ZAMCA SOCIEDAD ANONIMA	318002401	223000	CGM18	FP00	-5.585,16		-5.585
5100094938	2024	2147312600	ZAMCA SOCIEDAD ANONIMA	318002301	223000	CGM18	FP00	-2.440		-2.440
5100100186	2024	2147312600	ZAMCA SOCIEDAD ANONIMA	316000101	223000	CGM16	FP00	-1.079,7		-1.080
5100100191	2024	2147312600	ZAMCA SOCIEDAD ANONIMA	316000101	223000	CGM16	FP00	-359,9		-360
5100100194	2024	2147312600	ZAMCA SOCIEDAD ANONIMA	316000101	223000	CGM16	FP00	-14.396		-14.396
		2147312600						-24.958,76		-24.959
5100087435	2024	2147321700	MARNU S A	312000101	157000	CGM12	FP00	-8.490,14		-8.490
		2147321700						-8.490,14		-8.490
5100088205	2024	2147531000	A & M 2002 LIMITADA	306000207	278000	CGD06	FP00	-23.047,02		-23.047
5100088208	2024	2147531000	A & M 2002 LIMITADA	306000207	278000	CGD06	FP00	-30.378		-30.378
5100088213	2024	2147531000	A & M 2002 LIMITADA	306000207	278000	CGD06	FP00	-23.047,02		-23.047
5100088215	2024	2147531000	A & M 2002 LIMITADA	306000207	278000	CGD06	FP00	-23.047,02		-23.047
5100093899	2024	2147531000	A & M 2002 LIMITADA	311000302	278000	CGD11	FP00	-1.891.000		-1.891.000
5100093950	2024	2147531000	A & M 2002 LIMITADA	311000302	278000	CGD11	FP00	-1.891.000		-1.891.000
5100093952	2024	2147531000	A & M 2002 LIMITADA	306000207	278000	CGD06	FP00	-23.047,02		-23.047
5100093953	2024	2147531000	A & M 2002 LIMITADA	306000207	278000	CGD06	FP00	-30.378		-30.378
5100093954	2024	2147531000	A & M 2002 LIMITADA	306000207	278000	CGD06	FP00	-23.047,02		-23.047

## ESTADO 3.8.2 DETALLE DE OBLIGACIONES PRESUPUESTALES IMPAGAS

Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100093955	2024	2147531000	A & M 2002 LIMITADA	306000207	278000	CGD06	FP00	-23.047,02		-23.047
5100100008	2024	2147531000	A & M 2002 LIMITADA	306000207	278000	CGD06	FP00	-18.422		-18.422
5100100011	2024	2147531000	A & M 2002 LIMITADA	306000207	278000	CGD06	FP00	-18.422		-18.422
5100100014	2024	2147531000	A & M 2002 LIMITADA	306000207	278000	CGD06	FP00	-18.422		-18.422
5100100017	2024	2147531000	A & M 2002 LIMITADA	306000207	278000	CGD06	FP00	-18.422		-18.422
		2147531000						-4.054.726,12		-4.054.726
5100089338	2024	2147613000	ASOCIACION PROFUNDACION PARA LAS CI	306000201	552000	CGD06	FP00	-540.000		-540.000
5100094525	2024	2147613000	ASOCIACION PROFUNDACION PARA LAS CI	311000301	554000	CGD11	FP00	-149.960		-149.960
		2147613000						-689.960		-689.960
5100088724	2024	2147765200	ORGANIZACION SAN VICENTE	308000423	278000	CGD08	FP00	-1.252.468,43		-1.252.468
5100088826	2024	2147765200	ORGANIZACION SAN VICENTE	308000423	278000	CGD08	FP00	-1.832.778,78		-1.832.779
5100090620	2024	2147765200	ORGANIZACION SAN VICENTE	308000423	278000	CGD08	FP00	-692.137,91		-692.138
5100092483	2024	2147765200	ORGANIZACION SAN VICENTE	314000101	554000	CGM14	FP00	-514.082		-514.082
5100093622	2024	2147765200	ORGANIZACION SAN VICENTE	308000423	278000	CGD08	FP00	-2.423.941,35		-2.423.941
5100093624	2024	2147765200	ORGANIZACION SAN VICENTE	308000423	278000	CGD08	FP00	-1.301.705,93		-1.301.706
5100093710	2024	2147765200	ORGANIZACION SAN VICENTE	504000302	289000	CGD04	FP00	-395.000		-395.000
6100009624	2024	2147765200	ORGANIZACION SAN VICENTE	314000101	554000	CGM14	FP00	-30.298		-30.298
6100009625	2024	2147765200	ORGANIZACION SAN VICENTE	314000101	554000	CGM14	FP00	-30.095		-30.095
6100009626	2024	2147765200	ORGANIZACION SAN VICENTE	314000101	554000	CGM14	FP00	-28.986		-28.986
		2147765200						-8.501.493,4		-8.501.493
5100089091	2024	2147865600	ASOCIACION CIVIL NOSOTROS	313000101	554000	CGM13	FP00	-694.418		-694.418
6100009619	2024	2147865600	ASOCIACION CIVIL NOSOTROS	313000101	554000	CGM13	FP00	-43.858		-43.858
6100009620	2024	2147865600	ASOCIACION CIVIL NOSOTROS	313000101	554000	CGM13	FP00	-43.858		-43.858
6100009621	2024	2147865600	ASOCIACION CIVIL NOSOTROS	313000101	554000	CGM13	FP00	-43.858		-43.858
		2147865600						-825.992		-825.992
5100086955	2024	2147904700	PRONTA S A	516000101	383000	CGM16	FP00	-130.236,22		-130.236
5100091138	2024	2147904700	PRONTA S A	514000101	383000	CGM14	FP00	-154.315,36		-154.315
5100092738	2024	2147904700	PRONTA S A	318002101	245000	CGM18	FP00	-19.764		-19.764
5100092754	2024	2147904700	PRONTA S A	518002101	169000	CGM18	FP00	-4.681,91		-4.682
5100095367	2024	2147904700	PRONTA S A	516000101	383000	CGM16	FP00	-58.481,92		-58.482
		2147904700						-367.479,41		-367.479
6100006839	2023	2147957400	FUNDACION PLENARIO DE MUJERES DEL U	301000604	282000	CGD01	FP00	-22.381,55		-22.382
5100087322	2024	2147957400	FUNDACION PLENARIO DE MUJERES DEL U	301000604	282000	CGD01	FP00	-560.776		-560.776
5100087323	2024	2147957400	FUNDACION PLENARIO DE MUJERES DEL U	301000605	282000	CGD01	FP00	-861.132		-861.132
5100091684	2024	2147957400	FUNDACION PLENARIO DE MUJERES DEL U	301000604	282000	CGD01	FP00	-560.776		-560.776
5100091977	2024	2147957400	FUNDACION PLENARIO DE MUJERES DEL U	301000605	282000	CGD01	FP00	-861.131,84		-861.132
6100008721	2024	2147957400	FUNDACION PLENARIO DE MUJERES DEL U	301000604	282000	CGD01	FP00	-22.381,55		-22.382
6100008722	2024	2147957400	FUNDACION PLENARIO DE MUJERES DEL U	301000605	282000	CGD01	FP00	-4.898,93		-4.899
6100009150	2024	2147957400	FUNDACION PLENARIO DE MUJERES DEL U	301000604	282000	CGD01	FP00	-22.381,55		-22.382
6100009198	2024	2147957400	FUNDACION PLENARIO DE MUJERES DEL U	301000605	282000	CGD01	FP00	-4.898,93		-4.899
6100009364	2024	2147957400	FUNDACION PLENARIO DE MUJERES DEL U	301000605	282000	CGD01	FP00	-78.205,36		-78.205
6100009365	2024	2147957400	FUNDACION PLENARIO DE MUJERES DEL U	301000605	282000	CGD01	FP00	-78.206,16		-78.206
		2147957400						-3.077.169,87		-3.077.170
5100086882	2024	2147966000	AGAZMA SOCIEDAD ANONIMA	312000101	278000	CGM12	FP00	-84.180		-84.180

## ESTADO 3.8.2 DETALLE DE OBLIGACIONES PRESUPUESTALES IMPAGAS

Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100093162	2024	2147966000	AGAZMA SOCIEDAD ANONIMA	504000302	291000	CGD04	FP00	-329.400		-329.400
5100094008	2024	2147966000	AGAZMA SOCIEDAD ANONIMA	504000302	291000	CGD04	FP00	-13.725		-13.725
5100095388	2024	2147966000	AGAZMA SOCIEDAD ANONIMA	304000201	291000	CGD04	FP00	-10.293,75		-10.294
5100098016	2024	2147966000	AGAZMA SOCIEDAD ANONIMA	312000101	278000	CGM12	FP00	-84.180		-84.180
		2147966000						-521.778,75		-521.779
5100088647	2024	2147991600	LA BONNE GARDE	312000101	278000	CGM12	FP00	-710.013,28		-710.013
5100088664	2024	2147991600	LA BONNE GARDE	307003303	278000	CGD07	FP00	-154.541		-154.541
5100088883	2024	2147991600	LA BONNE GARDE	307003402	278000	CGD07	FP00	-68.883		-68.883
5100088870	2024	2147991600	LA BONNE GARDE	307003402	278000	CGD07	FP00	-68.883		-68.883
5100094174	2024	2147991600	LA BONNE GARDE	307003303	278000	CGD07	FP00	-154.541		-154.541
5100094788	2024	2147991600	LA BONNE GARDE	307003402	278000	CGD07	FP00	-68.883		-68.883
5100096589	2024	2147991600	LA BONNE GARDE	307003402	278000	CGD07	FP00	-71.524		-71.524
5100097312	2024	2147991600	LA BONNE GARDE	312000101	278000	CGM12	FP00	-710.013,28		-710.013
6100008857	2024	2147991600	LA BONNE GARDE	307003303	278000	CGD07	FP00	-6.129		-6.129
6100008865	2024	2147991600	LA BONNE GARDE	307003303	278000	CGD07	FP00	-6.129		-6.129
6100008867	2024	2147991600	LA BONNE GARDE	307003303	278000	CGD07	FP00	-6.129		-6.129
6100008874	2024	2147991600	LA BONNE GARDE	307003101	278000	CGD07	FP00	-2.641		-2.641
6100008876	2024	2147991600	LA BONNE GARDE	307003101	278000	CGD07	FP00	-2.641		-2.641
6100008877	2024	2147991600	LA BONNE GARDE	307003101	278000	CGD07	FP00	-2.641		-2.641
6100008879	2024	2147991600	LA BONNE GARDE	307003101	278000	CGD07	FP00	-2.641		-2.641
6100009318	2024	2147991600	LA BONNE GARDE	307003303	278000	CGD07	FP00	-643		-643
6100009480	2024	2147991600	LA BONNE GARDE	307003101	278000	CGD07	FP00	-2.641		-2.641
6100009496	2024	2147991600	LA BONNE GARDE	307003303	278000	CGD07	FP00	-6.129		-6.129
		2147991600						-2.045.645,56		-2.045.646
5100092050	2024	2147994200	KLIDUR SA	501000107	173000	CGD01	FP00	-5.808,03		-5.808
5100092050	2024	2147994200	KLIDUR SA	501000107	326000	CGD01	FP00	-34.276,92		-34.277
		2147994200						-40.084,95		-40.085
5100094846	2024	2148033400	BORGES ZUBELSO MARIA JOSE	308000421	289000	CGD08	FP00	-17.785,71		-17.786
5100096259	2024	2148033400	BORGES ZUBELSO MARIA JOSE	308000421	289000	CGD08	FP00	-248.999,94		-249.000
		2148033400						-266.785,65		-266.786
5100092195	2024	2148033500	GURISES UNIDOS	504000301	289000	CGD04	FP00	-190.000		-190.000
5100093746	2024	2148033500	GURISES UNIDOS	504000301	289000	CGD04	FP00	-190.000		-190.000
		2148033500						-380.000		-380.000
5100086593	2024	2148091800	ACUAMAR SOCIEDAD ANONIMA	ALM-P100	197000	CGHRW	FP00	-68.174,88		-68.175
5100092952	2024	2148091800	ACUAMAR SOCIEDAD ANONIMA	ALM-P100	197000	CGHRW	FP00	-32.658,29		-32.658
5100095469	2024	2148091800	ACUAMAR SOCIEDAD ANONIMA	311000302	197000	CGD11	FP00	-5.026,81		-5.027
		2148091800						-105.859,98		-105.860
5100061344	2024	2148152500	RAYBELD S A	ALM-S205	152000	CGSALUD	FP00	-41.699,84		-41.700
5100100231	2024	2148152500	RAYBELD S A	ALM-S205	152000	CGSALUD	FP00	-16.919,98		-16.920
		2148152500						-58.619,82		-58.620
5100087759	2024	2148227100	FABISOL SOCIEDAD ANONIMA	319000102	156000	CGM19	FP00	-2.013		-2.013
5100091425	2024	2148227100	FABISOL SOCIEDAD ANONIMA	318002102	199000	CGM18	FP00	-768.600		-768.600
5100092596	2024	2148227100	FABISOL SOCIEDAD ANONIMA	308000401	156000	CGD08	FP00	-237.900		-237.900
5100092673	2024	2148227100	FABISOL SOCIEDAD ANONIMA	318002102	199000	CGM18	FP00	-768.600		-768.600

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100092683	2024	2148227100	FABISOL SOCIEDAD ANONIMA	317000101	199000	CGM17	FP00	-6.100		-6.100
5100100012	2024	2148227100	FABISOL SOCIEDAD ANONIMA	ALM-P100	199000	CGMAT	FP00	-53.314		-53.314
		2148227100						-1.836.527		-1.836.527
5100049537	2023	2148238000	ERGONT LTDA	503002202	151000	CGD03	FP00	-39.467		-39.467
5100049540	2023	2148238000	ERGONT LTDA	503002202	151000	CGD03	FP00	-50.715,16		-50.715
5100098740	2024	2148238000	ERGONT LTDA	503002202	245000	CGD03	FP00	-178.393,28		-178.393
5100098744	2024	2148238000	ERGONT LTDA	503002202	151000	CGD03	FP00	-50.541,67		-50.542
5100098753	2024	2148238000	ERGONT LTDA	503002202	245000	CGD03	FP00	-222.769,56		-222.770
5100098766	2024	2148238000	ERGONT LTDA	503002202	245000	CGD03	FP00	-164.182,72		-164.183
5100098768	2024	2148238000	ERGONT LTDA	503002202	245000	CGD03	FP00	-166.085,92		-166.086
		2148238000						-872.155,31		-872.155
5100056422	2023	2148238400	SERVICIOS ELECTROMECHANICOS S A	307003502	259000	CGD07	FP00	-35.990		-35.990
5100060004	2023	2148238400	SERVICIOS ELECTROMECHANICOS S A	311000302	272000	CGD11	FP00	-13.432,2		-13.432
		2148238400						-49.422,2		-49.422
5100093328	2024	2148311900	ECOPINT LTDA	304000501	154000	CGD04	FP00	-97.316,96		-97.317
		2148311900						-97.316,96		-97.317
5100089628	2024	2148458100	MEDILAND S A	ALM-S205	152000	CGSALUD	FP00	-183.700		-183.700
		2148458100						-183.700		-183.700
5100090124	2024	2148499700	ASOCIACION CIVIL EL TEJANO	312000101	299000	CGM12	FP00	-15.804,45		-15.804
		2148499700						-15.804,45		-15.804
5100087047	2024	2148589200	VALLE REMANSO S A	508000401	382000	CGD08	FP00	-241.091,52		-241.092
5100087162	2024	2148589200	VALLE REMANSO S A	505003301	382000	CGD05	FP00	-1.702.725,94		-1.702.726
5100087164	2024	2148589200	VALLE REMANSO S A	505003301	382000	CGD05	FP00	-132.664,02		-132.664
5100087951	2024	2148589200	VALLE REMANSO S A	501000601	382000	CGD01	FP00	-3.764.422,24		-3.764.422
5100087954	2024	2148589200	VALLE REMANSO S A	501000601	382000	CGD01	FP00	-118.128,94		-118.129
5100088056	2024	2148589200	VALLE REMANSO S A	508000204	382000	CGD08	FP00	-584.593,5		-584.594
5100088058	2024	2148589200	VALLE REMANSO S A	508000204	382000	CGD08	FP00	-117.730		-117.730
5100088596	2024	2148589200	VALLE REMANSO S A	508000401	382000	CGD08	FP00	-562.306,54		-562.307
5100089480	2024	2148589200	VALLE REMANSO S A	508000401	382000	CGD08	FP00	-1.435.532,52		-1.435.533
5100089483	2024	2148589200	VALLE REMANSO S A	508000401	382000	CGD08	FP00	-235.163,54		-235.164
5100089484	2024	2148589200	VALLE REMANSO S A	508000401	382000	CGD08	FP00	-177.546,6		-177.547
5100091955	2024	2148589200	VALLE REMANSO S A	501000601	382000	CGD01	FP00	-241.845,48		-241.845
5100092027	2024	2148589200	VALLE REMANSO S A	505003301	382000	CGD05	FP00	-463.138,84		-463.139
5100092029	2024	2148589200	VALLE REMANSO S A	505003301	382000	CGD05	FP00	-319.152		-319.152
5100092034	2024	2148589200	VALLE REMANSO S A	508000204	382000	CGD08	FP00	-352.135,92		-352.136
5100096045	2024	2148589200	VALLE REMANSO S A	508000401	382000	CGD08	FP00	-109.800		-109.800
		2148589200						-10.557.977,6		-10.557.978
5100086699	2024	2148630800	COMUNIDAD DE LOS PADRES PASIONISTAS	504002306	282000	CGD04	FP00	-292.528		-292.528
5100090210	2024	2148630800	COMUNIDAD DE LOS PADRES PASIONISTAS	504000301	289000	CGD04	FP00	-291.000		-291.000
5100093693	2024	2148630800	COMUNIDAD DE LOS PADRES PASIONISTAS	504002306	282000	CGD04	FP00	-292.528		-292.528
		2148630800						-876.056		-876.056
5100092999	2024	2148643800	INICIATIVA LATINOAMERICANA	301000605	282000	CGD01	FP00	-172.227		-172.227
5100093004	2024	2148643800	INICIATIVA LATINOAMERICANA	301000605	282000	CGD01	FP00	-172.227		-172.227
		2148643800						-344.454		-344.454

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100088313	2024	2148686500	LEKEMOLL S A	305000302	276000	CGD05	FP00	-14.884		-14.884
5100091037	2024	2148686500	LEKEMOLL S A	305000302	276000	CGD05	FP00	-14.884		-14.884
5100095251	2024	2148686500	LEKEMOLL S A	305000302	276000	CGD05	FP00	-14.884		-14.884
		<b>2148686500</b>						<b>-44.652</b>		<b>-44.652</b>
5100087618	2024	2148687500	NUEVA FRONTERA S A	303000401	291000	CGD03	FP00	-714.139,2		-714.139
5100088377	2024	2148687500	NUEVA FRONTERA S A	304000203	291000	CGD04	FP00	-37.844,4		-37.844
5100090159	2024	2148687500	NUEVA FRONTERA S A	504002318	291000	CGD04	FP00	-422.162,7		-422.163
5100091094	2024	2148687500	NUEVA FRONTERA S A	504002318	291000	CGD04	FP00	-74.499,3		-74.499
5100091097	2024	2148687500	NUEVA FRONTERA S A	304000203	291000	CGD04	FP00	-37.844,4		-37.844
5100091099	2024	2148687500	NUEVA FRONTERA S A	504002318	291000	CGD04	FP00	-496.662		-496.662
5100091145	2024	2148687500	NUEVA FRONTERA S A	304000220	291000	CGD04	FP00	-28.822,5		-28.823
5100094001	2024	2148687500	NUEVA FRONTERA S A	303000401	291000	CGD03	FP00	-969.377,88		-969.378
5100095047	2024	2148687500	NUEVA FRONTERA S A	309000305	291000	CGD09	FP00	-76.830,72		-76.831
5100095103	2024	2148687500	NUEVA FRONTERA S A	311000312	291000	CGD11	FP00	-3.098.823,18		-3.098.823
5100095111	2024	2148687500	NUEVA FRONTERA S A	311000312	291000	CGD11	FP00	-3.098.823,18		-3.098.823
5100095142	2024	2148687500	NUEVA FRONTERA S A	311000312	291000	CGD11	FP00	-3.098.823,18		-3.098.823
6100009630	2024	2148687500	NUEVA FRONTERA S A	303000401	291000	CGD03	FP00	-80.520,29		-80.520
6100009631	2024	2148687500	NUEVA FRONTERA S A	303000401	291000	CGD03	FP00	-80.520,29		-80.520
6100009632	2024	2148687500	NUEVA FRONTERA S A	303000401	291000	CGD03	FP00	-77.922,86		-77.923
6100009633	2024	2148687500	NUEVA FRONTERA S A	303000401	291000	CGD03	FP00	-80.520,29		-80.520
6100009634	2024	2148687500	NUEVA FRONTERA S A	303000401	291000	CGD03	FP00	-77.922,86		-77.923
6100009635	2024	2148687500	NUEVA FRONTERA S A	303000401	291000	CGD03	FP00	-105.773,07		-105.773
		<b>2148687500</b>						<b>-12.657.832,3</b>		<b>-12.657.832</b>
5100089296	2024	2148749400	PAPELCUR SOCIEDAD ANONIMA	308000401	191000	CGD08	FP00	-653,8		-654
5100090155	2024	2148749400	PAPELCUR SOCIEDAD ANONIMA	ALM-P100	132000	CGMAT	FP00	-4.343,2		-4.343
5100090155	2024	2148749400	PAPELCUR SOCIEDAD ANONIMA	ALM-P100	191000	CGMAT	FP00	-36.234		-36.234
		<b>2148749400</b>						<b>-41.231</b>		<b>-41.231</b>
5100090757	2023	2148771000	MALATIC S A	301000201	111000	CGD01	FP00	-340		-340
5100089468	2024	2148771000	MALATIC S A	311000212	111000	CGD11	FP00	-2.836,26		-2.836
5100089471	2024	2148771000	MALATIC S A	311000212	111000	CGD11	FP00	-1.418,13		-1.418
5100089485	2024	2148771000	MALATIC S A	316000102	111000	CGM16	FP00	-6.656,4		-6.656
5100090524	2024	2148771000	MALATIC S A	301000101	111000	CGD01	FP00	-13.940,07		-13.940
5100090535	2024	2148771000	MALATIC S A	301000101	111000	CGD01	FP00	-5.931,1		-5.931
5100090540	2024	2148771000	MALATIC S A	301000101	111000	CGD01	FP00	-6.405,73		-6.406
5100090551	2024	2148771000	MALATIC S A	301000101	111000	CGD01	FP00	-11.900,06		-11.900
5100090573	2024	2148771000	MALATIC S A	301000101	111000	CGD01	FP00	-13.879,09		-13.879
5100090578	2024	2148771000	MALATIC S A	301000101	111000	CGD01	FP00	-6.739,89		-6.740
5100090579	2024	2148771000	MALATIC S A	301000101	111000	CGD01	FP00	-539,19		-539
5100090587	2024	2148771000	MALATIC S A	301000101	111000	CGD01	FP00	-4.852,72		-4.853
5100090592	2024	2148771000	MALATIC S A	301000101	111000	CGD01	FP00	-16.175,74		-16.176
5100090596	2024	2148771000	MALATIC S A	301000101	111000	CGD01	FP00	-5.551,63		-5.552
5100090603	2024	2148771000	MALATIC S A	301000101	111000	CGD01	FP00	-9.395,07		-9.395
5100090624	2024	2148771000	MALATIC S A	301000101	111000	CGD01	FP00	-6.405,73		-6.406
5100090631	2024	2148771000	MALATIC S A	301000101	111000	CGD01	FP00	-11.220,06		-11.220

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100090639	2024	2148771000	MALATIC S A	301000201	111000	CGD01	FP00	-1.020,01		-1.020
5100090645	2024	2148771000	MALATIC S A	301000201	111000	CGD01	FP00	-680		-680
5100090682	2024	2148771000	MALATIC S A	301000201	111000	CGD01	FP00	-1.700,01		-1.700
5100090689	2024	2148771000	MALATIC S A	301000201	111000	CGD01	FP00	-680		-680
5100090714	2024	2148771000	MALATIC S A	301000201	111000	CGD01	FP00	-680		-680
5100090718	2024	2148771000	MALATIC S A	301000101	111000	CGD01	FP00	-3.400,02		-3.400
5100090721	2024	2148771000	MALATIC S A	301000201	111000	CGD01	FP00	-1.772,6		-1.773
5100090736	2024	2148771000	MALATIC S A	301000101	111000	CGD01	FP00	-9.520,05		-9.520
5100090738	2024	2148771000	MALATIC S A	301000101	111000	CGD01	FP00	-16.660,09		-16.660
5100090739	2024	2148771000	MALATIC S A	301000101	111000	CGD01	FP00	-10.783,82		-10.784
5100090740	2024	2148771000	MALATIC S A	301000101	111000	CGD01	FP00	-1.617,57		-1.618
5100090750	2024	2148771000	MALATIC S A	301000101	111000	CGD01	FP00	-4.270,49		-4.270
5100090751	2024	2148771000	MALATIC S A	301000101	111000	CGD01	FP00	-12.811,46		-12.811
5100090755	2024	2148771000	MALATIC S A	301000201	111000	CGD01	FP00	-1.020,01		-1.020
5100090758	2024	2148771000	MALATIC S A	301000201	111000	CGD01	FP00	-1.418,08		-1.418
5100091063	2024	2148771000	MALATIC S A	301000101	111000	CGD01	FP00	-19.720,1		-19.720
5100091321	2024	2148771000	MALATIC S A	301000101	111000	CGD01	FP00	-6.405,73		-6.406
5100091322	2024	2148771000	MALATIC S A	301000101	111000	CGD01	FP00	-2.679,12		-2.679
5100091325	2024	2148771000	MALATIC S A	301000101	111000	CGD01	FP00	-4.274,51		-4.275
5100091328	2024	2148771000	MALATIC S A	301000101	111000	CGD01	FP00	-4.420,02		-4.420
5100091405	2024	2148771000	MALATIC S A	301000101	111000	CGD01	FP00	-1.339,56		-1.340
5100091406	2024	2148771000	MALATIC S A	301000101	111000	CGD01	FP00	-4.270,49		-4.270
5100091407	2024	2148771000	MALATIC S A	301000101	111000	CGD01	FP00	-2.135,24		-2.135
5100091408	2024	2148771000	MALATIC S A	301000101	111000	CGD01	FP00	-4.760,03		-4.760
5100091409	2024	2148771000	MALATIC S A	301000101	111000	CGD01	FP00	-3.740,02		-3.740
5100091410	2024	2148771000	MALATIC S A	301000101	111000	CGD01	FP00	-5.338,11		-5.338
5100091411	2024	2148771000	MALATIC S A	301000101	111000	CGD01	FP00	-4.760,03		-4.760
5100091412	2024	2148771000	MALATIC S A	301000201	111000	CGD01	FP00	-414,8		-415
5100091413	2024	2148771000	MALATIC S A	301000201	111000	CGD01	FP00	-414,8		-415
5100091414	2024	2148771000	MALATIC S A	301000101	111000	CGD01	FP00	-3.400,02		-3.400
5100091415	2024	2148771000	MALATIC S A	301000101	111000	CGD01	FP00	-2.040,01		-2.040
5100091416	2024	2148771000	MALATIC S A	301000101	111000	CGD01	FP00	-4.080,02		-4.080
5100091417	2024	2148771000	MALATIC S A	301000101	111000	CGD01	FP00	-4.080,02		-4.080
5100091418	2024	2148771000	MALATIC S A	301000101	111000	CGD01	FP00	-3.740,02		-3.740
5100091419	2024	2148771000	MALATIC S A	301000101	111000	CGD01	FP00	-14.946,71		-14.947
5100091420	2024	2148771000	MALATIC S A	301000201	111000	CGD01	FP00	-2.127,12		-2.127
5100091421	2024	2148771000	MALATIC S A	301000101	111000	CGD01	FP00	-680		-680
5100094963	2024	2148771000	MALATIC S A	304000101	111000	CGD04	FP00	-18.251,2		-18.251
5100094964	2024	2148771000	MALATIC S A	304000101	111000	CGD04	FP00	-20.740		-20.740
5100094965	2024	2148771000	MALATIC S A	304000101	111000	CGD04	FP00	-39.406		-39.406
		<b>2148771000</b>						<b>-370.384,76</b>		<b>-370.385</b>
5100089512	2024	2148813100	NUTROMAR S A	308000101	111000	CGD08	FP00	-2.562		-2.562
5100089514	2024	2148813100	NUTROMAR S A	308000101	111000	CGD08	FP00	-2.562		-2.562
5100089520	2024	2148813100	NUTROMAR S A	308000101	111000	CGD08	FP00	-2.562		-2.562

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100089524	2024	2148813100	NUTROMAR S A	308000101	111000	CGD08	FP00	-1.281		-1.281
5100089525	2024	2148813100	NUTROMAR S A	308000101	111000	CGD08	FP00	-4.867,8		-4.868
5100092950	2024	2148813100	NUTROMAR S A	318000101	299000	CGM18	FP00	-69.651,15		-69.651
5100093926	2024	2148813100	NUTROMAR S A	318000101	299000	CGM18	FP00	-70.001,16		-70.001
5100093931	2024	2148813100	NUTROMAR S A	308000104	111000	CGD08	FP00	-20.239,8		-20.240
5100094841	2024	2148813100	NUTROMAR S A	318000101	299000	CGM18	FP00	-17.500,29		-17.500
5100096164	2024	2148813100	NUTROMAR S A	317000102	259000	CGM17	FP00	-39.820,8		-39.821
5100096166	2024	2148813100	NUTROMAR S A	317000102	259000	CGM17	FP00	-8.491,2		-8.491
5100099982	2024	2148813100	NUTROMAR S A	317000102	259000	CGM17	FP00	-48.800		-48.800
5100100324	2024	2148813100	NUTROMAR S A	317000102	111000	CGM17	FP00	-6.710		-6.710
		2148813100						-295.049,2		-295.049
5100091379	2024	2148848300	NUBAZEL S A	311000203	299000	CGD11	FP00	-43.500		-43.500
5100093918	2024	2148848300	NUBAZEL S A	311000212	299000	CGD11	FP00	-46.200,18		-46.200
		2148848300						-89.700,18		-89.700
5100088072	2024	2148859700	RUCELOOK S A	308000401	259000	CGD08	FP00	-28.060		-28.060
5100088073	2024	2148859700	RUCELOOK S A	308000420	259000	CGD08	FP00	-68.320		-68.320
5100089239	2024	2148859700	RUCELOOK S A	308000401	259000	CGD08	FP00	-28.060		-28.060
5100090853	2024	2148859700	RUCELOOK S A	509000301	389000	CGD09	FP00	-1.204.097,3		-1.204.097
5100091697	2024	2148859700	RUCELOOK S A	308000420	259000	CGD08	FP00	-68.320		-68.320
5100095596	2024	2148859700	RUCELOOK S A	308000420	259000	CGD08	FP00	-85.156		-85.156
5100098595	2024	2148859700	RUCELOOK S A	308000420	259000	CGD08	FP00	-24.156		-24.156
		2148859700						-1.506.169,3		-1.506.169
5100085702	2024	2148860800	LINEXOR S A	308000401	197000	CGD08	FP00	-32.329,11		-32.329
		2148860800						-32.329,11		-32.329
5100091343	2024	2148953600	NILECOR SOCIEDAD ANONIMA	319000103	199000	CGM19	FP00	-5.669,71		-5.670
		2148953600						-5.669,71		-5.670
5100087641	2024	2149011900	PEREIRA YARDINO ALFREDO MARTIN	319000101	254000	CGM19	FP00	-109.800		-109.800
5100092095	2024	2149011900	PEREIRA YARDINO ALFREDO MARTIN	319000101	254000	CGM19	FP00	-109.800		-109.800
5100092421	2024	2149011900	PEREIRA YARDINO ALFREDO MARTIN	307003303	259000	CGD07	FP00	-20.740		-20.740
5100093826	2024	2149011900	PEREIRA YARDINO ALFREDO MARTIN	301000401	254000	CGD01	FP00	-61.000		-61.000
		2149011900						-301.340		-301.340
6100005348	2023	2149060700	ACCION PROMOCIONAL 18 DE JULIO	308000514	278000	CGD08	FP00	-176.896		-176.896
6100005349	2023	2149060700	ACCION PROMOCIONAL 18 DE JULIO	308000514	278000	CGD08	FP00	-176.896		-176.896
6100005639	2023	2149060700	ACCION PROMOCIONAL 18 DE JULIO	308000514	278000	CGD08	FP00	-165.654		-165.654
6100005647	2023	2149060700	ACCION PROMOCIONAL 18 DE JULIO	308000514	278000	CGD08	FP00	-265.041		-265.041
5100086595	2024	2149060700	ACCION PROMOCIONAL 18 DE JULIO	311000105	282000	CGD11	FP00	-258.333,33		-258.333
5100091913	2024	2149060700	ACCION PROMOCIONAL 18 DE JULIO	311000105	282000	CGD11	FP00	-258.333,33		-258.333
5100093595	2024	2149060700	ACCION PROMOCIONAL 18 DE JULIO	316000102	278000	CGM16	FP00	-222.411		-222.411
5100093880	2024	2149060700	ACCION PROMOCIONAL 18 DE JULIO	308000514	278000	CGD08	FP00	-1.301.087,62		-1.301.088
5100093881	2024	2149060700	ACCION PROMOCIONAL 18 DE JULIO	308000514	278000	CGD08	FP00	-1.153.255		-1.153.255
5100093883	2024	2149060700	ACCION PROMOCIONAL 18 DE JULIO	308000514	278000	CGD08	FP00	-2.081.693		-2.081.693
5100095711	2024	2149060700	ACCION PROMOCIONAL 18 DE JULIO	317002501	554000	CGM17	FP00	-1.447.808,51		-1.447.809
		2149060700						-7.507.408,79		-7.507.409
5100092917	2024	2149130900	FUNDACION JULIO RICARDONI	504002506	552000	CGD04	FP00	-315.000		-315.000

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5100099711	2024	2149130900	FUNDACION JULIO RICALDONI	504000701	552000	CGD04	FP00	-5.383.013		-5.383.013
		2149130900						-5.698.013		-5.698.013
5100098814	2024	2149181500	TEYMA URUGUAY S A Y TEYMA MEDIOAMBI	308000401	278000	CGD08	FP00	-49.281.283,29		-49.281.283
		2149181500						-49.281.283,29		-49.281.283
5100092900	2024	2149194500	OSUNA VILLOLDO GUSTAVO ALBERTO	311000101	299000	CGD11	FP00	-12.000		-12.000
		2149194500						-12.000		-12.000
5100086953	2024	2149275300	NEVOTECH S.A	301000107	223000	CGD01	FP00	-168.100,01		-168.100
5100086956	2024	2149275300	NEVOTECH S.A	301000107	223000	CGD01	FP00	-61.500		-61.500
5100086957	2024	2149275300	NEVOTECH S.A	301000107	223000	CGD01	FP00	-32.799,99		-32.800
5100086959	2024	2149275300	NEVOTECH S.A	301000107	223000	CGD01	FP00	-61.500		-61.500
5100086960	2024	2149275300	NEVOTECH S.A	301000107	223000	CGD01	FP00	-4.100,01		-4.100
5100086964	2024	2149275300	NEVOTECH S.A	301000107	223000	CGD01	FP00	-26.650		-26.650
5100086985	2024	2149275300	NEVOTECH S.A	301000107	223000	CGD01	FP00	-24.599,99		-24.600
5100086986	2024	2149275300	NEVOTECH S.A	301000107	223000	CGD01	FP00	-2.050		-2.050
5100093933	2024	2149275300	NEVOTECH S.A	301000107	223000	CGD01	FP00	-164.000		-164.000
5100093934	2024	2149275300	NEVOTECH S.A	301000107	223000	CGD01	FP00	-6.150		-6.150
5100093935	2024	2149275300	NEVOTECH S.A	301000107	223000	CGD01	FP00	-63.550		-63.550
5100093936	2024	2149275300	NEVOTECH S.A	301000107	223000	CGD01	FP00	-2.050		-2.050
5100093937	2024	2149275300	NEVOTECH S.A	301000107	223000	CGD01	FP00	-7.198		-7.198
5100093938	2024	2149275300	NEVOTECH S.A	301000107	223000	CGD01	FP00	-9.644		-9.644
5100095400	2024	2149275300	NEVOTECH S.A	301000107	223000	CGD01	FP00	-158.175,4		-158.175
		2149275300						-792.067,4		-792.067
5100086823	2024	2149380400	PERMAQUIM URUGUAY SOCIEDAD ANONIMA	309000201	276000	CGD09	FP00	-34.160		-34.160
5100093408	2024	2149380400	PERMAQUIM URUGUAY SOCIEDAD ANONIMA	309000201	276000	CGD09	FP00	-34.160		-34.160
		2149380400						-68.320		-68.320
5100078334	2024	2149402700	FILEMUR S A	307003002	299000	CGD07	FP00	-8.123,4		-8.123
5100086727	2024	2149402700	FILEMUR S A	307003002	299000	CGD07	FP00	-24.581,14		-24.581
		2149402700						-32.704,54		-32.705
5100092719	2024	2149411400	APHOS S R L	308000512	276000	CGD08	FP00	-10.736		-10.736
5100092720	2024	2149411400	APHOS S R L	308000512	276000	CGD08	FP00	-192.857,11		-192.857
		2149411400						-203.593,11		-203.593
5100063581	2023	2149428200	NEOGEN URUGUAY S.A.	308000512	194000	CGD08	FP00	-4.880		-4.880
5100088595	2023	2149428200	NEOGEN URUGUAY S.A.	311000304	194000	CGD11	FP00	-29.793,08		-29.793
5100099440	2023	2149428200	NEOGEN URUGUAY S.A.	311000304	194000	CGD11	FP00	-16.446,25		-16.446
		2149428200						-51.119,33		-51.119
5100072882	2024	2149449000	GLADIL SOCIEDAD ANONIMA	505000110	326000	CGD05	FP00	-41.240,88		-41.241
5100091771	2024	2149449000	GLADIL SOCIEDAD ANONIMA	504000230	326000	CGD04	FP00	-147.322,09		-147.322
		2149449000						-188.562,97		-188.563
5100087338	2024	2149489300	MIRANDA CACERES IVAN ANDRES	314000101	254000	CGM14	FP00	-86.084,52		-86.085
5100087345	2024	2149489300	MIRANDA CACERES IVAN ANDRES	314000101	299000	CGM14	FP00	-41.000		-41.000
5100087357	2024	2149489300	MIRANDA CACERES IVAN ANDRES	309000401	254000	CGD09	FP00	-14.500		-14.500
5100087369	2024	2149489300	MIRANDA CACERES IVAN ANDRES	309000401	254000	CGD09	FP00	-9.000		-9.000
5100087383	2024	2149489300	MIRANDA CACERES IVAN ANDRES	314000101	289000	CGM14	FP00	-14.150,88		-14.151
5100087441	2024	2149489300	MIRANDA CACERES IVAN ANDRES	307002704	259000	CGD07	FP00	-20.000		-20.000



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5100087445	2024	2149489300	MIRANDA CACERES IVAN ANDRES	307002704	254000	CGD07	FP00	-8.800		-8.800
5100087723	2024	2149489300	MIRANDA CACERES IVAN ANDRES	319000101	254000	CGM19	FP00	-92.500		-92.500
5100088823	2024	2149489300	MIRANDA CACERES IVAN ANDRES	307002704	279000	CGD07	FP00	-18.000		-18.000
5100089015	2024	2149489300	MIRANDA CACERES IVAN ANDRES	314000101	289000	CGM14	FP00	-14.166,36		-14.166
5100090705	2024	2149489300	MIRANDA CACERES IVAN ANDRES	319000101	299000	CGM19	FP00	-122.000		-122.000
5100093732	2024	2149489300	MIRANDA CACERES IVAN ANDRES	301000402	259000	CGD01	FP00	-17.690		-17.690
5100097284	2024	2149489300	MIRANDA CACERES IVAN ANDRES	308000201	254000	CGD08	FP00	-90.918,91		-90.919
5100097286	2024	2149489300	MIRANDA CACERES IVAN ANDRES	307003502	299000	CGD07	FP00	-155.519,2		-155.519
5100097288	2024	2149489300	MIRANDA CACERES IVAN ANDRES	314000101	193000	CGM14	FP00	-232.978,35		-232.978
5100097288	2024	2149489300	MIRANDA CACERES IVAN ANDRES	314000101	194000	CGM14	FP00	-23.524		-23.524
5100097288	2024	2149489300	MIRANDA CACERES IVAN ANDRES	514000101	326000	CGM14	FP00	-20.591,68		-20.592
5100097288	2024	2149489300	MIRANDA CACERES IVAN ANDRES	514000101	341000	CGM14	FP00	-394.582,21		-394.582
5100097290	2024	2149489300	MIRANDA CACERES IVAN ANDRES	314000101	197000	CGM14	FP00	-14.432,11		-14.432
5100097290	2024	2149489300	MIRANDA CACERES IVAN ANDRES	314000101	199000	CGM14	FP00	-26.361		-26.361
5100097290	2024	2149489300	MIRANDA CACERES IVAN ANDRES	514000101	341000	CGM14	FP00	-127.516,33		-127.516
5100100531	2024	2149489300	MIRANDA CACERES IVAN ANDRES	514000101	323000	CGM14	FP00	-62.163,84		-62.164
5100100531	2024	2149489300	MIRANDA CACERES IVAN ANDRES	514000101	341000	CGM14	FP00	-428.892,92		-428.893
		2149489300						-2.035.372,31		-2.035.372
5100058118	2024	2149589100	ICENOR SOCIEDAD ANONIMA	304000203	163000	CGD04	FP00	-28.022,19		-28.022
		2149589100						-28.022,19		-28.022
5100096550	2024	2149591800	CADOMYR S A	ALM-LIM	176000	CGMAT	FP00	-2.399,97		-2.400
5100098938	2024	2149591800	CADOMYR S A	316000105	198000	CGM16	FP00	-414,8		-415
		2149591800						-2.814,77		-2.815
5100089659	2024	2149591900	TEROSYR S A	505000301	323000	CGD05	FP00	-18.009,49		-18.009
		2149591900						-18.009,49		-18.009
5100084012	2024	2149630500	SCANZIANI RODRIGUEZ ANDREA KARINA	504000210	271000	CGD04	FP00	-1.306.685,88		-1.306.686
5100084014	2024	2149630500	SCANZIANI RODRIGUEZ ANDREA KARINA	504000210	271000	CGD04	FP00	-82.624,5		-82.625
5100085370	2024	2149630500	SCANZIANI RODRIGUEZ ANDREA KARINA	504000302	381000	CGD04	FP00	-938.748,24		-938.748
5100087590	2024	2149630500	SCANZIANI RODRIGUEZ ANDREA KARINA	501002401	389000	CGD01	FP00	-389.424		-389.424
5100088174	2024	2149630500	SCANZIANI RODRIGUEZ ANDREA KARINA	504000218	382000	CGD04	FP00	-1.109.731,52		-1.109.732
5100088180	2024	2149630500	SCANZIANI RODRIGUEZ ANDREA KARINA	504000218	382000	CGD04	FP00	-120.660,44		-120.660
5100088184	2024	2149630500	SCANZIANI RODRIGUEZ ANDREA KARINA	504002607	382000	CGD04	FP00	-144.816,32		-144.816
5100088184	2024	2149630500	SCANZIANI RODRIGUEZ ANDREA KARINA	504002607	387000	CGD04	FP00	-343.730,97		-343.731
5100089442	2024	2149630500	SCANZIANI RODRIGUEZ ANDREA KARINA	513000101	382000	CGM13	FP00	-1.304.217,89		-1.304.218
5100089462	2024	2149630500	SCANZIANI RODRIGUEZ ANDREA KARINA	504000302	381000	CGD04	FP00	-250.980,84		-250.981
5100090590	2024	2149630500	SCANZIANI RODRIGUEZ ANDREA KARINA	516000103	389000	CGM16	FP00	-215.940,7		-215.941
5100090601	2024	2149630500	SCANZIANI RODRIGUEZ ANDREA KARINA	504000210	271000	CGD04	FP00	-434.984,9		-434.985
5100090606	2024	2149630500	SCANZIANI RODRIGUEZ ANDREA KARINA	504000210	271000	CGD04	FP00	-15.323,2		-15.323
5100090644	2024	2149630500	SCANZIANI RODRIGUEZ ANDREA KARINA	503002501	389000	CGD03	FP00	-3.224.581,39		-3.224.581
5100094186	2024	2149630500	SCANZIANI RODRIGUEZ ANDREA KARINA	504000302	381000	CGD04	FP00	-110.414,88		-110.415
5100095854	2024	2149630500	SCANZIANI RODRIGUEZ ANDREA KARINA	504000302	381000	CGD04	FP00	-336.420,21		-336.420
5100095856	2024	2149630500	SCANZIANI RODRIGUEZ ANDREA KARINA	513000101	382000	CGM13	FP00	-345.412,5		-345.413
		2149630500						-10.674.698,38		-10.674.698
5100086378	2024	2149646200	FULLSYSTEM S R L	312000101	254000	CGM12	FP00	-122.000		-122.000

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100087634	2024	2149646200	FULLSYSTEM S R L	301000406	197000	CGD01	FP00	-4.584,31		-4.584
5100089723	2024	2149646200	FULLSYSTEM S R L	312000101	254000	CGM12	FP00	-97.600		-97.600
5100092494	2024	2149646200	FULLSYSTEM S R L	307002704	197000	CGD07	FP00	-9.045,3		-9.045
		2149646200						-233.229,61		-233.230
5100084751	2024	2149699600	BARRACA PIRATAS S A	312000101	163000	CGM12	FP00	-534.360		-534.360
5100092732	2024	2149699600	BARRACA PIRATAS S A	312000101	163000	CGM12	FP00	-534.360		-534.360
		2149699600						-1.068.720		-1.068.720
5100078226	2024	2149707000	NIVAL LTDA	311000204	176000	CGD11	FP00	-935,98		-936
5100078226	2024	2149707000	NIVAL LTDA	311000204	191000	CGD11	FP00	-300,02		-300
5100078226	2024	2149707000	NIVAL LTDA	311000204	195000	CGD11	FP00	-520,02		-520
5100078226	2024	2149707000	NIVAL LTDA	311000204	199000	CGD11	FP00	-1.216		-1.216
		2149707000						-2.972,02		-2.972
6100004348	2023	2149743600	GREENPEL S A	304000221	279000	CGD04	FP00	-32.214,03		-32.214
6100004355	2023	2149743600	GREENPEL S A	304000221	279000	CGD04	FP00	-19.433,75		-19.434
5100088532	2024	2149743600	GREENPEL S A	309000101	279000	CGD09	FP00	-57.950		-57.950
5100089002	2024	2149743600	GREENPEL S A	512000101	388000	CGM12	FP2022	-122.122		-122.122
5100089007	2024	2149743600	GREENPEL S A	304000221	279000	CGD04	FP00	-231.800		-231.800
5100089010	2024	2149743600	GREENPEL S A	304000205	279000	CGD04	FP00	-429.562		-429.562
5100091335	2024	2149743600	GREENPEL S A	304000201	279000	CGD04	FP00	-474.720		-474.720
5100091612	2024	2149743600	GREENPEL S A	518002101	388000	CGM18	FP2022	-161.040		-161.040
5100092118	2024	2149743600	GREENPEL S A	319000102	119000	CGM19	FP00	-81.709,5		-81.710
5100094406	2024	2149743600	GREENPEL S A	309000101	279000	CGD09	FP00	-57.950		-57.950
5100094407	2024	2149743600	GREENPEL S A	304000221	279000	CGD04	FP00	-231.800		-231.800
5100094408	2024	2149743600	GREENPEL S A	504000101	271000	CGD04	FP00	-768.844		-768.844
5100094409	2024	2149743600	GREENPEL S A	504000101	271000	CGD04	FP00	-768.844		-768.844
5100094578	2024	2149743600	GREENPEL S A	309000101	279000	CGD09	FP00	-28.792		-28.792
5100094950	2024	2149743600	GREENPEL S A	509000101	382000	CGD09	FP00	-188.490		-188.490
5100094952	2024	2149743600	GREENPEL S A	509000101	382000	CGD09	FP00	-14.510		-14.510
5100094982	2024	2149743600	GREENPEL S A	304000201	279000	CGD04	FP00	-96.624		-96.624
5100094991	2024	2149743600	GREENPEL S A	304000201	119000	CGD04	FP00	-483.120		-483.120
5100095321	2024	2149743600	GREENPEL S A	304000201	279000	CGD04	FP00	-59.274,01		-59.274
5100095407	2024	2149743600	GREENPEL S A	512000101	388000	CGM12	FP2022	-158.295		-158.295
5100097404	2024	2149743600	GREENPEL S A	504002607	278000	CGD04	FP00	-152.935,54		-152.936
5100097404	2024	2149743600	GREENPEL S A	504002607	388000	CGD04	FP00	-373.228,5		-373.229
		2149743600						-4.993.258,33		-4.993.258
5100092981	2024	2149744400	TECNOCYL S A	311000310	271000	CGD11	FP00	-882.316,2		-882.316
5100093098	2024	2149744400	TECNOCYL S A	511000315	382000	CGD11	FP00	-892.085,96		-892.086
5100093133	2024	2149744400	TECNOCYL S A	311000310	271000	CGD11	FP00	-882.316,2		-882.316
5100095427	2024	2149744400	TECNOCYL S A	311000311	279000	CGD11	FP00	-996.740		-996.740
5100096829	2024	2149744400	TECNOCYL S A	311000311	279000	CGD11	FP00	-996.740		-996.740
		2149744400						-4.650.198,36		-4.650.198
5100089852	2024	2149831600	DIRECCION NACIONAL DE BOMBEROS	307003305	291000	CGD07	FP00	-11.594		-11.594
5100090201	2024	2149831600	DIRECCION NACIONAL DE BOMBEROS	309000104	291000	CGD09	FP00	-1.433.790		-1.433.790
5100092026	2024	2149831600	DIRECCION NACIONAL DE BOMBEROS	319000101	291000	CGM19	FP00	-13.913		-13.913

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100093827	2024	2149831600	DIRECCION NACIONAL DE BOMBEROS	305000311	291000	CGD05	FP00	-1.749.304		-1.749.304
5100093828	2024	2149831600	DIRECCION NACIONAL DE BOMBEROS	305000311	291000	CGD05	FP00	-1.806.902,28		-1.806.902
5100099649	2024	2149831600	DIRECCION NACIONAL DE BOMBEROS	309000104	291000	CGD09	FP00	-1.481.583		-1.481.583
		<b>2149831600</b>						<b>-6.497.086,28</b>		<b>-6.497.086</b>
5100089741	2024	2149837300	TPC S.A.	507002501	324000	CGD07	FP00	-50.714,72		-50.715
		<b>2149837300</b>						<b>-50.714,72</b>		<b>-50.715</b>
5100088512	2024	2149842600	DAMARA SOCIEDAD ANONIMA	303000305	154000	CGD03	FP00	-2.511,37		-2.511
5100092631	2024	2149842600	DAMARA SOCIEDAD ANONIMA	308000401	163000	CGD08	FP00	-9.219,91		-9.220
5100093111	2024	2149842600	DAMARA SOCIEDAD ANONIMA	308000401	163000	CGD08	FP00	-9.219,91		-9.220
5100099626	2024	2149842600	DAMARA SOCIEDAD ANONIMA	308000420	163000	CGD08	FP00	-4.026		-4.026
		<b>2149842600</b>						<b>-24.977,19</b>		<b>-24.977</b>
5100087653	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	311000302	291000	CGD11	FP00	-229.696		-229.696
5100087656	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	311000302	291000	CGD11	FP00	-3.544		-3.544
5100087659	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	311000302	291000	CGD11	FP00	-151.949		-151.949
5100087662	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	311000302	291000	CGD11	FP00	-233.461		-233.461
5100087665	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	311000302	291000	CGD11	FP00	-231.246		-231.246
5100087668	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	311000302	291000	CGD11	FP00	-158.151		-158.151
5100087672	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	311000302	291000	CGD11	FP00	-235.898		-235.898
5100087674	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	311000302	291000	CGD11	FP00	-246.973		-246.973
5100087686	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	311000302	291000	CGD11	FP00	-155.936		-155.936
5100087687	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	311000302	291000	CGD11	FP00	-244.093		-244.093
5100087689	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	311000302	291000	CGD11	FP00	-245.644		-245.644
5100087691	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	311000302	291000	CGD11	FP00	-197.800		-197.800
5100087971	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	303000203	291000	CGD03	FP00	-563.222		-563.222
5100087974	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	303000203	291000	CGD03	FP00	-545.125		-545.125
5100088900	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	303000401	291000	CGD03	FP00	-806.542		-806.542
5100088902	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	308000205	291000	CGD08	FP00	-272.784		-272.784
5100088903	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	303000203	291000	CGD03	FP00	-544.863		-544.863
5100088909	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	308000425	291000	CGD08	FP00	-2.366.810		-2.366.810
5100088921	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	308000425	291000	CGD08	FP00	-2.404.392		-2.404.392
5100088924	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	308000425	291000	CGD08	FP00	-2.433.310		-2.433.310
5100088927	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	308000425	291000	CGD08	FP00	-2.485.122		-2.485.122
5100088929	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	304000220	291000	CGD04	FP00	-331.260		-331.260
5100088933	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	307003201	291000	CGD07	FP00	-171.151		-171.151
5100088934	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	301000202	291000	CGD01	FP00	-1.729.717		-1.729.717
5100094251	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	309000103	291000	CGD09	FP00	-183.402		-183.402
5100094313	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	301000605	291000	CGD01	FP00	-17.720		-17.720
5100094321	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	301000605	291000	CGD01	FP00	-17.720		-17.720
5100094323	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	308000205	291000	CGD08	FP00	-739.263		-739.263
5100094327	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	308000205	291000	CGD08	FP00	-739.263		-739.263
5100094346	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	308000205	291000	CGD08	FP00	-272.784		-272.784
5100094349	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	308000425	291000	CGD08	FP00	-2.404.392		-2.404.392
5100094353	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	303000401	291000	CGD03	FP00	-475.260		-475.260
5100094358	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	311000312	291000	CGD11	FP00	-844.801		-844.801

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100094361	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	311000312	291000	CGD11	FP00	-852.332		-852.332
5100094363	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	304000220	291000	CGD04	FP00	-331.260		-331.260
5100094364	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	308000425	291000	CGD08	FP00	-2.366.810		-2.366.810
5100094366	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	303000203	291000	CGD03	FP00	-544.863		-544.863
5100094367	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	307003201	291000	CGD07	FP00	-164.966		-164.966
5100094369	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	309000201	291000	CGD09	FP00	-743.819		-743.819
5100094370	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	301000202	291000	CGD01	FP00	-1.729.717		-1.729.717
5100094386	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	301000202	291000	CGD01	FP00	-125.494		-125.494
5100094480	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	301000202	291000	CGD01	FP00	-10.241.665		-10.241.665
5100094484	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	301000202	291000	CGD01	FP00	-128.552		-128.552
5100094488	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	301000202	291000	CGD01	FP00	-10.316.448		-10.316.448
5100094526	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	301000202	291000	CGD01	FP00	-9.742		-9.742
5100094540	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	301000202	291000	CGD01	FP00	-2.125		-2.125
5100094542	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	301000202	291000	CGD01	FP00	-3.592		-3.592
5100094672	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	301000202	291000	CGD01	FP00	-8.316		-8.316
5100094683	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	301000202	291000	CGD01	FP00	-1.775		-1.775
5100098590	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	302000203	291000	CGD02	FP00	-50.306		-50.306
5100098591	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	309000103	291000	CGD09	FP00	-15.999		-15.999
5100098594	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	301000605	291000	CGD01	FP00	-36.100		-36.100
5100099008	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	309000201	291000	CGD09	FP00	-149.196		-149.196
5100099010	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	311000302	291000	CGD11	FP00	-64.965		-64.965
5100099012	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	309000201	291000	CGD09	FP00	-19.058		-19.058
5100099014	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	301000605	291000	CGD01	FP00	-13.416		-13.416
5100099026	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	309000103	291000	CGD09	FP00	-19.530		-19.530
5100099031	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	309000103	291000	CGD09	FP00	-155.420		-155.420
5100099033	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	302000203	291000	CGD02	FP00	-2.804		-2.804
5100099041	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	302000203	291000	CGD02	FP00	-400.472		-400.472
5100099044	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	302000203	291000	CGD02	FP00	-367.469		-367.469
5100099050	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	302000203	291000	CGD02	FP00	-318.440		-318.440
5100099054	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	303000401	291000	CGD03	FP00	-331.282		-331.282
5100099071	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	309000201	291000	CGD09	FP00	-494.014		-494.014
5100099079	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	308000205	291000	CGD08	FP00	-324.384		-324.384
5100099081	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	308000205	291000	CGD08	FP00	-929.264		-929.264
5100099094	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	308000425	291000	CGD08	FP00	-2.257.134		-2.257.134
5100099095	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	308000425	291000	CGD08	FP00	-2.446.702		-2.446.702
5100099097	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	308000425	291000	CGD08	FP00	-9.742		-9.742
5100099099	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	308000425	291000	CGD08	FP00	-1.775		-1.775
5100099101	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	307003101	291000	CGD07	FP00	-2.142.399		-2.142.399
5100099102	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	311000302	291000	CGD11	FP00	-825.465		-825.465
5100099104	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	311000302	291000	CGD11	FP00	-874.039		-874.039
5100099105	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	311000302	291000	CGD11	FP00	-890.430		-890.430
5100099110	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	303000304	291000	CGD03	FP00	-594.733		-594.733
5100099113	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	303000304	291000	CGD03	FP00	-1.103.376		-1.103.376
5100099114	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	303000304	291000	CGD03	FP00	-1.117.033		-1.117.033

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100099117	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	303000304	291000	CGD03	FP00	-1.197.024		-1.197.024
5100099119	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	303000304	291000	CGD03	FP00	-1.197.024		-1.197.024
5100101332	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	301000202	291000	CGD01	FP00	-290.644		-290.644
5100101332	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	302000203	291000	CGD02	FP00	-2.658		-2.658
5100101332	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	303000203	291000	CGD03	FP00	-20.855		-20.855
5100101332	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	303000304	291000	CGD03	FP00	-586.532		-586.532
5100101332	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	303000401	291000	CGD03	FP00	-368.347		-368.347
5100101332	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	304000220	291000	CGD04	FP00	-11.042		-11.042
5100101332	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	307003201	291000	CGD07	FP00	-4.857		-4.857
5100101332	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	308000205	291000	CGD08	FP00	-30.739		-30.739
5100101332	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	308000425	291000	CGD08	FP00	-145.978		-145.978
5100101332	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	309000103	291000	CGD09	FP00	-23.479		-23.479
5100101332	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	309000201	291000	CGD09	FP00	-34.971		-34.971
5100101332	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	311000302	291000	CGD11	FP00	-64.678		-64.678
5100101332	2024	2149887700	JEFATURA DE POLICIA DE MONTEVIDEO	311000312	291000	CGD11	FP00	-886		-886
		<b>2149887700</b>						<b>-70.189.431</b>		<b>-70.189.431</b>
5100090687	2024	2149893300	MEGALIT SA	318002101	169000	CGM18	FP00	-578.281,71		-578.282
5100090687	2024	2149893300	MEGALIT SA	318002101	193000	CGM18	FP00	-224.096,31		-224.096
5100092340	2024	2149893300	MEGALIT SA	317002601	169000	CGM17	FP00	-308.696,6		-308.697
5100092348	2024	2149893300	MEGALIT SA	304000501	193000	CGD04	FP00	-240.510,8		-240.511
5100093269	2024	2149893300	MEGALIT SA	318002101	169000	CGM18	FP00	-578.281,71		-578.282
5100093269	2024	2149893300	MEGALIT SA	318002101	193000	CGM18	FP00	-224.096,31		-224.096
		<b>2149893300</b>						<b>-2.153.963,44</b>		<b>-2.153.963</b>
5100095345	2024	2149914300	AGRONIX S.A	308000501	119000	CGD08	FP00	-130.600		-130.600
		<b>2149914300</b>						<b>-130.600</b>		<b>-130.600</b>
5100084311	2024	2149926700	AGRONOVAX S A	308000425	278000	CGD08	FP00	-10.199,2		-10.199
5100084416	2024	2149926700	AGRONOVAX S A	315002301	259000	CGM15	FP00	-35.258		-35.258
5100084425	2024	2149926700	AGRONOVAX S A	315002301	259000	CGM15	FP00	-18.666		-18.666
5100084570	2024	2149926700	AGRONOVAX S A	303000303	278000	CGD03	FP00	-1.366,4		-1.366
5100084571	2024	2149926700	AGRONOVAX S A	303000303	259000	CGD03	FP00	-6.100		-6.100
5100084572	2024	2149926700	AGRONOVAX S A	308000425	271000	CGD08	FP00	-5.246		-5.246
5100084573	2024	2149926700	AGRONOVAX S A	308000425	271000	CGD08	FP00	-5.246		-5.246
5100084574	2024	2149926700	AGRONOVAX S A	308000425	271000	CGD08	FP00	-5.246		-5.246
5100084794	2024	2149926700	AGRONOVAX S A	307003508	259000	CGD07	FP00	-22.936		-22.936
5100085432	2024	2149926700	AGRONOVAX S A	504000702	259000	CGD04	FP00	-62.756,8		-62.757
5100085618	2024	2149926700	AGRONOVAX S A	308000401	259000	CGD08	FP00	-12.810		-12.810
5100085620	2024	2149926700	AGRONOVAX S A	308000401	259000	CGD08	FP00	-23.790		-23.790
5100085623	2024	2149926700	AGRONOVAX S A	308000401	259000	CGD08	FP00	-34.770		-34.770
5100085625	2024	2149926700	AGRONOVAX S A	308000401	259000	CGD08	FP00	-42.090		-42.090
5100085708	2024	2149926700	AGRONOVAX S A	308000401	259000	CGD08	FP00	-82.350		-82.350
5100085710	2024	2149926700	AGRONOVAX S A	308000401	259000	CGD08	FP00	-76.860		-76.860
5100087258	2024	2149926700	AGRONOVAX S A	309000301	259000	CGD09	FP00	-121.998,78		-121.999
5100087259	2024	2149926700	AGRONOVAX S A	309000301	259000	CGD09	FP00	-109.798,78		-109.799
5100087260	2024	2149926700	AGRONOVAX S A	301000605	259000	CGD01	FP00	-36.587,8		-36.588

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N° de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100087269	2024	2149926700	AGRONOVAX S A	307002702	259000	CGD07	FP00	-17.080		-17.080
5100087270	2024	2149926700	AGRONOVAX S A	315000101	259000	CGM15	FP00	-61.000		-61.000
5100087273	2024	2149926700	AGRONOVAX S A	318002302	259000	CGM18	FP00	-72.468		-72.468
5100088573	2024	2149926700	AGRONOVAX S A	308000205	259000	CGD08	FP00	-11.590		-11.590
5100088576	2024	2149926700	AGRONOVAX S A	308000205	278000	CGD08	FP00	-7.417,6		-7.418
5100088580	2024	2149926700	AGRONOVAX S A	316000102	278000	CGM16	FP00	-683,2		-683
5100088586	2024	2149926700	AGRONOVAX S A	316000102	278000	CGM16	FP00	-1.366,4		-1.366
5100088589	2024	2149926700	AGRONOVAX S A	307002704	259000	CGD07	FP00	-14.396		-14.396
5100088593	2024	2149926700	AGRONOVAX S A	311003101	278000	CGD11	FP00	-40.504		-40.504
5100088965	2024	2149926700	AGRONOVAX S A	303000203	259000	CGD03	FP00	-9.882		-9.882
5100088988	2024	2149926700	AGRONOVAX S A	303000203	271000	CGD03	FP00	-8.967		-8.967
5100089758	2024	2149926700	AGRONOVAX S A	504000702	259000	CGD04	FP00	-63.562		-63.562
5100089935	2024	2149926700	AGRONOVAX S A	303000203	259000	CGD03	FP00	-9.882		-9.882
5100089940	2024	2149926700	AGRONOVAX S A	303000203	271000	CGD03	FP00	-10.675		-10.675
5100089952	2024	2149926700	AGRONOVAX S A	308000425	278000	CGD08	FP00	-10.199,2		-10.199
5100089955	2024	2149926700	AGRONOVAX S A	308000425	278000	CGD08	FP00	-2.049,6		-2.050
5100089957	2024	2149926700	AGRONOVAX S A	303000303	259000	CGD03	FP00	-6.100		-6.100
5100089961	2024	2149926700	AGRONOVAX S A	303000303	278000	CGD03	FP00	-1.366,4		-1.366
5100092341	2024	2149926700	AGRONOVAX S A	504000702	259000	CGD04	FP00	-67.913,31		-67.913
5100092791	2024	2149926700	AGRONOVAX S A	308000205	259000	CGD08	FP00	-11.590		-11.590
5100092794	2024	2149926700	AGRONOVAX S A	308000205	278000	CGD08	FP00	-7.417,6		-7.418
5100093018	2024	2149926700	AGRONOVAX S A	309000301	259000	CGD09	FP00	-121.998,78		-121.999
5100093030	2024	2149926700	AGRONOVAX S A	309000301	259000	CGD09	FP00	-121.998,78		-121.999
5100093050	2024	2149926700	AGRONOVAX S A	309000301	259000	CGD09	FP00	-109.798,17		-109.798
5100093052	2024	2149926700	AGRONOVAX S A	309000301	259000	CGD09	FP00	-109.798,78		-109.799
5100093059	2024	2149926700	AGRONOVAX S A	316000102	278000	CGM16	FP00	-1.366,4		-1.366
5100093266	2024	2149926700	AGRONOVAX S A	302000101	282000	CGD02	FP00	-163.724		-163.724
5100093998	2024	2149926700	AGRONOVAX S A	315000101	259000	CGM15	FP00	-76.250		-76.250
		2149926700						-1.855.119,98		-1.855.120
5100086120	2024	2149974900	PEDROZO RODRIGUEZ JULIA EDITH	301000603	299000	CGD01	FP00	-4.318,8		-4.319
5100086128	2024	2149974900	PEDROZO RODRIGUEZ JULIA EDITH	317000101	299000	CGM17	FP00	-19.398		-19.398
5100095248	2024	2149974900	PEDROZO RODRIGUEZ JULIA EDITH	ALM-P100	122000	CGMAT	FP00	-72.468		-72.468
		2149974900						-96.184,8		-96.185
5100086542	2024	2150018600	TRABYA SOCIEDAD ANONIMA	304000501	272000	CGD04	FP00	-40.885,85		-40.886
		2150018600						-40.885,85		-40.886
5100094585	2024	2150068200	ALL POWER URUGUAY S A	311000309	274000	CGD11	FP00	-9.755,5		-9.756
5100094586	2024	2150068200	ALL POWER URUGUAY S A	311000309	274000	CGD11	FP00	-9.755,5		-9.756
		2150068200						-19.511		-19.511
5100095604	2024	2150132900	COMANDO GENERAL DE LA ARMADA	301000202	291000	CGD01	FP00	-120.360,44		-120.360
		2150132900						-120.360,44		-120.360
5100092693	2024	2150258400	GECOMEX SOCIEDAD ANONIMA	303000205	289000	CGD03	FP00	-40.703,85		-40.704
5100092693	2024	2150258400	GECOMEX SOCIEDAD ANONIMA	305002205	289000	CGD05	FP00	-40.703,85		-40.704
		2150258400						-81.407,7		-81.408
5100088006	2024	2150307400	EXTINTORES ROMAGNOLI S A	316000103	299000	CGM16	FP00	-3.147,6		-3.148

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5100089208	2024	2150307400	EXTINTORES ROMAGNOLI S A	308000205	199000	CGD08	FP00	-22.814		-22.814
5100089212	2024	2150307400	EXTINTORES ROMAGNOLI S A	308000205	299000	CGD08	FP00	-8.296		-8.296
5100089245	2024	2150307400	EXTINTORES ROMAGNOLI S A	308000205	199000	CGD08	FP00	-6.539,2		-6.539
5100089248	2024	2150307400	EXTINTORES ROMAGNOLI S A	308000205	299000	CGD08	FP00	-3.306,2		-3.306
5100090012	2024	2150307400	EXTINTORES ROMAGNOLI S A	303000203	299000	CGD03	FP00	-32.488,6		-32.489
5100091805	2024	2150307400	EXTINTORES ROMAGNOLI S A	316000101	271000	CGM16	FP00	-19.337		-19.337
5100093134	2024	2150307400	EXTINTORES ROMAGNOLI S A	303000302	199000	CGD03	FP00	-4.123,6		-4.124
		2150307400						-100.052,2		-100.052
5100095491	2024	2150344700	ASOCIACION CIVIL CONVIVIR	301002401	554000	CGD01	FP00	-3.200.000		-3.200.000
		2150344700						-3.200.000		-3.200.000
5100087105	2024	2150360600	COOPERATIVA 31 DE ENERO	308000423	278000	CGD08	FP00	-263.944,56		-263.945
5100089093	2024	2150360600	COOPERATIVA 31 DE ENERO	308000401	245000	CGD08	FP00	-33.530,48		-33.530
5100089105	2024	2150360600	COOPERATIVA 31 DE ENERO	308000401	245000	CGD08	FP00	-140.963,68		-140.964
5100094168	2024	2150360600	COOPERATIVA 31 DE ENERO	308000423	278000	CGD08	FP00	-45.990,34		-45.990
5100094170	2024	2150360600	COOPERATIVA 31 DE ENERO	318002301	271000	CGM18	FP00	-35.548,36		-35.548
5100094171	2024	2150360600	COOPERATIVA 31 DE ENERO	308000401	245000	CGD08	FP00	-131.106,08		-131.106
5100099107	2024	2150360600	COOPERATIVA 31 DE ENERO	303000301	245000	CGD03	FP00	-8.894.463,68		-8.894.464
5100099109	2024	2150360600	COOPERATIVA 31 DE ENERO	303000301	245000	CGD03	FP00	-8.894.463,68		-8.894.464
5100099116	2024	2150360600	COOPERATIVA 31 DE ENERO	303000301	245000	CGD03	FP00	-5.022.831,44		-5.022.831
6100008307	2024	2150360600	COOPERATIVA 31 DE ENERO	503002601	289000	CGD03	FP00	-297.830		-297.830
6100008311	2024	2150360600	COOPERATIVA 31 DE ENERO	503002601	289000	CGD03	FP00	-390.529		-390.529
6100008593	2024	2150360600	COOPERATIVA 31 DE ENERO	503002601	289000	CGD03	FP00	-22.278,01		-22.278
6100008595	2024	2150360600	COOPERATIVA 31 DE ENERO	503002601	289000	CGD03	FP00	-11.798		-11.798
6100008597	2024	2150360600	COOPERATIVA 31 DE ENERO	503002601	289000	CGD03	FP00	-278.840		-278.840
6100008696	2024	2150360600	COOPERATIVA 31 DE ENERO	503002601	289000	CGD03	FP00	-10.390		-10.390
6100009479	2024	2150360600	COOPERATIVA 31 DE ENERO	503002601	289000	CGD03	FP00	55.685,00		55.685
6100009834	2024	2150360600	COOPERATIVA 31 DE ENERO	503002601	289000	CGD03	FP00	72.923,00		72.923
6100009835	2024	2150360600	COOPERATIVA 31 DE ENERO	503002601	289000	CGD03	FP00	52.139,99		52.140
		2150360600						-24.293.759,32		-24.293.759
5100091620	2024	2150390300	KAVET S A	307003302	272000	CGD07	FP00	-16.923,84		-16.924
		2150390300						-16.923,84		-16.924
5100092927	2024	2150445600	VILLARREAL DURAN HEBERT NELSON	311000204	289000	CGD11	FP00	-90.000,01	5.164	-84.836
		2150445600						-90.000,01	5.164	-84.836
5100091838	2024	2150470600	PICERNO TROFEOS LTDA	301000405	173000	CGD01	FP00	-51.850		-51.850
5100091839	2024	2150470600	PICERNO TROFEOS LTDA	301000405	173000	CGD01	FP00	-4.392		-4.392
5100091842	2024	2150470600	PICERNO TROFEOS LTDA	313000101	173000	CGM13	FP00	-2.928		-2.928
5100091844	2024	2150470600	PICERNO TROFEOS LTDA	301000405	173000	CGD01	FP00	-109.800		-109.800
5100091846	2024	2150470600	PICERNO TROFEOS LTDA	319000103	173000	CGM19	FP00	-21.167		-21.167
5100091847	2024	2150470600	PICERNO TROFEOS LTDA	504000207	299000	CGD04	FP00	-11.590		-11.590
5100091850	2024	2150470600	PICERNO TROFEOS LTDA	504000207	171000	CGD04	FP00	-4.636		-4.636
5100091850	2024	2150470600	PICERNO TROFEOS LTDA	504000207	173000	CGD04	FP00	-5.124		-5.124
5100091851	2024	2150470600	PICERNO TROFEOS LTDA	319000101	173000	CGM19	FP00	-37.639,9		-37.640
		2150470600						-249.126,9		-249.127
5100098667	2024	2150484100	NETIDAL SOCIEDAD ANONIMA	308000512	152000	CGD08	FP00	-27.450		-27.450

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5100098667	2024	2150484100	NETIDAL SOCIEDAD ANONIMA	308000512	194000	CGD08	FP00	-610		-610
		2150484100						-28.060		-28.060
5100086321	2024	2150508400	CAMPO FORRAJERO S A	307002702	291000	CGD07	FP00	-31.402,8		-31.403
5100090192	2024	2150508400	CAMPO FORRAJERO S A	302000101	282000	CGD02	FP00	-284.999,99		-285.000
5100090217	2024	2150508400	CAMPO FORRAJERO S A	302000101	282000	CGD02	FP00	-305.000		-305.000
5100090225	2024	2150508400	CAMPO FORRAJERO S A	302000101	282000	CGD02	FP00	-289.999,99		-290.000
5100092173	2024	2150508400	CAMPO FORRAJERO S A	309000104	291000	CGD09	FP00	-348.571,08		-348.571
5100092174	2024	2150508400	CAMPO FORRAJERO S A	309000104	291000	CGD09	FP00	-48.246,12		-48.246
5100093584	2024	2150508400	CAMPO FORRAJERO S A	302000101	282000	CGD02	FP00	-306.999,99		-307.000
5100093591	2024	2150508400	CAMPO FORRAJERO S A	302000101	282000	CGD02	FP00	-282.000		-282.000
5100094000	2024	2150508400	CAMPO FORRAJERO S A	301000401	291000	CGD01	FP00	-283.833		-283.833
5100095635	2024	2150508400	CAMPO FORRAJERO S A	319000101	291000	CGM19	FP00	-246.083,76		-246.084
		2150508400						-2.427.136,73		-2.427.137
5100092347	2024	2150682800	FASE 4 LTDA.	319000101	123000	CGM19	FP00	-83.813,96		-83.814
5100092347	2024	2150682800	FASE 4 LTDA.	319000101	156000	CGM19	FP00	-18.300		-18.300
		2150682800						-102.113,96		-102.114
5100087006	2024	2150697300	ASM S.A.	308000512	299000	CGD08	FP00	-34.986,4		-34.986
5100091064	2024	2150697300	ASM S.A.	508000512	331000	CGD08	FP00	-1.150.649,96		-1.150.650
5100091129	2024	2150697300	ASM S.A.	311000304	194000	CGD11	FP00	-24.721,88		-24.722
		2150697300						-1.210.358,24		-1.210.358
5100086343	2024	2150702000	SONIBEL SOCIEDAD ANONIMA	301000101	254000	CGD01	FP00	-6.734,4		-6.734
5100091207	2024	2150702000	SONIBEL SOCIEDAD ANONIMA	301000101	254000	CGD01	FP00	-6.734,4		-6.734
5100091349	2024	2150702000	SONIBEL SOCIEDAD ANONIMA	307002702	196000	CGD07	FP00	-1.541,59		-1.542
5100092978	2024	2150702000	SONIBEL SOCIEDAD ANONIMA	509000301	325000	CGD09	FP00	-43.455,68		-43.456
		2150702000						-58.466,07		-58.466
5100089372	2024	2150723400	VALLE AGRESTE SA	319000101	199000	CGM19	FP00	-25.993,32		-25.993
5100089588	2024	2150723400	VALLE AGRESTE SA	ALM-P100	156000	CGMAT	FP00	-30.195		-30.195
5100089725	2024	2150723400	VALLE AGRESTE SA	316000102	199000	CGM16	FP00	-93.275,44		-93.275
5100089727	2024	2150723400	VALLE AGRESTE SA	316000102	199000	CGM16	FP00	-16.279,07		-16.279
5100092998	2024	2150723400	VALLE AGRESTE SA	316000102	199000	CGM16	FP00	-30.322,76		-30.323
5100093009	2024	2150723400	VALLE AGRESTE SA	316000102	199000	CGM16	FP00	-103.714,04		-103.714
5100093446	2024	2150723400	VALLE AGRESTE SA	ALM-P100	199000	CGMAT	FP00	-49.105		-49.105
		2150723400						-348.884,63		-348.885
5100078024	2024	2150735400	ENDICOR SOCIEDAD ANONIMA	ALM-LIM	173000	CGMAT	FP00	-8.500		-8.500
		2150735400						-8.500		-8.500
5100085528	2024	2150748400	ASOCIACION DE SORDOS DEL URUGUAY (A	301002401	554000	CGD01	FP00	-1.350.000		-1.350.000
		2150748400						-1.350.000		-1.350.000
5100074692	2024	2150758200	NICOLL URUGUAY SOCIEDAD ANONIMA	517000101	312000	CGM17	FP00	-33.421,33		-33.421
		2150758200						-33.421,33		-33.421
5100092685	2024	2150805600	DORAGOLD SOCIEDAD ANONIMA	318002301	259000	CGM18	FP00	-220.260,02		-220.260
5100092745	2024	2150805600	DORAGOLD SOCIEDAD ANONIMA	318002301	259000	CGM18	FP00	-71.370		-71.370
5100093352	2024	2150805600	DORAGOLD SOCIEDAD ANONIMA	318002301	259000	CGM18	FP00	-34.737		-34.737
		2150805600						-326.367,02		-326.367
5100085223	2024	2150869800	VIDA SILVESTRE URUGUAY	308000501	559000	CGD08	FP00	-545.000		-545.000



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		2150869800						-545.000		-545.000
5100092756	2024	2151009100	PAJARES GARCIA ANDRES	319000101	271000	CGM19	FP00	-39.650		-39.650
		2151009100						-39.650		-39.650
5100089127	2024	2151009700	ESPANTOSO CHARQUERO SILVIA DELIA	307003209	197000	CGD07	FP00	-2.989		-2.989
		2151009700						-2.989		-2.989
5100089099	2024	2151109400	MARCOVECCHIO URCELAY PABLO ALFONSO	303000301	299000	CGD03	FP00	-181.780		-181.780
		2151109400						-181.780		-181.780
5100083146	2024	2151193700	SOFIS S R L	310000103	282000	CGD10	FP00	-1.437.737,44		-1.437.737
5100089124	2024	2151193700	SOFIS S R L	510000102	289000	CGD10	FP00	-154.793,01		-154.793
5100089128	2024	2151193700	SOFIS S R L	510000102	289000	CGD10	FP00	-161.829,06		-161.829
5100089981	2024	2151193700	SOFIS S R L	508000401	275000	CGD08	FP00	-249.299,99		-249.300
5100089986	2024	2151193700	SOFIS S R L	310000103	282000	CGD10	FP00	-752.493,43		-752.493
5100089990	2024	2151193700	SOFIS S R L	310000103	282000	CGD10	FP00	-653.696,56		-653.697
5100089992	2024	2151193700	SOFIS S R L	308000203	299000	CGD08	FP00	-414.731,95		-414.732
5100089995	2024	2151193700	SOFIS S R L	306000101	285000	CGD06	FP00	-18.056		-18.056
5100089999	2024	2151193700	SOFIS S R L	307003431	289000	CGD07	FP00	-37.588,2		-37.588
5100090007	2024	2151193700	SOFIS S R L	310000103	282000	CGD10	FP00	-582.599,64		-582.600
5100090008	2024	2151193700	SOFIS S R L	310000103	282000	CGD10	FP00	-879.297,92		-879.298
5100090011	2024	2151193700	SOFIS S R L	510000102	289000	CGD10	FP00	-541.789,37		-541.789
5100090013	2024	2151193700	SOFIS S R L	510000102	289000	CGD10	FP00	-117.270,43		-117.270
5100090015	2024	2151193700	SOFIS S R L	508000401	275000	CGD08	FP00	-154.645,98		-154.646
5100093419	2024	2151193700	SOFIS S R L	311000201	275000	CGD11	FP00	-20.496		-20.496
5100093420	2024	2151193700	SOFIS S R L	311000201	275000	CGD11	FP00	-20.496		-20.496
5100093429	2024	2151193700	SOFIS S R L	307003431	289000	CGD07	FP00	-37.588,2		-37.588
5100095746	2024	2151193700	SOFIS S R L	508000401	275000	CGD08	FP00	-221.303,73		-221.304
5100095747	2024	2151193700	SOFIS S R L	506000101	323000	CGD06	FP00	-148.962		-148.962
5100095748	2024	2151193700	SOFIS S R L	310000103	282000	CGD10	FP00	-501.366,81		-501.367
5100095753	2024	2151193700	SOFIS S R L	310000103	282000	CGD10	FP00	-176.261,07		-176.261
5100095758	2024	2151193700	SOFIS S R L	310000103	282000	CGD10	FP00	-262.632		-262.632
5100095759	2024	2151193700	SOFIS S R L	508000401	275000	CGD08	FP00	-229.302,66		-229.303
5100098897	2024	2151193700	SOFIS S R L	308000203	299000	CGD08	FP00	-414.732,05		-414.732
5100098898	2024	2151193700	SOFIS S R L	308000203	299000	CGD08	FP00	-217.240,59		-217.241
6100008248	2024	2151193700	SOFIS S R L	310000103	282000	CGD10	FP00	-91.828,29		-91.828
6100009158	2024	2151193700	SOFIS S R L	310000103	282000	CGD10	FP00	-124.957,72		-124.958
6100009159	2024	2151193700	SOFIS S R L	310000103	282000	CGD10	FP00	-41.751,6		-41.752
6100009161	2024	2151193700	SOFIS S R L	308000203	299000	CGD08	FP00	-26.488,92		-26.489
6100009217	2024	2151193700	SOFIS S R L	310000103	282000	CGD10	FP00	-37.210,63		-37.211
6100009219	2024	2151193700	SOFIS S R L	310000103	282000	CGD10	FP00	-146.014,64		-146.015
6100009780	2024	2151193700	SOFIS S R L	310000103	282000	CGD10	FP00	-11.257,79		-11.258
6100009782	2024	2151193700	SOFIS S R L	308000203	299000	CGD08	FP00	-23.966,17		-23.966
6100010097	2024	2151193700	SOFIS S R L	310000103	282000	CGD10	FP00	-83.255,28		-83.255
		2151193700						-8.992.941,13		-8.992.941
5100091964	2024	2151287000	FUENTES ESPINOSA EDSON YURI	301000201	282000	CGD01	FP00	-129.271,2	7.417	-121.854
5100091975	2024	2151287000	FUENTES ESPINOSA EDSON YURI	301000201	282000	CGD01	FP00	-61.000	3.500	-57.500

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		2151287000						-190.271,2	10.917	-179.354
5100087553	2024	2151288400	CENANDEZ CECILIO CARLOS ENRIQUE	301000409	276000	CGD01	FP00	-5.248,83		-5.249
5100093763	2024	2151288400	CENANDEZ CECILIO CARLOS ENRIQUE	301000409	276000	CGD01	FP00	-5.236,87		-5.237
		2151288400						-10.485,7		-10.486
5100087436	2024	2151328400	LADIWOR SOCIEDAD ANONIMA	317000101	111000	CGM17	FP00	-52.308,72		-52.309
5100092804	2024	2151328400	LADIWOR SOCIEDAD ANONIMA	317000101	111000	CGM17	FP00	-104.617,44		-104.617
		2151328400						-156.926,16		-156.926
5100093448	2024	2151392500	ROSTAN RUIZ DARIO ALBERTO	517000103	271000	CGM17	FP00	-35.000		-35.000
5100093448	2024	2151392500	ROSTAN RUIZ DARIO ALBERTO	517000103	325000	CGM17	FP00	-103.730		-103.730
		2151392500						-138.730		-138.730
6100005681	2023	2151444400	OLIVERA MORALES DIEGO FERNANDO	509000104	382000	CGD09	FP00	-2.632,09		-2.632
6100005682	2023	2151444400	OLIVERA MORALES DIEGO FERNANDO	509000104	382000	CGD09	FP00	-2.549,6		-2.550
6100005683	2023	2151444400	OLIVERA MORALES DIEGO FERNANDO	509000104	382000	CGD09	FP00	-6.154,51		-6.155
6100005684	2023	2151444400	OLIVERA MORALES DIEGO FERNANDO	509000104	382000	CGD09	FP00	-14.781,17		-14.781
6100005685	2023	2151444400	OLIVERA MORALES DIEGO FERNANDO	509000104	382000	CGD09	FP00	-57.660,62		-57.661
6100005686	2023	2151444400	OLIVERA MORALES DIEGO FERNANDO	509000104	382000	CGD09	FP00	-2.491,85		-2.492
5100089761	2024	2151444400	OLIVERA MORALES DIEGO FERNANDO	316000103	271000	CGM16	FP00	-463.600		-463.600
5100089927	2024	2151444400	OLIVERA MORALES DIEGO FERNANDO	504002606	382000	CGD04	FP00	-944.316,6		-944.317
5100089944	2024	2151444400	OLIVERA MORALES DIEGO FERNANDO	504002608	382000	CGD04	FP00	-488.309,88		-488.310
5100091729	2024	2151444400	OLIVERA MORALES DIEGO FERNANDO	316000103	289000	CGM16	FP00	-634.400		-634.400
5100091731	2024	2151444400	OLIVERA MORALES DIEGO FERNANDO	509000309	382000	CGD09	FP00	-58.621		-58.621
5100091734	2024	2151444400	OLIVERA MORALES DIEGO FERNANDO	504002606	382000	CGD04	FP00	-8.845		-8.845
5100091756	2024	2151444400	OLIVERA MORALES DIEGO FERNANDO	504002605	382000	CGD04	FP00	-378.627		-378.627
		2151444400						-3.062.989,32		-3.062.989
5100095808	2024	2151463200	COOPERATIVA DE TRABAJO COMPROMISO S	311000210	282000	CGD11	FP00	-43.920		-43.920
		2151463200						-43.920		-43.920
5100089917	2024	2151488200	FIDATEC SOCIEDAD ANONIMA	311000206	276000	CGD11	FP00	-8.351,72		-8.352
5100098502	2024	2151488200	FIDATEC SOCIEDAD ANONIMA	311000206	282000	CGD11	FP00	-23.714,15		-23.714
		2151488200						-32.065,87		-32.066
5100089545	2024	2151494900	GAGLIANO FERNANDEZ JAVIER LUIS	311000310	198000	CGD11	FP00	-2.400		-2.400
		2151494900						-2.400		-2.400
5100085908	2024	2151504700	MGI SA	504002506	193000	CGD04	FP00	-228.231,74		-228.232
5100092780	2024	2151504700	MGI SA	307002702	193000	CGD07	FP00	-3.862		-3.862
5100093473	2024	2151504700	MGI SA	307002705	193000	CGD07	FP00	-16.156,89		-16.157
5100095223	2024	2151504700	MGI SA	308000420	193000	CGD08	FP00	-908,57		-909
5100095401	2024	2151504700	MGI SA	304000203	193000	CGD04	FP00	-2.760,94		-2.761
5100098731	2024	2151504700	MGI SA	504002506	193000	CGD04	FP00	-226.539,36		-226.539
5100098776	2024	2151504700	MGI SA	ALM-LIM	198000	CGREP	FP00	-15.410,38		-15.410
		2151504700						-493.869,88		-493.870
5100088964	2024	2151714100	POS S.A	303000304	299000	CGD03	FP00	-46.712,4		-46.712
5100096292	2024	2151714100	POS S.A	303000304	299000	CGD03	FP00	-50.433,59		-50.434
		2151714100						-97.145,99		-97.146
5100054148	2024	2151829600	PIÑON BOROTRA SANTIAGO	505002101	329000	CGD05	FP00	-63.875,6		-63.876
5100069313	2024	2151829600	PIÑON BOROTRA SANTIAGO	305002101	272000	CGD05	FP00	-182.096		-182.096

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5100080006	2024	2151829600	PIÑON BOROTRA SANTIAGO	503002202	329000	CGD03	FP00	-72.192,62		-72.193
5100080017	2024	2151829600	PIÑON BOROTRA SANTIAGO	305000302	198000	CGD05	FP00	-94.312,25		-94.312
5100098933	2024	2151829600	PIÑON BOROTRA SANTIAGO	305002101	272000	CGD05	FP00	-19.976,43		-19.976
		2151829600						-432.452,9		-432.453
5100088752	2024	2152040900	MAGALLANES SOUMASTRE SEBASTIAN ADEM	309000401	282000	CGD09	FP00	-16.470,72		-16.471
6100008855	2024	2152040900	MAGALLANES SOUMASTRE SEBASTIAN ADEM	309000401	282000	CGD09	FP00	-1.095,46		-1.095
		2152040900						-17.566,18		-17.566
5100089874	2024	2152071200	FUNDACION MENTALIS CENTRO PSICOSOCI	305002101	282000	CGD05	FP00	-12.750		-12.750
		2152071200						-12.750		-12.750
5100094886	2024	2152073600	ESCAMAX SA	318002101	271000	CGM18	FP00	-7.539,6		-7.540
		2152073600						-7.539,6		-7.540
5100074140	2024	2152102300	DARROSE BARBOZA JORGE CARLOS	311000204	223000	CGD11	FP00	-26.596		-26.596
		2152102300						-26.596		-26.596
5100085371	2024	2152174100	SITEB LTDA	508000425	326000	CGD08	FP00	-29.646		-29.646
5100086370	2024	2152174100	SITEB LTDA	304000203	163000	CGD04	FP00	-11.712		-11.712
5100086879	2024	2152174100	SITEB LTDA	308000420	169000	CGD08	FP00	-20.740		-20.740
5100089157	2024	2152174100	SITEB LTDA	308000420	169000	CGD08	FP00	-20.740		-20.740
5100089973	2024	2152174100	SITEB LTDA	317000104	119000	CGM17	FP00	-10.004		-10.004
5100096185	2024	2152174100	SITEB LTDA	308000420	174000	CGD08	FP00	-42.395		-42.395
5100098967	2024	2152174100	SITEB LTDA	301000101	271000	CGD01	FP00	-162.260		-162.260
		2152174100						-297.497		-297.497
5100091184	2024	2152317200	ELEMENTO SRL.	307002803	299000	CGD07	FP00	-10.001,99		-10.002
		2152317200						-10.001,99		-10.002
5100086912	2024	2152330600	PLK LIMITADA	309000401	222000	CGD09	FP00	-21.007		-21.007
5100088240	2024	2152330600	PLK LIMITADA	309000401	222000	CGD09	FP00	-83.680,04		-83.680
5100092133	2024	2152330600	PLK LIMITADA	309000401	222000	CGD09	FP00	-21.007		-21.007
		2152330600						-125.694,04		-125.694
5100085135	2024	2152381300	NUÑEZ CENTURION JUAN MANUEL	314000101	156000	CGM14	FP00	-82.020,6		-82.021
5100093586	2024	2152381300	NUÑEZ CENTURION JUAN MANUEL	304000204	156000	CGD04	FP00	-2.440		-2.440
5100094036	2024	2152381300	NUÑEZ CENTURION JUAN MANUEL	307003101	156000	CGD07	FP00	-35.624		-35.624
		2152381300						-120.084,6		-120.085
5100089646	2024	2152381500	PRODOMUS SRL	319000108	278000	CGM19	FP00	-152.841,6		-152.842
5100093180	2024	2152381500	PRODOMUS SRL	319000108	278000	CGM19	FP00	-79.605		-79.605
5100093182	2024	2152381500	PRODOMUS SRL	319000108	278000	CGM19	FP00	-76.420,8		-76.421
		2152381500						-308.867,4		-308.867
5100086967	2024	2152390000	CENTRO ITERDISCIPLINARIO ESTUDIOS S	311000209	289000	CGD11	FP00	-1.393.919		-1.393.919
		2152390000						-1.393.919		-1.393.919
5100086555	2024	2152427600	FULLGRAFF MARTINEZ GABRIEL HEBERT	301000201	279000	CGD01	FP00	-18.300		-18.300
5100086558	2024	2152427600	FULLGRAFF MARTINEZ GABRIEL HEBERT	301000201	279000	CGD01	FP00	-36.600		-36.600
5100087735	2024	2152427600	FULLGRAFF MARTINEZ GABRIEL HEBERT	301000201	279000	CGD01	FP00	-104.920	9.170	-95.750
5100092291	2024	2152427600	FULLGRAFF MARTINEZ GABRIEL HEBERT	301000201	279000	CGD01	FP00	-158.600	9.100	-149.500
5100094245	2024	2152427600	FULLGRAFF MARTINEZ GABRIEL HEBERT	504000201	278000	CGD04	FP00	-550.220	31.570	-518.650
5100094256	2024	2152427600	FULLGRAFF MARTINEZ GABRIEL HEBERT	301000201	279000	CGD01	FP00	-68.320	3.920	-64.400
		2152427600						-936.960	53.760	-883.200

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5100087962	2024	2152504100	LA DIARIA S.A	308000101	299000	CGD08	FP00	-390		-390
		2152504100						-390		-390
5100089256	2024	2152548300	TECNOLYN S.A	507002501	323000	CGD07	FP00	-8.950,62		-8.951
5100089256	2024	2152548300	TECNOLYN S.A	508000401	323000	CGD08	FP00	-8.950,62		-8.951
5100089261	2024	2152548300	TECNOLYN S.A	509000301	323000	CGD09	FP00	-17.901,23		-17.901
5100089263	2024	2152548300	TECNOLYN S.A	505000203	323000	CGD05	FP00	-22.974,84		-22.975
5100090544	2024	2152548300	TECNOLYN S.A	504000101	326000	CGD04	FP00	-5.403,43		-5.403
		2152548300						-64.180,74		-64.181
5100089899	2024	2152560100	SINDICATO UNICO NACIONAL DE LA CONS	504000702	529000	CGD04	FP00	-5.000,000		-5.000.000
		2152560100						-5.000.000		-5.000.000
5100092296	2024	2152663100	KUTBAY S.A	508000205	326000	CGD08	FP00	-43.310		-43.310
5100092979	2024	2152663100	KUTBAY S.A	315000103	279000	CGM15	FP00	-190.858,16		-190.858
5100096026	2024	2152663100	KUTBAY S.A	501000113	326000	CGD01	FP00	-109.360,8		-109.361
		2152663100						-343.528,96		-343.529
5100084491	2024	2152719800	ADILMER S A	508000401	382000	CGD08	FP00	-660.938,29		-660.938
5100089418	2024	2152719800	ADILMER S A	508000401	382000	CGD08	FP00	-1.100.017,88		-1.100.018
		2152719800						-1.760.956,17		-1.760.956
5100093273	2024	2152781700	GONZALEZ FONTANA LUCINDA ADRIANA	311000301	299000	CGD11	FP00	-2.699,99		-2.700
		2152781700						-2.699,99		-2.700
5100086989	2024	2152889100	SEALTEC PLC S A	308000205	198000	CGD08	FP00	-105.469,08		-105.469
		2152889100						-105.469,08		-105.469
5100089802	2024	2152899500	ACIERTO S R L	ALM-S202	173000	CGMAT	FP00	-63.958,5		-63.959
5100093421	2024	2152899500	ACIERTO S R L	504000502	273000	CGD04	FP00	-274.363,29		-274.363
5100093425	2024	2152899500	ACIERTO S R L	504000502	273000	CGD04	FP00	-274.363,29		-274.363
5100093535	2024	2152899500	ACIERTO S R L	504000502	273000	CGD04	FP00	-274.363,29		-274.363
		2152899500						-887.048,37		-887.048
5100086621	2024	2152931600	NUTRISUR SA	307003101	112000	CGD07	FP00	-18.801,6		-18.802
5100086622	2024	2152931600	NUTRISUR SA	307003101	112000	CGD07	FP00	-11.359,3		-11.359
5100086623	2024	2152931600	NUTRISUR SA	307003101	112000	CGD07	FP00	-122.014,55		-122.015
5100086627	2024	2152931600	NUTRISUR SA	307003101	112000	CGD07	FP00	-11.261,38		-11.261
5100086722	2024	2152931600	NUTRISUR SA	307003101	112000	CGD07	FP00	-96.847,83		-96.848
5100086723	2024	2152931600	NUTRISUR SA	307003101	112000	CGD07	FP00	-62.427,19		-62.427
5100086726	2024	2152931600	NUTRISUR SA	307003101	112000	CGD07	FP00	-76.675,28		-76.675
5100092700	2024	2152931600	NUTRISUR SA	307003101	112000	CGD07	FP00	-107.466,59		-107.467
5100092702	2024	2152931600	NUTRISUR SA	307003101	112000	CGD07	FP00	-36.875,79		-36.876
5100092703	2024	2152931600	NUTRISUR SA	307003101	112000	CGD07	FP00	-268.354,29		-268.354
5100092704	2024	2152931600	NUTRISUR SA	307003101	112000	CGD07	FP00	-169.628,63		-169.629
5100092705	2024	2152931600	NUTRISUR SA	307003101	112000	CGD07	FP00	-15.277,11		-15.277
5100092706	2024	2152931600	NUTRISUR SA	307003101	112000	CGD07	FP00	-69.654,27		-69.654
5100092708	2024	2152931600	NUTRISUR SA	307003101	112000	CGD07	FP00	-25.803,3		-25.803
		2152931600						-1.092.447,11		-1.092.447
5100087769	2024	2152990200	INSTITUTO MUJER Y SOCIEDAD	301000605	282000	CGD01	FP00	-297.114		-297.114
5100087776	2024	2152990200	INSTITUTO MUJER Y SOCIEDAD	301000605	282000	CGD01	FP00	-277.055		-277.055
5100087877	2024	2152990200	INSTITUTO MUJER Y SOCIEDAD	301000605	282000	CGD01	FP00	-277.055		-277.055

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100087885	2024	2152990200	INSTITUTO MUJER Y SOCIEDAD	301000605	282000	CGD01	FP00	-582.577		-582.577
5100087927	2024	2152990200	INSTITUTO MUJER Y SOCIEDAD	301000605	282000	CGD01	FP00	-543.245,58		-543.246
5100087930	2024	2152990200	INSTITUTO MUJER Y SOCIEDAD	301000605	282000	CGD01	FP00	-582.577		-582.577
5100087941	2024	2152990200	INSTITUTO MUJER Y SOCIEDAD	301000605	282000	CGD01	FP00	-499.274,5		-499.275
5100089892	2024	2152990200	INSTITUTO MUJER Y SOCIEDAD	301000605	282000	CGD01	FP00	-582.577		-582.577
5100090554	2024	2152990200	INSTITUTO MUJER Y SOCIEDAD	301000605	282000	CGD01	FP00	-582.577		-582.577
5100092423	2024	2152990200	INSTITUTO MUJER Y SOCIEDAD	301000605	282000	CGD01	FP00	-297.114		-297.114
5100092428	2024	2152990200	INSTITUTO MUJER Y SOCIEDAD	301000605	282000	CGD01	FP00	-582.577		-582.577
5100092432	2024	2152990200	INSTITUTO MUJER Y SOCIEDAD	301000605	282000	CGD01	FP00	-499.274,54		-499.275
5100092435	2024	2152990200	INSTITUTO MUJER Y SOCIEDAD	301000605	282000	CGD01	FP00	-582.577		-582.577
5100092436	2024	2152990200	INSTITUTO MUJER Y SOCIEDAD	301000605	282000	CGD01	FP00	-582.577		-582.577
5100092874	2024	2152990200	INSTITUTO MUJER Y SOCIEDAD	301000605	282000	CGD01	FP00	-174.014		-174.014
5100092905	2024	2152990200	INSTITUTO MUJER Y SOCIEDAD	301000605	282000	CGD01	FP00	-277.055		-277.055
5100092915	2024	2152990200	INSTITUTO MUJER Y SOCIEDAD	301000605	282000	CGD01	FP00	-277.055		-277.055
5100094244	2024	2152990200	INSTITUTO MUJER Y SOCIEDAD	301000605	282000	CGD01	FP00	-543.245,58		-543.246
5100094376	2024	2152990200	INSTITUTO MUJER Y SOCIEDAD	301000605	282000	CGD01	FP00	-162.522		-162.522
5100095097	2024	2152990200	INSTITUTO MUJER Y SOCIEDAD	301000605	282000	CGD01	FP00	-543.245,58		-543.246
6100004549	2024	2152990200	INSTITUTO MUJER Y SOCIEDAD	301000605	282000	CGD01	FP00	-53.236,77		-53.237
6100008757	2024	2152990200	INSTITUTO MUJER Y SOCIEDAD	301000605	282000	CGD01	FP00	-1.690,26		-1.690
6100008758	2024	2152990200	INSTITUTO MUJER Y SOCIEDAD	301000605	282000	CGD01	FP00	-1.576,15		-1.576
6100008760	2024	2152990200	INSTITUTO MUJER Y SOCIEDAD	301000605	282000	CGD01	FP00	-1.576,15		-1.576
6100008762	2024	2152990200	INSTITUTO MUJER Y SOCIEDAD	301000605	282000	CGD01	FP00	-3.314,25		-3.314
6100008764	2024	2152990200	INSTITUTO MUJER Y SOCIEDAD	301000605	282000	CGD01	FP00	-3.314,25		-3.314
6100008765	2024	2152990200	INSTITUTO MUJER Y SOCIEDAD	301000605	282000	CGD01	FP00	-19.926,92		-19.927
6100008999	2024	2152990200	INSTITUTO MUJER Y SOCIEDAD	301000605	282000	CGD01	FP00	-3.314,25		-3.314
6100009272	2024	2152990200	INSTITUTO MUJER Y SOCIEDAD	301000605	282000	CGD01	FP00	-35.754,99		-35.755
6100009273	2024	2152990200	INSTITUTO MUJER Y SOCIEDAD	301000605	282000	CGD01	FP00	-53.236,76		-53.237
6100009274	2024	2152990200	INSTITUTO MUJER Y SOCIEDAD	301000605	282000	CGD01	FP00	-1.690,26		-1.690
6100009275	2024	2152990200	INSTITUTO MUJER Y SOCIEDAD	301000605	282000	CGD01	FP00	-3.314,25		-3.314
6100009339	2024	2152990200	INSTITUTO MUJER Y SOCIEDAD	301000605	282000	CGD01	FP00	-1.576,15		-1.576
6100009344	2024	2152990200	INSTITUTO MUJER Y SOCIEDAD	301000605	282000	CGD01	FP00	-1.576,15		-1.576
6100009345	2024	2152990200	INSTITUTO MUJER Y SOCIEDAD	301000605	282000	CGD01	FP00	-3.314,25		-3.314
6100009463	2024	2152990200	INSTITUTO MUJER Y SOCIEDAD	301000605	282000	CGD01	FP00	-3.314,25		-3.314
6100010051	2024	2152990200	INSTITUTO MUJER Y SOCIEDAD	301000605	282000	CGD01	FP00	-21.380		-21.380
6100010053	2024	2152990200	INSTITUTO MUJER Y SOCIEDAD	301000601	282000	CGD01	FP00	-3.090,49		-3.090
6100010182	2024	2152990200	INSTITUTO MUJER Y SOCIEDAD	301000605	282000	CGD01	FP00	9.136,62		9.137
6100010243	2024	2152990200	INSTITUTO MUJER Y SOCIEDAD	301000601	282000	CGD01	FP00	-3.090,49		-3.090
		2152990200						-8.955.459,2		-8.955.459
5100089379	2024	2153047500	ARGAS SA	308000420	271000	CGD08	FP00	-31.598		-31.598
5100089380	2024	2153047500	ARGAS SA	308000401	271000	CGD08	FP00	-39.894		-39.894
5100094836	2024	2153047500	ARGAS SA	308000420	271000	CGD08	FP00	-31.598		-31.598
5100094844	2024	2153047500	ARGAS SA	308000401	271000	CGD08	FP00	-39.894		-39.894
		2153047500						-142.984		-142.984
5100092589	2024	2153065300	GRAMEEN URUGUAY	308000423	289000	CGD08	FP00	-63.112		-63.112

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100092789	2024	2153065300	GRAMEEN URUGUAY	301000605	282000	CGD01	FP00	-143.322,21		-143.322
		2153065300						-206.434,21		-206.434
5100093968	2024	2153173900	BICO VARALDI ANA	309000101	282000	CGD09	FP00	-73.200	4.200	-69.000
5100093969	2024	2153173900	BICO VARALDI ANA	309000101	282000	CGD09	FP00	-73.200	4.200	-69.000
		2153173900						-146.400	8.400	-138.000
5100079575	2023	2153288400	MACROMIL S A	503002202	245000	CGD03	FP00	-111.778,63		-111.779
5100088404	2024	2153288400	MACROMIL S A	503002202	163000	CGD03	FP00	-349.000,69		-349.001
5100088475	2024	2153288400	MACROMIL S A	503002202	163000	CGD03	FP00	-21.897,78		-21.898
5100088481	2024	2153288400	MACROMIL S A	503002202	245000	CGD03	FP00	-83.284,52		-83.285
5100088653	2024	2153288400	MACROMIL S A	503002202	245000	CGD03	FP00	-239.450,01		-239.450
5100089606	2024	2153288400	MACROMIL S A	503002202	163000	CGD03	FP00	-501.493,2		-501.493
5100089751	2024	2153288400	MACROMIL S A	503002202	245000	CGD03	FP00	-67.529,44		-67.529
5100089764	2024	2153288400	MACROMIL S A	503002202	245000	CGD03	FP00	-234.413,24		-234.413
5100089776	2024	2153288400	MACROMIL S A	503002202	163000	CGD03	FP00	-177.511,24		-177.511
5100090236	2024	2153288400	MACROMIL S A	503002202	245000	CGD03	FP00	-194.102,71		-194.103
5100090237	2024	2153288400	MACROMIL S A	503002202	245000	CGD03	FP00	-562.756,72		-562.757
5100090269	2024	2153288400	MACROMIL S A	503002202	245000	CGD03	FP00	-392.535		-392.535
5100093299	2024	2153288400	MACROMIL S A	503002202	163000	CGD03	FP00	-336.408,9		-336.409
6100007450	2024	2153288400	MACROMIL S A	503002202	163000	CGD03	FP00	-61.114,68		-61.115
6100009313	2024	2153288400	MACROMIL S A	503002202	245000	CGD03	FP00	-2.441,72		-2.442
		2153288400						-3.335.718,48		-3.335.718
5100086918	2024	2153321900	RESKE DE PALLEJA GUILLERMO	508000425	326000	CGD08	FP00	-89.874,96		-89.875
5100089074	2024	2153321900	RESKE DE PALLEJA GUILLERMO	308000204	176000	CGD08	FP00	-5.900,04		-5.900
5100089273	2024	2153321900	RESKE DE PALLEJA GUILLERMO	301000406	199000	CGD01	FP00	-39.799,99		-39.800
5100090205	2024	2153321900	RESKE DE PALLEJA GUILLERMO	316000102	154000	CGM16	FP00	-11.446		-11.446
5100090206	2024	2153321900	RESKE DE PALLEJA GUILLERMO	316000102	154000	CGM16	FP00	-13.722		-13.722
5100090207	2024	2153321900	RESKE DE PALLEJA GUILLERMO	316000102	154000	CGM16	FP00	-30.552		-30.552
5100090208	2024	2153321900	RESKE DE PALLEJA GUILLERMO	303000203	195000	CGD03	FP00	-9.800,01		-9.800
5100090208	2024	2153321900	RESKE DE PALLEJA GUILLERMO	303000203	199000	CGD03	FP00	-73.599,92		-73.600
5100090209	2024	2153321900	RESKE DE PALLEJA GUILLERMO	303000101	195000	CGD03	FP00	-47.500,7		-47.501
5100090212	2024	2153321900	RESKE DE PALLEJA GUILLERMO	303000101	195000	CGD03	FP00	-92.500,4		-92.500
5100092904	2024	2153321900	RESKE DE PALLEJA GUILLERMO	505000301	325000	CGD05	FP00	-12.599,99		-12.600
5100093412	2024	2153321900	RESKE DE PALLEJA GUILLERMO	301000406	199000	CGD01	FP00	-4.100,01		-4.100
5100093753	2024	2153321900	RESKE DE PALLEJA GUILLERMO	301000406	199000	CGD01	FP00	-5.249,9		-5.250
5100094620	2024	2153321900	RESKE DE PALLEJA GUILLERMO	504000227	312000	CGD04	FP00	-19.716,6		-19.717
5100094622	2024	2153321900	RESKE DE PALLEJA GUILLERMO	303000203	195000	CGD03	FP00	-9.800,02		-9.800
		2153321900						-466.162,54		-466.163
5100088611	2024	2153331500	RELYM SA	318002101	199000	CGM18	FP00	-30.959,94		-30.960
		2153331500						-30.959,94		-30.960
5100086805	2024	2153350300	HARETCHE OCHOTECO FEDERICO MANUEL	307003102	282000	CGD07	FP00	-36.600		-36.600
5100093012	2024	2153350300	HARETCHE OCHOTECO FEDERICO MANUEL	307003102	282000	CGD07	FP00	-36.600		-36.600
		2153350300						-73.200		-73.200
5100092283	2024	2153369000	GARAZA CABRERA RICARDO IGNACIO	503002202	312000	CGD03	FP00	-1.828.102,66		-1.828.103
		2153369000						-1.828.102,66		-1.828.103

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5100092585	2024	2153401800	TARMAX S A	313000103	271000	CGM13	FP00	-98.798,04		-98.798
		2153401800						-98.798,04		-98.798
5100093297	2024	2153406100	GADOLEX SOCIEDAD ANONIMA	319000101	276000	CGM19	FP00	-10.629,99		-10.630
5100094030	2024	2153406100	GADOLEX SOCIEDAD ANONIMA	319000107	276000	CGM19	FP00	-12.000,01		-12.000
		2153406100						-22.630		-22.630
5100057994	2023	2153507100	NARANPARK S A	301000101	299000	CGD01	FP00	-17.691,3		-17.691
		2153507100						-17.691,3		-17.691
5100086677	2024	2153509800	GRUPO ESPIRITUAL DE UMBANDA " OGUM	309000302	276000	CGD09	FP00	-140.000		-140.000
5100093766	2024	2153509800	GRUPO ESPIRITUAL DE UMBANDA " OGUM	309000302	276000	CGD09	FP00	-140.000		-140.000
		2153509800						-280.000		-280.000
5100092993	2024	2153536100	WAJSWOL KAMERMAN MONICA INAHE	504002309	282000	CGD04	FP00	-68.930		-68.930
		2153536100						-68.930		-68.930
5100088951	2024	2153573900	CUBAS SOUZA ALDA TAMARA	307003002	251000	CGD07	FP00	-157.404		-157.404
		2153573900						-157.404		-157.404
5100089752	2024	2153580300	BIANCO MACHADO WILFREDO PABLO	505002101	326000	CGD05	FP00	-11.820,58		-11.821
		2153580300						-11.820,58		-11.821
5100070035	2024	2153591200	MARTINEZ HIRIGOYEN PABLO DAMIAN	307003102	271000	CGD07	FP00	-77.203,8		-77.204
		2153591200						-77.203,8		-77.204
5100094175	2024	2153655700	CALIRAL SOCIEDAD ANONIMA	308000401	259000	CGD08	FP00	-29.755,8		-29.756
5100094176	2024	2153655700	CALIRAL SOCIEDAD ANONIMA	308000401	259000	CGD08	FP00	-29.755,8		-29.756
5100094177	2024	2153655700	CALIRAL SOCIEDAD ANONIMA	308000401	259000	CGD08	FP00	-29.755,8		-29.756
5100094179	2024	2153655700	CALIRAL SOCIEDAD ANONIMA	308000401	259000	CGD08	FP00	-29.755,8		-29.756
5100094182	2024	2153655700	CALIRAL SOCIEDAD ANONIMA	308000401	259000	CGD08	FP00	-29.755,8		-29.756
5100094192	2024	2153655700	CALIRAL SOCIEDAD ANONIMA	308000401	259000	CGD08	FP00	-29.755,8		-29.756
5100094194	2024	2153655700	CALIRAL SOCIEDAD ANONIMA	308000401	259000	CGD08	FP00	-29.755,8		-29.756
5100095394	2024	2153655700	CALIRAL SOCIEDAD ANONIMA	308000401	259000	CGD08	FP00	-29.755,8		-29.756
		2153655700						-238.046,4		-238.046
5100086757	2024	2153725200	MUZERY S A	301000107	299000	CGD01	FP00	-46.533,96		-46.534
5100088555	2024	2153725200	MUZERY S A	307003302	299000	CGD07	FP00	-57.191,38		-57.191
5100088585	2024	2153725200	MUZERY S A	307003302	299000	CGD07	FP00	-20.481,76		-20.482
5100092689	2024	2153725200	MUZERY S A	307003303	299000	CGD07	FP00	-23.530,27		-23.530
		2153725200						-147.737,37		-147.737
5100095785	2023	2153868900	LA BAÑEZA SRL	311003101	299000	CGD11	FP00	-25.000		-25.000
		2153868900						-25.000		-25.000
5100096722	2024	2153875800	DALMEDO SILVA PATRICIA LILIAN	311000301	299000	CGD11	FP00	-9.199,99		-9.200
		2153875800						-9.199,99		-9.200
5100092136	2024	2153994500	CARVE LUZARDO MARIA VIVIANA	504000310	282000	CGD04	FP00	-85.082,8	4.882	-80.201
6100009889	2024	2153994500	CARVE LUZARDO MARIA VIVIANA	504000310	282000	CGD04	FP00	-13.461,25	772	-12.689
		2153994500						-98.544,05	5.654	-92.890
5100086883	2024	2154034400	LIDFOX SOCIEDAD ANONIMA	308000422	259000	CGD08	FP00	-469.691,46		-469.691
5100090957	2024	2154034400	LIDFOX SOCIEDAD ANONIMA	308000422	259000	CGD08	FP00	-469.691,46		-469.691
5100094951	2024	2154034400	LIDFOX SOCIEDAD ANONIMA	301000112	276000	CGD01	FP00	-130.793,76		-130.794
5100094951	2024	2154034400	LIDFOX SOCIEDAD ANONIMA	501000112	329000	CGD01	FP00	-199.181,59		-199.182
		2154034400						-1.269.358,27		-1.269.358

## ESTADO 3.8.2 DETALLE DE OBLIGACIONES PRESUPUESTALES IMPAGAS

N° de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100089019	2024	2154039700	URUCOPY SRL	309000403	254000	CGD09	FP00	-1.939,8		-1.940
5100089131	2024	2154039700	URUCOPY SRL	318000101	223000	CGM18	FP00	-16.411,44		-16.411
5100089185	2024	2154039700	URUCOPY SRL	318000102	254000	CGM18	FP00	-2.159,4		-2.159
5100089437	2024	2154039700	URUCOPY SRL	318000101	254000	CGM18	FP00	-6.283		-6.283
5100089446	2024	2154039700	URUCOPY SRL	318000101	254000	CGM18	FP00	-6.283		-6.283
5100089452	2024	2154039700	URUCOPY SRL	318000101	254000	CGM18	FP00	-8.479		-8.479
5100089498	2024	2154039700	URUCOPY SRL	319000101	254000	CGM19	FP00	-12.444		-12.444
5100089521	2024	2154039700	URUCOPY SRL	318000101	254000	CGM18	FP00	-8.479		-8.479
5100092235	2024	2154039700	URUCOPY SRL	309000308	254000	CGD09	FP00	-2.427,8		-2.428
5100092250	2024	2154039700	URUCOPY SRL	309000308	254000	CGD09	FP00	-2.427,8		-2.428
5100092251	2024	2154039700	URUCOPY SRL	309000308	254000	CGD09	FP00	-2.427,8		-2.428
5100092255	2024	2154039700	URUCOPY SRL	309000308	254000	CGD09	FP00	-2.427,8		-2.428
5100092260	2024	2154039700	URUCOPY SRL	309000308	254000	CGD09	FP00	-2.427,8		-2.428
5100092267	2024	2154039700	URUCOPY SRL	309000308	254000	CGD09	FP00	-2.427,8		-2.428
5100093939	2024	2154039700	URUCOPY SRL	309000403	254000	CGD09	FP00	-1.939,8		-1.940
5100095917	2024	2154039700	URUCOPY SRL	319000101	254000	CGM19	FP00	-12.444		-12.444
5100096032	2024	2154039700	URUCOPY SRL	309000308	254000	CGD09	FP00	-2.183,8		-2.184
		2154039700						-93.613,04		-93.613
5100087122	2024	2154062600	VOLKETAS 10 SRL	305000302	259000	CGD05	FP00	-13.908		-13.908
5100087437	2024	2154062600	VOLKETAS 10 SRL	305000302	259000	CGD05	FP00	-13.908		-13.908
5100087474	2024	2154062600	VOLKETAS 10 SRL	305000302	259000	CGD05	FP00	-13.908		-13.908
5100087475	2024	2154062600	VOLKETAS 10 SRL	305000302	259000	CGD05	FP00	-13.908		-13.908
5100087476	2024	2154062600	VOLKETAS 10 SRL	305000302	259000	CGD05	FP00	-13.908		-13.908
5100095204	2024	2154062600	VOLKETAS 10 SRL	305000302	259000	CGD05	FP00	-13.908		-13.908
		2154062600						-83.448		-83.448
5100057225	2024	2154119900	OLIVERA SOBRERA LEONARDO JOSE	308000416	198000	CGD08	FP00	-4.500,01		-4.500
		2154119900						-4.500,01		-4.500
5100089348	2023	2154145900	SADIMOL SOCIEDAD ANONIMA	314000102	199000	CGM14	FP00	-5.200,01		-5.200
		2154145900						-5.200,01		-5.200
5100090029	2024	2154156200	PARAJE NARANJO SA	304000201	278000	CGD04	FP00	-356.972		-356.972
5100092721	2024	2154156200	PARAJE NARANJO SA	304000201	278000	CGD04	FP00	-563.640		-563.640
5100096867	2024	2154156200	PARAJE NARANJO SA	304000201	278000	CGD04	FP00	-206.668		-206.668
		2154156200						-1.127.280		-1.127.280
5100089254	2024	2154167000	MONYDAN LTDA	307002704	257000	CGD07	FP00	-34.100		-34.100
5100097477	2024	2154167000	MONYDAN LTDA	317000102	257000	CGM17	FP00	-15.400		-15.400
		2154167000						-49.500		-49.500
5100088333	2024	2154241500	EINBAUEN LTDA	511000301	382000	CGD11	FP00	-328.165,48		-328.165
5100088333	2024	2154241500	EINBAUEN LTDA	511000301	387000	CGD11	FP00	-818.716,99		-818.717
5100092044	2024	2154241500	EINBAUEN LTDA	511000301	382000	CGD11	FP00	-431.419,66		-431.420
5100092044	2024	2154241500	EINBAUEN LTDA	511000301	387000	CGD11	FP00	-496.594,91		-496.595
		2154241500						-2.074.897,04		-2.074.897
5100092061	2024	2154257000	BALZARETTO MARICEL ARACELI	304000301	199000	CGD04	FP00	-35.380		-35.380
		2154257000						-35.380		-35.380
5100093428	2024	2154303900	BROGLIA VERA ADRIAN	303000401	299000	CGD03	FP00	-102.480		-102.480



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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
		2154303900						-102.480		-102.480
5100095193	2024	2154323900	SARDINA BAZAN CECILIA	318000101	111000	CGM18	FP00	-2.162		-2.162
		2154323900						-2.162		-2.162
5100093001	2024	2154380900	BAMIBEL SOCIEDAD ANONIMA	307003201	276000	CGD07	FP00	-19.398		-19.398
		2154380900						-19.398		-19.398
5100063722	2023	2154391200	SELAFER SOCIEDAD ANONIMA	301000401	223000	CGD01	FP00	-14.850,91		-14.851
		2154391200						-14.850,91		-14.851
5100086931	2024	2154473900	TS GROUP SRL	310000103	276000	CGD10	FP00	-11.153,7		-11.154
5100086933	2024	2154473900	TS GROUP SRL	310000103	276000	CGD10	FP00	-11.153,7		-11.154
5100088513	2024	2154473900	TS GROUP SRL	305000301	276000	CGD05	FP00	-19.276		-19.276
5100092752	2024	2154473900	TS GROUP SRL	310000103	276000	CGD10	FP00	-11.140		-11.140
5100092826	2024	2154473900	TS GROUP SRL	505000301	312000	CGD05	FP00	-294.210,27		-294.210
5100095359	2024	2154473900	TS GROUP SRL	310000103	198000	CGD10	FP00	-6.453,8		-6.454
		2154473900						-353.387,47		-353.387
5100092193	2024	2154492300	DIRECCION GENERAL DE REGISTROS	301000303	299000	CGD01	FP00	-899.680,4		-899.680
5100093567	2024	2154492300	DIRECCION GENERAL DE REGISTROS	301000303	299000	CGD01	FP00	-1.077.623		-1.077.623
		2154492300						-1.977.303,4		-1.977.303
5100086775	2024	2154586200	CRISTALET S.A	309000307	198000	CGD09	FP00	-9.890		-9.890
5100088147	2024	2154586200	CRISTALET S.A	312000106	198000	CGM12	FP00	-7.890		-7.890
5100089246	2024	2154586200	CRISTALET S.A	318000107	198000	CGM18	FP00	-18.990		-18.990
5100092608	2024	2154586200	CRISTALET S.A	308000421	274000	CGD08	FP00	-11.880,01		-11.880
5100092613	2024	2154586200	CRISTALET S.A	308000421	274000	CGD08	FP00	-8.890,01		-8.890
5100092643	2024	2154586200	CRISTALET S.A	308000414	198000	CGD08	FP00	-12.690		-12.690
		2154586200						-70.230,02		-70.230
5100093139	2024	2154615500	DOMINGUEZ GARGANO VICENTE ANDRES	315002301	299000	CGM15	FP00	-29.500		-29.500
5100093143	2024	2154615500	DOMINGUEZ GARGANO VICENTE ANDRES	315002301	299000	CGM15	FP00	-23.500		-23.500
5100093145	2024	2154615500	DOMINGUEZ GARGANO VICENTE ANDRES	315002301	259000	CGM15	FP00	-52.500		-52.500
		2154615500						-105.500		-105.500
5100096583	2024	2154616200	UDELAR - INSTITUTO DE HIGIENE	311000304	289000	CGD11	FP00	-17.464		-17.464
		2154616200						-17.464		-17.464
5100088669	2024	2154646900	FILUS BEARES SEBASTIAN	307003302	271000	CGD07	FP00	-2.402,67		-2.403
		2154646900						-2.402,67		-2.403
5100087291	2024	2154773500	VIÑOLES PACHECO MARIANA AMIRA	311000205	282000	CGD11	FP00	-34.160		-34.160
		2154773500						-34.160		-34.160
5100094762	2024	2154830800	QUINQUIN S.R.L.	504000101	156000	CGD04	FP00	-492.968,83		-492.969
5100096050	2024	2154830800	QUINQUIN S.R.L.	504000203	156000	CGD04	FP00	-266.448		-266.448
5100097683	2024	2154830800	QUINQUIN S.R.L.	504000101	156000	CGD04	FP00	-493.853,15		-493.853
5100097687	2024	2154830800	QUINQUIN S.R.L.	504000101	156000	CGD04	FP00	-363.891,79		-363.892
		2154830800						-1.617.161,77		-1.617.162
5100096119	2024	2154839200	LACERO PILERCI LUIS GASTON	ALM-LIM	198000	CGREP	FP00	-104.638,42		-104.638
		2154839200						-104.638,42		-104.638
5100089217	2024	2154868700	CARIOBEN SOCIEDAD ANONIMA	308000420	271000	CGD08	FP00	-9.995,46		-9.995
5100089225	2024	2154868700	CARIOBEN SOCIEDAD ANONIMA	308000420	271000	CGD08	FP00	-9.995,46		-9.995
5100089260	2024	2154868700	CARIOBEN SOCIEDAD ANONIMA	308000425	271000	CGD08	FP00	-12.688		-12.688

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100090904	2024	2154868700	CARIOBEN SOCIEDAD ANONIMA	308000420	271000	CGD08	FP00	-9.995,46		-9.995
5100090911	2024	2154868700	CARIOBEN SOCIEDAD ANONIMA	308000420	271000	CGD08	FP00	-9.995,46		-9.995
5100094227	2024	2154868700	CARIOBEN SOCIEDAD ANONIMA	308000425	271000	CGD08	FP00	-12.688		-12.688
		2154868700						-65.357,84		-65.358
5100088124	2024	2154914600	PORTIZUL S.A.	308000401	133000	CGD08	FP00	-55.784,35		-55.784
5100088125	2024	2154914600	PORTIZUL S.A.	308000401	133000	CGD08	FP00	-117.136,1		-117.136
5100088127	2024	2154914600	PORTIZUL S.A.	308000401	133000	CGD08	FP00	-61.351,75		-61.352
5100092897	2024	2154914600	PORTIZUL S.A.	309000101	223000	CGD09	FP00	-67.197,6		-67.198
		2154914600						-301.469,8		-301.470
5100055336	2023	2154962000	COOPERATIVA DE AYUDA MUTUA VIVIENDA	308000101	559000	CGD08	FP00	-200.000		-200.000
		2154962000						-200.000		-200.000
5100097929	2024	2155039600	OPTIONTELECOM SOCIEDAD ANONIMA	305002101	259000	CGD05	FP00	-218.355,6		-218.356
		2155039600						-218.355,6		-218.356
5100093140	2024	2155041300	MADEPEL SOCIEDAD ANONIMA	307003101	259000	CGD07	FP00	-17.019,45		-17.019
5100093223	2024	2155041300	MADEPEL SOCIEDAD ANONIMA	504002605	382000	CGD04	FP00	-676.490		-676.490
		2155041300						-693.509,45		-693.509
5100086440	2024	2155069100	ELECTROAIRE SRL	301000201	272000	CGD01	FP00	-5.490		-5.490
5100086446	2024	2155069100	ELECTROAIRE SRL	312000103	272000	CGM12	FP00	-5.490		-5.490
5100087377	2024	2155069100	ELECTROAIRE SRL	309000403	272000	CGD09	FP00	-10.980		-10.980
5100088397	2024	2155069100	ELECTROAIRE SRL	302000203	272000	CGD02	FP00	-3.050		-3.050
5100089083	2024	2155069100	ELECTROAIRE SRL	319000108	272000	CGM19	FP00	-3.416		-3.416
5100089086	2024	2155069100	ELECTROAIRE SRL	312000103	272000	CGM12	FP00	-5.490		-5.490
5100091071	2024	2155069100	ELECTROAIRE SRL	308000420	272000	CGD08	FP00	-28.548		-28.548
5100091101	2024	2155069100	ELECTROAIRE SRL	303000303	271000	CGD03	FP00	-6.954		-6.954
5100091101	2024	2155069100	ELECTROAIRE SRL	503002403	325000	CGD03	FP00	-15.567,2		-15.567
5100091105	2024	2155069100	ELECTROAIRE SRL	302000203	272000	CGD02	FP00	-3.050		-3.050
5100091108	2024	2155069100	ELECTROAIRE SRL	308000420	271000	CGD08	FP00	-19.837,2		-19.837
5100091108	2024	2155069100	ELECTROAIRE SRL	508000420	325000	CGD08	FP00	-67.234,2		-67.234
5100091110	2024	2155069100	ELECTROAIRE SRL	308000420	272000	CGD08	FP00	-28.548		-28.548
5100091112	2024	2155069100	ELECTROAIRE SRL	308000420	272000	CGD08	FP00	-8.296		-8.296
5100091113	2024	2155069100	ELECTROAIRE SRL	308000421	274000	CGD08	FP00	-38.308		-38.308
5100091114	2024	2155069100	ELECTROAIRE SRL	308000421	274000	CGD08	FP00	-41.236		-41.236
5100091115	2024	2155069100	ELECTROAIRE SRL	308000421	274000	CGD08	FP00	-33.916		-33.916
5100091116	2024	2155069100	ELECTROAIRE SRL	308000421	274000	CGD08	FP00	-34.892		-34.892
5100091118	2024	2155069100	ELECTROAIRE SRL	308000421	274000	CGD08	FP00	-34.892		-34.892
5100091119	2024	2155069100	ELECTROAIRE SRL	308000421	274000	CGD08	FP00	-33.306		-33.306
5100093168	2024	2155069100	ELECTROAIRE SRL	319000108	272000	CGM19	FP00	-3.416		-3.416
5100093250	2024	2155069100	ELECTROAIRE SRL	301000201	272000	CGD01	FP00	-5.490		-5.490
5100094010	2024	2155069100	ELECTROAIRE SRL	308000421	274000	CGD08	FP00	-35.136		-35.136
5100095228	2024	2155069100	ELECTROAIRE SRL	314000101	271000	CGM14	FP00	-6.588		-6.588
5100095228	2024	2155069100	ELECTROAIRE SRL	514000101	325000	CGM14	FP00	-14.892,54		-14.893
		2155069100						-494.023,14		-494.023
5100088304	2024	2155139600	PARAMAGOM SOCIEDAD ANONIMA	504000210	271000	CGD04	FP00	-95.518,02		-95.518
5100093417	2024	2155139600	PARAMAGOM SOCIEDAD ANONIMA	504000210	389000	CGD04	FP00	-15.912,46		-15.912

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100093418	2024	2155139600	PARAMAGOM SOCIEDAD ANONIMA	504000210	271000	CGD04	FP00	-10.568,95		-10.569
		2155139600						-121.999,43		-121.999
5100088777	2024	2155183800	INSOFT SOCIEDAD ANONIMA	310000102	289000	CGD10	FP00	-47.528,14		-47.528
5100093104	2024	2155183800	INSOFT SOCIEDAD ANONIMA	310000102	289000	CGD10	FP00	-47.130,77		-47.131
5100097750	2024	2155183800	INSOFT SOCIEDAD ANONIMA	310000102	282000	CGD10	FP00	-277.857,51		-277.858
		2155183800						-372.516,42		-372.516
5100088338	2024	2155200400	DICA & ASOCIADOS S.A.S	508000202	281000	CGD08	FP00	-290.805,3		-290.805
5100088705	2024	2155200400	DICA & ASOCIADOS S.A.S	508000202	281000	CGD08	FP00	-290.805,3		-290.805
5100090745	2024	2155200400	DICA & ASOCIADOS S.A.S	508000202	281000	CGD08	FP00	-581.610,6		-581.611
5100091148	2024	2155200400	DICA & ASOCIADOS S.A.S	308000202	281000	CGD08	FP00	-454.450		-454.450
		2155200400						-1.617.671,2		-1.617.671
5100102951	2024	2155217500	ZABALETA ASOCIADOS SRL	320000102	275000	CGD20	FP00	-11.526,56		-11.527
		2155217500						-11.526,56		-11.527
5100089383	2024	2155222100	CELLEX SOCIEDAD DE RESPONSABILIDAD	319000108	199000	CGM19	FP00	-9.468,96		-9.469
5100089383	2024	2155222100	CELLEX SOCIEDAD DE RESPONSABILIDAD	519000101	341000	CGM19	FP00	-16.570,29		-16.570
5100093322	2024	2155222100	CELLEX SOCIEDAD DE RESPONSABILIDAD	307002705	193000	CGD07	FP00	-29.440,54		-29.441
		2155222100						-55.479,79		-55.480
5100087375	2024	2155257800	ACQUEDUCT LTDA	313000102	259000	CGM13	FP00	-538,02		-538
5100087382	2024	2155257800	ACQUEDUCT LTDA	316000101	259000	CGM16	FP00	-927,2		-927
5100087384	2024	2155257800	ACQUEDUCT LTDA	316000101	259000	CGM16	FP00	-927,2		-927
5100087385	2024	2155257800	ACQUEDUCT LTDA	313000102	259000	CGM13	FP00	-538,02		-538
5100087387	2024	2155257800	ACQUEDUCT LTDA	316000102	259000	CGM16	FP00	-1.171,2		-1.171
5100087400	2024	2155257800	ACQUEDUCT LTDA	309000403	259000	CGD09	FP00	-475,8		-476
5100087413	2024	2155257800	ACQUEDUCT LTDA	303000302	259000	CGD03	FP00	-1.024,8		-1.025
5100087415	2024	2155257800	ACQUEDUCT LTDA	307003209	259000	CGD07	FP00	-486,78		-487
5100087419	2024	2155257800	ACQUEDUCT LTDA	303000302	259000	CGD03	FP00	-512,4		-512
5100087431	2024	2155257800	ACQUEDUCT LTDA	316000103	259000	CGM16	FP00	-780,8		-781
5100087438	2024	2155257800	ACQUEDUCT LTDA	316000103	259000	CGM16	FP00	-780,8		-781
5100087440	2024	2155257800	ACQUEDUCT LTDA	319000102	259000	CGM19	FP00	-2.152,08		-2.152
5100087484	2024	2155257800	ACQUEDUCT LTDA	319000101	259000	CGM19	FP00	-4.636		-4.636
5100087505	2024	2155257800	ACQUEDUCT LTDA	318000102	259000	CGM18	FP00	-927,2		-927
5100087540	2024	2155257800	ACQUEDUCT LTDA	319000103	259000	CGM19	FP00	-458,72		-459
5100087546	2024	2155257800	ACQUEDUCT LTDA	319000103	259000	CGM19	FP00	-500,2		-500
5100087605	2024	2155257800	ACQUEDUCT LTDA	319000101	259000	CGM19	FP00	-1.445,7		-1.446
5100087608	2024	2155257800	ACQUEDUCT LTDA	319000101	259000	CGM19	FP00	-512,4		-512
5100087615	2024	2155257800	ACQUEDUCT LTDA	319000101	259000	CGM19	FP00	-3.074,4		-3.074
5100087617	2024	2155257800	ACQUEDUCT LTDA	320000102	259000	CGD20	FP00	-486,78		-487
5100087619	2024	2155257800	ACQUEDUCT LTDA	308000202	259000	CGD08	FP00	-341,6		-342
5100087626	2024	2155257800	ACQUEDUCT LTDA	308000202	259000	CGD08	FP00	-341,6		-342
5100091995	2024	2155257800	ACQUEDUCT LTDA	317000104	259000	CGM17	FP00	-805,2		-805
5100092000	2024	2155257800	ACQUEDUCT LTDA	317000104	259000	CGM17	FP00	-402,6		-403
5100092003	2024	2155257800	ACQUEDUCT LTDA	317000104	259000	CGM17	FP00	-805,2		-805
5100092006	2024	2155257800	ACQUEDUCT LTDA	317000104	259000	CGM17	FP00	-402,6		-403
5100093585	2024	2155257800	ACQUEDUCT LTDA	307003209	259000	CGD07	FP00	-486,78		-487

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100093649	2024	2155257800	ACQUEDUCT LTDA	319000101	259000	CGM19	FP00	-1.445,7		-1.446
5100093650	2024	2155257800	ACQUEDUCT LTDA	319000101	259000	CGM19	FP00	-512,4		-512
5100093656	2024	2155257800	ACQUEDUCT LTDA	308000202	259000	CGD08	FP00	-341,6		-342
5100093657	2024	2155257800	ACQUEDUCT LTDA	319000103	259000	CGM19	FP00	-458,72		-459
5100093658	2024	2155257800	ACQUEDUCT LTDA	319000103	259000	CGM19	FP00	-500,2		-500
5100093659	2024	2155257800	ACQUEDUCT LTDA	319000103	259000	CGM19	FP00	-500,2		-500
5100093660	2024	2155257800	ACQUEDUCT LTDA	318000102	259000	CGM18	FP00	-927,2		-927
5100093661	2024	2155257800	ACQUEDUCT LTDA	318000102	259000	CGM18	FP00	-927,2		-927
5100093662	2024	2155257800	ACQUEDUCT LTDA	319000101	259000	CGM19	FP00	-4.636		-4.636
5100093663	2024	2155257800	ACQUEDUCT LTDA	319000102	259000	CGM19	FP00	-2.152,08		-2.152
5100093664	2024	2155257800	ACQUEDUCT LTDA	319000102	259000	CGM19	FP00	-2.152,08		-2.152
5100093665	2024	2155257800	ACQUEDUCT LTDA	316000102	259000	CGM16	FP00	-1.171,2		-1.171
5100093666	2024	2155257800	ACQUEDUCT LTDA	320000102	259000	CGD20	FP00	-486,78		-487
5100093675	2024	2155257800	ACQUEDUCT LTDA	316000101	259000	CGM16	FP00	-927,2		-927
5100093677	2024	2155257800	ACQUEDUCT LTDA	303000302	259000	CGD03	FP00	-512,4		-512
5100093679	2024	2155257800	ACQUEDUCT LTDA	311003101	259000	CGD11	FP00	-1.464		-1.464
5100093683	2024	2155257800	ACQUEDUCT LTDA	311003101	259000	CGD11	FP00	-488		-488
5100093687	2024	2155257800	ACQUEDUCT LTDA	313000102	259000	CGM13	FP00	-538,02		-538
5100093689	2024	2155257800	ACQUEDUCT LTDA	303000302	259000	CGD03	FP00	-1.024,8		-1.025
5100093691	2024	2155257800	ACQUEDUCT LTDA	317000101	259000	CGM17	FP00	-463,6		-464
5100093696	2024	2155257800	ACQUEDUCT LTDA	317000101	259000	CGM17	FP00	-463,6		-464
5100093700	2024	2155257800	ACQUEDUCT LTDA	317000101	259000	CGM17	FP00	-463,6		-464
5100093703	2024	2155257800	ACQUEDUCT LTDA	317000101	259000	CGM17	FP00	-463,6		-464
5100093704	2024	2155257800	ACQUEDUCT LTDA	319000101	259000	CGM19	FP00	-4.636		-4.636
5100097916	2024	2155257800	ACQUEDUCT LTDA	304000501	259000	CGD04	FP00	-1.561,6		-1.562
5100097926	2024	2155257800	ACQUEDUCT LTDA	309000403	259000	CGD09	FP00	-475,8		-476
		2155257800						-55.635,66		-55.636
5100092856	2024	2155342400	GARCIA CUCUCOVICH JOSE IGNACIO	307002801	555000	CGD07	FP00	-425.808		-425.808
		2155342400						-425.808		-425.808
5100097752	2024	2155353700	COTELO CAETANO DARIO RAFAEL	309000101	289000	CGD09	FP00	-36.600		-36.600
		2155353700						-36.600		-36.600
5100094984	2024	2155479500	SVIDEO SRL	302000303	279000	CGD02	FP00	-23.197,68		-23.198
		2155479500						-23.197,68		-23.198
5100091329	2024	2155501200	BIKO SA	511000304	331000	CGD11	FP00	-152.427,78		-152.428
5100091437	2024	2155501200	BIKO SA	511000304	331000	CGD11	FP00	-547.478,66		-547.479
		2155501200						-699.906,44		-699.906
5100097569	2024	2155507200	MORAES MOREIRA VICTOR ALFREDO	311000310	199000	CGD11	FP00	-75.640		-75.640
		2155507200						-75.640		-75.640
5100086939	2024	2155549900	TEKNISUR SRL	307003401	276000	CGD07	FP00	-11.239,99		-11.240
5100091223	2024	2155549900	TEKNISUR SRL	307003401	276000	CGD07	FP00	-11.239,99		-11.240
		2155549900						-22.479,98		-22.480
5100092266	2024	2156973200	CENTRO COMERCIANTES EN NEUMATICOS D	318002401	289000	CGM18	FP00	-264.950		-264.950
		2156973200						-264.950		-264.950
5100093995	2024	2157046400	UNTMRA	504000501	554000	CGD04	FP00	-1.636.250		-1.636.250

## ESTADO 3.8.2 DETALLE DE OBLIGACIONES PRESUPUESTALES IMPAGAS

Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
		2157046400						-1.636.250		-1.636.250
5100095024	2023	2157085600	CLUB BANCO DE PREVISION SOCIAL	311000203	251000	CGD11	FP00	-24.750		-24.750
5100095029	2023	2157085600	CLUB BANCO DE PREVISION SOCIAL	311000203	251000	CGD11	FP00	-37.752		-37.752
5100095032	2023	2157085600	CLUB BANCO DE PREVISION SOCIAL	311000203	251000	CGD11	FP00	-34.320		-34.320
5100095040	2023	2157085600	CLUB BANCO DE PREVISION SOCIAL	311000203	251000	CGD11	FP00	-37.752		-37.752
5100095042	2023	2157085600	CLUB BANCO DE PREVISION SOCIAL	311000203	251000	CGD11	FP00	-37.752		-37.752
5100095044	2023	2157085600	CLUB BANCO DE PREVISION SOCIAL	311000203	251000	CGD11	FP00	-34.320		-34.320
5100095049	2023	2157085600	CLUB BANCO DE PREVISION SOCIAL	311000203	251000	CGD11	FP00	-36.036		-36.036
5100095056	2023	2157085600	CLUB BANCO DE PREVISION SOCIAL	311000203	251000	CGD11	FP00	-18.876		-18.876
5100095117	2023	2157085600	CLUB BANCO DE PREVISION SOCIAL	311000203	251000	CGD11	FP00	-34.650		-34.650
		2157085600						-296.208		-296.208
5100090676	2024	2157224900	TALLER URUGUAYO DE MUSICA POPULAR T	311000203	289000	CGD11	FP00	-156.222		-156.222
		2157224900						-156.222		-156.222
5100092285	2024	2157252600	DIRECCION NACIONAL DE APOYO AL LIBE	315000101	554000	CGM15	FP00	-508.480,21		-508.480
5100092333	2024	2157252600	DIRECCION NACIONAL DE APOYO AL LIBE	315000101	554000	CGM15	FP00	-1.485.309		-1.485.309
		2157252600						-1.993.789,21		-1.993.789
5100093963	2024	2157267200	CAMARA DE INDUSTRIAS DEL URUGUAY	308000401	299000	CGD08	FP00	-492.909,9		-492.910
		2157267200						-492.909,9		-492.910
5100071317	2023	2157271900	GRUPO VECINAL CAPRA ASOC. CIVIL	311000104	554000	CGD11	FP00	-212.826		-212.826
5100079532	2023	2157271900	GRUPO VECINAL CAPRA ASOC. CIVIL	311000104	554000	CGD11	FP00	-212.826		-212.826
5100091540	2023	2157271900	GRUPO VECINAL CAPRA ASOC. CIVIL	311000104	554000	CGD11	FP00	-212.826		-212.826
5100100168	2023	2157271900	GRUPO VECINAL CAPRA ASOC. CIVIL	311000104	554000	CGD11	FP00	-212.826		-212.826
5100062136	2024	2157271900	GRUPO VECINAL CAPRA ASOC. CIVIL	311000104	554000	CGD11	FP00	-205.027		-205.027
5100095269	2024	2157271900	GRUPO VECINAL CAPRA ASOC. CIVIL	311000104	554000	CGD11	FP00	-212.826		-212.826
		2157271900						-1.269.157		-1.269.157
5100086400	2024	2157272700	D A E C P U	312000101	282000	CGM12	FP00	-250.000		-250.000
5100088624	2024	2157272700	D A E C P U	318000101	299000	CGM18	FP00	-29.804,99		-29.805
5100088635	2024	2157272700	D A E C P U	318000101	299000	CGM18	FP00	-27.375,99		-27.376
5100088639	2024	2157272700	D A E C P U	318000101	299000	CGM18	FP00	-29.970		-29.970
		2157272700						-337.150,98		-337.151
5100064747	2023	2157277400	CULTURA E INFANCIA	311000104	554000	CGD11	FP00	-36.542,31		-36.542
5100095304	2024	2157277400	CULTURA E INFANCIA	311000104	554000	CGD11	FP00	-279.954		-279.954
5100095373	2024	2157277400	CULTURA E INFANCIA	311000104	554000	CGD11	FP00	-282.648		-282.648
5100095590	2024	2157277400	CULTURA E INFANCIA	311000104	554000	CGD11	FP00	-42.782		-42.782
		2157277400						-641.926,31		-641.926
5100079538	2024	2157279500	ASOCIACION CIVIL CENTRO PREESCOLAR	311000104	554000	CGD11	FP00	-91.812		-91.812
5100091542	2024	2157279500	ASOCIACION CIVIL CENTRO PREESCOLAR	311000104	554000	CGD11	FP00	-91.812		-91.812
5100095276	2024	2157279500	ASOCIACION CIVIL CENTRO PREESCOLAR	311000104	554000	CGD11	FP00	-91.812		-91.812
5100098710	2024	2157279500	ASOCIACION CIVIL CENTRO PREESCOLAR	311000104	554000	CGD11	FP00	-91.812		-91.812
		2157279500						-367.248		-367.248
5100077823	2024	2157279700	NUESTROS NIÑOS	311000104	554000	CGD11	FP00	-1.013		-1.013
5100088140	2024	2157279700	NUESTROS NIÑOS	311000104	554000	CGD11	FP00	-564		-564
5100091534	2024	2157279700	NUESTROS NIÑOS	311000104	554000	CGD11	FP00	-250.389		-250.389
5100091536	2024	2157279700	NUESTROS NIÑOS	311000104	554000	CGD11	FP00	-477.944		-477.944

## ESTADO 3.8.2 DETALLE DE OBLIGACIONES PRESUPUESTALES IMPAGAS

Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100091541	2024	2157279700	NUESTROS NIÑOS	311000104	554000	CGD11	FP00	-189.798		-189.798
5100091544	2024	2157279700	NUESTROS NIÑOS	311000104	554000	CGD11	FP00	-186.811		-186.811
5100091546	2024	2157279700	NUESTROS NIÑOS	311000104	554000	CGD11	FP00	-132.626		-132.626
5100095226	2024	2157279700	NUESTROS NIÑOS	311000104	554000	CGD11	FP00	-250.389		-250.389
5100095233	2024	2157279700	NUESTROS NIÑOS	311000104	554000	CGD11	FP00	-476.066		-476.066
5100095273	2024	2157279700	NUESTROS NIÑOS	311000104	554000	CGD11	FP00	-189.798		-189.798
5100095300	2024	2157279700	NUESTROS NIÑOS	311000104	554000	CGD11	FP00	-186.196		-186.196
5100098574	2024	2157279700	NUESTROS NIÑOS	311000104	554000	CGD11	FP00	-17.517		-17.517
5100098755	2024	2157279700	NUESTROS NIÑOS	311000104	554000	CGD11	FP00	-7.197		-7.197
5100099490	2024	2157279700	NUESTROS NIÑOS	311000104	554000	CGD11	FP00	-189.798		-189.798
5100099493	2024	2157279700	NUESTROS NIÑOS	311000104	554000	CGD11	FP00	-477.944		-477.944
5100099495	2024	2157279700	NUESTROS NIÑOS	311000104	554000	CGD11	FP00	-250.389		-250.389
		2157279700						-3.284.439		-3.284.439
5100091532	2024	2157288100	ASOCIACION CIVIL DESPERTARES	311000104	554000	CGD11	FP00	-89.784		-89.784
5100091537	2024	2157288100	ASOCIACION CIVIL DESPERTARES	311000104	554000	CGD11	FP00	-185.721		-185.721
5100091538	2024	2157288100	ASOCIACION CIVIL DESPERTARES	311000104	554000	CGD11	FP00	-156.472		-156.472
5100091539	2024	2157288100	ASOCIACION CIVIL DESPERTARES	311000104	554000	CGD11	FP00	-191.611		-191.611
5100095218	2024	2157288100	ASOCIACION CIVIL DESPERTARES	311000104	554000	CGD11	FP00	-89.784		-89.784
5100095246	2024	2157288100	ASOCIACION CIVIL DESPERTARES	311000104	554000	CGD11	FP00	-185.721		-185.721
5100095257	2024	2157288100	ASOCIACION CIVIL DESPERTARES	311000104	554000	CGD11	FP00	-155.297		-155.297
5100095265	2024	2157288100	ASOCIACION CIVIL DESPERTARES	311000104	554000	CGD11	FP00	-191.611		-191.611
5100098695	2024	2157288100	ASOCIACION CIVIL DESPERTARES	311000104	554000	CGD11	FP00	-191.611		-191.611
5100098699	2024	2157288100	ASOCIACION CIVIL DESPERTARES	311000104	554000	CGD11	FP00	-156.472		-156.472
5100098704	2024	2157288100	ASOCIACION CIVIL DESPERTARES	311000104	554000	CGD11	FP00	-185.721		-185.721
		2157288100						-1.779.805		-1.779.805
5100092492	2024	2157304700	CLUB SOCIAL Y DEPORTIVO TITO FRIONI	301002401	554000	CGD01	FP00	-450.000		-450.000
		2157304700						-450.000		-450.000
5100091543	2024	2157306700	COMISION DE INFANCIA COMUNITARIA NU	311000104	554000	CGD11	FP00	-190.939		-190.939
5100095295	2024	2157306700	COMISION DE INFANCIA COMUNITARIA NU	311000104	554000	CGD11	FP00	-190.939		-190.939
5100095571	2024	2157306700	COMISION DE INFANCIA COMUNITARIA NU	311000104	554000	CGD11	FP00	-190.939		-190.939
5100095707	2024	2157306700	COMISION DE INFANCIA COMUNITARIA NU	311000104	554000	CGD11	FP00	-7.329,51		-7.330
		2157306700						-580.146,51		-580.147
5100086813	2024	2157315800	ASOCIACION DE LA PRENSA URUGUAYA	309000101	251000	CGD09	FP00	-101.000		-101.000
		2157315800						-101.000		-101.000
5100091535	2024	2157364100	ASOCIACION CIVIL ISLA DE GASPAR	311000104	554000	CGD11	FP00	-249.977		-249.977
5100095396	2024	2157364100	ASOCIACION CIVIL ISLA DE GASPAR	311000104	554000	CGD11	FP00	-248.554		-248.554
5100098433	2024	2157364100	ASOCIACION CIVIL ISLA DE GASPAR	311000104	554000	CGD11	FP00	-249.977		-249.977
		2157364100						-748.508		-748.508
5100086366	2024	2157474000	ASOCIACION CULTURAL C1080	307002805	282000	CGD07	FP00	-60.000		-60.000
		2157474000						-60.000		-60.000
5100087200	2024	2157507100	FUNDACION MAPI (MUSEO DE ARTE PRECO	307003207	559000	CGD07	FP00	-1.810.954		-1.810.954
		2157507100						-1.810.954		-1.810.954
5100096268	2024	2157561100	BLANCO BELTRAMI ANDRES JAVIER	308000401	289000	CGD08	FP00	-158.600	9.100	-149.500
		2157561100						-158.600	9.100	-149.500

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100081662	2023	2157601500	PRIMIDEL S.A.	311000303	259000	CGD11	FP00	-1.952		-1.952
5100085730	2023	2157601500	PRIMIDEL S.A.	311000303	259000	CGD11	FP00	-1.952		-1.952
5100096465	2023	2157601500	PRIMIDEL S.A.	311000303	259000	CGD11	FP00	-1.952		-1.952
5100097839	2023	2157601500	PRIMIDEL S.A.	311000303	259000	CGD11	FP00	-1.952		-1.952
		2157601500						-7.808		-7.808
5100084083	2023	2157617400	UN TECHO PARA URUGUAY	311000101	282000	CGD11	FP00	-100.000		-100.000
5100084084	2023	2157617400	UN TECHO PARA URUGUAY	311000101	299000	CGD11	FP00	-14.030		-14.030
		2157617400						-114.030		-114.030
5100095365	2024	2157623500	MAYER WEST AGUSTIN, GONZALEZ VILA S	308000101	289000	CGD08	FP00	-312.999,99	17.959	-295.041
5100095366	2024	2157623500	MAYER WEST AGUSTIN, GONZALEZ VILA S	308000101	289000	CGD08	FP00	-303.047,55	17.388	-285.660
		2157623500						-616.047,54	35.347	-580.701
5100086928	2024	2157626600	POMBO MARICHAL CARLOS HENRY	301000605	299000	CGD01	FP00	-9.040,2		-9.040
5100088224	2024	2157626600	POMBO MARICHAL CARLOS HENRY	301000101	299000	CGD01	FP00	-91.866		-91.866
5100088503	2024	2157626600	POMBO MARICHAL CARLOS HENRY	301000101	299000	CGD01	FP00	-106.091		-106.091
5100088652	2024	2157626600	POMBO MARICHAL CARLOS HENRY	301000604	299000	CGD01	FP00	-118.580,34		-118.580
5100089346	2024	2157626600	POMBO MARICHAL CARLOS HENRY	314000101	299000	CGM14	FP00	-5.153,28		-5.153
5100089349	2024	2157626600	POMBO MARICHAL CARLOS HENRY	301000401	299000	CGD01	FP00	-198.456		-198.456
5100089355	2024	2157626600	POMBO MARICHAL CARLOS HENRY	303000103	299000	CGD03	FP00	-15.921		-15.921
5100089370	2024	2157626600	POMBO MARICHAL CARLOS HENRY	301000501	299000	CGD01	FP00	-14.732		-14.732
5100089376	2024	2157626600	POMBO MARICHAL CARLOS HENRY	301000501	299000	CGD01	FP00	-11.499		-11.499
5100089385	2024	2157626600	POMBO MARICHAL CARLOS HENRY	301000605	299000	CGD01	FP00	-11.443,21		-11.443
5100089400	2024	2157626600	POMBO MARICHAL CARLOS HENRY	306000101	299000	CGD06	FP00	-80.276		-80.276
5100089407	2024	2157626600	POMBO MARICHAL CARLOS HENRY	309000104	299000	CGD09	FP00	-55.022		-55.022
5100089411	2024	2157626600	POMBO MARICHAL CARLOS HENRY	309000104	299000	CGD09	FP00	-118.736,99		-118.737
5100090906	2024	2157626600	POMBO MARICHAL CARLOS HENRY	301000101	289000	CGD01	FP00	-40.337,99		-40.338
5100091642	2024	2157626600	POMBO MARICHAL CARLOS HENRY	301000107	299000	CGD01	FP00	-48.495		-48.495
5100091671	2024	2157626600	POMBO MARICHAL CARLOS HENRY	301000604	299000	CGD01	FP00	-13.727,44		-13.727
5100091675	2024	2157626600	POMBO MARICHAL CARLOS HENRY	301000604	299000	CGD01	FP00	-53.240,8		-53.241
5100091678	2024	2157626600	POMBO MARICHAL CARLOS HENRY	301000605	299000	CGD01	FP00	-7.698,59		-7.699
5100091690	2024	2157626600	POMBO MARICHAL CARLOS HENRY	314000101	299000	CGM14	FP00	-42.944		-42.944
5100091691	2024	2157626600	POMBO MARICHAL CARLOS HENRY	307003001	299000	CGD07	FP00	-20.801		-20.801
5100094096	2024	2157626600	POMBO MARICHAL CARLOS HENRY	301000101	289000	CGD01	FP00	-9.223,2		-9.223
		2157626600						-1.073.285,04		-1.073.285
5100089030	2024	2157753700	V K TRUCK LTDA	318000108	198000	CGM18	FP00	-6.564		-6.564
		2157753700						-6.564		-6.564
5100087625	2024	2159071900	LARNAUDIE LOPEZ DANIEL	308000203	282000	CGD08	FP00	-805.200	46.200	-759.000
6100008899	2024	2159071900	LARNAUDIE LOPEZ DANIEL	308000203	282000	CGD08	FP00	-25.363,8	1.455	-23.909
		2159071900						-830.563,8	47.655	-782.909
5100070903	2023	2159185200	ERNE S.A.	309000401	299000	CGD09	FP00	-92.688,4		-92.688
		2159185200						-92.688,4		-92.688
5100089895	2024	2159239500	ASOCIACION DE AYUDA AL SERO POSITIV	311000301	282000	CGD11	FP00	-148.840		-148.840
5100093825	2024	2159239500	ASOCIACION DE AYUDA AL SERO POSITIV	311000301	282000	CGD11	FP00	-148.840		-148.840
		2159239500						-297.680		-297.680
5100092190	2024	2159268100	DIRECCIÓN GENERAL DE EDUCACIÓN SECU	505000206	289000	CGD05	FP00	-40.396		-40.396

## ESTADO 3.8.2 DETALLE DE OBLIGACIONES PRESUPUESTALES IMPAGAS

Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100092194	2024	2159268100	DIRECCIÓN GENERAL DE EDUCACIÓN SECU	505000206	289000	CGD05	FP00	-9.323		-9.323
5100095714	2024	2159268100	DIRECCIÓN GENERAL DE EDUCACIÓN SECU	505000206	289000	CGD05	FP00	-20.518		-20.518
		2159268100						-70.237		-70.237
5100089488	2024	2159474600	TIMERIX SOCIEDAD ANONIMA	ALM-P100	197000	CGHRW	FP00	-47.255,28		-47.255
		2159474600						-47.255,28		-47.255
5100092101	2024	2159554900	ANIANO MASSIMINO PABLO DANIEL	511000302	329000	CGD11	FP00	-195.110		-195.110
5100092736	2024	2159554900	ANIANO MASSIMINO PABLO DANIEL	511000302	331000	CGD11	FP00	-238.815,81		-238.816
5100093528	2024	2159554900	ANIANO MASSIMINO PABLO DANIEL	511000302	329000	CGD11	FP00	-163.892,4		-163.892
5100093532	2024	2159554900	ANIANO MASSIMINO PABLO DANIEL	511000302	329000	CGD11	FP00	-195.110		-195.110
5100093534	2024	2159554900	ANIANO MASSIMINO PABLO DANIEL	511000302	331000	CGD11	FP00	-59.399,36		-59.399
		2159554900						-852.327,57		-852.328
5100093524	2024	2159619800	SEIDOR URUGUAY INFORMATICA S.A	510000103	323000	CGD10	FP00	-1.085.435,95		-1.085.436
		2159619800						-1.085.435,95		-1.085.436
5100093200	2024	2159673300	REFILAR SOCIEDAD ANONIMA	311000206	299000	CGD11	FP00	-18.226,8		-18.227
		2159673300						-18.226,8		-18.227
5100090213	2024	2159682400	EQUIPDENT 2000 SAS	511000302	331000	CGD11	FP00	-194.999,92		-195.000
5100094857	2024	2159682400	EQUIPDENT 2000 SAS	511000302	331000	CGD11	FP00	-54.599,98		-54.600
		2159682400						-249.599,9		-249.600
5100089559	2024	2159787300	TAMBATI DIEZ ANA CLAUDIA	316000103	299000	CGM16	FP00	-111.874		-111.874
5100093631	2024	2159787300	TAMBATI DIEZ ANA CLAUDIA	316000103	299000	CGM16	FP00	-19.032		-19.032
		2159787300						-130.906		-130.906
5100087975	2024	2159789700	INGENIEROS SAS	501000101	382000	CGD01	FP00	-1.349.789,7		-1.349.790
5100088486	2024	2159789700	INGENIEROS SAS	519000103	389000	CGM19	FP00	-343.625,2		-343.625
5100093837	2024	2159789700	INGENIEROS SAS	501000101	271000	CGD01	FP00	-118.096		-118.096
5100093837	2024	2159789700	INGENIEROS SAS	501000101	382000	CGD01	FP00	-236.375		-236.375
5100096104	2024	2159789700	INGENIEROS SAS	519000103	389000	CGM19	FP00	-724.509,2		-724.509
		2159789700						-2.772.395,1		-2.772.395
5100089078	2024	2159833700	INTERBIL S A	303000304	299000	CGD03	FP00	-80.093,99		-80.094
5100089081	2024	2159833700	INTERBIL S A	303000304	299000	CGD03	FP00	-70.736,39		-70.736
5100099840	2024	2159833700	INTERBIL S A	303000304	299000	CGD03	FP00	-81.085,2		-81.085
5100099841	2024	2159833700	INTERBIL S A	303000304	299000	CGD03	FP00	-72.038,4		-72.038
		2159833700						-303.953,98		-303.954
5100084786	2023	2159936900	CARRASCO NOBILE SA	307003502	299000	CGD07	FP00	-9.846,04		-9.846
		2159936900						-9.846,04		-9.846
5100091239	2024	2159962500	INGESUR S.R.L.	308000425	289000	CGD08	FP00	-292.800		-292.800
		2159962500						-292.800		-292.800
5100074818	2024	2160038400	IVONCAR S.A.	314000105	157000	CGM14	FP00	-58.600,86		-58.601
5100086885	2024	2160038400	IVONCAR S.A.	311000310	241000	CGD11	FP00	-15.860		-15.860
5100088699	2024	2160038400	IVONCAR S.A.	308000206	241000	CGD08	FP00	-8.540		-8.540
5100089113	2024	2160038400	IVONCAR S.A.	304000101	241000	CGD04	FP00	-15.860		-15.860
5100089116	2024	2160038400	IVONCAR S.A.	311000310	241000	CGD11	FP00	-15.860		-15.860
		2160038400						-114.720,86		-114.721
5100092728	2024	2160096200	FERRAGUS LTDA	308000425	156000	CGD08	FP00	-74.499,91		-74.500
5100092728	2024	2160096200	FERRAGUS LTDA	308000425	173000	CGD08	FP00	-20.251,39		-20.251



## ESTADO 3.8.2 DETALLE DE OBLIGACIONES PRESUPUESTALES IMPAGAS

Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100092728	2024	2160096200	FERRAGUS LTDA	308000425	176000	CGD08	FP00	-334,89		-335
5100092728	2024	2160096200	FERRAGUS LTDA	308000425	198000	CGD08	FP00	-113,46		-113
5100092728	2024	2160096200	FERRAGUS LTDA	308000425	199000	CGD08	FP00	-816,03		-816
		2160096200						-96.015,68		-96.016
5100093760	2024	2160262000	PROYECTAR SAS	507002501	323000	CGD07	FP00	-164.700		-164.700
		2160262000						-164.700		-164.700
5100082762	2024	2160291800	AQUA IT SOCIEDAD POR ACCIONES SIMPL	310000103	289000	CGD10	FP00	-179.340		-179.340
5100087816	2024	2160291800	AQUA IT SOCIEDAD POR ACCIONES SIMPL	310000103	289000	CGD10	FP00	-119.560		-119.560
		2160291800						-298.900		-298.900
5100088530	2024	2160317000	SUAYA SANCHEZ JUAN ANDRES	307003101	278000	CGD07	FP00	-80.340,66	7.683	-72.658
5100088531	2024	2160317000	SUAYA SANCHEZ JUAN ANDRES	307003101	278000	CGD07	FP00	-53.560,44		-53.560
5100093599	2024	2160317000	SUAYA SANCHEZ JUAN ANDRES	307003101	278000	CGD07	FP00	-69.122,76	3.966	-65.157
5100093605	2024	2160317000	SUAYA SANCHEZ JUAN ANDRES	307003101	278000	CGD07	FP00	-89.268,62	5.122	-84.147
		2160317000						-292.292,48	16.771	-275.522
5100089269	2024	2160318600	TALLERES MONCAR S R L	314000105	274000	CGM14	FP00	-101.902,94		-101.903
		2160318600						-101.902,94		-101.903
5100074837	2024	2160339800	ROSELLI GLATTLI DIANA KARINA	311000301	282000	CGD11	FP00	-22.477,5		-22.478
5100078688	2024	2160339800	ROSELLI GLATTLI DIANA KARINA	311000301	282000	CGD11	FP00	-24.974,99		-24.975
5100098213	2024	2160339800	ROSELLI GLATTLI DIANA KARINA	311000301	282000	CGD11	FP00	-34.965		-34.965
		2160339800						-82.417,49		-82.417
5100086809	2024	2160379900	DI MAURO CRISTIANI CLAUDIO	304000101	299000	CGD04	FP00	-63.000		-63.000
5100086812	2024	2160379900	DI MAURO CRISTIANI CLAUDIO	304000301	255000	CGD04	FP00	-48.000		-48.000
5100088742	2024	2160379900	DI MAURO CRISTIANI CLAUDIO	301000102	282000	CGD01	FP00	-138.000		-138.000
5100088808	2024	2160379900	DI MAURO CRISTIANI CLAUDIO	301000401	255000	CGD01	FP00	-50.000		-50.000
5100090969	2024	2160379900	DI MAURO CRISTIANI CLAUDIO	304000301	255000	CGD04	FP00	-56.000		-56.000
5100091712	2024	2160379900	DI MAURO CRISTIANI CLAUDIO	301000102	282000	CGD01	FP00	-162.000		-162.000
5100092178	2024	2160379900	DI MAURO CRISTIANI CLAUDIO	306000101	255000	CGD06	FP00	-60.000		-60.000
5100093569	2024	2160379900	DI MAURO CRISTIANI CLAUDIO	304000101	299000	CGD04	FP00	-56.000		-56.000
5100097694	2024	2160379900	DI MAURO CRISTIANI CLAUDIO	301000401	255000	CGD01	FP00	-14.000		-14.000
		2160379900						-647.000		-647.000
5100089837	2024	2160415000	FACULTAD LATINOAMERICANA DE CIENCIA	301000113	289000	CGD01	FP00	-17.500		-17.500
5100092097	2024	2160415000	FACULTAD LATINOAMERICANA DE CIENCIA	306000101	289000	CGD06	FP00	-207.900		-207.900
		2160415000						-225.400		-225.400
5100075761	2024	2160453700	INVERNIZZI NION DARIO	307003204	223000	CGD07	FP00	-4.758		-4.758
		2160453700						-4.758		-4.758
5100087660	2024	2160566400	BONAPELCH LIMA GASTON	308000426	274000	CGD08	FP00	-12.000,01		-12.000
5100087663	2024	2160566400	BONAPELCH LIMA GASTON	308000414	274000	CGD08	FP00	-24.000		-24.000
5100087667	2024	2160566400	BONAPELCH LIMA GASTON	309000307	274000	CGD09	FP00	-18.000		-18.000
		2160566400						-54.000,01		-54.000
5100092264	2024	2160577900	FRANCIA BONABA IGNACIO MIGUEL Y BAR	311003101	279000	CGD11	FP00	-52.793,06		-52.793
5100092321	2024	2160577900	FRANCIA BONABA IGNACIO MIGUEL Y BAR	311003101	276000	CGD11	FP00	-58.560		-58.560
5100092324	2024	2160577900	FRANCIA BONABA IGNACIO MIGUEL Y BAR	511003101	389000	CGD11	FP00	-129.100,4		-129.100
5100094347	2024	2160577900	FRANCIA BONABA IGNACIO MIGUEL Y BAR	311003101	276000	CGD11	FP00	-58.560		-58.560
		2160577900						-299.013,46		-299.013

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100091279	2024	2160599000	GRACIA DUPONT SOLEDAD	311000210	282000	CGD11	FP00	-96.075	5.513	-90.563
		2160599000						-96.075	5.513	-90.563
5100089182	2024	2160605800	PUÑALES SILVA FEDERICO NICOLAS	309000305	299000	CGD09	FP00	-57.340		-57.340
5100089191	2024	2160605800	PUÑALES SILVA FEDERICO NICOLAS	309000305	299000	CGD09	FP00	-63.440		-63.440
5100091054	2024	2160605800	PUÑALES SILVA FEDERICO NICOLAS	307003001	299000	CGD07	FP00	-165.310		-165.310
5100092351	2024	2160605800	PUÑALES SILVA FEDERICO NICOLAS	310000101	221000	CGD10	FP00	-217.160		-217.160
5100092881	2024	2160605800	PUÑALES SILVA FEDERICO NICOLAS	301000401	299000	CGD01	FP00	-73.200		-73.200
5100093517	2024	2160605800	PUÑALES SILVA FEDERICO NICOLAS	301000101	271000	CGD01	FP00	-170.800		-170.800
5100094630	2024	2160605800	PUÑALES SILVA FEDERICO NICOLAS	301000604	299000	CGD01	FP00	-109.800		-109.800
5100095207	2024	2160605800	PUÑALES SILVA FEDERICO NICOLAS	308000101	299000	CGD08	FP00	-119.560		-119.560
5100095217	2024	2160605800	PUÑALES SILVA FEDERICO NICOLAS	308000101	299000	CGD08	FP00	-18.300		-18.300
		2160605800						-994.910		-994.910
5100091579	2024	2161040900	MAZZA DE LUCA EMILIANO	307002801	555000	CGD07	FP00	-500.000		-500.000
		2161040900						-500.000		-500.000
5100086122	2024	2161093400	TECNOFROM S.A.	311000304	194000	CGD11	FP00	-6.419,02		-6.419
		2161093400						-6.419,02		-6.419
5100089530	2024	2161118700	EBORIL SOCIEDAD ANONIMA	ALM-P100	197000	CGHRW	FP00	-114.741,71		-114.742
5100089532	2024	2161118700	EBORIL SOCIEDAD ANONIMA	ALM-P100	197000	CGHRW	FP00	-18.685,42		-18.685
5100090747	2024	2161118700	EBORIL SOCIEDAD ANONIMA	ALM-P100	197000	CGHRW	FP00	-18.591,76		-18.592
5100090820	2024	2161118700	EBORIL SOCIEDAD ANONIMA	505000301	323000	CGD05	FP00	-218.963,4		-218.963
5100092618	2024	2161118700	EBORIL SOCIEDAD ANONIMA	505000301	329000	CGD05	FP00	-148.152,48		-148.152
5100092623	2024	2161118700	EBORIL SOCIEDAD ANONIMA	505000301	329000	CGD05	FP00	-243.747,02		-243.747
		2161118700						-762.881,79		-762.882
5100092967	2024	2161219500	ROCHA GUTIERREZ LEONEL RAMON	303000303	132000	CGD03	FP00	-6.661,2		-6.661
		2161219500						-6.661,2		-6.661
5100086856	2024	2161247000	EXPROMAR S A	315002301	299000	CGM15	FP00	-302.560		-302.560
5100093930	2024	2161247000	EXPROMAR S A	315002301	299000	CGM15	FP00	-616.710		-616.710
		2161247000						-919.270		-919.270
5100091298	2024	2161264500	VIDAL ALAGGIA JULIO JAVIER	311000210	282000	CGD11	FP00	-86.620	4.970	-81.650
		2161264500						-86.620	4.970	-81.650
5100089528	2024	2161313900	FERRARI LACAZ LEONARDO ANDRES	312000101	273000	CGM12	FP00	-55.510		-55.510
		2161313900						-55.510		-55.510
5100093455	2024	2161338300	M&H S.A.S	ALM-LIM	176000	CGMAT	FP00	-5.172,8		-5.173
5100098757	2024	2161338300	M&H S.A.S	305002202	199000	CGD05	FP00	-3.256,51		-3.257
5100098760	2024	2161338300	M&H S.A.S	ALM-LIM	176000	CGMAT	FP00	-113.930,4		-113.930
		2161338300						-122.359,71		-122.360
5100059686	2024	2161338400	SANSHINE S.A.	ALM-LIM	198000	CGREP	FP00	-18.716,16		-18.716
5100088908	2024	2161338400	SANSHINE S.A.	ALM-LIM	198000	CGREP	FP00	-84.014,39		-84.014
5100089463	2024	2161338400	SANSHINE S.A.	ALM-LIM	198000	CGREP	FP00	-1.803.160		-1.803.160
5100098665	2024	2161338400	SANSHINE S.A.	ALM-LIM	198000	CGREP	FP00	-6.974,1		-6.974
5100098666	2024	2161338400	SANSHINE S.A.	ALM-LIM	198000	CGREP	FP00	-31.183,2		-31.183
		2161338400						-1.944.047,85		-1.944.048
5100086258	2024	2161353700	MAIER MANGADO MANUEL	308000421	299000	CGD08	FP00	-12.431,8	713	-11.719
5100087277	2024	2161353700	MAIER MANGADO MANUEL	304000501	299000	CGD04	FP00	-16.238,2	932	-15.307

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100087279	2024	2161353700	MAIER MANGADO MANUEL	309000201	279000	CGD09	FP00	-16.238,2	932	-15.307
5100087282	2024	2161353700	MAIER MANGADO MANUEL	308000420	299000	CGD08	FP00	-12.547,7	720	-11.828
5100087285	2024	2161353700	MAIER MANGADO MANUEL	308000421	299000	CGD08	FP00	-16.939,7	972	-15.968
5100087286	2024	2161353700	MAIER MANGADO MANUEL	305000302	279000	CGD05	FP00	-36.234	2.079	-34.155
5100087292	2024	2161353700	MAIER MANGADO MANUEL	304000220	279000	CGD04	FP00	-106.274,2	9.095	-97.179
5100087293	2024	2161353700	MAIER MANGADO MANUEL	303000303	299000	CGD03	FP00	-17.446		-17.446
5100087296	2024	2161353700	MAIER MANGADO MANUEL	318000101	279000	CGM18	FP00	-17.677,8		-17.678
5100087298	2024	2161353700	MAIER MANGADO MANUEL	303000401	279000	CGD03	FP00	-17.110,5		-17.111
5100089064	2024	2161353700	MAIER MANGADO MANUEL	318000101	279000	CGM18	FP00	-17.677,8	1.014	-16.664
5100091182	2024	2161353700	MAIER MANGADO MANUEL	305000302	279000	CGD05	FP00	-36.234	2.079	-34.155
5100091185	2024	2161353700	MAIER MANGADO MANUEL	309000201	279000	CGD09	FP00	-16.238,2	932	-15.307
5100091280	2024	2161353700	MAIER MANGADO MANUEL	308000421	299000	CGD08	FP00	-12.431,8	713	-11.719
5100091704	2024	2161353700	MAIER MANGADO MANUEL	303000401	279000	CGD03	FP00	-17.110,5	982	-16.129
5100092437	2024	2161353700	MAIER MANGADO MANUEL	304000501	299000	CGD04	FP00	-16.238,2	932	-15.307
5100092444	2024	2161353700	MAIER MANGADO MANUEL	308000420	299000	CGD08	FP00	-12.547,7	720	-11.828
5100092451	2024	2161353700	MAIER MANGADO MANUEL	303000303	299000	CGD03	FP00	-17.446	1.001	-16.445
5100092455	2024	2161353700	MAIER MANGADO MANUEL	318000101	279000	CGM18	FP00	-17.677,8	1.014	-16.664
5100094137	2024	2161353700	MAIER MANGADO MANUEL	308000421	299000	CGD08	FP00	-12.431,8	713	-11.719
5100094139	2024	2161353700	MAIER MANGADO MANUEL	304000220	279000	CGD04	FP00	-106.274,2	6.098	-100.177
5100094141	2024	2161353700	MAIER MANGADO MANUEL	308000421	299000	CGD08	FP00	-16.939,7	972	-15.968
5100094598	2024	2161353700	MAIER MANGADO MANUEL	308000401	299000	CGD08	FP00	-16.238,2	932	-15.307
5100096472	2024	2161353700	MAIER MANGADO MANUEL	308000401	299000	CGD08	FP00	-16.238,2	932	-15.307
		<b>2161353700</b>						<b>-600.862,2</b>	<b>34.476</b>	<b>-566.387</b>
5100096027	2023	2161437700	ESCUELA ANTARES S.R.L	311000301	289000	CGD11	FP00	-60.530		-60.530
		<b>2161437700</b>						<b>-60.530</b>		<b>-60.530</b>
5100090317	2024	2161440600	LAGOMARSINO BALESTIE FEDERICO ANDRE	306000101	282000	CGD06	FP00	-93.986,36	5.393	-88.594
5100090321	2024	2161440600	LAGOMARSINO BALESTIE FEDERICO ANDRE	306000101	282000	CGD06	FP00	-93.986,36	5.393	-88.594
		<b>2161440600</b>						<b>-187.972,72</b>	<b>10.785</b>	<b>-177.187</b>
5100092562	2024	2161550200	NIPRO MEDICAL CORPORATION - SUCURSA	ALM-S205	194000	CGSALUD	FP00	-10.980		-10.980
		<b>2161550200</b>						<b>-10.980</b>		<b>-10.980</b>
5100091533	2024	2161668500	PROSOEDUC TIERRA NUEVA	311000104	554000	CGD11	FP00	-98.474		-98.474
5100095222	2024	2161668500	PROSOEDUC TIERRA NUEVA	311000104	554000	CGD11	FP00	-98.474		-98.474
5100095566	2024	2161668500	PROSOEDUC TIERRA NUEVA	311000104	554000	CGD11	FP00	-98.474		-98.474
		<b>2161668500</b>						<b>-295.422</b>		<b>-295.422</b>
5100093613	2024	2161678500	OTECAR S A	318000102	259000	CGM18	FP00	-1.451,8		-1.452
5100093617	2024	2161678500	OTECAR S A	318000102	259000	CGM18	FP00	-1.451,8		-1.452
5100093623	2024	2161678500	OTECAR S A	318000102	259000	CGM18	FP00	-1.451,8		-1.452
5100093628	2024	2161678500	OTECAR S A	318000102	259000	CGM18	FP00	-1.451,8		-1.452
5100093629	2024	2161678500	OTECAR S A	318000102	259000	CGM18	FP00	-1.451,8		-1.452
5100093639	2024	2161678500	OTECAR S A	318000102	259000	CGM18	FP00	-1.451,8		-1.452
		<b>2161678500</b>						<b>-8.710,8</b>		<b>-8.711</b>
5100087631	2024	2161687000	ABSTRACTA SAS	303000401	289000	CGD03	FP00	-400.291,02		-400.291
5100094868	2024	2161687000	ABSTRACTA SAS	303000401	289000	CGD03	FP00	-422.950,82		-422.951
6100008753	2024	2161687000	ABSTRACTA SAS	303000401	289000	CGD03	FP00	-25.413,27		-25.413

## ESTADO 3.8.2 DETALLE DE OBLIGACIONES PRESUPUESTALES IMPAGAS

N° de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
6100010118	2024	2161687000	ABSTRACTA SAS	303000401	289000	CGD03	FP00	-26.851,87		-26.852
		2161687000						-875.506,98		-875.507
5100096709	2024	2161698500	PALEO INZAURRALDE PABLO ANDRES	309000101	299000	CGD09	FP00	-44.225		-44.225
		2161698500						-44.225		-44.225
5100086998	2024	2161705200	CACERES GOMEZ JULIAN ENRIQUE	304000501	272000	CGD04	FP00	-595.817,5		-595.818
5100089980	2024	2161705200	CACERES GOMEZ JULIAN ENRIQUE	304000501	272000	CGD04	FP00	-46.429,52		-46.430
5100091713	2024	2161705200	CACERES GOMEZ JULIAN ENRIQUE	308000426	274000	CGD08	FP00	-273.739,33		-273.739
5100093159	2024	2161705200	CACERES GOMEZ JULIAN ENRIQUE	319000106	274000	CGM19	FP00	-42.370,09		-42.370
5100094892	2024	2161705200	CACERES GOMEZ JULIAN ENRIQUE	304000501	276000	CGD04	FP00	-75.218,81		-75.219
		2161705200						-1.033.575,25		-1.033.575
5100092318	2024	2161706000	IZA CRISTOBO JACQUELINE	303000301	251000	CGD03	FP00	-390.400		-390.400
		2161706000						-390.400		-390.400
5100090655	2024	2161776500	GREENTECH LTDA	308000512	279000	CGD08	FP00	-19.127,16		-19.127
5100090661	2024	2161776500	GREENTECH LTDA	308000512	279000	CGD08	FP00	-19.127,16		-19.127
5100090669	2024	2161776500	GREENTECH LTDA	308000512	279000	CGD08	FP00	-19.127,16		-19.127
5100090675	2024	2161776500	GREENTECH LTDA	308000512	279000	CGD08	FP00	-38.254,32		-38.254
5100090684	2024	2161776500	GREENTECH LTDA	308000512	279000	CGD08	FP00	-19.127,16		-19.127
5100090691	2024	2161776500	GREENTECH LTDA	308000512	279000	CGD08	FP00	-19.127,16		-19.127
5100099183	2024	2161776500	GREENTECH LTDA	308000512	279000	CGD08	FP00	-19.067,62		-19.068
		2161776500						-152.957,74		-152.958
5100057791	2023	2161810000	MEDINA URIOSTE ALVARO LEONEL	308000421	276000	CGD08	FP00	-10.004		-10.004
		2161810000						-10.004		-10.004
5100078000	2023	2161821700	STHAM LTDA	305000306	192000	CGD05	FP00	-12.834,3		-12.834
		2161821700						-12.834,3		-12.834
5100093996	2024	2161822800	MEGAPIN S A	304000203	271000	CGD04	FP00	-4.758		-4.758
5100093996	2024	2161822800	MEGAPIN S A	304000203	299000	CGD04	FP00	-36.356		-36.356
		2161822800						-41.114		-41.114
5100090664	2024	2161889800	DAGUERRE SABANI MELISSA EVELYN	309000101	282000	CGD09	FP00	-87.623	5.827	-81.796
6100008836	2024	2161889800	DAGUERRE SABANI MELISSA EVELYN	309000309	299000	CGD09	FP00	-2.532,72		-2.533
6100008837	2024	2161889800	DAGUERRE SABANI MELISSA EVELYN	309000309	299000	CGD09	FP00	-3.799,08		-3.799
6100008838	2024	2161889800	DAGUERRE SABANI MELISSA EVELYN	309000309	299000	CGD09	FP00	-3.799,08		-3.799
6100008839	2024	2161889800	DAGUERRE SABANI MELISSA EVELYN	309000309	299000	CGD09	FP00	-3.799,08		-3.799
		2161889800						-101.552,96	5.827	-95.726
5100086958	2024	2161922700	LUTINFOX SOCIEDAD ANONIMA	308000205	291000	CGD08	FP00	-64.006,08		-64.006
5100086961	2024	2161922700	LUTINFOX SOCIEDAD ANONIMA	304000218	291000	CGD04	FP00	-189.734,4		-189.734
5100087100	2024	2161922700	LUTINFOX SOCIEDAD ANONIMA	311000310	291000	CGD11	FP00	-287.353,92		-287.354
5100087332	2024	2161922700	LUTINFOX SOCIEDAD ANONIMA	301000202	291000	CGD01	FP00	-267.033,6		-267.034
5100087334	2024	2161922700	LUTINFOX SOCIEDAD ANONIMA	301000202	291000	CGD01	FP00	-355.752		-355.752
5100087335	2024	2161922700	LUTINFOX SOCIEDAD ANONIMA	301000202	291000	CGD01	FP00	-209.879,04		-209.879
5100087336	2024	2161922700	LUTINFOX SOCIEDAD ANONIMA	301000202	291000	CGD01	FP00	-355.752		-355.752
5100087339	2024	2161922700	LUTINFOX SOCIEDAD ANONIMA	301000202	291000	CGD01	FP00	-78.704,64		-78.705
5100087340	2024	2161922700	LUTINFOX SOCIEDAD ANONIMA	301000202	291000	CGD01	FP00	-358.387,2		-358.387
5100087341	2024	2161922700	LUTINFOX SOCIEDAD ANONIMA	301000202	291000	CGD01	FP00	-358.387,2		-358.387
5100087342	2024	2161922700	LUTINFOX SOCIEDAD ANONIMA	301000202	291000	CGD01	FP00	-358.387,2		-358.387

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100089140	2024	2161922700	LUTINFOX SOCIEDAD ANONIMA	309000401	291000	CGD09	FP00	-112.435,2		-112.435
5100089145	2024	2161922700	LUTINFOX SOCIEDAD ANONIMA	311000101	291000	CGD11	FP00	-78.704,64		-78.705
5100089149	2024	2161922700	LUTINFOX SOCIEDAD ANONIMA	311000101	291000	CGD11	FP00	-119.462,4		-119.462
5100089152	2024	2161922700	LUTINFOX SOCIEDAD ANONIMA	311000213	291000	CGD11	FP00	-355.752		-355.752
5100089156	2024	2161922700	LUTINFOX SOCIEDAD ANONIMA	311000101	291000	CGD11	FP00	-128.363,52		-128.364
5100089161	2024	2161922700	LUTINFOX SOCIEDAD ANONIMA	311000101	291000	CGD11	FP00	-122.273,28		-122.273
5100089167	2024	2161922700	LUTINFOX SOCIEDAD ANONIMA	311000101	291000	CGD11	FP00	-137.733,12		-137.733
5100089173	2024	2161922700	LUTINFOX SOCIEDAD ANONIMA	311000101	291000	CGD11	FP00	-148.976,64		-148.977
5100089181	2024	2161922700	LUTINFOX SOCIEDAD ANONIMA	311000101	291000	CGD11	FP00	-108.218,88		-108.219
5100089187	2024	2161922700	LUTINFOX SOCIEDAD ANONIMA	311000101	291000	CGD11	FP00	-108.218,88		-108.219
5100089190	2024	2161922700	LUTINFOX SOCIEDAD ANONIMA	319000101	291000	CGM19	FP00	-224.870,4		-224.870
5100089194	2024	2161922700	LUTINFOX SOCIEDAD ANONIMA	301000107	291000	CGD01	FP00	-194.184,96		-194.185
5100092071	2024	2161922700	LUTINFOX SOCIEDAD ANONIMA	308000101	291000	CGD08	FP00	-254.091,84		-254.092
5100092075	2024	2161922700	LUTINFOX SOCIEDAD ANONIMA	308000101	291000	CGD08	FP00	-491.904		-491.904
5100092084	2024	2161922700	LUTINFOX SOCIEDAD ANONIMA	308000101	291000	CGD08	FP00	-508.300,8		-508.301
5100092088	2024	2161922700	LUTINFOX SOCIEDAD ANONIMA	308000101	291000	CGD08	FP00	-491.904		-491.904
5100092090	2024	2161922700	LUTINFOX SOCIEDAD ANONIMA	308000101	291000	CGD08	FP00	-434.866,56		-434.867
5100092107	2024	2161922700	LUTINFOX SOCIEDAD ANONIMA	308000101	291000	CGD08	FP00	-508.300,8		-508.301
5100092108	2024	2161922700	LUTINFOX SOCIEDAD ANONIMA	308000101	291000	CGD08	FP00	-491.904		-491.904
5100092111	2024	2161922700	LUTINFOX SOCIEDAD ANONIMA	308000101	291000	CGD08	FP00	-197.230,08		-197.230
5100092429	2024	2161922700	LUTINFOX SOCIEDAD ANONIMA	308000205	291000	CGD08	FP00	-100.723,2		-100.723
5100093814	2024	2161922700	LUTINFOX SOCIEDAD ANONIMA	319000101	291000	CGM19	FP00	-239.861,76		-239.862
5100093816	2024	2161922700	LUTINFOX SOCIEDAD ANONIMA	301000202	291000	CGD01	FP00	-283.430,4		-283.430
5100093835	2024	2161922700	LUTINFOX SOCIEDAD ANONIMA	301000202	291000	CGD01	FP00	-217.374,72		-217.375
5100093844	2024	2161922700	LUTINFOX SOCIEDAD ANONIMA	301000202	291000	CGD01	FP00	-378.853,92		-378.854
5100093846	2024	2161922700	LUTINFOX SOCIEDAD ANONIMA	301000202	291000	CGD01	FP00	-74.956,8		-74.957
5100093849	2024	2161922700	LUTINFOX SOCIEDAD ANONIMA	301000202	291000	CGD01	FP00	-381.576,96		-381.577
5100093851	2024	2161922700	LUTINFOX SOCIEDAD ANONIMA	301000202	291000	CGD01	FP00	-381.576,96		-381.577
5100093854	2024	2161922700	LUTINFOX SOCIEDAD ANONIMA	301000202	291000	CGD01	FP00	-381.576,96		-381.577
5100093855	2024	2161922700	LUTINFOX SOCIEDAD ANONIMA	309000401	291000	CGD09	FP00	-110.561,28		-110.561
5100093857	2024	2161922700	LUTINFOX SOCIEDAD ANONIMA	311000101	291000	CGD11	FP00	-74.488,32		-74.488
5100093858	2024	2161922700	LUTINFOX SOCIEDAD ANONIMA	311000101	291000	CGD11	FP00	-116.651,52		-116.652
5100093859	2024	2161922700	LUTINFOX SOCIEDAD ANONIMA	311000213	291000	CGD11	FP00	-378.853,92		-378.854
5100093860	2024	2161922700	LUTINFOX SOCIEDAD ANONIMA	311000101	291000	CGD11	FP00	-121.804,8		-121.805
5100093861	2024	2161922700	LUTINFOX SOCIEDAD ANONIMA	311000101	291000	CGD11	FP00	-131.174,4		-131.174
5100093862	2024	2161922700	LUTINFOX SOCIEDAD ANONIMA	311000101	291000	CGD11	FP00	-145.228,8		-145.229
5100093864	2024	2161922700	LUTINFOX SOCIEDAD ANONIMA	311000101	291000	CGD11	FP00	-103.065,6		-103.066
5100093865	2024	2161922700	LUTINFOX SOCIEDAD ANONIMA	311000101	291000	CGD11	FP00	-117.588,48		-117.588
5100093869	2024	2161922700	LUTINFOX SOCIEDAD ANONIMA	311000101	291000	CGD11	FP00	-103.065,6		-103.066
5100093871	2024	2161922700	LUTINFOX SOCIEDAD ANONIMA	301000401	291000	CGD01	FP00	-141.715,2		-141.715
5100093873	2024	2161922700	LUTINFOX SOCIEDAD ANONIMA	311000310	291000	CGD11	FP00	-233.156,64		-233.157
5100093876	2024	2161922700	LUTINFOX SOCIEDAD ANONIMA	301000107	291000	CGD01	FP00	-127.895,04		-127.895
5100098093	2024	2161922700	LUTINFOX SOCIEDAD ANONIMA	301000202	291000	CGD01	FP00	-378.853,92		-378.854
5100098233	2024	2161922700	LUTINFOX SOCIEDAD ANONIMA	304000218	291000	CGD04	FP00	-198.074,32		-198.074

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100100001	2024	2161922700	LUTINFOX SOCIEDAD ANONIMA	311000310	291000	CGD11	FP00	-98.849,28		-98.849
5100100093	2024	2161922700	LUTINFOX SOCIEDAD ANONIMA	308000101	291000	CGD08	FP00	-612.537,6		-612.538
5100100096	2024	2161922700	LUTINFOX SOCIEDAD ANONIMA	308000101	291000	CGD08	FP00	-523.292,16		-523.292
5100100108	2024	2161922700	LUTINFOX SOCIEDAD ANONIMA	308000101	291000	CGD08	FP00	-523.292,16		-523.292
5100100112	2024	2161922700	LUTINFOX SOCIEDAD ANONIMA	301000107	291000	CGD01	FP00	-47.784,96		-47.785
5100100121	2024	2161922700	LUTINFOX SOCIEDAD ANONIMA	311000101	291000	CGD11	FP00	-80.812,8		-80.813
		2161922700						-14.909.751,76		-14.909.752
6100005907	2023	2161949300	CIMA CLARA SA	309000302	291000	CGD09	FP00	-20.093,4		-20.093
5100086997	2024	2161949300	CIMA CLARA SA	309000302	291000	CGD09	FP00	-292.909,8		-292.910
5100087025	2024	2161949300	CIMA CLARA SA	312000101	291000	CGM12	FP00	-129.224,84		-129.225
5100087120	2024	2161949300	CIMA CLARA SA	307003102	291000	CGD07	FP00	-412.848		-412.848
5100089092	2024	2161949300	CIMA CLARA SA	319000111	291000	CGM19	FP00	-252.275,26		-252.275
5100089095	2024	2161949300	CIMA CLARA SA	319000101	291000	CGM19	FP00	-98.820		-98.820
5100089100	2024	2161949300	CIMA CLARA SA	319000101	291000	CGM19	FP00	-98.820		-98.820
5100089104	2024	2161949300	CIMA CLARA SA	319000101	291000	CGM19	FP00	-98.820		-98.820
5100089107	2024	2161949300	CIMA CLARA SA	319000101	291000	CGM19	FP00	-98.820		-98.820
5100090227	2024	2161949300	CIMA CLARA SA	312000101	291000	CGM12	FP00	-129.224,84		-129.225
5100092597	2024	2161949300	CIMA CLARA SA	307003102	291000	CGD07	FP00	-412.848		-412.848
5100092601	2024	2161949300	CIMA CLARA SA	319000101	291000	CGM19	FP00	-98.820		-98.820
5100092607	2024	2161949300	CIMA CLARA SA	319000101	291000	CGM19	FP00	-98.820		-98.820
5100092610	2024	2161949300	CIMA CLARA SA	319000101	291000	CGM19	FP00	-98.820		-98.820
5100092615	2024	2161949300	CIMA CLARA SA	319000101	291000	CGM19	FP00	-98.820		-98.820
5100092626	2024	2161949300	CIMA CLARA SA	319000111	291000	CGM19	FP00	-126.137,63		-126.138
5100093991	2024	2161949300	CIMA CLARA SA	307002702	291000	CGD07	FP00	-277.124,83		-277.125
5100094350	2024	2161949300	CIMA CLARA SA	309000302	291000	CGD09	FP00	-292.909,8		-292.910
5100094384	2024	2161949300	CIMA CLARA SA	307002702	291000	CGD07	FP00	-290.928,52		-290.929
6100006627	2024	2161949300	CIMA CLARA SA	307003102	291000	CGD07	FP00	-12.213,42		-12.213
6100006628	2024	2161949300	CIMA CLARA SA	307003102	291000	CGD07	FP00	-12.213,42		-12.213
6100009311	2024	2161949300	CIMA CLARA SA	307003102	291000	CGD07	FP00	-80.693,48		-80.693
6100009999	2024	2161949300	CIMA CLARA SA	307003102	291000	CGD07	FP00	-80.693,48		-80.693
		2161949300						-3.612.898,72		-3.612.899
5100086940	2024	2161950100	BELENUS SOCIEDAD ANONIMA	312000101	291000	CGM12	FP00	-170.405,53		-170.406
5100087446	2024	2161950100	BELENUS SOCIEDAD ANONIMA	303000401	291000	CGD03	FP00	-906.029,34		-906.029
5100087578	2024	2161950100	BELENUS SOCIEDAD ANONIMA	303000401	291000	CGD03	FP00	-649.781,76		-649.782
5100091659	2024	2161950100	BELENUS SOCIEDAD ANONIMA	312000101	291000	CGM12	FP00	-170.405,53		-170.406
5100093942	2024	2161950100	BELENUS SOCIEDAD ANONIMA	303000401	291000	CGD03	FP00	-458.131,96		-458.132
5100093943	2024	2161950100	BELENUS SOCIEDAD ANONIMA	303000401	291000	CGD03	FP00	-1.219.891,42		-1.219.891
5100095658	2024	2161950100	BELENUS SOCIEDAD ANONIMA	303000401	291000	CGD03	FP00	-209.325,68		-209.326
5100096023	2024	2161950100	BELENUS SOCIEDAD ANONIMA	312000101	291000	CGM12	FP00	-20.905,92		-20.906
6100008755	2024	2161950100	BELENUS SOCIEDAD ANONIMA	303000401	291000	CGD03	FP00	-99.946,69		-99.947
6100008756	2024	2161950100	BELENUS SOCIEDAD ANONIMA	303000401	291000	CGD03	FP00	-139.346,52		-139.347
		2161950100						-4.044.170,35		-4.044.170
5100087066	2024	2162016800	BADEREY SOCIEDAD ANONIMA	317002501	259000	CGM17	FP00	-945.500		-945.500
5100087084	2024	2162016800	BADEREY SOCIEDAD ANONIMA	317002501	278000	CGM17	FP00	-3.269.600		-3.269.600

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100087254	2024	2162016800	BADEREY SOCIEDAD ANONIMA	318002101	278000	CGM18	FP00	-1.421.178		-1.421.178
5100087261	2024	2162016800	BADEREY SOCIEDAD ANONIMA	318002101	278000	CGM18	FP00	-42.000		-42.000
5100087262	2024	2162016800	BADEREY SOCIEDAD ANONIMA	318002101	278000	CGM18	FP00	-896.000		-896.000
5100089382	2024	2162016800	BADEREY SOCIEDAD ANONIMA	308000205	271000	CGD08	FP00	-6.998.209,05		-6.998.209
5100089394	2024	2162016800	BADEREY SOCIEDAD ANONIMA	508000205	383000	CGD08	FP00	-717.895,69		-717.896
5100091389	2024	2162016800	BADEREY SOCIEDAD ANONIMA	308000205	271000	CGD08	FP00	-6.096.466,11		-6.096.466
5100091390	2024	2162016800	BADEREY SOCIEDAD ANONIMA	508000205	383000	CGD08	FP00	-1.264.014,78		-1.264.015
5100091394	2024	2162016800	BADEREY SOCIEDAD ANONIMA	317002501	278000	CGM17	FP00	-3.269.600		-3.269.600
5100091968	2024	2162016800	BADEREY SOCIEDAD ANONIMA	315000101	259000	CGM15	FP00	-284.504		-284.504
5100091985	2024	2162016800	BADEREY SOCIEDAD ANONIMA	315000101	259000	CGM15	FP00	-788.852		-788.852
5100092135	2024	2162016800	BADEREY SOCIEDAD ANONIMA	317002501	259000	CGM17	FP00	-1.100.135		-1.100.135
5100092323	2024	2162016800	BADEREY SOCIEDAD ANONIMA	317002501	259000	CGM17	FP00	-305.000		-305.000
5100092606	2024	2162016800	BADEREY SOCIEDAD ANONIMA	318002101	278000	CGM18	FP00	-37.576		-37.576
5100092945	2024	2162016800	BADEREY SOCIEDAD ANONIMA	319000102	278000	CGM19	FP00	-300.730		-300.730
5100094040	2024	2162016800	BADEREY SOCIEDAD ANONIMA	319000101	278000	CGM19	FP00	-300.730		-300.730
5100095370	2024	2162016800	BADEREY SOCIEDAD ANONIMA	308000423	278000	CGD08	FP00	-1.353.993,08		-1.353.993
6100008935	2024	2162016800	BADEREY SOCIEDAD ANONIMA	308000205	271000	CGD08	FP00	-937.060,19		-937.060
6100008936	2024	2162016800	BADEREY SOCIEDAD ANONIMA	508000205	383000	CGD08	FP00	-96.126,23		-96.126
6100009122	2024	2162016800	BADEREY SOCIEDAD ANONIMA	308000205	271000	CGD08	FP00	-816.316,81		-816.317
6100009123	2024	2162016800	BADEREY SOCIEDAD ANONIMA	508000205	383000	CGD08	FP00	-169.251,58		-169.252
6100009599	2024	2162016800	BADEREY SOCIEDAD ANONIMA	317002501	278000	CGM17	FP00	-414.406,55		-414.407
6100009600	2024	2162016800	BADEREY SOCIEDAD ANONIMA	317002501	278000	CGM17	FP00	-414.406,55		-414.407
		2162016800						-32.239.551,62		-32.239.552
5100086758	2024	2162017900	FABAMOR SOCIEDAD ANONIMA	308000421	291000	CGD08	FP00	-313.027,6		-313.028
5100086903	2024	2162017900	FABAMOR SOCIEDAD ANONIMA	311000312	291000	CGD11	FP00	-1.743.306,8		-1.743.307
5100093948	2024	2162017900	FABAMOR SOCIEDAD ANONIMA	311000312	291000	CGD11	FP00	-1.743.306,8		-1.743.307
5100093951	2024	2162017900	FABAMOR SOCIEDAD ANONIMA	308000421	291000	CGD08	FP00	-313.027,6		-313.028
5100096954	2024	2162017900	FABAMOR SOCIEDAD ANONIMA	311000312	291000	CGD11	FP00	-3.738.291		-3.738.291
6100004891	2024	2162017900	FABAMOR SOCIEDAD ANONIMA	309000201	291000	CGD09	FP00	-426.663,15		-426.663
		2162017900						-8.277.622,95		-8.277.623
5100089037	2024	2162062800	EGAMIR SOCIEDAD ANONIMA	309000101	239000	CGD09	FP00	-54.900		-54.900
		2162062800						-54.900		-54.900
5100086715	2024	2162064100	OMACAR SOCIEDAD ANONIMA	309000112	241000	CGD09	FP00	-67.100		-67.100
5100088499	2024	2162064100	OMACAR SOCIEDAD ANONIMA	309000104	241000	CGD09	FP00	-36.600		-36.600
		2162064100						-103.700		-103.700
5100087959	2024	2162115200	CASCO CABRERA CARLA EVELIN	308000420	291000	CGD08	FP00	-46.360		-46.360
		2162115200						-46.360		-46.360
5100087570	2024	2162115500	CENTENO AMARILLO MAURO NICOLAS	307003101	112000	CGD07	FP00	-102.608		-102.608
		2162115500						-102.608		-102.608
5100091424	2024	2162134900	FLUSOR S.A.	503002501	323000	CGD03	FP00	-28.421,28		-28.421
5100098746	2024	2162134900	FLUSOR S.A.	ALM-S211	323000	CGHRW	FP00	-29.985.740,8		-29.985.741
		2162134900						-30.014.162,08		-30.014.162
5100087945	2024	2162182700	QUINTANS SIVES LIBER ANDRES	306000101	289000	CGD06	FP00	-108.000,01	6.197	-101.803
5100093174	2024	2162182700	QUINTANS SIVES LIBER ANDRES	306000101	289000	CGD06	FP00	-108.000,04	6.197	-101.803

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
		2162182700						-216.000,05	12.393	-203.607
5100094889	2024	2162360000	GARCIA GIOIA SARA MATILDE GARCÍA	311000203	282000	CGD11	FP00	-66.264		-62.047
		2162360000						-66.264	4.217	-62.047
5100086566	2024	2162408600	PALAISAR S A	504000702	343000	CGD04	FP00	-247.416		-247.416
5100090821	2024	2162408600	PALAISAR S A	504000702	343000	CGD04	FP00	-182.512		-182.512
5100091774	2024	2162408600	PALAISAR S A	316000102	271000	CGM16	FP00	-86.376		-86.376
5100091809	2024	2162408600	PALAISAR S A	504000704	343000	CGD04	FP00	-70.150		-70.150
5100091811	2024	2162408600	PALAISAR S A	504000704	343000	CGD04	FP00	-182.512		-182.512
5100091813	2024	2162408600	PALAISAR S A	316000103	271000	CGM16	FP00	-232.483,2		-232.483
5100091815	2024	2162408600	PALAISAR S A	517000104	343000	CGM17	FP00	-140.300		-140.300
5100091817	2024	2162408600	PALAISAR S A	316000101	173000	CGM16	FP00	-199.836		-199.836
		2162408600						-1.341.585,2		-1.341.585
5100066409	2024	2162477700	ABRILEY S.A.	301000204	198000	CGD01	FP00	-27.977,04		-27.977
		2162477700						-27.977,04		-27.977
5100093324	2024	2162531700	TARMEZZANO GATTO WALTER	504000203	382000	CGD04	FP00	-27.328		-27.328
		2162531700						-27.328		-27.328
5100095622	2024	2162590200	FRAVILAR S A	311000208	299000	CGD11	FP00	-6.009,39		-6.009
		2162590200						-6.009,39		-6.009
5100088784	2024	2162660100	PORLEY SILVA MATIAS GONZALO	318000101	221000	CGM18	FP00	-22.326		-22.326
5100088954	2024	2162660100	PORLEY SILVA MATIAS GONZALO	318000101	299000	CGM18	FP00	-40.260		-40.260
5100091001	2024	2162660100	PORLEY SILVA MATIAS GONZALO	318000101	221000	CGM18	FP00	-22.326		-22.326
		2162660100						-84.912		-84.912
5100090561	2024	2162711100	CREATICA FREE IBEROAMERICANA PARA L	311000204	282000	CGD11	FP00	-261.562		-261.562
		2162711100						-261.562		-261.562
5100084846	2024	2162785900	MARQUEZ IGARZABAL DANIEL HUMBERTO	305000302	271000	CGD05	FP00	-23.000		-23.000
5100088435	2024	2162785900	MARQUEZ IGARZABAL DANIEL HUMBERTO	305000302	271000	CGD05	FP00	-23.000		-23.000
5100089894	2024	2162785900	MARQUEZ IGARZABAL DANIEL HUMBERTO	305000302	271000	CGD05	FP00	-23.000		-23.000
5100095043	2024	2162785900	MARQUEZ IGARZABAL DANIEL HUMBERTO	305000302	271000	CGD05	FP00	-23.000		-23.000
5100100390	2024	2162785900	MARQUEZ IGARZABAL DANIEL HUMBERTO	301000201	271000	CGD01	FP00	-5.250		-5.250
		2162785900						-97.250		-97.250
5100090545	2024	2162812200	SILVERA MENDEZ CAMILO ERNESTO	318000101	282000	CGM18	FP00	-124.293,6	7.132	-117.162
		2162812200						-124.293,6	7.132	-117.162
5100084844	2024	2162871000	RUVERTONI CHAVES GUSTAVO NICOLAS	309000104	254000	CGD09	FP00	-16.000		-16.000
5100089862	2024	2162871000	RUVERTONI CHAVES GUSTAVO NICOLAS	309000104	254000	CGD09	FP00	-18.000		-18.000
		2162871000						-34.000		-34.000
5100087633	2024	2162896400	CAVIMEL S.A.	314000101	259000	CGM14	FP00	-26.352		-26.352
		2162896400						-26.352		-26.352
5100094968	2024	2162963800	GASCO LARROSA JULIO DANIEL	311000209	282000	CGD11	FP00	-91.999,99	5.279	-86.721
		2162963800						-91.999,99	5.279	-86.721
5100064316	2023	2163013100	RAMOS PEREZ ALVARO EDUARDO	314000102	276000	CGM14	FP00	-4.994,99		-4.995
5100064321	2023	2163013100	RAMOS PEREZ ALVARO EDUARDO	314000102	276000	CGM14	FP00	-4.994,99		-4.995
5100077834	2023	2163013100	RAMOS PEREZ ALVARO EDUARDO	314000102	276000	CGM14	FP00	4.994,99		4.995
5100077836	2023	2163013100	RAMOS PEREZ ALVARO EDUARDO	314000102	276000	CGM14	FP00	4.994,99		4.995
5100092354	2023	2163013100	RAMOS PEREZ ALVARO EDUARDO	318000102	193000	CGM18	FP00	-3.841,72		-3.842



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5100088283	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	318002302	276000	CGM18	FP00	-3.862,01		-3.862
5100088287	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	318000102	276000	CGM18	FP00	-1.650		-1.650
5100088339	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	307003406	276000	CGD07	FP00	-44.300,01		-44.300
5100088346	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	307003406	276000	CGD07	FP00	-44.300,01		-44.300
5100088349	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	318000102	276000	CGM18	FP00	-1.650		-1.650
5100088352	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	318002302	276000	CGM18	FP00	-3.862,01		-3.862
5100088356	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	318002302	276000	CGM18	FP00	-3.862,01		-3.862
5100088362	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	318000102	276000	CGM18	FP00	-1.650		-1.650
5100088365	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	318002302	276000	CGM18	FP00	-3.862,01		-3.862
5100088369	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	318000102	276000	CGM18	FP00	-1.650		-1.650
5100088444	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	314000101	276000	CGM14	FP00	-12.581,86		-12.582
5100088449	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	307002704	276000	CGD07	FP00	-3.510,04		-3.510
5100088451	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	307002704	276000	CGD07	FP00	-3.510,04		-3.510
5100088452	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	307002704	276000	CGD07	FP00	-3.509,99		-3.510
5100088453	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	307002704	276000	CGD07	FP00	-3.510,04		-3.510
5100088456	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	307002704	276000	CGD07	FP00	-3.510,04		-3.510
5100091214	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	318000102	276000	CGM18	FP00	-1.650		-1.650
5100091216	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	318000102	276000	CGM18	FP00	-1.650		-1.650
5100091220	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	318002302	276000	CGM18	FP00	-3.861,92		-3.862
5100091224	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	318000102	276000	CGM18	FP00	-3.862		-3.862
5100091240	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	318002302	276000	CGM18	FP00	-13.643,5		-13.644
5100091247	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	318002302	276000	CGM18	FP00	-2.000,8		-2.001
5100091249	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	318002302	276000	CGM18	FP00	-2.000,8		-2.001
5100091253	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	318002302	276000	CGM18	FP00	-2.000,8		-2.001
5100091258	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	318002302	276000	CGM18	FP00	-2.000,8		-2.001
5100091286	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	307003432	271000	CGD07	FP00	-1.842,59		-1.843
5100091307	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	307003432	271000	CGD07	FP00	-1.842,59		-1.843
5100091310	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	307003432	271000	CGD07	FP00	-1.842,59		-1.843
5100091312	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	307003432	271000	CGD07	FP00	-1.842,59		-1.843
5100091313	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	307003432	271000	CGD07	FP00	-1.842,59		-1.843
5100091314	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	318000102	276000	CGM18	FP00	-1.650		-1.650
5100091315	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	318000102	276000	CGM18	FP00	-1.650		-1.650
5100091319	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	318000102	276000	CGM18	FP00	-1.649,99		-1.650
5100091324	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	307003432	271000	CGD07	FP00	-1.658,33		-1.658
5100091326	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	307003432	271000	CGD07	FP00	-1.658,33		-1.658
5100091350	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	307003432	271000	CGD07	FP00	-1.658,33		-1.658
5100091353	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	307003432	271000	CGD07	FP00	-1.658,33		-1.658
5100091355	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	307002704	276000	CGD07	FP00	-3.510,04		-3.510
5100091357	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	307002704	276000	CGD07	FP00	-3.510,04		-3.510
5100091358	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	307002704	276000	CGD07	FP00	-3.510,04		-3.510
5100091359	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	307002704	276000	CGD07	FP00	-3.510,04		-3.510
5100091360	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	307002704	276000	CGD07	FP00	-3.510,04		-3.510
5100091361	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	307003406	276000	CGD07	FP00	-44.300,01		-44.300
5100091362	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	311000304	276000	CGD11	FP00	-1.850		-1.850

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100091363	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	301000601	276000	CGD01	FP00	-1.840,2		-1.840
5100091364	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	314000104	276000	CGM14	FP00	-2.474,99		-2.475
5100091365	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	314000104	276000	CGM14	FP00	-2.474,99		-2.475
5100091366	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	314000104	276000	CGM14	FP00	-2.474,99		-2.475
5100091367	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	314000104	276000	CGM14	FP00	-2.474,99		-2.475
5100091368	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	314000104	276000	CGM14	FP00	-2.474,99		-2.475
5100091369	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	314000104	276000	CGM14	FP00	-2.474,99		-2.475
5100091370	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	314000104	276000	CGM14	FP00	-2.474,99		-2.475
5100091371	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	314000104	276000	CGM14	FP00	-2.474,99		-2.475
5100091373	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	314000104	276000	CGM14	FP00	-2.474,99		-2.475
5100091375	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	314000104	276000	CGM14	FP00	-2.474,99		-2.475
5100091382	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	311000206	291000	CGD11	FP00	-1.999,99		-2.000
5100091386	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	311000206	291000	CGD11	FP00	-1.999,99		-2.000
5100091387	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	311000206	291000	CGD11	FP00	-1.999,99		-2.000
5100091403	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	311000206	291000	CGD11	FP00	-1.999,99		-2.000
5100091404	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	314000101	276000	CGM14	FP00	-12.581,86		-12.582
5100091444	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	314000101	276000	CGM14	FP00	-12.581,86		-12.582
5100091445	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	314000101	276000	CGM14	FP00	-12.581,86		-12.582
5100091446	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	311000206	291000	CGD11	FP00	-1.999,99		-2.000
5100091447	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	314000101	276000	CGM14	FP00	-12.583,08		-12.583
5100091448	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	311000206	291000	CGD11	FP00	-1.999,99		-2.000
5100091449	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	314000101	198000	CGM14	FP00	-2.196		-2.196
5100091449	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	514000101	329000	CGM14	FP00	-13.054		-13.054
5100091450	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	314000101	276000	CGM14	FP00	-12.581,86		-12.582
5100091451	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	314000101	276000	CGM14	FP00	-12.581,86		-12.582
5100091452	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	314000101	276000	CGM14	FP00	-12.581,86		-12.582
5100091453	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	314000101	276000	CGM14	FP00	-12.581,86		-12.582
5100091454	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	314000101	276000	CGM14	FP00	-12.581,86		-12.582
5100091455	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	314000101	276000	CGM14	FP00	-12.581,86		-12.582
5100091456	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	307003201	276000	CGD07	FP00	-6.270,47		-6.270
5100091457	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	307003201	276000	CGD07	FP00	-6.270,47		-6.270
5100091458	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	307003201	276000	CGD07	FP00	-6.270,47		-6.270
5100091459	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	307003201	276000	CGD07	FP00	-6.270,47		-6.270
5100091460	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	307003201	276000	CGD07	FP00	-6.270,47		-6.270
5100091461	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	307003201	276000	CGD07	FP00	-6.270,47		-6.270
5100091462	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	307003201	276000	CGD07	FP00	-6.270,47		-6.270
5100091463	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	307003201	276000	CGD07	FP00	-6.270,47		-6.270
5100091464	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	307003201	276000	CGD07	FP00	-6.270,47		-6.270
5100091465	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	307003201	276000	CGD07	FP00	-6.270,47		-6.270
5100091466	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	307003204	276000	CGD07	FP00	-1.850		-1.850
5100091467	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	307003204	276000	CGD07	FP00	-1.850		-1.850
5100091468	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	307003204	276000	CGD07	FP00	-1.850		-1.850
5100091469	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	307003204	276000	CGD07	FP00	-1.850		-1.850
5100091470	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	307003204	276000	CGD07	FP00	-1.850		-1.850

ESTADO 3.8.2 DETALLE DE OBLIGACIONES PRESUPUESTALES IMPAGAS

Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100091472	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	307003432	271000	CGD07	FP00	-1.658,33		-1.658
5100091473	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	307003432	271000	CGD07	FP00	-1.658,33		-1.658
5100091474	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	307003432	271000	CGD07	FP00	-1.658,33		-1.658
5100091475	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	307003432	271000	CGD07	FP00	-1.658,33		-1.658
5100091476	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	307003432	271000	CGD07	FP00	-1.842,59		-1.843
5100091477	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	307003432	271000	CGD07	FP00	-1.842,59		-1.843
5100091478	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	307003432	271000	CGD07	FP00	-1.842,59		-1.843
5100091479	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	307003432	271000	CGD07	FP00	-1.842,59		-1.843
5100091480	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	307003432	271000	CGD07	FP00	-1.658,33		-1.658
5100092256	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	514000101	329000	CGM14	FP00	-7.938,25		-7.938
5100092261	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	307003204	276000	CGD07	FP00	-1.850		-1.850
5100095350	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	307002704	276000	CGD07	FP00	-3.510,09		-3.510
5100095351	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	307002704	276000	CGD07	FP00	-3.510,09		-3.510
5100096627	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	307003201	276000	CGD07	FP00	-6.270,47		-6.270
5100096630	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	307003201	276000	CGD07	FP00	-6.270,47		-6.270
5100096632	2024	2163013100	RAMOS PEREZ ALVARO EDUARDO	307003201	271000	CGD07	FP00	-4.880		-4.880
		<b>2163013100</b>						<b>-563.294,82</b>		<b>-563.295</b>
5100088015	2024	2163090100	CASMU INSTITUCION DE ASISTENCIA MED	311000202	289000	CGD11	FP00	-14.440		-14.440
5100091662	2024	2163090100	CASMU INSTITUCION DE ASISTENCIA MED	319000108	299000	CGM19	FP00	-4.950		-4.950
5100091669	2024	2163090100	CASMU INSTITUCION DE ASISTENCIA MED	316000101	299000	CGM16	FP00	-26.125		-26.125
5100093187	2024	2163090100	CASMU INSTITUCION DE ASISTENCIA MED	311003101	299000	CGD11	FP00	-48.400		-48.400
5100093220	2024	2163090100	CASMU INSTITUCION DE ASISTENCIA MED	319000107	299000	CGM19	FP00	-3.850		-3.850
5100093261	2024	2163090100	CASMU INSTITUCION DE ASISTENCIA MED	316000103	299000	CGM16	FP00	-9.900		-9.900
		<b>2163090100</b>						<b>-107.665</b>		<b>-107.665</b>
5100086863	2024	2163169300	HIGH TECH SECURITY S.R.L	307003202	271000	CGD07	FP00	-3.416		-3.416
5100088017	2024	2163169300	HIGH TECH SECURITY S.R.L	308000512	271000	CGD08	FP00	-4.849,5		-4.850
5100088027	2024	2163169300	HIGH TECH SECURITY S.R.L	318000102	276000	CGM18	FP00	-1.800		-1.800
5100088030	2024	2163169300	HIGH TECH SECURITY S.R.L	318000102	276000	CGM18	FP00	-1.800		-1.800
5100088854	2024	2163169300	HIGH TECH SECURITY S.R.L	301000604	276000	CGD01	FP00	-195.200		-195.200
5100090045	2024	2163169300	HIGH TECH SECURITY S.R.L	503002402	329000	CGD03	FP00	-141.276		-141.276
5100090049	2024	2163169300	HIGH TECH SECURITY S.R.L	318000102	276000	CGM18	FP00	-2.440		-2.440
5100092329	2024	2163169300	HIGH TECH SECURITY S.R.L	318000102	276000	CGM18	FP00	-12.200		-12.200
5100092334	2024	2163169300	HIGH TECH SECURITY S.R.L	318000102	276000	CGM18	FP00	-1.800		-1.800
5100092570	2024	2163169300	HIGH TECH SECURITY S.R.L	307003201	271000	CGD07	FP00	-9.516		-9.516
5100093067	2024	2163169300	HIGH TECH SECURITY S.R.L	318000101	276000	CGM18	FP00	-14.579		-14.579
5100093070	2024	2163169300	HIGH TECH SECURITY S.R.L	318000101	276000	CGM18	FP00	-14.579		-14.579
5100093073	2024	2163169300	HIGH TECH SECURITY S.R.L	318000101	276000	CGM18	FP00	-14.579		-14.579
5100093075	2024	2163169300	HIGH TECH SECURITY S.R.L	318000101	276000	CGM18	FP00	-14.579		-14.579
5100093080	2024	2163169300	HIGH TECH SECURITY S.R.L	318000101	276000	CGM18	FP00	-14.579		-14.579
5100093081	2024	2163169300	HIGH TECH SECURITY S.R.L	318000101	276000	CGM18	FP00	-14.579		-14.579
5100093084	2024	2163169300	HIGH TECH SECURITY S.R.L	318000101	276000	CGM18	FP00	-14.579		-14.579
5100093085	2024	2163169300	HIGH TECH SECURITY S.R.L	318000101	276000	CGM18	FP00	-14.579		-14.579
5100093113	2024	2163169300	HIGH TECH SECURITY S.R.L	318000102	271000	CGM18	FP00	-78.080		-78.080
5100093116	2024	2163169300	HIGH TECH SECURITY S.R.L	318000102	271000	CGM18	FP00	-64.355		-64.355

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N° de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100093917	2024	2163169300	HIGH TECH SECURITY S.R.L	308000512	271000	CGD08	FP00	-4.849,5		-4.850
		2163169300						-638.214		-638.214
5100091831	2023	2163194000	OLANSA SRL	313000102	276000	CGM13	FP00	-1.000,4		-1.000
		2163194000						-1.000,4		-1.000
5100092481	2023	2163270600	EXTERMINEX LTDA.	317000101	278000	CGM17	FP00	-54.900		-54.900
		2163270600						-54.900		-54.900
5100092163	2024	2163365600	BRIZOLARA CASANOVA MARTIN	301000403	299000	CGD01	FP00	-119.000		-119.000
		2163365600						-119.000		-119.000
5100086683	2024	2163389300	DESKIN S.A.	312000101	291000	CGM12	FP00	-108.482,4		-108.482
5100093457	2024	2163389300	DESKIN S.A.	312000101	291000	CGM12	FP00	-108.482,4		-108.482
5100098779	2024	2163389300	DESKIN S.A.	312000101	291000	CGM12	FP00	-39.723,2		-39.723
		2163389300						-256.688		-256.688
6100004835	2023	2163477100	COOPERATIVA DE TRABAJADORES UNIDOS	316000101	278000	CGM16	FP00	-57.871		-57.871
6100004838	2023	2163477100	COOPERATIVA DE TRABAJADORES UNIDOS	316000101	278000	CGM16	FP00	-57.871		-57.871
6100004965	2023	2163477100	COOPERATIVA DE TRABAJADORES UNIDOS	316000101	278000	CGM16	FP00	-39.407		-39.407
6100005729	2023	2163477100	COOPERATIVA DE TRABAJADORES UNIDOS	316000101	278000	CGM16	FP00	1.940,77		1.941
6100005730	2023	2163477100	COOPERATIVA DE TRABAJADORES UNIDOS	316000101	278000	CGM16	FP00	1.940,77		1.941
6100005731	2023	2163477100	COOPERATIVA DE TRABAJADORES UNIDOS	316000101	278000	CGM16	FP00	2.609,00		2.609
5100093042	2024	2163477100	COOPERATIVA DE TRABAJADORES UNIDOS	316000101	278000	CGM16	FP00	-603.802		-603.802
5100098180	2024	2163477100	COOPERATIVA DE TRABAJADORES UNIDOS	316000101	278000	CGM16	FP00	-603.802		-603.802
6100009354	2024	2163477100	COOPERATIVA DE TRABAJADORES UNIDOS	316000101	278000	CGM16	FP00	-21.429		-21.429
		2163477100						-1.377.691,46		-1.377.691
5100088462	2024	2163485200	REBUFELLO LUCINSCHI PIERO ANDRES	301002401	299000	CGD01	FP00	-285.408		-285.408
5100088465	2024	2163485200	REBUFELLO LUCINSCHI PIERO ANDRES	301002401	299000	CGD01	FP00	-297.300		-297.300
5100088466	2024	2163485200	REBUFELLO LUCINSCHI PIERO ANDRES	301002401	299000	CGD01	FP00	-237.840		-237.840
5100088468	2024	2163485200	REBUFELLO LUCINSCHI PIERO ANDRES	301002401	299000	CGD01	FP00	-297.300		-297.300
5100088471	2024	2163485200	REBUFELLO LUCINSCHI PIERO ANDRES	301002401	299000	CGD01	FP00	-257.660		-257.660
5100088472	2024	2163485200	REBUFELLO LUCINSCHI PIERO ANDRES	301002401	299000	CGD01	FP00	-277.479,61		-277.480
5100088474	2024	2163485200	REBUFELLO LUCINSCHI PIERO ANDRES	301002401	299000	CGD01	FP00	-297.300		-297.300
5100095913	2024	2163485200	REBUFELLO LUCINSCHI PIERO ANDRES	301000401	254000	CGD01	FP00	-361.120		-361.120
		2163485200						-2.311.407,61		-2.311.408
5100089461	2024	2163523300	COOPERATIVA LA COLMENA	313000101	271000	CGM13	FP00	-75.000		-75.000
5100093456	2024	2163523300	COOPERATIVA LA COLMENA	304000203	271000	CGD04	FP00	-85.020		-85.020
		2163523300						-160.020		-160.020
5100088682	2024	2163634900	SABATELLA MAULELLA AGUSTIN	308000501	289000	CGD08	FP00	-18.800		-18.800
		2163634900						-18.800		-18.800
5100085645	2024	2163686500	REPAPPEL	308000104	559000	CGD08	FP00	-465.375		-465.375
5100092100	2024	2163686500	REPAPPEL	308000104	559000	CGD08	FP00	-279.225		-279.225
		2163686500						-744.600		-744.600
5100086533	2024	2163687600	EFE-2 S.R.L.	304000101	223000	CGD04	FP00	-2.830,03		-2.830
		2163687600						-2.830,03		-2.830
5100085751	2024	2163773100	SALA MONTIEL MARIANA	311000206	282000	CGD11	FP00	-91.362,14	5.242	-86.120
5100089903	2024	2163773100	SALA MONTIEL MARIANA	311000206	282000	CGD11	FP00	-91.362,14	5.242	-86.120
		2163773100						-182.724,28	10.484	-172.240

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100091294	2024	2163785500	A TODO COLOR PINTURAS S.A.	305000303	151000	CGD05	FP00	-889,16		-889
5100091294	2024	2163785500	A TODO COLOR PINTURAS S.A.	305000303	154000	CGD05	FP00	-1.110,01		-1.110
5100092521	2024	2163785500	A TODO COLOR PINTURAS S.A.	311000206	154000	CGD11	FP00	-2.754,32		-2.754
		<b>2163785500</b>						<b>-4.753,49</b>		<b>-4.753</b>
5100086817	2024	2163788100	LOPEZ PRIETO MARTIN ISMAEL	301000605	299000	CGD01	FP00	-30.000		-30.000
5100090658	2024	2163788100	LOPEZ PRIETO MARTIN ISMAEL	311000203	299000	CGD11	FP00	-15.000		-15.000
5100090660	2024	2163788100	LOPEZ PRIETO MARTIN ISMAEL	312000101	254000	CGM12	FP00	-30.000		-30.000
5100090663	2024	2163788100	LOPEZ PRIETO MARTIN ISMAEL	504000201	221000	CGD04	FP00	-1.000		-1.000
5100090670	2024	2163788100	LOPEZ PRIETO MARTIN ISMAEL	504000201	221000	CGD04	FP00	-80.000		-80.000
5100090674	2024	2163788100	LOPEZ PRIETO MARTIN ISMAEL	319000101	254000	CGM19	FP00	-92.500		-92.500
		<b>2163788100</b>						<b>-248.500</b>		<b>-248.500</b>
5100093332	2024	2163869800	RIAÑO ROSAS IVAN	304000301	259000	CGD04	FP00	-7.500		-7.500
		<b>2163869800</b>						<b>-7.500</b>		<b>-7.500</b>
5100087344	2024	2163902700	CYLIUS S.A.	316000101	259000	CGM16	FP00	-25.327,2		-25.327
5100090665	2024	2163902700	CYLIUS S.A.	309000101	259000	CGD09	FP00	-175.680		-175.680
5100090678	2024	2163902700	CYLIUS S.A.	309000101	241000	CGD09	FP00	-366.000		-366.000
5100090683	2024	2163902700	CYLIUS S.A.	309000101	259000	CGD09	FP00	-858.880		-858.880
5100090686	2024	2163902700	CYLIUS S.A.	309000104	278000	CGD09	FP00	-32.940		-32.940
5100090693	2024	2163902700	CYLIUS S.A.	311000301	259000	CGD11	FP00	-37.507,68		-37.508
5100090697	2024	2163902700	CYLIUS S.A.	303000305	271000	CGD03	FP00	-12.932		-12.932
5100090698	2024	2163902700	CYLIUS S.A.	303000302	259000	CGD03	FP00	-6.100		-6.100
5100090699	2024	2163902700	CYLIUS S.A.	303000302	259000	CGD03	FP00	-3.050		-3.050
5100090702	2024	2163902700	CYLIUS S.A.	303000302	271000	CGD03	FP00	-3.513,6		-3.514
5100090704	2024	2163902700	CYLIUS S.A.	303000302	259000	CGD03	FP00	-3.050		-3.050
5100090706	2024	2163902700	CYLIUS S.A.	303000302	278000	CGD03	FP00	-11.712		-11.712
5100093903	2024	2163902700	CYLIUS S.A.	304000501	259000	CGD04	FP00	-13.908		-13.908
5100093904	2024	2163902700	CYLIUS S.A.	303000302	259000	CGD03	FP00	-6.100		-6.100
5100093905	2024	2163902700	CYLIUS S.A.	303000302	259000	CGD03	FP00	-3.050		-3.050
5100093906	2024	2163902700	CYLIUS S.A.	303000302	259000	CGD03	FP00	-3.050		-3.050
5100093907	2024	2163902700	CYLIUS S.A.	303000302	271000	CGD03	FP00	-3.513,6		-3.514
5100093908	2024	2163902700	CYLIUS S.A.	303000302	239000	CGD03	FP00	-1.830		-1.830
5100093909	2024	2163902700	CYLIUS S.A.	319000101	278000	CGM19	FP00	-6.710		-6.710
5100094266	2024	2163902700	CYLIUS S.A.	308000420	259000	CGD08	FP00	-11.325,26		-11.325
5100098788	2024	2163902700	CYLIUS S.A.	303000305	271000	CGD03	FP00	-25.864		-25.864
5100100299	2024	2163902700	CYLIUS S.A.	316000101	259000	CGM16	FP00	-32.354,4		-32.354
		<b>2163902700</b>						<b>-1.644.397,74</b>		<b>-1.644.398</b>
5100048179	2024	2163995200	NEDELSUR SOCIEDAD ANONIMA	301002201	276000	CGD01	FP00	-132.158,88		-132.159
5100073728	2024	2163995200	NEDELSUR SOCIEDAD ANONIMA	301000107	276000	CGD01	FP00	-85.679,18		-85.679
5100098610	2024	2163995200	NEDELSUR SOCIEDAD ANONIMA	301000107	276000	CGD01	FP00	-65.191,41		-65.191
		<b>2163995200</b>						<b>-283.029,47</b>		<b>-283.029</b>
5100089700	2024	2163996100	COOPERATIVA DE TRABAJO DE SOCIOS DE	312000101	286000	CGM12	FP00	-47.810		-47.810
5100090619	2024	2163996100	COOPERATIVA DE TRABAJO DE SOCIOS DE	301000601	286000	CGD01	FP00	-15.756		-15.756
5100090626	2024	2163996100	COOPERATIVA DE TRABAJO DE SOCIOS DE	307003001	286000	CGD07	FP00	-70.951		-70.951
5100090657	2024	2163996100	COOPERATIVA DE TRABAJO DE SOCIOS DE	307002703	286000	CGD07	FP00	-174.682,2		-174.682

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100090672	2024	2163996100	COOPERATIVA DE TRABAJO DE SOCIOS DE	307002703	286000	CGD07	FP00	-123.415,2		-123.415
5100090694	2024	2163996100	COOPERATIVA DE TRABAJO DE SOCIOS DE	318000101	286000	CGM18	FP00	-55.224		-55.224
5100090696	2024	2163996100	COOPERATIVA DE TRABAJO DE SOCIOS DE	309000101	286000	CGD09	FP00	-10.585		-10.585
5100092654	2024	2163996100	COOPERATIVA DE TRABAJO DE SOCIOS DE	301000401	286000	CGD01	FP00	-107.148		-107.148
5100092725	2024	2163996100	COOPERATIVA DE TRABAJO DE SOCIOS DE	307003402	286000	CGD07	FP00	-41.178		-41.178
5100092823	2024	2163996100	COOPERATIVA DE TRABAJO DE SOCIOS DE	312000101	286000	CGM12	FP00	-47.810		-47.810
5100093254	2024	2163996100	COOPERATIVA DE TRABAJO DE SOCIOS DE	312000101	286000	CGM12	FP00	-27.126		-27.126
5100093346	2024	2163996100	COOPERATIVA DE TRABAJO DE SOCIOS DE	319000101	286000	CGM19	FP00	-69.031		-69.031
5100093349	2024	2163996100	COOPERATIVA DE TRABAJO DE SOCIOS DE	301000401	286000	CGD01	FP00	-135.269		-135.269
5100094044	2024	2163996100	COOPERATIVA DE TRABAJO DE SOCIOS DE	309000101	286000	CGD09	FP00	-12.702		-12.702
5100094049	2024	2163996100	COOPERATIVA DE TRABAJO DE SOCIOS DE	307002703	286000	CGD07	FP00	-25.404		-25.404
5100094067	2024	2163996100	COOPERATIVA DE TRABAJO DE SOCIOS DE	307002703	286000	CGD07	FP00	-25.403		-25.403
5100094915	2024	2163996100	COOPERATIVA DE TRABAJO DE SOCIOS DE	309000101	286000	CGD09	FP00	-31.755		-31.755
5100095509	2024	2163996100	COOPERATIVA DE TRABAJO DE SOCIOS DE	307003004	286000	CGD07	FP00	-39.672		-39.672
		2163996100						-1.060.921,4		-1.060.921
5100088379	2024	2164028900	PUJOL GALLO ALBERTO MARCOS	315000101	299000	CGM15	FP00	-7.076		-7.076
		2164028900						-7.076		-7.076
5100090101	2024	2164085300	SISDEY S.A.	519000101	312000	CGM19	FP00	-453.764,75		-453.765
		2164085300						-453.764,75		-453.765
5100092392	2024	2164189500	BIANCHI LADERECHE DIEGO MARTIN Y BI	315000101	276000	CGM15	FP00	-208.314,94		-208.315
5100098042	2024	2164189500	BIANCHI LADERECHE DIEGO MARTIN Y BI	315000101	271000	CGM15	FP00	-132.980		-132.980
		2164189500						-341.294,94		-341.295
5100091292	2024	2164274600	COOPERATIVA DE TRABAJO LUZ VERDE	311000204	223000	CGD11	FP00	-186.319,99		-186.320
		2164274600						-186.319,99		-186.320
5100092269	2024	2164425500	ELECTROTECNIA BOGLIOLO SRL	503002202	382000	CGD03	FP00	-556.320		-556.320
5100092292	2024	2164425500	ELECTROTECNIA BOGLIOLO SRL	503002202	382000	CGD03	FP00	-179.340		-179.340
5100092297	2024	2164425500	ELECTROTECNIA BOGLIOLO SRL	305000304	271000	CGD05	FP00	-588.942,8		-588.943
5100095585	2024	2164425500	ELECTROTECNIA BOGLIOLO SRL	503002202	382000	CGD03	FP00	-419.680		-419.680
		2164425500						-1.744.282,8		-1.744.283
5100080924	2024	2164442400	INSTITUTO NACIONAL DEL COOPERATIVIS	313000101	559000	CGM13	FP00	-45.547		-45.547
5100090628	2024	2164442400	INSTITUTO NACIONAL DEL COOPERATIVIS	304000221	554000	CGD04	FP00	-30.000		-30.000
5100092762	2024	2164442400	INSTITUTO NACIONAL DEL COOPERATIVIS	304000221	554000	CGD04	FP00	-313.600		-313.600
5100094157	2024	2164442400	INSTITUTO NACIONAL DEL COOPERATIVIS	304000221	554000	CGD04	FP00	-313.600		-313.600
6100008770	2024	2164442400	INSTITUTO NACIONAL DEL COOPERATIVIS	304000203	554000	CGD04	FP00	-183.997		-183.997
6100009414	2024	2164442400	INSTITUTO NACIONAL DEL COOPERATIVIS	304000203	554000	CGD04	FP00	-52.627		-52.627
		2164442400						-939.371		-939.371
5100071102	2023	2164549700	FUENTERON SOCIEDAD ANONIMA	314000101	111000	CGM14	FP00	-3.800,06		-3.800
5100071103	2023	2164549700	FUENTERON SOCIEDAD ANONIMA	314000101	111000	CGM14	FP00	-5.700,08		-5.700
5100071141	2023	2164549700	FUENTERON SOCIEDAD ANONIMA	314000101	111000	CGM14	FP00	-3.800,06		-3.800
5100082660	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	302000302	299000	CGD02	FP00	-4.420		-4.420
5100085897	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	306000207	111000	CGD06	FP00	-680		-680
5100086147	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	307003208	111000	CGD07	FP00	-1.199,99		-1.200
5100086166	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	307003208	111000	CGD07	FP00	-2.040,01		-2.040
5100086411	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	309000305	111000	CGD09	FP00	-1.020,04		-1.020

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100086439	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	305000302	111000	CGD05	FP00	-2.659,95		-2.660
5100086442	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	305000306	111000	CGD05	FP00	-1.519,97		-1.520
5100086448	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	302000303	299000	CGD02	FP00	-3.060		-3.060
5100086475	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	307003208	111000	CGD07	FP00	-2.040,01		-2.040
5100086519	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	308000205	111000	CGD08	FP00	-10.880,06		-10.880
5100086773	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	308000421	111000	CGD08	FP00	-5.799,88		-5.800
5100086875	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	306000102	299000	CGD06	FP00	-5.039,97		-5.040
5100087054	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	308000512	111000	CGD08	FP00	-8.359,85		-8.360
5100087358	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	306000101	111000	CGD06	FP00	-11.560,06		-11.560
5100087364	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	306000201	299000	CGD06	FP00	-2.029,96		-2.030
5100087366	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	312000103	299000	CGM12	FP00	-5.999,96		-6.000
5100087932	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	306000205	111000	CGD06	FP00	-1.079,99		-1.080
5100087940	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	305000110	299000	CGD05	FP00	-2.969,98		-2.970
5100087943	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	306000203	111000	CGD06	FP00	-4.760,03		-4.760
5100087977	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	305000101	111000	CGD05	FP00	-9.503,9		-9.504
5100087982	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	308000101	111000	CGD08	FP00	-7.220,11		-7.220
5100088019	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	308000101	111000	CGD08	FP00	-8.740,13		-8.740
5100088031	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	305002201	111000	CGD05	FP00	-10.200,05		-10.200
5100088061	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	308000511	111000	CGD08	FP00	-5.099,84		-5.100
5100088070	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	304000205	259000	CGD04	FP00	-15.300		-15.300
5100088074	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	304000205	259000	CGD04	FP00	-23.460		-23.460
5100088076	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	302000302	299000	CGD02	FP00	-5.100,82		-5.101
5100088084	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	308000101	111000	CGD08	FP00	-7.826,65		-7.827
5100088103	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	313000103	299000	CGM13	FP00	-6.119,81		-6.120
5100088168	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	302000303	299000	CGD02	FP00	-2.720		-2.720
5100088169	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	309000104	111000	CGD09	FP00	-3.800,06		-3.800
5100088183	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	309000304	111000	CGD09	FP00	-680		-680
5100088185	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	305000302	111000	CGD05	FP00	-2.279,96		-2.280
5100088187	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	309000305	111000	CGD09	FP00	-680,03		-680
5100088219	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	304000202	111000	CGD04	FP00	-3.399,9		-3.400
5100088230	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	303000101	111000	CGD03	FP00	-1.360,01		-1.360
5100088248	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	305000306	111000	CGD05	FP00	-1.139,98		-1.140
5100088269	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	317000104	299000	CGM17	FP00	-3.404,8		-3.405
5100088296	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	305000202	111000	CGD05	FP00	-14.279,9		-14.280
5100088306	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	305000202	111000	CGD05	FP00	-19.739,87		-19.740
5100088308	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	305000202	111000	CGD05	FP00	-11.759,92		-11.760
5100088437	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	301000401	299000	CGD01	FP00	-6.720,15		-6.720
5100088643	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	307003208	111000	CGD07	FP00	-4.199,97		-4.200
5100088969	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	306000202	111000	CGD06	FP00	-12.920,19		-12.920
5100088972	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	303000101	111000	CGD03	FP00	-340		-340
5100089108	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	317000101	111000	CGM17	FP00	-663,93		-664
5100089119	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	317000101	259000	CGM17	FP00	-16.721,4		-16.721
5100089122	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	317000101	259000	CGM17	FP00	-16.721,4		-16.721
5100089170	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	307003208	111000	CGD07	FP00	-3.400,02		-3.400

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100089193	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	305000109	111000	CGD05	FP00	-8.360,12		-8.360
5100089219	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	306000205	111000	CGD06	FP00	-1.619,99		-1.620
5100089220	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	306000205	111000	CGD06	FP00	-2.159,99		-2.160
5100089226	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	306000205	111000	CGD06	FP00	-1.079,99		-1.080
5100089229	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	306000205	111000	CGD06	FP00	-2.159,99		-2.160
5100089262	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	307002702	111000	CGD07	FP00	-680		-680
5100089353	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	305000302	111000	CGD05	FP00	-2.279,96		-2.280
5100089364	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	309000305	111000	CGD09	FP00	-680,03		-680
5100089374	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	305000306	111000	CGD05	FP00	-3.039,95		-3.040
5100089501	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	315000103	299000	CGM15	FP00	-2.380,01		-2.380
5100089506	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	315000103	299000	CGM15	FP00	-680		-680
5100089509	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	315000103	299000	CGM15	FP00	-3.400,02		-3.400
5100089510	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	314000101	111000	CGM14	FP00	-3.400,02		-3.400
5100089516	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	305002201	111000	CGD05	FP00	-5.100,03		-5.100
5100089519	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	308000205	111000	CGD08	FP00	-3.400,02		-3.400
5100089965	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	313000103	299000	CGM13	FP00	-6.119,81		-6.120
5100089968	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	313000103	299000	CGM13	FP00	-21.080		-21.080
5100089972	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	311000101	111000	CGD11	FP00	-11.440,28		-11.440
5100089988	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	313000103	299000	CGM13	FP00	-4.859,99		-4.860
5100090071	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	301000405	299000	CGD01	FP00	-3.800		-3.800
5100090081	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	301000405	299000	CGD01	FP00	-3.800		-3.800
5100090084	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	301000405	299000	CGD01	FP00	-3.800		-3.800
5100090123	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	308000502	111000	CGD08	FP00	-3.280,04		-3.280
5100090126	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	308000502	111000	CGD08	FP00	-4.920,06		-4.920
5100090129	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	308000502	111000	CGD08	FP00	-1.640,02		-1.640
5100090131	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	308000502	111000	CGD08	FP00	-3.690,05		-3.690
5100090151	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	315000103	299000	CGM15	FP00	-1.360,01		-1.360
5100090202	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	302000303	299000	CGD02	FP00	-2.720		-2.720
5100090226	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	306000101	111000	CGD06	FP00	-9.520,05		-9.520
5100090314	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	301000401	299000	CGD01	FP00	-8.819,99		-8.820
5100091263	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	302000303	299000	CGD02	FP00	-2.380		-2.380
5100091309	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	305000302	111000	CGD05	FP00	-2.279,96		-2.280
5100091327	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	303000101	111000	CGD03	FP00	-1.020,01		-1.020
5100091638	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	308000502	111000	CGD08	FP00	-2.460,03		-2.460
5100091885	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	317000104	299000	CGM17	FP00	-2.719,99		-2.720
5100091911	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	304000501	111000	CGD04	FP00	-4.864		-4.864
5100091916	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	304000501	111000	CGD04	FP00	-4.864		-4.864
5100091943	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	309000304	111000	CGD09	FP00	-1.020,01		-1.020
5100092247	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	308000205	111000	CGD08	FP00	-10.200,05		-10.200
5100092257	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	309000305	111000	CGD09	FP00	-340,01		-340
5100092282	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	304000501	111000	CGD04	FP00	-68.000,36		-68.000
5100092718	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	302000302	299000	CGD02	FP00	-19.061,28		-19.061
5100092773	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	307003208	111000	CGD07	FP00	-5.100,03		-5.100
5100092781	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	308000512	111000	CGD08	FP00	-9.119,84		-9.120



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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100092810	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	305000302	111000	CGD05	FP00	-1.519,97		-1.520
5100092816	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	302000303	299000	CGD02	FP00	-3.399,99		-3.400
5100092845	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	305002201	111000	CGD05	FP00	-5.100,03		-5.100
5100093137	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	306000102	299000	CGD06	FP00	-5.879,96		-5.880
5100093150	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	301000201	111000	CGD01	FP00	-1.020,01		-1.020
5100093151	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	301000201	111000	CGD01	FP00	-3.060,02		-3.060
5100093153	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	301000201	111000	CGD01	FP00	-3.060,02		-3.060
5100093204	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	301000605	299000	CGD01	FP00	-30.819,91		-30.820
5100093354	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	305000101	111000	CGD05	FP00	-4.751,95		-4.752
5100093356	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	305000101	111000	CGD05	FP00	-5.939,94		-5.940
5100093360	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	309000304	111000	CGD09	FP00	-340		-340
5100093361	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	308000502	111000	CGD08	FP00	-2.870,04		-2.870
5100093369	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	306000102	299000	CGD06	FP00	-2.099,99		-2.100
5100093371	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	306000102	299000	CGD06	FP00	-5.879,96		-5.880
5100093554	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	312000103	299000	CGM12	FP00	-11.041,24		-11.041
5100093581	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	305000109	111000	CGD05	FP00	-22.040,32		-22.040
5100094423	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	308000101	111000	CGD08	FP00	-7.453,96		-7.454
5100094427	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	308000101	111000	CGD08	FP00	-10.640,16		-10.640
5100094563	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	308000511	111000	CGD08	FP00	-10.539,68		-10.540
5100094573	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	305000202	111000	CGD05	FP00	-25.199,83		-25.200
5100094577	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	308000101	111000	CGD08	FP00	-4.589,97		-4.590
5100094587	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	308000101	111000	CGD08	FP00	-4.319,97		-4.320
5100095598	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	306000203	111000	CGD06	FP00	-9.520,05		-9.520
5100095620	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	304000202	111000	CGD04	FP00	-7.479,77		-7.480
5100095647	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	306000202	111000	CGD06	FP00	-1.900,03		-1.900
5100096092	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	309000305	111000	CGD09	FP00	-680,03		-680
5100096135	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	306000201	299000	CGD06	FP00	-3.479,93		-3.480
5100096136	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	306000201	299000	CGD06	FP00	-1.739,96		-1.740
5100096297	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	308000511	111000	CGD08	FP00	-2.719,92		-2.720
5100096805	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	308000511	111000	CGD08	FP00	-10.311,16		-10.311
5100097004	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	306000207	111000	CGD06	FP00	-1.700,01		-1.700
5100097681	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	315000103	299000	CGM15	FP00	-2.720,01		-2.720
5100098536	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	305000110	111000	CGD05	FP00	-4.420,02		-4.420
5100098813	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	306000202	111000	CGD06	FP00	-7.980,12		-7.980
5100098939	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	309000309	111000	CGD09	FP00	-4.420,02		-4.420
5100099087	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	308000421	111000	CGD08	FP00	-13.629,72		-13.630
5100099169	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	317000101	111000	CGM17	FP00	-24.029,84		-24.030
5100099344	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	305000302	111000	CGD05	FP00	-2.279,96		-2.280
5100099345	2024	2164549700	FUENTERON SOCIEDAD ANONIMA	305000302	111000	CGD05	FP00	-2.279,96		-2.280
		2164549700						-853.480,13		-853.480
5100074862	2024	2164564000	AGNETA S.A.	311000101	245000	CGD11	FP00	-34.770		-34.770
5100082418	2024	2164564000	AGNETA S.A.	311000101	257000	CGD11	FP00	-13.750		-13.750
5100082419	2024	2164564000	AGNETA S.A.	311000101	257000	CGD11	FP00	-12.650		-12.650
5100082420	2024	2164564000	AGNETA S.A.	311000101	257000	CGD11	FP00	-5.500		-5.500

## ESTADO 3.8.2 DETALLE DE OBLIGACIONES PRESUPUESTALES IMPAGAS

Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100084720	2024	2164564000	AGNETA S.A.	311000208	257000	CGD11	FP00	-14.640		-14.640
5100085899	2024	2164564000	AGNETA S.A.	311000208	245000	CGD11	FP00	-17.934		-17.934
5100093079	2024	2164564000	AGNETA S.A.	309000308	241000	CGD09	FP00	-20.862		-20.862
		<b>2164564000</b>						<b>-120.106</b>		<b>-120.106</b>
1900032600	2023	2164980900	TAYM URUGUAY SOCIEDAD ANÓNIMA	513000101	388000	CGM13	FP00	-23.250,72		-23.251
6100005835	2023	2164980900	TAYM URUGUAY SOCIEDAD ANÓNIMA	316000101	278000	CGM16	FP00	-15.519,17		-15.519
5100086864	2024	2164980900	TAYM URUGUAY SOCIEDAD ANÓNIMA	515000101	388000	CGM15	FP00	-429.793,8		-429.794
5100086874	2024	2164980900	TAYM URUGUAY SOCIEDAD ANÓNIMA	515000101	388000	CGM15	FP00	-6.100		-6.100
5100086877	2024	2164980900	TAYM URUGUAY SOCIEDAD ANÓNIMA	515000101	388000	CGM15	FP00	-1.222.623		-1.222.623
5100086911	2024	2164980900	TAYM URUGUAY SOCIEDAD ANÓNIMA	307003303	278000	CGD07	FP00	-2.231,38		-2.231
5100087138	2024	2164980900	TAYM URUGUAY SOCIEDAD ANÓNIMA	304000221	279000	CGD04	FP00	-654.530		-654.530
5100087140	2024	2164980900	TAYM URUGUAY SOCIEDAD ANÓNIMA	304000221	279000	CGD04	FP00	-231.800		-231.800
5100088231	2024	2164980900	TAYM URUGUAY SOCIEDAD ANÓNIMA	308000401	299000	CGD08	FP00	-727.154,94		-727.155
5100091234	2024	2164980900	TAYM URUGUAY SOCIEDAD ANÓNIMA	316000101	278000	CGM16	FP00	-225.230,3		-225.230
5100091242	2024	2164980900	TAYM URUGUAY SOCIEDAD ANÓNIMA	316000101	278000	CGM16	FP00	-222.040		-222.040
5100091245	2024	2164980900	TAYM URUGUAY SOCIEDAD ANÓNIMA	316000101	278000	CGM16	FP00	-225.230,3		-225.230
5100091917	2024	2164980900	TAYM URUGUAY SOCIEDAD ANÓNIMA	515000101	388000	CGM15	FP00	-256.956,4		-256.956
5100091924	2024	2164980900	TAYM URUGUAY SOCIEDAD ANÓNIMA	515000101	388000	CGM15	FP00	-204.240,41		-204.240
5100091927	2024	2164980900	TAYM URUGUAY SOCIEDAD ANÓNIMA	515000101	388000	CGM15	FP00	-603.701,14		-603.701
5100092301	2024	2164980900	TAYM URUGUAY SOCIEDAD ANÓNIMA	301000605	278000	CGD01	FP00	-74.494,99		-74.495
5100092829	2024	2164980900	TAYM URUGUAY SOCIEDAD ANÓNIMA	316000101	278000	CGM16	FP00	-45.066,8		-45.067
5100092831	2024	2164980900	TAYM URUGUAY SOCIEDAD ANÓNIMA	316000101	278000	CGM16	FP00	-19.251,6		-19.252
5100092833	2024	2164980900	TAYM URUGUAY SOCIEDAD ANÓNIMA	308000401	299000	CGD08	FP00	-741.185,01		-741.185
5100092885	2024	2164980900	TAYM URUGUAY SOCIEDAD ANÓNIMA	307003303	278000	CGD07	FP00	-2.231,38		-2.231
5100094098	2024	2164980900	TAYM URUGUAY SOCIEDAD ANÓNIMA	308000401	299000	CGD08	FP00	-455.400,27		-455.400
5100094112	2024	2164980900	TAYM URUGUAY SOCIEDAD ANÓNIMA	304000221	279000	CGD04	FP00	-427.000		-427.000
5100094118	2024	2164980900	TAYM URUGUAY SOCIEDAD ANÓNIMA	304000221	279000	CGD04	FP00	-654.530		-654.530
5100094140	2024	2164980900	TAYM URUGUAY SOCIEDAD ANÓNIMA	308000423	278000	CGD08	FP00	-674.906,2		-674.906
5100094142	2024	2164980900	TAYM URUGUAY SOCIEDAD ANÓNIMA	308000423	259000	CGD08	FP00	-172.935		-172.935
5100094143	2024	2164980900	TAYM URUGUAY SOCIEDAD ANÓNIMA	308000423	259000	CGD08	FP00	-153.171		-153.171
5100096121	2024	2164980900	TAYM URUGUAY SOCIEDAD ANÓNIMA	515000101	388000	CGM15	FP00	-882.816,4		-882.816
6100008250	2024	2164980900	TAYM URUGUAY SOCIEDAD ANÓNIMA	308000401	278000	CGD08	FP00	-133.344,78		-133.345
6100008729	2024	2164980900	TAYM URUGUAY SOCIEDAD ANÓNIMA	308000401	299000	CGD08	FP00	-12.483,21		-12.483
6100008730	2024	2164980900	TAYM URUGUAY SOCIEDAD ANÓNIMA	308000401	299000	CGD08	FP00	-50.744,56		-50.745
6100008731	2024	2164980900	TAYM URUGUAY SOCIEDAD ANÓNIMA	308000401	299000	CGD08	FP00	-50.954,09		-50.954
6100008732	2024	2164980900	TAYM URUGUAY SOCIEDAD ANÓNIMA	308000401	299000	CGD08	FP00	-49.162,78		-49.163
6100008735	2024	2164980900	TAYM URUGUAY SOCIEDAD ANÓNIMA	308000401	299000	CGD08	FP00	-37.683,51		-37.684
6100008736	2024	2164980900	TAYM URUGUAY SOCIEDAD ANÓNIMA	308000401	299000	CGD08	FP00	-22.193,41		-22.193
6100008737	2024	2164980900	TAYM URUGUAY SOCIEDAD ANÓNIMA	308000401	299000	CGD08	FP00	-60.033,35		-60.033
6100008830	2024	2164980900	TAYM URUGUAY SOCIEDAD ANÓNIMA	304000221	279000	CGD04	FP00	-46.330,37		-46.330
6100008866	2024	2164980900	TAYM URUGUAY SOCIEDAD ANÓNIMA	308000401	299000	CGD08	FP00	-58.827,5		-58.828
6100009486	2024	2164980900	TAYM URUGUAY SOCIEDAD ANÓNIMA	304000221	279000	CGD04	FP00	-46.330,37		-46.330
6100009488	2024	2164980900	TAYM URUGUAY SOCIEDAD ANÓNIMA	515000101	388000	CGM15	FP00	-6.509,92		-6.510
6100009490	2024	2164980900	TAYM URUGUAY SOCIEDAD ANÓNIMA	515000101	388000	CGM15	FP00	-8.731,54		-8.732

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
6100009491	2024	2164980900	TAYM URUGUAY SOCIEDAD ANÓNIMA	515000101	388000	CGM15	FP00	-1.889,78		-1.890
6100009492	2024	2164980900	TAYM URUGUAY SOCIEDAD ANÓNIMA	515000101	388000	CGM15	FP00	-375,76		-376
6100009493	2024	2164980900	TAYM URUGUAY SOCIEDAD ANÓNIMA	515000101	388000	CGM15	FP00	-331,84		-332
6100009494	2024	2164980900	TAYM URUGUAY SOCIEDAD ANÓNIMA	515000101	388000	CGM15	FP00	-13.866,52		-13.867
6100009877	2024	2164980900	TAYM URUGUAY SOCIEDAD ANÓNIMA	308000401	299000	CGD08	FP00	1.787,10		1.787
6100009878	2024	2164980900	TAYM URUGUAY SOCIEDAD ANÓNIMA	308000401	299000	CGD08	FP00	3.150,83		3.151
6100009879	2024	2164980900	TAYM URUGUAY SOCIEDAD ANÓNIMA	308000401	299000	CGD08	FP00	1.805,97		1.806
6100009880	2024	2164980900	TAYM URUGUAY SOCIEDAD ANÓNIMA	308000401	299000	CGD08	FP00	8.852,28		8.852
6100009881	2024	2164980900	TAYM URUGUAY SOCIEDAD ANÓNIMA	308000401	299000	CGD08	FP00	2.813,27		2.813
6100010369	2024	2164980900	TAYM URUGUAY SOCIEDAD ANÓNIMA	308000401	299000	CGD08	FP00	1.063,61		1.064
		2164980900						-9.933.710,44		-9.933.710
5100086649	2024	2165005700	TOURNIER RIBA JAVIER	319000101	282000	CGM19	FP00	-30.500		-30.500
		2165005700						-30.500		-30.500
5100056766	2023	2165071100	DIDIANTIX SA	307002701	124000	CGD07	FP00	-2.783,94		-2.784
		2165071100						-2.783,94		-2.784
5100089755	2024	2165105900	KLEIMAN KLEJMAN EDGARDO MARCEL	301000605	221000	CGD01	FP00	-323.910		-323.910
5100091000	2024	2165105900	KLEIMAN KLEJMAN EDGARDO MARCEL	309000104	221000	CGD09	FP00	-34.648		-34.648
		2165105900						-358.558		-358.558
5100099184	2024	2165195700	CALVIÑO CASTRO GABRIELA	301000202	156000	CGD01	FP00	-13.800,03		-13.800
		2165195700						-13.800,03		-13.800
5100095997	2024	2165206500	SOLUCIONES PUBLICITARIAS S.A.	301000101	223000	CGD01	FP00	-21.960		-21.960
		2165206500						-21.960		-21.960
5100096742	2024	2165260000	BICLIMA SRL	309000101	272000	CGD09	FP00	-164.700		-164.700
		2165260000						-164.700		-164.700
5100088510	2024	2165429000	KRANSUR S.R.L.	301000101	257000	CGD01	FP00	-13.200		-13.200
		2165429000						-13.200		-13.200
5100089025	2024	2165444800	JETAPA SOCIEDAD ANONIMA	304000203	173000	CGD04	FP00	-15.128		-15.128
		2165444800						-15.128		-15.128
5100092533	2024	2165447400	MARTINEZ DE LEON MARIA GABRIELA	314000101	271000	CGM14	FP00	-114.436		-114.436
5100099533	2024	2165447400	MARTINEZ DE LEON MARIA GABRIELA	314000101	299000	CGM14	FP00	-9.989,36		-9.989
		2165447400						-124.425,36		-124.425
5100095198	2024	2165481300	BOMBE S.R.L.	311000206	199000	CGD11	FP00	-1.269		-1.269
5100099307	2024	2165481300	BOMBE S.R.L.	315000101	299000	CGM15	FP00	-11.831,56		-11.832
		2165481300						-13.100,56		-13.101
5100086517	2024	2165493800	NALFER S.A.	311000206	159000	CGD11	FP00	-8.418		-8.418
5100086517	2024	2165493800	NALFER S.A.	311000206	192000	CGD11	FP00	-5.734		-5.734
5100086660	2024	2165493800	NALFER S.A.	316000101	199000	CGM16	FP00	-11.175,2		-11.175
5100087457	2024	2165493800	NALFER S.A.	514000101	326000	CGM14	FP00	-4.867,8		-4.868
5100088314	2024	2165493800	NALFER S.A.	305000302	156000	CGD05	FP00	-7.137		-7.137
5100088519	2024	2165493800	NALFER S.A.	318002301	154000	CGM18	FP00	-7.315,12		-7.315
5100088519	2024	2165493800	NALFER S.A.	318002301	199000	CGM18	FP00	-9.143,9		-9.144
5100088520	2024	2165493800	NALFER S.A.	316000102	176000	CGM16	FP00	-6.039		-6.039
5100088545	2024	2165493800	NALFER S.A.	301000101	193000	CGD01	FP00	-2.562		-2.562
5100088603	2024	2165493800	NALFER S.A.	308000420	173000	CGD08	FP00	-6.039		-6.039

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100090026	2024	2165493800	NALFER S.A.	311000213	171000	CGD11	FP00	-1.207,8		-1.208
5100090026	2024	2165493800	NALFER S.A.	311000213	173000	CGD11	FP00	-12.968,6		-12.969
5100091213	2024	2165493800	NALFER S.A.	312000103	191000	CGM12	FP00	-1.708		-1.708
5100091807	2024	2165493800	NALFER S.A.	507002501	341000	CGD07	FP00	-6.617,35		-6.617
5100092263	2024	2165493800	NALFER S.A.	505002101	323000	CGD05	FP00	-8.527,8		-8.528
5100092310	2024	2165493800	NALFER S.A.	307002702	192000	CGD07	FP00	-4.440,8		-4.441
5100092350	2024	2165493800	NALFER S.A.	301000605	173000	CGD01	FP00	-5.978		-5.978
5100092350	2024	2165493800	NALFER S.A.	301000605	193000	CGD01	FP00	-4.733,6		-4.734
5100092385	2024	2165493800	NALFER S.A.	ALM-S204	152000	CGSALUD	FP00	-976		-976
5100092387	2024	2165493800	NALFER S.A.	317000101	156000	CGM17	FP00	-95.160		-95.160
5100093110	2024	2165493800	NALFER S.A.	508000204	341000	CGD08	FP00	-19.947,27		-19.947
5100093910	2024	2165493800	NALFER S.A.	308000425	154000	CGD08	FP00	-29.511,8		-29.512
5100093910	2024	2165493800	NALFER S.A.	308000425	159000	CGD08	FP00	-4.636		-4.636
5100093910	2024	2165493800	NALFER S.A.	308000425	199000	CGD08	FP00	-6.356,2		-6.356
5100093911	2024	2165493800	NALFER S.A.	308000425	192000	CGD08	FP00	-971,12		-971
5100093911	2024	2165493800	NALFER S.A.	308000425	199000	CGD08	FP00	-10.289,48		-10.289
5100095330	2024	2165493800	NALFER S.A.	301000406	199000	CGD01	FP00	-36.600		-36.600
5100095531	2024	2165493800	NALFER S.A.	308000205	198000	CGD08	FP00	-1.096,78		-1.097
5100095532	2024	2165493800	NALFER S.A.	318002101	199000	CGM18	FP00	-24.156		-24.156
5100095533	2024	2165493800	NALFER S.A.	301000601	196000	CGD01	FP00	-7.673,8		-7.674
5100095534	2024	2165493800	NALFER S.A.	308000502	198000	CGD08	FP00	-3.660		-3.660
5100096950	2024	2165493800	NALFER S.A.	301000406	195000	CGD01	FP00	-19.520		-19.520
5100098663	2024	2165493800	NALFER S.A.	505000202	325000	CGD05	FP00	-4.316,36		-4.316
		2165493800						-379.483,78		-379.484
5100087972	2024	2165596600	DEASS S.R.L.	311000206	276000	CGD11	FP00	-8.296		-8.296
5100089724	2024	2165596600	DEASS S.R.L.	311000206	276000	CGD11	FP00	-4.148		-4.148
		2165596600						-12.444		-12.444
5100082948	2024	2165625700	ROLERIL SOCIEDAD ANONIMA	314000102	259000	CGM14	FP00	-5.040		-5.040
5100082957	2024	2165625700	ROLERIL SOCIEDAD ANONIMA	314000101	256000	CGM14	FP00	-5.460		-5.460
5100082959	2024	2165625700	ROLERIL SOCIEDAD ANONIMA	314000101	259000	CGM14	FP00	-6.939,99		-6.940
5100082961	2024	2165625700	ROLERIL SOCIEDAD ANONIMA	314000101	259000	CGM14	FP00	-5.291,99		-5.292
5100082973	2024	2165625700	ROLERIL SOCIEDAD ANONIMA	314000104	259000	CGM14	FP00	-888		-888
5100082976	2024	2165625700	ROLERIL SOCIEDAD ANONIMA	314000104	259000	CGM14	FP00	-2.106		-2.106
5100084015	2024	2165625700	ROLERIL SOCIEDAD ANONIMA	308000203	259000	CGD08	FP00	-1.595		-1.595
5100087433	2024	2165625700	ROLERIL SOCIEDAD ANONIMA	308000203	259000	CGD08	FP00	-1.595,17		-1.595
5100088297	2024	2165625700	ROLERIL SOCIEDAD ANONIMA	314000101	256000	CGM14	FP00	-5.460		-5.460
5100088479	2024	2165625700	ROLERIL SOCIEDAD ANONIMA	314000101	259000	CGM14	FP00	-6.939,99		-6.940
5100088480	2024	2165625700	ROLERIL SOCIEDAD ANONIMA	314000101	259000	CGM14	FP00	-5.291,99		-5.292
5100092360	2024	2165625700	ROLERIL SOCIEDAD ANONIMA	314000102	259000	CGM14	FP00	-5.040		-5.040
5100096063	2024	2165625700	ROLERIL SOCIEDAD ANONIMA	314000102	259000	CGM14	FP00	-5.040		-5.040
5100096585	2024	2165625700	ROLERIL SOCIEDAD ANONIMA	314000104	259000	CGM14	FP00	-2.106		-2.106
5100098617	2024	2165625700	ROLERIL SOCIEDAD ANONIMA	317000101	259000	CGM17	FP00	-1.750		-1.750
5100098629	2024	2165625700	ROLERIL SOCIEDAD ANONIMA	314000104	259000	CGM14	FP00	-888		-888
5100098631	2024	2165625700	ROLERIL SOCIEDAD ANONIMA	314000101	256000	CGM14	FP00	-5.460		-5.460

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N° de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100098632	2024	2165625700	ROLERIL SOCIEDAD ANONIMA	314000101	259000	CGM14	FP00	-6.939,99		-6.940
5100098633	2024	2165625700	ROLERIL SOCIEDAD ANONIMA	314000101	259000	CGM14	FP00	-5.291,99		-5.292
		<b>2165625700</b>						<b>-79.124,11</b>		<b>-79.124</b>
5100086785	2024	2165626600	CIRCO EL PICADERO	308000101	289000	CGD08	FP00	-64.500		-64.500
5100087559	2024	2165626600	CIRCO EL PICADERO	307002805	282000	CGD07	FP00	-38.100		-38.100
5100093627	2024	2165626600	CIRCO EL PICADERO	304000201	282000	CGD04	FP00	-38.100		-38.100
5100101658	2024	2165626600	CIRCO EL PICADERO	307003508	555000	CGD07	FP00	-25.000		-25.000
		<b>2165626600</b>						<b>-165.700</b>		<b>-165.700</b>
5100087329	2024	2165627100	VARELA ANDRES JUAN MANUEL Y VARELA	311000312	291000	CGD11	FP00	-267.045,8		-267.046
5100087353	2024	2165627100	VARELA ANDRES JUAN MANUEL Y VARELA	311000312	291000	CGD11	FP00	-1.949.389,2		-1.949.389
5100089118	2024	2165627100	VARELA ANDRES JUAN MANUEL Y VARELA	311000312	291000	CGD11	FP00	-267.045,8		-267.046
5100092370	2024	2165627100	VARELA ANDRES JUAN MANUEL Y VARELA	319000108	291000	CGM19	FP00	-136.683,92		-136.684
5100093702	2024	2165627100	VARELA ANDRES JUAN MANUEL Y VARELA	319000108	291000	CGM19	FP00	-111.010,24		-111.010
5100094441	2024	2165627100	VARELA ANDRES JUAN MANUEL Y VARELA	311000312	291000	CGD11	FP00	-1.949.389,2		-1.949.389
5100094442	2024	2165627100	VARELA ANDRES JUAN MANUEL Y VARELA	311000312	291000	CGD11	FP00	-267.045,8		-267.046
5100096629	2024	2165627100	VARELA ANDRES JUAN MANUEL Y VARELA	319000108	291000	CGM19	FP00	-136.683,92		-136.684
6100008759	2024	2165627100	VARELA ANDRES JUAN MANUEL Y VARELA	311000312	291000	CGD11	FP00	-29.161,39		-29.161
6100008761	2024	2165627100	VARELA ANDRES JUAN MANUEL Y VARELA	311000312	291000	CGD11	FP00	-29.161,39		-29.161
6100008908	2024	2165627100	VARELA ANDRES JUAN MANUEL Y VARELA	311000312	291000	CGD11	FP00	-29.161,39		-29.161
6100009169	2024	2165627100	VARELA ANDRES JUAN MANUEL Y VARELA	311000312	291000	CGD11	FP00	-212.872,92		-212.873
6100009447	2024	2165627100	VARELA ANDRES JUAN MANUEL Y VARELA	319000108	291000	CGM19	FP00	-12.304,85		-12.305
6100009812	2024	2165627100	VARELA ANDRES JUAN MANUEL Y VARELA	311000312	291000	CGD11	FP00	-29.161,16		-29.161
6100009818	2024	2165627100	VARELA ANDRES JUAN MANUEL Y VARELA	311000312	291000	CGD11	FP00	-212.872,92		-212.873
6100009819	2024	2165627100	VARELA ANDRES JUAN MANUEL Y VARELA	311000312	291000	CGD11	FP00	-29.161,66		-29.162
6100009820	2024	2165627100	VARELA ANDRES JUAN MANUEL Y VARELA	311000312	291000	CGD11	FP00	-212.872,92		-212.873
		<b>2165627100</b>						<b>-5.881.024,48</b>		<b>-5.881.024</b>
6100008862	2023	2165650800	EL PASO	301000605	282000	CGD01	FP00	-4.898,93		-4.899
6100008864	2023	2165650800	EL PASO	301000605	282000	CGD01	FP00	-6.502,51		-6.503
6100009306	2023	2165650800	EL PASO	301000605	282000	CGD01	FP00	-6.502,51		-6.503
5100088398	2024	2165650800	EL PASO	301000605	282000	CGD01	FP00	-582.577		-582.577
5100088406	2024	2165650800	EL PASO	301000605	282000	CGD01	FP00	-582.577		-582.577
5100088409	2024	2165650800	EL PASO	301000605	282000	CGD01	FP00	-861.132		-861.132
5100088410	2024	2165650800	EL PASO	301000604	282000	CGD01	FP00	-57.000		-57.000
5100088414	2024	2165650800	EL PASO	301000605	282000	CGD01	FP00	-929.678,41		-929.678
5100092460	2024	2165650800	EL PASO	311000107	282000	CGD11	FP00	-499.274,58		-499.275
5100092541	2024	2165650800	EL PASO	301000604	282000	CGD01	FP00	-57.000		-57.000
5100092542	2024	2165650800	EL PASO	301000605	282000	CGD01	FP00	-929.678,41		-929.678
5100092557	2024	2165650800	EL PASO	301000605	282000	CGD01	FP00	-582.577		-582.577
5100092598	2024	2165650800	EL PASO	301000605	282000	CGD01	FP00	-582.577		-582.577
5100092614	2024	2165650800	EL PASO	301000605	282000	CGD01	FP00	-861.130,75		-861.131
5100095157	2024	2165650800	EL PASO	311000107	282000	CGD11	FP00	-499.274,4		-499.274
6100008891	2024	2165650800	EL PASO	301000605	282000	CGD01	FP00	-3.314,25		-3.314
6100009639	2024	2165650800	EL PASO	301000605	282000	CGD01	FP00	-3.314,25		-3.314
6100009640	2024	2165650800	EL PASO	301000605	282000	CGD01	FP00	-3.314,25		-3.314

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6100009641	2024	2165650800	EL PASO	301000605	282000	CGD01	FP00	-4.898,93		-4.899
		2165650800						-7.057.222,18		-7.057.222
5100055342	2023	2165706400	COOPERATIVA DE VIVIENDA LA CASONA	308000101	559000	CGD08	FP00	-200.000		-200.000
		2165706400						-200.000		-200.000
5100083589	2024	2165734400	VENTUS INGENIERIA SRL	308000401	299000	CGD08	FP00	-214.754,99		-214.755
5100092817	2024	2165734400	VENTUS INGENIERIA SRL	308000401	299000	CGD08	FP00	-276.654,76		-276.655
5100094502	2024	2165734400	VENTUS INGENIERIA SRL	308000401	299000	CGD08	FP00	-302.195,4		-302.195
5100094544	2024	2165734400	VENTUS INGENIERIA SRL	308000401	299000	CGD08	FP00	-297.177,06		-297.177
5100097465	2024	2165734400	VENTUS INGENIERIA SRL	308000401	299000	CGD08	FP00	-280.346,04		-280.346
6100009116	2024	2165734400	VENTUS INGENIERIA SRL	308000401	299000	CGD08	FP00	-16.025,11		-16.025
6100009559	2024	2165734400	VENTUS INGENIERIA SRL	308000401	299000	CGD08	FP00	-31.126,13		-31.126
6100009761	2024	2165734400	VENTUS INGENIERIA SRL	308000401	299000	CGD08	FP00	-23.839,56		-23.840
6100010000	2024	2165734400	VENTUS INGENIERIA SRL	308000401	299000	CGD08	FP00	-27.193,57		-27.194
		2165734400						-1.469.312,62		-1.469.313
5100095989	2024	2165744400	AGROPRADERA SA	304000201	119000	CGD04	FP00	-404.250		-404.250
5100096030	2024	2165744400	AGROPRADERA SA	311000301	239000	CGD11	FP00	-15.545		-15.545
		2165744400						-419.795		-419.795
5100086431	2024	2165774100	MENASOL SOCIEDAD ANONIMA	305000302	173000	CGD05	FP00	-5.126,44		-5.126
5100086431	2024	2165774100	MENASOL SOCIEDAD ANONIMA	ALM-S204	173000	CGMAT	FP00	-13.359		-13.359
5100086449	2024	2165774100	MENASOL SOCIEDAD ANONIMA	316000103	195000	CGM16	FP00	-20.337,4		-20.337
5100087642	2024	2165774100	MENASOL SOCIEDAD ANONIMA	311000204	156000	CGD11	FP00	-541,68		-542
5100089505	2024	2165774100	MENASOL SOCIEDAD ANONIMA	511000302	326000	CGD11	FP00	-16.348		-16.348
5100090103	2024	2165774100	MENASOL SOCIEDAD ANONIMA	305000302	156000	CGD05	FP00	-10.894,6		-10.895
5100090200	2024	2165774100	MENASOL SOCIEDAD ANONIMA	319000101	195000	CGM19	FP00	-82.716		-82.716
5100092311	2024	2165774100	MENASOL SOCIEDAD ANONIMA	511000302	326000	CGD11	FP00	-59.292		-59.292
5100092743	2024	2165774100	MENASOL SOCIEDAD ANONIMA	308000203	197000	CGD08	FP00	-56.150,5		-56.151
5100093515	2024	2165774100	MENASOL SOCIEDAD ANONIMA	511000302	331000	CGD11	FP00	-142.056,8		-142.057
5100093552	2024	2165774100	MENASOL SOCIEDAD ANONIMA	511000302	331000	CGD11	FP00	-127.917		-127.917
5100093558	2024	2165774100	MENASOL SOCIEDAD ANONIMA	511000302	331000	CGD11	FP00	-127.917		-127.917
5100093582	2024	2165774100	MENASOL SOCIEDAD ANONIMA	501000601	325000	CGD01	FP00	-13.969		-13.969
5100093582	2024	2165774100	MENASOL SOCIEDAD ANONIMA	501000601	326000	CGD01	FP00	-12.858,8		-12.859
5100097483	2024	2165774100	MENASOL SOCIEDAD ANONIMA	511000302	331000	CGD11	FP00	-177.571		-177.571
		2165774100						-867.055,22		-867.055
5100083032	2023	2165776500	DE BELLIS DIAZ WILLINGTON	309000401	273000	CGD09	FP00	-20.000		-20.000
		2165776500						-20.000		-20.000
5100088604	2024	2165788500	SAURA LARRAMA FIDEL	311000302	272000	CGD11	FP00	-13.982,74		-13.983
5100091244	2024	2165788500	SAURA LARRAMA FIDEL	301000101	272000	CGD01	FP00	-7.965,37		-7.965
5100091251	2024	2165788500	SAURA LARRAMA FIDEL	307003202	272000	CGD07	FP00	-3.513,96		-3.514
5100091257	2024	2165788500	SAURA LARRAMA FIDEL	301000301	272000	CGD01	FP00	-5.287,33		-5.287
5100093363	2024	2165788500	SAURA LARRAMA FIDEL	311000302	272000	CGD11	FP00	-13.852,81		-13.853
		2165788500						-44.602,21		-44.602
5100091935	2024	2165790800	CENTRO DE ESTUDIOS PARA EL DESARROL	301000102	221000	CGD01	FP00	-89.000		-89.000
		2165790800						-89.000		-89.000
5100086887	2024	2165828000	SADIMIR SA	ALM-S203	173000	CGMAT	FP00	-425.270,7		-425.271

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100086889	2024	2165828000	SADIMIR SA	ALM-S203	199000	CGMAT	FP00	-450.724,02		-450.724
5100086893	2024	2165828000	SADIMIR SA	ALM-S203	173000	CGMAT	FP00	-27.288,84		-27.289
5100089695	2024	2165828000	SADIMIR SA	ALM-P100	199000	CGMAT	FP00	-190.948,59		-190.949
5100093123	2024	2165828000	SADIMIR SA	305002202	279000	CGD05	FP00	-21.923,4		-21.923
		2165828000						-1.116.155,55		-1.116.156
5100094809	2024	2165832700	QUEVEDO SMITH CARLOS DANIEL	309000104	299000	CGD09	FP00	-13.908		-13.908
5100097879	2024	2165832700	QUEVEDO SMITH CARLOS DANIEL	309000101	123000	CGD09	FP00	-60.756		-60.756
		2165832700						-74.664		-74.664
5100092807	2024	2165886800	MIDOLIR SOCIEDAD ANONIMA	315000101	163000	CGM15	FP00	-44.000,03		-44.000
5100093611	2024	2165886800	MIDOLIR SOCIEDAD ANONIMA	307002704	163000	CGD07	FP00	-14.971,84		-14.972
5100094136	2024	2165886800	MIDOLIR SOCIEDAD ANONIMA	307002704	163000	CGD07	FP00	-12.761,2		-12.761
		2165886800						-71.733,07		-71.733
5100092749	2024	2165936400	MAZZONI SALVO LUCILA	311000203	282000	CGD11	FP00	-23.772,1		-23.772
		2165936400						-23.772,1		-23.772
5100089767	2024	2165946400	VALORARTE COOPERATIVA DE TRABAJO AR	307002703	286000	CGD07	FP00	-13.564		-13.564
5100089799	2024	2165946400	VALORARTE COOPERATIVA DE TRABAJO AR	307003002	286000	CGD07	FP00	-36.475,4		-36.475
5100089801	2024	2165946400	VALORARTE COOPERATIVA DE TRABAJO AR	307003002	286000	CGD07	FP00	-36.475,4		-36.475
5100089803	2024	2165946400	VALORARTE COOPERATIVA DE TRABAJO AR	307003002	286000	CGD07	FP00	-36.475,4		-36.475
5100089906	2024	2165946400	VALORARTE COOPERATIVA DE TRABAJO AR	307002703	286000	CGD07	FP00	-19.337		-19.337
5100090064	2024	2165946400	VALORARTE COOPERATIVA DE TRABAJO AR	307003431	286000	CGD07	FP00	-74.244		-74.244
5100090100	2024	2165946400	VALORARTE COOPERATIVA DE TRABAJO AR	318002301	286000	CGM18	FP00	-32.500		-32.500
5100090104	2024	2165946400	VALORARTE COOPERATIVA DE TRABAJO AR	307003209	286000	CGD07	FP00	-35.765		-35.765
5100090106	2024	2165946400	VALORARTE COOPERATIVA DE TRABAJO AR	307003209	286000	CGD07	FP00	-17.323,1		-17.323
5100090110	2024	2165946400	VALORARTE COOPERATIVA DE TRABAJO AR	318002301	286000	CGM18	FP00	-70.000		-70.000
5100090111	2024	2165946400	VALORARTE COOPERATIVA DE TRABAJO AR	312000101	286000	CGM12	FP00	-71.076		-71.076
5100090112	2024	2165946400	VALORARTE COOPERATIVA DE TRABAJO AR	312000101	286000	CGM12	FP00	-73.035		-73.035
5100090132	2024	2165946400	VALORARTE COOPERATIVA DE TRABAJO AR	307002805	286000	CGD07	FP00	-41.895		-41.895
5100090139	2024	2165946400	VALORARTE COOPERATIVA DE TRABAJO AR	307003401	286000	CGD07	FP00	-4.000		-4.000
5100090143	2024	2165946400	VALORARTE COOPERATIVA DE TRABAJO AR	307003209	286000	CGD07	FP00	-27.278,75		-27.279
5100090152	2024	2165946400	VALORARTE COOPERATIVA DE TRABAJO AR	307003004	286000	CGD07	FP00	-34.530		-34.530
5100090178	2024	2165946400	VALORARTE COOPERATIVA DE TRABAJO AR	318002301	286000	CGM18	FP00	-20.600,56		-20.601
5100090182	2024	2165946400	VALORARTE COOPERATIVA DE TRABAJO AR	307003201	286000	CGD07	FP00	-58.010		-58.010
5100090185	2024	2165946400	VALORARTE COOPERATIVA DE TRABAJO AR	312000101	286000	CGM12	FP00	-34.530,34		-34.530
5100090187	2024	2165946400	VALORARTE COOPERATIVA DE TRABAJO AR	312000101	286000	CGM12	FP00	-73.035,08		-73.035
5100090194	2024	2165946400	VALORARTE COOPERATIVA DE TRABAJO AR	312000101	286000	CGM12	FP00	-34.530		-34.530
5100091496	2024	2165946400	VALORARTE COOPERATIVA DE TRABAJO AR	319000108	286000	CGM19	FP00	-34.140,22		-34.140
5100091497	2024	2165946400	VALORARTE COOPERATIVA DE TRABAJO AR	307003101	286000	CGD07	FP00	-11.050		-11.050
5100091515	2024	2165946400	VALORARTE COOPERATIVA DE TRABAJO AR	307002703	286000	CGD07	FP00	-153.763,2		-153.763
5100091516	2024	2165946400	VALORARTE COOPERATIVA DE TRABAJO AR	307002703	286000	CGD07	FP00	-144.409,8		-144.410
5100091517	2024	2165946400	VALORARTE COOPERATIVA DE TRABAJO AR	307002703	286000	CGD07	FP00	-176.186,8		-176.187
5100091518	2024	2165946400	VALORARTE COOPERATIVA DE TRABAJO AR	307002703	286000	CGD07	FP00	-137.386,4		-137.386
5100091519	2024	2165946400	VALORARTE COOPERATIVA DE TRABAJO AR	307002703	286000	CGD07	FP00	-172.315,2		-172.315
5100091520	2024	2165946400	VALORARTE COOPERATIVA DE TRABAJO AR	307002703	286000	CGD07	FP00	-172.315,4		-172.315
5100091521	2024	2165946400	VALORARTE COOPERATIVA DE TRABAJO AR	307002703	286000	CGD07	FP00	-172.315		-172.315

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5100091522	2024	2165946400	VALORARTE COOPERATIVA DE TRABAJO AR	307002703	286000	CGD07	FP00	-165.329,2		-165.329
5100091523	2024	2165946400	VALORARTE COOPERATIVA DE TRABAJO AR	307002703	286000	CGD07	FP00	-144.372,2		-144.372
5100091524	2024	2165946400	VALORARTE COOPERATIVA DE TRABAJO AR	307002703	286000	CGD07	FP00	-130.400,8		-130.401
5100091525	2024	2165946400	VALORARTE COOPERATIVA DE TRABAJO AR	307002701	286000	CGD07	FP00	-156.742,4		-156.742
5100091526	2024	2165946400	VALORARTE COOPERATIVA DE TRABAJO AR	307002703	286000	CGD07	FP00	-13.973		-13.973
5100091527	2024	2165946400	VALORARTE COOPERATIVA DE TRABAJO AR	307002703	286000	CGD07	FP00	-17.282,5		-17.283
5100091528	2024	2165946400	VALORARTE COOPERATIVA DE TRABAJO AR	311000301	282000	CGD11	FP00	-65.047		-65.047
5100091529	2024	2165946400	VALORARTE COOPERATIVA DE TRABAJO AR	307003209	286000	CGD07	FP00	-12.194,59		-12.195
5100091531	2024	2165946400	VALORARTE COOPERATIVA DE TRABAJO AR	307003004	286000	CGD07	FP00	-49.723		-49.723
5100092427	2024	2165946400	VALORARTE COOPERATIVA DE TRABAJO AR	307002604	286000	CGD07	FP00	-77.211		-77.211
5100092430	2024	2165946400	VALORARTE COOPERATIVA DE TRABAJO AR	307003001	286000	CGD07	FP00	-6.989		-6.989
5100092477	2024	2165946400	VALORARTE COOPERATIVA DE TRABAJO AR	307003003	286000	CGD07	FP00	-11.624,45		-11.624
5100092482	2024	2165946400	VALORARTE COOPERATIVA DE TRABAJO AR	301000401	286000	CGD01	FP00	-24.861		-24.861
5100092510	2024	2165946400	VALORARTE COOPERATIVA DE TRABAJO AR	301000107	286000	CGD01	FP00	-48.770		-48.770
5100092513	2024	2165946400	VALORARTE COOPERATIVA DE TRABAJO AR	301000107	286000	CGD01	FP00	-53.248		-53.248
5100092519	2024	2165946400	VALORARTE COOPERATIVA DE TRABAJO AR	301000107	286000	CGD01	FP00	-21.303,67		-21.304
5100092530	2024	2165946400	VALORARTE COOPERATIVA DE TRABAJO AR	301000107	286000	CGD01	FP00	-50.262		-50.262
5100092536	2024	2165946400	VALORARTE COOPERATIVA DE TRABAJO AR	301000107	286000	CGD01	FP00	-75.908		-75.908
5100094799	2024	2165946400	VALORARTE COOPERATIVA DE TRABAJO AR	319000108	286000	CGM19	FP00	-57.624,3		-57.624
5100094802	2024	2165946400	VALORARTE COOPERATIVA DE TRABAJO AR	307002703	286000	CGD07	FP00	-13.971		-13.971
5100094803	2024	2165946400	VALORARTE COOPERATIVA DE TRABAJO AR	307002703	286000	CGD07	FP00	-13.971		-13.971
5100094804	2024	2165946400	VALORARTE COOPERATIVA DE TRABAJO AR	307002703	286000	CGD07	FP00	-203.225		-203.225
5100094808	2024	2165946400	VALORARTE COOPERATIVA DE TRABAJO AR	316000101	286000	CGM16	FP00	-9.668		-9.668
5100094810	2024	2165946400	VALORARTE COOPERATIVA DE TRABAJO AR	316000101	286000	CGM16	FP00	-4.665		-4.665
5100094811	2024	2165946400	VALORARTE COOPERATIVA DE TRABAJO AR	311000208	286000	CGD11	FP00	-16.537		-16.537
5100094828	2024	2165946400	VALORARTE COOPERATIVA DE TRABAJO AR	307002805	286000	CGD07	FP00	-93.657		-93.657
5100095125	2024	2165946400	VALORARTE COOPERATIVA DE TRABAJO AR	307002703	286000	CGD07	FP00	-17.646,5		-17.647
		2165946400						-3.574.768,66		-3.574.769
5100078089	2024	2166051800	GIBEROL SA	308000205	271000	CGD08	FP00	-3.381.754,15		-3.381.754
5100078103	2024	2166051800	GIBEROL SA	508000205	383000	CGD08	FP00	-232.243,9		-232.244
5100080299	2024	2166051800	GIBEROL SA	308000205	271000	CGD08	FP00	-2.353.349,48		-2.353.349
5100080304	2024	2166051800	GIBEROL SA	508000205	383000	CGD08	FP00	-192.418,49		-192.418
5100085440	2024	2166051800	GIBEROL SA	308000205	271000	CGD08	FP00	-1.142.070,89		-1.142.071
5100085447	2024	2166051800	GIBEROL SA	508000205	383000	CGD08	FP00	-2.120.021,35		-2.120.021
5100088971	2024	2166051800	GIBEROL SA	308000205	271000	CGD08	FP00	-411.141,07		-411.141
5100088976	2024	2166051800	GIBEROL SA	308000205	271000	CGD08	FP00	-1.292.863,27		-1.292.863
5100091693	2024	2166051800	GIBEROL SA	308000205	271000	CGD08	FP00	-8.290.970,88		-8.290.971
5100091744	2024	2166051800	GIBEROL SA	308000205	271000	CGD08	FP00	-1.480.502,94		-1.480.503
5100098188	2024	2166051800	GIBEROL SA	308000205	271000	CGD08	FP00	-9.002.477,66		-9.002.478
5100100060	2024	2166051800	GIBEROL SA	508000205	383000	CGD08	FP00	-76.585,59		-76.586
6100007480	2024	2166051800	GIBEROL SA	308000205	271000	CGD08	FP00	-79.628,18		-79.628
6100007803	2024	2166051800	GIBEROL SA	308000205	271000	CGD08	FP00	-343.924,39		-343.924
6100007804	2024	2166051800	GIBEROL SA	508000205	383000	CGD08	FP00	-23.619,2		-23.619
6100007957	2024	2166051800	GIBEROL SA	308000205	271000	CGD08	FP00	-244.748,35		-244.748



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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
6100007958	2024	2166051800	GIBEROL SA	508000205	383000	CGD08	FP00	-20.011,53		-20.012
6100008349	2024	2166051800	GIBEROL SA	508000205	383000	CGD08	FP00	-11.288,05		-11.288
6100008513	2024	2166051800	GIBEROL SA	308000205	271000	CGD08	FP00	-142.302,04		-142.302
6100008514	2024	2166051800	GIBEROL SA	508000205	383000	CGD08	FP00	-264.154,66		-264.155
6100009160	2024	2166051800	GIBEROL SA	308000205	271000	CGD08	FP00	-77.200,38		-77.200
6100009172	2024	2166051800	GIBEROL SA	308000205	271000	CGD08	FP00	-195.078		-195.078
6100010178	2024	2166051800	GIBEROL SA	308000205	271000	CGD08	FP00	67.708,00		67.708
6100010295	2024	2166051800	GIBEROL SA	508000205	383000	CGD08	FP00	-10.254,75		-10.255
		2166051800						-31.320.901,2		-31.320.901
5100086527	2024	2166083000	SERVICIOS EN RED SRL	309000305	259000	CGD09	FP00	-610		-610
5100087427	2024	2166083000	SERVICIOS EN RED SRL	309000305	259000	CGD09	FP00	-610		-610
		2166083000						-1.220		-1.220
5100093510	2023	2166099000	LIATEL SOCIEDAD ANONIMA	304000203	197000	CGD04	FP00	-15.569,78		-15.570
		2166099000						-15.569,78		-15.570
5100086256	2024	2166104700	DRUSO S.A.	318000102	259000	CGM18	FP00	-8.443,55		-8.444
5100086384	2024	2166104700	DRUSO S.A.	309000105	259000	CGD09	FP00	-1.329,15		-1.329
5100086592	2024	2166104700	DRUSO S.A.	309000201	259000	CGD09	FP00	-25.157,18		-25.157
5100086888	2024	2166104700	DRUSO S.A.	307003302	259000	CGD07	FP00	-7.070,45		-7.070
5100087050	2024	2166104700	DRUSO S.A.	307003305	259000	CGD07	FP00	-2.717,25		-2.717
5100087359	2024	2166104700	DRUSO S.A.	317000101	259000	CGM17	FP00	-3.149,16		-3.149
5100087487	2024	2166104700	DRUSO S.A.	309000101	259000	CGD09	FP00	-3.134,18		-3.134
5100087499	2024	2166104700	DRUSO S.A.	309000105	259000	CGD09	FP00	-1.329,15		-1.329
5100087513	2024	2166104700	DRUSO S.A.	309000101	259000	CGD09	FP00	-3.134,18		-3.134
5100088380	2024	2166104700	DRUSO S.A.	316000102	259000	CGM16	FP00	-4.915,64		-4.916
5100088857	2024	2166104700	DRUSO S.A.	316000102	259000	CGM16	FP00	-4.915,64		-4.916
5100088953	2024	2166104700	DRUSO S.A.	309000112	259000	CGD09	FP00	-3.134,18		-3.134
5100088955	2024	2166104700	DRUSO S.A.	309000105	259000	CGD09	FP00	-1.329,15		-1.329
5100089143	2024	2166104700	DRUSO S.A.	318000102	259000	CGM18	FP00	-8.254,53		-8.255
5100089166	2024	2166104700	DRUSO S.A.	318000102	259000	CGM18	FP00	-8.443,55		-8.444
5100089393	2024	2166104700	DRUSO S.A.	309000201	259000	CGD09	FP00	-25.157,18		-25.157
5100091422	2024	2166104700	DRUSO S.A.	312000101	259000	CGM12	FP00	-1.899,66		-1.900
5100093452	2024	2166104700	DRUSO S.A.	318000102	259000	CGM18	FP00	-8.443,55		-8.444
5100093522	2024	2166104700	DRUSO S.A.	309000201	259000	CGD09	FP00	-25.157,18		-25.157
5100093539	2024	2166104700	DRUSO S.A.	309000112	259000	CGD09	FP00	-3.134,18		-3.134
5100093550	2024	2166104700	DRUSO S.A.	309000105	259000	CGD09	FP00	-1.329,15		-1.329
5100096198	2024	2166104700	DRUSO S.A.	307003305	259000	CGD07	FP00	-2.717,25		-2.717
5100096254	2024	2166104700	DRUSO S.A.	307003302	259000	CGD07	FP00	-7.070,45		-7.070
		2166104700						-161.365,54		-161.366
5100096071	2024	2166176400	PILANIR SA	308000401	299000	CGD08	FP00	-114.525,06		-114.525
		2166176400						-114.525,06		-114.525
5100092576	2024	2166189900	LABORATORIO ECOTECH SRL	306000101	299000	CGD06	FP00	-557.000,03		-557.000
5100094564	2024	2166189900	LABORATORIO ECOTECH SRL	308000512	136000	CGD08	FP00	-420		-420
5100094564	2024	2166189900	LABORATORIO ECOTECH SRL	308000512	281000	CGD08	FP00	-25.363,8		-25.364
		2166189900						-582.783,83		-582.784

## ESTADO 3.8.2 DETALLE DE OBLIGACIONES PRESUPUESTALES IMPAGAS

Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100061511	2024	2166238000	INTERACTION HOLDING CORP.	311000206	223000	CGD11	FP00	-50.903,4		-50.903
		2166238000						-50.903,4		-50.903
5100090196	2024	2166375300	DATOLREX SOCIEDAD ANONIMA	301000403	259000	CGD01	FP00	-130.540		-130.540
5100091630	2024	2166375300	DATOLREX SOCIEDAD ANONIMA	309000104	259000	CGD09	FP00	-10.248		-10.248
5100091757	2024	2166375300	DATOLREX SOCIEDAD ANONIMA	307002602	278000	CGD07	FP00	-49.776		-49.776
5100092848	2024	2166375300	DATOLREX SOCIEDAD ANONIMA	301000403	282000	CGD01	FP00	-60.902,4		-60.902
5100094071	2024	2166375300	DATOLREX SOCIEDAD ANONIMA	307003305	278000	CGD07	FP00	-49.776		-49.776
5100094727	2024	2166375300	DATOLREX SOCIEDAD ANONIMA	309000105	299000	CGD09	FP00	-14.054,4		-14.054
5100095371	2024	2166375300	DATOLREX SOCIEDAD ANONIMA	301000401	279000	CGD01	FP00	-78.885,2		-78.885
		2166375300						-394.182		-394.182
5100087280	2024	2166461100	ALGORTA URTA JUAN IGNACIO	307003003	282000	CGD07	FP00	-18.000		-18.000
		2166461100						-18.000		-18.000
5100086282	2024	2166483900	C.P.A. FUMIGACIONES SOCIEDAD ANONIM	307003305	299000	CGD07	FP00	-5.856		-5.856
5100086612	2024	2166483900	C.P.A. FUMIGACIONES SOCIEDAD ANONIM	301000112	278000	CGD01	FP00	-29.036		-29.036
5100088622	2024	2166483900	C.P.A. FUMIGACIONES SOCIEDAD ANONIM	309000104	299000	CGD09	FP00	-20.130		-20.130
5100092878	2024	2166483900	C.P.A. FUMIGACIONES SOCIEDAD ANONIM	317000103	278000	CGM17	FP00	-10.736		-10.736
5100092968	2024	2166483900	C.P.A. FUMIGACIONES SOCIEDAD ANONIM	307003305	299000	CGD07	FP00	-5.856		-5.856
5100092973	2024	2166483900	C.P.A. FUMIGACIONES SOCIEDAD ANONIM	309000104	299000	CGD09	FP00	-21.136,5		-21.137
5100093915	2024	2166483900	C.P.A. FUMIGACIONES SOCIEDAD ANONIM	301000112	278000	CGD01	FP00	-29.036		-29.036
5100094728	2024	2166483900	C.P.A. FUMIGACIONES SOCIEDAD ANONIM	309000311	299000	CGD09	FP00	-4.046,34		-4.046
		2166483900						-125.832,84		-125.833
5100084699	2024	2166634200	MACHADO NATALIA ALDANA	518002301	169000	CGM18	FP00	-353.800		-353.800
5100088894	2024	2166634200	MACHADO NATALIA ALDANA	518002301	169000	CGM18	FP00	-170.800		-170.800
5100096264	2024	2166634200	MACHADO NATALIA ALDANA	518002301	169000	CGM18	FP00	-524.600		-524.600
5100097468	2024	2166634200	MACHADO NATALIA ALDANA	517000104	271000	CGM17	FP00	-87.840		-87.840
5100097703	2024	2166634200	MACHADO NATALIA ALDANA	517000101	389000	CGM17	FP00	-719.800		-719.800
		2166634200						-1.856.840		-1.856.840
5100092102	2024	2166635800	CURBELO VERONESI CAROLINA VERONICA	301000402	289000	CGD01	FP00	-45.384		-45.384
		2166635800						-45.384		-45.384
5100086861	2024	2166675500	CLEANNET URUGUAY S.A.	305000207	278000	CGD05	FP00	-151.255,6		-151.256
5100092426	2024	2166675500	CLEANNET URUGUAY S.A.	307003301	278000	CGD07	FP00	-1.033.585,95		-1.033.586
5100092434	2024	2166675500	CLEANNET URUGUAY S.A.	311000304	278000	CGD11	FP00	-91.719,6		-91.720
5100093393	2024	2166675500	CLEANNET URUGUAY S.A.	305000207	278000	CGD05	FP00	-151.255,6		-151.256
6100008875	2024	2166675500	CLEANNET URUGUAY S.A.	307003301	278000	CGD07	FP00	-150.114,8		-150.115
6100009393	2024	2166675500	CLEANNET URUGUAY S.A.	307003301	278000	CGD07	FP00	-148.492,15		-148.492
		2166675500						-1.726.423,7		-1.726.424
5100086462	2024	2166724900	BRANDI CAMEJO JESSY NAHIR	316000101	174000	CGM16	FP00	-10.504,2		-10.504
5100088525	2024	2166724900	BRANDI CAMEJO JESSY NAHIR	318000101	191000	CGM18	FP00	-9.333		-9.333
5100090722	2024	2166724900	BRANDI CAMEJO JESSY NAHIR	316000101	299000	CGM16	FP00	-34.892		-34.892
5100092374	2024	2166724900	BRANDI CAMEJO JESSY NAHIR	308000401	199000	CGD08	FP00	-44.567,82		-44.568
		2166724900						-99.297,02		-99.297
5100088443	2024	2166768400	VIVERO MUSACCO S.R.L.	304000201	119000	CGD04	FP00	-537.500		-537.500
5100091163	2024	2166768400	VIVERO MUSACCO S.R.L.	304000201	119000	CGD04	FP00	-562.500		-562.500
5100091165	2024	2166768400	VIVERO MUSACCO S.R.L.	304000201	119000	CGD04	FP00	-537.500		-537.500

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100091173	2024	2166768400	VIVERO MUSACCO S.R.L.	504000101	156000	CGD04	FP00	-230.694,68		-230.695
		2166768400						-1.868.194,68		-1.868.195
5100087325	2024	2166769100	RIJO TABORDA JOSE FABRICIO	314000101	271000	CGM14	FP00	-10.220		-10.220
5100088731	2024	2166769100	RIJO TABORDA JOSE FABRICIO	311000302	271000	CGD11	FP00	-8.950		-8.950
5100094108	2024	2166769100	RIJO TABORDA JOSE FABRICIO	511000302	323000	CGD11	FP00	-19.890		-19.890
5100098683	2024	2166769100	RIJO TABORDA JOSE FABRICIO	319000103	271000	CGM19	FP00	-3.900		-3.900
5100098684	2024	2166769100	RIJO TABORDA JOSE FABRICIO	311000302	271000	CGD11	FP00	-5.865		-5.865
		2166769100						-48.825		-48.825
5100089890	2024	2166816500	RAMIREZ RODRIGUEZ MARIA TANIA	311000212	282000	CGD11	FP00	-50.000		-50.000
5100089891	2024	2166816500	RAMIREZ RODRIGUEZ MARIA TANIA	311000208	282000	CGD11	FP00	-50.000		-50.000
		2166816500						-100.000		-100.000
5100084790	2024	2166890800	GADAFox SOCIEDAD ANONIMA	312000101	291000	CGM12	FP00	-120.000,01		-120.000
5100086848	2024	2166890800	GADAFox SOCIEDAD ANONIMA	312000101	291000	CGM12	FP00	-321.000		-321.000
5100086849	2024	2166890800	GADAFox SOCIEDAD ANONIMA	312000101	291000	CGM12	FP00	-120.000,01		-120.000
5100086852	2024	2166890800	GADAFox SOCIEDAD ANONIMA	312000104	291000	CGM12	FP00	-145.485		-145.485
5100086854	2024	2166890800	GADAFox SOCIEDAD ANONIMA	312000101	291000	CGM12	FP00	-114.028,52		-114.029
5100089237	2024	2166890800	GADAFox SOCIEDAD ANONIMA	312000101	291000	CGM12	FP00	-89.060		-89.060
5100089240	2024	2166890800	GADAFox SOCIEDAD ANONIMA	312000104	291000	CGM12	FP00	-145.485		-145.485
5100089241	2024	2166890800	GADAFox SOCIEDAD ANONIMA	312000101	291000	CGM12	FP00	-114.028,52		-114.029
5100089243	2024	2166890800	GADAFox SOCIEDAD ANONIMA	312000101	291000	CGM12	FP00	-120.000,01		-120.000
5100089244	2024	2166890800	GADAFox SOCIEDAD ANONIMA	312000101	291000	CGM12	FP00	-321.000		-321.000
5100090214	2024	2166890800	GADAFox SOCIEDAD ANONIMA	312000101	291000	CGM12	FP00	-89.060		-89.060
5100090216	2024	2166890800	GADAFox SOCIEDAD ANONIMA	312000101	291000	CGM12	FP00	-89.060		-89.060
5100090218	2024	2166890800	GADAFox SOCIEDAD ANONIMA	312000101	291000	CGM12	FP00	-321.000		-321.000
5100090219	2024	2166890800	GADAFox SOCIEDAD ANONIMA	312000101	291000	CGM12	FP00	-120.000,01		-120.000
5100090222	2024	2166890800	GADAFox SOCIEDAD ANONIMA	312000101	291000	CGM12	FP00	-114.028,52		-114.029
5100090223	2024	2166890800	GADAFox SOCIEDAD ANONIMA	312000104	291000	CGM12	FP00	-145.485		-145.485
		2166890800						-2.488.720,6		-2.488.721
5100082985	2023	2166928200	BASCOU LOPEZ VERONICA	307003406	193000	CGD07	FP00	-1.740		-1.740
		2166928200						-1.740		-1.740
5100087924	2024	2166965200	TIFOR LTDA	303000203	198000	CGD03	FP00	-17.015,95		-17.016
		2166965200						-17.015,95		-17.016
5100092033	2024	2166994500	LACAÑO ECHEBERRIA MARIA CECILIA	504002321	282000	CGD04	FP00	-68.930		-68.930
		2166994500						-68.930		-68.930
5100093541	2024	2167048600	COOPERATIVA SOCIAL ECOCLEAN	311000303	299000	CGD11	FP00	-525.023		-525.023
		2167048600						-525.023		-525.023
5100055719	2024	2167059500	SANITAR S.R.L.	309000308	271000	CGD09	FP00	-7.564		-7.564
5100059771	2024	2167059500	SANITAR S.R.L.	309000308	271000	CGD09	FP00	-7.564		-7.564
5100059774	2024	2167059500	SANITAR S.R.L.	317000101	278000	CGM17	FP00	-8.247,2		-8.247
5100069763	2024	2167059500	SANITAR S.R.L.	317000101	278000	CGM17	FP00	-4.123,6		-4.124
5100069788	2024	2167059500	SANITAR S.R.L.	309000308	271000	CGD09	FP00	-7.564		-7.564
5100069790	2024	2167059500	SANITAR S.R.L.	317000101	278000	CGM17	FP00	-10.309		-10.309
5100073727	2024	2167059500	SANITAR S.R.L.	307003201	276000	CGD07	FP00	-8.418		-8.418
5100073731	2024	2167059500	SANITAR S.R.L.	317000101	278000	CGM17	FP00	-10.309		-10.309

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N° de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100073792	2024	2167059500	SANITAR S.R.L.	309000308	271000	CGD09	FP00	-7.564		-7.564
5100079299	2024	2167059500	SANITAR S.R.L.	309000308	271000	CGD09	FP00	-7.564		-7.564
5100079305	2024	2167059500	SANITAR S.R.L.	317000101	278000	CGM17	FP00	-6.185,4		-6.185
5100079307	2024	2167059500	SANITAR S.R.L.	307003201	276000	CGD07	FP00	-8.418		-8.418
5100088102	2024	2167059500	SANITAR S.R.L.	307003201	276000	CGD07	FP00	-8.418		-8.418
5100088119	2024	2167059500	SANITAR S.R.L.	317000101	278000	CGM17	FP00	-6.185,4		-6.185
5100088126	2024	2167059500	SANITAR S.R.L.	307003201	276000	CGD07	FP00	-8.418		-8.418
5100088130	2024	2167059500	SANITAR S.R.L.	317000101	278000	CGM17	FP00	-12.370,8		-12.371
5100093867	2024	2167059500	SANITAR S.R.L.	317000101	278000	CGM17	FP00	-45.359,6		-45.360
5100093870	2024	2167059500	SANITAR S.R.L.	307003201	276000	CGD07	FP00	-8.418		-8.418
5100093875	2024	2167059500	SANITAR S.R.L.	309000308	271000	CGD09	FP00	-7.564		-7.564
5100093877	2024	2167059500	SANITAR S.R.L.	309000308	271000	CGD09	FP00	-7.564		-7.564
5100093878	2024	2167059500	SANITAR S.R.L.	309000308	271000	CGD09	FP00	-7.564		-7.564
		2167059500						-205.692		-205.692
5100078231	2023	2167071500	ARAKELIAN ARTINIAN EDWARD	311000212	299000	CGD11	FP00	-14.618,04		-14.618
5100087022	2024	2167071500	ARAKELIAN ARTINIAN EDWARD	307003002	254000	CGD07	FP00	-103.700		-103.700
5100089447	2024	2167071500	ARAKELIAN ARTINIAN EDWARD	307003508	254000	CGD07	FP00	-42.700		-42.700
5100092943	2024	2167071500	ARAKELIAN ARTINIAN EDWARD	318002301	254000	CGM18	FP00	-307.440		-307.440
5100094272	2024	2167071500	ARAKELIAN ARTINIAN EDWARD	307002602	254000	CGD07	FP00	-512.400		-512.400
5100094752	2024	2167071500	ARAKELIAN ARTINIAN EDWARD	304000201	299000	CGD04	FP00	-97.600		-97.600
5100094835	2024	2167071500	ARAKELIAN ARTINIAN EDWARD	308000205	254000	CGD08	FP00	-61.000		-61.000
5100094838	2024	2167071500	ARAKELIAN ARTINIAN EDWARD	308000205	254000	CGD08	FP00	-42.700		-42.700
		2167071500						-1.182.158,04		-1.182.158
5100080186	2024	2167234400	LUMENA SRL	501000401	341000	CGD01	FP00	-132.895,62		-132.896
5100080187	2024	2167234400	LUMENA SRL	501000401	341000	CGD01	FP00	-132.895,62		-132.896
5100080190	2024	2167234400	LUMENA SRL	501000401	341000	CGD01	FP00	-141.599,73		-141.600
5100080192	2024	2167234400	LUMENA SRL	501000401	341000	CGD01	FP00	-141.599,73		-141.600
5100080193	2024	2167234400	LUMENA SRL	501000401	341000	CGD01	FP00	-141.599,73		-141.600
5100086753	2024	2167234400	LUMENA SRL	307002806	254000	CGD07	FP00	-24.888		-24.888
5100091122	2024	2167234400	LUMENA SRL	301002401	299000	CGD01	FP00	-292.830		-292.830
5100091181	2024	2167234400	LUMENA SRL	301000403	299000	CGD01	FP00	-214.742		-214.742
5100093734	2024	2167234400	LUMENA SRL	301000403	299000	CGD01	FP00	-302.420,5		-302.421
		2167234400						-1.525.470,93		-1.525.471
6100006276	2023	2167272200	VIVAMAT S.A.	511000315	382000	CGD11	FP00	-101.393,75		-101.394
		2167272200						-101.393,75		-101.394
5100097730	2024	2167301900	DIAZ CALERO FABIO PAULO	309000101	221000	CGD09	FP00	-9.100		-9.100
5100099566	2024	2167301900	DIAZ CALERO FABIO PAULO	309000101	221000	CGD09	FP00	-31.200		-31.200
		2167301900						-40.300		-40.300
5100092990	2024	2167313000	CUBAS PUENTES FERNANDO MARTIN	503002202	257000	CGD03	FP00	-12.610,51		-12.611
		2167313000						-12.610,51		-12.611
5100093529	2024	2167319800	MACAGNO TOLOSA NADIA NOEMI	311000107	282000	CGD11	FP00	-62.150		-62.150
		2167319800						-62.150		-62.150
5100094977	2024	2167408700	ROMERO RADICE LUCIANA SOFIA	305002101	136000	CGD05	FP00	-980		-980
5100094977	2024	2167408700	ROMERO RADICE LUCIANA SOFIA	305002101	289000	CGD05	FP00	-10.780		-10.780

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100094978	2024	2167408700	ROMERO RADICE LUCIANA SOFIA	305002101	136000	CGD05	FP00	-6.020		-6.020
5100094978	2024	2167408700	ROMERO RADICE LUCIANA SOFIA	305002101	289000	CGD05	FP00	-66.220		-66.220
		2167408700						-84.000		-84.000
5100090529	2024	2167439000	GONZALEZ PEREZ JUAN MANUEL	307003003	299000	CGD07	FP00	-21.960		-21.960
		2167439000						-21.960		-21.960
5100090907	2024	2167500900	BELU NEUMATICOS SRL.	313000101	157000	CGM13	FP00	-23.100,02		-23.100
		2167500900						-23.100,02		-23.100
5100086796	2024	2167530700	TRITURADORES JACK URUGUAY S.R.L.	311000304	271000	CGD11	FP00	-43.895,6		-43.896
5100086850	2024	2167530700	TRITURADORES JACK URUGUAY S.R.L.	303000203	273000	CGD03	FP00	-369.660		-369.660
5100091433	2024	2167530700	TRITURADORES JACK URUGUAY S.R.L.	311000304	271000	CGD11	FP00	-43.895,6		-43.896
5100096941	2024	2167530700	TRITURADORES JACK URUGUAY S.R.L.	303000203	273000	CGD03	FP00	-369.660		-369.660
		2167530700						-827.111,2		-827.111
5100086512	2024	2167572500	AGROVIAL REPUESTOS SRL.	ALM-LIM	198000	CGREP	FP00	-79.889,18		-79.889
5100088506	2024	2167572500	AGROVIAL REPUESTOS SRL.	ALM-LIM	198000	CGREP	FP00	-44.016,88		-44.017
5100091284	2024	2167572500	AGROVIAL REPUESTOS SRL.	ALM-LIM	198000	CGREP	FP00	-62.514,52		-62.515
5100093416	2024	2167572500	AGROVIAL REPUESTOS SRL.	ALM-LIM	198000	CGREP	FP00	-62.841,03		-62.841
5100093434	2024	2167572500	AGROVIAL REPUESTOS SRL.	ALM-LIM	198000	CGREP	FP00	-80.931,63		-80.932
5100095259	2024	2167572500	AGROVIAL REPUESTOS SRL.	ALM-LIM	198000	CGREP	FP00	-138.059,84		-138.060
		2167572500						-468.253,08		-468.253
5100080834	2024	2167610700	KATZ HERSKOVITS ELIAS ABRAHAM Y HER	305000304	251000	CGD05	FP00	-233.958,91		-233.959
		2167610700						-233.958,91		-233.959
5100086855	2024	2167640400	CIRIONI VENTURINI JAVIER	307003301	221000	CGD07	FP00	-42.700	6.371	-36.329
5100089148	2024	2167640400	CIRIONI VENTURINI JAVIER	307003001	289000	CGD07	FP00	-31.720		-31.720
5100091130	2024	2167640400	CIRIONI VENTURINI JAVIER	307003301	221000	CGD07	FP00	-42.700	4.603	-38.098
5100095268	2024	2167640400	CIRIONI VENTURINI JAVIER	307003003	289000	CGD07	FP00	-26.303,2	1.509	-24.794
		2167640400						-143.423,2	12.482	-130.941
5100095169	2024	2167964700	YOCATIA S.R.L.	318000101	299000	CGM18	FP00	-160.552		-160.552
5100095240	2024	2167964700	YOCATIA S.R.L.	317000101	221000	CGM17	FP00	-43.818,74		-43.819
5100095247	2024	2167964700	YOCATIA S.R.L.	317000101	221000	CGM17	FP00	-43.815,08		-43.815
5100096471	2024	2167964700	YOCATIA S.R.L.	317000101	221000	CGM17	FP00	-43.818,74		-43.819
		2167964700						-292.004,56		-292.005
5100092963	2024	2167982500	GARDIOL AGUIAR PABLO MARTIN	301002501	259000	CGD01	FP00	-385.520		-385.520
		2167982500						-385.520		-385.520
5100088810	2024	2168071100	FERNANDEZ MAÑAY DIEGO	311000206	223000	CGD11	FP00	-158.600		-158.600
5100088812	2024	2168071100	FERNANDEZ MAÑAY DIEGO	311000206	223000	CGD11	FP00	-48.800		-48.800
		2168071100						-207.400		-207.400
5100092479	2024	2168121400	CAMPO LUPO CAROLINA	307002801	555000	CGD07	FP00	-500.000		-500.000
		2168121400						-500.000		-500.000
5100086778	2024	2168162900	RODRIGUEZ SILVEIRA MARIA FERNANDA	301000101	299000	CGD01	FP00	-44.700		-44.700
		2168162900						-44.700		-44.700
5100092922	2024	2168180600	DEAMBROSIS LOPEZ PABLO GABRIEL	301000107	299000	CGD01	FP00	-95.038		-95.038
		2168180600						-95.038		-95.038
5100087544	2024	2168193100	PROSPER MONT S.A.	301000601	299000	CGD01	FP00	-9.492,96		-9.493
5100087554	2024	2168193100	PROSPER MONT S.A.	301000601	299000	CGD01	FP00	-10.877,35		-10.877

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100095205	2024	2168193100	PROSPER MONT S.A.	311000212	299000	CGD11	FP00	-4.097,31		-4.097
5100095219	2024	2168193100	PROSPER MONT S.A.	311000212	299000	CGD11	FP00	-4.097,31		-4.097
5100095232	2024	2168193100	PROSPER MONT S.A.	307003503	299000	CGD07	FP00	-5.463,08		-5.463
5100096864	2024	2168193100	PROSPER MONT S.A.	311000212	299000	CGD11	FP00	-5.404,63		-5.405
		2168193100						-39.432,64		-39.433
5100086698	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	311000212	286000	CGD11	FP00	-5.483,8		-5.484
5100088732	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	309000104	286000	CGD09	FP00	-41.933		-41.933
5100089011	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	307002805	286000	CGD07	FP00	-53.116		-53.116
5100089012	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	319000101	286000	CGM19	FP00	-125.800		-125.800
5100089013	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	309000101	286000	CGD09	FP00	-54.516		-54.516
5100089130	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	309000101	286000	CGD09	FP00	-125.801		-125.801
5100089133	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	309000101	286000	CGD09	FP00	-63.510		-63.510
5100089136	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	309000101	286000	CGD09	FP00	-31.755		-31.755
5100089139	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	309000101	286000	CGD09	FP00	-12.702		-12.702
5100089207	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	301000102	286000	CGD01	FP00	-349.185		-349.185
5100089293	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	312000101	286000	CGM12	FP00	-27.956		-27.956
5100089354	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	307002703	286000	CGD07	FP00	-2.329		-2.329
5100089357	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	307002703	286000	CGD07	FP00	-25.404		-25.404
5100089388	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	312000101	286000	CGM12	FP00	-11.881		-11.881
5100089410	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	307003428	286000	CGD07	FP00	-13.978		-13.978
5100089416	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	307002703	286000	CGD07	FP00	-20.967		-20.967
5100089426	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	301000401	286000	CGD01	FP00	-54.513		-54.513
5100089431	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	301000401	286000	CGD01	FP00	-54.513		-54.513
5100089432	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	309000401	286000	CGD09	FP00	-31.161		-31.161
5100089440	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	307003002	286000	CGD07	FP00	-36.466		-36.466
5100089450	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	307003002	286000	CGD07	FP00	-36.466		-36.466
5100089457	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	315000102	286000	CGM15	FP00	-138.380		-138.380
5100089585	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	304000201	286000	CGD04	FP00	-83.865		-83.865
5100089586	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	304000201	286000	CGD04	FP00	-42.340		-42.340
5100089589	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	304000201	286000	CGD04	FP00	-59.276		-59.276
5100089593	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	311000208	286000	CGD11	FP00	-17.906		-17.906
5100089599	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	504000702	286000	CGD04	FP00	-41.515		-41.515
5100089612	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	301000401	286000	CGD01	FP00	-48.922		-48.922
5100089774	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	316000103	286000	CGM16	FP00	-7.828		-7.828
5100089781	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	316000103	286000	CGM16	FP00	-34.945		-34.945
5100089792	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	309000101	286000	CGD09	FP00	-31.755		-31.755
5100089914	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	309000101	286000	CGD09	FP00	-12.702		-12.702
5100089915	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	309000101	286000	CGD09	FP00	-25.404		-25.404
5100089916	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	301000605	282000	CGD01	FP00	-397.230		-397.230
5100090605	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	307003001	286000	CGD07	FP00	-8.005		-8.005
5100090712	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	309000101	286000	CGD09	FP00	-25.404		-25.404
5100090749	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	311000204	299000	CGD11	FP00	-204.822,91		-204.823
5100090753	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	307003101	286000	CGD07	FP00	-34.945		-34.945
5100091383	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	301000401	286000	CGD01	FP00	-559.113		-559.113

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100091385	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	301000401	286000	CGD01	FP00	-818.622,28		-818.622
5100091481	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	307002602	286000	CGD07	FP00	-185.274		-185.274
5100091482	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	309000101	286000	CGD09	FP00	-42.340		-42.340
5100091483	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	319000101	286000	CGM19	FP00	-20.966,7		-20.967
5100091484	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	319000101	286000	CGM19	FP00	-48.922,3		-48.922
5100091485	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	309000101	286000	CGD09	FP00	-42.340		-42.340
5100091486	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	319000101	286000	CGM19	FP00	-88.432		-88.432
5100091487	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	309000101	286000	CGD09	FP00	-25.404		-25.404
5100091488	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	307003432	286000	CGD07	FP00	-8.387		-8.387
5100091489	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	301000102	286000	CGD01	FP00	-105.575		-105.575
5100091490	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	314000101	286000	CGM14	FP00	-62.900		-62.900
5100091492	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	307003401	286000	CGD07	FP00	-4.193		-4.193
5100091493	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	307003506	286000	CGD07	FP00	-2.097		-2.097
5100091495	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	307003305	286000	CGD07	FP00	-75.692		-75.692
5100091498	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	311000208	286000	CGD11	FP00	-139.778		-139.778
5100091499	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	307003304	286000	CGD07	FP00	-48.878,6		-48.879
5100091500	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	312000101	286000	CGM12	FP00	-34.945		-34.945
5100091501	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	316000101	286000	CGM16	FP00	-36.342		-36.342
5100091502	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	316000101	286000	CGM16	FP00	-54.771		-54.771
5100091503	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	319000108	286000	CGM19	FP00	-42.529,65		-42.530
5100091504	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	307003505	286000	CGD07	FP00	-64.262		-64.262
5100091505	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	319000101	286000	CGM19	FP00	-55.911		-55.911
5100091506	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	319000107	286000	CGM19	FP00	-73.166		-73.166
5100091507	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	319000108	286000	CGM19	FP00	-16.773		-16.773
5100091508	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	319000108	286000	CGM19	FP00	-16.773		-16.773
5100091509	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	319000111	286000	CGM19	FP00	-26.558		-26.558
5100091510	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	319000108	286000	CGM19	FP00	-16.773		-16.773
5100091511	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	319000111	286000	CGM19	FP00	-26.558		-26.558
5100091512	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	319000107	286000	CGM19	FP00	-26.558		-26.558
5100091513	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	319000107	286000	CGM19	FP00	-26.558		-26.558
5100091514	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	319000107	286000	CGM19	FP00	-26.558		-26.558
5100091609	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	312000101	286000	CGM12	FP00	-73.912		-73.912
5100091611	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	316000101	286000	CGM16	FP00	-11.182		-11.182
5100091619	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	312000101	286000	CGM12	FP00	-60.527		-60.527
5100091624	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	319000108	286000	CGM19	FP00	-19.569		-19.569
5100091632	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	319000108	286000	CGM19	FP00	-16.773		-16.773
5100091641	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	312000101	286000	CGM12	FP00	-82.994,2		-82.994
5100091644	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	319000101	286000	CGM19	FP00	-55.911		-55.911
5100091653	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	319000101	286000	CGM19	FP00	-55.911		-55.911
5100091920	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	319000101	286000	CGM19	FP00	-55.911		-55.911
5100091921	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	307002703	286000	CGD07	FP00	-169.986,6		-169.987
5100091936	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	307002703	286000	CGD07	FP00	-173.141,91		-173.142
5100091941	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	307002703	286000	CGD07	FP00	-169.986,72		-169.987
5100091944	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	307002703	286000	CGD07	FP00	-169.986,66		-169.987

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5100091953	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	307002703	286000	CGD07	FP00	-174.643,94		-174.644
5100091963	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	307002701	286000	CGD07	FP00	-72.773,14		-72.773
5100091963	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	307002703	286000	CGD07	FP00	-74.514,72		-74.515
5100091969	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	307002701	286000	CGD07	FP00	-148.345,25		-148.345
5100091976	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	319000103	286000	CGM19	FP00	-55.911		-55.911
5100091984	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	319000101	286000	CGM19	FP00	-16.774		-16.774
5100092049	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	307002703	286000	CGD07	FP00	-23.285,85		-23.286
5100092059	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	307002703	286000	CGD07	FP00	-13.971		-13.971
5100092070	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	307003303	286000	CGD07	FP00	-58.707		-58.707
5100092080	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	307003303	286000	CGD07	FP00	-57.744		-57.744
5100092096	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	307003303	286000	CGD07	FP00	-57.744		-57.744
5100092105	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	307003303	286000	CGD07	FP00	-30.751		-30.751
5100092110	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	312000101	286000	CGM12	FP00	-34.945		-34.945
5100092113	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	312000101	286000	CGM12	FP00	-34.945		-34.945
5100092120	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	312000101	286000	CGM12	FP00	-73.912		-73.912
5100092121	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	307003506	286000	CGD07	FP00	-45.889		-45.889
5100092125	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	301000401	286000	CGD01	FP00	-45.000		-45.000
5100092126	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	307003305	286000	CGD07	FP00	-34.000		-34.000
5100092146	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	307002703	286000	CGD07	FP00	-34.140		-34.140
5100092276	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	307003305	286000	CGD07	FP00	-22.189		-22.189
5100092280	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	309000101	286000	CGD09	FP00	-12.702		-12.702
5100092284	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	312000101	286000	CGM12	FP00	-27.956		-27.956
5100092286	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	312000101	286000	CGM12	FP00	-55.911		-55.911
5100092287	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	307003004	286000	CGD07	FP00	-84.426		-84.426
5100092303	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	319000101	286000	CGM19	FP00	-140.072		-140.072
5100092313	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	307003208	286000	CGD07	FP00	-34.500		-34.500
5100092317	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	311000208	286000	CGD11	FP00	-68.492		-68.492
5100092448	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	301000401	286000	CGD01	FP00	-17.472		-17.472
5100092467	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	319000101	286000	CGM19	FP00	-44.729		-44.729
5100092488	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	301000401	286000	CGD01	FP00	-627.258,76		-627.259
5100092587	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	301002401	286000	CGD01	FP00	-1.256.116,58		-1.256.117
5100093488	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	319000101	286000	CGM19	FP00	-83.865		-83.865
5100093492	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	301000107	286000	CGD01	FP00	-4.473		-4.473
5100093495	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	301000107	286000	CGD01	FP00	-27.956		-27.956
5100093496	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	307002705	286000	CGD07	FP00	-21.414		-21.414
5100093498	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	307002705	286000	CGD07	FP00	-16.777		-16.777
5100093502	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	307002705	286000	CGD07	FP00	-6.185		-6.185
5100093506	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	307002705	286000	CGD07	FP00	-38.080		-38.080
5100093509	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	307002705	286000	CGD07	FP00	-12.575		-12.575
5100093511	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	319000101	286000	CGM19	FP00	-304.990		-304.990
5100093516	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	309000101	286000	CGD09	FP00	-59.269		-59.269
5100093523	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	318002401	286000	CGM18	FP00	-55.911		-55.911
5100093527	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	307002604	286000	CGD07	FP00	-68.620		-68.620
5100094075	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	301000605	299000	CGD01	FP00	-7.574,98		-7.575



## ESTADO 3.8.2 DETALLE DE OBLIGACIONES PRESUPUESTALES IMPAGAS

Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100094097	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	319000107	286000	CGM19	FP00	-26.558		-26.558
5100094100	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	319000107	286000	CGM19	FP00	-26.558		-26.558
5100094102	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	319000107	286000	CGM19	FP00	-26.558		-26.558
5100094103	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	319000107	286000	CGM19	FP00	-26.558		-26.558
5100094104	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	319000107	286000	CGM19	FP00	-26.558		-26.558
5100094105	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	319000110	286000	CGM19	FP00	-26.558		-26.558
5100094106	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	319000110	286000	CGM19	FP00	-26.558		-26.558
5100094107	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	319000110	286000	CGM19	FP00	-26.558		-26.558
5100094110	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	319000110	286000	CGM19	FP00	-26.558		-26.558
5100094111	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	319000107	286000	CGM19	FP00	-26.558		-26.558
5100094113	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	312000101	286000	CGM12	FP00	-73.912		-73.912
5100094116	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	319000107	286000	CGM19	FP00	-26.558		-26.558
5100094119	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	312000101	286000	CGM12	FP00	-73.912		-73.912
5100094309	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	301000401	286000	CGD01	FP00	-104.834		-104.834
5100094310	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	309000101	286000	CGD09	FP00	-12.702		-12.702
5100094311	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	307002703	286000	CGD07	FP00	-12.701		-12.701
5100094312	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	307002703	286000	CGD07	FP00	-48.922		-48.922
5100094325	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	307002703	286000	CGD07	FP00	-16.773		-16.773
5100094326	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	307002703	286000	CGD07	FP00	-20.967		-20.967
5100094328	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	316000101	286000	CGM16	FP00	-8.387		-8.387
5100094329	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	301000401	286000	CGD01	FP00	-104.834		-104.834
5100094330	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	319000107	286000	CGM19	FP00	-26.558		-26.558
5100094331	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	301000401	286000	CGD01	FP00	-25.000		-25.000
5100094390	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	315000102	286000	CGM15	FP00	-322.888		-322.888
5100094608	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	301000501	299000	CGD01	FP00	-67.000		-67.000
5100094698	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	307002703	286000	CGD07	FP00	-13.971		-13.971
5100094699	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	317000101	286000	CGM17	FP00	-29.353		-29.353
5100094704	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	301000401	286000	CGD01	FP00	-45.000		-45.000
5100094706	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	311000205	286000	CGD11	FP00	-11.182		-11.182
5100094707	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	311000208	282000	CGD11	FP00	-4.193		-4.193
5100094708	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	319000101	286000	CGM19	FP00	-118.811		-118.811
5100094709	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	312000101	286000	CGM12	FP00	-20.967		-20.967
5100095318	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	307002703	286000	CGD07	FP00	-31.754		-31.754
5100096751	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	304000201	299000	CGD04	FP00	-96.106		-96.106
5100098525	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	307002805	286000	CGD07	FP00	-93.651		-93.651
5100098528	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	311000212	286000	CGD11	FP00	-6.290		-6.290
5100099690	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	301000401	299000	CGD01	FP00	-546.444,48		-546.444
5100099850	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	301000401	299000	CGD01	FP00	-437.048,06		-437.048
5100100140	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	301000401	299000	CGD01	FP00	-440.421,09		-440.421
5100100143	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	301000401	299000	CGD01	FP00	-431.573,51		-431.574
5100100144	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	301000401	299000	CGD01	FP00	-96.098		-96.098
5100100187	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	301000401	299000	CGD01	FP00	-433.209,51		-433.210
5100100514	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	311000203	282000	CGD11	FP00	-20.967		-20.967
6100008548	2024	2168225600	COOPERATIVA DE LAS ARTES DEL URUGUA	311000204	299000	CGD11	FP00	-15.546		-15.546

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
		2168225600						-14.626.047,2		-14.626.047
5100073649	2023	2168250900	MINORET SOCIEDAD ANONIMA	501000401	323000	CGD01	FP00	-50.252,6		-50.253
5100089619	2023	2168250900	MINORET SOCIEDAD ANONIMA	319000101	171000	CGM19	FP00	-18.902,28		-18.902
5100089619	2023	2168250900	MINORET SOCIEDAD ANONIMA	319000101	193000	CGM19	FP00	-131.873,93		-131.874
5100089619	2023	2168250900	MINORET SOCIEDAD ANONIMA	319000101	199000	CGM19	FP00	-140.927,48		-140.927
5100089619	2023	2168250900	MINORET SOCIEDAD ANONIMA	519000101	341000	CGM19	FP00	-1.983.994,43		-1.983.994
5100089602	2024	2168250900	MINORET SOCIEDAD ANONIMA	319000108	276000	CGM19	FP00	-30.000		-30.000
5100093276	2024	2168250900	MINORET SOCIEDAD ANONIMA	507002501	173000	CGD07	FP00	-46.845,13		-46.845
5100093276	2024	2168250900	MINORET SOCIEDAD ANONIMA	507002501	341000	CGD07	FP00	-23.413,2		-23.413
5100093443	2024	2168250900	MINORET SOCIEDAD ANONIMA	307003401	276000	CGD07	FP00	-96.080		-96.080
		2168250900						-2.522.289,05		-2.522.289
5100090000	2024	2168388500	COOPERATIVA DE TRABAJO MAR IT	304000227	279000	CGD04	FP00	-36.612,2		-36.612
		2168388500						-36.612,2		-36.612
5100092546	2024	2168443800	CABRERA CASTRO RODOLFO	304000201	279000	CGD04	FP00	-30.000		-30.000
		2168443800						-30.000		-30.000
5100087630	2024	2168872400	EPAROR SOCIEDAD ANONIMA	513000101	382000	CGM13	FP00	-713.029		-713.029
5100087647	2024	2168872400	EPAROR SOCIEDAD ANONIMA	513000101	382000	CGM13	FP00	-59.609,2		-59.609
5100087878	2024	2168872400	EPAROR SOCIEDAD ANONIMA	513000101	382000	CGM13	FP00	-225.700		-225.700
5100091276	2024	2168872400	EPAROR SOCIEDAD ANONIMA	513000101	382000	CGM13	FP00	-1.262.212		-1.262.212
		2168872400						-2.260.550,2		-2.260.550
5100085785	2024	2168891800	ACUBOS S.A.	315002301	221000	CGM15	FP00	-9.760		-9.760
5100085786	2024	2168891800	ACUBOS S.A.	315002301	259000	CGM15	FP00	-7.320		-7.320
5100085787	2024	2168891800	ACUBOS S.A.	315002301	259000	CGM15	FP00	-26.840		-26.840
5100085788	2024	2168891800	ACUBOS S.A.	315002301	259000	CGM15	FP00	-4.880		-4.880
		2168891800						-48.800		-48.800
5100091635	2024	2169029300	ALIAR 11 S.R.L	504002318	329000	CGD04	FP00	-18.804,7		-18.805
5100091635	2024	2169029300	ALIAR 11 S.R.L	504002318	343000	CGD04	FP00	-7.617,09		-7.617
5100093166	2024	2169029300	ALIAR 11 S.R.L	304000301	289000	CGD04	FP00	-2.142,31		-2.142
		2169029300						-28.564,1		-28.564
5100055501	2023	2169097000	SUBATEX SOCIEDAD ANONIMA	507002101	329000	CGD07	FP00	-8.548,59		-8.549
		2169097000						-8.548,59		-8.549
5100083884	2024	2169106900	INFINITO CONSTRUCCIONES S.R.L.	508000401	381000	CGD08	FP00	-284.626		-284.626
5100083884	2024	2169106900	INFINITO CONSTRUCCIONES S.R.L.	508000401	382000	CGD08	FP00	-3.446.487,8		-3.446.488
5100083884	2024	2169106900	INFINITO CONSTRUCCIONES S.R.L.	508000401	383000	CGD08	FP00	-55.510		-55.510
5100083884	2024	2169106900	INFINITO CONSTRUCCIONES S.R.L.	508000401	389000	CGD08	FP00	-661.972		-661.972
5100084697	2024	2169106900	INFINITO CONSTRUCCIONES S.R.L.	508000401	382000	CGD08	FP00	-1.739.919,1		-1.739.919
5100088361	2024	2169106900	INFINITO CONSTRUCCIONES S.R.L.	504002230	382000	CGD04	FP00	-4.148,01		-4.148
5100088361	2024	2169106900	INFINITO CONSTRUCCIONES S.R.L.	504002230	383000	CGD04	FP00	-333.365		-333.365
5100088368	2024	2169106900	INFINITO CONSTRUCCIONES S.R.L.	504002230	382000	CGD04	FP00	-565.439,5		-565.440
5100088371	2024	2169106900	INFINITO CONSTRUCCIONES S.R.L.	511000315	382000	CGD11	FP00	-85.400		-85.400
5100088373	2024	2169106900	INFINITO CONSTRUCCIONES S.R.L.	511000315	389000	CGD11	FP00	-638.514,02		-638.514
5100088381	2024	2169106900	INFINITO CONSTRUCCIONES S.R.L.	508000401	382000	CGD08	FP00	-67.224,1		-67.224
5100088385	2024	2169106900	INFINITO CONSTRUCCIONES S.R.L.	508000401	382000	CGD08	FP00	-268.896,39		-268.896
5100088430	2024	2169106900	INFINITO CONSTRUCCIONES S.R.L.	508000420	382000	CGD08	FP00	-448.160,66		-448.161

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100088431	2024	2169106900	INFINITO CONSTRUCCIONES S.R.L.	508000420	382000	CGD08	FP00	-525.043,1		-525.043
5100088433	2024	2169106900	INFINITO CONSTRUCCIONES S.R.L.	308000401	259000	CGD08	FP00	-152.500		-152.500
5100089369	2024	2169106900	INFINITO CONSTRUCCIONES S.R.L.	516000102	381000	CGM16	FP00	-483.120		-483.120
5100089371	2024	2169106900	INFINITO CONSTRUCCIONES S.R.L.	516000102	383000	CGM16	FP00	-163.480		-163.480
5100091770	2024	2169106900	INFINITO CONSTRUCCIONES S.R.L.	308000420	259000	CGD08	FP00	-188.642,5		-188.643
5100094444	2024	2169106900	INFINITO CONSTRUCCIONES S.R.L.	508000401	381000	CGD08	FP00	-16.396,8		-16.397
5100094444	2024	2169106900	INFINITO CONSTRUCCIONES S.R.L.	508000401	382000	CGD08	FP00	-1.775.446,48		-1.775.446
5100094444	2024	2169106900	INFINITO CONSTRUCCIONES S.R.L.	508000401	383000	CGD08	FP00	-12.810		-12.810
5100094444	2024	2169106900	INFINITO CONSTRUCCIONES S.R.L.	508000401	389000	CGD08	FP00	-142.178,8		-142.179
5100094447	2024	2169106900	INFINITO CONSTRUCCIONES S.R.L.	508000420	382000	CGD08	FP00	-47.916,72		-47.917
5100095249	2024	2169106900	INFINITO CONSTRUCCIONES S.R.L.	505002101	382000	CGD05	FP00	-986.144,54		-986.145
5100095271	2024	2169106900	INFINITO CONSTRUCCIONES S.R.L.	505002101	382000	CGD05	FP00	-98.614,45		-98.614
5100095272	2024	2169106900	INFINITO CONSTRUCCIONES S.R.L.	505002101	382000	CGD05	FP00	-2.456.322,62		-2.456.323
5100095277	2024	2169106900	INFINITO CONSTRUCCIONES S.R.L.	505002101	382000	CGD05	FP00	-245.632,26		-245.632
5100098934	2024	2169106900	INFINITO CONSTRUCCIONES S.R.L.	508000420	382000	CGD08	FP00	-479.167,2		-479.167
		2169106900						-16.373.078,05		-16.373.078
5100097120	2024	2169131200	BORGES DE FUENTES ALEJANDRO	318002402	271000	CGM18	FP00	-31.700		-31.700
		2169131200						-31.700		-31.700
5100093351	2024	2169134100	REPUBLICA NEGOCIOS FIDUCIARIOS S.A	303000402	529000	CGD03	FP00	-5.987.646		-5.987.646
5100093588	2024	2169134100	REPUBLICA NEGOCIOS FIDUCIARIOS S.A	303000402	529000	CGD03	FP00	-451		-451
5100094597	2024	2169134100	REPUBLICA NEGOCIOS FIDUCIARIOS S.A	303000402	529000	CGD03	FP00	-1.565		-1.565
5100094625	2024	2169134100	REPUBLICA NEGOCIOS FIDUCIARIOS S.A	303000402	529000	CGD03	FP00	-6.257.146		-6.257.146
5100095420	2024	2169134100	REPUBLICA NEGOCIOS FIDUCIARIOS S.A	303000402	529000	CGD03	FP00	-33		-33
5100099845	2024	2169134100	REPUBLICA NEGOCIOS FIDUCIARIOS S.A	303000402	529000	CGD03	FP00	-7.500.761,01		-7.500.761
5100099857	2024	2169134100	REPUBLICA NEGOCIOS FIDUCIARIOS S.A	303000402	529000	CGD03	FP00	-10.759.989		-10.759.989
		2169134100						-30.507.591,01		-30.507.591
5100048108	2023	2169138300	ZIKNOR SA	508000205	383000	CGD08	FP00	-1.237.011,84		-1.237.012
6100004846	2023	2169138300	ZIKNOR SA	308000205	271000	CGD08	FP00	7.186,00		7.186
		2169138300						-1.229.825,84		-1.229.826
5100094383	2024	2169170900	RODRIGUEZ ODDONE MARIA CECILIA	308000101	299000	CGD08	FP00	-312.000		-312.000
		2169170900						-312.000		-312.000
5100088618	2024	2169208400	MONICO GUSTAVO DANIEL	309000201	276000	CGD09	FP00	-75.640	4.340	-71.300
5100090754	2024	2169208400	MONICO GUSTAVO DANIEL	309000201	276000	CGD09	FP00	-75.640	4.340	-71.300
		2169208400						-151.280	8.680	-142.600
5100091201	2024	2169246800	JIMERY SA	503002601	323000	CGD03	FP00	-67.655,1		-67.655
5100093548	2024	2169246800	JIMERY SA	503002601	323000	CGD03	FP00	-67.655,1		-67.655
6100008554	2024	2169246800	JIMERY SA	503002601	289000	CGD03	FP00	-30.848,15		-30.848
6100008592	2024	2169246800	JIMERY SA	503002601	289000	CGD03	FP00	-29.705,62		-29.706
6100009110	2024	2169246800	JIMERY SA	503002601	289000	CGD03	FP00	-33.523,16		-33.523
6100009418	2024	2169246800	JIMERY SA	503002601	289000	CGD03	FP00	-7.908,04		-7.908
		2169246800						-237.295,17		-237.295
5100093302	2024	2169309200	MACROTEC S.R.L.	301000401	197000	CGD01	FP00	-3.316,49		-3.316
		2169309200						-3.316,49		-3.316
5100094264	2024	2169355100	CORBO ODONE MARIANA BETINA	309000101	282000	CGD09	FP00	-87.623	5.028	-82.595

ESTADO 3.8.2 DETALLE DE OBLIGACIONES PRESUPUESTALES IMPAGAS

Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
		2169355100						-87.623	5.028	-82.595
5100093618	2024	2169434900	VAZQUEZ SOSA LUCIA	306000101	282000	CGD06	FP00	-108.051,74	6.200	-101.852
		2169434900						-108.051,74	6.200	-101.852
5100092184	2024	2169474300	COOPERATIVA DE TRABAJO HOMOLUDENS	311000205	282000	CGD11	FP00	-20.000		-20.000
		2169474300						-20.000		-20.000
5100092767	2024	2169543000	VARELA LAMPARIELLO MATHIAS SEBASTIA	305002203	199000	CGD05	FP00	-7.661,6		-7.662
5100093105	2024	2169543000	VARELA LAMPARIELLO MATHIAS SEBASTIA	308000515	299000	CGD08	FP00	-1.464		-1.464
5100099657	2024	2169543000	VARELA LAMPARIELLO MATHIAS SEBASTIA	317000101	299000	CGM17	FP00	-841,8		-842
5100099658	2024	2169543000	VARELA LAMPARIELLO MATHIAS SEBASTIA	317000101	299000	CGM17	FP00	-1.403		-1.403
		2169543000						-11.370,4		-11.370
5100088559	2024	2169550600	GARABEDIAN KEBEDJIAN NICOLAS IVAN	318000107	274000	CGM18	FP00	-130.906		-130.906
5100089053	2024	2169550600	GARABEDIAN KEBEDJIAN NICOLAS IVAN	308000426	274000	CGD08	FP00	-170.800		-170.800
		2169550600						-301.706		-301.706
5100094792	2024	2169572300	GIANERO LOPEZ FEDERICO	315000101	282000	CGM15	FP00	-138.104	7.924	-130.180
		2169572300						-138.104	7.924	-130.180
5100090919	2024	2169607800	VERNENGO CAULIN ANDRES	315000101	299000	CGM15	FP00	-91.500		-91.500
5100091301	2024	2169607800	VERNENGO CAULIN ANDRES	315000101	282000	CGM15	FP00	-95.160		-95.160
5100091305	2024	2169607800	VERNENGO CAULIN ANDRES	517000101	388000	CGM17	FP00	-280.600		-280.600
5100095786	2024	2169607800	VERNENGO CAULIN ANDRES	304000221	299000	CGD04	FP00	-151.304,8		-151.305
5100095835	2024	2169607800	VERNENGO CAULIN ANDRES	304000221	299000	CGD04	FP00	-141.520		-141.520
5100098622	2024	2169607800	VERNENGO CAULIN ANDRES	304000221	299000	CGD04	FP00	-527.175,2		-527.175
		2169607800						-1.287.260		-1.287.260
5100092847	2024	2169732700	MONTELONA CINE SRL	307002802	555000	CGD07	FP00	-970.000		-970.000
		2169732700						-970.000		-970.000
5100092928	2024	2169762000	BETARTE ZABALA SOFIA	301000102	282000	CGD01	FP00	-43.920		-43.920
		2169762000						-43.920		-43.920
5100089561	2024	2169790700	TORRES MALACRIDA JHONATAN DERKIS	307003301	271000	CGD07	FP00	-4.270		-4.270
		2169790700						-4.270		-4.270
5100086565	2024	2169840200	TOTAL SECURITY S.R.L.	309000104	291000	CGD09	FP00	-823.805		-823.805
5100086569	2024	2169840200	TOTAL SECURITY S.R.L.	309000101	291000	CGD09	FP00	-638.916		-638.916
5100096116	2024	2169840200	TOTAL SECURITY S.R.L.	309000104	291000	CGD09	FP00	-823.805		-823.805
5100098222	2024	2169840200	TOTAL SECURITY S.R.L.	309000104	291000	CGD09	FP00	-638.916		-638.916
6100008607	2024	2169840200	TOTAL SECURITY S.R.L.	309000104	291000	CGD09	FP00	-687.056,42		-687.056
6100009822	2024	2169840200	TOTAL SECURITY S.R.L.	309000104	291000	CGD09	FP00	-687.056,42		-687.056
		2169840200						-4.299.554,84		-4.299.555
5100086652	2024	2169851300	FOUNT CORAL SA	307002704	276000	CGD07	FP00	-1.769		-1.769
5100086990	2024	2169851300	FOUNT CORAL SA	309000309	276000	CGD09	FP00	-6.710		-6.710
5100086993	2024	2169851300	FOUNT CORAL SA	307002702	276000	CGD07	FP00	-4.636		-4.636
5100087020	2024	2169851300	FOUNT CORAL SA	303000401	276000	CGD03	FP00	-4.087		-4.087
5100087021	2024	2169851300	FOUNT CORAL SA	308000205	276000	CGD08	FP00	-2.928		-2.928
5100087189	2024	2169851300	FOUNT CORAL SA	303000401	276000	CGD03	FP00	-8.174		-8.174
5100089673	2024	2169851300	FOUNT CORAL SA	303000401	276000	CGD03	FP00	-236.318,88		-236.319
5100093146	2024	2169851300	FOUNT CORAL SA	309000104	276000	CGD09	FP00	-14.640		-14.640
5100093163	2024	2169851300	FOUNT CORAL SA	303000401	276000	CGD03	FP00	-8.174		-8.174

## ESTADO 3.8.2 DETALLE DE OBLIGACIONES PRESUPUESTALES IMPAGAS

Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100093196	2024	2169851300	FOUNT CORAL SA	309000104	276000	CGD09	FP00	-14.640		-14.640
5100093745	2024	2169851300	FOUNT CORAL SA	309000309	276000	CGD09	FP00	-6.710		-6.710
5100096245	2024	2169851300	FOUNT CORAL SA	307002704	276000	CGD07	FP00	-1.769		-1.769
5100097919	2024	2169851300	FOUNT CORAL SA	309000308	276000	CGD09	FP00	-6.710		-6.710
5100097928	2024	2169851300	FOUNT CORAL SA	309000308	276000	CGD09	FP00	-6.710		-6.710
		2169851300						-323.975,88		-323.976
5100087367	2024	2169961600	ZEMUDI SRL	301000605	259000	CGD01	FP00	-9.808,8		-9.809
5100092337	2024	2169961600	ZEMUDI SRL	309000104	256000	CGD09	FP00	-71.370		-71.370
		2169961600						-81.178,8		-81.179
5100087007	2024	2169965000	FUBELY S.A.	509000101	382000	CGD09	FP00	297.780,77		297.781
5100087008	2024	2169965000	FUBELY S.A.	509000101	382000	CGD09	FP00	-14.729,38		-14.729
5100087432	2024	2169965000	FUBELY S.A.	305000302	271000	CGD05	FP00	-248.799,99		-248.800
5100088259	2024	2169965000	FUBELY S.A.	501000406	382000	CGD01	FP00	-61.134,96		-61.135
5100088715	2024	2169965000	FUBELY S.A.	509000101	382000	CGD09	FP00	-744.450,6		-744.451
5100088821	2024	2169965000	FUBELY S.A.	501002401	382000	CGD01	FP00	-2.624.053,19		-2.624.053
5100089337	2024	2169965000	FUBELY S.A.	305000302	271000	CGD05	FP00	-248.799,99		-248.800
5100091177	2024	2169965000	FUBELY S.A.	501000101	271000	CGD01	FP00	-174.430,72		-174.431
5100091177	2024	2169965000	FUBELY S.A.	501000101	382000	CGD01	FP00	-627.995		-627.995
5100091177	2024	2169965000	FUBELY S.A.	501000101	389000	CGD01	FP00	-828.075		-828.075
5100091193	2024	2169965000	FUBELY S.A.	501000101	382000	CGD01	FP00	-576.070,28		-576.070
5100091197	2024	2169965000	FUBELY S.A.	514000101	382000	CGM14	FP00	-23.912		-23.912
5100093728	2024	2169965000	FUBELY S.A.	501002401	382000	CGD01	FP00	-2.559.387,57		-2.559.388
6100008378	2024	2169965000	FUBELY S.A.	511000301	382000	CGD11	FP00	-91.765,74		-91.766
6100008379	2024	2169965000	FUBELY S.A.	511000301	382000	CGD11	FP00	-79.222,63		-79.223
6100008381	2024	2169965000	FUBELY S.A.	511000301	382000	CGD11	FP00	-19.692,33		-19.692
6100008382	2024	2169965000	FUBELY S.A.	511000301	382000	CGD11	FP00	-40.346,29		-40.346
6100008384	2024	2169965000	FUBELY S.A.	511000301	382000	CGD11	FP00	-4.462,69		-4.463
6100008386	2024	2169965000	FUBELY S.A.	511000301	382000	CGD11	FP00	-10.652,61		-10.653
6100008387	2024	2169965000	FUBELY S.A.	511000301	382000	CGD11	FP00	-37.234,58		-37.235
6100008388	2024	2169965000	FUBELY S.A.	511000301	382000	CGD11	FP00	-9.302,17		-9.302
6100008390	2024	2169965000	FUBELY S.A.	511000301	382000	CGD11	FP00	-5.058,39		-5.058
6100008778	2024	2169965000	FUBELY S.A.	501000406	382000	CGD01	FP00	-70.911,68		-70.912
6100008779	2024	2169965000	FUBELY S.A.	501000406	382000	CGD01	FP00	-29.175,78		-29.176
6100008780	2024	2169965000	FUBELY S.A.	501000406	382000	CGD01	FP00	-54.405,99		-54.406
6100008781	2024	2169965000	FUBELY S.A.	501000406	382000	CGD01	FP00	-41.810,33		-41.810
6100008796	2024	2169965000	FUBELY S.A.	501000406	382000	CGD01	FP00	-18.541,45		-18.541
6100008799	2024	2169965000	FUBELY S.A.	501000406	382000	CGD01	FP00	-2.640,4		-2.640
6100008859	2024	2169965000	FUBELY S.A.	501002401	382000	CGD01	FP00	-127.382,01		-127.382
6100008861	2024	2169965000	FUBELY S.A.	501002401	382000	CGD01	FP00	-69.407,22		-69.407
6100008957	2024	2169965000	FUBELY S.A.	501000406	382000	CGD01	FP00	-10.480,84		-10.481
6100009342	2024	2169965000	FUBELY S.A.	509000101	382000	CGD09	FP00	-721,73		-722
		2169965000						-9.157.272,77		-9.157.273
5100090166	2024	2169986500	MACHADO MENDEZ SILVANA NATALIA	309000101	282000	CGD09	FP00	-87.623	5.028	-82.595
		2169986500						-87.623	5.028	-82.595

## ESTADO 3.8.2 DETALLE DE OBLIGACIONES PRESUPUESTALES IMPAGAS

Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100089272	2024	2170096900	SANQUILCO SOCIEDAD ANONIMA	308000420	156000	CGD08	FP00	-915		-915
5100089272	2024	2170096900	SANQUILCO SOCIEDAD ANONIMA	308000420	173000	CGD08	FP00	-671		-671
5100089272	2024	2170096900	SANQUILCO SOCIEDAD ANONIMA	308000420	199000	CGD08	FP00	-2.122,8		-2.123
5100089590	2024	2170096900	SANQUILCO SOCIEDAD ANONIMA	307002702	195000	CGD07	FP00	-8.698,6		-8.699
5100090828	2024	2170096900	SANQUILCO SOCIEDAD ANONIMA	515000101	195000	CGM15	FP00	-95.379,6		-95.380
5100092675	2024	2170096900	SANQUILCO SOCIEDAD ANONIMA	ALM-S204	173000	CGMAT	FP00	-2.763,3		-2.763
5100092681	2024	2170096900	SANQUILCO SOCIEDAD ANONIMA	301000406	195000	CGD01	FP00	-68.690,88		-68.691
5100092682	2024	2170096900	SANQUILCO SOCIEDAD ANONIMA	501000406	343000	CGD01	FP00	-83.274,76		-83.275
5100095211	2024	2170096900	SANQUILCO SOCIEDAD ANONIMA	504000227	312000	CGD04	FP00	-12.688		-12.688
		<b>2170096900</b>						<b>-275.203,94</b>		<b>-275.204</b>
5100083669	2024	2170180700	ALIXPA S.A.	ALM-P100	122000	CGMAT	FP00	-86.254		-86.254
5100083671	2024	2170180700	ALIXPA S.A.	ALM-P100	122000	CGMAT	FP00	-140.300		-140.300
5100083673	2024	2170180700	ALIXPA S.A.	ALM-P100	122000	CGMAT	FP00	-268.400		-268.400
5100083675	2024	2170180700	ALIXPA S.A.	ALM-P100	123000	CGMAT	FP00	-84.180		-84.180
5100088157	2024	2170180700	ALIXPA S.A.	ALM-P100	122000	CGMAT	FP00	-138.616,4		-138.616
		<b>2170180700</b>						<b>-717.750,4</b>		<b>-717.750</b>
5100086499	2024	2170286500	MEGAINSUMOS SRL	316000101	111000	CGM16	FP00	-1.089		-1.089
5100086499	2024	2170286500	MEGAINSUMOS SRL	316000101	196000	CGM16	FP00	-2.257		-2.257
5100092670	2024	2170286500	MEGAINSUMOS SRL	301000401	111000	CGD01	FP00	-6.887,5		-6.888
5100092684	2024	2170286500	MEGAINSUMOS SRL	301000401	111000	CGD01	FP00	-2.193,56		-2.194
		<b>2170286500</b>						<b>-12.427,06</b>		<b>-12.427</b>
6100009843	2024	2170291400	PECORA UTURBEY ROSSANA	306000201	282000	CGD06	FP00	-3.815,29	219	-3.596
6100009844	2024	2170291400	PECORA UTURBEY ROSSANA	306000201	282000	CGD06	FP00	-4.801,16	275	-4.526
6100009845	2024	2170291400	PECORA UTURBEY ROSSANA	306000201	282000	CGD06	FP00	-4.801,16	275	-4.526
6100009846	2024	2170291400	PECORA UTURBEY ROSSANA	306000201	282000	CGD06	FP00	-4.801,16	275	-4.526
6100009847	2024	2170291400	PECORA UTURBEY ROSSANA	306000201	282000	CGD06	FP00	-4.801,16	275	-4.526
6100009944	2024	2170291400	PECORA UTURBEY ROSSANA	306000201	282000	CGD06	FP00	-3.815,29	219	-3.596
		<b>2170291400</b>						<b>-26.835,22</b>	<b>1.540</b>	<b>-25.295</b>
5100062181	2024	2170334500	ECOFASH S.A	ALM-S203	156000	CGMAT	FP00	-29.402,83		-29.403
5100062181	2024	2170334500	ECOFASH S.A	ALM-S203	173000	CGMAT	FP00	-68.936,2		-68.936
5100086389	2024	2170334500	ECOFASH S.A	ALM-S203	173000	CGMAT	FP00	-26.311,02		-26.311
5100087949	2024	2170334500	ECOFASH S.A	ALM-S203	199000	CGMAT	FP00	-189.606,3		-189.606
5100087958	2024	2170334500	ECOFASH S.A	ALM-S203	173000	CGMAT	FP00	-54.859,5		-54.860
5100090711	2024	2170334500	ECOFASH S.A	ALM-S203	199000	CGMAT	FP00	-167.362,65		-167.363
5100090748	2024	2170334500	ECOFASH S.A	ALM-S203	173000	CGMAT	FP00	-97.539,11		-97.539
5100090752	2024	2170334500	ECOFASH S.A	ALM-S203	173000	CGMAT	FP00	-1.482,36		-1.482
5100095068	2024	2170334500	ECOFASH S.A	ALM-S203	173000	CGMAT	FP00	-2.951,62		-2.952
		<b>2170334500</b>						<b>-638.451,59</b>		<b>-638.452</b>
5100087376	2024	2170432500	SOLUCIONES SERIGRAFICAS S.R.L.	316000103	195000	CGM16	FP00	-14.518		-14.518
5100088137	2024	2170432500	SOLUCIONES SERIGRAFICAS S.R.L.	315000101	299000	CGM15	FP00	-22.570		-22.570
5100090881	2024	2170432500	SOLUCIONES SERIGRAFICAS S.R.L.	307002702	173000	CGD07	FP00	-17.202		-17.202
5100091015	2024	2170432500	SOLUCIONES SERIGRAFICAS S.R.L.	312000101	223000	CGM12	FP00	-93.209,88		-93.210
5100093359	2024	2170432500	SOLUCIONES SERIGRAFICAS S.R.L.	316000101	199000	CGM16	FP00	-16.470		-16.470
5100093423	2024	2170432500	SOLUCIONES SERIGRAFICAS S.R.L.	316000102	195000	CGM16	FP00	-16.836		-16.836

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100093424	2024	2170432500	SOLUCIONES SERIGRAFICAS S.R.L.	316000103	195000	CGM16	FP00	-8.418		-8.418
		2170432500						-189.223,88		-189.224
5100095789	2024	2170445500	NUÑEZ PRATES LUIS ALBERTO	305002101	271000	CGD05	FP00	-175.748,99		-175.749
5100095796	2024	2170445500	NUÑEZ PRATES LUIS ALBERTO	305002101	271000	CGD05	FP00	-308.774		-308.774
5100095800	2024	2170445500	NUÑEZ PRATES LUIS ALBERTO	305002101	271000	CGD05	FP00	-260.417,54		-260.418
5100095805	2024	2170445500	NUÑEZ PRATES LUIS ALBERTO	305002101	271000	CGD05	FP00	-147.438		-147.438
		2170445500						-892.378,53		-892.379
5100087401	2024	2170524600	COOPERATIVA SOCIAL COOPLEM	309000309	278000	CGD09	FP00	-811.756		-811.756
5100094159	2024	2170524600	COOPERATIVA SOCIAL COOPLEM	309000309	278000	CGD09	FP00	-811.756		-811.756
		2170524600						-1.623.512		-1.623.512
5100092941	2024	2170628500	FERNANDEZ CROSA PABLO DANIEL	307002802	555000	CGD07	FP00	-1.435.771		-1.435.771
		2170628500						-1.435.771		-1.435.771
5100089094	2024	2170651800	MF SHOP S.R.L.	307002704	154000	CGD07	FP00	-7.615		-7.615
5100089094	2024	2170651800	MF SHOP S.R.L.	307002704	199000	CGD07	FP00	-2.047		-2.047
		2170651800						-9.662		-9.662
5100090832	2024	2170657400	COOPERATIVA SOCIAL SOL A SOL	312000101	278000	CGM12	FP00	-1.094.545		-1.094.545
5100090855	2024	2170657400	COOPERATIVA SOCIAL SOL A SOL	312000101	278000	CGM12	FP00	-44.000		-44.000
5100090914	2024	2170657400	COOPERATIVA SOCIAL SOL A SOL	312000101	279000	CGM12	FP00	-262.299		-262.299
6100009443	2024	2170657400	COOPERATIVA SOCIAL SOL A SOL	318002101	278000	CGM18	FP00	-15.215		-15.215
6100009444	2024	2170657400	COOPERATIVA SOCIAL SOL A SOL	318002101	278000	CGM18	FP00	-15.215		-15.215
6100009810	2024	2170657400	COOPERATIVA SOCIAL SOL A SOL	318002101	278000	CGM18	FP00	-15.621		-15.621
		2170657400						-1.446.895		-1.446.895
5100091149	2024	2170709600	F Y M HNOS. S.R.L.	518000101	326000	CGM18	FP00	-36.949,99		-36.950
		2170709600						-36.949,99		-36.950
6100007935	2023	2170753000	CENTRO DE ESTUDIOS SOBRE MASCULINID	301000605	282000	CGD01	FP00	-8.961		-8.961
		2170753000						-8.961		-8.961
5100092226	2024	2170762200	SUBITO RED.DESARROLLOS S.R.L.	301000401	289000	CGD01	FP00	-288.000		-288.000
5100092228	2024	2170762200	SUBITO RED.DESARROLLOS S.R.L.	301000401	289000	CGD01	FP00	-288.000		-288.000
		2170762200						-576.000		-576.000
5100089332	2024	2170850500	SISTEMA FLAMINGO S.R.L	ALM-P100	192000	CGMAT	FP00	-131.760		-131.760
5100089398	2024	2170850500	SISTEMA FLAMINGO S.R.L	ALM-P100	192000	CGMAT	FP00	-197.640		-197.640
		2170850500						-329.400		-329.400
5100096103	2024	2170895900	TUSSIE RAFAEL ALBERTO, SEIFER JORGE	305000304	251000	CGD05	FP00	-187.132,8		-187.133
5100096854	2024	2170895900	TUSSIE RAFAEL ALBERTO, SEIFER JORGE	305000304	251000	CGD05	FP00	-50.765,62		-50.766
5100097744	2024	2170895900	TUSSIE RAFAEL ALBERTO, SEIFER JORGE	305000304	251000	CGD05	FP00	-187.459,2	19.683	-167.776
		2170895900						-425.357,62	19.683	-405.674
5100092649	2024	2170926600	CENTRO CULTURAL, RECREATIVO Y DEPOR	301002401	554000	CGD01	FP00	-4.050.000		-4.050.000
		2170926600						-4.050.000		-4.050.000
5100085151	2024	2170932600	MANAGEMENT FIDUCIARIO Y PROFESIONAL	308000401	282000	CGD08	FP00	-263.032		-263.032
5100091775	2024	2170932600	MANAGEMENT FIDUCIARIO Y PROFESIONAL	308000401	282000	CGD08	FP00	-648.918		-648.918
		2170932600						-911.950		-911.950
5100089898	2024	2171150800	TABERNE FERNANDEZ VALERIA ALEXANDRA	309000101	282000	CGD09	FP00	-87.623	5.028	-82.595
		2171150800						-87.623	5.028	-82.595
5100093573	2024	2171262900	CRAIGDALLIE PIREZ DA ROSA DIEGO IGN	304000201	299000	CGD04	FP00	-97.600		-97.600

## ESTADO 3.8.2 DETALLE DE OBLIGACIONES PRESUPUESTALES IMPAGAS

Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100093576	2024	2171262900	CRAIGDALLIE PIREZ DA ROSA DIEGO IGN	319000101	259000	CGM19	FP00	-73.200		-73.200
5100094303	2024	2171262900	CRAIGDALLIE PIREZ DA ROSA DIEGO IGN	301000603	299000	CGD01	FP00	-10.000,01		-10.000
		2171262900						-180.800,01		-180.800
5100091782	2024	2171291800	CARGA EXPRESS SRL	309000402	276000	CGD09	FP00	-3.475,78		-3.476
		2171291800						-3.475,78		-3.476
5100087133	2024	2171322300	SOTO RODRIGUEZ CRISTIAN DAVID	316000102	272000	CGM16	FP00	-1.586		-1.586
5100093024	2024	2171322300	SOTO RODRIGUEZ CRISTIAN DAVID	301000409	272000	CGD01	FP00	-2.196		-2.196
5100093026	2024	2171322300	SOTO RODRIGUEZ CRISTIAN DAVID	301000409	272000	CGD01	FP00	-2.196		-2.196
5100093032	2024	2171322300	SOTO RODRIGUEZ CRISTIAN DAVID	301000409	272000	CGD01	FP00	-2.196		-2.196
5100093460	2024	2171322300	SOTO RODRIGUEZ CRISTIAN DAVID	316000102	272000	CGM16	FP00	-1.586		-1.586
5100093462	2024	2171322300	SOTO RODRIGUEZ CRISTIAN DAVID	316000102	272000	CGM16	FP00	-1.586		-1.586
5100093736	2024	2171322300	SOTO RODRIGUEZ CRISTIAN DAVID	312000102	272000	CGM12	FP00	-9.272		-9.272
5100095220	2024	2171322300	SOTO RODRIGUEZ CRISTIAN DAVID	312000102	272000	CGM12	FP00	-4.758		-4.758
		2171322300						-25.376		-25.376
5100059750	2024	2171405800	ASOCIACIÓN URUGUAYA DE CANDOMBES (AU)	307002601	555000	CGD07	FP00	-350.000		-350.000
		2171405800						-350.000		-350.000
5100092490	2024	2171413900	FORMAS SOLUCIONES INTELIGENTES S.R.	314000101	193000	CGM14	FP00	-209.470,1		-209.470
		2171413900						-209.470,1		-209.470
5100093130	2024	2171519400	PALEO INZAURRALDE FERNANDO	311000203	282000	CGD11	FP00	-120.000		-120.000
5100094873	2024	2171519400	PALEO INZAURRALDE FERNANDO	311000203	282000	CGD11	FP00	-95.550		-95.550
		2171519400						-215.550		-215.550
5100087967	2024	2171542200	FERREIRA DALGALARRONDO RICHARD WILS	307003304	221000	CGD07	FP00	-45.000		-45.000
5100088041	2024	2171542200	FERREIRA DALGALARRONDO RICHARD WILS	314000102	221000	CGM14	FP00	-17.250		-17.250
5100088700	2024	2171542200	FERREIRA DALGALARRONDO RICHARD WILS	307002704	221000	CGD07	FP00	-4.500		-4.500
5100088719	2024	2171542200	FERREIRA DALGALARRONDO RICHARD WILS	307002704	221000	CGD07	FP00	-11.250		-11.250
5100089836	2024	2171542200	FERREIRA DALGALARRONDO RICHARD WILS	307002704	221000	CGD07	FP00	-6.000		-6.000
5100092217	2024	2171542200	FERREIRA DALGALARRONDO RICHARD WILS	316000102	221000	CGM16	FP00	-7.992		-7.992
5100093410	2024	2171542200	FERREIRA DALGALARRONDO RICHARD WILS	307002704	221000	CGD07	FP00	-3.750		-3.750
5100093414	2024	2171542200	FERREIRA DALGALARRONDO RICHARD WILS	307002704	221000	CGD07	FP00	-6.000		-6.000
5100093415	2024	2171542200	FERREIRA DALGALARRONDO RICHARD WILS	304000201	221000	CGD04	FP00	-7.200		-7.200
5100097505	2024	2171542200	FERREIRA DALGALARRONDO RICHARD WILS	314000101	221000	CGM14	FP00	-75.750		-75.750
5100097508	2024	2171542200	FERREIRA DALGALARRONDO RICHARD WILS	312000101	221000	CGM12	FP00	-35.000		-35.000
		2171542200						-219.692		-219.692
5100087150	2024	2171565000	PROYECTO PCI S.R.L.	508000420	382000	CGD08	FP00	-92.232		-92.232
5100089529	2024	2171565000	PROYECTO PCI S.R.L.	304000203	282000	CGD04	FP00	-47.580		-47.580
		2171565000						-139.812		-139.812
5100098640	2024	2171669200	BIOTEN SRL	308000512	194000	CGD08	FP00	-135.790,76		-135.791
		2171669200						-135.790,76		-135.791
5100094454	2024	2171701900	RIVEIRO ALVAREZ SANTIAGO	307002704	154000	CGD07	FP00	-53.999,64		-54.000
		2171701900						-53.999,64		-54.000
5100089939	2024	2171748800	SIMPLE TECH SAS	301000605	282000	CGD01	FP00	-10.530,41		-10.530
5100089943	2024	2171748800	SIMPLE TECH SAS	301000605	282000	CGD01	FP00	-43.078,93		-43.079
5100090533	2024	2171748800	SIMPLE TECH SAS	301000102	259000	CGD01	FP00	-506.104,65		-506.105
5100090558	2024	2171748800	SIMPLE TECH SAS	308000401	282000	CGD08	FP00	-316.650,13		-316.650



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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100090563	2024	2171748800	SIMPLE TECH SAS	301000605	282000	CGD01	FP00	-5.090,26		-5.090
5100090576	2024	2171748800	SIMPLE TECH SAS	301000605	282000	CGD01	FP00	-14.993,26		-14.993
5100094872	2024	2171748800	SIMPLE TECH SAS	308000401	282000	CGD08	FP00	-316.585,49		-316.585
5100094887	2024	2171748800	SIMPLE TECH SAS	308000401	282000	CGD08	FP00	-316.585,49		-316.585
5100095360	2024	2171748800	SIMPLE TECH SAS	301000102	282000	CGD01	FP00	-441.704,56		-441.705
5100096275	2024	2171748800	SIMPLE TECH SAS	301000605	282000	CGD01	FP00	-42.846,16		-42.846
5100096278	2024	2171748800	SIMPLE TECH SAS	301000605	282000	CGD01	FP00	-9.045,3		-9.045
5100096280	2024	2171748800	SIMPLE TECH SAS	301000605	282000	CGD01	FP00	-42.846,16		-42.846
5100096282	2024	2171748800	SIMPLE TECH SAS	301000605	282000	CGD01	FP00	-10.473,5		-10.474
5100096623	2024	2171748800	SIMPLE TECH SAS	302000101	221000	CGD02	FP00	-745.698,33		-745.698
5100096821	2024	2171748800	SIMPLE TECH SAS	301000605	282000	CGD01	FP00	-43.002,07		-43.002
5100097713	2024	2171748800	SIMPLE TECH SAS	301000605	282000	CGD01	FP00	-10.482,09		-10.482
5100097760	2024	2171748800	SIMPLE TECH SAS	308000401	282000	CGD08	FP00	-315.987,48		-315.987
5100097846	2024	2171748800	SIMPLE TECH SAS	308000401	282000	CGD08	FP00	-318.965,83		-318.966
5100097851	2024	2171748800	SIMPLE TECH SAS	308000401	282000	CGD08	FP00	-316.585,49		-316.585
5100100523	2024	2171748800	SIMPLE TECH SAS	301000113	259000	CGD01	FP00	-392.928,55		-392.929
		2171748800						-4.220.184,14		-4.220.184
5100062758	2023	2171765800	BASKET BALL CLUB LAYVA	307002704	555000	CGD07	FP00	-35.000		-35.000
		2171765800						-35.000		-35.000
5100050404	2023	2171818700	COOPERATIVA DE PRODUCCION C.PUE.D.	313000101	299000	CGM13	FP00	-32.537,4		-32.537
		2171818700						-32.537,4		-32.537
5100083749	2024	2171864100	CARDOZO MELLO CONSTRUCCIONES S.R.L.	503002601	271000	CGD03	FP00	-884.031,33		-884.031
5100083749	2024	2171864100	CARDOZO MELLO CONSTRUCCIONES S.R.L.	503002601	289000	CGD03	FP00	-126.678,71		-126.679
5100083749	2024	2171864100	CARDOZO MELLO CONSTRUCCIONES S.R.L.	503002601	381000	CGD03	FP00	-273.590,53		-273.591
5100083749	2024	2171864100	CARDOZO MELLO CONSTRUCCIONES S.R.L.	503002601	382000	CGD03	FP00	-1.076.298,06		-1.076.298
5100083749	2024	2171864100	CARDOZO MELLO CONSTRUCCIONES S.R.L.	503002601	383000	CGD03	FP00	-127.547,5		-127.548
5100083749	2024	2171864100	CARDOZO MELLO CONSTRUCCIONES S.R.L.	503002601	387000	CGD03	FP00	-114.943,65		-114.944
5100086294	2024	2171864100	CARDOZO MELLO CONSTRUCCIONES S.R.L.	503002601	389000	CGD03	FP00	-404.485,58		-404.486
5100087109	2024	2171864100	CARDOZO MELLO CONSTRUCCIONES S.R.L.	503002601	271000	CGD03	FP00	-806.477,34		-806.477
5100087109	2024	2171864100	CARDOZO MELLO CONSTRUCCIONES S.R.L.	503002601	289000	CGD03	FP00	-115.565,72		-115.566
5100087109	2024	2171864100	CARDOZO MELLO CONSTRUCCIONES S.R.L.	503002601	381000	CGD03	FP00	-249.587,6		-249.588
5100087109	2024	2171864100	CARDOZO MELLO CONSTRUCCIONES S.R.L.	503002601	382000	CGD03	FP00	-1.010.640,68		-1.010.641
5100087109	2024	2171864100	CARDOZO MELLO CONSTRUCCIONES S.R.L.	503002601	383000	CGD03	FP00	-158.837,22		-158.837
5100087109	2024	2171864100	CARDOZO MELLO CONSTRUCCIONES S.R.L.	503002601	387000	CGD03	FP00	-118.892,66		-118.893
		2171864100						-5.467.576,58		-5.467.577
5100057341	2023	2171928400	MARQUEZ SOPEÑA GUILLERMO MARTIN	318000107	274000	CGM18	FP00	-38.000		-38.000
		2171928400						-38.000		-38.000
5100094850	2024	2172051300	NACOFLY S.A.	307003203	276000	CGD07	FP00	-3.172		-3.172
5100094851	2024	2172051300	NACOFLY S.A.	307003203	276000	CGD07	FP00	-3.172		-3.172
		2172051300						-6.344		-6.344
5100088249	2024	2172072000	3G TOURS SOCIEDAD DE RESPONSABILIDA	307002704	257000	CGD07	FP00	-8.250		-8.250
5100088492	2024	2172072000	3G TOURS SOCIEDAD DE RESPONSABILIDA	307002704	257000	CGD07	FP00	-9.500		-9.500
5100089401	2024	2172072000	3G TOURS SOCIEDAD DE RESPONSABILIDA	316000101	257000	CGM16	FP00	-73.700		-73.700
5100089730	2024	2172072000	3G TOURS SOCIEDAD DE RESPONSABILIDA	307002704	257000	CGD07	FP00	-5.000		-5.000

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100093853	2024	2172072000	3G TOURS SOCIEDAD DE RESPONSABILIDA	316000102	257000	CGM16	FP00	-41.525		-41.525
		2172072000						-137.975		-137.975
5100090006	2024	2172099500	COOPERATIVA SOCIAL AGUILA BLANCA	307003302	278000	CGD07	FP00	-71.448,36		-71.448
5100090979	2024	2172099500	COOPERATIVA SOCIAL AGUILA BLANCA	318002302	278000	CGM18	FP00	-173.641,11		-173.641
5100091607	2024	2172099500	COOPERATIVA SOCIAL AGUILA BLANCA	318002302	278000	CGM18	FP00	-214.249,08		-214.249
5100091637	2024	2172099500	COOPERATIVA SOCIAL AGUILA BLANCA	314000101	278000	CGM14	FP00	-911.730		-911.730
5100091639	2024	2172099500	COOPERATIVA SOCIAL AGUILA BLANCA	314000101	278000	CGM14	FP00	-985.818		-985.818
5100091951	2024	2172099500	COOPERATIVA SOCIAL AGUILA BLANCA	318002302	278000	CGM18	FP00	-173.641,11		-173.641
5100092424	2024	2172099500	COOPERATIVA SOCIAL AGUILA BLANCA	307003302	278000	CGD07	FP00	-71.448,36		-71.448
5100093350	2024	2172099500	COOPERATIVA SOCIAL AGUILA BLANCA	318002302	278000	CGM18	FP00	-214.249,08		-214.249
5100093919	2024	2172099500	COOPERATIVA SOCIAL AGUILA BLANCA	314000101	278000	CGM14	FP00	-8.057		-8.057
5100093920	2024	2172099500	COOPERATIVA SOCIAL AGUILA BLANCA	314000101	278000	CGM14	FP00	-37.305,62		-37.306
5100093921	2024	2172099500	COOPERATIVA SOCIAL AGUILA BLANCA	314000101	278000	CGM14	FP00	-37.305,62		-37.306
5100093922	2024	2172099500	COOPERATIVA SOCIAL AGUILA BLANCA	314000101	278000	CGM14	FP00	-37.305,62		-37.306
5100093923	2024	2172099500	COOPERATIVA SOCIAL AGUILA BLANCA	314000101	278000	CGM14	FP00	-7.367,46		-7.367
5100093924	2024	2172099500	COOPERATIVA SOCIAL AGUILA BLANCA	314000101	278000	CGM14	FP00	-47.489,81		-47.490
5100093925	2024	2172099500	COOPERATIVA SOCIAL AGUILA BLANCA	314000101	299000	CGM14	FP00	-384.000		-384.000
5100094232	2024	2172099500	COOPERATIVA SOCIAL AGUILA BLANCA	314000101	278000	CGM14	FP00	-107.316,33		-107.316
6100010333	2024	2172099500	COOPERATIVA SOCIAL AGUILA BLANCA	314000101	278000	CGM14	FP00	-21.953		-21.953
6100010365	2024	2172099500	COOPERATIVA SOCIAL AGUILA BLANCA	314000101	278000	CGM14	FP00	-22.471		-22.471
6100010366	2024	2172099500	COOPERATIVA SOCIAL AGUILA BLANCA	314000101	278000	CGM14	FP00	-22.427		-22.427
6100010368	2024	2172099500	COOPERATIVA SOCIAL AGUILA BLANCA	314000101	278000	CGM14	FP00	-22.062		-22.062
		2172099500						-3.571.285,56		-3.571.286
5100091545	2024	2172112600	MIL COLORES	311000104	554000	CGD11	FP00	-108.244		-108.244
5100095302	2024	2172112600	MIL COLORES	311000104	554000	CGD11	FP00	-107.624		-107.624
5100099489	2024	2172112600	MIL COLORES	311000104	554000	CGD11	FP00	-108.244		-108.244
		2172112600						-324.112		-324.112
5100087976	2023	2172121400	M&N SOLUCIONES GLOBALES SRL	512000104	341000	CGM12	FP00	-17.779,06		-17.779
		2172121400						-17.779,06		-17.779
5100093132	2024	2172233300	ROLAND LORENTE ELENA	306000101	282000	CGD06	FP00	-86.382,1	4.956	-81.426
		2172233300						-86.382,1	4.956	-81.426
5100089558	2024	2172236400	ANEMIX S.A.	511000301	382000	CGD11	FP00	-688.249,86		-688.250
5100092014	2024	2172236400	ANEMIX S.A.	511000301	271000	CGD11	FP00	-18.028,81		-18.029
5100092014	2024	2172236400	ANEMIX S.A.	511000301	275000	CGD11	FP00	-0,01		0
5100092014	2024	2172236400	ANEMIX S.A.	511000301	382000	CGD11	FP00	-155.005,78		-155.006
5100092014	2024	2172236400	ANEMIX S.A.	511000301	383000	CGD11	FP00	-17.925,22		-17.925
5100092014	2024	2172236400	ANEMIX S.A.	511000301	387000	CGD11	FP00	-0,01		0
		2172236400						-879.209,69		-879.210
5100087498	2024	2172495200	TOVAGLIARO RUGGERI MARCELO	308000104	282000	CGD08	FP00	-3.074,4		-3.074
5100087500	2024	2172495200	TOVAGLIARO RUGGERI MARCELO	308000104	282000	CGD08	FP00	-6.148,8		-6.149
5100089822	2024	2172495200	TOVAGLIARO RUGGERI MARCELO	307002705	221000	CGD07	FP00	-7.930		-7.930
5100089993	2024	2172495200	TOVAGLIARO RUGGERI MARCELO	316000101	221000	CGM16	FP00	-7.747		-7.747
5100092938	2024	2172495200	TOVAGLIARO RUGGERI MARCELO	308000101	282000	CGD08	FP00	-20.618		-20.618
5100093177	2024	2172495200	TOVAGLIARO RUGGERI MARCELO	307002705	221000	CGD07	FP00	-7.930		-7.930

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
		2172495200						-53.448,2		-53.448
5100093800	2024	2172519900	ROCHA GONZALEZ CLARO ALBERICO	304000201	279000	CGD04	FP00	-10.000		-10.000
5100093807	2024	2172519900	ROCHA GONZALEZ CLARO ALBERICO	304000201	279000	CGD04	FP00	-6.000		-6.000
5100093813	2024	2172519900	ROCHA GONZALEZ CLARO ALBERICO	304000201	279000	CGD04	FP00	-30.000		-30.000
5100093815	2024	2172519900	ROCHA GONZALEZ CLARO ALBERICO	304000201	279000	CGD04	FP00	-30.000		-30.000
		2172519900						-76.000		-76.000
5100090610	2024	2172643200	HERNANDEZ GARCIA OLIRIA FABIANA	311000202	282000	CGD11	FP00	-69.885,26		-69.885
		2172643200						-69.885,26		-69.885
5100093242	2024	2172697700	DUBARCO S.A.	303000203	156000	CGD03	FP00	-42.084,45		-42.084
5100093242	2024	2172697700	DUBARCO S.A.	303000203	199000	CGD03	FP00	-57.128,21		-57.128
		2172697700						-99.212,66		-99.213
5100086740	2024	2172776300	TRAPP FERNANDEZ ROLF CHRISTIAN Y TA	317000101	221000	CGM17	FP00	-178,36		-178
5100087038	2024	2172776300	TRAPP FERNANDEZ ROLF CHRISTIAN Y TA	317000101	221000	CGM17	FP00	-39.005,14		-39.005
5100087039	2024	2172776300	TRAPP FERNANDEZ ROLF CHRISTIAN Y TA	317000101	221000	CGM17	FP00	-15.501,29		-15.501
5100091200	2024	2172776300	TRAPP FERNANDEZ ROLF CHRISTIAN Y TA	317000101	221000	CGM17	FP00	-39.005,14		-39.005
5100091246	2024	2172776300	TRAPP FERNANDEZ ROLF CHRISTIAN Y TA	317000101	221000	CGM17	FP00	-82.891,77		-82.892
		2172776300						-176.581,7		-176.582
5100089631	2024	2172851200	PANORMOS S.A.	306000101	282000	CGD06	FP00	-197.920		-197.920
		2172851200						-197.920		-197.920
5100092288	2024	2172939000	DEEME SRL	319000101	279000	CGM19	FP00	-298.882,92		-298.883
5100092289	2024	2172939000	DEEME SRL	319000101	279000	CGM19	FP00	-312.716,5		-312.717
		2172939000						-611.599,42		-611.599
5100098588	2024	2173043200	MINETTI SALABERRY ANA LAURA Y PELUF	301000102	221000	CGD01	FP00	-1.409.685,6		-1.409.686
		2173043200						-1.409.685,6		-1.409.686
5100086932	2024	2173196200	SIETEVEINTE S.R.L.	301000102	221000	CGD01	FP00	-3.540.766		-3.540.766
5100086934	2024	2173196200	SIETEVEINTE S.R.L.	301000102	221000	CGD01	FP00	-105.923		-105.923
5100089051	2024	2173196200	SIETEVEINTE S.R.L.	301000102	221000	CGD01	FP00	-324.540		-324.540
5100089106	2024	2173196200	SIETEVEINTE S.R.L.	301000102	221000	CGD01	FP00	-170.779		-170.779
5100089111	2024	2173196200	SIETEVEINTE S.R.L.	301000102	221000	CGD01	FP00	-60.627		-60.627
5100091864	2024	2173196200	SIETEVEINTE S.R.L.	301000102	221000	CGD01	FP00	-62.038		-62.038
5100092418	2024	2173196200	SIETEVEINTE S.R.L.	301000603	221000	CGD01	FP00	-518.154,74		-518.155
5100092420	2024	2173196200	SIETEVEINTE S.R.L.	301000102	221000	CGD01	FP00	-160.922		-160.922
5100092712	2024	2173196200	SIETEVEINTE S.R.L.	301000102	221000	CGD01	FP00	-1.574.405,01		-1.574.405
5100093279	2024	2173196200	SIETEVEINTE S.R.L.	303000103	221000	CGD03	FP00	-157.647,18		-157.647
5100093750	2024	2173196200	SIETEVEINTE S.R.L.	301000402	221000	CGD01	FP00	-1.500.000		-1.500.000
5100093999	2024	2173196200	SIETEVEINTE S.R.L.	302000101	221000	CGD02	FP00	-99.554		-99.554
5100094123	2024	2173196200	SIETEVEINTE S.R.L.	309000401	221000	CGD09	FP00	-298.249,01		-298.249
5100094631	2024	2173196200	SIETEVEINTE S.R.L.	306000101	221000	CGD06	FP00	-91.726,92		-91.727
		2173196200						-8.665.331,86		-8.665.332
5100069560	2024	2173225800	SARLUX SA	504000505	383000	CGD04	FP00	-179.066		-179.066
5100069562	2024	2173225800	SARLUX SA	504000505	383000	CGD04	FP00	-152.617		-152.617
5100069565	2024	2173225800	SARLUX SA	504000502	383000	CGD04	FP00	-18.349,89		-18.350
5100069566	2024	2173225800	SARLUX SA	504000502	383000	CGD04	FP00	-150.206		-150.206
5100069570	2024	2173225800	SARLUX SA	504000703	383000	CGD04	FP00	-282.762,97		-282.763

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100072765	2024	2173225800	SARLUX SA	504000502	383000	CGD04	FP00	-525.956,42		-525.956
5100089728	2024	2173225800	SARLUX SA	504000505	383000	CGD04	FP00	-3.812.567,03		-3.812.567
5100089733	2024	2173225800	SARLUX SA	504000502	383000	CGD04	FP00	-214.501,75		-214.502
5100089738	2024	2173225800	SARLUX SA	504000502	383000	CGD04	FP00	-24.043,58		-24.044
		2173225800						-5.360.070,64		-5.360.071
5100092299	2024	2173228200	SERRA MAURI MARIA ALEJANDRA	309000301	282000	CGD09	FP00	-29.207,67		-29.208
		2173228200						-29.207,67		-29.208
5100086435	2024	2173259400	GAGLIANO MONRROY MIGUEL GONZALO	309000309	199000	CGD09	FP00	-14.152		-14.152
5100086929	2024	2173259400	GAGLIANO MONRROY MIGUEL GONZALO	316000101	299000	CGM16	FP00	-96.624		-96.624
5100088864	2024	2173259400	GAGLIANO MONRROY MIGUEL GONZALO	317000104	299000	CGM17	FP00	-14.493,6		-14.494
5100089747	2024	2173259400	GAGLIANO MONRROY MIGUEL GONZALO	308000104	199000	CGD08	FP00	-98.820		-98.820
5100091271	2024	2173259400	GAGLIANO MONRROY MIGUEL GONZALO	301000605	199000	CGD01	FP00	-48.263,2		-48.263
5100092202	2024	2173259400	GAGLIANO MONRROY MIGUEL GONZALO	301000605	199000	CGD01	FP00	-287.310		-287.310
5100093469	2024	2173259400	GAGLIANO MONRROY MIGUEL GONZALO	307002704	299000	CGD07	FP00	-47.824		-47.824
		2173259400						-607.486,8		-607.487
5100093901	2023	2173276300	METIOR SRL	504000601	319000	CGD04	FP00	-292.800		-292.800
		2173276300						-292.800		-292.800
1900035613	2024	2173348600	FIDEICOMISO 48.838/2013	307002704	245000	CGD07	FP00	-70.800		-70.800
1900035613	2024	2173348600	FIDEICOMISO 48.838/2013	307002806	555000	CGD07	FP00	-60.800		-60.800
1900035613	2024	2173348600	FIDEICOMISO 48.838/2013	307003502	214000	CGD07	FP00	-180.000		-180.000
1900035613	2024	2173348600	FIDEICOMISO 48.838/2013	307003502	559000	CGD07	FP00	-584.100		-584.100
1900035613	2024	2173348600	FIDEICOMISO 48.838/2013	307003512	273000	CGD07	FP00	-147.056		-147.056
1900035613	2024	2173348600	FIDEICOMISO 48.838/2013	307003513	559000	CGD07	FP00	-3.081.689		-3.081.689
1900035613	2024	2173348600	FIDEICOMISO 48.838/2013	507002101	279000	CGD07	FP00	-1.250.000		-1.250.000
1900035613	2024	2173348600	FIDEICOMISO 48.838/2013	507003701	341000	CGD07	FP00	-51.400		-51.400
1900035613	2024	2173348600	FIDEICOMISO 48.838/2013	507003901	341000	CGD07	FP00	-30.900		-30.900
1900035613	2024	2173348600	FIDEICOMISO 48.838/2013	507004703	353000	CGD07	FP00	-1.430.763		-1.430.763
5100091887	2024	2173348600	FIDEICOMISO 48.838/2013	301000101	299000	CGD01	FP00	-1.500.000		-1.500.000
5100091891	2024	2173348600	FIDEICOMISO 48.838/2013	301000101	299000	CGD01	FP00	-1.500.000		-1.500.000
5100091894	2024	2173348600	FIDEICOMISO 48.838/2013	301000101	554000	CGD01	FP00	-7.000.000		-7.000.000
		2173348600						-16.887.508		-16.887.508
5100098436	2024	2173352800	LA SENSACION LTDA	311000105	156000	CGD11	FP00	-115.607,2		-115.607
5100098437	2024	2173352800	LA SENSACION LTDA	311000105	156000	CGD11	FP00	-173.410,8		-173.411
5100100057	2024	2173352800	LA SENSACION LTDA	511000101	325000	CGD11	FP00	-36.980,64		-36.981
		2173352800						-325.998,64		-325.999
5100088393	2024	2173386900	COOPERATIVA SOCIAL SALIR ADELANTE	309000104	279000	CGD09	FP00	-70.507		-70.507
5100090035	2024	2173386900	COOPERATIVA SOCIAL SALIR ADELANTE	308000423	278000	CGD08	FP00	-1.507.408,9		-1.507.409
5100090043	2024	2173386900	COOPERATIVA SOCIAL SALIR ADELANTE	308000423	278000	CGD08	FP00	-1.610.474,33		-1.610.474
5100090245	2024	2173386900	COOPERATIVA SOCIAL SALIR ADELANTE	309000104	279000	CGD09	FP00	-70.507		-70.507
5100090538	2024	2173386900	COOPERATIVA SOCIAL SALIR ADELANTE	308000423	278000	CGD08	FP00	-778.038,33		-778.038
5100092527	2024	2173386900	COOPERATIVA SOCIAL SALIR ADELANTE	312000101	278000	CGM12	FP00	-853.738		-853.738
5100092537	2024	2173386900	COOPERATIVA SOCIAL SALIR ADELANTE	312000101	278000	CGM12	FP00	-853.738		-853.738
5100092539	2024	2173386900	COOPERATIVA SOCIAL SALIR ADELANTE	312000101	278000	CGM12	FP00	-149.266		-149.266
5100092798	2024	2173386900	COOPERATIVA SOCIAL SALIR ADELANTE	308000423	278000	CGD08	FP00	-106.234,1		-106.234

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100092802	2024	2173386900	COOPERATIVA SOCIAL SALIR ADELANTE	308000423	278000	CGD08	FP00	-1.183.771,9		-1.183.772
6100008235	2024	2173386900	COOPERATIVA SOCIAL SALIR ADELANTE	312000101	279000	CGM12	FP00	-6.044		-6.044
6100010058	2024	2173386900	COOPERATIVA SOCIAL SALIR ADELANTE	308000423	278000	CGD08	FP00	-23.649,88		-23.650
6100010059	2024	2173386900	COOPERATIVA SOCIAL SALIR ADELANTE	308000423	278000	CGD08	FP00	-23.649,88		-23.650
6100010207	2024	2173386900	COOPERATIVA SOCIAL SALIR ADELANTE	308000423	278000	CGD08	FP00	-20.237,53		-20.238
6100010208	2024	2173386900	COOPERATIVA SOCIAL SALIR ADELANTE	308000423	278000	CGD08	FP00	-20.237,53		-20.238
6100010210	2024	2173386900	COOPERATIVA SOCIAL SALIR ADELANTE	308000423	278000	CGD08	FP00	-20.237,53		-20.238
6100010301	2024	2173386900	COOPERATIVA SOCIAL SALIR ADELANTE	308000423	278000	CGD08	FP00	-10.793,35		-10.793
		2173386900						-7.308.533,26		-7.308.533
5100086969	2024	2173443000	MEDIA CONSULTING URUGUAY S.A.	301000102	282000	CGD01	FP00	-30.129,12		-30.129
5100093839	2024	2173443000	MEDIA CONSULTING URUGUAY S.A.	301000102	282000	CGD01	FP00	-30.129,12		-30.129
		2173443000						-60.258,24		-60.258
6100009326	2023	2173513400	COOPERATIVA SOCIAL VOS CON VOZ	308000423	278000	CGD08	FP00	-25.688		-25.688
6100009327	2023	2173513400	COOPERATIVA SOCIAL VOS CON VOZ	308000423	278000	CGD08	FP00	-25.688		-25.688
5100088659	2024	2173513400	COOPERATIVA SOCIAL VOS CON VOZ	307002704	245000	CGD07	FP00	-10.925		-10.925
5100089859	2024	2173513400	COOPERATIVA SOCIAL VOS CON VOZ	307002704	245000	CGD07	FP00	-15.081		-15.081
5100089982	2024	2173513400	COOPERATIVA SOCIAL VOS CON VOZ	308000423	278000	CGD08	FP00	-1.597.246		-1.597.246
5100089984	2024	2173513400	COOPERATIVA SOCIAL VOS CON VOZ	308000423	278000	CGD08	FP00	-807.382		-807.382
5100089987	2024	2173513400	COOPERATIVA SOCIAL VOS CON VOZ	308000423	278000	CGD08	FP00	-1.490.907		-1.490.907
5100094162	2024	2173513400	COOPERATIVA SOCIAL VOS CON VOZ	314000101	278000	CGM14	FP00	-678.173		-678.173
6100008717	2024	2173513400	COOPERATIVA SOCIAL VOS CON VOZ	314000101	278000	CGM14	FP00	-9.646		-9.646
6100008743	2024	2173513400	COOPERATIVA SOCIAL VOS CON VOZ	314000101	278000	CGM14	FP00	-9.903		-9.903
6100008744	2024	2173513400	COOPERATIVA SOCIAL VOS CON VOZ	314000101	278000	CGM14	FP00	-9.330		-9.330
6100008745	2024	2173513400	COOPERATIVA SOCIAL VOS CON VOZ	314000101	278000	CGM14	FP00	-9.266		-9.266
6100009324	2024	2173513400	COOPERATIVA SOCIAL VOS CON VOZ	308000423	278000	CGD08	FP00	-23.780		-23.780
6100009325	2024	2173513400	COOPERATIVA SOCIAL VOS CON VOZ	308000423	278000	CGD08	FP00	-13.475		-13.475
6100009335	2024	2173513400	COOPERATIVA SOCIAL VOS CON VOZ	308000423	278000	CGD08	FP00	-13.527		-13.527
6100009359	2024	2173513400	COOPERATIVA SOCIAL VOS CON VOZ	314000101	278000	CGM14	FP00	-10.205		-10.205
6100009706	2024	2173513400	COOPERATIVA SOCIAL VOS CON VOZ	308000423	278000	CGD08	FP00	-13.527		-13.527
		2173513400						-4.763.749		-4.763.749
5100084653	2024	2173546100	TOTALCONTAINERS SRL	312000103	245000	CGM12	FP00	-28.765,4		-28.765
5100087509	2024	2173546100	TOTALCONTAINERS SRL	312000103	259000	CGM12	FP00	-24.127,94		-24.128
5100095375	2024	2173546100	TOTALCONTAINERS SRL	312000103	259000	CGM12	FP00	-47.606,84		-47.607
5100095379	2024	2173546100	TOTALCONTAINERS SRL	512000103	382000	CGM12	FP00	-152.341,89		-152.342
		2173546100						-252.842,07		-252.842
5100092991	2024	2173562100	GAMAS CAITANO ANA MARIA	306000101	282000	CGD06	FP00	-53.680		-53.680
		2173562100						-53.680		-53.680
5100085397	2024	2173568100	MAGALLANES ROSTEN LUIS ADRIAN	307003204	299000	CGD07	FP00	-35.990		-35.990
		2173568100						-35.990		-35.990
5100087052	2024	2173603800	DI NARDO SOCIEDAD DE RESPONSABILIDAD	303000305	278000	CGD03	FP00	-36.251,08		-36.251
5100087053	2024	2173603800	DI NARDO SOCIEDAD DE RESPONSABILIDAD	303000302	278000	CGD03	FP00	-49.844,32		-49.844
5100087059	2024	2173603800	DI NARDO SOCIEDAD DE RESPONSABILIDAD	303000304	278000	CGD03	FP00	-36.250,1		-36.250
5100087956	2024	2173603800	DI NARDO SOCIEDAD DE RESPONSABILIDAD	303000301	278000	CGD03	FP00	-72.602,2		-72.602
5100095526	2024	2173603800	DI NARDO SOCIEDAD DE RESPONSABILIDAD	303000301	278000	CGD03	FP00	-72.602,2		-72.602

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100098026	2024	2173603800	DI NARDO SOCIEDAD DE RESPONSABILIDAD	303000304	278000	CGD03	FP00	-36.250,1		-36.250
5100098030	2024	2173603800	DI NARDO SOCIEDAD DE RESPONSABILIDAD	303000305	278000	CGD03	FP00	-108.753,24		-108.753
5100098034	2024	2173603800	DI NARDO SOCIEDAD DE RESPONSABILIDAD	303000302	278000	CGD03	FP00	-49.844,32		-49.844
		2173603800						-462.397,56		-462.398
5100085200	2024	2173644800	FERRAGUT VARELA ESTEBAN GABRIEL	316000101	254000	CGM16	FP00	-5.000		-5.000
5100090666	2024	2173644800	FERRAGUT VARELA ESTEBAN GABRIEL	309000101	299000	CGD09	FP00	-231.951,28		-231.951
		2173644800						-236.951,28		-236.951
5100086165	2024	2173663200	GRUPO ISOS SRL	301000102	221000	CGD01	FP00	-85.400		-85.400
5100091306	2024	2173663200	GRUPO ISOS SRL	301000102	221000	CGD01	FP00	-85.400		-85.400
		2173663200						-170.800		-170.800
5100091702	2024	2173666200	COOPERATIVA SOCIAL ACHICANDO CAMINO	504000101	279000	CGD04	FP00	-292.158		-292.158
5100092160	2024	2173666200	COOPERATIVA SOCIAL ACHICANDO CAMINO	504000302	279000	CGD04	FP00	-418.336,85		-418.337
5100092747	2024	2173666200	COOPERATIVA SOCIAL ACHICANDO CAMINO	308000423	278000	CGD08	FP00	-615.677,27		-615.677
5100093345	2024	2173666200	COOPERATIVA SOCIAL ACHICANDO CAMINO	504000301	279000	CGD04	FP00	-73.824,15		-73.824
5100093347	2024	2173666200	COOPERATIVA SOCIAL ACHICANDO CAMINO	504000701	278000	CGD04	FP00	-102.222		-102.222
5100094795	2024	2173666200	COOPERATIVA SOCIAL ACHICANDO CAMINO	304000101	279000	CGD04	FP00	-43.823,7		-43.824
5100094798	2024	2173666200	COOPERATIVA SOCIAL ACHICANDO CAMINO	504000302	279000	CGD04	FP00	-70.962,63		-70.963
5100095127	2024	2173666200	COOPERATIVA SOCIAL ACHICANDO CAMINO	304000101	279000	CGD04	FP00	-292.158		-292.158
5100099080	2024	2173666200	COOPERATIVA SOCIAL ACHICANDO CAMINO	504000702	282000	CGD04	FP00	-41.616,15		-41.616
		2173666200						-1.950.778,75		-1.950.779
5100098905	2024	2173674000	PFAFFENEDER OLIVERA FREDDY RODOLFO	308000421	193000	CGD08	FP00	-1.271,24		-1.271
5100098905	2024	2173674000	PFAFFENEDER OLIVERA FREDDY RODOLFO	308000421	198000	CGD08	FP00	-635,62		-636
		2173674000						-1.906,86		-1.907
5100093461	2024	2173674600	SUMA URUGUAY SRL.	315000101	195000	CGM15	FP00	-93.714,3		-93.714
		2173674600						-93.714,3		-93.714
5100051074	2023	2173761900	MACFISAN SOCIEDAD ANONIMA	501000401	325000	CGD01	FP00	-3.847,84		-3.848
		2173761900						-3.847,84		-3.848
5100087628	2024	2173927600	LINWARE URUGUAY SRL	310000103	275000	CGD10	FP00	-142.000		-142.000
5100091824	2024	2173927600	LINWARE URUGUAY SRL	310000103	275000	CGD10	FP00	-142.000		-142.000
		2173927600						-284.000		-284.000
5100091146	2024	2174076400	PMN CONSULTORES S.R.L.	501000103	323000	CGD01	FP00	-113.749,23		-113.749
		2174076400						-113.749,23		-113.749
5100088165	2024	2174079200	QUEIBAN SOCIEDAD ANONIMA	301000102	282000	CGD01	FP00	-56.063,88		-56.064
5100091175	2024	2174079200	QUEIBAN SOCIEDAD ANONIMA	301000102	282000	CGD01	FP00	-54.778,73		-54.779
		2174079200						-110.842,61		-110.843
5100095203	2024	2174153900	RIVERO MEDINA MARIELA	301000501	299000	CGD01	FP00	-12.956,4		-12.956
		2174153900						-12.956,4		-12.956
5100093707	2024	2174165800	REVERDECER SUR S.R.L.	504000201	311000	CGD04	FP00	-485.208,91		-485.209
5100094638	2024	2174165800	REVERDECER SUR S.R.L.	504000201	311000	CGD04	FP00	-303.255,57		-303.256
5100095404	2024	2174165800	REVERDECER SUR S.R.L.	504000201	279000	CGD04	FP00	-229.360		-229.360
		2174165800						-1.017.824,48		-1.017.824
5100089368	2024	2174226600	HERNANDEZ NERMYS ADRIANA	308000512	276000	CGD08	FP00	-8.182,76		-8.183
		2174226600						-8.182,76		-8.183
5100087607	2024	2174268800	GRUPO PRADIS LIMITADA	318000101	271000	CGM18	FP00	-16.997,04		-16.997

## ESTADO 3.8.2 DETALLE DE OBLIGACIONES PRESUPUESTALES IMPAGAS

Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100087613	2024	2174268800	GRUPO PRADIS LIMITADA	318000101	271000	CGM18	FP00	-16.997,04		-16.997
5100090733	2024	2174268800	GRUPO PRADIS LIMITADA	318000101	271000	CGM18	FP00	-16.997,04		-16.997
5100094430	2024	2174268800	GRUPO PRADIS LIMITADA	508000420	382000	CGD08	FP00	-103.209,56		-103.210
5100096080	2024	2174268800	GRUPO PRADIS LIMITADA	508000420	382000	CGD08	FP00	-66.760,84		-66.761
5100098759	2024	2174268800	GRUPO PRADIS LIMITADA	318000101	271000	CGM18	FP00	-6.612,73		-6.613
		2174268800						-227.574,25		-227.574
5100092469	2024	2174274800	LOPEZ FREITAS NICOLAS ANDRES	306000101	282000	CGD06	FP00	-101.992	5.852	-96.140
		2174274800						-101.992	5.852	-96.140
5100099487	2024	2174401300	PRIMOSUR S.R.L.	ALM-S204	192000	CGMAT	FP00	-2.049,6		-2.050
		2174401300						-2.049,6		-2.050
5100093971	2024	2174430900	FULLPRINT S.R.L	304000201	271000	CGD04	FP00	-13.720,01		-13.720
5100093975	2024	2174430900	FULLPRINT S.R.L	304000205	271000	CGD04	FP00	-15.795,01		-15.795
		2174430900						-29.515,02		-29.515
5100088144	2024	2174477300	ALVA CREATIVA SAS	308000401	299000	CGD08	FP00	-276.654,76		-276.655
5100091156	2024	2174477300	ALVA CREATIVA SAS	308000401	299000	CGD08	FP00	-280.346,04		-280.346
5100094967	2024	2174477300	ALVA CREATIVA SAS	308000401	299000	CGD08	FP00	-297.177,06		-297.177
5100095631	2024	2174477300	ALVA CREATIVA SAS	308000401	299000	CGD08	FP00	-302.195,4		-302.195
6100008950	2024	2174477300	ALVA CREATIVA SAS	308000401	299000	CGD08	FP00	-23.839,56		-23.840
6100009107	2024	2174477300	ALVA CREATIVA SAS	308000401	299000	CGD08	FP00	-27.193,57		-27.194
6100009448	2024	2174477300	ALVA CREATIVA SAS	308000401	299000	CGD08	FP00	-16.025,11		-16.025
6100010107	2024	2174477300	ALVA CREATIVA SAS	308000401	299000	CGD08	FP00	-31.124,91		-31.125
		2174477300						-1.254.556,41		-1.254.556
5100092183	2024	2174533000	HERNANDEZ PIÑEYRUA RAQUEL	309000101	282000	CGD09	FP00	-87.623	5.028	-82.595
		2174533000						-87.623	5.028	-82.595
5100068943	2024	2174737000	VOLONTERIO FABIANO JUAN MARTIN	307003302	254000	CGD07	FP00	-33.337,04		-33.337
		2174737000						-33.337,04		-33.337
5100092849	2024	2174760200	EXHIBEO SOCIEDAD ANONIMA	301000402	254000	CGD01	FP00	-30.500		-30.500
		2174760200						-30.500		-30.500
5100087049	2024	2174851600	GARCIA GOROSTIAGA APARICIO	301000102	299000	CGD01	FP00	-59.170		-59.170
5100088065	2024	2174851600	GARCIA GOROSTIAGA APARICIO	301000102	299000	CGD01	FP00	-59.170		-59.170
5100093218	2024	2174851600	GARCIA GOROSTIAGA APARICIO	306000101	221000	CGD06	FP00	-118.340	10.185	-108.155
		2174851600						-236.680	10.185	-226.495
5100088236	2024	2174993700	COOPERATIVA SOCIAL SABERES	307002705	278000	CGD07	FP00	-467.705		-467.705
5100088242	2024	2174993700	COOPERATIVA SOCIAL SABERES	307002705	299000	CGD07	FP00	-306.579		-306.579
5100090586	2024	2174993700	COOPERATIVA SOCIAL SABERES	307002705	278000	CGD07	FP00	-461.149		-461.149
5100090597	2024	2174993700	COOPERATIVA SOCIAL SABERES	307002705	299000	CGD07	FP00	-305.809		-305.809
5100093647	2024	2174993700	COOPERATIVA SOCIAL SABERES	307002705	299000	CGD07	FP00	-310.581		-310.581
5100094166	2024	2174993700	COOPERATIVA SOCIAL SABERES	307002705	278000	CGD07	FP00	-474.261		-474.261
5100096197	2024	2174993700	COOPERATIVA SOCIAL SABERES	311000302	299000	CGD11	FP00	-6.749,63		-6.750
		2174993700						-2.332.833,63		-2.332.834
5100088663	2024	2175161300	GONZALEZ RICHARD JESUS	317000101	156000	CGM17	FP00	-7.000		-7.000
5100088666	2024	2175161300	GONZALEZ RICHARD JESUS	311000206	223000	CGD11	FP00	-13.800		-13.800
5100089860	2024	2175161300	GONZALEZ RICHARD JESUS	305000301	156000	CGD05	FP00	-4.650,15		-4.650
		2175161300						-25.450,15		-25.450

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100090949	2024	2175169700	IMPRESA ROJO S.R.L.	301000605	223000	CGD01	FP00	-25.620		-25.620
		2175169700						-25.620		-25.620
5100092605	2024	2175239300	COOPERATIVA SOCIAL LA CACHIMBA	312000101	278000	CGM12	FP00	-1.419.848		-1.419.848
		2175239300						-1.419.848		-1.419.848
5100088458	2024	2175414500	KYBALION S.R.L.	510000102	289000	CGD10	FP00	-407.295,06		-407.295
5100091152	2024	2175414500	KYBALION S.R.L.	510000102	289000	CGD10	FP00	-193.752,72		-193.753
		2175414500						-601.047,78		-601.048
5100092854	2024	2175429700	UYROBOT SRL	301000107	299000	CGD01	FP00	-6.160,39		-6.160
		2175429700						-6.160,39		-6.160
5100089840	2024	2175438800	GRAÑA VEGA NATALIA STEPHANIE	306000101	282000	CGD06	FP00	-150.000	8.607	-141.393
		2175438800						-150.000	8.607	-141.393
5100093780	2024	2175544600	POSICION DIGITAL SRL	307003001	221000	CGD07	FP00	-14.906		-14.906
5100093785	2024	2175544600	POSICION DIGITAL SRL	307003301	221000	CGD07	FP00	-10.000		-10.000
5100093788	2024	2175544600	POSICION DIGITAL SRL	307003303	221000	CGD07	FP00	-20.740		-20.740
		2175544600						-45.646		-45.646
5100073226	2024	2175606100	VINITER S.A.	504002315	382000	CGD04	FP00	-684.354,28		-684.354
5100073604	2024	2175606100	VINITER S.A.	504000210	383000	CGD04	FP00	-446.327,24		-446.327
5100082890	2024	2175606100	VINITER S.A.	511000101	382000	CGD11	FP00	-127.773,63		-127.774
5100082963	2024	2175606100	VINITER S.A.	311000101	291000	CGD11	FP00	-100.650		-100.650
5100087937	2024	2175606100	VINITER S.A.	307003508	299000	CGD07	FP00	-59.346,9		-59.347
5100088420	2024	2175606100	VINITER S.A.	511000101	382000	CGD11	FP00	-127.773,63		-127.774
5100088507	2024	2175606100	VINITER S.A.	311000105	291000	CGD11	FP00	-100.650		-100.650
5100088982	2024	2175606100	VINITER S.A.	504000210	383000	CGD04	FP00	-347.395		-347.395
5100091871	2024	2175606100	VINITER S.A.	504002315	382000	CGD04	FP00	-209.840		-209.840
5100092300	2024	2175606100	VINITER S.A.	504002315	382000	CGD04	FP00	-201.417,94		-201.418
5100092730	2024	2175606100	VINITER S.A.	504002608	382000	CGD04	FP00	-245.722,64		-245.723
5100095013	2024	2175606100	VINITER S.A.	504002315	382000	CGD04	FP00	-201.417,94		-201.418
5100095023	2024	2175606100	VINITER S.A.	504002315	382000	CGD04	FP00	-209.840		-209.840
5100095732	2024	2175606100	VINITER S.A.	504002315	381000	CGD04	FP00	-30.694,37		-30.694
5100095733	2024	2175606100	VINITER S.A.	504002315	381000	CGD04	FP00	-1.659		-1.659
6100005430	2024	2175606100	VINITER S.A.	504002315	382000	CGD04	FP00	-105.697,19		-105.697
6100005825	2024	2175606100	VINITER S.A.	504002315	382000	CGD04	FP00	-52.848,59		-52.849
6100007816	2024	2175606100	VINITER S.A.	504002315	382000	CGD04	FP00	-139.387,44		-139.387
		2175606100						-3.392.795,79		-3.392.796
5100090681	2024	2175624500	FERNANDEZ RAMOS YENNIFER	304000101	282000	CGD04	FP00	-37.267		-37.267
		2175624500						-37.267		-37.267
5100086356	2024	2175665200	TRANSZZOLINI S.R.L.	318002401	276000	CGM18	FP00	-173.800		-173.800
5100089718	2024	2175665200	TRANSZZOLINI S.R.L.	318002401	276000	CGM18	FP00	-124.799,99		-124.800
		2175665200						-298.599,99		-298.600
5100088054	2024	2175750600	BRACCO BRESCIANO MARCOS GUZMAN	504000310	282000	CGD04	FP00	-85.082,8	4.882	-80.201
5100094180	2024	2175750600	BRACCO BRESCIANO MARCOS GUZMAN	504000310	282000	CGD04	FP00	-85.082,8	4.882	-80.201
6100008782	2024	2175750600	BRACCO BRESCIANO MARCOS GUZMAN	504000310	282000	CGD04	FP00	-13.461,26	772	-12.689
6100009936	2024	2175750600	BRACCO BRESCIANO MARCOS GUZMAN	504000310	282000	CGD04	FP00	-13.461,26	772	-12.689
		2175750600						-197.088,12	11.308	-185.780



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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100089636	2024	2175841200	BENITO SALGADO SOCIEDAD ANONIMA	518002301	343000	CGM18	FP00	-47.580		-47.580
5100089666	2024	2175841200	BENITO SALGADO SOCIEDAD ANONIMA	518002301	326000	CGM18	FP00	-41.358		-41.358
5100089666	2024	2175841200	BENITO SALGADO SOCIEDAD ANONIMA	518002301	343000	CGM18	FP00	-144.692		-144.692
5100089674	2024	2175841200	BENITO SALGADO SOCIEDAD ANONIMA	518002101	326000	CGM18	FP00	-41.358		-41.358
5100089674	2024	2175841200	BENITO SALGADO SOCIEDAD ANONIMA	518002101	343000	CGM18	FP00	-505.202		-505.202
5100092555	2024	2175841200	BENITO SALGADO SOCIEDAD ANONIMA	317000104	271000	CGM17	FP00	-99.999,74		-100.000
		2175841200						-880.189,74		-880.190
5100089879	2024	2175887500	RODRIGUEZ AUDICIO MARIA REVECA	312000101	282000	CGM12	FP00	-39.895		-39.895
		2175887500						-39.895		-39.895
5100088871	2024	2175922600	GUERRERO STABILE WASHINGTON ALBERTO	311000301	271000	CGD11	FP00	-267.155,6		-267.156
		2175922600						-267.155,6		-267.156
5100089066	2024	2176035100	ARAUMAR SOCIEDAD ANONIMA	504000203	389000	CGD04	FP00	-9.096,32		-9.096
5100089068	2024	2176035100	ARAUMAR SOCIEDAD ANONIMA	504000203	271000	CGD04	FP00	-112.240		-112.240
5100095626	2024	2176035100	ARAUMAR SOCIEDAD ANONIMA	504000203	389000	CGD04	FP00	-53.188,1		-53.188
5100096755	2024	2176035100	ARAUMAR SOCIEDAD ANONIMA	304000101	163000	CGD04	FP00	-211.898,75		-211.899
5100096755	2024	2176035100	ARAUMAR SOCIEDAD ANONIMA	304000101	199000	CGD04	FP00	-7.037,57		-7.038
5100096755	2024	2176035100	ARAUMAR SOCIEDAD ANONIMA	504000101	326000	CGD04	FP00	-36.187,64		-36.188
		2176035100						-429.648,38		-429.648
5100061326	2023	2176093600	COOPERATIVA DE TRABAJO DEL EJIDO	311000101	199000	CGD11	FP00	-1.800,23		-1.800
5100093484	2023	2176093600	COOPERATIVA DE TRABAJO DEL EJIDO	302000303	191000	CGD02	FP00	-4.670,04		-4.670
5100095548	2023	2176093600	COOPERATIVA DE TRABAJO DEL EJIDO	303000103	223000	CGD03	FP00	-28.612,66		-28.613
		2176093600						-35.082,93		-35.083
5100086897	2024	2176177300	BONINO GRAF CARLOS FERNANDO	303000401	278000	CGD03	FP00	-357.994,07	20.541	-337.453
5100086904	2024	2176177300	BONINO GRAF CARLOS FERNANDO	303000401	291000	CGD03	FP00	-294.170,3	16.879	-277.292
5100087449	2024	2176177300	BONINO GRAF CARLOS FERNANDO	303000401	278000	CGD03	FP00	-467.367,85	26.816	-440.552
5100093238	2024	2176177300	BONINO GRAF CARLOS FERNANDO	303000401	276000	CGD03	FP00	-548.166,74	31.452	-516.715
5100093239	2024	2176177300	BONINO GRAF CARLOS FERNANDO	303000401	276000	CGD03	FP00	-651.833,26	37.400	-614.433
5100093243	2024	2176177300	BONINO GRAF CARLOS FERNANDO	303000401	278000	CGD03	FP00	-190.000,01	10.902	-179.098
5100093249	2024	2176177300	BONINO GRAF CARLOS FERNANDO	303000401	291000	CGD03	FP00	-278.756,21	15.994	-262.762
5100093325	2024	2176177300	BONINO GRAF CARLOS FERNANDO	303000401	278000	CGD03	FP00	-203.006,44	11.648	-191.359
6100009371	2024	2176177300	BONINO GRAF CARLOS FERNANDO	303000401	276000	CGD03	FP00	-145.845,38	8.368	-137.477
6100009372	2024	2176177300	BONINO GRAF CARLOS FERNANDO	303000401	276000	CGD03	FP00	-27.009,51	1.550	-25.460
6100009498	2024	2176177300	BONINO GRAF CARLOS FERNANDO	303000401	278000	CGD03	FP00	-25.085,74	1.439	-23.646
6100009523	2024	2176177300	BONINO GRAF CARLOS FERNANDO	303000401	291000	CGD03	FP00	-30.299,22	1.738	-28.561
6100009524	2024	2176177300	BONINO GRAF CARLOS FERNANDO	303000401	278000	CGD03	FP00	-14.226,57	816	-13.410
6100009655	2024	2176177300	BONINO GRAF CARLOS FERNANDO	303000401	291000	CGD03	FP00	-31.973,76	1.835	-30.139
6100010099	2024	2176177300	BONINO GRAF CARLOS FERNANDO	303000401	278000	CGD03	FP00	-13.315,25	764	-12.551
		2176177300						-3.279.050,31	188.142	-3.090.908
5100087939	2024	2176443000	COOPERATIVA LIBRE COOP	508000401	323000	CGD08	FP00	-58.483,95		-58.484
5100091428	2024	2176443000	COOPERATIVA LIBRE COOP	508000401	323000	CGD08	FP00	-58.483,95		-58.484
		2176443000						-116.967,9		-116.968
5100089424	2024	2176488700	GP EVENTOS SRL	318000101	254000	CGM18	FP00	-210.019,71		-210.020
5100089499	2024	2176488700	GP EVENTOS SRL	318000101	254000	CGM18	FP00	-72.898,66		-72.899
		2176488700						-282.918,37		-282.918

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N° de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100093504	2024	2176488800	INGENIERIA 4D SRL	504000701	255000	CGD04	FP00	-180.905,99		-180.906
		2176488800						-180.905,99		-180.906
5100097691	2024	2176511300	SAGARIA SELLANES S.R.L.	305000108	289000	CGD05	FP00	-146.400		-146.400
5100097700	2024	2176511300	SAGARIA SELLANES S.R.L.	307003401	222000	CGD07	FP00	-34.599		-34.599
		2176511300						-180.999		-180.999
5100088116	2024	2176579700	TECNOBALIZAS SRL	504000201	389000	CGD04	FP00	-19.870,14		-19.870
5100092222	2024	2176579700	TECNOBALIZAS SRL	504000201	389000	CGD04	FP00	-493.887,72		-493.888
		2176579700						-513.757,86		-513.758
5100098834	2024	2176607300	DIGISTAR LTDA	502000303	323000	CGD02	FP00	-12.372,3		-12.372
		2176607300						-12.372,3		-12.372
1900037041	2024	2176626000	MIOVENI S.A.	308000421	272000	CGD08	FP00	-275.200,7		-275.201
1900037042	2024	2176626000	MIOVENI S.A.	308000421	272000	CGD08	FP00	-24.794,9		-24.795
5100086730	2024	2176626000	MIOVENI S.A.	308000401	289000	CGD08	FP00	-275.133,21		-275.133
5100091633	2024	2176626000	MIOVENI S.A.	ALM-LIM	198000	CGREP	FP00	-907.167,46		-907.167
5100094970	2024	2176626000	MIOVENI S.A.	308000421	272000	CGD08	FP00	-885.964,37		-885.964
5100095408	2024	2176626000	MIOVENI S.A.	308000421	289000	CGD08	FP00	-859.959,03		-859.959
		2176626000						-3.228.219,67		-3.228.220
5100094645	2024	2176640100	BRUNO LARROSA PABLO AUGUSTO	316000101	197000	CGM16	FP00	-19.000		-19.000
5100094645	2024	2176640100	BRUNO LARROSA PABLO AUGUSTO	516000101	323000	CGM16	FP00	-65.000		-65.000
5100098630	2024	2176640100	BRUNO LARROSA PABLO AUGUSTO	316000101	289000	CGM16	FP00	-39.000		-39.000
		2176640100						-123.000		-123.000
5100098009	2024	2176643900	ESCARAMUZA S.R.L.	307003002	135000	CGD07	FP00	-46.750		-46.750
		2176643900						-46.750		-46.750
5100096140	2024	2176732000	HERNANDEZ FAGUAGA NELSON GERARDO	301000401	299000	CGD01	FP00	-30.500		-30.500
		2176732000						-30.500		-30.500
5100056167	2023	2176737400	COOPERATIVA SOCIAL POR MONTEVIDEO	312000101	279000	CGM12	FP00	-244.011		-244.011
5100091986	2024	2176737400	COOPERATIVA SOCIAL POR MONTEVIDEO	312000101	279000	CGM12	FP00	-375.020		-375.020
5100091990	2024	2176737400	COOPERATIVA SOCIAL POR MONTEVIDEO	312000101	279000	CGM12	FP00	-324.790		-324.790
5100092001	2024	2176737400	COOPERATIVA SOCIAL POR MONTEVIDEO	312000101	279000	CGM12	FP00	-147.066		-147.066
5100092005	2024	2176737400	COOPERATIVA SOCIAL POR MONTEVIDEO	312000101	279000	CGM12	FP00	-827.711		-827.711
5100092009	2024	2176737400	COOPERATIVA SOCIAL POR MONTEVIDEO	312000101	278000	CGM12	FP00	-408.039		-408.039
5100092010	2024	2176737400	COOPERATIVA SOCIAL POR MONTEVIDEO	312000101	279000	CGM12	FP00	-827.711		-827.711
5100092013	2024	2176737400	COOPERATIVA SOCIAL POR MONTEVIDEO	312000101	278000	CGM12	FP00	-408.039		-408.039
5100092505	2024	2176737400	COOPERATIVA SOCIAL POR MONTEVIDEO	312000101	279000	CGM12	FP00	-4.890		-4.890
5100092509	2024	2176737400	COOPERATIVA SOCIAL POR MONTEVIDEO	312000101	279000	CGM12	FP00	-160.949		-160.949
		2176737400						-3.728.226		-3.728.226
5100091248	2024	2176777000	COOPERATIVA SOCIAL VIGAL 18 DE MARZ	308000423	278000	CGD08	FP00	-859.415,34		-859.415
5100091250	2024	2176777000	COOPERATIVA SOCIAL VIGAL 18 DE MARZ	308000423	278000	CGD08	FP00	-883.853		-883.853
5100099585	2024	2176777000	COOPERATIVA SOCIAL VIGAL 18 DE MARZ	308000515	278000	CGD08	FP00	-322.817		-322.817
6100008798	2024	2176777000	COOPERATIVA SOCIAL VIGAL 18 DE MARZ	308000423	278000	CGD08	FP00	-17.728		-17.728
		2176777000						-2.083.813,34		-2.083.813
5100097775	2024	2176840000	LA ROCCA MARTINEZ MARTIN DANIEL	305002201	299000	CGD05	FP00	-22.467,52		-22.468
5100098001	2024	2176840000	LA ROCCA MARTINEZ MARTIN DANIEL	305002201	271000	CGD05	FP00	-12.688		-12.688
		2176840000						-35.155,52		-35.156

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100093334	2024	2176855700	DA SILVA MAI VANESSA ELIZABETH	504000201	282000	CGD04	FP00	-14.952,56		-14.953
		2176855700						-14.952,56		-14.953
5100090577	2024	2176947100	CHARBONIER ETCHENIQUE ANDREA LAURA	306000201	282000	CGD06	FP00	-96.565,44	5.541	-91.025
6100009908	2024	2176947100	CHARBONIER ETCHENIQUE ANDREA LAURA	306000201	282000	CGD06	FP00	-3.815,29	219	-3.596
6100009910	2024	2176947100	CHARBONIER ETCHENIQUE ANDREA LAURA	306000201	282000	CGD06	FP00	-4.801,16	275	-4.526
6100009913	2024	2176947100	CHARBONIER ETCHENIQUE ANDREA LAURA	306000201	282000	CGD06	FP00	-4.801,16	275	-4.526
6100009916	2024	2176947100	CHARBONIER ETCHENIQUE ANDREA LAURA	306000201	282000	CGD06	FP00	-4.801,16	275	-4.526
6100009946	2024	2176947100	CHARBONIER ETCHENIQUE ANDREA LAURA	306000201	282000	CGD06	FP00	-3.815,29	219	-3.596
6100009962	2024	2176947100	CHARBONIER ETCHENIQUE ANDREA LAURA	306000201	282000	CGD06	FP00	-4.801,16	275	-4.526
		2176947100						-123.400,66	7.080	-116.320
5100088885	2024	2176966300	COOPERATIVA SOCIAL JUNTAMANOS	504002606	271000	CGD04	FP00	-241.000		-241.000
5100089807	2024	2176966300	COOPERATIVA SOCIAL JUNTAMANOS	504000302	278000	CGD04	FP00	-40.650		-40.650
5100090298	2024	2176966300	COOPERATIVA SOCIAL JUNTAMANOS	308000423	278000	CGD08	FP00	-90.863,44		-90.863
5100090301	2024	2176966300	COOPERATIVA SOCIAL JUNTAMANOS	309000308	299000	CGD09	FP00	-687.946,2		-687.946
5100090304	2024	2176966300	COOPERATIVA SOCIAL JUNTAMANOS	309000308	278000	CGD09	FP00	-276.565,4		-276.565
5100090306	2024	2176966300	COOPERATIVA SOCIAL JUNTAMANOS	311000202	282000	CGD11	FP00	-55.208,15		-55.208
5100090322	2024	2176966300	COOPERATIVA SOCIAL JUNTAMANOS	504000302	278000	CGD04	FP00	-271.000		-271.000
5100093500	2024	2176966300	COOPERATIVA SOCIAL JUNTAMANOS	308000423	278000	CGD08	FP00	-39.337		-39.337
5100093505	2024	2176966300	COOPERATIVA SOCIAL JUNTAMANOS	308000423	278000	CGD08	FP00	-158.470		-158.470
		2176966300						-1.861.040,19		-1.861.040
5100086173	2024	2177016800	SAMIPLUS SA	ALM-P100	199000	CGMAT	FP00	-179.899,98		-179.900
5100093071	2024	2177016800	SAMIPLUS SA	ALM-P100	199000	CGMAT	FP00	-413.769,95		-413.770
		2177016800						-593.669,93		-593.670
5100088494	2024	2177041600	COOPERATIVA DE TRABAJO CONSTRUSUL	504000302	271000	CGD04	FP00	-188.224,42		-188.224
5100091601	2024	2177041600	COOPERATIVA DE TRABAJO CONSTRUSUL	504002311	289000	CGD04	FP00	-116.495,36		-116.495
5100091616	2024	2177041600	COOPERATIVA DE TRABAJO CONSTRUSUL	504000302	289000	CGD04	FP00	-89.914		-89.914
5100093593	2024	2177041600	COOPERATIVA DE TRABAJO CONSTRUSUL	304000302	271000	CGD04	FP00	-70.814,9		-70.815
		2177041600						-465.448,68		-465.449
5100082096	2024	2177224400	GRUPO CELSIUS S.R.L.	309000201	272000	CGD09	FP00	-42.700		-42.700
5100086927	2024	2177224400	GRUPO CELSIUS S.R.L.	309000201	272000	CGD09	FP00	-42.700		-42.700
5100091381	2024	2177224400	GRUPO CELSIUS S.R.L.	309000201	272000	CGD09	FP00	-42.700		-42.700
		2177224400						-128.100		-128.100
5100087317	2024	2177419300	COOPERATIVA DE TRABAJO CULTURAL CAP	307003502	254000	CGD07	FP00	-15.000		-15.000
5100087318	2024	2177419300	COOPERATIVA DE TRABAJO CULTURAL CAP	307002703	254000	CGD07	FP00	-8.000		-8.000
5100092156	2024	2177419300	COOPERATIVA DE TRABAJO CULTURAL CAP	307002704	555000	CGD07	FP00	-30.000		-30.000
		2177419300						-53.000		-53.000
5100088491	2024	2177456200	INFOCUS BT SRL	310000105	289000	CGD10	FP00	-208.620		-208.620
		2177456200						-208.620		-208.620
5100092772	2024	2177516200	ALACRIS SRL	301000601	152000	CGD01	FP00	-112.154,6		-112.155
		2177516200						-112.154,6		-112.155
5100097222	2024	2177704400	COOPERATIVA TRABAJADORES DE CALEFAC	312000101	271000	CGM12	FP00	-481.695,04		-481.695
		2177704400						-481.695,04		-481.695
5100096619	2024	2177749200	PLENAPRO S.R.L.	302000101	282000	CGD02	FP00	-199.999,99		-200.000
5100096972	2024	2177749200	PLENAPRO S.R.L.	311000208	245000	CGD11	FP00	-14.640		-14.640

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100096982	2024	2177749200	PLENAPRO S.R.L.	311000208	289000	CGD11	FP00	-100.000		-100.000
		2177749200						-314.639,99		-314.640
5100087310	2024	2177790500	SUAREZ NERON HEBERT HORACIO Y ESQUI	304000101	271000	CGD04	FP00	-16.470		-16.470
5100092042	2024	2177790500	SUAREZ NERON HEBERT HORACIO Y ESQUI	304000601	279000	CGD04	FP00	-93.330		-93.330
5100092043	2024	2177790500	SUAREZ NERON HEBERT HORACIO Y ESQUI	504000302	279000	CGD04	FP00	-45.140		-45.140
5100092924	2024	2177790500	SUAREZ NERON HEBERT HORACIO Y ESQUI	304000301	273000	CGD04	FP00	-50.020		-50.020
5100092925	2024	2177790500	SUAREZ NERON HEBERT HORACIO Y ESQUI	304000205	273000	CGD04	FP00	-22.570		-22.570
5100096842	2024	2177790500	SUAREZ NERON HEBERT HORACIO Y ESQUI	301000202	199000	CGD01	FP00	-3.782		-3.782
		2177790500						-231.312		-231.312
5100100304	2024	2177890800	UDIBAL SOCIEDAD ANONIMA	317000106	198000	CGM17	FP00	-39.563,38		-39.563
		2177890800						-39.563,38		-39.563
5100074568	2023	2177914700	LATITUD - FUNDACIÓN LABORATORIO TEC	308000501	559000	CGD08	FP00	-57.190,5		-57.191
		2177914700						-57.190,5		-57.191
5100092800	2024	2177964900	EDENMARE S.A	308000512	276000	CGD08	FP00	-106.591,72		-106.592
		2177964900						-106.591,72		-106.592
5100088382	2024	2178005900	RODRIGUEZ ACOSTA PEDRO JACINTO	318002101	259000	CGM18	FP00	-5.400		-5.400
5100088387	2024	2178005900	RODRIGUEZ ACOSTA PEDRO JACINTO	318002101	259000	CGM18	FP00	-890.600		-890.600
5100093323	2024	2178005900	RODRIGUEZ ACOSTA PEDRO JACINTO	318002101	259000	CGM18	FP00	-5.400		-5.400
5100093399	2024	2178005900	RODRIGUEZ ACOSTA PEDRO JACINTO	318002101	259000	CGM18	FP00	-896.000		-896.000
		2178005900						-1.797.400		-1.797.400
5100089163	2024	2178193300	LORENZO SARASUA FRANCISCO DANIEL	ALM-LIM	198000	CGREP	FP00	-7.503		-7.503
		2178193300						-7.503		-7.503
5100088695	2024	2178210900	COOPERATIVA SOCIAL ARROYO MALVIN IR	308000514	278000	CGD08	FP00	-385.000		-385.000
5100088697	2024	2178210900	COOPERATIVA SOCIAL ARROYO MALVIN IR	308000514	278000	CGD08	FP00	-385.000		-385.000
5100088698	2024	2178210900	COOPERATIVA SOCIAL ARROYO MALVIN IR	308000514	278000	CGD08	FP00	-385.000		-385.000
		2178210900						-1.155.000		-1.155.000
5100088851	2024	2178216200	I PAPEL S.R.L.	307003405	131000	CGD07	FP00	-16.102,04		-16.102
5100088855	2024	2178216200	I PAPEL S.R.L.	311000203	132000	CGD11	FP00	-3.552,6		-3.553
5100093045	2024	2178216200	I PAPEL S.R.L.	303000304	132000	CGD03	FP00	-26.508,41		-26.508
5100093049	2024	2178216200	I PAPEL S.R.L.	301000605	131000	CGD01	FP00	-11.654,31		-11.654
5100093051	2024	2178216200	I PAPEL S.R.L.	318002201	131000	CGM18	FP00	-39.615,52		-39.616
5100093054	2024	2178216200	I PAPEL S.R.L.	301000401	131000	CGD01	FP00	-18.852,31		-18.852
5100093058	2024	2178216200	I PAPEL S.R.L.	301000603	131000	CGD01	FP00	-5.217,63		-5.218
5100093060	2024	2178216200	I PAPEL S.R.L.	311000206	131000	CGD11	FP00	-4.046,58		-4.047
5100093064	2024	2178216200	I PAPEL S.R.L.	311000310	132000	CGD11	FP00	-7.045,82		-7.046
5100093231	2024	2178216200	I PAPEL S.R.L.	301000605	131000	CGD01	FP00	-1.942,52		-1.943
5100093232	2024	2178216200	I PAPEL S.R.L.	301000605	131000	CGD01	FP00	-2.042,41		-2.042
5100093802	2024	2178216200	I PAPEL S.R.L.	311000303	131000	CGD11	FP00	-11.654,31		-11.654
5100093806	2024	2178216200	I PAPEL S.R.L.	311000301	131000	CGD11	FP00	-1.942,52		-1.943
5100093810	2024	2178216200	I PAPEL S.R.L.	319000111	132000	CGM19	FP00	-8.922		-8.922
5100093812	2024	2178216200	I PAPEL S.R.L.	308000421	132000	CGD08	FP00	-8.922		-8.922
5100094724	2024	2178216200	I PAPEL S.R.L.	304000101	132000	CGD04	FP00	-17.843,97		-17.844
5100094961	2024	2178216200	I PAPEL S.R.L.	303000302	132000	CGD03	FP00	-7.655,34		-7.655
5100094962	2024	2178216200	I PAPEL S.R.L.	301000402	131000	CGD01	FP00	-10.157,42		-10.157

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N° de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100095639	2024	2178216200	I PAPEL S.R.L.	311000101	131000	CGD11	FP00	-3.170,54		-3.171
5100098095	2024	2178216200	I PAPEL S.R.L.	303000302	132000	CGD03	FP00	-3.964,9		-3.965
		2178216200						-210.813,15		-210.813
5100085396	2024	2178309100	MIDGARD SRL	303000401	289000	CGD03	FP00	-536.800		-536.800
		2178309100						-536.800		-536.800
5100096016	2024	2178315900	ROMOCHKA SRL	308000101	299000	CGD08	FP00	-241.099		-241.099
		2178315900						-241.099		-241.099
5100091618	2024	2178394700	CORE BRAND S.R.L.	301000102	282000	CGD01	FP00	-292.800		-292.800
		2178394700						-292.800		-292.800
5100094574	2024	2178469900	COOPERATIVA SOCIAL DE LA VILLA DEL	304000101	291000	CGD04	FP00	-14.067,26		-14.067
		2178469900						-14.067,26		-14.067
5100089540	2024	2178695100	GRUPO CPS S.A.S	309000104	171000	CGD09	FP00	-275.250,3		-275.250
		2178695100						-275.250,3		-275.250
5100089901	2024	2178697800	ROSANO MONTES DE OCA NOELIA NATALY	309000101	282000	CGD09	FP00	-87.623	5.028	-82.595
		2178697800						-87.623	5.028	-82.595
5100091221	2024	2178747200	COOPERATIVA DE TRABAJO DE INTERPRET	311000301	282000	CGD11	FP00	-199.997,04		-199.997
5100093056	2024	2178747200	COOPERATIVA DE TRABAJO DE INTERPRET	301000605	299000	CGD01	FP00	-228.000,01		-228.000
		2178747200						-427.997,05		-427.997
5100093564	2024	2178768700	CABRERA ADANO CAMILA ELENA	305000111	299000	CGD05	FP00	-115.692,6	6.638	-109.055
5100094997	2024	2178768700	CABRERA ADANO CAMILA ELENA	305000111	299000	CGD05	FP00	-115.692,6	6.638	-109.055
5100095755	2024	2178768700	CABRERA ADANO CAMILA ELENA	305000111	299000	CGD05	FP00	-115.692,6	6.638	-109.055
		2178768700						-347.077,8	19.914	-327.164
5100086458	2024	2178872900	APPLUS URUGUAY SOCIEDAD ANONIMA	308000421	274000	CGD08	FP00	-190.500		-190.500
5100088516	2024	2178872900	APPLUS URUGUAY SOCIEDAD ANONIMA	318000101	274000	CGM18	FP00	-22.200,18		-22.200
5100090108	2024	2178872900	APPLUS URUGUAY SOCIEDAD ANONIMA	308000421	274000	CGD08	FP00	-165.100		-165.100
5100091062	2024	2178872900	APPLUS URUGUAY SOCIEDAD ANONIMA	308000206	274000	CGD08	FP00	-50.800		-50.800
5100091830	2024	2178872900	APPLUS URUGUAY SOCIEDAD ANONIMA	308000421	274000	CGD08	FP00	-114.300		-114.300
5100091908	2024	2178872900	APPLUS URUGUAY SOCIEDAD ANONIMA	317000105	274000	CGM17	FP00	-12.200		-12.200
5100091929	2024	2178872900	APPLUS URUGUAY SOCIEDAD ANONIMA	303000203	274000	CGD03	FP00	-30.200		-30.200
5100091958	2024	2178872900	APPLUS URUGUAY SOCIEDAD ANONIMA	318000107	274000	CGM18	FP00	-12.700		-12.700
5100091978	2024	2178872900	APPLUS URUGUAY SOCIEDAD ANONIMA	319000104	274000	CGM19	FP00	-12.700		-12.700
5100091982	2024	2178872900	APPLUS URUGUAY SOCIEDAD ANONIMA	313000104	274000	CGM13	FP00	-12.700		-12.700
5100092018	2024	2178872900	APPLUS URUGUAY SOCIEDAD ANONIMA	315000104	274000	CGM15	FP00	-12.700		-12.700
5100098974	2024	2178872900	APPLUS URUGUAY SOCIEDAD ANONIMA	317000105	274000	CGM17	FP00	-12.700		-12.700
5100099950	2024	2178872900	APPLUS URUGUAY SOCIEDAD ANONIMA	316000104	274000	CGM16	FP00	-12.700		-12.700
5100099951	2024	2178872900	APPLUS URUGUAY SOCIEDAD ANONIMA	307003512	274000	CGD07	FP00	-12.700		-12.700
		2178872900						-674.200,18		-674.200
5100080273	2024	2178879600	H-ALLSERVICE SRL	517000104	271000	CGM17	FP00	-140.999,98		-141.000
5100082616	2024	2178879600	H-ALLSERVICE SRL	316000103	198000	CGM16	FP00	-37.500,01		-37.500
5100088514	2024	2178879600	H-ALLSERVICE SRL	316000101	271000	CGM16	FP00	-265.000,01		-265.000
5100088515	2024	2178879600	H-ALLSERVICE SRL	316000101	271000	CGM16	FP00	-67.400,01		-67.400
5100091991	2024	2178879600	H-ALLSERVICE SRL	316000102	273000	CGM16	FP00	-419.000		-419.000
5100093304	2024	2178879600	H-ALLSERVICE SRL	316000103	273000	CGM16	FP00	-259.500		-259.500
		2178879600						-1.189.400,01		-1.189.400

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5100086748	2024	2178905900	INK PRESS SRL	315002301	223000	CGM15	FP00	-1.464		-1.464
5100090180	2024	2178905900	INK PRESS SRL	315000101	223000	CGM15	FP00	-14.274		-14.274
5100093632	2024	2178905900	INK PRESS SRL	315002301	223000	CGM15	FP00	-106.872		-106.872
		2178905900						-122.610		-122.610
5100087183	2024	2178915900	GALLI FUENTES ESTEFANIA MARIANA	311000301	282000	CGD11	FP00	-80.000	5.091	-74.909
5100096171	2024	2178915900	GALLI FUENTES ESTEFANIA MARIANA	311000301	282000	CGD11	FP00	-49.600		-49.600
		2178915900						-129.600	5.091	-124.509
5100093521	2024	2178966900	PROINCEN SRL	312000102	291000	CGM12	FP00	-583.260,81		-583.261
		2178966900						-583.260,81		-583.261
5100086429	2024	2179017000	COOPERATIVA DE TRABAJO MIRADA	301000105	282000	CGD01	FP00	-39.284		-39.284
5100089825	2024	2179017000	COOPERATIVA DE TRABAJO MIRADA	311000301	282000	CGD11	FP00	-25.620		-25.620
5100092449	2024	2179017000	COOPERATIVA DE TRABAJO MIRADA	301000105	282000	CGD01	FP00	-6.832		-6.832
5100092456	2024	2179017000	COOPERATIVA DE TRABAJO MIRADA	301000105	282000	CGD01	FP00	-34.999,99		-35.000
5100092486	2024	2179017000	COOPERATIVA DE TRABAJO MIRADA	301000601	299000	CGD01	FP00	-55.632		-55.632
5100093316	2024	2179017000	COOPERATIVA DE TRABAJO MIRADA	305002101	299000	CGD05	FP00	-220.820		-220.820
5100097696	2024	2179017000	COOPERATIVA DE TRABAJO MIRADA	301000601	299000	CGD01	FP00	-1.708		-1.708
		2179017000						-384.895,99		-384.896
5100089959	2024	2179030100	VERGEL QUIÑONES YUMILA	308000204	299000	CGD08	FP00	-179.543,74	10.302	-169.242
		2179030100						-179.543,74	10.302	-169.242
5100087058	2024	2179047100	MENDEZ ZARZA AGUSTINA	301000201	278000	CGD01	FP00	-16.997		-16.997
5100092578	2024	2179047100	MENDEZ ZARZA AGUSTINA	301000201	278000	CGD01	FP00	-16.997		-16.997
		2179047100						-33.994		-33.994
5100094089	2024	2179053300	MORALES MOLINA MARIA GABRIELA	311000301	282000	CGD11	FP00	-30.400		-30.400
		2179053300						-30.400		-30.400
5100094338	2024	2179198300	MANGADO FERNANDEZ MARIA PAZ, SOUST	301000603	299000	CGD01	FP00	-122.915		-122.915
		2179198300						-122.915		-122.915
5100093834	2024	2179259500	CASAL CESARINI SELVA VALENTINA	311000301	282000	CGD11	FP00	-44.000		-44.000
		2179259500						-44.000		-44.000
5100079501	2024	2179283800	RCD RECICLAJE SAS	308000101	299000	CGD08	FP00	-119.081,76		-119.082
5100089635	2024	2179283800	RCD RECICLAJE SAS	308000101	299000	CGD08	FP00	-119.608,8		-119.609
5100092835	2024	2179283800	RCD RECICLAJE SAS	308000101	299000	CGD08	FP00	-119.608,8		-119.609
		2179283800						-358.299,36		-358.299
5100087380	2024	2179336300	AMERICA CONTAINERS S.R.L	308000420	259000	CGD08	FP00	-11.269,6		-11.270
5100090917	2024	2179336300	AMERICA CONTAINERS S.R.L	308000420	259000	CGD08	FP00	-11.186,18		-11.186
		2179336300						-22.455,78		-22.456
5100092246	2024	2179368900	TERKIEL LAGO NADIA	301000107	289000	CGD01	FP00	-40.260		-40.260
		2179368900						-40.260		-40.260
5100092182	2024	2179409600	GUEDES DE REZENDE DIAZ FERNANDA	307003301	129000	CGD07	FP00	-9.500		-9.500
		2179409600						-9.500		-9.500
5100087573	2024	2179419000	ALPICHIA S.A.	301000101	271000	CGD01	FP00	-24.888		-24.888
5100092591	2024	2179419000	ALPICHIA S.A.	318002402	271000	CGM18	FP00	-8.658,34		-8.658
		2179419000						-33.546,34		-33.546
5100089298	2024	2179515300	ABDUCTUM SRL	318002101	279000	CGM18	FP00	-229.360		-229.360
5100092657	2024	2179515300	ABDUCTUM SRL	318002101	279000	CGM18	FP00	-229.360		-229.360

ESTADO 3.8.2 DETALLE DE OBLIGACIONES PRESUPUESTALES IMPAGAS

Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100092658	2024	2179515300	ABDUCTUM SRL	313000101	279000	CGM13	FP00	-34.648		-34.648
5100094956	2024	2179515300	ABDUCTUM SRL	304000221	279000	CGD04	FP00	-492.294,4		-492.294
5100094957	2024	2179515300	ABDUCTUM SRL	304000221	279000	CGD04	FP00	-507.520		-507.520
5100094958	2024	2179515300	ABDUCTUM SRL	313000101	279000	CGM13	FP00	-43.310		-43.310
5100094959	2024	2179515300	ABDUCTUM SRL	318002101	279000	CGM18	FP00	-91,74		-92
6100009374	2024	2179515300	ABDUCTUM SRL	318002101	279000	CGM18	FP00	-14.851,43		-14.851
6100009376	2024	2179515300	ABDUCTUM SRL	318002101	279000	CGM18	FP00	-14.851,43		-14.851
6100009377	2024	2179515300	ABDUCTUM SRL	318002101	279000	CGM18	FP00	-14.851,43		-14.851
6100009378	2024	2179515300	ABDUCTUM SRL	318002101	279000	CGM18	FP00	-14.851,43		-14.851
6100009382	2024	2179515300	ABDUCTUM SRL	318002101	279000	CGM18	FP00	-14.851,43		-14.851
6100009383	2024	2179515300	ABDUCTUM SRL	318002101	279000	CGM18	FP00	-18.759,7		-18.760
6100009384	2024	2179515300	ABDUCTUM SRL	318002101	279000	CGM18	FP00	-18.759,7		-18.760
6100009386	2024	2179515300	ABDUCTUM SRL	318002101	279000	CGM18	FP00	-18.759,7		-18.760
6100009389	2024	2179515300	ABDUCTUM SRL	318002101	279000	CGM18	FP00	-1.485,14		-1.485
6100009403	2024	2179515300	ABDUCTUM SRL	318002101	279000	CGM18	FP00	-1.485,14		-1.485
6100009404	2024	2179515300	ABDUCTUM SRL	318002101	279000	CGM18	FP00	-1.485,14		-1.485
6100009405	2024	2179515300	ABDUCTUM SRL	318002101	279000	CGM18	FP00	-1.485,14		-1.485
6100009406	2024	2179515300	ABDUCTUM SRL	318002101	279000	CGM18	FP00	-1.485,14		-1.485
6100009407	2024	2179515300	ABDUCTUM SRL	318002101	279000	CGM18	FP00	-1.485,14		-1.485
6100009408	2024	2179515300	ABDUCTUM SRL	318002101	279000	CGM18	FP00	-1.875,97		-1.876
6100009409	2024	2179515300	ABDUCTUM SRL	318002101	279000	CGM18	FP00	-5.627,91		-5.628
6100009456	2024	2179515300	ABDUCTUM SRL	318002101	279000	CGM18	FP00	-18.759,7		-18.760
		2179515300						-1.702.294,81		-1.702.295
5100087283	2024	2179522100	FITAMERICA SA	316000102	291000	CGM16	FP00	-86.376		-86.376
5100088689	2024	2179522100	FITAMERICA SA	319000101	291000	CGM19	FP00	-3.904		-3.904
5100092326	2024	2179522100	FITAMERICA SA	319000101	291000	CGM19	FP00	-115.948,8		-115.949
5100092332	2024	2179522100	FITAMERICA SA	319000107	291000	CGM19	FP00	-248.154,1		-248.154
5100092352	2024	2179522100	FITAMERICA SA	316000102	291000	CGM16	FP00	-113.704		-113.704
5100099964	2024	2179522100	FITAMERICA SA	319000107	291000	CGM19	FP00	-232.898		-232.898
		2179522100						-800.984,9		-800.985
5100093718	2024	2179523400	ARISTOY LOPEZ SANTIAGO HERNAN	311000213	282000	CGD11	FP00	-64.666,66		-64.667
5100096117	2024	2179523400	ARISTOY LOPEZ SANTIAGO HERNAN	311000213	282000	CGD11	FP00	-64.666,66	7.421	-57.246
		2179523400						-129.333,32	7.421	-121.913
5100091188	2024	2179680800	ADAPTA INGENIERIA AMBIENTAL S.R.L	308000425	289000	CGD08	FP00	-2.305.800		-2.305.800
		2179680800						-2.305.800		-2.305.800
5100090085	2024	2179722800	POWER BRAND S.R.L.	301000401	289000	CGD01	FP00	-231.800		-231.800
5100090087	2024	2179722800	POWER BRAND S.R.L.	301000401	289000	CGD01	FP00	-231.800		-231.800
		2179722800						-463.600		-463.600
5100093195	2024	2179753600	SANTOS IGLESIAS MARIA GIMENA	317000101	282000	CGM17	FP00	-49.500		-49.500
		2179753600						-49.500		-49.500
5100089216	2024	2179906000	RODRIGUEZ PASSANO SOCIEDAD DE RESPO	316000101	193000	CGM16	FP00	-157.380		-157.380
5100089422	2024	2179906000	RODRIGUEZ PASSANO SOCIEDAD DE RESPO	316000103	193000	CGM16	FP00	-6.257,4		-6.257
		2179906000						-163.637,4		-163.637
5100090531	2024	2179907400	A DISTANCIA S.R.L	308000202	289000	CGD08	FP00	-39.195		-39.195

## ESTADO 3.8.2 DETALLE DE OBLIGACIONES PRESUPUESTALES IMPAGAS

Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
		2179907400						-39.195		-39.195
5100091232	2024	2179913800	COOPERATIVA SOCIAL DESDE ADENTRO	308000423	278000	CGD08	FP00	-1.750.625,86		-1.750.626
6100009888	2024	2179913800	COOPERATIVA SOCIAL DESDE ADENTRO	308000423	278000	CGD08	FP00	-58.596,97		-58.597
6100009891	2024	2179913800	COOPERATIVA SOCIAL DESDE ADENTRO	308000423	278000	CGD08	FP00	-57.048,43		-57.048
6100009896	2024	2179913800	COOPERATIVA SOCIAL DESDE ADENTRO	308000423	278000	CGD08	FP00	-58.359,83		-58.360
6100010022	2024	2179913800	COOPERATIVA SOCIAL DESDE ADENTRO	308000423	278000	CGD08	FP00	-58.475,46		-58.475
		2179913800						-1.983.106,55		-1.983.107
5100093015	2024	2180023800	ALVAREZ PIÑEYRUA RODRIGO	504000310	282000	CGD04	FP00	-85.082,79	4.882	-80.201
6100009909	2024	2180023800	ALVAREZ PIÑEYRUA RODRIGO	504000310	282000	CGD04	FP00	-14.511,99	833	-13.679
		2180023800						-99.594,78	5.714	-93.880
5100096773	2024	2180188100	LERAVO SOCIEDAD ANONIMA	308000202	289000	CGD08	FP00	-190.337,04		-190.337
		2180188100						-190.337,04		-190.337
5100086464	2024	2180275900	COOPERATIVA DE TRABAJO IDEAR	311003101	289000	CGD11	FP00	-5.877.847,67		-5.877.848
6100010142	2024	2180275900	COOPERATIVA DE TRABAJO IDEAR	311003101	289000	CGD11	FP00	-86.250		-86.250
		2180275900						-5.964.097,67		-5.964.098
5100087117	2024	2180584700	GRUPO TAU S.A.S	308000202	276000	CGD08	FP00	-119.966,87		-119.967
5100088686	2024	2180584700	GRUPO TAU S.A.S	317002501	278000	CGM17	FP00	-10.614		-10.614
5100088688	2024	2180584700	GRUPO TAU S.A.S	317002501	259000	CGM17	FP00	-45.994		-45.994
5100088886	2024	2180584700	GRUPO TAU S.A.S	308000205	299000	CGD08	FP00	-7.869		-7.869
5100088920	2024	2180584700	GRUPO TAU S.A.S	308000205	278000	CGD08	FP00	-163.846		-163.846
5100088943	2024	2180584700	GRUPO TAU S.A.S	308000205	299000	CGD08	FP00	-1.118.145,86		-1.118.146
5100088947	2024	2180584700	GRUPO TAU S.A.S	308000205	299000	CGD08	FP00	-504.915,3		-504.915
5100091680	2024	2180584700	GRUPO TAU S.A.S	317002501	259000	CGM17	FP00	-130.870,62		-130.871
5100092688	2024	2180584700	GRUPO TAU S.A.S	308000202	276000	CGD08	FP00	-119.966,88		-119.967
5100095803	2024	2180584700	GRUPO TAU S.A.S	308000205	299000	CGD08	FP00	-530.890,32		-530.890
5100095806	2024	2180584700	GRUPO TAU S.A.S	308000205	299000	CGD08	FP00	-84.242,22		-84.242
5100096150	2024	2180584700	GRUPO TAU S.A.S	308000205	299000	CGD08	FP00	-416.820,31		-416.820
5100096151	2024	2180584700	GRUPO TAU S.A.S	308000205	278000	CGD08	FP00	-598.532		-598.532
5100096151	2024	2180584700	GRUPO TAU S.A.S	308000205	299000	CGD08	FP00	-1.350.540		-1.350.540
5100096152	2024	2180584700	GRUPO TAU S.A.S	308000205	278000	CGD08	FP00	-1.079.456		-1.079.456
6100008886	2024	2180584700	GRUPO TAU S.A.S	308000205	299000	CGD08	FP00	-178,12		-178
6100008887	2024	2180584700	GRUPO TAU S.A.S	308000205	299000	CGD08	FP00	-3.702,7		-3.703
6100008889	2024	2180584700	GRUPO TAU S.A.S	308000205	299000	CGD08	FP00	-11.410,66		-11.411
6100009013	2024	2180584700	GRUPO TAU S.A.S	308000205	299000	CGD08	FP00	-25.269,86		-25.270
6100009314	2024	2180584700	GRUPO TAU S.A.S	308000205	299000	CGD08	FP00	-11.998,7		-11.999
6100009826	2024	2180584700	GRUPO TAU S.A.S	308000205	299000	CGD08	FP00	-9.419,62		-9.420
6100009827	2024	2180584700	GRUPO TAU S.A.S	308000205	299000	CGD08	FP00	-24.395,12		-24.395
6100009828	2024	2180584700	GRUPO TAU S.A.S	308000205	299000	CGD08	FP00	-1.904,42		-1.904
6100009863	2024	2180584700	GRUPO TAU S.A.S	308000205	299000	CGD08	FP00	2.003,00		2.003
6100009865	2024	2180584700	GRUPO TAU S.A.S	308000205	299000	CGD08	FP00	5.188,00		5.188
6100009868	2024	2180584700	GRUPO TAU S.A.S	308000205	299000	CGD08	FP00	405,47		405
6100009876	2024	2180584700	GRUPO TAU S.A.S	308000205	299000	CGD08	FP00	11.140,58		11.141
		2180584700						-6.352.211,53		-6.352.212
5100098692	2024	2180591200	MORRON S.R.L	301000403	299000	CGD01	FP00	-310.000		-310.000



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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
		2180591200						-310.000		-310.000
5100092974	2024	2180633900	SEGURIDAD ALARMAS SRL	307003432	276000	CGD07	FP00	-47.400,66		-47.401
5100092975	2024	2180633900	SEGURIDAD ALARMAS SRL	307003432	271000	CGD07	FP00	-91.440,22		-91.440
5100092976	2024	2180633900	SEGURIDAD ALARMAS SRL	307003432	271000	CGD07	FP00	-2.680		-2.680
5100092977	2024	2180633900	SEGURIDAD ALARMAS SRL	307003432	271000	CGD07	FP00	-2.679,99		-2.680
		2180633900						-144.200,87		-144.201
5100086590	2024	2180692300	BLONMAR SRL	507002101	343000	CGD07	FP00	-90.645,39		-90.645
		2180692300						-90.645,39		-90.645
5100094452	2024	2180726200	VALGER S.R.L.	305002205	198000	CGD05	FP00	-51.864,71		-51.865
5100094452	2024	2180726200	VALGER S.R.L.	305002205	199000	CGD05	FP00	-9.226,96		-9.227
		2180726200						-61.091,67		-61.092
5100093977	2024	2180758100	CARTELES Y MAS S.R.L.	504002316	123000	CGD04	FP00	-14.932,8		-14.933
		2180758100						-14.932,8		-14.933
5100092325	2024	2180764100	FUNDACION CALEIDOSCOPIO	308000423	278000	CGD08	FP00	-787.069,97		-787.070
5100092474	2024	2180764100	FUNDACION CALEIDOSCOPIO	308000423	278000	CGD08	FP00	-1.418.095,61		-1.418.096
5100092921	2024	2180764100	FUNDACION CALEIDOSCOPIO	308000423	278000	CGD08	FP00	-885.000		-885.000
		2180764100						-3.090.165,58		-3.090.166
5100096765	2024	2180874900	FOLIUM SAS	309000101	279000	CGD09	FP00	-88.212,1		-88.212
		2180874900						-88.212,1		-88.212
6100009002	2023	2181035900	COOPERATIVA SOCIAL TODOS X MARCONI	316000101	278000	CGM16	FP00	-36.427		-36.427
6100009003	2023	2181035900	COOPERATIVA SOCIAL TODOS X MARCONI	316000101	278000	CGM16	FP00	-36.427		-36.427
6100009004	2023	2181035900	COOPERATIVA SOCIAL TODOS X MARCONI	316000101	278000	CGM16	FP00	-36.427		-36.427
6100009222	2023	2181035900	COOPERATIVA SOCIAL TODOS X MARCONI	316000101	278000	CGM16	FP00	-36.427		-36.427
5100088804	2024	2181035900	COOPERATIVA SOCIAL TODOS X MARCONI	316000101	278000	CGM16	FP00	-641.344		-641.344
5100092180	2024	2181035900	COOPERATIVA SOCIAL TODOS X MARCONI	316000101	278000	CGM16	FP00	-641.344		-641.344
5100092185	2024	2181035900	COOPERATIVA SOCIAL TODOS X MARCONI	316000101	278000	CGM16	FP00	-776.415		-776.415
		2181035900						-2.204.811		-2.204.811
5100091123	2024	2181053600	VILLANUEVA GIARLINO SILVIA ELIZABET	308000423	278000	CGD08	FP00	-74.487,86		-74.488
		2181053600						-74.487,86		-74.488
5100098635	2024	2181090600	AGUIAR OLIVERA FERNANDO DANIEL	307002702	199000	CGD07	FP00	-2.494,9		-2.495
		2181090600						-2.494,9		-2.495
5100091035	2024	2181098100	MICROBUSLG SRL.	311000101	257000	CGD11	FP00	-26.400		-26.400
5100094241	2024	2181098100	MICROBUSLG SRL.	304000110	257000	CGD04	FP00	-21.900		-21.900
		2181098100						-48.300		-48.300
5100086881	2024	2181099900	MODILOR SOCIEDAD ANONIMA	501000101	389000	CGD01	FP00	-519.447,1		-519.447
5100086894	2024	2181099900	MODILOR SOCIEDAD ANONIMA	501000101	279000	CGD01	FP00	-136.110,52		-136.111
5100091665	2024	2181099900	MODILOR SOCIEDAD ANONIMA	507002101	382000	CGD07	FP00	-579.635,42		-579.635
5100091672	2024	2181099900	MODILOR SOCIEDAD ANONIMA	504000201	382000	CGD04	FP00	-873.335,78		-873.336
5100091676	2024	2181099900	MODILOR SOCIEDAD ANONIMA	504000201	279000	CGD04	FP00	-238.754		-238.754
5100099939	2024	2181099900	MODILOR SOCIEDAD ANONIMA	501000101	279000	CGD01	FP00	-264.451,7		-264.452
		2181099900						-2.611.734,52		-2.611.735
5100089735	2024	2181119900	FRESTINE SRL	301000501	299000	CGD01	FP00	-49.898		-49.898
		2181119900						-49.898		-49.898
5100093533	2024	2181174400	NOVA PINTADO JULIANA FRANCIS	311000203	282000	CGD11	FP00	-59.183,99		-59.184

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N° de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
		2181174400						-59.183,99		-59.184
5100086944	2024	2181200400	TRIADOR GOMENSORO MARIA CELINA	504000201	289000	CGD04	FP00	-896.000		-896.000
5100086945	2024	2181200400	TRIADOR GOMENSORO MARIA CELINA	504000201	271000	CGD04	FP00	-354.635,7		-354.636
		2181200400						-1.250.635,7		-1.250.636
5100089384	2024	2181210800	INNOVALUY SRL	312000101	222000	CGM12	FP00	-28.132		-28.132
5100096688	2024	2181210800	INNOVALUY SRL	312000101	222000	CGM12	FP00	-28.132		-28.132
		2181210800						-56.264		-56.264
5100094784	2024	2181223200	LARROSA BATISTA RUBEN AGUSTIN Y MIR	301000501	289000	CGD01	FP00	-17.080		-17.080
		2181223200						-17.080		-17.080
5100091827	2024	2181273200	TEBILCOR SOCIEDAD ANONIMA	303000305	132000	CGD03	FP00	-3.904		-3.904
		2181273200						-3.904		-3.904
5100088898	2024	2181292500	MELLO FAGUNDEZ MILDRE ELIZABETH Y B	308000401	115000	CGD08	FP00	-99.210,4		-99.210
5100088997	2024	2181292500	MELLO FAGUNDEZ MILDRE ELIZABETH Y B	308000401	199000	CGD08	FP00	-895.785		-895.785
5100091699	2024	2181292500	MELLO FAGUNDEZ MILDRE ELIZABETH Y B	308000401	199000	CGD08	FP00	-895.785		-895.785
		2181292500						-1.890.780,4		-1.890.780
5100089552	2024	2181305800	ANGULO CARRILLO JOSE LUIS	309000101	299000	CGD09	FP00	-28.060		-28.060
5100089555	2024	2181305800	ANGULO CARRILLO JOSE LUIS	304000101	299000	CGD04	FP00	-49.776		-49.776
5100089562	2024	2181305800	ANGULO CARRILLO JOSE LUIS	308000101	299000	CGD08	FP00	-11.712		-11.712
		2181305800						-89.548		-89.548
5100091696	2024	2181385400	ESTUDIO PITTAMIGLIO- INGENIERIA HID	308000202	299000	CGD08	FP00	-244.000		-244.000
5100093339	2024	2181385400	ESTUDIO PITTAMIGLIO- INGENIERIA HID	308000202	299000	CGD08	FP00	-244.000		-244.000
5100093670	2024	2181385400	ESTUDIO PITTAMIGLIO- INGENIERIA HID	308000202	299000	CGD08	FP00	-488.000		-488.000
5100098531	2024	2181385400	ESTUDIO PITTAMIGLIO- INGENIERIA HID	308000202	281000	CGD08	FP00	-579.988		-579.988
		2181385400						-1.555.988		-1.555.988
5100088680	2024	2181450600	PIRIZ CUSTODIO CLEDIO	301000201	291000	CGD01	FP00	-40.260		-40.260
		2181450600						-40.260		-40.260
5100090648	2024	2181496500	CENTRO CETEDI SRL	311000210	282000	CGD11	FP00	-70.000		-70.000
		2181496500						-70.000		-70.000
5100093403	2024	2181539500	DATICANA SRL	504000502	282000	CGD04	FP00	-299.999,99		-300.000
		2181539500						-299.999,99		-300.000
5100070697	2024	2181852200	AMODIO CORES JUAN ANDRES	307003002	289000	CGD07	FP00	-80.767,05	4.634	-76.133
		2181852200						-80.767,05	4.634	-76.133
5100093560	2024	2181896700	CARMENATE CASTELLANO DIANA	313000101	282000	CGM13	FP00	-244.000	14.000	-230.000
		2181896700						-244.000	14.000	-230.000
5100092175	2024	2182058400	COOPERATIVA SOCIAL LOS MURALLONES	312000101	279000	CGM12	FP00	-428.994		-428.994
5100092176	2024	2182058400	COOPERATIVA SOCIAL LOS MURALLONES	312000101	279000	CGM12	FP00	-444.676		-444.676
6100009015	2024	2182058400	COOPERATIVA SOCIAL LOS MURALLONES	312000101	279000	CGM12	FP00	-18.554		-18.554
6100009017	2024	2182058400	COOPERATIVA SOCIAL LOS MURALLONES	312000101	279000	CGM12	FP00	-18.554		-18.554
6100009020	2024	2182058400	COOPERATIVA SOCIAL LOS MURALLONES	312000101	279000	CGM12	FP00	-18.554		-18.554
6100009022	2024	2182058400	COOPERATIVA SOCIAL LOS MURALLONES	312000101	279000	CGM12	FP00	-18.287		-18.287
6100009024	2024	2182058400	COOPERATIVA SOCIAL LOS MURALLONES	312000101	279000	CGM12	FP00	-19.418		-19.418
6100009025	2024	2182058400	COOPERATIVA SOCIAL LOS MURALLONES	312000101	279000	CGM12	FP00	-19.418		-19.418
6100009026	2024	2182058400	COOPERATIVA SOCIAL LOS MURALLONES	312000101	279000	CGM12	FP00	-19.418		-19.418
6100009218	2024	2182058400	COOPERATIVA SOCIAL LOS MURALLONES	312000101	279000	CGM12	FP00	-19.418		-19.418

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N° de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
6100009423	2024	2182058400	COOPERATIVA SOCIAL LOS MURALLONES	312000101	279000	CGM12	FP00	-9.986		-9.986
		2182058400						-1.035.277		-1.035.277
5100093514	2024	2182397600	DE LEON CONDE ROBERTO GABRIEL	316000101	272000	CGM16	FP00	-10.919		-10.919
		2182397600						-10.919		-10.919
5100091176	2024	2182410700	APARECIDA PRO AMIGOS	311000202	289000	CGD11	FP00	-265.999,99		-266.000
5100098073	2024	2182410700	APARECIDA PRO AMIGOS	309000403	278000	CGD09	FP00	-19.129,6		-19.130
		2182410700						-285.129,59		-285.130
5100069569	2024	2182453600	AMESIFER SRL	308000401	133000	CGD08	FP00	-11.937,7		-11.938
5100082032	2024	2182453600	AMESIFER SRL	318000101	299000	CGM18	FP00	-90.646		-90.646
5100082034	2024	2182453600	AMESIFER SRL	319000101	223000	CGM19	FP00	-27.669,6		-27.670
5100089786	2024	2182453600	AMESIFER SRL	317000101	299000	CGM17	FP00	-24.156		-24.156
5100093209	2024	2182453600	AMESIFER SRL	318000101	299000	CGM18	FP00	-90.646		-90.646
5100093229	2024	2182453600	AMESIFER SRL	318000101	223000	CGM18	FP00	-119.316		-119.316
		2182453600						-364.371,3		-364.371
5100087471	2024	2182478100	MENA ILARDIA SANTIAGO	304000201	299000	CGD04	FP00	-758.352		-758.352
5100088114	2024	2182478100	MENA ILARDIA SANTIAGO	513000101	387000	CGM13	FP00	-1.893.495,61		-1.893.496
5100088533	2024	2182478100	MENA ILARDIA SANTIAGO	304000217	278000	CGD04	FP00	-476.179,37		-476.179
5100088534	2024	2182478100	MENA ILARDIA SANTIAGO	304000217	278000	CGD04	FP00	-354.488,25		-354.488
5100088704	2024	2182478100	MENA ILARDIA SANTIAGO	517000101	388000	CGM17	FP00	-59.666,54		-59.667
5100089789	2024	2182478100	MENA ILARDIA SANTIAGO	304000229	279000	CGD04	FP00	-1.052.246,45		-1.052.246
5100089791	2024	2182478100	MENA ILARDIA SANTIAGO	304000227	279000	CGD04	FP00	-1.999.998,78		-1.999.999
5100089794	2024	2182478100	MENA ILARDIA SANTIAGO	304000217	278000	CGD04	FP00	-896.000		-896.000
5100089808	2024	2182478100	MENA ILARDIA SANTIAGO	304000217	278000	CGD04	FP00	-138.458,13		-138.458
5100089810	2024	2182478100	MENA ILARDIA SANTIAGO	304000217	278000	CGD04	FP00	-103.074,25		-103.074
5100092892	2024	2182478100	MENA ILARDIA SANTIAGO	304000201	299000	CGD04	FP00	-136.646,78		-136.647
5100092902	2024	2182478100	MENA ILARDIA SANTIAGO	504002605	388000	CGD04	FP00	-181.780		-181.780
5100092908	2024	2182478100	MENA ILARDIA SANTIAGO	504002605	388000	CGD04	FP00	-30.500		-30.500
5100098902	2024	2182478100	MENA ILARDIA SANTIAGO	517000101	388000	CGM17	FP00	-81.146,49		-81.146
6100008587	2024	2182478100	MENA ILARDIA SANTIAGO	517000101	387000	CGM17	FP00	-13.935,89		-13.936
6100009262	2024	2182478100	MENA ILARDIA SANTIAGO	304000229	279000	CGD04	FP00	-5.421		-5.421
6100009666	2024	2182478100	MENA ILARDIA SANTIAGO	517000101	387000	CGM17	FP00	-26.466,68		-26.467
6100010023	2024	2182478100	MENA ILARDIA SANTIAGO	517000101	387000	CGM17	FP00	-67.863,72		-67.864
6100010379	2024	2182478100	MENA ILARDIA SANTIAGO	513000101	388000	CGM13	FP00	-128.530,48		-128.530
6100010381	2024	2182478100	MENA ILARDIA SANTIAGO	513000101	387000	CGM13	FP00	-55.201,77		-55.202
6100010538	2024	2182478100	MENA ILARDIA SANTIAGO	513000101	387000	CGM13	FP00	-12.120,6		-12.121
6100010549	2024	2182478100	MENA ILARDIA SANTIAGO	513000101	387000	CGM13	FP00	-101.379,56		-101.380
		2182478100						-8.572.952,35		-8.572.952
5100093989	2024	2182655600	ALFONSO MARTINEZ MIGUEL ANGEL	304000501	282000	CGD04	FP00	-20.000		-20.000
		2182655600						-20.000		-20.000
5100093641	2024	2182658700	HUTTON CORREA ANGELA MARIA	504000602	299000	CGD04	FP00	-85.082,8	4.882	-80.201
6100009439	2024	2182658700	HUTTON CORREA ANGELA MARIA	504000602	282000	CGD04	FP00	-15.503,32	890	-14.614
		2182658700						-100.586,12	5.771	-94.815
5100089869	2024	2182663400	OLIVERA MORIXE LETICIA ROXANA	306000201	282000	CGD06	FP00	-96.565,44	5.541	-91.025
6100009833	2024	2182663400	OLIVERA MORIXE LETICIA ROXANA	306000201	282000	CGD06	FP00	-3.815,29	219	-3.596

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6100009892	2024	2182663400	OLIVERA MORIXE LETICIA ROXANA	306000201	282000	CGD06	FP00	-4.801,16	275	-4.526
6100009893	2024	2182663400	OLIVERA MORIXE LETICIA ROXANA	306000201	282000	CGD06	FP00	-4.801,16	275	-4.526
6100009895	2024	2182663400	OLIVERA MORIXE LETICIA ROXANA	306000201	282000	CGD06	FP00	-4.801,16	275	-4.526
6100009897	2024	2182663400	OLIVERA MORIXE LETICIA ROXANA	306000201	282000	CGD06	FP00	-4.801,16	275	-4.526
6100009945	2024	2182663400	OLIVERA MORIXE LETICIA ROXANA	306000201	282000	CGD06	FP00	-3.815,29	219	-3.596
		2182663400						-123.400,66	7.080	-116.320
5100086745	2024	2182675200	GIZ FERNANDEZ MATIAS ALVARO	309000201	271000	CGD09	FP00	-34.000,06		-34.000
5100091767	2024	2182675200	GIZ FERNANDEZ MATIAS ALVARO	309000201	271000	CGD09	FP00	-34.000,06		-34.000
		2182675200						-68.000,12		-68.000
5100087125	2024	2182758900	ABITOUY SRL	317000101	278000	CGM17	FP00	-56.531,73		-56.532
5100091606	2024	2182758900	ABITOUY SRL	317000101	278000	CGM17	FP00	-56.531,73		-56.532
		2182758900						-113.063,46		-113.063
5100086870	2024	2182781000	COOPERATIVA DE TRABAJO ENTREBICHITO	304000302	156000	CGD04	FP00	-2.250		-2.250
5100089178	2024	2182781000	COOPERATIVA DE TRABAJO ENTREBICHITO	316000101	281000	CGM16	FP00	-3.200		-3.200
5100100213	2024	2182781000	COOPERATIVA DE TRABAJO ENTREBICHITO	316000101	281000	CGM16	FP00	-3.200		-3.200
5100100516	2024	2182781000	COOPERATIVA DE TRABAJO ENTREBICHITO	316000101	281000	CGM16	FP00	-1.400		-1.400
		2182781000						-10.050		-10.050
5100091378	2024	2182820700	COYA DOTTA CAMILA	301000107	282000	CGD01	FP00	-10.980	630	-10.350
		2182820700						-10.980	630	-10.350
5100089595	2024	2182829200	SARAVIA DI IACOVO MATIAS, SARAVIA L	319000101	271000	CGM19	FP00	-90.280		-90.280
		2182829200						-90.280		-90.280
5100075847	2024	2182834100	SABRISEL S.A.	501002401	382000	CGD01	FP2022	-953.394,62		-953.395
5100075847	2024	2182834100	SABRISEL S.A.	501002401	387000	CGD01	FP2022	-97.969,66		-97.970
5100075847	2024	2182834100	SABRISEL S.A.	519000101	382000	CGM19	FP2022	-4.615,26		-4.615
5100075847	2024	2182834100	SABRISEL S.A.	519000101	387000	CGM19	FP2022	-77.346,78		-77.347
5100091938	2024	2182834100	SABRISEL S.A.	511000315	382000	CGD11	FP00	-101.103,35		-101.103
5100096067	2024	2182834100	SABRISEL S.A.	511000315	389000	CGD11	FP00	-167.804,9		-167.805
		2182834100						-1.402.234,57		-1.402.235
5100085637	2024	2182921600	SERVICENTRO BARBIEL LTDA	315000104	157000	CGM15	FP00	-87.628,13		-87.628
		2182921600						-87.628,13		-87.628
5100092777	2024	2182998500	GUARINONI RODRIGUEZ VALENTINA	310000101	289000	CGD10	FP00	-71.166,66		-71.167
		2182998500						-71.166,66		-71.167
5100091604	2024	2183051700	CABANELAS MANEYRO NICOLAS	307003001	282000	CGD07	FP00	-30.000		-30.000
		2183051700						-30.000		-30.000
5100089866	2024	2183145800	LOPEZ FREITAS CARLOS MARCELO	308000204	299000	CGD08	FP00	-179.543,74	10.302	-169.242
		2183145800						-179.543,74	10.302	-169.242
6100010032	2024	2183191900	SARAVIA RUBIO CECILIA	309000401	282000	CGD09	FP00	-3.244,99	186	-3.059
		2183191900						-3.244,99	186	-3.059
5100090164	2024	2183277200	COOPERATIVA DE TRABAJO JOVENES EMPR	304000221	278000	CGD04	FP00	-53.238,99		-53.239
		2183277200						-53.238,99		-53.239
5100065544	2023	2183304500	HARDCOM S.R.L	308000401	197000	CGD08	FP00	-5.600		-5.600
		2183304500						-5.600		-5.600
5100086218	2024	2183327300	AFFINITY GROUP SRL	301000102	221000	CGD01	FP00	-87.840		-87.840
5100086228	2024	2183327300	AFFINITY GROUP SRL	301000102	221000	CGD01	FP00	-89.060		-89.060

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5100092422	2024	2183327300	AFFINITY GROUP SRL	301000102	221000	CGD01	FP00	-87.840		-87.840
5100092425	2024	2183327300	AFFINITY GROUP SRL	301000102	221000	CGD01	FP00	-89.060		-89.060
		2183327300						-353.800		-353.800
5100099262	2024	2183570600	COOL FX SRL	301000403	299000	CGD01	FP00	-310.000		-310.000
		2183570600						-310.000		-310.000
5100086467	2024	2183665000	BULA CASTRO LUISA VICTORIA	317002501	276000	CGM17	FP00	-109.190	6.265	-102.925
5100086707	2024	2183665000	BULA CASTRO LUISA VICTORIA	317002501	279000	CGM17	FP00	-121.390	6.965	-114.425
5100086713	2024	2183665000	BULA CASTRO LUISA VICTORIA	309000201	279000	CGD09	FP00	-7.259	417	-6.843
5100091819	2024	2183665000	BULA CASTRO LUISA VICTORIA	317002501	279000	CGM17	FP00	-121.390	6.965	-114.425
5100091823	2024	2183665000	BULA CASTRO LUISA VICTORIA	317002501	276000	CGM17	FP00	-109.190	6.265	-102.925
5100092394	2024	2183665000	BULA CASTRO LUISA VICTORIA	309000201	279000	CGD09	FP00	-7.259	417	-6.843
		2183665000						-475.678	27.293	-448.385
5100092515	2024	2183672300	SENA PONTTI ANA CLAUDIA	504002309	282000	CGD04	FP00	-69.411,9		-69.412
5100092516	2024	2183672300	SENA PONTTI ANA CLAUDIA	504002318	282000	CGD04	FP00	-75.949	8.340	-67.609
		2183672300						-145.360,9	8.340	-137.021
5100090602	2024	2183745700	COOPERATIVA SOCIAL EL OESTE AVANZA	309000104	278000	CGD09	FP00	-527.363,74		-527.364
6100009053	2024	2183745700	COOPERATIVA SOCIAL EL OESTE AVANZA	309000104	278000	CGD09	FP00	-16.480,16		-16.480
		2183745700						-543.843,9		-543.844
5100089912	2024	2183883000	RODRIGUEZ ARBURUAS MICAELA	301000303	282000	CGD01	FP00	-115.692,6	6.638	-109.055
		2183883000						-115.692,6	6.638	-109.055
5100088809	2024	2183897600	OMB LATAM URUGUAY SOCIEDAD ANONIMA	308000421	274000	CGD08	FP00	-88.655,44		-88.655
5100092172	2024	2183897600	OMB LATAM URUGUAY SOCIEDAD ANONIMA	ALM-LIM	198000	CGREP	FP00	-284.247,18		-284.247
		2183897600						-372.902,62		-372.903
5100089274	2024	2183959900	NOATEL SOCIEDAD ANONIMA	303000304	299000	CGD03	FP00	-2.206.184,39		-2.206.184
5100096504	2024	2183959900	NOATEL SOCIEDAD ANONIMA	303000304	299000	CGD03	FP00	-2.053.707,59		-2.053.708
		2183959900						-4.259.891,98		-4.259.892
5100049199	2023	2184068800	GONZALEZ BARRANQUE ANA PAOLA	307002703	254000	CGD07	FP00	-4.000		-4.000
5100086821	2024	2184068800	GONZALEZ BARRANQUE ANA PAOLA	319000101	299000	CGM19	FP00	-30.000		-30.000
5100087567	2024	2184068800	GONZALEZ BARRANQUE ANA PAOLA	319000101	259000	CGM19	FP00	-306.000		-306.000
5100090650	2024	2184068800	GONZALEZ BARRANQUE ANA PAOLA	307002704	254000	CGD07	FP00	-9.000		-9.000
5100090700	2024	2184068800	GONZALEZ BARRANQUE ANA PAOLA	304000301	299000	CGD04	FP00	-39.000		-39.000
5100093086	2024	2184068800	GONZALEZ BARRANQUE ANA PAOLA	304000301	254000	CGD04	FP00	-15.000		-15.000
5100093088	2024	2184068800	GONZALEZ BARRANQUE ANA PAOLA	307002704	254000	CGD07	FP00	-12.000		-12.000
5100093095	2024	2184068800	GONZALEZ BARRANQUE ANA PAOLA	307002704	259000	CGD07	FP00	-5.000		-5.000
5100093106	2024	2184068800	GONZALEZ BARRANQUE ANA PAOLA	301000401	259000	CGD01	FP00	-255.000		-255.000
5100093135	2024	2184068800	GONZALEZ BARRANQUE ANA PAOLA	304000301	254000	CGD04	FP00	-15.000		-15.000
5100094783	2024	2184068800	GONZALEZ BARRANQUE ANA PAOLA	301000401	254000	CGD01	FP00	-60.000		-60.000
5100097741	2024	2184068800	GONZALEZ BARRANQUE ANA PAOLA	307002704	254000	CGD07	FP00	-8.000		-8.000
		2184068800						-758.000		-758.000
5100066094	2023	2184091000	CLEARWATER URUGUAY SRL	308000515	259000	CGD08	FP00	-880,01		-880
5100078052	2023	2184091000	CLEARWATER URUGUAY SRL	307003102	259000	CGD07	FP00	-897,01		-897
5100060493	2024	2184091000	CLEARWATER URUGUAY SRL	307002702	276000	CGD07	FP00	-901,58		-902
5100060497	2024	2184091000	CLEARWATER URUGUAY SRL	307002702	276000	CGD07	FP00	-901,58		-902
5100060498	2024	2184091000	CLEARWATER URUGUAY SRL	307002702	276000	CGD07	FP00	-901,58		-902

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5100060501	2024	2184091000	CLEARWATER URUGUAY SRL	307002702	276000	CGD07	FP00	-900,36		-900
5100087560	2024	2184091000	CLEARWATER URUGUAY SRL	303000304	259000	CGD03	FP00	-880,84		-881
5100087657	2024	2184091000	CLEARWATER URUGUAY SRL	307002702	276000	CGD07	FP00	-1.761,68		-1.762
5100088334	2024	2184091000	CLEARWATER URUGUAY SRL	303000301	259000	CGD03	FP00	-860,1		-860
5100088413	2024	2184091000	CLEARWATER URUGUAY SRL	308000205	259000	CGD08	FP00	-718,95		-719
5100088416	2024	2184091000	CLEARWATER URUGUAY SRL	308000205	259000	CGD08	FP00	-718,95		-719
5100088551	2024	2184091000	CLEARWATER URUGUAY SRL	301000401	259000	CGD01	FP00	-1.319,99		-1.320
5100088707	2024	2184091000	CLEARWATER URUGUAY SRL	308000420	259000	CGD08	FP00	-420		-420
5100088788	2024	2184091000	CLEARWATER URUGUAY SRL	307002702	276000	CGD07	FP00	-1.761,68		-1.762
5100088811	2024	2184091000	CLEARWATER URUGUAY SRL	307003102	259000	CGD07	FP00	-897,01		-897
5100088847	2024	2184091000	CLEARWATER URUGUAY SRL	307002702	276000	CGD07	FP00	-1.761,68		-1.762
5100088897	2024	2184091000	CLEARWATER URUGUAY SRL	308000420	259000	CGD08	FP00	-879,99		-880
5100088899	2024	2184091000	CLEARWATER URUGUAY SRL	304000101	259000	CGD04	FP00	-899,01		-899
5100088904	2024	2184091000	CLEARWATER URUGUAY SRL	305002203	259000	CGD05	FP00	-577,57		-578
5100090653	2024	2184091000	CLEARWATER URUGUAY SRL	307003102	259000	CGD07	FP00	-897,01		-897
5100094196	2024	2184091000	CLEARWATER URUGUAY SRL	303000301	259000	CGD03	FP00	-860,1		-860
5100094212	2024	2184091000	CLEARWATER URUGUAY SRL	307003102	259000	CGD07	FP00	-897,01		-897
5100094215	2024	2184091000	CLEARWATER URUGUAY SRL	305002203	259000	CGD05	FP00	-865,29		-865
5100094226	2024	2184091000	CLEARWATER URUGUAY SRL	305002203	259000	CGD05	FP00	-865,29		-865
5100094234	2024	2184091000	CLEARWATER URUGUAY SRL	305002203	259000	CGD05	FP00	-577,57		-578
5100094238	2024	2184091000	CLEARWATER URUGUAY SRL	308000205	259000	CGD08	FP00	-718,95		-719
5100094268	2024	2184091000	CLEARWATER URUGUAY SRL	301000401	259000	CGD01	FP00	-880		-880
5100094271	2024	2184091000	CLEARWATER URUGUAY SRL	304000101	259000	CGD04	FP00	-899,01		-899
5100094275	2024	2184091000	CLEARWATER URUGUAY SRL	308000420	259000	CGD08	FP00	-420		-420
5100094277	2024	2184091000	CLEARWATER URUGUAY SRL	301000401	259000	CGD01	FP00	-439,99		-440
5100094282	2024	2184091000	CLEARWATER URUGUAY SRL	303000304	259000	CGD03	FP00	-880,84		-881
5100094308	2024	2184091000	CLEARWATER URUGUAY SRL	303000301	259000	CGD03	FP00	-860,1		-860
		2184091000						-28.900,73		-28.901
5100093407	2024	2184146500	PINTOS CORREA TANIA	301000401	299000	CGD01	FP00	-22.570		-22.570
		2184146500						-22.570		-22.570
5100084674	2024	2184263800	SERVICIOS GRAFICOS UPRINT S.R.L.	307002702	199000	CGD07	FP00	-6.588		-6.588
		2184263800						-6.588		-6.588
6100008530	2023	2184270700	BLANCO SADI FLORENCIA	301000301	282000	CGD01	FP00	-1.528,66	88	-1.441
6100008532	2023	2184270700	BLANCO SADI FLORENCIA	301000301	282000	CGD01	FP00	-1.528,66	88	-1.441
		2184270700						-3.057,32	175	-2.882
5100094079	2024	2184283200	COSTA DIAB MAGDALENA	504002318	282000	CGD04	FP00	-95.000,01	5.451	-89.549
		2184283200						-95.000,01	5.451	-89.549
5100094785	2024	2184293200	VARELA SEGUROLA CESAR JAVIER	314000101	276000	CGM14	FP00	-29.646		-29.646
5100094785	2024	2184293200	VARELA SEGUROLA CESAR JAVIER	514000101	329000	CGM14	FP00	-111.398,2	8.093	-103.306
		2184293200						-141.044,2	8.093	-132.952
5100088737	2024	2184420400	COOPERATIVA DE TRABAJO REVES	301000605	282000	CGD01	FP00	-223.715,06		-223.715
		2184420400						-223.715,06		-223.715
5100093833	2024	2184434600	ARJONA CAYCEDO PAOLA ANDREA	301000501	289000	CGD01	FP00	-217.842,35	12.499	-205.343
6100009455	2024	2184434600	ARJONA CAYCEDO PAOLA ANDREA	301000501	289000	CGD01	FP00	-8.447,95	485	-7.963

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
		2184434600						-226.290,3	12.984	-213.306
5100093044	2024	2184624000	ROVIRA XAVIER DE MELLO MARIA INES	306000101	282000	CGD06	FP00	-86.382,1	4.956	-81.426
		2184624000						-86.382,1	4.956	-81.426
5100089831	2024	2184664600	RIELA LOPEZ IGNACIO GUZMAN	307002705	289000	CGD07	FP00	-39.784		-39.784
5100094094	2024	2184664600	RIELA LOPEZ IGNACIO GUZMAN	307002705	289000	CGD07	FP00	-9.345		-9.345
		2184664600						-49.129		-49.129
5100090121	2024	2184668300	REY FERNANDEZ AGUSTINA	305000302	299000	CGD05	FP00	-84.363	4.841	-79.523
		2184668300						-84.363	4.841	-79.523
5100091914	2024	2184679600	DOMINGUEZ ANTUNEZ MARIA NOEL	317000101	282000	CGM17	FP00	-88.938	5.103	-83.835
		2184679600						-88.938	5.103	-83.835
5100086954	2024	2184726300	FLOSANEL SRL	315002301	259000	CGM15	FP00	-14.640		-14.640
5100093916	2024	2184726300	FLOSANEL SRL	311000205	259000	CGD11	FP00	-29.890		-29.890
		2184726300						-44.530		-44.530
5100074080	2023	2184811300	GIMENEZ CARBAJAL ALBERTO	504000230	156000	CGD04	FP00	-6.600		-6.600
		2184811300						-6.600		-6.600
5100087583	2024	2184899400	DE OLIVERA RISSOTTO KIM YAQUIL	504002315	278000	CGD04	FP00	-30.000		-30.000
5100088253	2024	2184899400	DE OLIVERA RISSOTTO KIM YAQUIL	309000402	278000	CGD09	FP00	-67.000		-67.000
5100097509	2024	2184899400	DE OLIVERA RISSOTTO KIM YAQUIL	504002315	278000	CGD04	FP00	-30.000		-30.000
5100097776	2024	2184899400	DE OLIVERA RISSOTTO KIM YAQUIL	309000402	278000	CGD09	FP00	-67.000		-67.000
		2184899400						-194.000		-194.000
5100073705	2023	2185049700	SANICAM URUGUAY SRL	308000401	259000	CGD08	FP00	-8.296		-8.296
5100087037	2024	2185049700	SANICAM URUGUAY SRL	319000101	271000	CGM19	FP00	-115.900		-115.900
5100087392	2024	2185049700	SANICAM URUGUAY SRL	308000420	259000	CGD08	FP00	-8.296		-8.296
5100087396	2024	2185049700	SANICAM URUGUAY SRL	308000420	259000	CGD08	FP00	-8.296		-8.296
5100087397	2024	2185049700	SANICAM URUGUAY SRL	308000420	259000	CGD08	FP00	-8.296		-8.296
5100087412	2024	2185049700	SANICAM URUGUAY SRL	308000420	259000	CGD08	FP00	-8.296		-8.296
5100087424	2024	2185049700	SANICAM URUGUAY SRL	308000420	259000	CGD08	FP00	-8.296		-8.296
5100087425	2024	2185049700	SANICAM URUGUAY SRL	315002301	259000	CGM15	FP00	-18.910		-18.910
5100087430	2024	2185049700	SANICAM URUGUAY SRL	308000401	259000	CGD08	FP00	-8.296		-8.296
5100088527	2024	2185049700	SANICAM URUGUAY SRL	314000102	259000	CGM14	FP00	-12.810		-12.810
5100088614	2024	2185049700	SANICAM URUGUAY SRL	315002301	259000	CGM15	FP00	-20.130		-20.130
5100089082	2024	2185049700	SANICAM URUGUAY SRL	307002601	259000	CGD07	FP00	-18.910		-18.910
5100089088	2024	2185049700	SANICAM URUGUAY SRL	307002601	259000	CGD07	FP00	-193.736		-193.736
5100089097	2024	2185049700	SANICAM URUGUAY SRL	307002601	259000	CGD07	FP00	-359.290		-359.290
5100089134	2024	2185049700	SANICAM URUGUAY SRL	311000212	259000	CGD11	FP00	-14.030		-14.030
5100089144	2024	2185049700	SANICAM URUGUAY SRL	316000102	259000	CGM16	FP00	-18.910		-18.910
5100089146	2024	2185049700	SANICAM URUGUAY SRL	316000103	259000	CGM16	FP00	-12.810		-12.810
5100091372	2024	2185049700	SANICAM URUGUAY SRL	319000101	271000	CGM19	FP00	-515.450		-515.450
5100091380	2024	2185049700	SANICAM URUGUAY SRL	314000102	259000	CGM14	FP00	-17.080		-17.080
5100093994	2024	2185049700	SANICAM URUGUAY SRL	317000101	278000	CGM17	FP00	-11.956		-11.956
		2185049700						-1.387.994		-1.387.994
5100091235	2024	2185083500	ENGINLABS SRL	308000202	281000	CGD08	FP00	-469.700		-469.700
		2185083500						-469.700		-469.700
5100093536	2024	2185146300	GOMES SILVEIRA MARIA FLORENCIA	504002605	282000	CGD04	FP00	-103.395	5.933	-97.463

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		2185146300						-103.395	5.933	-97.463
5100089041	2024	2185280500	BETEC INGENIERIA SRL	309000309	271000	CGD09	FP00	-101.229,5		-101.230
		2185280500						-101.229,5		-101.230
1900037224	2024	2185369400	CLUB ATLETICO LOS GORRIONES	301002401	554000	CGD01	FP00	-2.700.000		-2.700.000
		2185369400						-2.700.000		-2.700.000
5100092742	2024	2185378100	CANTON MEYER SILVINA MICHELE	306000201	282000	CGD06	FP00	-100.230,32	5.751	-94.479
		2185378100						-100.230,32	5.751	-94.479
5100088245	2024	2185432700	BARRIOS VIDAL MERCEDES	301000101	282000	CGD01	FP00	-115.692,6		-115.693
5100088251	2024	2185432700	BARRIOS VIDAL MERCEDES	301000101	282000	CGD01	FP00	-23.138,52		-23.139
5100092445	2024	2185432700	BARRIOS VIDAL MERCEDES	301000101	282000	CGD01	FP00	-115.692,6	6.638	-109.055
		2185432700						-254.523,72	6.638	-247.886
5100092153	2024	2185435000	CENTRO CULTURAL MALVIN NORTE	307002704	555000	CGD07	FP00	-120.000		-120.000
		2185435000						-120.000		-120.000
5100088993	2024	2185471200	ESTUDIO MG S.R.L	311000208	282000	CGD11	FP00	-19.215		-19.215
		2185471200						-19.215		-19.215
5100090831	2024	2185484600	RAMOS DELACRUZ HUGO CARLOS Y SOSA C	308000423	278000	CGD08	FP00	-69.379,93		-69.380
		2185484600						-69.379,93		-69.380
5100099084	2023	2185608900	SODIUM SRL	501000101	341000	CGD01	FP00	-1.503,04		-1.503
		2185608900						-1.503,04		-1.503
5100088683	2024	2185655700	RODRIGUEZ PIFANO GABRIELA ALEJANDRA	307002704	257000	CGD07	FP00	-11.000		-11.000
5100089373	2024	2185655700	RODRIGUEZ PIFANO GABRIELA ALEJANDRA	307002702	259000	CGD07	FP00	-4.100		-4.100
		2185655700						-15.100		-15.100
5100092478	2024	2185690700	SILVA MUSSO LUCIA	307003303	282000	CGD07	FP00	-52.000		-52.000
		2185690700						-52.000		-52.000
5100093210	2024	2185817100	FICUS CONSULTORES S.R.L	308000401	289000	CGD08	FP00	-193.333,33		-193.333
5100093213	2024	2185817100	FICUS CONSULTORES S.R.L	308000401	289000	CGD08	FP00	-193.333,34		-193.333
5100093221	2024	2185817100	FICUS CONSULTORES S.R.L	308000401	289000	CGD08	FP00	-193.333,33		-193.333
		2185817100						-580.000		-580.000
5100086738	2024	2185968000	EXANTE	302000101	289000	CGD02	FP00	-30.500		-30.500
5100093198	2024	2185968000	EXANTE	302000101	289000	CGD02	FP00	-30.500		-30.500
5100097084	2024	2185968000	EXANTE	302000101	289000	CGD02	FP00	-30.500		-30.500
6100008624	2024	2185968000	EXANTE	302000101	289000	CGD02	FP00	-2.528,45		-2.528
		2185968000						-94.028,45		-94.028
5100089778	2024	2185979900	LAZO PIÑON DARBENN	317000101	271000	CGM17	FP00	-10.126		-10.126
5100098895	2024	2185979900	LAZO PIÑON DARBENN	317000101	271000	CGM17	FP00	-10.126		-10.126
		2185979900						-20.252		-20.252
5100088725	2024	2186120300	MEDINA ETCHEVERRY CLAUDIA CECILIA	304000203	163000	CGD04	FP00	-2.660,09		-2.660
5100088726	2024	2186120300	MEDINA ETCHEVERRY CLAUDIA CECILIA	307003101	176000	CGD07	FP00	-7.413		-7.413
5100088729	2024	2186120300	MEDINA ETCHEVERRY CLAUDIA CECILIA	308000205	176000	CGD08	FP00	-43.871,98		-43.872
5100088734	2024	2186120300	MEDINA ETCHEVERRY CLAUDIA CECILIA	ALM-S204	154000	CGMAT	FP00	-1.724,96		-1.725
5100088735	2024	2186120300	MEDINA ETCHEVERRY CLAUDIA CECILIA	307003101	156000	CGD07	FP00	-8.572,94		-8.573
5100088735	2024	2186120300	MEDINA ETCHEVERRY CLAUDIA CECILIA	307003101	176000	CGD07	FP00	-3.320,01		-3.320
5100088735	2024	2186120300	MEDINA ETCHEVERRY CLAUDIA CECILIA	307003101	199000	CGD07	FP00	-1.050,05		-1.050
5100088738	2024	2186120300	MEDINA ETCHEVERRY CLAUDIA CECILIA	312000101	154000	CGM12	FP00	-3.858,04		-3.858



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5100088747	2024	2186120300	MEDINA ETCHEVERRY CLAUDIA CECILIA	305002202	154000	CGD05	FP00	-1.434		-1.434
5100088749	2024	2186120300	MEDINA ETCHEVERRY CLAUDIA CECILIA	305002202	154000	CGD05	FP00	-1.434		-1.434
5100088757	2024	2186120300	MEDINA ETCHEVERRY CLAUDIA CECILIA	309000104	154000	CGD09	FP00	-49.300,25		-49.300
5100088757	2024	2186120300	MEDINA ETCHEVERRY CLAUDIA CECILIA	309000104	199000	CGD09	FP00	-10.527,73		-10.528
5100088760	2024	2186120300	MEDINA ETCHEVERRY CLAUDIA CECILIA	308000204	176000	CGD08	FP00	-6.850		-6.850
5100090010	2024	2186120300	MEDINA ETCHEVERRY CLAUDIA CECILIA	307003101	176000	CGD07	FP00	-12.355		-12.355
5100090010	2024	2186120300	MEDINA ETCHEVERRY CLAUDIA CECILIA	307003101	193000	CGD07	FP00	-2.100,11		-2.100
5100093714	2024	2186120300	MEDINA ETCHEVERRY CLAUDIA CECILIA	503002202	176000	CGD03	FP00	-15.682		-15.682
5100093735	2024	2186120300	MEDINA ETCHEVERRY CLAUDIA CECILIA	503002202	312000	CGD03	FP00	-6.413,99		-6.414
5100093740	2024	2186120300	MEDINA ETCHEVERRY CLAUDIA CECILIA	308000420	154000	CGD08	FP00	-6.240		-6.240
5100093744	2024	2186120300	MEDINA ETCHEVERRY CLAUDIA CECILIA	308000420	199000	CGD08	FP00	-7.289,99		-7.290
5100093747	2024	2186120300	MEDINA ETCHEVERRY CLAUDIA CECILIA	ALM-S204	199000	CGMAT	FP00	-2.889,94		-2.890
5100093755	2024	2186120300	MEDINA ETCHEVERRY CLAUDIA CECILIA	ALM-LIM	159000	CGMAT	FP00	-594,99		-595
5100095795	2024	2186120300	MEDINA ETCHEVERRY CLAUDIA CECILIA	308000401	176000	CGD08	FP00	-3.510,01		-3.510
5100098062	2024	2186120300	MEDINA ETCHEVERRY CLAUDIA CECILIA	504000101	163000	CGD04	FP00	-31.988,4		-31.988
5100098062	2024	2186120300	MEDINA ETCHEVERRY CLAUDIA CECILIA	504000101	173000	CGD04	FP00	-2.720,11		-2.720
5100098062	2024	2186120300	MEDINA ETCHEVERRY CLAUDIA CECILIA	504000101	199000	CGD04	FP00	-16.814,4		-16.814
5100099491	2024	2186120300	MEDINA ETCHEVERRY CLAUDIA CECILIA	ALM-S202	199000	CGMAT	FP00	-14.016,04		-14.016
5100100106	2024	2186120300	MEDINA ETCHEVERRY CLAUDIA CECILIA	ALM-S202	176000	CGMAT	FP00	-2.669,97		-2.670
		2186120300						-267.302		-267.302
5100093571	2024	2186178600	CARMONA ORLANDO VALENTINA	306000101	282000	CGD06	FP00	-86.382,1	4.956	-81.426
		2186178600						-86.382,1	4.956	-81.426
5100089867	2024	2186209000	VALENTE PINTOS JOSE LUIS	312000101	289000	CGM12	FP00	-86.000,01	4.934	-81.066
		2186209000						-86.000,01	4.934	-81.066
5100098673	2024	2186266300	ROMA EXTINTORES SRL	308000515	199000	CGD08	FP00	-5.050,8		-5.051
		2186266300						-5.050,8		-5.051
5100090583	2024	2186309900	MIRANDA GONZALEZ MERCEDES	309000401	282000	CGD09	FP00	-38.304		-38.304
6100090951	2024	2186309900	MIRANDA GONZALEZ MERCEDES	309000401	282000	CGD09	FP00	-2.528		-2.528
		2186309900						-40.832		-40.832
5100086536	2024	2186353800	DURE GOMEZ ESTELLA RIBANA	307003401	278000	CGD07	FP00	-152.178,53		-152.179
5100086539	2024	2186353800	DURE GOMEZ ESTELLA RIBANA	318000101	278000	CGM18	FP00	-7.355		-7.355
5100086672	2024	2186353800	DURE GOMEZ ESTELLA RIBANA	307002701	278000	CGD07	FP00	-48.840		-48.840
5100087082	2024	2186353800	DURE GOMEZ ESTELLA RIBANA	317000101	291000	CGM17	FP00	-100.375		-100.375
5100089877	2024	2186353800	DURE GOMEZ ESTELLA RIBANA	307003401	278000	CGD07	FP00	-152.178,53		-152.179
5100089878	2024	2186353800	DURE GOMEZ ESTELLA RIBANA	318000101	278000	CGM18	FP00	-7.710		-7.710
5100090630	2024	2186353800	DURE GOMEZ ESTELLA RIBANA	309000306	278000	CGD09	FP00	-10.640		-10.640
5100090632	2024	2186353800	DURE GOMEZ ESTELLA RIBANA	309000306	278000	CGD09	FP00	-10.640		-10.640
5100092177	2024	2186353800	DURE GOMEZ ESTELLA RIBANA	319000111	278000	CGM19	FP00	-73.661		-73.661
5100092179	2024	2186353800	DURE GOMEZ ESTELLA RIBANA	318000101	278000	CGM18	FP00	-6.565		-6.565
5100092181	2024	2186353800	DURE GOMEZ ESTELLA RIBANA	319000101	278000	CGM19	FP00	-73.817		-73.817
5100092518	2024	2186353800	DURE GOMEZ ESTELLA RIBANA	307003401	278000	CGD07	FP00	-40.000		-40.000
5100092861	2024	2186353800	DURE GOMEZ ESTELLA RIBANA	319000111	278000	CGM19	FP00	-73.661		-73.661
5100092865	2024	2186353800	DURE GOMEZ ESTELLA RIBANA	319000101	278000	CGM19	FP00	-73.817		-73.817
5100092920	2024	2186353800	DURE GOMEZ ESTELLA RIBANA	317000101	291000	CGM17	FP00	-103.137,5		-103.138

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5100093169	2024	2186353800	DURE GOMEZ ESTELLA RIBANA	307002701	278000	CGD07	FP00	-48.840		-48.840
5100093170	2024	2186353800	DURE GOMEZ ESTELLA RIBANA	319000103	278000	CGM19	FP00	-135.659		-135.659
5100094864	2024	2186353800	DURE GOMEZ ESTELLA RIBANA	311000213	278000	CGD11	FP00	-15.500		-15.500
		2186353800						-1.134.574,56		-1.134.575
5100094858	2024	2186493900	DENIS MUTAY DAIANA LUCIA	311000108	282000	CGD11	FP00	-45.000,01		-45.000
		2186493900						-45.000,01		-45.000
5100087181	2024	2186578800	FEIJOO VIANA FLOR DE LIZ	311000301	223000	CGD11	FP00	-22.500		-22.500
		2186578800						-22.500		-22.500
5100088930	2024	2186738100	NEBULASI SRL	310000103	289000	CGD10	FP00	-186.751,98		-186.752
5100088942	2024	2186738100	NEBULASI SRL	310000103	276000	CGD10	FP00	-146.617,1		-146.617
5100088960	2024	2186738100	NEBULASI SRL	310000103	275000	CGD10	FP00	-105.666,09		-105.666
5100093840	2024	2186738100	NEBULASI SRL	310000103	275000	CGD10	FP00	-104.782,65		-104.783
5100093841	2024	2186738100	NEBULASI SRL	310000103	276000	CGD10	FP00	-145.391,29		-145.391
5100093843	2024	2186738100	NEBULASI SRL	310000103	289000	CGD10	FP00	-185.190,61		-185.191
		2186738100						-874.399,72		-874.400
5100090118	2024	2186832900	TURRI DENIS MARIA SILVANA	307002704	299000	CGD07	FP00	-17.995		-17.995
5100092582	2024	2186832900	TURRI DENIS MARIA SILVANA	319000101	299000	CGM19	FP00	-38.024,96		-38.025
5100094780	2024	2186832900	TURRI DENIS MARIA SILVANA	319000101	199000	CGM19	FP00	-95.160		-95.160
		2186832900						-151.179,96		-151.180
5100092620	2024	2186891900	TANQUESUY S.A.S.	504000101	156000	CGD04	FP00	-555.100		-555.100
5100095183	2024	2186891900	TANQUESUY S.A.S.	504000101	156000	CGD04	FP00	-396.500		-396.500
		2186891900						-951.600		-951.600
5100095992	2023	2186929200	ALCRAY S.A.	ALM-P100	122000	CGMAT	FP00	-345.260		-345.260
5100079837	2024	2186929200	ALCRAY S.A.	ALM-P100	122000	CGMAT	FP00	-117.120		-117.120
5100084712	2024	2186929200	ALCRAY S.A.	ALM-P100	122000	CGMAT	FP00	-126.270		-126.270
5100090723	2024	2186929200	ALCRAY S.A.	ALM-P100	122000	CGMAT	FP00	-216.062		-216.062
5100090726	2024	2186929200	ALCRAY S.A.	ALM-P100	122000	CGMAT	FP00	-46.922,51		-46.923
5100095988	2024	2186929200	ALCRAY S.A.	ALM-P100	122000	CGMAT	FP00	-585.941,6		-585.942
		2186929200						-1.437.576,11		-1.437.576
5100075290	2023	2187123000	CEOLOGIN SRL	304000501	276000	CGD04	FP00	-10.469,98		-10.470
		2187123000						-10.469,98		-10.470
5100092758	2024	2187175000	OLIVERA RIVERO CARLA GIMENA	301000102	282000	CGD01	FP00	-60.390		-60.390
		2187175000						-60.390		-60.390
5100086763	2024	2187175900	MERCADO CONSTRUCTOR S.A.S.	318000102	176000	CGM18	FP00	-366		-366
5100086763	2024	2187175900	MERCADO CONSTRUCTOR S.A.S.	518002302	312000	CGM18	FP00	-3.812,5		-3.813
5100087114	2024	2187175900	MERCADO CONSTRUCTOR S.A.S.	ALM-LIM	199000	CGMAT	FP00	-16.914,08		-16.914
5100087724	2024	2187175900	MERCADO CONSTRUCTOR S.A.S.	317000104	176000	CGM17	FP00	-4.449,28		-4.449
5100088793	2024	2187175900	MERCADO CONSTRUCTOR S.A.S.	ALM-LIM	192000	CGMAT	FP00	-307,05		-307
5100094591	2024	2187175900	MERCADO CONSTRUCTOR S.A.S.	312000104	176000	CGM12	FP00	-4.958,08		-4.958
5100094591	2024	2187175900	MERCADO CONSTRUCTOR S.A.S.	312000104	194000	CGM12	FP00	-793		-793
5100094591	2024	2187175900	MERCADO CONSTRUCTOR S.A.S.	312000104	199000	CGM12	FP00	-3.337,92		-3.338
5100095472	2024	2187175900	MERCADO CONSTRUCTOR S.A.S.	308000421	199000	CGD08	FP00	-4.946,71		-4.947
		2187175900						-39.884,62		-39.885
5100087179	2024	2187207300	APARICIO AVIÑA GERU	308000401	282000	CGD08	FP00	-49.999,99		-50.000

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100087180	2024	2187207300	APARICIO AVIÑA GERU	308000401	282000	CGD08	FP00	-49.999,99		-50.000
		2187207300						-99.999,98		-100.000
5100092923	2024	2187265300	LEDESMA CENTURION ESTEFANI VICTORIA	504000310	282000	CGD04	FP00	-85.082,8	4.882	-80.201
6100009564	2024	2187265300	LEDESMA CENTURION ESTEFANI VICTORIA	504000310	282000	CGD04	FP00	-13.461,25	772	-12.689
6100009565	2024	2187265300	LEDESMA CENTURION ESTEFANI VICTORIA	504000310	282000	CGD04	FP00	-9.876,17	567	-9.310
		2187265300						-108.420,22	6.221	-102.199
5100091752	2024	2187333700	COOPERATIVA DE TRABAJO SUBTE	301000107	282000	CGD01	FP00	-9.574,56		-9.575
		2187333700						-9.574,56		-9.575
5100089071	2024	2187492800	DPO SAS	301000101	299000	CGD01	FP00	-62.464		-62.464
5100091655	2024	2187492800	DPO SAS	319000101	299000	CGM19	FP00	-297.070		-297.070
5100091656	2024	2187492800	DPO SAS	301000101	299000	CGD01	FP00	-62.464		-62.464
5100091661	2024	2187492800	DPO SAS	307003502	254000	CGD07	FP00	-25.132		-25.132
5100091666	2024	2187492800	DPO SAS	301000401	221000	CGD01	FP00	-183.000		-183.000
5100091685	2024	2187492800	DPO SAS	301000401	221000	CGD01	FP00	-100.040		-100.040
5100093727	2024	2187492800	DPO SAS	319000101	254000	CGM19	FP00	-151.890		-151.890
5100093729	2024	2187492800	DPO SAS	319000101	254000	CGM19	FP00	-301.218		-301.218
5100093761	2024	2187492800	DPO SAS	304000101	254000	CGD04	FP00	-25.132		-25.132
		2187492800						-1.208.410		-1.208.410
5100085425	2024	2187498300	FILTROMAX S.A.S.	303000301	198000	CGD03	FP00	-2.871,63		-2.872
5100085429	2024	2187498300	FILTROMAX S.A.S.	304000101	198000	CGD04	FP00	-253,3		-253
5100085446	2024	2187498300	FILTROMAX S.A.S.	ALM-GMF	198000	CGREP	FP00	-35.625,18		-35.625
5100085685	2024	2187498300	FILTROMAX S.A.S.	307003510	151000	CGD07	FP00	-10.995,57		-10.996
5100085685	2024	2187498300	FILTROMAX S.A.S.	307003510	198000	CGD07	FP00	-4.625,03		-4.625
5100086178	2024	2187498300	FILTROMAX S.A.S.	ALM-LIM	198000	CGREP	FP00	-60.226,52		-60.227
5100086183	2024	2187498300	FILTROMAX S.A.S.	317000105	198000	CGM17	FP00	-1.602,23		-1.602
5100086189	2024	2187498300	FILTROMAX S.A.S.	301000204	198000	CGD01	FP00	-898,74		-899
5100086192	2024	2187498300	FILTROMAX S.A.S.	304000101	198000	CGD04	FP00	-1.851,65		-1.852
5100086193	2024	2187498300	FILTROMAX S.A.S.	318000108	198000	CGM18	FP00	-1.428,79		-1.429
5100086196	2024	2187498300	FILTROMAX S.A.S.	304000207	198000	CGD04	FP00	-4.936,96		-4.937
5100087395	2024	2187498300	FILTROMAX S.A.S.	ALM-LIM	198000	CGREP	FP00	-11.838,37		-11.838
5100087399	2024	2187498300	FILTROMAX S.A.S.	ALM-LIM	198000	CGREP	FP00	-5.901,31		-5.901
5100087402	2024	2187498300	FILTROMAX S.A.S.	ALM-LIM	198000	CGREP	FP00	-14.214,16		-14.214
5100087409	2024	2187498300	FILTROMAX S.A.S.	ALM-GMF	198000	CGREP	FP00	-4.579,77		-4.580
5100087411	2024	2187498300	FILTROMAX S.A.S.	308000426	198000	CGD08	FP00	-7.704,78		-7.705
5100088295	2024	2187498300	FILTROMAX S.A.S.	311000309	198000	CGD11	FP00	-3.944,98		-3.945
5100088300	2024	2187498300	FILTROMAX S.A.S.	316000105	198000	CGM16	FP00	-6.801,03		-6.801
5100088537	2024	2187498300	FILTROMAX S.A.S.	311000310	198000	CGD11	FP00	-1.492,03		-1.492
5100088723	2024	2187498300	FILTROMAX S.A.S.	318000107	198000	CGM18	FP00	-2.585,43		-2.585
5100088728	2024	2187498300	FILTROMAX S.A.S.	311000309	198000	CGD11	FP00	-3.919,9		-3.920
5100088754	2024	2187498300	FILTROMAX S.A.S.	314000105	198000	CGM14	FP00	-5.383,55		-5.384
5100089920	2024	2187498300	FILTROMAX S.A.S.	ALM-LIM	198000	CGREP	FP00	-13.957,49		-13.957
5100089931	2024	2187498300	FILTROMAX S.A.S.	304000101	198000	CGD04	FP00	-6.283,72		-6.284
5100092588	2024	2187498300	FILTROMAX S.A.S.	308000426	196000	CGD08	FP00	-1.190,17		-1.190
5100092588	2024	2187498300	FILTROMAX S.A.S.	308000426	198000	CGD08	FP00	-3.796,85		-3.797

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100092592	2024	2187498300	FILTROMAX S.A.S.	308000206	198000	CGD08	FP00	-4.559,33		-4.559
5100092604	2024	2187498300	FILTROMAX S.A.S.	318000107	198000	CGM18	FP00	-5.333,52		-5.334
5100092640	2024	2187498300	FILTROMAX S.A.S.	ALM-LIM	198000	CGREP	FP00	-61.401,51		-61.402
5100092644	2024	2187498300	FILTROMAX S.A.S.	304000101	198000	CGD04	FP00	-2.098,21		-2.098
		2187498300						-292.301,71		-292.302
5100087527	2024	2187564300	PLUSCONTAINER SAS	308000401	259000	CGD08	FP00	-13.511,65		-13.512
5100091040	2024	2187564300	PLUSCONTAINER SAS	308000401	259000	CGD08	FP00	-13.328,21		-13.328
5100096460	2024	2187564300	PLUSCONTAINER SAS	308000420	259000	CGD08	FP00	-13.380,81		-13.381
5100096487	2024	2187564300	PLUSCONTAINER SAS	308000420	259000	CGD08	FP00	-16.248,13		-16.248
5100099132	2024	2187564300	PLUSCONTAINER SAS	308000420	259000	CGD08	FP00	-8.300,57		-8.301
		2187564300						-64.769,37		-64.769
5100096964	2024	2187591300	SKYCAMUY SAS	308000425	281000	CGD08	FP00	-54.747,87		-54.748
		2187591300						-54.747,87		-54.748
5100097910	2024	2187704900	COOPERATIVA DE TRABAJO SUR-SIENDO	311000205	282000	CGD11	FP00	-96.000		-96.000
		2187704900						-96.000		-96.000
5100089845	2024	2187743500	ANIMA GESTION CULTURAL SAS	504000703	289000	CGD04	FP00	-100.294		-100.294
5100093512	2024	2187743500	ANIMA GESTION CULTURAL SAS	504000703	289000	CGD04	FP00	-100.294		-100.294
		2187743500						-200.588		-200.588
5100058848	2024	2187778600	DIAZ SARAVIA CAMILA SOFIA	317000101	259000	CGM17	FP00	-22.570		-22.570
		2187778600						-22.570		-22.570
5100094371	2024	2187804700	COOPERATIVA DE TRABAJO COLECTIVO DE	307003208	299000	CGD07	FP00	-49.999,26		-49.999
5100094372	2024	2187804700	COOPERATIVA DE TRABAJO COLECTIVO DE	307003208	299000	CGD07	FP00	-49.999,26		-49.999
		2187804700						-99.998,52		-99.999
5100075343	2024	2187977500	MINTEGUI TRAMANZOLLI ALEJANDRO	311000205	299000	CGD11	FP00	-15.000		-15.000
		2187977500						-15.000		-15.000
5100088136	2023	2187995900	BENTANCOR CILIANO JOAQUIN	315000101	278000	CGM15	FP00	-5.734		-5.734
		2187995900						-5.734		-5.734
5100086406	2024	2188091900	GR FRENOS SAS	312000105	274000	CGM12	FP00	-8.540		-8.540
5100086725	2024	2188091900	GR FRENOS SAS	304000101	274000	CGD04	FP00	-19.520		-19.520
5100092294	2024	2188091900	GR FRENOS SAS	304000101	274000	CGD04	FP00	-25.376		-25.376
		2188091900						-53.436		-53.436
5100092633	2024	2188180200	CAMPOS RODRIGUEZ EMILIANO	301000102	282000	CGD01	FP00	-60.390		-60.390
		2188180200						-60.390		-60.390
5100089271	2024	2188200700	BARRACA LIMA SAS	316000102	169000	CGM16	FP00	-1.536		-1.536
5100097682	2024	2188200700	BARRACA LIMA SAS	504000702	156000	CGD04	FP00	-69.601		-69.601
5100097682	2024	2188200700	BARRACA LIMA SAS	504000702	163000	CGD04	FP00	-318.988,34		-318.988
		2188200700						-390.125,34		-390.125
5100088539	2024	2188200900	REUY S.A.S	318002301	156000	CGM18	FP00	-207.400		-207.400
		2188200900						-207.400		-207.400
5100078749	2024	2188242800	MERA ARQUITECTURA Y CONSTRUCCION S.	504000201	389000	CGD04	FP00	-33.772,04		-33.772
5100084062	2024	2188242800	MERA ARQUITECTURA Y CONSTRUCCION S.	504000201	256000	CGD04	FP00	-34.303		-34.303
5100084062	2024	2188242800	MERA ARQUITECTURA Y CONSTRUCCION S.	504000201	382000	CGD04	FP00	-328.257		-328.257
5100084062	2024	2188242800	MERA ARQUITECTURA Y CONSTRUCCION S.	504000201	387000	CGD04	FP00	-43.671,12		-43.671
5100084166	2024	2188242800	MERA ARQUITECTURA Y CONSTRUCCION S.	501002401	389000	CGD01	FP2022	-8.615,1		-8.615

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100084170	2024	2188242800	MERA ARQUITECTURA Y CONSTRUCCION S.	501002401	389000	CGD01	FP2022	-41.478,41		-41.478
5100084172	2024	2188242800	MERA ARQUITECTURA Y CONSTRUCCION S.	501002401	389000	CGD01	FP00	-6.509,47		-6.509
5100087043	2024	2188242800	MERA ARQUITECTURA Y CONSTRUCCION S.	504000201	271000	CGD04	FP00	-23.848		-23.848
5100087043	2024	2188242800	MERA ARQUITECTURA Y CONSTRUCCION S.	504000201	278000	CGD04	FP00	-24.556		-24.556
5100087043	2024	2188242800	MERA ARQUITECTURA Y CONSTRUCCION S.	504000201	382000	CGD04	FP00	-25.969		-25.969
5100087043	2024	2188242800	MERA ARQUITECTURA Y CONSTRUCCION S.	504000201	387000	CGD04	FP00	-167.079,88		-167.080
5100087043	2024	2188242800	MERA ARQUITECTURA Y CONSTRUCCION S.	504000201	389000	CGD04	FP00	-250.519		-250.519
5100087045	2024	2188242800	MERA ARQUITECTURA Y CONSTRUCCION S.	504000201	382000	CGD04	FP00	-31.345,46		-31.345
5100092415	2024	2188242800	MERA ARQUITECTURA Y CONSTRUCCION S.	509000101	382000	CGD09	FP00	-164.487,72		-164.488
5100094114	2024	2188242800	MERA ARQUITECTURA Y CONSTRUCCION S.	504000201	382000	CGD04	FP00	-22.633,44		-22.633
5100100617	2024	2188242800	MERA ARQUITECTURA Y CONSTRUCCION S.	501002401	389000	CGD01	FP2022	-214.476		-214.476
5100100624	2024	2188242800	MERA ARQUITECTURA Y CONSTRUCCION S.	501002401	389000	CGD01	FP2022	-161.613,4		-161.613
		2188242800						-1.583.134,04		-1.583.134
5100091646	2024	2188264700	GUILLEN MOLINA JESUS RAFAEL	317000101	282000	CGM17	FP00	-138.104	7.924	-130.180
		2188264700						-138.104	7.924	-130.180
5100091768	2024	2188457900	SALVATORE CIRILLO SAS	318000107	198000	CGM18	FP00	-4.117,99		-4.118
5100098885	2024	2188457900	SALVATORE CIRILLO SAS	305002202	176000	CGD05	FP00	-4.514,77		-4.515
		2188457900						-8.632,76		-8.633
5100087501	2024	2188520700	SCASSO IVALDI ENZO CARLOS	307003002	299000	CGD07	FP00	-63.928		-63.928
		2188520700						-63.928		-63.928
5100081893	2024	2188561100	CLEAR COMPANY S.A.S	509000301	382000	CGD09	FP00	-528.907,76		-528.908
5100086995	2024	2188561100	CLEAR COMPANY S.A.S	509000301	382000	CGD09	FP00	-458.607,76		-458.608
5100098336	2024	2188561100	CLEAR COMPANY S.A.S	509000301	382000	CGD09	FP00	-721.203		-721.203
		2188561100						-1.708.718,52		-1.708.719
5100092196	2024	2188582400	RONDEAU FARIÑA MARIA BELEN	306000201	282000	CGD06	FP00	-90.000,13	5.164	-84.836
		2188582400						-90.000,13	5.164	-84.836
5100087176	2024	2188666900	UHALDE CASURIAGA VIRGINIA NATALIA	309000104	271000	CGD09	FP00	-30.500		-30.500
5100091330	2024	2188666900	UHALDE CASURIAGA VIRGINIA NATALIA	309000104	271000	CGD09	FP00	-30.500		-30.500
6100008708	2024	2188666900	UHALDE CASURIAGA VIRGINIA NATALIA	309000104	271000	CGD09	FP00	-1.254,16		-1.254
		2188666900						-62.254,16		-62.254
5100093154	2024	2188781600	OLD CLEAN S.A.S.	319000102	278000	CGM19	FP00	-82.960		-82.960
5100094901	2024	2188781600	OLD CLEAN S.A.S.	319000108	278000	CGM19	FP00	-68.198		-68.198
5100094974	2024	2188781600	OLD CLEAN S.A.S.	319000108	278000	CGM19	FP00	-68.198		-68.198
		2188781600						-219.356		-219.356
5100086926	2024	2188786200	TRIMAGA S.A.S.	319000101	176000	CGM19	FP00	-4.400		-4.400
5100088201	2024	2188786200	TRIMAGA S.A.S.	304000101	156000	CGD04	FP00	-4.125,12		-4.125
5100088201	2024	2188786200	TRIMAGA S.A.S.	304000101	173000	CGD04	FP00	-1.563,92		-1.564
5100088201	2024	2188786200	TRIMAGA S.A.S.	304000101	199000	CGD04	FP00	-50,02		-50
5100088212	2024	2188786200	TRIMAGA S.A.S.	305002203	156000	CGD05	FP00	-7.300,48		-7.300
5100088289	2024	2188786200	TRIMAGA S.A.S.	314000101	176000	CGM14	FP00	-569,87		-570
5100088289	2024	2188786200	TRIMAGA S.A.S.	314000101	191000	CGM14	FP00	-270		-270
5100088299	2024	2188786200	TRIMAGA S.A.S.	ALM-S204	163000	CGMAT	FP00	-4.499,97		-4.500
5100089458	2024	2188786200	TRIMAGA S.A.S.	311000302	193000	CGD11	FP00	-11.000,01		-11.000
5100089515	2024	2188786200	TRIMAGA S.A.S.	319000103	156000	CGM19	FP00	-224,95		-225

## ESTADO 3.8.2 DETALLE DE OBLIGACIONES PRESUPUESTALES IMPAGAS

N° de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100089515	2024	2188786200	TRIMAGA S.A.S.	319000103	163000	CGM19	FP00	-449,98		-450
5100089515	2024	2188786200	TRIMAGA S.A.S.	319000103	173000	CGM19	FP00	-3.415,9		-3.416
5100089515	2024	2188786200	TRIMAGA S.A.S.	319000103	199000	CGM19	FP00	-7.193,96		-7.194
5100089522	2024	2188786200	TRIMAGA S.A.S.	ALM-LIM	199000	CGMAT	FP00	-389,91		-390
5100091599	2024	2188786200	TRIMAGA S.A.S.	319000103	193000	CGM19	FP00	-21.542,36		-21.542
5100093372	2024	2188786200	TRIMAGA S.A.S.	501000406	312000	CGD01	FP00	-4.590,01		-4.590
5100093374	2024	2188786200	TRIMAGA S.A.S.	319000101	154000	CGM19	FP00	-36.000		-36.000
5100093380	2024	2188786200	TRIMAGA S.A.S.	501000406	312000	CGD01	FP00	-6.426,92		-6.427
5100093383	2024	2188786200	TRIMAGA S.A.S.	301000406	173000	CGD01	FP00	-12.000,04		-12.000
5100093804	2024	2188786200	TRIMAGA S.A.S.	ALM-S202	176000	CGMAT	FP00	-10.500,54		-10.501
		2188786200						-136.513,96		-136.514
5100092746	2024	2188797300	METROLOGIA E INSTRUMENTACION LPGC S	308000512	276000	CGD08	FP00	-12.810		-12.810
		2188797300						-12.810		-12.810
5100089640	2024	2188832200	LANDAETA TORRES MARTHA ISABEL Y MAY	314000101	299000	CGM14	FP00	-46.500		-46.500
		2188832200						-46.500		-46.500
5100087035	2024	2188877800	INDULAB SAS	308000512	194000	CGD08	FP00	-17.280,04		-17.280
		2188877800						-17.280,04		-17.280
5100090850	2024	2188899900	GONZALEZ LEANDRO ENRIQUE	308000423	278000	CGD08	FP00	-33.482,46		-33.482
		2188899900						-33.482,46		-33.482
5100096340	2024	2188917300	SERVICIOS METROLOGICOS SOCIEDAD POR	311000304	279000	CGD11	FP00	-93.696		-93.696
5100096343	2024	2188917300	SERVICIOS METROLOGICOS SOCIEDAD POR	311000304	279000	CGD11	FP00	-97.600		-97.600
		2188917300						-191.296		-191.296
5100090031	2024	2188936800	COOPERATIVA DE TRABAJO DE ARTISTAS	308000201	282000	CGD08	FP00	-49.000		-49.000
5100095007	2024	2188936800	COOPERATIVA DE TRABAJO DE ARTISTAS	308000201	282000	CGD08	FP00	-49.000		-49.000
5100098655	2024	2188936800	COOPERATIVA DE TRABAJO DE ARTISTAS	301000401	299000	CGD01	FP00	-20.000		-20.000
		2188936800						-118.000		-118.000
5100088330	2024	2188970400	BELLIZZI TRANSPORTE S.A.S.	308000401	256000	CGD08	FP00	-228.213,2		-228.213
5100093409	2024	2188970400	BELLIZZI TRANSPORTE S.A.S.	308000401	256000	CGD08	FP00	-353.244,9		-353.245
		2188970400						-581.458,1		-581.458
5100088495	2024	2189090600	SUNKLAY S.A.	309000401	282000	CGD09	FP00	-283.040		-283.040
5100098924	2024	2189090600	SUNKLAY S.A.	309000401	282000	CGD09	FP00	-283.040		-283.040
		2189090600						-566.080		-566.080
5100088139	2024	2189157800	MIGUEL ZERPA MANGUERAS SAS	304000208	173000	CGD04	FP00	-907,68		-908
5100088139	2024	2189157800	MIGUEL ZERPA MANGUERAS SAS	304000208	198000	CGD04	FP00	-5.917		-5.917
5100088143	2024	2189157800	MIGUEL ZERPA MANGUERAS SAS	318000107	157000	CGM18	FP00	-14.322,8		-14.323
5100088143	2024	2189157800	MIGUEL ZERPA MANGUERAS SAS	318000107	198000	CGM18	FP00	-3.440,4		-3.440
		2189157800						-24.587,88		-24.588
5100090591	2024	2189193400	ADV S.A.S.	308000424	299000	CGD08	FP00	-448.226,66		-448.227
5100093205	2024	2189193400	ADV S.A.S.	308000424	299000	CGD08	FP00	-450.684,59		-450.685
5100093705	2024	2189193400	ADV S.A.S.	308000424	299000	CGD08	FP00	-577.376,71		-577.377
		2189193400						-1.476.287,96		-1.476.288
5100092016	2024	2189274400	CARABAJAL SEQUEIRA GUSTAVO DANIEL	301000102	282000	CGD01	FP00	-153.720	8.820	-144.900
		2189274400						-153.720	8.820	-144.900
5100092188	2024	2189292100	LUCARELLI GEYMONAT ENZO FERNANDO	301000102	282000	CGD01	FP00	-60.390		-60.390

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
		2189292100						-60.390		-60.390
5100089137	2024	2189326900	WIKERCEL SAS	307003508	259000	CGD07	FP00	-58.560		-58.560
		2189326900						-58.560		-58.560
5100090163	2024	2189336000	LOBATO CABRERA PAOLA VALERIA	309000101	282000	CGD09	FP00	-87.623	5.028	-82.595
		2189336000						-87.623	5.028	-82.595
5100090807	2024	2189389300	GRAU CUADRO JAVIER	301000102	282000	CGD01	FP00	-60.390		-60.390
5100090808	2024	2189389300	GRAU CUADRO JAVIER	301000102	282000	CGD01	FP00	-20.130	4.620	-15.510
		2189389300						-80.520	4.620	-75.900
5100091308	2024	2189471600	RODRIGUEZ ARRASCAETA PATRICIA MARIA	301000102	282000	CGD01	FP00	-60.390		-60.390
		2189471600						-60.390		-60.390
5100094987	2024	2189573900	QUIÑONES GARCIA ROSANA RITA	311000302	282000	CGD11	FP00	-64.101,91		-64.102
		2189573900						-64.101,91		-64.102
5100090607	2024	2189593800	BLANCO SADI DEBORAH	301000305	282000	CGD01	FP00	-92.490,64	5.307	-87.184
		2189593800						-92.490,64	5.307	-87.184
5100092761	2024	2189601800	LAPEYRE FOLGAR TOMAS ARCADIO	301000102	282000	CGD01	FP00	-60.390		-60.390
		2189601800						-60.390		-60.390
5100087132	2024	2189762200	AM GROUP SAS	508000421	274000	CGD08	FP00	-1.002.433,74		-1.002.434
5100088687	2024	2189762200	AM GROUP SAS	312000107	273000	CGM12	FP00	-9.028		-9.028
5100090937	2024	2189762200	AM GROUP SAS	ALM-LIM	173000	CGMAT	FP00	-8.540		-8.540
		2189762200						-1.020.001,74		-1.020.002
5100098012	2024	2189799900	TINETTI RODRIGUEZ AGUSTIN NICOLAS Y	301000401	299000	CGD01	FP00	-22.204		-22.204
		2189799900						-22.204		-22.204
5100090069	2024	2189804000	FUNES GARCIA RAYSA	304000204	282000	CGD04	FP00	-106.506	6.111	-100.395
		2189804000						-106.506	6.111	-100.395
6100009917	2024	2189840700	CHAPARRO MORENO ANA KARINA	306000201	282000	CGD06	FP00	-3.815,29	219	-3.596
6100009919	2024	2189840700	CHAPARRO MORENO ANA KARINA	306000201	282000	CGD06	FP00	-4.801,16	275	-4.526
6100009922	2024	2189840700	CHAPARRO MORENO ANA KARINA	306000201	282000	CGD06	FP00	-4.801,16	275	-4.526
6100009923	2024	2189840700	CHAPARRO MORENO ANA KARINA	306000201	282000	CGD06	FP00	-4.801,16	275	-4.526
6100009924	2024	2189840700	CHAPARRO MORENO ANA KARINA	306000201	282000	CGD06	FP00	-4.801,16	275	-4.526
6100009940	2024	2189840700	CHAPARRO MORENO ANA KARINA	306000201	282000	CGD06	FP00	-3.815,29	219	-3.596
		2189840700						-26.835,22	1.540	-25.295
5100096086	2024	2189987200	DALMAS ACKERMANN NICOLAS ADOLFO	308000421	271000	CGD08	FP00	-2.300		-2.300
		2189987200						-2.300		-2.300
5100076896	2024	2190041400	WILBAND URUGUAY	307002808	555000	CGD07	FP00	-40.000		-40.000
		2190041400						-40.000		-40.000
5100086905	2024	2190066600	SOS UY SAS	319000101	299000	CGM19	FP00	-196.900		-196.900
5100092709	2024	2190066600	SOS UY SAS	319000101	299000	CGM19	FP00	-93.500		-93.500
		2190066600						-290.400		-290.400
5100092094	2024	2190085900	LAWLOR TEJERA NICOLAS J	301000102	282000	CGD01	FP00	-60.390		-60.390
		2190085900						-60.390		-60.390
5100090099	2024	2190155600	GOINHEIX FREITAS MATIAS Y DOMENECH	306000101	299000	CGD06	FP00	-18.000		-18.000
		2190155600						-18.000		-18.000
5100090677	2024	2190290200	CORREA DIAZ KAREN YANET	304000110	282000	CGD04	FP00	-37.995		-37.995
		2190290200						-37.995		-37.995

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100090604	2024	2190297900	ALVEZ MAURIN VIRGINIA	304000110	282000	CGD04	FP00	-37.995		-37.995
		2190297900						-37.995		-37.995
5100090732	2024	2190298000	ARIAS TECHERA PAOLA NATALIA	304000110	282000	CGD04	FP00	-37.995		-37.995
		2190298000						-37.995		-37.995
5100090729	2024	2190314100	BARRIOS FERREIRA NANCY GABRIELA	312000101	282000	CGM12	FP00	-42.685		-42.685
		2190314100						-42.685		-42.685
5100090799	2024	2190323200	PEDROZO BAUZA MILTON ALEJANDRO	308000423	278000	CGD08	FP00	-64.867,35		-64.867
		2190323200						-64.867,35		-64.867
5100086450	2024	2190333900	FAMAPE SAS	301000401	299000	CGD01	FP00	-44.174		-44.174
5100089567	2024	2190333900	FAMAPE SAS	301000401	299000	CGD01	FP00	-8.999,99		-9.000
5100092459	2024	2190333900	FAMAPE SAS	301000401	299000	CGD01	FP00	-6.785,05		-6.785
5100092471	2024	2190333900	FAMAPE SAS	307003502	299000	CGD07	FP00	-49.979,74		-49.980
5100092860	2024	2190333900	FAMAPE SAS	301000401	299000	CGD01	FP00	-9.392,08		-9.392
5100093337	2024	2190333900	FAMAPE SAS	312000104	299000	CGM12	FP00	-16.200		-16.200
		2190333900						-135.530,86		-135.531
5100094518	2024	2190423800	SILVA SANGUINETTI FEDERICO	301000102	282000	CGD01	FP00	-60.390		-60.390
		2190423800						-60.390		-60.390
5100089911	2024	2190439900	PEREZ BARROS JUAN MANUEL Y ROVERE M	301000102	282000	CGD01	FP00	-60.390		-60.390
		2190439900						-60.390		-60.390
5100086771	2024	2190455300	RIDO SAS	319000102	279000	CGM19	FP00	-7.149,2		-7.149
		2190455300						-7.149,2		-7.149
5100088762	2024	2190495600	MEGA REAL NELSON, ECHINOPE CANALES	312000101	299000	CGM12	FP00	-23.800		-23.800
5100092259	2024	2190495600	MEGA REAL NELSON, ECHINOPE CANALES	312000101	299000	CGM12	FP00	-5.950		-5.950
5100092942	2024	2190495600	MEGA REAL NELSON, ECHINOPE CANALES	312000101	299000	CGM12	FP00	-8.330		-8.330
5100096691	2024	2190495600	MEGA REAL NELSON, ECHINOPE CANALES	312000101	299000	CGM12	FP00	-26.320		-26.320
		2190495600						-64.400		-64.400
5100091126	2024	2190589600	CARDOZO PEREYRA ALFREDO GASTON	308000423	278000	CGD08	FP00	-41.846,01		-41.846
		2190589600						-41.846,01		-41.846
5100092037	2024	2190730800	FONSECA CARDOZO FELIX DANIEL	308000423	278000	CGD08	FP00	-7.755,42		-7.755
		2190730800						-7.755,42		-7.755
5100092691	2024	2190751700	ORTIZ FIGUEROA LAURA ANA	305000101	299000	CGD05	FP00	-6.170		-6.170
5100092701	2024	2190751700	ORTIZ FIGUEROA LAURA ANA	302000101	299000	CGD02	FP00	-2.640		-2.640
5100095428	2024	2190751700	ORTIZ FIGUEROA LAURA ANA	303000101	299000	CGD03	FP00	-1.650		-1.650
5100095437	2024	2190751700	ORTIZ FIGUEROA LAURA ANA	302000101	299000	CGD02	FP00	-1.980		-1.980
5100098589	2024	2190751700	ORTIZ FIGUEROA LAURA ANA	302000101	299000	CGD02	FP00	-3.300		-3.300
		2190751700						-15.740		-15.740
5100090866	2024	2190791400	IZAGUIRRE SOSA OSCAR MIGUEL	308000423	278000	CGD08	FP00	-4.981,52		-4.982
		2190791400						-4.981,52		-4.982
5100044285	2023	2190791600	MEDINA LIMA HUGO DARIO	308000401	278000	CGD08	FP00	-5.168,35		-5.168
		2190791600						-5.168,35		-5.168
5100090843	2024	2190825400	GRAÑA FERNANDEZ ESTEBAN NIDEN	308000423	278000	CGD08	FP00	-57.055,06		-57.055
		2190825400						-57.055,06		-57.055
5100090816	2024	2190825500	VAZ JOSE PEDRO	308000423	278000	CGD08	FP00	-5.847,62		-5.848
		2190825500						-5.847,62		-5.848



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5100045502	2023	2190826800	PIRIZ LIMA DANILO	308000401	278000	CGD08	FP00	-28.742,14		-28.742
		2190826800						-28.742,14		-28.742
5100090882	2024	2190826900	FERNANDEZ FERNANDEZ GUSTAVO NICOLAS	308000423	278000	CGD08	FP00	-28.564,59		-28.565
		2190826900						-28.564,59		-28.565
5100051882	2023	2190827500	ESPALA VIERA CARLOS EDISON	308000401	278000	CGD08	FP00	-23.734,13		-23.734
		2190827500						-23.734,13		-23.734
5100091799	2024	2190827600	LIMA SANTOS CESAR ANDRES	308000423	278000	CGD08	FP00	-69.829,41		-69.829
		2190827600						-69.829,41		-69.829
5100090880	2024	2190828200	RODRIGUEZ LOPEZ RICHARD EDUARDO	308000423	278000	CGD08	FP00	-26.182,44		-26.182
		2190828200						-26.182,44		-26.182
5100090856	2024	2190828600	LLANES GUERRERO ERNESTO DARIO	308000423	278000	CGD08	FP00	-27.003,45		-27.003
		2190828600						-27.003,45		-27.003
5100095258	2024	2190871900	TAPIE PEREYRA NATALIE	309000101	282000	CGD09	FP00	-87.623	5.028	-82.595
		2190871900						-87.623	5.028	-82.595
5100089065	2024	2190950200	JPPS SAS EN FORMACIÓN	304000203	272000	CGD04	FP00	-180.560		-180.560
		2190950200						-180.560		-180.560
5100093016	2024	2190974200	SEGOVIA ROMAN MAYRA VERONICA	311000209	282000	CGD11	FP00	-42.700		-42.700
		2190974200						-42.700		-42.700
5100089438	2024	2191133000	GALNUS SA	310000101	299000	CGD10	FP00	-48.133,88		-48.134
		2191133000						-48.133,88		-48.134
5100092343	2024	2191142200	TRIPLE LAB SAS	308000104	299000	CGD08	FP00	-402.600		-402.600
		2191142200						-402.600		-402.600
5100089856	2024	2191162600	FERREIRA SILVERA MARIANA TERESITA	311000301	282000	CGD11	FP00	-56.140		-56.140
		2191162600						-56.140		-56.140
5100090944	2024	2191309900	AVELLINO ABELLA FLORENCIA BELEN	301002401	259000	CGD01	FP00	-213.489,32		-213.489
		2191309900						-213.489,32		-213.489
5100093793	2024	2191344800	MATA MENDEZ FRANKLIN OSMANY	319000101	111000	CGM19	FP00	-528.489,36		-528.489
5100093797	2024	2191344800	MATA MENDEZ FRANKLIN OSMANY	319000101	191000	CGM19	FP00	-28.222,99		-28.223
		2191344800						-556.712,35		-556.712
5100090615	2024	2191350200	COOPERATIVA SOCIAL HACIENDO FUTURO	318000101	299000	CGM18	FP00	-622.494		-622.494
5100090617	2024	2191350200	COOPERATIVA SOCIAL HACIENDO FUTURO	318000101	299000	CGM18	FP00	-505.170		-505.170
6100009054	2024	2191350200	COOPERATIVA SOCIAL HACIENDO FUTURO	318000101	299000	CGM18	FP00	-28.581		-28.581
6100009055	2024	2191350200	COOPERATIVA SOCIAL HACIENDO FUTURO	318000101	299000	CGM18	FP00	-28.576		-28.576
6100009440	2024	2191350200	COOPERATIVA SOCIAL HACIENDO FUTURO	318000101	299000	CGM18	FP00	-28.581		-28.581
		2191350200						-1.213.402		-1.213.402
5100088645	2024	2191398900	MIDARMA SAS	308000420	152000	CGD08	FP00	-30.927		-30.927
		2191398900						-30.927		-30.927
5100090656	2024	2191484200	COOPERATIVA DE TRABAJO INICIATIVA L	504000301	299000	CGD04	FP00	-190.000		-190.000
5100092995	2024	2191484200	COOPERATIVA DE TRABAJO INICIATIVA L	301000605	282000	CGD01	FP00	-688.905,73		-688.906
5100092996	2024	2191484200	COOPERATIVA DE TRABAJO INICIATIVA L	301000605	282000	CGD01	FP00	-688.905,73		-688.906
		2191484200						-1.567.811,46		-1.567.811
5100093033	2024	2191585400	MARTINEZ GARCES NATALIA	302000201	282000	CGD02	FP00	-53.620,22		-53.620
		2191585400						-53.620,22		-53.620
5100089793	2024	2191641300	TECNOAZUL SAS	307003101	199000	CGD07	FP00	-7.686		-7.686

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
		2191641300						-7.686		-7.686
5100087055	2024	2191647100	SANTOS OLIVERA ADRIELE	311000208	282000	CGD11	FP00	-65.880		-65.880
5100098925	2024	2191647100	SANTOS OLIVERA ADRIELE	311000208	282000	CGD11	FP00	-65.880		-65.880
		2191647100						-131.760		-131.760
5100092388	2024	2191684700	CHUMINO DELUCA LEONARDO BLAS	508000202	281000	CGD08	FP00	-446.520	25.620	-420.900
5100092389	2024	2191684700	CHUMINO DELUCA LEONARDO BLAS	508000202	281000	CGD08	FP00	-217.770	12.495	-205.275
5100094648	2024	2191684700	CHUMINO DELUCA LEONARDO BLAS	508000202	281000	CGD08	FP00	-675.270	38.745	-636.525
		2191684700						-1.339.560	76.860	-1.262.700
5100090594	2024	2191791600	ZELIKOVITCH SAN MARTIN EMANUEL	305000108	282000	CGD05	FP00	-86.257	4.949	-81.308
		2191791600						-86.257	4.949	-81.308
5100094115	2024	2191865000	BRIZ FIALHOZ MARIA FERNANDA	313000101	282000	CGM13	FP00	-28.000		-28.000
		2191865000						-28.000		-28.000
5100093037	2024	2191884000	BASSO GOYENI MARIA L	305002101	136000	CGD05	FP00	-30.100		-30.100
5100093037	2024	2191884000	BASSO GOYENI MARIA L	305002101	289000	CGD05	FP00	-118.250		-118.250
5100097987	2024	2191884000	BASSO GOYENI MARIA L	305002101	136000	CGD05	FP00	-18.200		-18.200
5100097987	2024	2191884000	BASSO GOYENI MARIA L	305002101	289000	CGD05	FP00	-78.650		-78.650
		2191884000						-245.200		-245.200
5100092965	2024	2191956600	ZONA INGENIERIA SAS	519000102	271000	CGM19	FP00	-519.415		-519.415
		2191956600						-519.415		-519.415
5100095149	2023	2192063300	UMPIERREZ SAIBENE SANTIAGO FEDERICO	504000702	299000	CGD04	FP00	-6.500		-6.500
		2192063300						-6.500		-6.500
5100089433	2024	2192153300	TECNOLOGIA MONTAJES Y SERVICIOS SAS	ALM-LIM	198000	CGREP	FP00	-4.032.487,21		-4.032.487
		2192153300						-4.032.487,21		-4.032.487
5100090203	2024	2192367500	TEJERA LA CRUZ DAHYANA VANESSA	311000210	282000	CGD11	FP00	-115.412	6.622	-108.790
		2192367500						-115.412	6.622	-108.790
5100096556	2024	2192465000	THE CROWN SAS	504000502	299000	CGD04	FP00	-250.100		-250.100
		2192465000						-250.100		-250.100
5100094973	2024	2192632400	MACHADO PEREIRA FERNANDO	307003003	299000	CGD07	FP00	-20.000		-20.000
		2192632400						-20.000		-20.000
5100093626	2024	2192633900	POGGI GALLO CAROLINA	311000107	282000	CGD11	FP00	-68.930		-68.930
		2192633900						-68.930		-68.930
5100094514	2024	2192653200	AUTOCLIMA SAS	308000515	198000	CGD08	FP00	-95.213,68		-95.214
		2192653200						-95.213,68		-95.214
5100093317	2024	2192684300	SAPONE TOURIÑO LIBER HERSON Y MENDI	311000210	299000	CGD11	FP00	-54.000		-54.000
		2192684300						-54.000		-54.000
5100092514	2024	2192695100	DEL CERRO DECUADRO CARMEN	304000301	259000	CGD04	FP00	-5.700		-5.700
		2192695100						-5.700		-5.700
5100093002	2024	2192712800	GRUPO TERO SAS	503002501	358000	CGD03	FP00	-4.617.863,49		-4.617.863
		2192712800						-4.617.863,49		-4.617.863
5100090800	2024	2192749800	VIOLA GUISSOLI NILDA MARIA	308000423	278000	CGD08	FP00	-57.269,47		-57.269
		2192749800						-57.269,47		-57.269
5100090812	2024	2192825600	SILVA YENNY SOLANGE	308000423	278000	CGD08	FP00	-7.910,05		-7.910
		2192825600						-7.910,05		-7.910
5100090805	2024	2192827700	MOREIRA MOREIRA JULIO CESAR	308000423	278000	CGD08	FP00	-46.962,5		-46.963

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Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
		2192827700						-46.962,5		-46.963
5100090791	2024	2192865000	DUTRA GOMEZ MAXIMILIANO	308000423	278000	CGD08	FP00	-67.053,97		-67.054
		2192865000						-67.053,97		-67.054
5100090789	2024	2192874400	DUTRA MARTINEZ JONY MIGUEL	308000423	278000	CGD08	FP00	-8.933,09		-8.933
		2192874400						-8.933,09		-8.933
5100090822	2024	2192915200	SOCA ZULMA Y FERIA ARELLANO CARLOS	308000423	278000	CGD08	FP00	-70.480,05		-70.480
		2192915200						-70.480,05		-70.480
5100100701	2024	2192948800	HIDROVAK SAS	314000101	278000	CGM14	FP00	-21.960		-21.960
		2192948800						-21.960		-21.960
5100091124	2024	2192979100	RAMIREZ DACUNHA NANCY J Y MERILES R	308000423	278000	CGD08	FP00	-83.498,35		-83.498
		2192979100						-83.498,35		-83.498
5100090795	2024	2192999300	GONZALEZ COR OSCAR IVAN	308000423	278000	CGD08	FP00	-32.319,99		-32.320
		2192999300						-32.319,99		-32.320
5100090295	2024	2193002400	MEDINA MIRANDA CARLOS ADRIAN	308000423	278000	CGD08	FP00	-46.310,53		-46.311
		2193002400						-46.310,53		-46.311
5100092169	2024	2193152100	ROMERO MONTES DE OCA OSCAR ALBERTO	308000423	278000	CGD08	FP00	-38.851,92		-38.852
		2193152100						-38.851,92		-38.852
5100096211	2024	2193183600	MORENO ALVARO Y MORENO FLORES PATRI	319000101	286000	CGM19	FP00	-409.731		-409.731
		2193183600						-409.731		-409.731
5100068710	2024	2193184600	SWTMAQUINARIA SAS	509000104	382000	CGD09	FP00	-1.363		-1.363
5100082082	2024	2193184600	SWTMAQUINARIA SAS	509000104	382000	CGD09	FP00	-490.440		-490.440
5100082085	2024	2193184600	SWTMAQUINARIA SAS	509000104	382000	CGD09	FP00	-61.000		-61.000
5100083249	2024	2193184600	SWTMAQUINARIA SAS	509000104	382000	CGD09	FP00	-490.440		-490.440
5100084481	2024	2193184600	SWTMAQUINARIA SAS	509000104	382000	CGD09	FP00	-36.600		-36.600
5100084714	2024	2193184600	SWTMAQUINARIA SAS	509000104	382000	CGD09	FP00	-30.500		-30.500
5100084738	2024	2193184600	SWTMAQUINARIA SAS	509000104	382000	CGD09	FP00	-108.336		-108.336
5100084746	2024	2193184600	SWTMAQUINARIA SAS	509000104	382000	CGD09	FP00	-103.700		-103.700
5100085321	2024	2193184600	SWTMAQUINARIA SAS	509000104	382000	CGD09	FP00	-30.500		-30.500
5100086514	2024	2193184600	SWTMAQUINARIA SAS	509000104	382000	CGD09	FP00	-108.336		-108.336
5100086520	2024	2193184600	SWTMAQUINARIA SAS	509000104	382000	CGD09	FP00	-103.700		-103.700
		2193184600						-1.564.915		-1.564.915
5100093216	2024	2193193200	SARET VIDAL FANNY APRIL	304000101	282000	CGD04	FP00	-92.994,5	5.336	-87.659
		2193193200						-92.994,5	5.336	-87.659
5100090267	2024	2193220000	PEREYRA SANTOS SEBASTIAN	308000423	278000	CGD08	FP00	-29.121,3		-29.121
		2193220000						-29.121,3		-29.121
5100091127	2024	2193222700	ESTELA CHAPPE JONATAN DAMIAN	308000423	278000	CGD08	FP00	-46.654,66		-46.655
		2193222700						-46.654,66		-46.655
5100089893	2024	2193227700	CHAMORRO SILVA SANDRA GABRIELA	311000107	282000	CGD11	FP00	-45.081,97		-45.082
610009000	2024	2193227700	CHAMORRO SILVA SANDRA GABRIELA	311000107	282000	CGD11	FP00	-1.668,03		-1.668
		2193227700						-46.750		-46.750
5100090871	2024	2193229100	PEREYRA PEREYRA CARLOS ADRIAN	308000423	278000	CGD08	FP00	-29.359,01		-29.359
		2193229100						-29.359,01		-29.359
5100090818	2024	2193260300	ALVAREZ WASHINGTON AGUSTIN	308000423	278000	CGD08	FP00	-56.333,56		-56.334
		2193260300						-56.333,56		-56.334

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5100090819	2024	2193294600	JAUNARENA RODRIGUEZ LUIS MIGUEL	308000423	278000	CGD08	FP00	-35.534,51		-35.535
		2193294600						-35.534,51		-35.535
5100089110	2024	2193308200	GLOBAL BALIZA SAS	316000101	259000	CGM16	FP00	-31.720		-31.720
5100089115	2024	2193308200	GLOBAL BALIZA SAS	316000101	259000	CGM16	FP00	-10.980		-10.980
5100089420	2024	2193308200	GLOBAL BALIZA SAS	309000104	259000	CGD09	FP00	-36.600		-36.600
5100091429	2024	2193308200	GLOBAL BALIZA SAS	315000101	259000	CGM15	FP00	-6.100		-6.100
5100091431	2024	2193308200	GLOBAL BALIZA SAS	315002301	259000	CGM15	FP00	-7.320		-7.320
5100092271	2024	2193308200	GLOBAL BALIZA SAS	316000103	259000	CGM16	FP00	-9.272		-9.272
5100092302	2024	2193308200	GLOBAL BALIZA SAS	318002302	259000	CGM18	FP00	-17.080		-17.080
5100092320	2024	2193308200	GLOBAL BALIZA SAS	315002301	259000	CGM15	FP00	-7.320		-7.320
		2193308200						-126.392		-126.392
5100091798	2024	2193348200	GONZALEZ BORREANI SUSANA LETICIA	308000423	278000	CGD08	FP00	-54.556,13		-54.556
		2193348200						-54.556,13		-54.556
5100089907	2024	2193398300	ASANELLI SILVA RAMON MARIO	309000311	271000	CGD09	FP00	-26.382,5		-26.383
		2193398300						-26.382,5		-26.383
5100089863	2024	2193421800	CASADA ORLANDO SOL	311000212	299000	CGD11	FP00	-42.000		-42.000
		2193421800						-42.000		-42.000
5100091692	2024	2193497500	MEYER ALFONSIN MILAGRO DE JESUS	311000206	282000	CGD11	FP00	-79.499,99	4.561	-74.939
		2193497500						-79.499,99	4.561	-74.939
5100089922	2024	2193512300	PAGLIARO RODRIGUEZ ANATANAEL	311000209	282000	CGD11	FP00	-98.000		-98.000
5100089924	2024	2193512300	PAGLIARO RODRIGUEZ ANATANAEL	311000209	282000	CGD11	FP00	-98.000		-98.000
5100089925	2024	2193512300	PAGLIARO RODRIGUEZ ANATANAEL	311000209	282000	CGD11	FP00	-98.000		-98.000
		2193512300						-294.000		-294.000
5100091837	2024	2193547300	MAURO CROSARA FRANCO FELIPE	311000301	282000	CGD11	FP00	-66.600	4.238	-62.362
5100094842	2024	2193547300	MAURO CROSARA FRANCO FELIPE	311000301	282000	CGD11	FP00	-40.792,5	2.596	-38.197
		2193547300						-107.392,5	6.834	-100.558
5100089902	2024	2193578200	DURAN RIVERO ANYELINA VICTORIA	309000101	282000	CGD09	FP00	-87.623	5.028	-82.595
		2193578200						-87.623	5.028	-82.595
5100090801	2024	2193586700	MANSILLA ALEGRE LOURDES ELOISA Y MO	308000423	278000	CGD08	FP00	-100.264,65		-100.265
		2193586700						-100.264,65		-100.265
5100087284	2024	2193587400	GARCIA MAYUNCALDI PABLO	307003002	299000	CGD07	FP00	-59.500		-59.500
		2193587400						-59.500		-59.500
5100090798	2024	2193601300	VOSE GALLO SHEILA VANINA Y CAMEJO R	308000423	278000	CGD08	FP00	-29.097,63		-29.098
		2193601300						-29.097,63		-29.098
5100091688	2024	2193760500	AIREX SAS	504002306	271000	CGD04	FP00	-145.040,92		-145.041
		2193760500						-145.040,92		-145.041
5100090790	2024	2193767300	LANZANI FERNANDEZ ELBIO NICOLAS, LA	308000423	278000	CGD08	FP00	-166.474,6		-166.475
		2193767300						-166.474,6		-166.475
5100093301	2024	2193826500	MENDEZ LIMA Y ASOCIADOS SAS	301000201	299000	CGD01	FP00	-891.940		-891.940
		2193826500						-891.940		-891.940
5100089875	2024	2193871300	RACO BENTANCOR ALISON BELEN	311000209	282000	CGD11	FP00	-56.000		-56.000
5100089882	2024	2193871300	RACO BENTANCOR ALISON BELEN	311000209	282000	CGD11	FP00	-56.000		-56.000
		2193871300						-112.000		-112.000
5100092783	2024	2193972900	ALONSO LUJAMBIO PILAR	301000102	282000	CGD01	FP00	-80.520	4.620	-75.900

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N° de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
		2193972900						-80.520	4.620	-75.900
5100090647	2024	2194029500	ESPINOSA MACHIN ANDREA FLORENCIA	305000207	282000	CGD05	FP00	-28.880,06		-28.880
		2194029500						-28.880,06		-28.880
5100084458	2024	2194061300	HERLABS SAS	310000106	289000	CGD10	FP00	-6.710		-6.710
5100096429	2024	2194061300	HERLABS SAS	310000106	289000	CGD10	FP00	-6.710		-6.710
		2194061300						-13.420		-13.420
5100096188	2024	2194091900	DAVANT DIAZ DOMINIQUE AZUL	307003002	221000	CGD07	FP00	-24.500		-24.500
		2194091900						-24.500		-24.500
5100090788	2024	2194115700	FLEITAS MAGALLANAES CRISTIAN MANUEL	308000423	278000	CGD08	FP00	-59.827,36		-59.827
		2194115700						-59.827,36		-59.827
5100096124	2024	2194152700	GONZALEZ CORREA GUILLERMO IRINEO	311000213	282000	CGD11	FP00	-26.230		-26.230
		2194152700						-26.230		-26.230
5100092815	2024	2194160000	VAZ DUARTE MARIA CLARA	301000102	282000	CGD01	FP00	-80.520	4.620	-75.900
		2194160000						-80.520	4.620	-75.900
5100090803	2024	2194174300	ALVAREZ CASTRO ALICIA ANTONELLA	308000423	278000	CGD08	FP00	-27.625,04		-27.625
5100092021	2024	2194174300	ALVAREZ CASTRO ALICIA ANTONELLA	308000423	278000	CGD08	FP00	-35.193,19		-35.193
		2194174300						-62.818,23		-62.818
5100094248	2024	2194174500	LEITES CUENCA KATTY ANDREA	308000423	278000	CGD08	FP00	-9.123,61		-9.124
		2194174500						-9.123,61		-9.124
5100090860	2024	2194175800	CARDOZO ALVEZ ESTEFANY EVANGELINA	308000423	278000	CGD08	FP00	-59.799,57		-59.800
		2194175800						-59.799,57		-59.800
5100092025	2024	2194176700	DA SILVA TELIZ LUIS	308000423	278000	CGD08	FP00	-69.661,74		-69.662
		2194176700						-69.661,74		-69.662
5100090891	2024	2194176800	ROCHA SOSA CLAUDIO DAMIAN	308000423	278000	CGD08	FP00	-72.387,4		-72.387
		2194176800						-72.387,4		-72.387
5100090814	2024	2194216500	PINTOS CHAVEZ LAUTARO MATIAS	308000423	278000	CGD08	FP00	-6.784,68		-6.785
		2194216500						-6.784,68		-6.785
5100090815	2024	2194216700	MENDOZA GUTIERREZ RIOMAR	308000423	278000	CGD08	FP00	-40.051,34		-40.051
		2194216700						-40.051,34		-40.051
5100090278	2024	2194223100	GARRO CORREA DIEGO NICOLAS	308000423	278000	CGD08	FP00	-74.161,88		-74.162
		2194223100						-74.161,88		-74.162
5100090825	2024	2194234300	SUAREZ LUIS SEBASTIAN	308000423	278000	CGD08	FP00	-64.673,16		-64.673
		2194234300						-64.673,16		-64.673
5100090792	2024	2194234500	MARTINEZ TELIZ ROBERT ALEJANDRO	308000423	278000	CGD08	FP00	-66.621,98		-66.622
		2194234500						-66.621,98		-66.622
5100091800	2024	2194272700	GONZALEZ B TERESA B	308000423	278000	CGD08	FP00	-16.896,03		-16.896
		2194272700						-16.896,03		-16.896
5100090810	2024	2194272900	ACOSTA SOTTO LUIS FERNANDO	308000423	278000	CGD08	FP00	-9.262,11		-9.262
		2194272900						-9.262,11		-9.262
5100089843	2024	2194337000	SARET VIDAL ANITA DAFNE	311000204	282000	CGD11	FP00	-74.481	4.274	-70.208
		2194337000						-74.481	4.274	-70.208
5100092889	2024	2194360800	DUARTE PRITSCH ANA SOFIA	307003502	282000	CGD07	FP00	-57.801,16		-57.801
		2194360800						-57.801,16		-57.801
5100094641	2024	2194449000	FERREIRA SANTORO CLAUDIA ANALIA	311000213	282000	CGD11	FP00	-61.000		-61.000

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N° de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
		2194449000						-61.000		-61.000
5100089909	2024	2194509400	SILVERA MURNINKAS FRANCIS ABRIL	311000202	282000	CGD11	FP00	-61.200,08		-61.200
		2194509400						-61.200,08		-61.200
5100094448	2024	2194544100	MIRANDA PONCE PABLO RUBEN	311000209	282000	CGD11	FP00	-56.000		-56.000
		2194544100						-56.000		-56.000
5100077193	2024	2194574700	BANDERA YAREMCHUK ROMINA S	311000206	299000	CGD11	FP00	-4.001,6		-4.002
		2194574700						-4.001,6		-4.002
5100092877	2024	2194607600	MININI AURRECOCHEA ERIKA ANDREA	308000401	282000	CGD08	FP00	-128.450		-128.450
5100092882	2024	2194607600	MININI AURRECOCHEA ERIKA ANDREA	308000401	282000	CGD08	FP00	-128.033,33		-128.033
		2194607600						-256.483,33		-256.483
5100098820	2024	2194646000	TOLEDO TERMOMECANICA SAS	308000205	271000	CGD08	FP00	-10.000		-10.000
5100098822	2024	2194646000	TOLEDO TERMOMECANICA SAS	308000205	271000	CGD08	FP00	-10.000		-10.000
5100098825	2024	2194646000	TOLEDO TERMOMECANICA SAS	308000205	271000	CGD08	FP00	-10.000		-10.000
		2194646000						-30.000		-30.000
5100091033	2024	2194682400	TUCCI MADERA MARIANA FIORELA	311000202	282000	CGD11	FP00	-61.199,99		-61.200
		2194682400						-61.199,99		-61.200
5100093680	2024	2194692300	BRIMEN TREE SAS	304000217	278000	CGD04	FP00	-582.000		-582.000
5100093688	2024	2194692300	BRIMEN TREE SAS	304000217	278000	CGD04	FP00	-582.000		-582.000
5100094148	2024	2194692300	BRIMEN TREE SAS	304000217	278000	CGD04	FP00	-582.000		-582.000
5100094149	2024	2194692300	BRIMEN TREE SAS	304000217	278000	CGD04	FP00	-582.000		-582.000
5100094151	2024	2194692300	BRIMEN TREE SAS	304000217	278000	CGD04	FP00	-582.000		-582.000
5100098007	2024	2194692300	BRIMEN TREE SAS	304000217	278000	CGD04	FP00	-582.000		-582.000
		2194692300						-3.492.000		-3.492.000
5100091972	2024	2194734900	ORTIZ MELLO MARIA DEL CARMEN Y FLEI	311000209	282000	CGD11	FP00	-4.000		-4.000
		2194734900						-4.000		-4.000
5100088693	2024	2194737500	DUARTE OSMETTI MARIANA	319000101	289000	CGM19	FP00	-150.000		-150.000
		2194737500						-150.000		-150.000
5100092548	2024	2194760500	PEREZ RAMOS JOSE GERMAN	304000201	279000	CGD04	FP00	-30.000		-30.000
		2194760500						-30.000		-30.000
5100092765	2024	2194773800	COPPOLA MORALES ERIKA MAGALI	301000102	282000	CGD01	FP00	-60.390	4.620	-55.770
5100092768	2024	2194773800	COPPOLA MORALES ERIKA MAGALI	301000102	282000	CGD01	FP00	-20.130		-20.130
		2194773800						-80.520	4.620	-75.900
5100092064	2024	2194839600	LOPEZ PINTADO ROMINA ALEXANDRA	307002705	289000	CGD07	FP00	-42.492		-42.492
		2194839600						-42.492		-42.492
5100090794	2024	2194888000	ALBANO VELLOZO RICHARD WILSON Y ALB	308000423	278000	CGD08	FP00	-105.858,17		-105.858
		2194888000						-105.858,17		-105.858
5100090833	2024	2194983300	PEREZ PRESA WALTER JAVIER	308000423	278000	CGD08	FP00	-69.251,46		-69.251
		2194983300						-69.251,46		-69.251
5100090806	2024	2194985500	GODOY RODRIGUEZ CARLOS ISRAEL	308000423	278000	CGD08	FP00	-61.574,91		-61.575
		2194985500						-61.574,91		-61.575
5100090835	2024	2195018300	SOSA FERNANDEZ LUCAS NAHUEL	308000423	278000	CGD08	FP00	-32.232,13		-32.232
		2195018300						-32.232,13		-32.232
5100090787	2024	2195018400	BITANCOURT ALVES DE ANDRADE EUCLIDE	308000423	278000	CGD08	FP00	-77.607,13		-77.607
		2195018400						-77.607,13		-77.607

## ESTADO 3.8.2 DETALLE DE OBLIGACIONES PRESUPUESTALES IMPAGAS

N° de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100090534	2024	2195060100	ANTUNEZ MARTINEZ VERONICA ANDREINA	308000423	278000	CGD08	FP00	-175.583,1		-175.583
		2195060100						-175.583,1		-175.583
5100092030	2024	2195067500	SARAVIA DE LA ROSA GUSTAVO	308000423	278000	CGD08	FP00	-15.130,01		-15.130
		2195067500						-15.130,01		-15.130
5100092168	2024	2195072600	VELLOZO MACHADO MARIA LUCY Y RODRIG	308000423	278000	CGD08	FP00	-34.730,2		-34.730
		2195072600						-34.730,2		-34.730
5100094018	2023	2195073300	DAMA URUGUAY	310000101	221000	CGD10	FP00	-11.706,6		-11.707
		2195073300						-11.706,6		-11.707
5100090796	2024	2195081300	GARCIA DAVID JOSE IGNACIO	308000423	278000	CGD08	FP00	-33.129,23		-33.129
		2195081300						-33.129,23		-33.129
5100090845	2024	2195082700	DE LOS SANTOS DE LEON JOSE ALEJANDR	308000423	278000	CGD08	FP00	-50.627,7		-50.628
		2195082700						-50.627,7		-50.628
5100091133	2024	2195082900	PEREIRA CASTRO MAXIMILIANO	308000423	278000	CGD08	FP00	-62.220,94		-62.221
		2195082900						-62.220,94		-62.221
5100091859	2024	2195087600	PEREIRA BETANCUR DIEGO MARTIN	306000201	282000	CGD06	FP00	-68.930		-68.930
		2195087600						-68.930		-68.930
5100090854	2024	2195088900	ALVAREZ HERNANDEZ NESTOR RAUL	308000423	278000	CGD08	FP00	-47.253,49		-47.253
		2195088900						-47.253,49		-47.253
5100090809	2024	2195094600	TORRENS ESCOTO VANESSA	308000423	278000	CGD08	FP00	-62.333,27		-62.333
		2195094600						-62.333,27		-62.333
5100090893	2024	2195104200	RODRIGUEZ CORREA MICHAEL FABIAN Y R	308000423	278000	CGD08	FP00	-80.973,22		-80.973
		2195104200						-80.973,22		-80.973
5100092545	2024	2195117100	BAUTISTA RODRIGUEZ MATHIAS VALENTIN	304000201	279000	CGD04	FP00	-30.000		-30.000
		2195117100						-30.000		-30.000
5100092888	2024	2195162300	VERA FONTES DEBORAH	309000101	282000	CGD09	FP00	-40.890,73		-40.891
		2195162300						-40.890,73		-40.891
5100092039	2024	2195173400	BORBA GASCO MELANIE LUCIA Y MOREIRA	308000423	278000	CGD08	FP00	-45.738,98		-45.739
		2195173400						-45.738,98		-45.739
5100096239	2024	2195211800	BERTOCHÉ FEIJO DINA	311000203	282000	CGD11	FP00	-73.492,8	4.217	-69.276
		2195211800						-73.492,8	4.217	-69.276
5100090817	2024	2195224200	YAQUE SANTOS FEDERICO ISMAEL	308000423	278000	CGD08	FP00	-65.256,54		-65.257
		2195224200						-65.256,54		-65.257
5100090793	2024	2195262600	MAYA ROMAN VANESA MICAELA Y MAYA RA	308000423	278000	CGD08	FP00	-108.044,33		-108.044
5100091820	2024	2195262600	MAYA ROMAN VANESA MICAELA Y MAYA RA	308000423	278000	CGD08	FP00	-19.435,72		-19.436
		2195262600						-127.480,05		-127.480
5100089900	2024	2195370500	NOVA MACHADO JUAN JOSE	309000602	282000	CGD09	FP00	-55.944,32		-55.944
		2195370500						-55.944,32		-55.944
5100089827	2024	2195381900	ARRASCAETA GARCIA ADRIANA	311000208	282000	CGD11	FP00	-42.000		-42.000
		2195381900						-42.000		-42.000
5100090786	2024	2195491900	TUBIN GONZALEZ MARIO AGUSTIN Y TUBI	308000423	278000	CGD08	FP00	-69.089,82		-69.090
		2195491900						-69.089,82		-69.090
5100089928	2024	2195547500	DEMARCO NUÑEZ OLGA ALEJANDRA	319000101	299000	CGM19	FP00	-240.000		-240.000
5100092935	2024	2195547500	DEMARCO NUÑEZ OLGA ALEJANDRA	319000101	299000	CGM19	FP00	-240.000		-240.000
		2195547500						-480.000		-480.000

## ESTADO 3.8.2 DETALLE DE OBLIGACIONES PRESUPUESTALES IMPAGAS

Nº de documento FI	Ejercicio	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP	Retenciones DGI	Importe Neto
5100089953	2024	2195570000	MATONTE CURBELO MARIA JULIANA	311000108	282000	CGD11	FP00	-45.000,01		-45.000
		2195570000						-45.000,01		-45.000
5100098171	2024	2195597200	ACOSTA NOVO DIEGO Y ASI FINKELSTEIN	301000401	254000	CGD01	FP00	-20.250		-20.250
5100098174	2024	2195597200	ACOSTA NOVO DIEGO Y ASI FINKELSTEIN	301000401	254000	CGD01	FP00	-20.250		-20.250
		2195597200						-40.500		-40.500
5100089904	2024	2195601600	VAZQUEZ BULLA ELIANA MAGDALENA	305000302	299000	CGD05	FP00	-117.974	6.769	-111.205
		2195601600						-117.974	6.769	-111.205
5100090813	2024	2195676000	SIERRA MARTINEZ VIRGINIA VALERIA Y	308000423	278000	CGD08	FP00	-87.921,7		-87.922
		2195676000						-87.921,7		-87.922
5100090837	2024	2195712900	GOMEZ FONTORA MARILYN ANTONELLA Y G	308000423	278000	CGD08	FP00	-46.375,2		-46.375
		2195712900						-46.375,2		-46.375
5100090802	2024	2195845200	FERIA MEDERO PABLO ROBERTO Y RODRIG	308000423	278000	CGD08	FP00	-84.886,15		-84.886
		2195845200						-84.886,15		-84.886
5100094231	2024	C003871731	HILDA JOSEFA SERRA PAZOS	303000301	251000	CGD03	FP00	-165.000	17.325	-147.675
5100094236	2024	C003871731	HILDA JOSEFA SERRA PAZOS	303000301	251000	CGD03	FP00	-165.000	17.325	-147.675
5100098689	2024	C003871731	HILDA JOSEFA SERRA PAZOS	303000301	251000	CGD03	FP00	-165.000	17.325	-147.675
5100098690	2024	C003871731	HILDA JOSEFA SERRA PAZOS	303000301	251000	CGD03	FP00	-165.000	17.325	-147.675
		C003871731						-660.000	69.300	-590.700
5100087596	2024	C010110439	ERNESTO PASTORINI	305000102	711000	CGD05	FP00	-5.037		-5.037
		C010110439						-5.037		-5.037
5100088651	2024	C026748408	MARTA CLARA LABORDE BRAIDA	301000101	251000	CGD01	FP00	-149.200	15.666	-133.534
5100092447	2024	C026748408	MARTA CLARA LABORDE BRAIDA	301000101	251000	CGD01	FP00	-149.200	15.666	-133.534
		C026748408						-298.400	31.332	-267.068
								-2.569.103.109,12	1.751.390	-2.567.351.719



ESTADO 3.3.8 DETALLE DE OBLIGACIONES PRESUPUESTALES IMPAGAS  
GARANTIAS INCLUIDAS EN RESIDUOS PASIVOS

**Garantias Incluidas en Reporte Residuos Pasivos**

Asiento contable	Tipo Asiento	Referencia a factura	Ejercicio	Proveedor	Nombre Proveedor	Imppte.moneda socied.
100203887	GR	5100085497	2023	201715700	CLAVIJO SOSA MAURICIO JAVIER	32.814
100207901	GR	5100088166	2023	201715700	CLAVIJO SOSA MAURICIO JAVIER	19.115
100211276	GR	5100089564	2023	201715700	CLAVIJO SOSA MAURICIO JAVIER	20.928
100223972	GR	5100098893	2023	201715700	CLAVIJO SOSA MAURICIO JAVIER	73.441
				201715700		146.298
100200948	GR	5100083793	2023	204066900	MARQUEZ ALONSO LTDA	1.922
100210295	GR	6100008726	2023	204066900	MARQUEZ ALONSO LTDA	456
100211259	GR	5100089454	2023	204066900	MARQUEZ ALONSO LTDA	11.696
100211260	GR	5100089449	2023	204066900	MARQUEZ ALONSO LTDA	164.013
100212797	GR	6100008794	2023	204066900	MARQUEZ ALONSO LTDA	2.531
100223466	GR	5100099023	2023	204066900	MARQUEZ ALONSO LTDA	77.897
				204066900		258.515
100207471	GR	6100008584	2023	801904100	BONIATTI ALANIS SOFIA	1.607
100207897	GR	5100088098	2023	801904100	BONIATTI ALANIS SOFIA	25.103
100207900	GR	5100088075	2023	801904100	BONIATTI ALANIS SOFIA	69.112
100209391	GR	5100088696	2023	801904100	BONIATTI ALANIS SOFIA	2.828
100209402	GR	5100088833	2023	801904100	BONIATTI ALANIS SOFIA	2.963
100210296	GR	6100008447	2023	801904100	BONIATTI ALANIS SOFIA	620
100210297	GR	6100008521	2023	801904100	BONIATTI ALANIS SOFIA	2.586
100210306	GR	6100008522	2023	801904100	BONIATTI ALANIS SOFIA	2.590
100210307	GR	6100008523	2023	801904100	BONIATTI ALANIS SOFIA	543
100212239	GR	5100091789	2023	801904100	BONIATTI ALANIS SOFIA	12.526
100212798	GR	6100008803	2023	801904100	BONIATTI ALANIS SOFIA	1.681
100216330	GR	5100092047	2023	801904100	BONIATTI ALANIS SOFIA	49.369
100217081	GR	6100009050	2023	801904100	BONIATTI ALANIS SOFIA	1.064
100217084	GR	6100009049	2023	801904100	BONIATTI ALANIS SOFIA	519
100228394	GR	6100008974	2023	801904100	BONIATTI ALANIS SOFIA	3.953
100228396	GR	6100009046	2023	801904100	BONIATTI ALANIS SOFIA	1.032
				801904100		178.095
100216326	GR	5100092988	2023	801993900	BORSIL VIERA FERNANDO DARIO	52.094
				801993900		52.094
100203889	GR	5100085775	2023	802845100	SILVA BRASIL ALVARO MARTIN	6.100
100203890	GR	5100085779	2023	802845100	SILVA BRASIL ALVARO MARTIN	12.200
100204123	GR	5100085870	2023	802845100	SILVA BRASIL ALVARO MARTIN	44.884
				802845100		63.184
100200956	GR	5100083921	2023	1703113100	AITA NELSON RICARDO	8.395
100208755	GR	5100088557	2023	1703113100	AITA NELSON RICARDO	142.657
				1703113100		151.052
100207467	GR	5100087750	2023	2100419400	EMILIO DIAZ ALVAREZ S A	146.591

ESTADO 3.3.8 DETALLE DE OBLIGACIONES PRESUPUESTALES IMPAGAS  
GARANTIAS INCLUIDAS EN RESIDUOS PASIVOS

Asiento contable	Tipo Asiento	Referencia a factura	Ejercicio	Proveedor	Nombre Proveedor	Impte.moneda socied.
100215875	GR	5100091738	2023	2100419400	EMILIO DIAZ ALVAREZ S A	47.923
100230222	GR	1900037749	2023	2100419400	EMILIO DIAZ ALVAREZ S A	182.583
100230223	GR	1900037750	2023	2100419400	EMILIO DIAZ ALVAREZ S A	256.480
				2100419400		633.577
100209958	GR	5100089063	2023	2101292800	STILER S A	156.289
100209959	GR	5100089045	2023	2101292800	STILER S A	63.051
100210276	GR	5100090936	2023	2101292800	STILER S A	585
100210282	GR	6100008945	2023	2101292800	STILER S A	74.644
100210292	GR	6100008907	2023	2101292800	STILER S A	728
100210310	GR	6100008906	2023	2101292800	STILER S A	42.549
100210312	GR	5100090933	2023	2101292800	STILER S A	114.774
100211262	GR	6100009216	2023	2101292800	STILER S A	62.148
100212174	GR	5100090623	2023	2101292800	STILER S A	830.476
100212790	GR	5100090609	2023	2101292800	STILER S A	553.536
100212803	GR	5100090613	2023	2101292800	STILER S A	55.610
100213213	GR	5100090616	2023	2101292800	STILER S A	164.099
100213214	GR	5100090618	2023	2101292800	STILER S A	26.242
100213222	GR	5100090636	2023	2101292800	STILER S A	585.487
100213594	GR	5100091317	2023	2101292800	STILER S A	32.076
100213595	GR	5100091303	2023	2101292800	STILER S A	513.779
100213596	GR	6100009118	2023	2101292800	STILER S A	28.517
100214510	GR	6100008904	2023	2101292800	STILER S A	34.817
100214513	GR	5100093076	2023	2101292800	STILER S A	59.587
100216316	GR	6100009220	2023	2101292800	STILER S A	46
100216337	GR	6100009221	2023	2101292800	STILER S A	152
100216338	GR	6100009223	2023	2101292800	STILER S A	45
100216339	GR	6100009225	2023	2101292800	STILER S A	75
100216340	GR	6100009227	2023	2101292800	STILER S A	155
100216341	GR	6100009228	2023	2101292800	STILER S A	57
100216344	GR	6100009229	2023	2101292800	STILER S A	304
100216347	GR	6100009230	2023	2101292800	STILER S A	68
100216349	GR	6100009234	2023	2101292800	STILER S A	32
100216350	GR	6100009240	2023	2101292800	STILER S A	49
100216351	GR	6100009691	2023	2101292800	STILER S A	235
100216352	GR	6100009243	2023	2101292800	STILER S A	260
100216353	GR	6100009248	2023	2101292800	STILER S A	350
100216757	GR	5100090633	2023	2101292800	STILER S A	22.125
100224322	GR	5100096334	2023	2101292800	STILER S A	30.529
100224323	GR	5100096330	2023	2101292800	STILER S A	142.137
100224324	GR	5100096323	2023	2101292800	STILER S A	637.943
100228398	GR	6100009251	2023	2101292800	STILER S A	1.142
100228973	GR	6100009253	2023	2101292800	STILER S A	5.523

ESTADO 3.3.8 DETALLE DE OBLIGACIONES PRESUPUESTALES IMPAGAS  
GARANTIAS INCLUIDAS EN RESIDUOS PASIVOS

Asiento contable	Tipo Asiento	Referencia a factura	Ejercicio	Proveedor	Nombre Proveedor	Impte.moneda socied.
100228974	GR	6100009254	2023	2101292800	STILER S A	1.304
100228976	GR	6100009255	2023	2101292800	STILER S A	27.441
100228977	GR	6100009256	2023	2101292800	STILER S A	2.757
100228979	GR	6100009258	2023	2101292800	STILER S A	8.135
100228980	GR	6100009259	2023	2101292800	STILER S A	1.301
100228982	GR	6100009700	2023	2101292800	STILER S A	26.173
				2101292800		4.307.333
100154613	GR	5100059409	2023	2109307800	POSSAMAI CONSTRUCCIONES LTDA.	152.429
100224326	GR	6100007860	2023	2109307800	POSSAMAI CONSTRUCCIONES LTDA.	3.015
100225176	GR	6100008204	2023	2109307800	POSSAMAI CONSTRUCCIONES LTDA.	4.999
				2109307800		160.443
100202333	GR	5100084418	2023	2110046000	LEJACIR S A	50.190
100204124	GR	5100086136	2023	2110046000	LEJACIR S A	424.160
100204125	GR	5100086140	2023	2110046000	LEJACIR S A	43.636
100204127	GR	5100086168	2023	2110046000	LEJACIR S A	16.017
100210299	GR	6100008698	2023	2110046000	LEJACIR S A	2.338
100210955	GR	5100089613	2023	2110046000	LEJACIR S A	110.377
100211277	GR	5100089654	2023	2110046000	LEJACIR S A	77.604
100211666	GR	5100089710	2023	2110046000	LEJACIR S A	84.886
100211680	GR	5100089661	2023	2110046000	LEJACIR S A	35.726
100211683	GR	5100089719	2023	2110046000	LEJACIR S A	12.733
100215925	GR	6100009266	2023	2110046000	LEJACIR S A	4.236
100215926	GR	6100009267	2023	2110046000	LEJACIR S A	2.272
100215927	GR	6100009269	2023	2110046000	LEJACIR S A	2.164
100215928	GR	6100009319	2023	2110046000	LEJACIR S A	794
				2110046000		867.133
100200946	GR	5100083783	2023	2110571800	C I E M S A CONSTRUCCIONES E INSTA	95.243
100208491	GR	5100088505	2023	2110571800	C I E M S A CONSTRUCCIONES E INSTA	183.066
100210314	GR	6100008881	2023	2110571800	C I E M S A CONSTRUCCIONES E INSTA	1.215
100210315	GR	6100008884	2023	2110571800	C I E M S A CONSTRUCCIONES E INSTA	7.587
100211698	GR	5100090079	2023	2110571800	C I E M S A CONSTRUCCIONES E INSTA	12.029
100211699	GR	5100090107	2023	2110571800	C I E M S A CONSTRUCCIONES E INSTA	12.029
100211700	GR	5100090117	2023	2110571800	C I E M S A CONSTRUCCIONES E INSTA	172.133
100211713	GR	5100090119	2023	2110571800	C I E M S A CONSTRUCCIONES E INSTA	67.566
100212163	GR	6100009235	2023	2110571800	C I E M S A CONSTRUCCIONES E INSTA	338
100213602	GR	6100009141	2023	2110571800	C I E M S A CONSTRUCCIONES E INSTA	5.307
100214503	GR	6100009385	2023	2110571800	C I E M S A CONSTRUCCIONES E INSTA	1.039
100214504	GR	6100009390	2023	2110571800	C I E M S A CONSTRUCCIONES E INSTA	2.051
100214505	GR	6100009387	2023	2110571800	C I E M S A CONSTRUCCIONES E INSTA	1.687
100214508	GR	6100009391	2023	2110571800	C I E M S A CONSTRUCCIONES E INSTA	1.583
100217066	GR	6100009759	2023	2110571800	C I E M S A CONSTRUCCIONES E INSTA	1.234
100217079	GR	6100009689	2023	2110571800	C I E M S A CONSTRUCCIONES E INSTA	844

ESTADO 3.3.8 DETALLE DE OBLIGACIONES PRESUPUESTALES IMPAGAS  
GARANTIAS INCLUIDAS EN RESIDUOS PASIVOS

Asiento contable	Tipo Asiento	Referencia a factura	Ejercicio	Proveedor	Nombre Proveedor	Impte.moneda socied.
100217093	GR	6100009757	2023	2110571800	C I E M S A CONSTRUCCIONES E INSTA	1.754
100217685	GR	6100009142	2023	2110571800	C I E M S A CONSTRUCCIONES E INSTA	5.307
100220632	GR	6100009239	2023	2110571800	C I E M S A CONSTRUCCIONES E INSTA	680
100225750	GR	6100009842	2023	2110571800	C I E M S A CONSTRUCCIONES E INSTA	4.039
100225751	GR	6100008821	2023	2110571800	C I E M S A CONSTRUCCIONES E INSTA	4.295
				2110571800		581.027
100202344	GR	5100084689	2023	2110967700	TEYMA URUGUAY S A	10.211
100210954	GR	5100089439	2023	2110967700	TEYMA URUGUAY S A	218.120
100212214	GR	5100090297	2023	2110967700	TEYMA URUGUAY S A	132.309
100215658	GR	5100091716	2023	2110967700	TEYMA URUGUAY S A	6.000
100215659	GR	5100091721	2023	2110967700	TEYMA URUGUAY S A	81.211
100221158	GR	6100008933	2023	2110967700	TEYMA URUGUAY S A	1.421
100221159	GR	6100008971	2023	2110967700	TEYMA URUGUAY S A	14.244
100222203	GR	5100094954	2023	2110967700	TEYMA URUGUAY S A	31.114
				2110967700		494.629
100212224	GR	5100090549	2023	2113536300	PRIMERA POSICION S A	4.019
100215924	GR	6100009045	2023	2113536300	PRIMERA POSICION S A	807
				2113536300		4.826
100202332	GR	5100084389	2023	2114271100	ASCENSORES OTIS DEL URUGUAY S A	46.763
100219051	GR	6100009743	2023	2114271100	ASCENSORES OTIS DEL URUGUAY S A	1.258
100219052	GR	6100009744	2023	2114271100	ASCENSORES OTIS DEL URUGUAY S A	2.318
100219053	GR	6100009748	2023	2114271100	ASCENSORES OTIS DEL URUGUAY S A	1.291
100219380	GR	5100092735	2023	2114271100	ASCENSORES OTIS DEL URUGUAY S A	26.024
100219381	GR	5100092739	2023	2114271100	ASCENSORES OTIS DEL URUGUAY S A	4.075
				2114271100		81.728
100208754	GR	5100088556	2023	2114590500	BORDONIX S.A.	76.250
100213528	GR	5100091089	2023	2114590500	BORDONIX S.A.	54.755
				2114590500		131.005
100200951	GR	5100083901	2023	2119843100	ELECTROSISTEMAS S.A	174.553
100200953	GR	5100083902	2023	2119843100	ELECTROSISTEMAS S.A	118.950
100202713	GR	5100084828	2023	2119843100	ELECTROSISTEMAS S.A	279.905
100202714	GR	5100084829	2023	2119843100	ELECTROSISTEMAS S.A	57.433
100207476	GR	5100088014	2023	2119843100	ELECTROSISTEMAS S.A	63.005
100211701	GR	5100089937	2023	2119843100	ELECTROSISTEMAS S.A	33.184
100211712	GR	5100089947	2023	2119843100	ELECTROSISTEMAS S.A	96.889
				2119843100		823.919
100193353	GR	6100007317	2023	2121325400	R Y K INGENIEROS S R L	8.325
100193356	GR	6100007518	2023	2121325400	R Y K INGENIEROS S R L	8.329
100208467	GR	5100088199	2023	2121325400	R Y K INGENIEROS S R L	16.305
100217087	GR	6100009087	2023	2121325400	R Y K INGENIEROS S R L	869
100217992	GR	6100008792	2023	2121325400	R Y K INGENIEROS S R L	2.571
100219378	GR	5100092547	2023	2121325400	R Y K INGENIEROS S R L	216.394

ESTADO 3.3.8 DETALLE DE OBLIGACIONES PRESUPUESTALES IMPAGAS  
GARANTIAS INCLUIDAS EN RESIDUOS PASIVOS

Asiento contable	Tipo Asiento	Referencia a factura	Ejercicio	Proveedor	Nombre Proveedor	Imppte.moneda socied.
100221173	GR	610009088	2023	2121325400	R Y K INGENIEROS S R L	1.583
100224729	GR	5100099486	2023	2121325400	R Y K INGENIEROS S R L	73.207
100227543	GR	6100007138	2023	2121325400	R Y K INGENIEROS S R L	30.149
100229841	GR	6100009887	2023	2121325400	R Y K INGENIEROS S R L	7.344
				<b>2121325400</b>		<b>365.075</b>
100202365	GR	5100084775	2023	2127812700	JOTAELEME SOCIEDAD ANONIMA	5.156
100202367	GR	5100084776	2023	2127812700	JOTAELEME SOCIEDAD ANONIMA	48.905
100202368	GR	5100084777	2023	2127812700	JOTAELEME SOCIEDAD ANONIMA	20.524
100206549	GR	6100008395	2023	2127812700	JOTAELEME SOCIEDAD ANONIMA	255
100225771	GR	6100010283	2023	2127812700	JOTAELEME SOCIEDAD ANONIMA	1.000
100225773	GR	6100010284	2023	2127812700	JOTAELEME SOCIEDAD ANONIMA	1.580
100225789	GR	6100010285	2023	2127812700	JOTAELEME SOCIEDAD ANONIMA	1.399
100225790	GR	6100010286	2023	2127812700	JOTAELEME SOCIEDAD ANONIMA	2.384
100225791	GR	6100010287	2023	2127812700	JOTAELEME SOCIEDAD ANONIMA	4.535
				<b>2127812700</b>		<b>85.738</b>
100203886	GR	5100085441	2023	2128446800	GRINOR SOCIEDAD ANONIMA	144.379
100203888	GR	5100085471	2023	2128446800	GRINOR SOCIEDAD ANONIMA	58.856
100209941	GR	5100089109	2023	2128446800	GRINOR SOCIEDAD ANONIMA	147
100212175	GR	5100092686	2023	2128446800	GRINOR SOCIEDAD ANONIMA	24.488
100213246	GR	5100092672	2023	2128446800	GRINOR SOCIEDAD ANONIMA	60.555
100216383	GR	6100008733	2023	2128446800	GRINOR SOCIEDAD ANONIMA	285
100222972	GR	5100096195	2023	2128446800	GRINOR SOCIEDAD ANONIMA	15.846
				<b>2128446800</b>		<b>304.555</b>
100213583	GR	5100090993	2023	2130223600	IDALAR S A	36.261
100213584	GR	5100091084	2023	2130223600	IDALAR S A	14.771
100219379	GR	5100092716	2023	2130223600	IDALAR S A	212.213
100221870	GR	5100094276	2023	2130223600	IDALAR S A	160.009
100221871	GR	5100094288	2023	2130223600	IDALAR S A	92.224
				<b>2130223600</b>		<b>515.478</b>
100218363	GR	5100092304	2023	2133047900	IRTELUR S A	152.043
				<b>2133047900</b>		<b>152.043</b>
100215641	GR	5100094756	2023	2135389500	BERKES CONSTRUCCION Y MONTAJES S	459.410
100215642	GR	5100094754	2023	2135389500	BERKES CONSTRUCCION Y MONTAJES S	512.341
				<b>2135389500</b>		<b>971.751</b>
100201234	GR	5100084028	2023	2136084800	INGENIERIA PACIFICO SOCIEDAD ANONI	50.368
100205411	GR	6100008366	2023	2136084800	INGENIERIA PACIFICO SOCIEDAD ANONI	395
100212208	GR	5100090215	2023	2136084800	INGENIERIA PACIFICO SOCIEDAD ANONI	18.883
100224731	GR	6100009041	2023	2136084800	INGENIERIA PACIFICO SOCIEDAD ANONI	1.182
100224734	GR	6100009481	2023	2136084800	INGENIERIA PACIFICO SOCIEDAD ANONI	1.818
				<b>2136084800</b>		<b>72.646</b>
100222204	GR	5100094506	2023	2136907600	AGUIAR NAVARRO JORGE DANIEL	3.713
100222205	GR	5100094504	2023	2136907600	AGUIAR NAVARRO JORGE DANIEL	30.035

ESTADO 3.3.8 DETALLE DE OBLIGACIONES PRESUPUESTALES IMPAGAS  
GARANTIAS INCLUIDAS EN RESIDUOS PASIVOS

Asiento contable	Tipo Asiento	Referencia a factura	Ejercicio	Proveedor	Nombre Proveedor	Impte.moneda socied.
				2136907600		33.748
100158924	GR	6100005871	2023	2141633700	TE CO SE SRL	9.655
100202711	GR	5100084795	2023	2141633700	TE CO SE SRL	10.209
100207009	GR	5100087537	2023	2141633700	TE CO SE SRL	40.031
				2141633700		59.895
100202715	GR	5100085186	2023	2142555200	PILARSYL S A	127.729
100219056	GR	6100009467	2023	2142555200	PILARSYL S A	11.629
100219058	GR	6100009662	2023	2142555200	PILARSYL S A	1.653
100219059	GR	6100009664	2023	2142555200	PILARSYL S A	4.717
				2142555200		145.728
100202334	GR	5100084446	2023	2143400900	ARQUITECTURA Y URBANISMO SRL	20.495
100209938	GR	5100089042	2023	2143400900	ARQUITECTURA Y URBANISMO SRL	55.805
100209939	GR	5100089043	2023	2143400900	ARQUITECTURA Y URBANISMO SRL	78.623
100209940	GR	5100089049	2023	2143400900	ARQUITECTURA Y URBANISMO SRL	5.920
100210294	GR	5100089314	2023	2143400900	ARQUITECTURA Y URBANISMO SRL	34.349
100211269	GR	5100089556	2023	2143400900	ARQUITECTURA Y URBANISMO SRL	11.301
100215513	GR	5100092797	2023	2143400900	ARQUITECTURA Y URBANISMO SRL	142.214
100218806	GR	5100092805	2023	2143400900	ARQUITECTURA Y URBANISMO SRL	107.546
100219382	GR	5100092801	2023	2143400900	ARQUITECTURA Y URBANISMO SRL	11.212
100219807	GR	5100092824	2023	2143400900	ARQUITECTURA Y URBANISMO SRL	32.150
100219808	GR	5100092820	2023	2143400900	ARQUITECTURA Y URBANISMO SRL	86.114
100221866	GR	5100094689	2023	2143400900	ARQUITECTURA Y URBANISMO SRL	28.238
100223968	GR	5100097345	2023	2143400900	ARQUITECTURA Y URBANISMO SRL	16.054
100223969	GR	5100097352	2023	2143400900	ARQUITECTURA Y URBANISMO SRL	4.620
100227080	GR	6100010220	2023	2143400900	ARQUITECTURA Y URBANISMO SRL	5.016
100227087	GR	6100010360	2023	2143400900	ARQUITECTURA Y URBANISMO SRL	3.485
100227088	GR	6100010361	2023	2143400900	ARQUITECTURA Y URBANISMO SRL	4.244
				2143400900		647.385
100201240	GR	5100084180	2023	2143431700	PIAZZA CARBONE ROBERTO EMILIO	7.490
100201246	GR	5100084182	2023	2143431700	PIAZZA CARBONE ROBERTO EMILIO	4.270
100202765	GR	6100008397	2023	2143431700	PIAZZA CARBONE ROBERTO EMILIO	73
100202766	GR	6100008398	2023	2143431700	PIAZZA CARBONE ROBERTO EMILIO	189
100202767	GR	6100008401	2023	2143431700	PIAZZA CARBONE ROBERTO EMILIO	213
100202768	GR	6100008400	2023	2143431700	PIAZZA CARBONE ROBERTO EMILIO	190
100206170	GR	5100086876	2023	2143431700	PIAZZA CARBONE ROBERTO EMILIO	136.159
100211257	GR	5100089486	2023	2143431700	PIAZZA CARBONE ROBERTO EMILIO	95.109
				2143431700		243.693
100138607	GR	5100050236	2023	2143727200	RITESOLE S A	1.853
				2143727200		1.853
100206184	GR	5100087047	2023	2148589200	VALLE REMANSO S A	12.055
100207478	GR	5100087951	2023	2148589200	VALLE REMANSO S A	188.221
100207819	GR	5100087954	2023	2148589200	VALLE REMANSO S A	5.906

ESTADO 3.3.8 DETALLE DE OBLIGACIONES PRESUPUESTALES IMPAGAS  
GARANTIAS INCLUIDAS EN RESIDUOS PASIVOS

Asiento contable	Tipo Asiento	Referencia a factura	Ejercicio	Proveedor	Nombre Proveedor	Impte.moneda socied.
100207822	GR	5100088056	2023	2148589200	VALLE REMANSO S A	29.230
100207823	GR	5100088058	2023	2148589200	VALLE REMANSO S A	5.887
100209383	GR	5100088596	2023	2148589200	VALLE REMANSO S A	28.115
100210286	GR	5100089484	2023	2148589200	VALLE REMANSO S A	8.877
100210288	GR	5100089480	2023	2148589200	VALLE REMANSO S A	71.777
100210289	GR	5100089483	2023	2148589200	VALLE REMANSO S A	11.758
				2148589200		361.826
100213759	GR	5100090853	2023	2148859700	RUCELOOK S A	60.205
				2148859700		60.205
100201231	GR	5100084012	2023	2149630500	SCANZIANI RODRIGUEZ ANDREA KARINA	65.334
100201232	GR	5100084014	2023	2149630500	SCANZIANI RODRIGUEZ ANDREA KARINA	4.131
100203885	GR	5100085370	2023	2149630500	SCANZIANI RODRIGUEZ ANDREA KARINA	46.937
100207846	GR	5100088174	2023	2149630500	SCANZIANI RODRIGUEZ ANDREA KARINA	55.487
100207848	GR	5100088180	2023	2149630500	SCANZIANI RODRIGUEZ ANDREA KARINA	6.033
100207850	GR	5100088184	2023	2149630500	SCANZIANI RODRIGUEZ ANDREA KARINA	24.427
100211258	GR	5100089462	2023	2149630500	SCANZIANI RODRIGUEZ ANDREA KARINA	12.549
100211261	GR	5100089442	2023	2149630500	SCANZIANI RODRIGUEZ ANDREA KARINA	65.211
100213216	GR	5100090601	2023	2149630500	SCANZIANI RODRIGUEZ ANDREA KARINA	21.749
100213217	GR	5100090606	2023	2149630500	SCANZIANI RODRIGUEZ ANDREA KARINA	766
100213223	GR	5100090644	2023	2149630500	SCANZIANI RODRIGUEZ ANDREA KARINA	161.229
100217063	GR	5100095856	2023	2149630500	SCANZIANI RODRIGUEZ ANDREA KARINA	17.271
100217064	GR	5100095854	2023	2149630500	SCANZIANI RODRIGUEZ ANDREA KARINA	16.821
100217065	GR	5100094186	2023	2149630500	SCANZIANI RODRIGUEZ ANDREA KARINA	5.521
				2149630500		503.467
100211696	GR	5100089927	2023	2151444400	OLIVERA MORALES DIEGO FERNANDO	47.216
100211710	GR	5100089944	2023	2151444400	OLIVERA MORALES DIEGO FERNANDO	24.415
100215870	GR	5100091734	2023	2151444400	OLIVERA MORALES DIEGO FERNANDO	442
				2151444400		72.073
100202336	GR	5100084491	2023	2152719800	ADILMER S A	33.047
100210308	GR	5100089418	2023	2152719800	ADILMER S A	55.001
				2152719800		88.048
100208464	GR	5100088333	2023	2154241500	EINBAUEN LTDA	57.344
				2154241500		57.344
100207456	GR	5100087975	2023	2159789700	INGENIEROS SAS	67.489
100222973	GR	5100096104	2023	2159789700	INGENIEROS SAS	36.225
				2159789700		103.714
100207429	GR	5100087647	2023	2168872400	EPAROR SOCIEDAD ANONIMA	2.980
100207437	GR	5100087630	2023	2168872400	EPAROR SOCIEDAD ANONIMA	35.651
100207475	GR	5100087878	2023	2168872400	EPAROR SOCIEDAD ANONIMA	11.285
100213919	GR	5100091276	2023	2168872400	EPAROR SOCIEDAD ANONIMA	63.111
				2168872400		113.028
100200950	GR	5100083884	2023	2169106900	INFINITO CONSTRUCCIONES S.R.L.	222.430

ESTADO 3.3.8 DETALLE DE OBLIGACIONES PRESUPUESTALES IMPAGAS  
GARANTIAS INCLUIDAS EN RESIDUOS PASIVOS

Asiento contable	Tipo Asiento	Referencia a factura	Ejercicio	Proveedor	Nombre Proveedor	Impte.moneda socied.
100202345	GR	5100084697	2023	2169106900	INFINITO CONSTRUCCIONES S.R.L.	86.996
100208457	GR	5100088371	2023	2169106900	INFINITO CONSTRUCCIONES S.R.L.	4.270
100208458	GR	5100088368	2023	2169106900	INFINITO CONSTRUCCIONES S.R.L.	28.272
100208459	GR	5100088361	2023	2169106900	INFINITO CONSTRUCCIONES S.R.L.	16.876
100208465	GR	5100088373	2023	2169106900	INFINITO CONSTRUCCIONES S.R.L.	31.926
100208469	GR	5100088381	2023	2169106900	INFINITO CONSTRUCCIONES S.R.L.	3.361
100208472	GR	5100088385	2023	2169106900	INFINITO CONSTRUCCIONES S.R.L.	13.445
100208729	GR	5100088430	2023	2169106900	INFINITO CONSTRUCCIONES S.R.L.	22.408
100208738	GR	5100088431	2023	2169106900	INFINITO CONSTRUCCIONES S.R.L.	26.252
100223002	GR	5100094444	2023	2169106900	INFINITO CONSTRUCCIONES S.R.L.	97.342
				2169106900		553.577
100136676	GR	5100048108	2023	2169138300	ZIKNOR SA	61.851
				2169138300		61.851
100201957	GR	6100008378	2023	2169965000	FUBELY S.A.	4.588
100201958	GR	6100008384	2023	2169965000	FUBELY S.A.	223
100201959	GR	6100008388	2023	2169965000	FUBELY S.A.	465
100201962	GR	6100008390	2023	2169965000	FUBELY S.A.	253
100201964	GR	6100008387	2023	2169965000	FUBELY S.A.	1.862
100202233	GR	6100008386	2023	2169965000	FUBELY S.A.	533
100202235	GR	6100008382	2023	2169965000	FUBELY S.A.	2.017
100202237	GR	6100008381	2023	2169965000	FUBELY S.A.	985
100202239	GR	6100008379	2023	2169965000	FUBELY S.A.	3.961
100206126	GR	5100087008	2023	2169965000	FUBELY S.A.	736
100207381	GR	5100088715	2023	2169965000	FUBELY S.A.	37.223
100207879	GR	6100008778	2023	2169965000	FUBELY S.A.	3.545
100207882	GR	6100008779	2023	2169965000	FUBELY S.A.	1.458
100207904	GR	5100088259	2023	2169965000	FUBELY S.A.	3.057
100208460	GR	6100008781	2023	2169965000	FUBELY S.A.	2.091
100208461	GR	6100008780	2023	2169965000	FUBELY S.A.	2.720
100209405	GR	5100088821	2023	2169965000	FUBELY S.A.	131.203
100212796	GR	6100008957	2023	2169965000	FUBELY S.A.	524
100214230	GR	6100008859	2023	2169965000	FUBELY S.A.	6.369
100214232	GR	6100008861	2023	2169965000	FUBELY S.A.	3.470
100214537	GR	5100091177	2023	2169965000	FUBELY S.A.	81.525
100214809	GR	5100091193	2023	2169965000	FUBELY S.A.	28.804
100221426	GR	6100008796	2023	2169965000	FUBELY S.A.	927
100221430	GR	6100008799	2023	2169965000	FUBELY S.A.	132
				2169965000		318.670
100200943	GR	5100083749	2023	2171864100	CARDOZO MELLO CONSTRUCCIONES S.F	130.155
100204454	GR	5100086294	2023	2171864100	CARDOZO MELLO CONSTRUCCIONES S.F	20.224
				2171864100		150.379
100211268	GR	5100089558	2023	2172236400	ANEMIX S.A.	34.412



ESTADO 3.3.8 DETALLE DE OBLIGACIONES PRESUPUESTALES IMPAGAS  
GARANTIAS INCLUIDAS EN RESIDUOS PASIVOS

Asiento contable	Tipo Asiento	Referencia a factura	Ejercicio	Proveedor	Nombre Proveedor	Impte.moneda socied.
				2172236400		34.412
100173470	GR	5100069570	2023	2173225800	SARLUX SA	14.138
100173939	GR	5100069566	2023	2173225800	SARLUX SA	7.510
100173941	GR	5100069565	2023	2173225800	SARLUX SA	918
100173947	GR	5100069562	2023	2173225800	SARLUX SA	7.631
100173966	GR	5100069560	2023	2173225800	SARLUX SA	8.953
100179139	GR	5100072765	2023	2173225800	SARLUX SA	26.298
100211691	GR	5100089728	2023	2173225800	SARLUX SA	190.628
100211693	GR	5100089738	2023	2173225800	SARLUX SA	1.202
100211694	GR	5100089733	2023	2173225800	SARLUX SA	10.725
				2173225800		268.004
100180865	GR	5100073226	2023	2175606100	VINITER S.A.	34.218
100216313	GR	5100092730	2023	2175606100	VINITER S.A.	12.286
				2175606100		46.504
100205454	GR	5100086894	2023	2181099900	MODILOR SOCIEDAD ANONIMA	6.806
100205455	GR	5100086881	2023	2181099900	MODILOR SOCIEDAD ANONIMA	25.972
100215181	GR	5100091672	2023	2181099900	MODILOR SOCIEDAD ANONIMA	43.667
100215657	GR	5100091676	2023	2181099900	MODILOR SOCIEDAD ANONIMA	11.938
100225765	GR	5100099939	2023	2181099900	MODILOR SOCIEDAD ANONIMA	13.223
				2181099900		101.606
100185311	GR	5100075847	2023	2182834100	SABRISEL S.A.	56.666
100222618	GR	5100096067	2023	2182834100	SABRISEL S.A.	8.390
				2182834100		65.056
100190986	GR	5100078749	2023	2188242800	MERA ARQUITECTURA Y CONSTRUCCIOI	1.689
100201235	GR	5100084062	2023	2188242800	MERA ARQUITECTURA Y CONSTRUCCIOI	20.312
100201236	GR	5100084166	2023	2188242800	MERA ARQUITECTURA Y CONSTRUCCIOI	431
100201238	GR	5100084170	2023	2188242800	MERA ARQUITECTURA Y CONSTRUCCIOI	2.074
100201239	GR	5100084172	2023	2188242800	MERA ARQUITECTURA Y CONSTRUCCIOI	326
100206177	GR	5100087043	2023	2188242800	MERA ARQUITECTURA Y CONSTRUCCIOI	24.599
100206178	GR	5100087045	2023	2188242800	MERA ARQUITECTURA Y CONSTRUCCIOI	1.567
100221459	GR	5100094114	2023	2188242800	MERA ARQUITECTURA Y CONSTRUCCIOI	1.132
				2188242800		52.129
100205462	GR	5100086995	2023	2188561100	CLEAR COMPANY S.A.S	22.930
100209064	GR	5100081893	2023	2188561100	CLEAR COMPANY S.A.S	26.445
100221462	GR	5100098336	2023	2188561100	CLEAR COMPANY S.A.S	36.060
				2188561100		85.435
100197284	GR	5100082082	2023	2193184600	SWTMAQUINARIA SAS	24.522
100197285	GR	5100082085	2023	2193184600	SWTMAQUINARIA SAS	3.050
100200136	GR	5100083249	2023	2193184600	SWTMAQUINARIA SAS	24.522
100202335	GR	5100084481	2023	2193184600	SWTMAQUINARIA SAS	1.830
100202347	GR	5100084714	2023	2193184600	SWTMAQUINARIA SAS	1.525
100202362	GR	5100084738	2023	2193184600	SWTMAQUINARIA SAS	5.417

ESTADO 3.3.8 DETALLE DE OBLIGACIONES PRESUPUESTALES IMPAGAS  
 GARANTIAS INCLUIDAS EN RESIDUOS PASIVOS

Asiento contable	Tipo Asiento	Referencia a factura	Ejercicio	Proveedor	Nombre Proveedor	Impte.moneda socied.
100202364	GR	5100084746	2023	2193184600	SWTMAQUINARIA SAS	5.185
100203383	GR	5100085321	2023	2193184600	SWTMAQUINARIA SAS	1.525
100204807	GR	5100086514	2023	2193184600	SWTMAQUINARIA SAS	5.417
100204808	GR	5100086520	2023	2193184600	SWTMAQUINARIA SAS	5.185
				2193184600		78.178
100208730	GR	5100088486	2023	2159789700	INGENIEROS SAS	17.181
				2159789700		17.181
						15.727.129,13

**TOTAL RESIDUOS PASIVOS 2023 -2.551.624.589,99**

**Residuos pasivos ejercicio 2021**

Proveedor	Clase de documento	Cuenta de mayor	Moneda local	Importe en moneda local	Referencia	Referencia a factura
500030	K1	2120002000	UYU	233,88	AJCI00176	100133333
500030	K1	2120002000	UYU	-22.250,00	AJCI00186	100134176
500030	K1	2120002000	UYU	-90.353,74	AJCI00210	100137136
500030	K1	2120002000	UYU	-226.200,00	AJCI00211	100137138
500030	K1	2140005000	UYU	-341.749,75	AJCI00212	100137148
500030	K1	2140005000	UYU	-21.860,99	AJCI00212	100137148
500030	K1	2140005000	UYU	-321,79	AJCI00212	100137148
500030	K1	2140005000	UYU	-4.475,08	AJCI00212	100137148
500030	K1	2140005000	UYU	-3.000,00	AJCI00212	100137148
500030	K1	2120002000	UYU	-2.060.115,12	AJCARGAINICIAL	100145550
500030	K1	2120002000	UYU	-7.555,00	AJCARGAINICIAL.	100145551
500030	K1	2120002000	UYU	-102.084,00	AJCARGAINICIAL2	100145552
500030	K1	2120002000	UYU	564.064,00	SALDO SEFI	100153486
500030	K1	2120002000	UYU	-1.414.713,00	2140004-23-195	100153509
500030	K1	2120002000	UYU	-719.274,49	SALDO SEFI	100153512
600023	K1	2120001000	UYU	-22,02	AJCI00175	100133322
600024	K1	2120001000	UYU	5.298,75	AJCI00175	100133322
600026	K1	2120001000	UYU	2.414,40	AJCI00175	100133322
601134	K1	2140006000	UYU	-765.190,00	311221	100144193
200506900	K1	2120002000	UYU	-2.802,00	A130907	100001603
200506900	K1	2120002000	UYU	-28.720,00	A139660	100001635
201218500	K1	2120002000	UYU	-10.022,72	A80474	100112704
500676900	K1	2120002000	UYU	-9.892,00	AJUSTECI62	100108080
500676900	K1	2120002000	UYU	7.270,00	122022	100139143
702342800	K1	2120002000	UYU	-21.045,00	A3571	100002413
801352200	K1	2120002000	UYU	-172.565,00	A3316	100002381
801352200	K1	2120002000	UYU	2.794,00	F26	V
1100023900	K1	2120002000	UYU	-13.732,00	A44354	100002499
1100023900	K1	2120002000	UYU	-6.769,45	A62284	100002730
1200039500	K1	2120002000	UYU	-4.871,31	A182025	100003447
1502216400	K1	2120002000	UYU	-1.195,00	A17	100001804
1701238500	K1	2120002000	UYU	1.695,60	AJCI00177	100133336
1800551700	K1	2120002000	UYU	113,83	AJCI00177	100133336
2100004000	K1	2120002000	UYU	-6.158,22	AJCI00177	100133336
2100009300	K1	2120002000	UYU	-27.265,00	A165627	100001789
2100009300	K1	2120002000	UYU	-10.676,00	A240187	100002141

Proveedor	Clase de documento	Cuenta de mayor	Moneda local	Importe en moneda local	Referencia	Referencia a factura
2100015500	K1	2120002000	UYU	-9.633,12	A8300	100007661
2100027200	K1	2120002000	UYU	380.127,77	APSEFI2	100139486
2100027200	K1	2120002000	UYU	1.443,20	DIF.PAGO082021	100139488
2100027200	K1	2120002000	UYU	791,80	DIF.ACUM2021	100139526
2100027200	K1	2120002000	UYU	-656.013,60	FEB2021	100139527
2100027200	K1	2120002000	UYU	-757.670,40	ABR2021	100139528
2100027200	K1	2120002000	UYU	-1.292.227,20	OCT2021	100139529
2100027200	K1	2120002000	UYU	-221.638,36	APSEFI3	100139530
2100029800	K1	2120002000	UYU	-4.407,00	AJCI0000036	100116770
2100029800	K1	2120002000	UYU	-1.889,00	AJCI0000038	100116772
2100419400	K1	2120002000	UYU	-136,00	AJCI0000039	100116773
2100419400	K1	2120002000	UYU	-8.523,00	AJCI0000042	100116776
2100419400	K1	2120002000	UYU	-10.580,00	AJCI0000043	100116777
2100419400	K1	2120002000	UYU	-21.375,00	AJCI0000044	100116778
2100419400	K1	2120002000	UYU	-33.908,62	AJCI0000047	100116781
2100419400	K1	2120002000	UYU	-74.545,00	AJCI0000049	100116783
2100419400	K1	2120002000	UYU	-80.198,00	AJCI0000050	100116784
2100419400	K1	2120002000	UYU	-187.784,00	AJCI0000051	100116785
2100419400	K1	2120002000	UYU	-366.949,00	AJCI0000053	100116787
2100921900	K1	2120002000	UYU	-23.750,05	A1872	100001923
2100921900	K1	2120002000	UYU	-2.100,00	A1897	100001944
2100921900	K1	2120002000	UYU	-549,00	A2529	100002164
2100921900	K1	2120002000	UYU	-549,00	A2530	100002166
2100921900	K1	2120002000	UYU	-57.200,04	A2604	100002189
2100921900	K1	2120002000	UYU	-22.400,00	A2607	100002190
2101198600	K1	2120002000	UYU	-20.310,00	A43793	100002492
2101292800	K1	2120002000	UYU	-1.856.220,04	N1063882	100081989
2101292800	K1	2120002000	UYU	834.467,00	N1069650	V
2101292800	K1	2120002000	UYU	928.942,04	N1069736	V
2101292800	K1	2120002000	UYU	-130.752,68	N1265741	100082779
2101292800	K1	2120002000	UYU	-26.668.382,60	N1266803	100082803
2101292800	K1	2120002000	UYU	-564.093,09	N1269960	100082909
2101292800	K1	2120002000	UYU	6.538,00	N1276090	V
2101292800	K1	2120002000	UYU	28.205,00	N1276091	V
2101292800	K1	2120002000	UYU	-26.909,10	N959172	100085138
2101292800	K1	2120002000	UYU	-5.659,24	N959193	100085139
2101292800	K1	2120002000	UYU	-7.502,93	N959201	100085140
2101292800	K1	2120002000	UYU	-9.863,10	N959204	100085141
2101292800	K1	2120002000	UYU	-4.413,78	N959209	100085142

Proveedor	Clase de documento	Cuenta de mayor	Moneda local	Importe en moneda local	Referencia	Referencia a factura
2101292800	K1	2120002000	UYU	-780,00	N959506	100085143
2101292800	K1	2120002000	UYU	-666,23	N959519	100085144
2101292800	K1	2120002000	UYU	-5.901,41	N959582	100085145
2101292800	K1	2120002000	UYU	-5.363,03	N961502	100085146
2101292800	K1	2120002000	UYU	-546,52	N961513	100085147
2101292800	K1	2120002000	UYU	-244,33	N961519	100085148
2101292800	K1	2120002000	UYU	-238,80	N961520	100085149
2101292800	K1	2120002000	UYU	-13.758,20	N961522	100085150
2101292800	K1	2120002000	UYU	-234,78	N984007	100085164
2101292800	K1	2120002000	UYU	-314,36	N984008	100085165
2101292800	K1	2120002000	UYU	-253,37	N984009	100085166
2101292800	K1	2120002000	UYU	-225,50	N984010	100085167
2101292800	K1	2120002000	UYU	-260,37	N984011	100085168
2101292800	K1	2120002000	UYU	-310,59	N984012	100085169
2101292800	K1	2120002000	UYU	-319,46	N984013	100085170
2101292800	K1	2120002000	UYU	-519,83	N984014	100085171
2101292800	K1	2120002000	UYU	-596,07	N984016	100085172
2101292800	K1	2120002000	UYU	-660,83	N984017	100085173
2101292800	K1	2120002000	UYU	-782,58	N984019	100085174
2101292800	K1	2120002000	UYU	-796,12	N984020	100085175
2101292800	K1	2120002000	UYU	-1.206,62	N984021	100085176
2101292800	K1	2120002000	UYU	-1.951,05	N984022	100085177
2101292800	K1	2120002000	UYU	-2.129,51	N984023	100085178
2101292800	K1	2120002000	UYU	-3.314,48	N984024	100085179
2101292800	K1	2120002000	UYU	-74.331,36	AJCI0000070	100116804
2101292800	K1	2120002000	UYU	-85.076,47	AJCI0000071	100116805
2101292800	K1	2120002000	UYU	-100.939,53	AJCI0000074	100116808
2101292800	K1	2120002000	UYU	-398.287,87	AJCI0000079	100116813
2101292800	K1	2120002000	UYU	-834.467,00	AJCI0000081	100116815
2101292800	K1	2120002000	UYU	-928.942,04	AJCI0000082	100116816
2101292800	K1	2120002000	UYU	-2.247.017,09	AJCI0000084	100116818
2101292800	K1	2120002000	UYU	-3.823.062,41	AJCI0000085	100116819
2101292800	K1	2120002000	UYU	-5.661.418,48	AJCI0000086	100116820
2101292800	K1	2120002000	UYU	-7.065.211,02	AJCI0000087	100116821
2101292800	K1	2120002000	UYU	-11.274.289,70	AJCI0000088	100116822
2101292800	K1	2120002000	UYU	-23.042.519,41	AJCI0000089	100116823
2101292800	K1	2120002000	UYU	57.704.937,53	SDO.SEFI	100149097
2101479500	K1	2120002000	UYU	-1.805,00	A2084	100005611
2101536900	K1	2120002000	UYU	-22.818,75	A1177	100001538

Proveedor	Clase de documento	Cuenta de mayor	Moneda local	Importe en moneda local	Referencia	Referencia a factura
2101536900	K1	2120002000	UYU	-28.707,60	A1295	100001595
2101536900	K1	2120002000	UYU	-20.540,83	A1297	100001597
2101536900	K1	2120002000	UYU	-23.063,34	A1298	100001598
2101536900	K1	2120002000	UYU	-6.521,67	A1299	100001599
2101536900	K1	2120002000	UYU	-6.183,50	A1300	100001601
2101536900	K1	2120002000	UYU	-9.059,75	A1497	100001691
2101565000	K1	1131040006	UYU	29.768,00	REF1079480	100149115
2102013600	K1	2120002000	UYU	-38.388,00	A91956	100003068
2102206300	K1	2120002000	UYU	-13.929,00	AJUSTECI55603	100132045
2102458100	K1	2120002000	UYU	-2.745,00	A1810	100001892
2102525000	K1	2120002000	UYU	-592,21	AJCI0000139	100116873
2102525000	K1	2120002000	UYU	-436,22	AJCI0000140	100116874
2102525000	K1	2120002000	UYU	-45.097,26	AJCI0000141	100116875
2102525000	K1	2120002000	UYU	-3.451,79	AJCI0000142	100116876
2102525000	K1	2120002000	UYU	-217,22	AJCI0000143	100116877
2102525000	K1	2120002000	UYU	-8.724,46	AJCI0000144	100116878
2102525000	K1	2120002000	UYU	-490,75	AJCI0000145	100116879
2102525000	K1	2120002000	UYU	-9.269,74	AJCI0000146	100116880
2102525000	K1	2120002000	UYU	-21.044,64	AJCI0000147	100116881
2102525000	K1	2120002000	UYU	-5.810,00	AJCI0000148	100116882
2102525000	K1	2120002000	UYU	-1.290,00	AJCI0000149	100116883
2102525000	K1	2120002000	UYU	-6.588,00	AJCI0000150	100116884
2102525000	K1	2120002000	UYU	-6.531,00	AJCI0000151	100116885
2102757200	K1	2120002000	UYU	-29.536,00	A12174	100001571
2102757200	K1	2120002000	UYU	-21.060,00	A13536	100001607
2102757200	K1	2120002000	UYU	-21.406,00	A13537	100001608
2102757200	K1	2120002000	UYU	-5.883,00	A13538	100001609
2102757200	K1	2120002000	UYU	-5.434,00	A13570	100001610
2102757200	K1	2120002000	UYU	-35.071,80	A321	100002346
2102904500	K1	2120002000	UYU	-33.456,67	A275	100002229
2102904500	K1	2120002000	UYU	-9.881,83	A357	100002412
2102904500	K1	2120002000	UYU	-8.987,33	A358	100002414
2102904500	K1	2120002000	UYU	-29.819,17	A359	100002416
2102904500	K1	2120002000	UYU	-32.056,83	A360	100002417
2102904500	K1	2120002000	UYU	30.266,61	REF145195	100149118
2102973600	K1	2120002000	UYU	-2.565,00	A439337	100002494
2103358500	K1	2120002000	UYU	-25.118,59	A71773	100003704
2103514300	K1	2120002000	UYU	-11.193,00	1111224	100000439
2104264900	K1	2120002000	UYU	-9.565,00	AJCI0000190	100116924

Proveedor	Clase de documento	Cuenta de mayor	Moneda local	Importe en moneda local	Referencia	Referencia a factura
2104264900	K1	2120002000	UYU	-714,00	AJCI0000191	100116925
2104264900	K1	2120002000	UYU	-7.415,00	AJCI0000192	100116926
2104264900	K1	2120002000	UYU	-45.266,00	AJCI0000193	100116927
2104264900	K1	2120002000	UYU	-4.103,00	AJCI0000194	100116928
2104650500	K1	2120002000	UYU	-30.968,27	A12826853	100003392
2104650500	K1	2120002000	UYU	-13.436,66	A5014752	100003643
2104650500	K1	2120002000	UYU	-24.740,02	A5014756	100003644
2104650500	K1	2120002000	UYU	-1.522,31	A5014761	100003645
2104650500	K1	2120002000	UYU	-15.234,29	A5014767	100003646
2104650500	K1	2120002000	UYU	-11.173,75	A5029263	100003649
2104652600	K1	2120002000	UYU	-2.647,67	AJCI0000196	100116930
2104652600	K1	2120002000	UYU	-2.538,68	AJCI0000197	100116931
2104652600	K1	2120002000	UYU	-48.585,35	APSEFI001	100138664
2104652600	K1	2120002000	UYU	-313,11	DIF.COTIZ	100140290
2104844200	K1	2120002000	UYU	-5.283,40	A47611	100003639
2105657900	K1	2120002000	UYU	-1.966,00	A9804	100003093
2105657900	K1	2120002000	UYU	-8.500,00	A9871	100003094
2105767500	K1	2120002000	UYU	-8.960,00	AJCI0000201	100116935
2105767500	K1	2120002000	UYU	-8.960,00	AJCI0000202	100116936
2105767500	K1	2120002000	UYU	-8.960,00	AJCI0000203	100116937
2105767500	K1	2120002000	UYU	-8.960,00	AJCI0000204	100116938
2107212500	K1	2120002000	UYU	-110,46	A6040	100000421
2107212500	K1	2120002000	UYU	-2.071,98	AJCI0000206	100116940
2107212500	K1	2120002000	UYU	-12.211,80	AJCI0000207	100116941
2107212500	K1	2120002000	UYU	-15.973,50	AJCI0000208	100116942
2107212500	K1	2120002000	UYU	-16.917,30	AJCI0000209	100116943
2107672200	K1	2120002000	UYU	-4.367,00	AJCI0000210	100116944
2107672200	K1	2120002000	UYU	-9.762,00	AJCI0000211	100116945
2107932400	K1	2120002000	UYU	-17.571,00	A390628	100002446
2109229400	K1	1131040006	UYU	4.891,89	SALDOSEFI2011	100149114
2109307800	K1	2120002000	UYU	-10.844,20	AJCI0000218	100116952
2109307800	K1	2120002000	UYU	-112.236,00	AJCI0000219	100116953
2109307800	K1	2120002000	UYU	-825,00	AJCI0000220	100116954
2109307800	K1	2120002000	UYU	-420,00	AJCI0000221	100116955
2109521700	K1	2120002000	UYU	-3.250,00	A16779	100001800
2109894000	K1	2120002000	UYU	-36.869,90	AJCI0000228	100116962
2110109600	K1	2120002000	UYU	-3.749,00	A200734	100005520
2110571800	K1	2120002000	UYU	-830.789,11	AJCI0000268	100117002
2110571800	K1	2120002000	UYU	-225.735,00	AJCI0000269	100117003

Proveedor	Clase de documento	Cuenta de mayor	Moneda local	Importe en moneda local	Referencia	Referencia a factura
2110571800	K1	2120002000	UYU	-47.466,09	AJCI0000270	100117004
2110571800	K1	2120002000	UYU	-902.123,88	AJCI0000271	100117005
2110571800	K1	2120002000	UYU	-469.288,00	AJCI0000272	100117006
2110571800	K1	2120002000	UYU	-1.003.701,80	AJCI0000273	100117007
2110571800	K1	2120002000	UYU	-262.038,54	AJCI0000274	100117008
2110571800	K1	2120002000	UYU	-439.108,22	AJCI0000275	100117009
2110571800	K1	2120002000	UYU	3.014.178,94	SDO.SEFI	100149098
2110574300	K1	2120002000	UYU	-17.255,50	A1252	100001590
2110574300	K1	2120002000	UYU	-20.623,50	A2305	100002100
2111069100	K1	2120002000	UYU	-22,14	1229527	100000530
2111323200	K1	2120002000	UYU	-192.503,80	A16	100001759
2111323200	K1	2120002000	UYU	-139.531,40	A19	100001945
2111323200	K1	2120002000	UYU	-181.279,80	A20	100001998
2111426900	K1	2120002000	UYU	-37.707,00	A10296	100001456
2111463400	K1	2120002000	UYU	-291,00	AJUSTECI55604	100132046
2111463400	K1	2120002000	UYU	-15.506,00	AJUSTECI55605	100132047
2111463400	K1	2120002000	UYU	-16.086,00	AJUSTECI55606	100132048
2111463400	K1	2120002000	UYU	-16.086,00	AJUSTECI55607	100132049
2111463400	K1	2120002000	UYU	-18.061,00	AJUSTECI55608	100132050
2111463400	K1	2120002000	UYU	-18.081,00	AJUSTECI55609	100132051
2111480800	K1	2120002000	UYU	-7.700,00	A2884	100002251
2111480800	K1	2120002000	UYU	-18.000,00	A2886	100006221
2111911400	K1	2120002000	UYU	-103,00	AJCI0000276	100117010
2112247700	K1	2120002000	UYU	-31.110,00	A16325	100001776
2113071800	K1	2120002000	UYU	-9.200,00	APSEFI001	100138664
2113071800	K1	2120002000	UYU	10.809,73	N94227	100139150
2113375300	K1	2120002000	UYU	-29.933,92	AJCI0000277	100117011
2113375300	K1	2120002000	UYU	-748.348,00	AJUSTECI55800	100133414
2113375300	K1	2120002000	UYU	43.463,16	AJUSTECI55801	V
2114139800	K1	2120002000	UYU	-1.562,00	A9441	100003081
2114189300	K1	2120002000	UYU	-1.671,00	AJCI0000278	100117012
2114189300	K1	2120002000	UYU	-689,00	AJCI0000279	100117013
2114230600	K1	2120002000	UYU	-11.571,00	A487	100002543
2114366600	K1	2120002000	UYU	-22.630,74	A58543	100002682
2114858000	K1	2120002000	UYU	-6.525,47	A1073	100003357
2116519700	K1	2120002000	UYU	-420,00	AJCI0000312	100117046
2116666900	K1	2120002000	UYU	-158.130,91	A2007	100003474
2117565800	K1	2120002000	UYU	-72.000,00	AJCI0000313	100117047
2117565800	K1	2120002000	UYU	-78.000,00	AJCI0000314	100117048



Proveedor	Clase de documento	Cuenta de mayor	Moneda local	Importe en moneda local	Referencia	Referencia a factura
2117565800	K1	2120002000	UYU	-88.408,99	AJCI0000315	100117049
2117565800	K1	2120002000	UYU	-82.954,00	AJCI0000316	100117050
2117565800	K1	2120002000	UYU	-148.201,00	AJCI0000317	100117051
2117565800	K1	2120002000	UYU	-243.054,35	AJCI0000318	100117052
2117565800	K1	2120002000	UYU	-55.160,02	AJCI0000319	100117053
2117565800	K1	2120002000	UYU	-165.754,09	AJCI0000320	100117054
2117633500	K1	2120002000	UYU	-1.000,00	1091618	100000434
2118827900	K1	2120002000	UYU	-12.328,00	A21240	100002051
2119736400	K1	2120002000	UYU	-26.105,00	A100821	100001400
2119843100	K1	2120002000	UYU	-71.255,00	AJCI0000322	100117056
2119843100	K1	2120002000	UYU	-6.710,00	AJCI0000323	100117057
2119843100	K1	2120002000	UYU	-72.527,85	AJCI0000324	100117058
2119843100	K1	2120002000	UYU	-12.749,00	AJCI0000325	100117059
2119843100	K1	2120002000	UYU	-4.102,55	AJCI0000326	100117060
2119843100	K1	2120002000	UYU	-41.026,00	AJCI0000327	100117061
2119843100	K1	2120002000	UYU	-7.209,00	AJCI0000328	100117062
2119843100	K1	2120002000	UYU	-16.557,00	AJCI0000329	100117063
2119843100	K1	2120002000	UYU	-4.021,00	AJCI0000330	100117064
2119843100	K1	2120002000	UYU	-40.212,00	AJCI0000331	100117065
2119843100	K1	2120002000	UYU	-1.059,00	AJCI0000332	100117066
2119843100	K1	2120002000	UYU	-5.920,00	AJCI0000333	100117067
2119843100	K1	2120002000	UYU	-711,00	AJCI0000334	100117068
2119843100	K1	2120002000	UYU	-3.341,00	AJCI0000335	100117069
2119843100	K1	2120002000	UYU	-334,00	AJCI0000336	100117070
2119843100	K1	2120002000	UYU	-598,00	AJCI0000337	100117071
2119843100	K1	2120002000	UYU	-6.466,00	AJCI0000338	100117072
2119843100	K1	2120002000	UYU	-1.476,00	AJCI0000339	100117073
2119843100	K1	2120002000	UYU	-643,00	AJCI0000340	100117074
2119843100	K1	2120002000	UYU	-3.657,00	AJCI0000341	100117075
2119843100	K1	2120002000	UYU	-366,00	AJCI0000342	100117076
2119843100	K1	2120002000	UYU	-8.553,00	AJCI0000343	100117077
2119843100	K1	2120002000	UYU	-14.213,00	1260934	100133355
2120153300	K1	2120002000	UYU	-244.147,12	1253684	100008113
2120322200	K1	2120002000	UYU	-1.850,88	AJCI0000344	100117078
2121325400	K1	2120002000	UYU	-81.218,00	AJCI0000356	100117090
2121325400	K1	2120002000	UYU	-9.550,00	AJCI0000357	100117091
2121325400	K1	2120002000	UYU	-1.364,00	AJCI0000358	100117092
2121325400	K1	2120002000	UYU	-14.818,00	AJCI0000359	100117093
2121325400	K1	2120002000	UYU	-104.114,00	AJCI0000360	100117094

Proveedor	Clase de documento	Cuenta de mayor	Moneda local	Importe en moneda local	Referencia	Referencia a factura
2121325400	K1	2120002000	UYU	-101.205,00	AJCI0000361	100117095
2121325400	K1	2120002000	UYU	-154.889,00	AJCI0000362	100117096
2121325400	K1	2120002000	UYU	-211.586,00	AJCI0000363	100117097
2121325400	K1	2120002000	UYU	-3.138,00	AJCI0000364	100117098
2121325400	K1	2120002000	UYU	-168.189,00	AJCI0000365	100117099
2121325400	K1	2120002000	UYU	-43.353,00	AJCI0000366	100117100
2121325400	K1	2120002000	UYU	-110.140,00	AJCI0000387	100117121
2121325400	K1	2120002000	UYU	-10.064,00	AJCI0000388	100117122
2122663000	K1	2120002000	UYU	-24.829,00	AJCI0000392	100117126
2123165700	K1	2120002000	UYU	-7.930,00	A170	100001806
2123165700	K1	2120002000	UYU	-9.222,99	A1097	100004756
2123471900	K1	2120002000	UYU	-8.393,60	A2187	100002061
2123638700	K1	2120002000	UYU	-8.784,00	A1855	100001915
2123638700	K1	2120002000	UYU	-3.382,50	A1888	100001941
2123638700	K1	2120002000	UYU	-8.784,00	A1964	100001992
2123638700	K1	2120002000	UYU	-1.742,40	A2062	100002040
2123638700	K1	2120002000	UYU	-1.659,18	A2063	100002041
2124172400	K1	2120002000	UYU	-817,00	AJCI0000396	100117130
2124172400	K1	2120002000	UYU	-2.452,00	AJCI0000397	100117131
2124172400	K1	2120002000	UYU	-420,00	AJCI0000398	100117132
2124172400	K1	2120002000	UYU	-3.767,00	AJCI0000399	100117133
2124172400	K1	2120002000	UYU	-819,00	AJCI0000400	100117134
2124172400	K1	2120002000	UYU	-2.456,00	AJCI0000401	100117135
2124172400	K1	2120002000	UYU	-9.909,00	AJCI0000403	100117137
2124172400	K1	2120002000	UYU	-16.653,00	AJCI0000404	100117138
2124242000	K1	2120002000	UYU	-2.473,87	A20005	100003472
2124242000	K1	2120002000	UYU	-5.095,23	A20133	100003475
2124242000	K1	2120002000	UYU	-12.738,08	A20138	100003476
2124247800	K1	2120002000	UYU	-210,00	AJCI0000405	100117139
2124399800	K1	2120002000	UYU	-19.900,00	A55864	100002651
2124510400	K1	2120002000	UYU	19.029,00	N40415	100139149
2124528900	K1	2120002000	UYU	-9.740,00	AJCI0000406	100117140
2124528900	K1	2140006003	UYU	-9.740,00	AJCI00172	100133315
2124846000	K1	2140007027	UYU	-3.535,99	AJCI00184	100133440
2125304800	K1	2120002000	UYU	-0,04	AJCI0000408	100117142
2125323600	K1	2120002000	UYU	-7.832,00	A2500	100008615
2125323600	K1	2120002000	UYU	2.018,00	AA241	V
2125323600	K1	2120002000	UYU	-156,00	AJCI0000409	100117143
2125323600	K1	2120002000	UYU	-194,00	AJCI0000410	100117144

Proveedor	Clase de documento	Cuenta de mayor	Moneda local	Importe en moneda local	Referencia	Referencia a factura
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2125323600	K1	2120002000	UYU	-209,00	AJCI0000412	100117146
2125323600	K1	2120002000	UYU	-210,00	AJCI0000413	100117147
2125323600	K1	2120002000	UYU	-210,00	AJCI0000414	100117148
2125323600	K1	2120002000	UYU	-216,00	AJCI0000415	100117149
2125323600	K1	2120002000	UYU	-216,00	AJCI0000416	100117150
2125323600	K1	2120002000	UYU	-216,00	AJCI0000417	100117151
2125323600	K1	2120002000	UYU	-216,00	AJCI0000418	100117152
2125323600	K1	2120002000	UYU	-231,89	AJCI0000419	100117153
2125323600	K1	2120002000	UYU	-234,00	AJCI0000420	100117154
2125323600	K1	2120002000	UYU	-488,00	AJCI0000421	100117155
2125323600	K1	2120002000	UYU	-549,00	AJCI0000422	100117156
2125323600	K1	2120002000	UYU	-1.119,00	AJCI0000423	100117157
2125323600	K1	2120002000	UYU	-1.199,00	AJCI0000424	100117158
2125323600	K1	2120002000	UYU	-1.433,74	AJCI0000425	100117159
2125323600	K1	2120002000	UYU	-2.018,00	AJCI0000426	100117160
2125323600	K1	2120002000	UYU	-2.086,85	AJCI0000427	100117161
2125323600	K1	2120002000	UYU	-3.001,30	AJCI0000428	100117162
2125323600	K1	2120002000	UYU	-3.259,00	AJCI0000429	100117163
2125323600	K1	2120002000	UYU	-3.263,07	AJCI0000430	100117164
2125323600	K1	2120002000	UYU	-3.967,00	AJCI0000431	100117165
2125323600	K1	2120002000	UYU	-4.265,00	AJCI0000432	100117166
2125323600	K1	2120002000	UYU	-4.296,85	AJCI0000433	100117167
2125323600	K1	2120002000	UYU	-4.517,00	AJCI0000434	100117168
2125323600	K1	2120002000	UYU	-4.575,00	AJCI0000435	100117169
2125323600	K1	2120002000	UYU	-5.526,60	AJCI0000436	100117170
2125323600	K1	2120002000	UYU	-5.784,85	AJCI0000437	100117171
2125323600	K1	2120002000	UYU	-6.177,00	AJCI0000438	100117172
2125323600	K1	2120002000	UYU	-6.217,00	AJCI0000439	100117173
2125323600	K1	2120002000	UYU	-9.557,00	AJCI0000440	100117174
2125323600	K1	2120002000	UYU	-13.049,49	AJCI0000441	100117175
2125323600	K1	2120002000	UYU	-23.642,29	AJCI0000442	100117176
2125323600	K1	2120002000	UYU	-24.044,75	AJCI0000443	100117177
2125323600	K1	2120002000	UYU	-51.720,00	AJCI0000444	100117178
2125323600	K1	2120002000	UYU	-233.110,25	AJCARGAINICIAL	100145164
2125359100	K1	2120002000	UYU	-10.858,00	A352	100002408
2125407800	K1	2120002000	UYU	-499,76	EE1704	100008039
2125407800	K1	2120002000	UYU	-71,35	EE30	100008041
2125670600	K1	2140007029	UYU	-28.354,00	SEFI SDO 2.1.17	100153510

Proveedor	Clase de documento	Cuenta de mayor	Moneda local	Importe en moneda local	Referencia	Referencia a factura
2125785300	K1	2120002000	UYU	-71.200,00	A2391	100002135
2126052700	K1	2120002000	UYU	-67.614,60	A2311	100003504
2126052700	K1	2120002000	UYU	-8.650,59	AJCI0000445	100117179
2126052700	K1	2120002000	UYU	-8.650,88	AJCI0000446	100117180
2126052700	K1	2120002000	UYU	-8.650,00	AJCI0000447	100117181
2126052700	K1	2120002000	UYU	-8.650,00	AJCI0000448	100117182
2126052700	K1	2120002000	UYU	-8.650,00	AJCI0000449	100117183
2126052700	K1	2120002000	UYU	-8.650,00	AJCI0000450	100117184
2126052700	K1	2120002000	UYU	-19.504,00	AJCI0000451	100117185
2126652500	K1	2120002000	UYU	-8.275,00	AJCI0000462	100117196
2126652500	K1	2120002000	UYU	-790,00	AJCI0000463	100117197
2126962900	K1	2120002000	UYU	-11.625,00	A18278	100005387
2126962900	K1	2120002000	UYU	-11.625,00	A18279	100005388
2127343600	K1	2120002000	UYU	-9.760,00	A7326	100002914
2127650700	K1	2120002000	UYU	-3.660,00	A114	100001529
2127650700	K1	2120002000	UYU	-5.441,00	A50	100002562
2127650700	K1	2120002000	UYU	-1.110,00	A62	100002727
2127679500	K1	2120002000	UYU	-11.590,00	A2314	100002106
2127679500	K1	2120002000	UYU	-4.983,70	A2315	100002107
2127812700	K1	2120002000	UYU	-38.105,00	AJCI0000468	100117202
2128218000	K1	2120002000	UYU	-3.743,00	A297	100002260
2128218000	K1	2120002000	UYU	-22.204,00	A358	100002415
2128218000	K1	2120002000	UYU	-30.458,75	A225206	100003501
2128446800	K1	2120002000	UYU	-40,00	AJCI0000472	100117206
2128446800	K1	2120002000	UYU	-330,00	AJCI0000473	100117207
2128446800	K1	2120002000	UYU	-769,24	AJCI0000474	100117208
2128446800	K1	2120002000	UYU	-1.819,00	AJCI0000475	100117209
2128446800	K1	2120002000	UYU	-1.917,60	AJCI0000476	100117210
2128446800	K1	2120002000	UYU	-5.438,54	AJCI0000477	100117211
2128446800	K1	2120002000	UYU	-6.385,00	AJCI0000478	100117212
2128446800	K1	2120002000	UYU	-6.486,00	AJCI0000479	100117213
2128446800	K1	2120002000	UYU	-9.143,00	AJCI0000480	100117214
2128446800	K1	2120002000	UYU	-11.752,46	AJCI0000481	100117215
2128446800	K1	2120002000	UYU	-20.848,00	AJCI0000482	100117216
2128446800	K1	2120002000	UYU	-26.782,00	AJCI0000483	100117217
2128446800	K1	2120002000	UYU	-27.369,13	AJCI0000484	100117218
2128446800	K1	2120002000	UYU	-56.852,08	AJCI0000485	100117219
2128446800	K1	2120002000	UYU	-121.606,76	AJCI0000486	100117220
2128446800	K1	2120002000	UYU	-137.662,79	AJCI0000487	100117221

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2128446800	K1	2120002000	UYU	-217.084,00	AJCI0000488	100117222
2128446800	K1	2120002000	UYU	-578.720,42	AJCI0000489	100117223
2128446800	K1	2120002000	UYU	-2.527.779,00	AJCI0000490	100117224
2128446800	K1	2120002000	UYU	-3.288.857,90	AJCI0000491	100117225
2128446800	K1	2120002000	UYU	6.037.235,95	SDO.SEFI	100149099
2129202900	K1	2120002000	UYU	-2.600,00	A2814	100002236
2130223600	K1	2120002000	UYU	-3.600.145,96	AJUSTECI145	100108105
2130223600	K1	2120002000	UYU	-373.126,82	AJUSTECI146	100108106
2130223600	K1	2120002000	UYU	-4.137,00	AJUSTECI147	100108107
2130223600	K1	2120002000	UYU	-17.454,00	AJUSTECI148	100108108
2130223600	K1	2120002000	UYU	-22.096,75	AJUSTECI158	100108118
2130223600	K1	2120002000	UYU	-5.587,00	AJUSTECI179	100108139
2130223600	K1	2120002000	UYU	-1.739.457,60	AJUSTECI181	100108141
2130223600	K1	2120002000	UYU	-5.483.660,89	AJUSTECI182	100108142
2130223600	K1	2120002000	UYU	-99.252,00	AJUSTECI183	100108143
2130223600	K1	2120002000	UYU	-33.514,00	AJUSTECI184	100108144
2130223600	K1	2120002000	UYU	12.261.551,97	SDO.SEFI	100149100
2130304400	K1	2120002000	UYU	-15.738,00	A4637	100002520
2130304400	K1	2120002000	UYU	-18.342,70	A4638	100002521
2130304400	K1	2120002000	UYU	-12.627,00	A4639	100002522
2130304400	K1	2120002000	UYU	-12.590,00	A4640	100002524
2130304400	K1	2120002000	UYU	-8.381,40	A4675	100002532
2130883800	K1	2120002000	UYU	-5.270,00	A4277	100002484
2130883800	K1	2120002000	UYU	-4.044,00	A5064	100002577
2130883800	K1	2120002000	UYU	-7.210,00	A5362	100002619
2130883800	K1	2120002000	UYU	-6.039,00	A6719	100002812
2131328500	K1	2120002000	UYU	-417.000,00	A959	100003086
2132558500	K1	2120002000	UYU	262,55	DIF.COTIZ	100149120
2132751100	K1	2120002000	UYU	-8.625,00	A10792	100001493
2132865000	K1	2120002000	UYU	-15.853,32	A128604	100003393
2132865000	K1	2120002000	UYU	-13.631,53	A131959	100003396
2133978900	K1	2120002000	UYU	-220,00	A1592	100001756
2134054700	K1	2120002000	UYU	-22.901,72	A38576	100003611
2135389500	K1	2120002000	UYU	-9.850,00	AJUSTECI192	100108152
2135389500	K1	2120002000	UYU	-3.900,00	AJUSTECI193	100108153
2135966500	K1	2120002000	UYU	-55.197,00	EE1704	100008040
2135966500	K1	2120002000	UYU	-8.106,19	EE30	100008042
2135984900	K1	2120002000	UYU	-204.423,92	AJCI00208	100137130
2136341100	K1	2120002000	UYU	-59,00	AJUSTECI194	100108154

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2136971500	K1	2120002000	UYU	2.023,74	AJCI00177	100133336
2137252400	K1	2120002000	UYU	-2.135,00	A12382	100008779
2137252400	K1	2120002000	UYU	-2.135,00	A12463	100008780
2137252400	K1	2120002000	UYU	-2.135,00	A12464	100008781
2139278300	K1	2120002000	UYU	-12.618,29	A3332	100003592
2140042500	K1	2120002000	UYU	-96.864,00	AJUSTECI198	100108158
2140042500	K1	2120002000	UYU	-96.864,00	AJUSTECI55684	100132497
2140042500	K1	2120002000	UYU	-13.673,00	AJUSTECI55685	100132498
2140042500	K1	2120002000	UYU	96.864,00	AJUSTECI55684	100139154
2140042500	K1	2120002000	UYU	96.864,00	NC1276089	100149096
2140059100	K1	2120002000	UYU	3.500,00	1190164	V
2140059100	K1	2120002000	UYU	4.200,00	1201785	V
2140059100	K1	2120002000	UYU	-73.200,00	A505	100002574
2140059100	K1	2120002000	UYU	-61.000,00	A506	100002576
2140613400	K1	2120002000	UYU	-210,00	AJUSTECI201	100108161
2140635400	K1	2120002000	UYU	-147.493,50	A1240	100003390
2140723500	K1	2120002000	UYU	-7.852,02	A765	100003709
2141263800	K1	2120002000	UYU	-34.160,00	A504	100002573
2141309900	K1	2120002000	UYU	-2.877,00	A253769	100002167
2141309900	K1	2120002000	UYU	-4.884,00	A256417	100002176
2141309900	K1	2120002000	UYU	-5.113,00	A262557	100002193
2141611600	K1	2120002000	UYU	-2.890,00	A18051	100001884
2141633700	K1	2120002000	UYU	-12.613,35	AJUSTECI205	100108165
2141633700	K1	2120002000	UYU	-6.168,00	AJUSTECI208	100108168
2141633700	K1	2120002000	UYU	-751,00	AJUSTECI209	100108169
2141633700	K1	2120002000	UYU	-1.227,00	AJUSTECI210	100108170
2141633700	K1	2120002000	UYU	-22.516,00	AJUSTECI211	100108171
2141633700	K1	2120002000	UYU	-27.331,00	AJUSTECI212	100108172
2141633700	K1	2120002000	UYU	-146.545,00	AJUSTECI213	100108173
2141633700	K1	2120002000	UYU	-10.895,00	AJUSTECI214	100108174
2141633700	K1	2120002000	UYU	-1.327,00	AJUSTECI215	100108175
2141633700	K1	2120002000	UYU	-2.168,00	AJUSTECI216	100108176
2141633700	K1	2120002000	UYU	-39.773,00	AJUSTECI217	100108177
2141633700	K1	2120002000	UYU	-524,00	AJUSTECI229	100108189
2141633700	K1	2120002000	UYU	-7.229,00	AJUSTECI231	100108191
2141633700	K1	2120002000	UYU	-205,00	AJUSTECI232	100108192
2141633700	K1	2120002000	UYU	-2.919,00	AJUSTECI233	100108193
2141633700	K1	2120002000	UYU	-83,00	AJUSTECI234	100108194
2141633700	K1	2120002000	UYU	54.163,00	AJSALDO_SEFI	100149121

Proveedor	Clase de documento	Cuenta de mayor	Moneda local	Importe en moneda local	Referencia	Referencia a factura
2142124900	K1	2120002000	UYU	283,19	AJCI00177	100133336
2142555200	K1	2120002000	UYU	-4.701,00	AJUSTECI235	100108195
2142555200	K1	2120002000	UYU	-3.050,00	AJUSTECI236	100108196
2142555200	K1	2120002000	UYU	-33.194,00	AJUSTECI237	100108197
2142555200	K1	2120002000	UYU	-5.712,00	AJUSTECI238	100108198
2142555200	K1	2120002000	UYU	-210,00	AJUSTECI239	100108199
2142555200	K1	2120002000	UYU	-210,00	AJUSTECI240	100108200
2142555200	K1	2120002000	UYU	-210,00	AJUSTECI241	100108201
2142555200	K1	2120002000	UYU	-420,00	AJUSTECI243	100108203
2143148800	K1	2120002000	UYU	-5.367,00	AJUSTECI250	100108210
2143400900	K1	2120002000	UYU	-2.688,00	AJUSTECI256	100108216
2143400900	K1	2120002000	UYU	-210,00	AJUSTECI257	100108217
2143400900	K1	2120002000	UYU	-210,00	AJUSTECI258	100108218
2143431700	K1	2120002000	UYU	-24.394,13	AJUSTECI269	100108229
2143431700	K1	2120002000	UYU	-210,00	AJUSTECI270	100108230
2143431700	K1	2120002000	UYU	-210,00	AJUSTECI272	100108232
2143431700	K1	2120002000	UYU	-17.217,00	AJUSTECI273	100108233
2143431700	K1	2120002000	UYU	-80.609,38	AJUSTECI278	100108238
2143431700	K1	2120002000	UYU	-13.458,66	AJUSTECI279	100108239
2143431700	K1	2120002000	UYU	-1.784,00	AJUSTECI280	100108240
2143495700	K1	2120002000	UYU	-3.469,46	326211	100118177
2143495700	K1	2120002000	UYU	-1.648,38	325960	100118178
2143495700	K1	2120002000	UYU	-1.303,08	325292	100118179
2143495700	K1	2120002000	UYU	-292,35	326095	100118180
2143495700	K1	2120002000	UYU	-14,49	325185	100118181
2143495700	K1	2120002000	UYU	-26.705,53	1782233	100133358
2143727200	K1	2120002000	UYU	-7.630,95	AJUSTECI281	100108241
2143997200	K1	2120002000	UYU	-40.350,65	A5919	100003666
2143997200	K1	2120002000	UYU	-24.537,56	A529	100007068
2144102800	K1	2120002000	UYU	-21.514,00	AJUSTECI283	100108243
2144150200	K1	2120002000	UYU	-369.504,29	A1748	100003442
2144150200	K1	2120002000	UYU	-354.431,35	A865	100003721
2144150200	K1	2120002000	UYU	38.144,50	AJCI00177	100133336
2144169600	K1	2120002000	UYU	-4.495,63	AJUSTECI284	100108244
2144622500	K1	2120002000	UYU	-22.939,00	A2652	100002194
2144622500	K1	2120002000	UYU	-50,00	A2653	100002195
2144622500	K1	2120002000	UYU	-12.947,00	A3050	100006297
2144847400	K1	2120002000	UYU	-301.870,48	A230806	100003503
2145347000	K1	2120002000	UYU	-22.201,99	A4734	100000422

Proveedor	Clase de documento	Cuenta de mayor	Moneda local	Importe en moneda local	Referencia	Referencia a factura
2145347000	K1	2120002000	UYU	-24.031,72	A4735	100000423
2145347000	K1	2120002000	UYU	971,00	A4465	V
2145347000	K1	2120002000	UYU	1.866,00	A4466	V
2145347000	K1	2120002000	UYU	1.561,00	A4467	V
2145347000	K1	2120002000	UYU	1.484,00	A4468	V
2145347000	K1	2120002000	UYU	2.022,00	A4469	V
2145347000	K1	2120002000	UYU	1.867,00	A4471	V
2145347000	K1	2120002000	UYU	3.673,01	A4472	V
2145347000	K1	2120002000	UYU	1.220,00	A4473	V
2145347000	K1	2120002000	UYU	-14.321,76	A4726	100002536
2145347000	K1	2120002000	UYU	-17.972,14	A4729	100002537
2145347000	K1	2120002000	UYU	-21.872,93	A4730	100002539
2145347000	K1	2120002000	UYU	-23.014,46	A4731	100002540
2145347000	K1	2120002000	UYU	-18.774,09	A4732	100002541
2145347000	K1	2120002000	UYU	-22.185,00	A4733	100002542
2146053700	K1	2120002000	UYU	-7.535,00	AJUSTECI288	100108248
2146053700	K1	2120002000	UYU	-6.879,00	AJUSTECI289	100108249
2146053700	K1	2120002000	UYU	-3.245,00	AJUSTECI290	100108250
2146053700	K1	2120002000	UYU	-3.245,00	AJUSTECI291	100108251
2146195800	K1	2120002000	UYU	-13.825,64	AJUSTECI292	100108252
2146195800	K1	2120002000	UYU	-88.461,04	AJUSTECI293	100108253
2146195800	K1	2120002000	UYU	-15.915,66	AJUSTECI294	100108254
2146779600	K1	2120002000	UYU	-8.669,94	A2106	100003490
2146779600	K1	2120002000	UYU	-7.361,27	A2124	100003491
2146793200	K1	2120002000	UYU	-35.059,65	AJUSTECI298	100108258
2146882600	K1	2120002000	UYU	-47.500,24	B809314	100008896
2146882600	K1	2120002000	UYU	-2.842,86	AJCI00177	100133336
2146952200	K1	2120002000	UYU	-2.860,00	AJUSTECI300	100108260
2146952200	K1	2120002000	UYU	-2.205,00	AJUSTECI301	100108261
2146956100	K1	2120002000	UYU	-35.940,00	A17745	100001854
2147481300	K1	2120002000	UYU	-5.270,00	A906	100003034
2147882200	K1	2120002000	UYU	-4.399,99	A2599	100002187
2147957400	K1	2120002000	UYU	-8.538,00	AJUSTECI307	100108267
2148687500	K1	2120002000	UYU	-16.681,00	AJUSTECI314	100108274
2149051000	K1	2120002000	UYU	-1.448,75	A5890	100002690
2149060700	K1	2120002000	UYU	-228.782,36	AJUSTECI315	100108275
2149060700	K1	2120002000	UYU	-228.782,36	AJUSTECI316	100108276
2149067000	K1	2120002000	UYU	-4.392,00	A9218	100003075
2149181500	K1	2120002000	UYU	-36.094,26	APSEFI001	100138664



Proveedor	Clase de documento	Cuenta de mayor	Moneda local	Importe en moneda local	Referencia	Referencia a factura
2149181500	K1	2120002000	UYU	-37.598,29	1271730	V
2149181500	K1	2120002000	UYU	-171.538,05	1271737	V
2149181500	K1	2120002000	UYU	-11.017,68	1271741	V
2149181500	K1	2120002000	UYU	-50.266,95	1271744	V
2149630500	K1	2120002000	UYU	-30.492,00	AJUSTECI317	100108277
2149630500	K1	2120002000	UYU	-909,00	AJUSTECI322	100108282
2149630500	K1	2120002000	UYU	-1.769,00	AJUSTECI323	100108283
2149630500	K1	2120002000	UYU	-154,00	AJUSTECI327	100108287
2149630500	K1	2120002000	UYU	-79,00	AJUSTECI328	100108288
2149630500	K1	2120002000	UYU	-2.112,00	AJUSTECI329	100108289
2149630500	K1	2120002000	UYU	-2.035,00	AJUSTECI330	100108290
2149630500	K1	2120002000	UYU	-92.114,00	AJUSTECI331	100108291
2149630500	K1	2120002000	UYU	-210,00	AJUSTECI332	100108292
2149630500	K1	2120002000	UYU	-1.550,00	AJUSTECI55602	100132044
2149743600	K1	2120002000	UYU	-10.971,00	AJUSTECI333	100108293
2149743600	K1	2120002000	UYU	-23.663,00	AJUSTECI334	100108294
2149743600	K1	2120002000	UYU	-10.971,00	AJUSTECI335	100108295
2149743600	K1	2120002000	UYU	-10.971,00	AJUSTECI336	100108296
2149743600	K1	2120002000	UYU	-10.971,00	AJUSTECI337	100108297
2149973200	K1	2120002000	UYU	-6.400,00	A5313	100002615
2151444400	K1	2120002000	UYU	-7.807,25	AJUSTECI338	100108298
2151444400	K1	2120002000	UYU	-210,00	AJUSTECI339	100108299
2151444400	K1	2120002000	UYU	-17.147,00	AJUSTECI340	100108300
2151481300	K1	2120002000	UYU	-3.207,00	AJUSTECI341	100108301
2151481300	K1	2120002000	UYU	-51.340,00	AJUSTECI342	100108302
2151481300	K1	2120002000	UYU	-126.788,00	AJUSTECI343	100108303
2151481300	K1	2120002000	UYU	-61.172,00	AJUSTECI344	100108304
2151481300	K1	2120002000	UYU	-2.875,00	AJUSTECI345	100108305
2151481300	K1	2120002000	UYU	-28.034,00	AJUSTECI346	100108306
2151481300	K1	2120002000	UYU	-19.935,00	AJUSTECI347	100108307
2151481300	K1	2120002000	UYU	-2.678,00	AJUSTECI348	100108308
2151481300	K1	2120002000	UYU	-9.317,00	AJUSTECI349	100108309
2151481300	K1	2120002000	UYU	-210,00	AJUSTECI350	100108310
2151481300	K1	2120002000	UYU	-10.794,00	AJUSTECI351	100108311
2151481300	K1	2120002000	UYU	-21.413,00	AJUSTECI352	100108312
2151481300	K1	2120002000	UYU	-3.336,00	AJUSTECI353	100108313
2151481300	K1	2120002000	UYU	-5.025,00	AJUSTECI354	100108314
2151481300	K1	2120002000	UYU	-1.253,00	AJUSTECI355	100108315
2151481300	K1	2120002000	UYU	-47.647,00	AJUSTECI356	100108316

Proveedor	Clase de documento	Cuenta de mayor	Moneda local	Importe en moneda local	Referencia	Referencia a factura
2151481300	K1	2120002000	UYU	-7.471,00	AJUSTECI357	100108317
2152231200	K1	2120002000	UYU	-6.370,00	AJUSTECI358	100108318
2152231200	K1	2120002000	UYU	-2.405,18	AJUSTECI359	100108319
2152231200	K1	2120002000	UYU	-6.370,00	AJUSTECI55614	100132427
2152231200	K1	2120002000	UYU	-2.405,18	AJUSTECI55615	100132428
2152236700	K1	2120002000	UYU	-93.136,37	AJUSTECI360	100108320
2152390000	K1	2120002000	UYU	-68.395,85	AJUSTECI362	100108322
2152390000	K1	2120002000	UYU	-61.901,87	AJUSTECI363	100108323
2152390000	K1	2120002000	UYU	-82.954,32	AJUSTECI364	100108324
2152390000	K1	2120002000	UYU	-95.975,14	AJUSTECI365	100108325
2152390000	K1	2120002000	UYU	-176.306,47	AJUSTECI366	100108326
2152390000	K1	2120002000	UYU	-201.785,10	AJUSTECI367	100108327
2152390000	K1	2120002000	UYU	-141.868,54	AJUSTECI368	100108328
2152390000	K1	2120002000	UYU	-141.868,55	AJUSTECI369	100108329
2152390000	K1	2120002000	UYU	-176.306,47	AJUSTECI370	100108330
2152390000	K1	2120002000	UYU	-176.306,47	AJUSTECI371	100108331
2152390000	K1	2120002000	UYU	-95.975,14	AJUSTECI372	100108332
2152390000	K1	2120002000	UYU	-95.975,14	AJUSTECI373	100108333
2152390000	K1	2120002000	UYU	-176.306,47	AJUSTECI374	100108334
2152390000	K1	2120002000	UYU	-185.715,47	AJUSTECI375	100108335
2152390000	K1	2120002000	UYU	-108.413,59	AJUSTECI376	100108336
2152390000	K1	2120002000	UYU	-99.129,35	AJUSTECI377	100108337
2152510300	K1	2120002000	UYU	-76.428,45	A734	100008877
2152653300	K1	2120002000	UYU	-5.051,00	AJUSTECI382	100108342
2152653300	K1	2120002000	UYU	-5.051,00	AJUSTECI383	100108343
2152878200	K1	2120002000	UYU	-7.499,73	AJUSTECI55815	100133429
2153065300	K1	2120002000	UYU	-2.718,70	AJUSTECI385	100108345
2153065300	K1	2120002000	UYU	-8.805,48	AJUSTECI386	100108346
2153065300	K1	2120002000	UYU	-10.530,05	AJUSTECI387	100108347
2153244500	K1	2120002000	UYU	-108.580,00	A2111	100002049
2153244500	K1	2120002000	UYU	-108.580,00	A2112	100002050
2153934600	K1	2120002000	UYU	-64.685,84	AJUSTECI55818	100133431
2153958200	K1	2120002000	UYU	-16.400,00	AJCARGAINICIAL	100145163
2154209100	K1	2120002000	UYU	-2.408,28	A46	100002516
2154364800	K1	2120002000	UYU	-37.990,75	A6785	100003691
2154644600	K1	2120002000	UYU	-26.767,39	A1103	100004774
2154908800	K1	2120002000	UYU	-7.260,22	A5450	100002639
2154978200	K1	2120002000	UYU	-90.677,31	AJUSTECI55819	100133432
2155207200	K1	2140005000	UYU	591.203,95	1276027	100139155

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2155406800	K1	2120002000	UYU	-28.548,00	A365	100002423
2155406800	K1	2120002000	UYU	-68.705,15	A351	100003605
2157252600	K1	2120002000	UYU	-420,00	AJUSTECI396	100108356
2157252600	K1	2120002000	UYU	-242.280,00	ORD856280	100133338
2157272700	K1	2120002000	UYU	-904.008,00	182868	100118182
2157315800	K1	2140005000	UYU	-25.899,00	AJCI00181	100133437
2157315800	K1	2140005000	UYU	-6.000,00	AJCI00182	100133438
2157315800	K1	2140005000	UYU	599,00	AJSALDO_SEFI	100149122
2157438400	K1	2120002000	UYU	-468.729,00	APSEFI001	100138664
2159334700	K1	2120002000	UYU	-11.615,99	A239	100002134
2159833700	K1	2120002000	UYU	11.789,00	202714_1	100137177
2160452200	K1	2120002000	UYU	-3.123,00	A31005	100002301
2160675800	K1	2120002000	UYU	-3.050,00	A15	100001693
2161056900	K1	2120002000	UYU	-28.000,00	A181	100001891
2161397300	K1	2120002000	UYU	-15.205,24	A189	100003459
2161505900	K1	2120002000	UYU	-10.797,00	A7557	100007573
2161678500	K1	2120002000	UYU	-15.540,45	A31052	100003583
2161789500	K1	2120002000	UYU	-7.076,00	A1198	100004886
2161873500	K1	2120002000	UYU	-46.116,00	A2126	100002052
2161973500	K1	2120002000	UYU	-3.354,00	AJUSTECI614	100108891
2161973500	K1	2120002000	UYU	-502,00	AJUSTECI615	100108892
2161973500	K1	2120002000	UYU	-249,00	AJUSTECI811	100108895
2161973500	K1	2120002000	UYU	-37,00	AJUSTECI812	100108896
2162115200	K1	2120002000	UYU	62.068,89	1269673	100138708
2162670700	K1	2120002000	UYU	-36.051,00	A4633	100002518
2162670700	K1	2120002000	UYU	-2.928,00	A4635	100002519
2163013100	K1	2120002000	UYU	-1.787,80	A1454	100003413
2163013100	K1	2120002000	UYU	-2.279,45	A1689	100003431
2163225500	K1	2120002000	UYU	-5.100,00	A212	100008815
2163225500	K1	2120002000	UYU	-5.100,00	A213	100008816
2163225500	K1	2120002000	UYU	-5.100,00	A214	100008818
2163270600	K1	2120002000	UYU	-19.520,00	A8262	100002978
2163341500	K1	2120002000	UYU	-65.651,59	A490	100003641
2163813200	K1	2120002000	UYU	-1.568,00	AJUSTECI632	100108442
2163813200	K1	2120002000	UYU	-2.247,00	AJUSTECI633	100108443
2164354800	K1	2120002000	UYU	-2.363,00	A50309	100002572
2164395100	K1	2120002000	UYU	-30.794,86	A1340	100003398
2164395100	K1	2120002000	UYU	-4.290,72	A6178	100003671
2164435500	K1	2120002000	UYU	-7.259,00	A7347	100008878

Proveedor	Clase de documento	Cuenta de mayor	Moneda local	Importe en moneda local	Referencia	Referencia a factura
2164435500	K1	2120002000	UYU	-2.196,00	A7415	100008879
2164435500	K1	2120002000	UYU	-5.601,02	A7481	100008880
2165251700	K1	2120002000	UYU	12.786,66	AJCI00177	100133336
2165324400	K1	2120002000	UYU	-17.158,00	A304	100002275
2165650800	K1	2120002000	UYU	-1.809,00	AJUSTECI634	100108444
2165650800	K1	2120002000	UYU	-1.809,00	AJUSTECI635	100108445
2165650800	K1	2120002000	UYU	-1.809,00	AJUSTECI636	100108446
2165714600	K1	2120002000	UYU	-210,00	AJUSTECI637	100108447
2165714600	K1	2120002000	UYU	-1.784,00	AJUSTECI638	100108448
2165714600	K1	2120002000	UYU	-1.790,00	AJUSTECI639	100108449
2165788500	K1	2120002000	UYU	3.013,75	AJCI00177	100133336
2165788500	K1	2120002000	UYU	-1.021,66	AJCI00214	100137178
2166051800	K1	2120002000	UYU	-172.191,43	AJUSTECI642	100108452
2166051800	K1	2120002000	UYU	-104.985,27	AJUSTECI643	100108453
2166051800	K1	2120002000	UYU	-122.745,32	AJUSTECI644	100108454
2166051800	K1	2120002000	UYU	-189.414,71	AJUSTECI645	100108455
2166051800	K1	2120002000	UYU	-5.561,85	AJUSTECI646	100108456
2166051800	K1	2120002000	UYU	-5.645,00	AJ REF 1272304	100108457
2166051800	K1	2120002000	UYU	-9.259,00	AJ REF 1272309	100108458
2166051800	K1	2120002000	UYU	209.352,66	SDO.SEFI	100149101
2166238000	K1	2120002000	UYU	-13.847,00	A2259	100002086
2167048600	K1	2120002000	UYU	-425,00	AJUSTECI651	100108461
2167048600	K1	2120002000	UYU	-425,00	AJUSTECI652	100108462
2167048600	K1	2120002000	UYU	-425,00	AJUSTECI653	100108463
2167048600	K1	2120002000	UYU	-802,00	AJUSTECI654	100108464
2167048600	K1	2120002000	UYU	-802,00	AJUSTECI655	100108465
2167720200	K1	2120002000	UYU	-105.000,00	A301	100002269
2167832400	K1	2120002000	UYU	-12.000,00	A2262	100002087
2167832400	K1	2120002000	UYU	-12.000,00	A2263	100002089
2167832400	K1	2120002000	UYU	-12.000,00	A2264	100002091
2167832400	K1	2120002000	UYU	-12.000,00	A2265	100002092
2168852400	K1	2120002000	UYU	-4.400,00	A5440	100002637
2168852400	K1	2120002000	UYU	-6.699,98	A6832	100002829
2169106900	K1	2120002000	UYU	-320,00	AJUSTECI55582	100132024
2169106900	K1	2120002000	UYU	-1.393,00	AJUSTECI55583	100132025
2169106900	K1	2120002000	UYU	-1.555,00	AJUSTECI55584	100132026
2169106900	K1	2120002000	UYU	-1.764,00	AJUSTECI55585	100132027
2169106900	K1	2120002000	UYU	-1.805,00	AJUSTECI55586	100132028
2169106900	K1	2120002000	UYU	-3.884,00	AJUSTECI55587	100132029

Proveedor	Clase de documento	Cuenta de mayor	Moneda local	Importe en moneda local	Referencia	Referencia a factura
2169106900	K1	2120002000	UYU	-18.855,00	AJUSTECI55588	100132030
2169106900	K1	2120002000	UYU	-23.942,00	AJUSTECI55589	100132031
2169106900	K1	2120002000	UYU	-30.320,00	AJUSTECI55590	100132032
2169106900	K1	2120002000	UYU	-31.033,00	AJUSTECI55591	100132033
2169106900	K1	2120002000	UYU	-38.024,00	AJUSTECI55668	100132481
2169138300	K1	2120002000	UYU	-10.784,00	AJUSTECI665	100108475
2169138300	K1	2120002000	UYU	-15.406,00	AJUSTECI666	100108476
2169138300	K1	2120002000	UYU	-37.977,00	AJUSTECI667	100108477
2169138300	K1	2120002000	UYU	-18.755,00	AJUSTECI668	100108478
2169138300	K1	2120002000	UYU	-13.976,00	AJUSTECI669	100108479
2169138300	K1	2120002000	UYU	-423.550,00	AJUSTECI828	100108634
2169138300	K1	2120002000	UYU	-54.719,00	AJUSTECI829	100108635
2169138300	K1	2120002000	UYU	-73.526,00	AJUSTECI832	100108638
2169138300	K1	2120002000	UYU	-98.714,00	AJUSTECI833	100108639
2169138300	K1	2120002000	UYU	-133.253,00	AJUSTECI834	100108640
2169138300	K1	2120002000	UYU	-23.218,51	C316801	100133339
2169138300	K1	2120002000	UYU	29.063,83	N1137472	100139139
2169138300	K1	2120002000	UYU	20.344,68	N1137474	100139142
2169373100	K1	2120002000	UYU	-15.860,00	A467	100008854
2169373100	K1	2120002000	UYU	-15.860,00	A482	100008855
2169373100	K1	2120002000	UYU	-33.306,00	A483	100008856
2170524600	K1	2120002000	UYU	-546,00	AJUSTECI681	100108491
2170753000	K1	2120002000	UYU	-44.923,00	AJUSTECI686	100108496
2170910500	K1	2120002000	UYU	-1.171,00	A10045	100001396
2170910500	K1	2120002000	UYU	-1.171,00	A10181	100001404
2171864100	K1	2120002000	UYU	-420,00	AJUSTECI687	100108497
2171864100	K1	2120002000	UYU	-210,00	AJUSTECI688	100108498
2171864100	K1	2120002000	UYU	-210,00	AJUSTECI689	100108499
2171864100	K1	2120002000	UYU	-210,00	AJUSTECI690	100108500
2171864100	K1	2120002000	UYU	-1.308,20	AJUSTECI840	100108646
2171864100	K1	2120002000	UYU	-18.286,00	AJUSTECI841	100108647
2171864100	K1	2120002000	UYU	-96,14	AJUSTECI842	100108648
2171864100	K1	2120002000	UYU	-42.368,66	AJUSTECI843	100108649
2171864100	K1	2120002000	UYU	-4.516,80	AJUSTECI844	100108650
2171864100	K1	2120002000	UYU	-96.957,23	AJUSTECI845	100108651
2171864100	K1	2120002000	UYU	-4.917,00	AJUSTECI846	100108652
2171864100	K1	2120002000	UYU	-1.064,00	AJUSTECI847	100108653
2171864100	K1	2120002000	UYU	-1.273,00	AJUSTECI848	100108654
2172596100	K1	2120002000	UYU	-6.332,00	A353	100002410

Proveedor	Clase de documento	Cuenta de mayor	Moneda local	Importe en moneda local	Referencia	Referencia a factura
2172596100	K1	2120002000	UYU	-72.468,00	A360	100002418
2172660600	K1	2120002000	UYU	-2.448,00	AJUSTECI694	100108504
2172660600	K1	2120002000	UYU	-2.448,00	AJUSTECI696	100108506
2172677100	K1	2120002000	UYU	-3.200,00	A88	100003001
2173225800	K1	2120002000	UYU	-420,00	AJUSTECI699	100108509
2173225800	K1	2120002000	UYU	-420,00	AJUSTECI700	100108510
2173225800	K1	2120002000	UYU	-210,00	AJUSTECI701	100108511
2173225800	K1	2120002000	UYU	-210,00	AJUSTECI702	100108512
2173225800	K1	2120002000	UYU	-210,00	AJUSTECI703	100108513
2173225800	K1	2120002000	UYU	-210,00	AJUSTECI704	100108514
2173225800	K1	2120002000	UYU	-1.364,00	AJUSTECI705	100108515
2173225800	K1	2120002000	UYU	-14.235,00	AJUSTECI706	100108516
2173225800	K1	2120002000	UYU	-23.463,00	AJUSTECI707	100108517
2173225800	K1	2120002000	UYU	-31.001,00	AJUSTECI708	100108518
2173225800	K1	2120002000	UYU	-23.777,00	AJUSTECI709	100108519
2173225800	K1	2120002000	UYU	-26.403,00	AJUSTECI710	100108520
2173225800	K1	2120002000	UYU	-51.258,00	AJUSTECI850	100108656
2173225800	K1	2120002000	UYU	-345.072,00	AJUSTECI851	100108657
2173348600	K1	2120002000	UYU	1.816,00	AJCI00177	100133336
2173603800	K1	2120002000	UYU	-2.496,00	AJUSTECI711	100108521
2173603800	K1	2120002000	UYU	-2.496,00	AJUSTECI712	100108522
2173603800	K1	2120002000	UYU	-1.134,00	AJUSTECI713	100108523
2173603800	K1	2120002000	UYU	-1.134,00	AJUSTECI714	100108524
2173603800	K1	2120002000	UYU	-1.134,00	AJUSTECI715	100108525
2173603800	K1	2120002000	UYU	-1.134,00	AJUSTECI716	100108526
2173603800	K1	2120002000	UYU	-2.580,00	AJUSTECI717	100108527
2173603800	K1	2120002000	UYU	-1.134,00	AJUSTECI718	100108528
2173603800	K1	2120002000	UYU	-1.134,00	AJUSTECI719	100108529
2173603800	K1	2120002000	UYU	-4.167,00	AJUSTECI720	100108530
2173603800	K1	2120002000	UYU	-1.040,00	AJUSTECI721	100108531
2173603800	K1	2120002000	UYU	-1.040,00	AJUSTECI722	100108532
2173603800	K1	2120002000	UYU	-1.040,00	AJUSTECI723	100108533
2173883400	K1	2120002000	UYU	-101.421,89	A215	100003494
2174414000	K1	2120002000	UYU	-22.883,00	A185	100001911
2174414000	K1	2120002000	UYU	-22.883,00	A186	100001918
2175513100	K1	2120002000	UYU	-34.160,00	A5872	100002686
2175606100	K1	2120002000	UYU	-60.379,00	AJUSTECI852	100108658
2175606100	K1	2120002000	UYU	-1.709,00	AJUSTECI853	100108659
2175606100	K1	2120002000	UYU	-97.737,00	AJUSTECI854	100108660

Proveedor	Clase de documento	Cuenta de mayor	Moneda local	Importe en moneda local	Referencia	Referencia a factura
2175606100	K1	2120002000	UYU	-2.795,00	AJUSTECI855	100108661
2175606100	K1	2120002000	UYU	-1.226,00	AJUSTECI858	100108664
2175892800	K1	2120002000	UYU	-87.244,64	A356	100006552
2175956800	K1	2120002000	UYU	21.051,00	57961/ 61761	100138710
2175987000	K1	2120002000	UYU	-6.710,00	A5	100002560
2176065100	K1	2120002000	UYU	-20.953,00	AJUSTECI862	100108668
2176065100	K1	2120002000	UYU	-8.608,00	AJUSTECI863	100108669
2176065100	K1	2120002000	UYU	-29.208,02	AJUSTECI865	100108671
2176214700	K1	2120002000	UYU	-1.900,00	A192	100001950
2177397100	K1	2120002000	UYU	-7.970,00	A827	100002979
2177397100	K1	2120002000	UYU	-3.574,00	A829	100002981
2177685500	K1	2120002000	UYU	-29.219,00	A3067	100002282
2178028000	K1	2120002000	UYU	-1.269,00	AJUSTECI752	100108562
2178319900	K1	2120002000	UYU	-33.428,00	A209	100002045
2178469900	K1	2120002000	UYU	-200,00	AJUSTECI755	100108565
2178966900	K1	2120002000	UYU	-6.047,23	A1	100003343
2178966900	K1	2120002000	UYU	-6.047,23	A442	100003632
2178966900	K1	2120002000	UYU	-6.047,23	A443	100003633
2178966900	K1	2120002000	UYU	-6.047,23	A626	100003672
2178966900	K1	2120002000	UYU	-6.047,23	A627	100003673
2178966900	K1	2120002000	UYU	-6.047,23	A629	100003674
2178966900	K1	2120002000	UYU	-6.047,23	A630	100003675
2178966900	K1	2120002000	UYU	-6.047,23	A631	100003676
2178966900	K1	2120002000	UYU	-6.047,23	A632	100003677
2178966900	K1	2120002000	UYU	-6.047,23	A633	100003678
2178966900	K1	2120002000	UYU	-6.047,23	A634	100003679
2178966900	K1	2120002000	UYU	-6.047,23	A635	100003680
2179318100	K1	2120002000	UYU	2.457,69	AJCI00177	100133336
2179368500	K1	2120002000	UYU	-11.400,00	A69	100002845
2179597800	K1	2120002000	UYU	-42.700,00	A125	100001588
2179675200	K1	2120002000	UYU	3.735,68	AJCI00177	100133336
2179913800	K1	2120002000	UYU	223.814,00	AJUSTECI55835	V
2179913800	K1	2120002000	UYU	-238.309,00	AJUSTECI55836	100134197
2179921400	K1	2120002000	UYU	-210,00	AJUSTECI758	100108568
2179921400	K1	2120002000	UYU	-6.971,00	AJUSTECI759	100108569
2179969300	K1	2120002000	UYU	-2.500,00	A117	100001535
2180113700	K1	2120002000	UYU	-15.350,50	A264	100003533
2180113700	K1	2120002000	UYU	-1.839,65	A476	100003638
2180113700	K1	2120002000	UYU	-1.839,65	A594	100003667

Proveedor	Clase de documento	Cuenta de mayor	Moneda local	Importe en moneda local	Referencia	Referencia a factura
2180764100	K1	2120002000	UYU	-307.669,84	AJUSTECI761	100108571
2180764100	K1	2120002000	UYU	-103.632,00	AJUSTECI762	100108572
2180764100	K1	2120002000	UYU	-154.162,00	AJUSTECI763	100108573
2180764100	K1	2120002000	UYU	-113.811,00	AJUSTECI764	100108574
2180846300	K1	2120002000	UYU	-22,00	AJUSTECI55592	100132034
2180846300	K1	2120002000	UYU	-22,00	AJUSTECI55593	100132035
2180846300	K1	2120002000	UYU	-463,55	AJUSTECI55594	100132036
2180846300	K1	2120002000	UYU	-463,55	AJUSTECI55595	100132037
2180846300	K1	2120002000	UYU	-644,81	AJUSTECI55596	100132038
2180846300	K1	2120002000	UYU	-644,81	AJUSTECI55597	100132039
2180846300	K1	2120002000	UYU	-18.250,08	AJUSTECI55598	100132040
2180846300	K1	2120002000	UYU	-18.250,08	AJUSTECI55599	100132041
2180846300	K1	2120002000	UYU	-23.794,00	AJUSTECI55600	100132042
2180846300	K1	2120002000	UYU	-23.794,00	AJUSTECI55601	100132043
2180846300	K1	2120002000	UYU	-1.784,00	AJUSTECI55669	100132482
2180846300	K1	2120002000	UYU	-1.784,00	AJUSTECI55670	100132483
2180846300	K1	2120002000	UYU	-2.456,00	AJUSTECI55679	100132492
2180846300	K1	2120002000	UYU	-2.183,00	AJUSTECI55680	100132493
2180846300	K1	2120002000	UYU	-273,00	AJUSTECI55681	100132494
2180855400	K1	2120002000	UYU	-24.448,17	A2063	100003482
2180976400	K1	2120002000	UYU	-4.079,51	AJUSTECI765	100108893
2180976400	K1	2120002000	UYU	-4.079,51	AJUSTECI766	100108894
2181845900	K1	2120002000	UYU	-36.541,69	1096380	100133357
2183218900	K1	2120002000	UYU	-1.964,63	A232	100008117
2184339900	K1	2120002000	UYU	-12.200,00	A102	100001407
2185069400	K1	2120002000	UYU	4.157,15	AJCI00177	100133336
2188264700	K1	2120002000	UYU	-6.816,00	AJUSTECI803	100108611
2188264700	K1	2120002000	UYU	112.012,00	1269627A13	100138721
C005550094	K1	2120002000	UYU	389,92	AJCI00174	100133320
C006977752	K1	2120002000	UYU	4.058,84	AJCI00174	100133320
C011032642	K1	2120002000	UYU	4.057,67	AJCI00174	100133320
C014290508	K1	2120002000	UYU	9.740,00	1276003	100149104
C017547839	K1	2120002000	UYU	-3.938.024,31	AJCARGAINICIAL	100145165
C027242938	K1	2120002000	UYU	10.625,00	1243979	100149102
C033608722	K1	2120002000	UYU	145,78	AJCI00174	100133320
				-58.595.807,70		



## Residuos pasivos ejercicio 2022

Nº de documento FI	Proveedor	Nombre	Área funcionaria	PosPre	Centro gestor	Fondos	Importe mon.EnCP
5100002422	500045	ARTISTAS	307002601	559000	CGD07	FP00	-8.500
5100002434	500045	ARTISTAS	307002601	559000	CGD07	FP00	-8.500
5100002449	500045	ARTISTAS	307002601	559000	CGD07	FP00	-8.500
5100046411	600000	SERVICIO DE TESORERIA GRAL	302000101	282000	CGD02	FP00	-4.896,3
5100019829	600009	MURGA JOVEN LA VIKINGA	307002602	559000	CGD07	FP00	-8.000
5100019825	600838	MURGA JOVEN MAMA ESTA PRESA	307002602	559000	CGD07	FP00	-20.000
5100019835	601002	MURGA JOVEN LA CORNETA	307002602	559000	CGD07	FP00	-8.000
5100019840	601005	MURGA JOVEN LALI MADA	307002602	559000	CGD07	FP00	-4.000
5100019827	601008	MURGA JOVEN NO GRITES JUAN	307002602	559000	CGD07	FP00	-16.000
5100018528	1102481200	MONTOSSI MAYADA CARLOS DANIEL	307003102	291000	CGD07	FP00	-187.538,4
6100000173	1102481200	MONTOSSI MAYADA CARLOS DANIEL	316000101	291000	CGM16	FP00	-6.563,8
5100032062	1506330500	PEREIRA LARROSA ALDO SEBASTIAN	308000401	133000	CGD08	FP00	-18.928
5100017147	2100001000	PLUS ULTRA S A	307003402	276000	CGD07	FP00	-5.463,48
5100039492	2100027200	C.U.T.C.S.A.	303000401	529000	CGD03	FP00	-11.680
5100039493	2100027200	C.U.T.C.S.A.	303000401	529000	CGD03	FP00	-12.000
5100039496	2100027200	C.U.T.C.S.A.	303000401	529000	CGD03	FP00	-11.840
5100039499	2100027200	C.U.T.C.S.A.	303000401	529000	CGD03	FP00	-12.000
5100041950	2100027200	C.U.T.C.S.A.	305000203	231000	CGD05	FP00	-15.125,19
5100042973	2100027200	C.U.T.C.S.A.	301000202	231000	CGD01	FP00	-1.283,52
5100042973	2100027200	C.U.T.C.S.A.	301000302	231000	CGD01	FP00	-550,09
5100042973	2100027200	C.U.T.C.S.A.	301000303	231000	CGD01	FP00	-366,72
5100042973	2100027200	C.U.T.C.S.A.	301000305	231000	CGD01	FP00	-91,69
5100042973	2100027200	C.U.T.C.S.A.	301000402	231000	CGD01	FP00	-275,04
5100042973	2100027200	C.U.T.C.S.A.	301000601	231000	CGD01	FP00	-183,36
5100042973	2100027200	C.U.T.C.S.A.	302000302	231000	CGD02	FP00	-1.650,25
5100042973	2100027200	C.U.T.C.S.A.	302000303	231000	CGD02	FP00	-275,04
5100042973	2100027200	C.U.T.C.S.A.	302000304	231000	CGD02	FP00	-18.244,4
5100042973	2100027200	C.U.T.C.S.A.	302000306	231000	CGD02	FP00	-2.200,33
5100042973	2100027200	C.U.T.C.S.A.	304000202	231000	CGD04	FP00	-458,4
5100042973	2100027200	C.U.T.C.S.A.	304000302	231000	CGD04	FP00	-2.750,44
5100042973	2100027200	C.U.T.C.S.A.	304000401	231000	CGD04	FP00	-91,69
5100042973	2100027200	C.U.T.C.S.A.	305000104	231000	CGD05	FP00	-1.283,52
5100042973	2100027200	C.U.T.C.S.A.	306000102	231000	CGD06	FP00	-275,04
5100042973	2100027200	C.U.T.C.S.A.	307003002	231000	CGD07	FP00	-183,36
5100042973	2100027200	C.U.T.C.S.A.	307003003	231000	CGD07	FP00	-458,4
5100042973	2100027200	C.U.T.C.S.A.	307003201	231000	CGD07	FP00	-1.191,85
5100042973	2100027200	C.U.T.C.S.A.	307003401	231000	CGD07	FP00	-733,45
5100042973	2100027200	C.U.T.C.S.A.	307003406	231000	CGD07	FP00	-916,81
5100042973	2100027200	C.U.T.C.S.A.	307003502	231000	CGD07	FP00	-1.191,85
5100042973	2100027200	C.U.T.C.S.A.	307003506	231000	CGD07	FP00	-641,76

Nº de documento FI	Proveedor	Nombre	Área funcionaria	PosPre	Centro gestor	Fondos	Importe mon.EnCP
5100042973	2100027200	C.U.T.C.S.A.	308000511	231000	CGD08	FP00	-5.317,48
5100042973	2100027200	C.U.T.C.S.A.	309000304	231000	CGD09	FP00	-275,04
5100042973	2100027200	C.U.T.C.S.A.	311000206	231000	CGD11	FP00	-366,72
5100042973	2100027200	C.U.T.C.S.A.	311000207	231000	CGD11	FP00	-458,4
5100042973	2100027200	C.U.T.C.S.A.	311000302	231000	CGD11	FP00	-1.283,52
5100042973	2100027200	C.U.T.C.S.A.	311000303	231000	CGD11	FP00	-3.025,46
5100042973	2100027200	C.U.T.C.S.A.	311000304	231000	CGD11	FP00	-5.867,55
5100042973	2100027200	C.U.T.C.S.A.	312000101	231000	CGM12	FP00	-550,09
5100042973	2100027200	C.U.T.C.S.A.	312000102	231000	CGM12	FP00	-550,09
5100042973	2100027200	C.U.T.C.S.A.	312000103	231000	CGM12	FP00	-3.942,27
5100042973	2100027200	C.U.T.C.S.A.	313000102	231000	CGM13	FP00	-825,12
5100042973	2100027200	C.U.T.C.S.A.	313000103	231000	CGM13	FP00	-2.567,06
5100042973	2100027200	C.U.T.C.S.A.	314000101	231000	CGM14	FP00	-366,72
5100042973	2100027200	C.U.T.C.S.A.	314000102	231000	CGM14	FP00	-2.750,42
5100042973	2100027200	C.U.T.C.S.A.	314000103	231000	CGM14	FP00	-2.016,97
5100042973	2100027200	C.U.T.C.S.A.	314000104	231000	CGM14	FP00	-1.283,52
5100042973	2100027200	C.U.T.C.S.A.	315000102	231000	CGM15	FP00	-916,81
5100042973	2100027200	C.U.T.C.S.A.	315000103	231000	CGM15	FP00	-1.558,57
5100042973	2100027200	C.U.T.C.S.A.	316000102	231000	CGM16	FP00	-4.859,07
5100042973	2100027200	C.U.T.C.S.A.	316000103	231000	CGM16	FP00	-1.650,25
5100042973	2100027200	C.U.T.C.S.A.	317000101	231000	CGM17	FP00	-733,45
5100042973	2100027200	C.U.T.C.S.A.	317000102	231000	CGM17	FP00	-2.200,33
5100042973	2100027200	C.U.T.C.S.A.	317000103	231000	CGM17	FP00	-3.025,46
5100042973	2100027200	C.U.T.C.S.A.	317000104	231000	CGM17	FP00	-275,04
5100042973	2100027200	C.U.T.C.S.A.	318000101	231000	CGM18	FP00	-4.859,07
5100042973	2100027200	C.U.T.C.S.A.	318000102	231000	CGM18	FP00	-2.200,33
5100042973	2100027200	C.U.T.C.S.A.	319000101	231000	CGM19	FP00	-733,45
5100042973	2100027200	C.U.T.C.S.A.	319000102	231000	CGM19	FP00	-1.191,85
5100042973	2100027200	C.U.T.C.S.A.	319000103	231000	CGM19	FP00	-733,45
1900011757	2101292800	STILER S A	508000301	383000	CGD08	FP00	-116.584,16
1900011764	2101292800	STILER S A	508000301	383000	CGD08	FP00	-43.587,34
5100030411	2101484400	MASLIAH HNOS S A	319000101	299000	CGM19	FP00	-4.045
5100042971	2101536900	CORPORACION OMNIBUS MICRO ESTE SOCI	301000202	231000	CGD01	FP00	-190,62
5100042971	2101536900	CORPORACION OMNIBUS MICRO ESTE SOCI	301000302	231000	CGD01	FP00	-81,7
5100042971	2101536900	CORPORACION OMNIBUS MICRO ESTE SOCI	301000303	231000	CGD01	FP00	-54,46
5100042971	2101536900	CORPORACION OMNIBUS MICRO ESTE SOCI	301000305	231000	CGD01	FP00	-13,62
5100042971	2101536900	CORPORACION OMNIBUS MICRO ESTE SOCI	301000402	231000	CGD01	FP00	-40,84
5100042971	2101536900	CORPORACION OMNIBUS MICRO ESTE SOCI	301000601	231000	CGD01	FP00	-27,24
5100042971	2101536900	CORPORACION OMNIBUS MICRO ESTE SOCI	302000302	231000	CGD02	FP00	-245,08
5100042971	2101536900	CORPORACION OMNIBUS MICRO ESTE SOCI	302000303	231000	CGD02	FP00	-40,84
5100042971	2101536900	CORPORACION OMNIBUS MICRO ESTE SOCI	302000304	231000	CGD02	FP00	-2.709,62
5100042971	2101536900	CORPORACION OMNIBUS MICRO ESTE SOCI	302000306	231000	CGD02	FP00	-326,78

Nº de documento FI	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP
5100042971	2101536900	CORPORACION OMNIBUS MICRO ESTE SOCI	304000202	231000	CGD04	FP00	-68,08
5100042971	2101536900	CORPORACION OMNIBUS MICRO ESTE SOCI	304000302	231000	CGD04	FP00	-408,48
5100042971	2101536900	CORPORACION OMNIBUS MICRO ESTE SOCI	304000401	231000	CGD04	FP00	-13,62
5100042971	2101536900	CORPORACION OMNIBUS MICRO ESTE SOCI	305000104	231000	CGD05	FP00	-190,62
5100042971	2101536900	CORPORACION OMNIBUS MICRO ESTE SOCI	306000102	231000	CGD06	FP00	-40,84
5100042971	2101536900	CORPORACION OMNIBUS MICRO ESTE SOCI	307003002	231000	CGD07	FP00	-27,24
5100042971	2101536900	CORPORACION OMNIBUS MICRO ESTE SOCI	307003003	231000	CGD07	FP00	-68,08
5100042971	2101536900	CORPORACION OMNIBUS MICRO ESTE SOCI	307003201	231000	CGD07	FP00	-177
5100042971	2101536900	CORPORACION OMNIBUS MICRO ESTE SOCI	307003401	231000	CGD07	FP00	-108,92
5100042971	2101536900	CORPORACION OMNIBUS MICRO ESTE SOCI	307003406	231000	CGD07	FP00	-136,16
5100042971	2101536900	CORPORACION OMNIBUS MICRO ESTE SOCI	307003502	231000	CGD07	FP00	-177
5100042971	2101536900	CORPORACION OMNIBUS MICRO ESTE SOCI	307003506	231000	CGD07	FP00	-95,31
5100042971	2101536900	CORPORACION OMNIBUS MICRO ESTE SOCI	308000511	231000	CGD08	FP00	-789,72
5100042971	2101536900	CORPORACION OMNIBUS MICRO ESTE SOCI	309000304	231000	CGD09	FP00	-40,84
5100042971	2101536900	CORPORACION OMNIBUS MICRO ESTE SOCI	311000206	231000	CGD11	FP00	-54,46
5100042971	2101536900	CORPORACION OMNIBUS MICRO ESTE SOCI	311000207	231000	CGD11	FP00	-68,08
5100042971	2101536900	CORPORACION OMNIBUS MICRO ESTE SOCI	311000302	231000	CGD11	FP00	-190,62
5100042971	2101536900	CORPORACION OMNIBUS MICRO ESTE SOCI	311000303	231000	CGD11	FP00	-449,32
5100042971	2101536900	CORPORACION OMNIBUS MICRO ESTE SOCI	311000304	231000	CGD11	FP00	-871,41
5100042971	2101536900	CORPORACION OMNIBUS MICRO ESTE SOCI	312000101	231000	CGM12	FP00	-81,7
5100042971	2101536900	CORPORACION OMNIBUS MICRO ESTE SOCI	312000102	231000	CGM12	FP00	-81,7
5100042971	2101536900	CORPORACION OMNIBUS MICRO ESTE SOCI	312000103	231000	CGM12	FP00	-585,47
5100042971	2101536900	CORPORACION OMNIBUS MICRO ESTE SOCI	313000102	231000	CGM13	FP00	-122,54
5100042971	2101536900	CORPORACION OMNIBUS MICRO ESTE SOCI	313000103	231000	CGM13	FP00	-381,24
5100042971	2101536900	CORPORACION OMNIBUS MICRO ESTE SOCI	314000101	231000	CGM14	FP00	-54,46
5100042971	2101536900	CORPORACION OMNIBUS MICRO ESTE SOCI	314000102	231000	CGM14	FP00	-408,47
5100042971	2101536900	CORPORACION OMNIBUS MICRO ESTE SOCI	314000103	231000	CGM14	FP00	-299,55
5100042971	2101536900	CORPORACION OMNIBUS MICRO ESTE SOCI	314000104	231000	CGM14	FP00	-190,62
5100042971	2101536900	CORPORACION OMNIBUS MICRO ESTE SOCI	315000102	231000	CGM15	FP00	-136,16
5100042971	2101536900	CORPORACION OMNIBUS MICRO ESTE SOCI	315000103	231000	CGM15	FP00	-231,47
5100042971	2101536900	CORPORACION OMNIBUS MICRO ESTE SOCI	316000102	231000	CGM16	FP00	-721,64
5100042971	2101536900	CORPORACION OMNIBUS MICRO ESTE SOCI	316000103	231000	CGM16	FP00	-245,08
5100042971	2101536900	CORPORACION OMNIBUS MICRO ESTE SOCI	317000101	231000	CGM17	FP00	-108,92
5100042971	2101536900	CORPORACION OMNIBUS MICRO ESTE SOCI	317000102	231000	CGM17	FP00	-326,78
5100042971	2101536900	CORPORACION OMNIBUS MICRO ESTE SOCI	317000103	231000	CGM17	FP00	-449,32
5100042971	2101536900	CORPORACION OMNIBUS MICRO ESTE SOCI	317000104	231000	CGM17	FP00	-40,84
5100042971	2101536900	CORPORACION OMNIBUS MICRO ESTE SOCI	318000101	231000	CGM18	FP00	-721,64
5100042971	2101536900	CORPORACION OMNIBUS MICRO ESTE SOCI	318000102	231000	CGM18	FP00	-326,78
5100042971	2101536900	CORPORACION OMNIBUS MICRO ESTE SOCI	319000101	231000	CGM19	FP00	-108,92
5100042971	2101536900	CORPORACION OMNIBUS MICRO ESTE SOCI	319000102	231000	CGM19	FP00	-177
5100042971	2101536900	CORPORACION OMNIBUS MICRO ESTE SOCI	319000103	231000	CGM19	FP00	-108,92
5100022404	2101811700	DISPLAST S.A	307002703	199000	CGD07	FP00	-7.869

Nº de documento FI	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP
5100042975	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	301000202	231000	CGD01	FP00	-239,9
5100042975	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	301000302	231000	CGD01	FP00	-102,82
5100042975	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	301000303	231000	CGD01	FP00	-68,54
5100042975	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	301000305	231000	CGD01	FP00	-17,14
5100042975	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	301000402	231000	CGD01	FP00	-51,4
5100042975	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	301000601	231000	CGD01	FP00	-34,28
5100042975	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	302000302	231000	CGD02	FP00	-308,45
5100042975	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	302000303	231000	CGD02	FP00	-51,4
5100042975	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	302000304	231000	CGD02	FP00	-3.410,07
5100042975	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	302000306	231000	CGD02	FP00	-411,27
5100042975	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	304000202	231000	CGD04	FP00	-85,68
5100042975	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	304000302	231000	CGD04	FP00	-514,08
5100042975	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	304000401	231000	CGD04	FP00	-17,14
5100042975	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	305000104	231000	CGD05	FP00	-239,9
5100042975	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	306000102	231000	CGD06	FP00	-51,4
5100042975	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	307003002	231000	CGD07	FP00	-34,28
5100042975	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	307003003	231000	CGD07	FP00	-85,68
5100042975	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	307003201	231000	CGD07	FP00	-222,77
5100042975	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	307003401	231000	CGD07	FP00	-137,09
5100042975	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	307003406	231000	CGD07	FP00	-171,36
5100042975	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	307003502	231000	CGD07	FP00	-222,77
5100042975	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	307003506	231000	CGD07	FP00	-119,96
5100042975	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	308000511	231000	CGD08	FP00	-993,88
5100042975	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	309000304	231000	CGD09	FP00	-51,4
5100042975	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	311000206	231000	CGD11	FP00	-68,54
5100042975	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	311000207	231000	CGD11	FP00	-85,68
5100042975	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	311000302	231000	CGD11	FP00	-239,9
5100042975	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	311000303	231000	CGD11	FP00	-565,49
5100042975	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	311000304	231000	CGD11	FP00	-1.096,7
5100042975	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	312000101	231000	CGM12	FP00	-102,82
5100042975	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	312000102	231000	CGM12	FP00	-102,82
5100042975	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	312000103	231000	CGM12	FP00	-736,85
5100042975	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	313000102	231000	CGM13	FP00	-154,22
5100042975	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	313000103	231000	CGM13	FP00	-479,81
5100042975	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	314000101	231000	CGM14	FP00	-68,54
5100042975	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	314000102	231000	CGM14	FP00	-514,09
5100042975	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	314000103	231000	CGM14	FP00	-376,99
5100042975	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	314000104	231000	CGM14	FP00	-239,9
5100042975	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	315000102	231000	CGM15	FP00	-171,36
5100042975	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	315000103	231000	CGM15	FP00	-291,31
5100042975	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	316000102	231000	CGM16	FP00	-908,2
5100042975	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	316000103	231000	CGM16	FP00	-308,45

Nº de documento FI	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP
5100042975	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	317000101	231000	CGM17	FP00	-137,09
5100042975	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	317000102	231000	CGM17	FP00	-411,27
5100042975	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	317000103	231000	CGM17	FP00	-565,49
5100042975	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	317000104	231000	CGM17	FP00	-51,4
5100042975	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	318000101	231000	CGM18	FP00	-908,2
5100042975	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	318000102	231000	CGM18	FP00	-411,27
5100042975	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	319000101	231000	CGM19	FP00	-137,09
5100042975	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	319000102	231000	CGM19	FP00	-222,77
5100042975	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	319000103	231000	CGM19	FP00	-137,09
5100042978	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	301000202	231000	CGD01	FP00	-23,69
5100042978	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	301000302	231000	CGD01	FP00	-10,15
5100042978	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	301000303	231000	CGD01	FP00	-6,76
5100042978	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	301000305	231000	CGD01	FP00	-1,69
5100042978	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	301000402	231000	CGD01	FP00	-5,08
5100042978	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	301000601	231000	CGD01	FP00	-3,39
5100042978	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	302000302	231000	CGD02	FP00	-30,47
5100042978	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	302000303	231000	CGD02	FP00	-5,08
5100042978	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	302000304	231000	CGD02	FP00	-336,85
5100042978	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	302000306	231000	CGD02	FP00	-40,62
5100042978	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	304000202	231000	CGD04	FP00	-8,46
5100042978	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	304000302	231000	CGD04	FP00	-50,84
5100042978	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	304000401	231000	CGD04	FP00	-1,69
5100042978	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	305000104	231000	CGD05	FP00	-23,69
5100042978	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	306000102	231000	CGD06	FP00	-5,08
5100042978	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	307003002	231000	CGD07	FP00	-3,39
5100042978	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	307003003	231000	CGD07	FP00	-8,46
5100042978	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	307003201	231000	CGD07	FP00	-22
5100042978	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	307003401	231000	CGD07	FP00	-13,54
5100042978	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	307003406	231000	CGD07	FP00	-16,93
5100042978	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	307003502	231000	CGD07	FP00	-22
5100042978	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	307003506	231000	CGD07	FP00	-11,85
5100042978	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	308000511	231000	CGD08	FP00	-98,17
5100042978	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	309000304	231000	CGD09	FP00	-5,08
5100042978	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	311000206	231000	CGD11	FP00	-6,76
5100042978	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	311000207	231000	CGD11	FP00	-8,46
5100042978	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	311000302	231000	CGD11	FP00	-23,69
5100042978	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	311000303	231000	CGD11	FP00	-55,86
5100042978	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	311000304	231000	CGD11	FP00	-108,33
5100042978	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	312000101	231000	CGM12	FP00	-10,15
5100042978	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	312000102	231000	CGM12	FP00	-10,15
5100042978	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	312000103	231000	CGM12	FP00	-72,79
5100042978	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	313000102	231000	CGM13	FP00	-15,23

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5100042978	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	313000103	231000	CGM13	FP00	-47,39
5100042978	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	314000101	231000	CGM14	FP00	-6,76
5100042978	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	314000102	231000	CGM14	FP00	-50,78
5100042978	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	314000103	231000	CGM14	FP00	-37,23
5100042978	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	314000104	231000	CGM14	FP00	-23,69
5100042978	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	315000102	231000	CGM15	FP00	-16,93
5100042978	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	315000103	231000	CGM15	FP00	-28,78
5100042978	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	316000102	231000	CGM16	FP00	-89,7
5100042978	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	316000103	231000	CGM16	FP00	-30,47
5100042978	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	317000101	231000	CGM17	FP00	-13,54
5100042978	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	317000102	231000	CGM17	FP00	-40,62
5100042978	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	317000103	231000	CGM17	FP00	-55,86
5100042978	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	317000104	231000	CGM17	FP00	-5,08
5100042978	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	318000101	231000	CGM18	FP00	-89,7
5100042978	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	318000102	231000	CGM18	FP00	-40,62
5100042978	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	319000101	231000	CGM19	FP00	-13,54
5100042978	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	319000102	231000	CGM19	FP00	-22
5100042978	2102757200	UNION COOP OBRERA DEL TRANSPORTE U	319000103	231000	CGM19	FP00	-13,54
5100027056	2102904500	COOPERATIVA DE OBREROS Y EMPLEADOS	305000203	231000	CGD05	FP00	-97.340,1
5100027057	2102904500	COOPERATIVA DE OBREROS Y EMPLEADOS	305000203	231000	CGD05	FP00	-95.738,02
5100027061	2102904500	COOPERATIVA DE OBREROS Y EMPLEADOS	305000203	231000	CGD05	FP00	-166.015
5100039480	2102904500	COOPERATIVA DE OBREROS Y EMPLEADOS	303000401	529000	CGD03	FP00	-12.000
5100039483	2102904500	COOPERATIVA DE OBREROS Y EMPLEADOS	303000401	529000	CGD03	FP00	-12.000
5100042967	2102904500	COOPERATIVA DE OBREROS Y EMPLEADOS	301000202	231000	CGD01	FP00	-197,67
5100042967	2102904500	COOPERATIVA DE OBREROS Y EMPLEADOS	301000302	231000	CGD01	FP00	-84,71
5100042967	2102904500	COOPERATIVA DE OBREROS Y EMPLEADOS	301000303	231000	CGD01	FP00	-56,47
5100042967	2102904500	COOPERATIVA DE OBREROS Y EMPLEADOS	301000305	231000	CGD01	FP00	-14,12
5100042967	2102904500	COOPERATIVA DE OBREROS Y EMPLEADOS	301000402	231000	CGD01	FP00	-42,36
5100042967	2102904500	COOPERATIVA DE OBREROS Y EMPLEADOS	301000601	231000	CGD01	FP00	-28,24
5100042967	2102904500	COOPERATIVA DE OBREROS Y EMPLEADOS	302000302	231000	CGD02	FP00	-254,14
5100042967	2102904500	COOPERATIVA DE OBREROS Y EMPLEADOS	302000303	231000	CGD02	FP00	-42,36
5100042967	2102904500	COOPERATIVA DE OBREROS Y EMPLEADOS	302000304	231000	CGD02	FP00	-2.809,63
5100042967	2102904500	COOPERATIVA DE OBREROS Y EMPLEADOS	302000306	231000	CGD02	FP00	-338,86
5100042967	2102904500	COOPERATIVA DE OBREROS Y EMPLEADOS	304000202	231000	CGD04	FP00	-70,6
5100042967	2102904500	COOPERATIVA DE OBREROS Y EMPLEADOS	304000302	231000	CGD04	FP00	-423,52
5100042967	2102904500	COOPERATIVA DE OBREROS Y EMPLEADOS	304000401	231000	CGD04	FP00	-14,12
5100042967	2102904500	COOPERATIVA DE OBREROS Y EMPLEADOS	305000104	231000	CGD05	FP00	-197,67
5100042967	2102904500	COOPERATIVA DE OBREROS Y EMPLEADOS	306000102	231000	CGD06	FP00	-42,36
5100042967	2102904500	COOPERATIVA DE OBREROS Y EMPLEADOS	307003002	231000	CGD07	FP00	-28,24
5100042967	2102904500	COOPERATIVA DE OBREROS Y EMPLEADOS	307003003	231000	CGD07	FP00	-70,6
5100042967	2102904500	COOPERATIVA DE OBREROS Y EMPLEADOS	307003201	231000	CGD07	FP00	-183,55
5100042967	2102904500	COOPERATIVA DE OBREROS Y EMPLEADOS	307003401	231000	CGD07	FP00	-112,95

Nº de documento FI	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP
5100042967	2102904500	COOPERATIVA DE OBREROS Y EMPLEADOS	307003406	231000	CGD07	FP00	-141,19
5100042967	2102904500	COOPERATIVA DE OBREROS Y EMPLEADOS	307003502	231000	CGD07	FP00	-183,55
5100042967	2102904500	COOPERATIVA DE OBREROS Y EMPLEADOS	307003506	231000	CGD07	FP00	-98,84
5100042967	2102904500	COOPERATIVA DE OBREROS Y EMPLEADOS	308000511	231000	CGD08	FP00	-818,9
5100042967	2102904500	COOPERATIVA DE OBREROS Y EMPLEADOS	309000304	231000	CGD09	FP00	-42,36
5100042967	2102904500	COOPERATIVA DE OBREROS Y EMPLEADOS	311000206	231000	CGD11	FP00	-56,47
5100042967	2102904500	COOPERATIVA DE OBREROS Y EMPLEADOS	311000207	231000	CGD11	FP00	-70,6
5100042967	2102904500	COOPERATIVA DE OBREROS Y EMPLEADOS	311000302	231000	CGD11	FP00	-197,67
5100042967	2102904500	COOPERATIVA DE OBREROS Y EMPLEADOS	311000303	231000	CGD11	FP00	-465,93
5100042967	2102904500	COOPERATIVA DE OBREROS Y EMPLEADOS	311000304	231000	CGD11	FP00	-903,62
5100042967	2102904500	COOPERATIVA DE OBREROS Y EMPLEADOS	312000101	231000	CGM12	FP00	-84,71
5100042967	2102904500	COOPERATIVA DE OBREROS Y EMPLEADOS	312000102	231000	CGM12	FP00	-84,71
5100042967	2102904500	COOPERATIVA DE OBREROS Y EMPLEADOS	312000103	231000	CGM12	FP00	-607,11
5100042967	2102904500	COOPERATIVA DE OBREROS Y EMPLEADOS	313000102	231000	CGM13	FP00	-127,07
5100042967	2102904500	COOPERATIVA DE OBREROS Y EMPLEADOS	313000103	231000	CGM13	FP00	-395,33
5100042967	2102904500	COOPERATIVA DE OBREROS Y EMPLEADOS	314000101	231000	CGM14	FP00	-56,47
5100042967	2102904500	COOPERATIVA DE OBREROS Y EMPLEADOS	314000102	231000	CGM14	FP00	-423,57
5100042967	2102904500	COOPERATIVA DE OBREROS Y EMPLEADOS	314000103	231000	CGM14	FP00	-310,62
5100042967	2102904500	COOPERATIVA DE OBREROS Y EMPLEADOS	314000104	231000	CGM14	FP00	-197,67
5100042967	2102904500	COOPERATIVA DE OBREROS Y EMPLEADOS	315000102	231000	CGM15	FP00	-141,19
5100042967	2102904500	COOPERATIVA DE OBREROS Y EMPLEADOS	315000103	231000	CGM15	FP00	-240,02
5100042967	2102904500	COOPERATIVA DE OBREROS Y EMPLEADOS	316000102	231000	CGM16	FP00	-748,31
5100042967	2102904500	COOPERATIVA DE OBREROS Y EMPLEADOS	316000103	231000	CGM16	FP00	-254,14
5100042967	2102904500	COOPERATIVA DE OBREROS Y EMPLEADOS	317000101	231000	CGM17	FP00	-112,95
5100042967	2102904500	COOPERATIVA DE OBREROS Y EMPLEADOS	317000102	231000	CGM17	FP00	-338,86
5100042967	2102904500	COOPERATIVA DE OBREROS Y EMPLEADOS	317000103	231000	CGM17	FP00	-465,93
5100042967	2102904500	COOPERATIVA DE OBREROS Y EMPLEADOS	317000104	231000	CGM17	FP00	-42,36
5100042967	2102904500	COOPERATIVA DE OBREROS Y EMPLEADOS	318000101	231000	CGM18	FP00	-748,31
5100042967	2102904500	COOPERATIVA DE OBREROS Y EMPLEADOS	318000102	231000	CGM18	FP00	-338,86
5100042967	2102904500	COOPERATIVA DE OBREROS Y EMPLEADOS	319000101	231000	CGM19	FP00	-112,95
5100042967	2102904500	COOPERATIVA DE OBREROS Y EMPLEADOS	319000102	231000	CGM19	FP00	-183,55
5100042967	2102904500	COOPERATIVA DE OBREROS Y EMPLEADOS	319000103	231000	CGM19	FP00	-112,95
5100036500	2102952700	FUCVAM-FED.URUGUAYA DE COOP.Y VIVIE	504000301	529000	CGD04	FP00	-1.173.660,1
5100036502	2102952700	FUCVAM-FED.URUGUAYA DE COOP.Y VIVIE	504000301	529000	CGD04	FP00	-2.530
5100015452	2104757300	ANCAP	303000203	174000	CGD03	FP00	-823,5
5100015453	2104757300	ANCAP	303000203	174000	CGD03	FP00	-1.647
5100015911	2104757300	ANCAP	ALM-GMF	151000	CGCOMB	FP00	-7.726,99
5100028534	2104757300	ANCAP	308000403	191000	CGD08	FP00	-823,61
5100028554	2104757300	ANCAP	308000403	191000	CGD08	FP00	-1.647,22
5100028734	2104757300	ANCAP	308000408	143000	CGD08	FP00	-5.323,99
5100028758	2104757300	ANCAP	308000408	143000	CGD08	FP00	-5.701
5100028935	2104757300	ANCAP	308000408	143000	CGD08	FP00	-5.701

Nº de documento FI	Proveedor	Nombre	Área funcional	PosPre	Centro gestor	Fondos	Importe mon.EnCP
5100028942	2104757300	ANCAP	308000408	143000	CGD08	FP00	-5.701
5100029402	2104757300	ANCAP	312000101	141000	CGM12	FP00	-7.521,71
5100031748	2104757300	ANCAP	311000202	141000	CGD11	FP00	-1.237,46
5100031748	2104757300	ANCAP	312000101	141000	CGM12	FP00	-1.617,6
5100031748	2104757300	ANCAP	314000101	141000	CGM14	FP00	-1.619,22
5100031748	2104757300	ANCAP	314000103	141000	CGM14	FP00	-3.309,61
5100031875	2104757300	ANCAP	304000401	143000	CGD04	FP00	-7.581,08
5100031889	2104757300	ANCAP	304000401	143000	CGD04	FP00	-7.581,08
5100031901	2104757300	ANCAP	304000401	143000	CGD04	FP00	-7.986,12
5100031927	2104757300	ANCAP	304000401	143000	CGD04	FP00	-8.552,2
5100031941	2104757300	ANCAP	304000401	143000	CGD04	FP00	-8.552,2
5100031944	2104757300	ANCAP	304000401	143000	CGD04	FP00	-8.552,2
5100032920	2104757300	ANCAP	316000101	157000	CGM16	FP00	-5.590,99
5100032934	2104757300	ANCAP	316000101	157000	CGM16	FP00	-3.726,99
5100032941	2104757300	ANCAP	304000401	143000	CGD04	FP00	-8.552,2
5100032962	2104757300	ANCAP	307002705	121000	CGD07	FP00	-1.647,22
5100032985	2104757300	ANCAP	307002705	121000	CGD07	FP00	-2.470,83
5100032998	2104757300	ANCAP	307002705	121000	CGD07	FP00	-823,61
5100033007	2104757300	ANCAP	307002705	121000	CGD07	FP00	-2.470,83
5100033009	2104757300	ANCAP	307002705	121000	CGD07	FP00	-2.470,83
5100033044	2104757300	ANCAP	307002705	121000	CGD07	FP00	-2.190,11
5100033057	2104757300	ANCAP	307002705	121000	CGD07	FP00	-1.460,07
5100033058	2104757300	ANCAP	307002705	121000	CGD07	FP00	-786,19
5100033673	2104757300	ANCAP	307002705	143000	CGD07	FP00	-1.647,22
5100033677	2104757300	ANCAP	307002705	143000	CGD07	FP00	-3.294,44
5100033685	2104757300	ANCAP	307002705	143000	CGD07	FP00	-1.647,22
5100033699	2104757300	ANCAP	307002705	143000	CGD07	FP00	-1.647,22
5100033707	2104757300	ANCAP	307002705	143000	CGD07	FP00	-1.647,22
5100034148	2104757300	ANCAP	307003101	141000	CGD07	FP00	-5.153,32
5100034148	2104757300	ANCAP	308000502	141000	CGD08	FP00	-1.719,59
5100034148	2104757300	ANCAP	311000202	141000	CGD11	FP00	-1.295,14
5100034148	2104757300	ANCAP	317000102	141000	CGM17	FP00	-4.179,04
5100034150	2104757300	ANCAP	312000101	141000	CGM12	FP00	-8.210,71
5100038486	2104757300	ANCAP	307002703	143000	CGD07	FP00	-823,61
5100038491	2104757300	ANCAP	307002703	143000	CGD07	FP00	-823,61
5100038496	2104757300	ANCAP	307002703	143000	CGD07	FP00	-823,61
5100038504	2104757300	ANCAP	307002703	143000	CGD07	FP00	-1.647,22
5100040629	2104757300	ANCAP	ALM-P100	163000	CGMAT	FP00	-27.010,8
5100041095	2104757300	ANCAP	312000101	141000	CGM12	FP00	-16.641,3
5100042118	2104757300	ANCAP	311000201	143000	CGD11	FP00	-4.118,05
5100042126	2104757300	ANCAP	311000201	143000	CGD11	FP00	-4.941,66
5100042132	2104757300	ANCAP	311000201	143000	CGD11	FP00	-823,61



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5100042157	2104757300	ANCAP	311000201	143000	CGD11	FP00	-1.647,22
5100042162	2104757300	ANCAP	311000201	143000	CGD11	FP00	-9.883,32
5100042266	2104757300	ANCAP	311000201	143000	CGD11	FP00	-1.647,22
5100042275	2104757300	ANCAP	311000201	143000	CGD11	FP00	-4.118,05
5100042378	2104757300	ANCAP	311000201	143000	CGD11	FP00	-823,61
5100043249	2104757300	ANCAP	308000403	191000	CGD08	FP00	-823,5
5100043413	2104757300	ANCAP	311000201	143000	CGD11	FP00	-1.460,34
5100043417	2104757300	ANCAP	311000201	143000	CGD11	FP00	-10.950,72
5100043431	2104757300	ANCAP	311000201	143000	CGD11	FP00	-729,56
5100043447	2104757300	ANCAP	311000201	143000	CGD11	FP00	-4.381,02
5100043450	2104757300	ANCAP	311000201	143000	CGD11	FP00	-5.840,14
5100043451	2104757300	ANCAP	311000201	143000	CGD11	FP00	-710,04
5100043452	2104757300	ANCAP	311000201	143000	CGD11	FP00	-5.383,86
5100043454	2104757300	ANCAP	311000101	152000	CGD11	FP00	-2.189,9
5100043755	2104757300	ANCAP	311000101	152000	CGD11	FP00	-2.353,38
5100043758	2104757300	ANCAP	311000101	152000	CGD11	FP00	-3.294
5100043769	2104757300	ANCAP	311000101	152000	CGD11	FP00	-2.353,38
5100043795	2104757300	ANCAP	311000101	152000	CGD11	FP00	-823,5
5100043801	2104757300	ANCAP	311000101	152000	CGD11	FP00	-784,46
5100043806	2104757300	ANCAP	311000101	152000	CGD11	FP00	-1.647
5100043808	2104757300	ANCAP	311000101	152000	CGD11	FP00	-1.647
5100043849	2104757300	ANCAP	311000101	152000	CGD11	FP00	-1.647
5100043851	2104757300	ANCAP	311000101	152000	CGD11	FP00	-1.647
5100043857	2104757300	ANCAP	311000101	152000	CGD11	FP00	-4.117,5
5100043858	2104757300	ANCAP	311000101	152000	CGD11	FP00	-3.294
5100043859	2104757300	ANCAP	311000101	152000	CGD11	FP00	-823,5
5100043861	2104757300	ANCAP	311000101	152000	CGD11	FP00	-1.237,87
5100043862	2104757300	ANCAP	311000101	152000	CGD11	FP00	-409,13
5100044708	2104757300	ANCAP	ALM-P100	163000	CGMAT	FP00	-59.641,41
5100044757	2104757300	ANCAP	308000408	143000	CGD08	FP00	-5.701,91
5100044775	2104757300	ANCAP	308000408	143000	CGD08	FP00	-17.105,74
5100044776	2104757300	ANCAP	308000408	143000	CGD08	FP00	-5.701,91
5100044779	2104757300	ANCAP	308000408	143000	CGD08	FP00	-5.701,91
5100044781	2104757300	ANCAP	308000408	143000	CGD08	FP00	-5.701,91
5100044783	2104757300	ANCAP	308000408	143000	CGD08	FP00	-14.254,79
5100044784	2104757300	ANCAP	308000408	143000	CGD08	FP00	-8.552,87
5100044785	2104757300	ANCAP	308000408	143000	CGD08	FP00	-5.701,91
5100044786	2104757300	ANCAP	308000408	143000	CGD08	FP00	-5.701,91
5100044787	2104757300	ANCAP	308000408	143000	CGD08	FP00	-22.807,66
5100044788	2104757300	ANCAP	308000408	143000	CGD08	FP00	-8.552,87
5100044793	2104757300	ANCAP	308000408	143000	CGD08	FP00	-5.701,91
5100044796	2104757300	ANCAP	308000408	143000	CGD08	FP00	-5.701,91

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5100044797	2104757300	ANCAP	308000408	143000	CGD08	FP00	-5.701,91
5100044799	2104757300	ANCAP	308000408	143000	CGD08	FP00	-5.701,91
5100044810	2104757300	ANCAP	ALM-P100	163000	CGMAT	FP00	-9.318,97
5100044811	2104757300	ANCAP	308000408	141000	CGD08	FP00	-23.044
5100044845	2104757300	ANCAP	307003206	143000	CGD07	FP00	-3.294,44
5100044977	2104757300	ANCAP	307003201	143000	CGD07	FP00	-3.294,44
5100044990	2104757300	ANCAP	305002202	141000	CGD05	FP00	-11.522
5100044995	2104757300	ANCAP	307003406	143000	CGD07	FP00	-1.647,22
5100044996	2104757300	ANCAP	307003406	143000	CGD07	FP00	-1.647,22
5100044997	2104757300	ANCAP	307003406	143000	CGD07	FP00	-823,61
5100045055	2104757300	ANCAP	305000302	141000	CGD05	FP00	-60.401,47
5100045060	2104757300	ANCAP	305000302	141000	CGD05	FP00	-60.550,5
5100045105	2104757300	ANCAP	307003206	143000	CGD07	FP00	-1.647,22
5100045191	2104757300	ANCAP	307003101	143000	CGD07	FP00	-3.294,44
5100045194	2104757300	ANCAP	307003101	143000	CGD07	FP00	-1.647,22
5100045306	2104757300	ANCAP	307002703	143000	CGD07	FP00	-823,61
5100045308	2104757300	ANCAP	307002703	143000	CGD07	FP00	-823,61
5100045309	2104757300	ANCAP	307002703	143000	CGD07	FP00	-823,61
5100045317	2104757300	ANCAP	311000201	143000	CGD11	FP00	-2.470,2
5100045489	2104757300	ANCAP	317000103	151000	CGM17	FP00	-12.205,37
5100045929	2104757300	ANCAP	311000302	271000	CGD11	FP00	-3.727,1
5100045930	2104757300	ANCAP	311000302	271000	CGD11	FP00	-3.145,16
5100046309	2104757300	ANCAP	311000101	152000	CGD11	FP00	-2.471
5100046420	2104757300	ANCAP	307003101	143000	CGD07	FP00	-823,61
5100046429	2104757300	ANCAP	307003101	143000	CGD07	FP00	-2.470,83
5100046430	2104757300	ANCAP	307003101	143000	CGD07	FP00	-2.470,83
5100046431	2104757300	ANCAP	307003101	143000	CGD07	FP00	-2.470,83
5100046436	2104757300	ANCAP	307003101	143000	CGD07	FP00	-3.294,44
5100046437	2104757300	ANCAP	307003101	143000	CGD07	FP00	-3.294,44
5100046439	2104757300	ANCAP	307003101	143000	CGD07	FP00	-2.470,83
5100046440	2104757300	ANCAP	307003101	143000	CGD07	FP00	-2.470,83
5100046441	2104757300	ANCAP	307003101	143000	CGD07	FP00	-2.470,83
5100046442	2104757300	ANCAP	307003101	143000	CGD07	FP00	-3.294,44
5100046443	2104757300	ANCAP	307003101	143000	CGD07	FP00	-3.294,44
5100046444	2104757300	ANCAP	307003101	151000	CGD07	FP00	-14.910,84
5100046574	2104757300	ANCAP	307003101	151000	CGD07	FP00	-1.665,3
5100046651	2104757300	ANCAP	307002706	173000	CGD07	FP00	-4.117,74
6100001895	2104757300	ANCAP	319000101	151000	CGM19	FP00	-1.504
6100002940	2104757300	ANCAP	ALM-P100	163000	CGMAT	FP00	-13.967,05
6100002944	2104757300	ANCAP	ALM-P100	163000	CGMAT	FP00	-13.967,05
6100002947	2104757300	ANCAP	ALM-P100	163000	CGMAT	FP00	-9.310,55
6100002948	2104757300	ANCAP	ALM-P100	163000	CGMAT	FP00	-13.967,05

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6100002955	2104757300	ANCAP	ALM-P100	163000	CGMAT	FP00	-32.575,46
6100002959	2104757300	ANCAP	ALM-P100	163000	CGMAT	FP00	-32.575,46
6100002960	2104757300	ANCAP	ALM-P100	163000	CGMAT	FP00	-32.575,46
6100002968	2104757300	ANCAP	ALM-P100	163000	CGMAT	FP00	-32.575,46
6100002972	2104757300	ANCAP	ALM-P100	163000	CGMAT	FP00	-32.575,46
6100002975	2104757300	ANCAP	ALM-P100	163000	CGMAT	FP00	-32.575,46
6100002978	2104757300	ANCAP	ALM-P100	163000	CGMAT	FP00	-32.575,46
6100003006	2104757300	ANCAP	ALM-P100	163000	CGMAT	FP00	-10.474,68
6100003007	2104757300	ANCAP	ALM-P100	163000	CGMAT	FP00	-4.655,28
6100003008	2104757300	ANCAP	ALM-P100	163000	CGMAT	FP00	-4.655,28
6100003009	2104757300	ANCAP	ALM-P100	163000	CGMAT	FP00	-9.310,55
6100003015	2104757300	ANCAP	ALM-P100	163000	CGMAT	FP00	-9.310,55
6100003016	2104757300	ANCAP	ALM-P100	163000	CGMAT	FP00	-9.310,55
6100003155	2104757300	ANCAP	308000205	163000	CGD08	FP00	-4.575
5100026703	2110141800	LABORATORIO GADOR S A	ALM-S205	152000	CGSALUD	FP00	-27.434,55
5100031475	2110287100	ARYE LIMITADA	515000101	199000	CGM15	FP00	-25.010
5100031477	2110287100	ARYE LIMITADA	515000101	195000	CGM15	FP00	-47.256,7
6100002115	2111463400	ACHKAR BORRAS MICHEL HENRI	308000504	299000	CGD08	FP00	-274.713,5
6100002119	2111463400	ACHKAR BORRAS MICHEL HENRI	308000504	299000	CGD08	FP00	-186.677,08
6100004585	2111463400	ACHKAR BORRAS MICHEL HENRI	308000504	299000	CGD08	FP00	9.392,00
6100004586	2111463400	ACHKAR BORRAS MICHEL HENRI	308000504	299000	CGD08	FP00	48.003,00
5100044232	2112041400	REVELACION S A	313000101	257000	CGM13	FP00	-109.530,21
5100036288	2114851900	PRIENZO SA	309000308	299000	CGD09	FP00	-3.660
5100036291	2114851900	PRIENZO SA	304000302	299000	CGD04	FP00	-4.941
5100036293	2114851900	PRIENZO SA	304000601	299000	CGD04	FP00	-2.342,4
5100001479	2114948100	SAMMEL S A	315000103	272000	CGM15	FP00	-10.431
5100016463	2114948100	SAMMEL S A	307003208	131000	CGD07	FP00	-6.710,38
6100002514	2117565800	SOCIEDAD DE SAN FRANCISCO DE SALES	308000401	278000	CGD08	FP00	-36.485,02
6100002517	2117565800	SOCIEDAD DE SAN FRANCISCO DE SALES	308000401	278000	CGD08	FP00	-2.774,05
5100010708	2120779200	TABORDA BRUM GERARDO DANIEL	301000102	119000	CGD01	FP00	-5.490
5100007253	2124535300	BAÑALES TRIVELLI ALONSO FRANCISCO	307003002	299000	CGD07	FP00	-6.893
5100020179	2125407800	S A CIA CLUB DEL ESTE	302000304	299000	CGD02	FP00	-3.745,73
5100041746	2125407800	S A CIA CLUB DEL ESTE	302000304	299000	CGD02	FP00	-597,64
5100004312	2125540200	DE NAVARRA S.R.L.	ALM-P100	199000	CGMAT	FP00	-8.418
5100040934	2126297400	BOOKSHOP SOCIEDAD ANONIMA	318002201	135000	CGM18	FP00	-2.889
5100030244	2127650700	EUBIOSIS SAS	311000304	194000	CGD11	FP00	-10.350,48
5100016521	2128218000	GABY-CAR LTDA.	304000101	274000	CGD04	FP00	-84.546
5100036483	2128218000	GABY-CAR LTDA.	313000101	199000	CGM13	FP00	-1.583
5100007506	2129085500	PEREIRA ROBAINA SILVANA	301000101	299000	CGD01	FP00	-11.808,92
5100031001	2130145600	SANISOL S A	317000104	195000	CGM17	FP00	-28.548
1900017541	2130541600	BANCO DE PREVISION SOCIAL	501000101	382000	CGD01	FP00	-4.163
5100007238	2130541600	BANCO DE PREVISION SOCIAL	503002601	389000	CGD03	FP00	-206.695

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5100020555	2130541600	BANCO DE PREVISION SOCIAL	516000101	387000	CGM16	FP2021	-98.216,45
5100034137	2130541600	BANCO DE PREVISION SOCIAL	503002601	389000	CGD03	FP00	-161.508
5100035922	2130541600	BANCO DE PREVISION SOCIAL	517000101	387000	CGM17	FP00	-169.048
5100042623	2130541600	BANCO DE PREVISION SOCIAL	504000218	382000	CGD04	FP00	-2.802
5100044487	2130541600	BANCO DE PREVISION SOCIAL	504000502	389000	CGD04	FP00	-36.963
5100046524	2130541600	BANCO DE PREVISION SOCIAL	308000205	271000	CGD08	FP00	-406.445
6100000861	2130541600	BANCO DE PREVISION SOCIAL	518002101	387000	CGM18	FP00	-19.071
6100000863	2130541600	BANCO DE PREVISION SOCIAL	518002101	387000	CGM18	FP00	-99.625
6100002531	2130541600	BANCO DE PREVISION SOCIAL	516000101	387000	CGM16	FP00	-1.062
6100003279	2130541600	BANCO DE PREVISION SOCIAL	517000101	387000	CGM17	FP00	-20.037
5100034033	2131162900	POLIGLASS LTDA	504002241	163000	CGD04	FP00	-28.899,36
5100034033	2131162900	POLIGLASS LTDA	504002241	173000	CGD04	FP00	-6.750,26
5100025424	2132416300	DISTRIBUIDORA DE GAS DE MONTEVIDEO	304000101	214000	CGD04	FP00	-7.542,48
5100032135	2134138100	GILLARDO LTDA	307003406	191000	CGD07	FP00	-1.079,99
1900008184	2135389500	BERKES CONSTRUCCION Y MONTAJES SA	510000101	382000	CGD10	FP00	-121.363
1900008185	2135389500	BERKES CONSTRUCCION Y MONTAJES SA	510000101	382000	CGD10	FP00	-24.415
5100014748	2135687300	GAMBERONI EXTINTORES SUDAMERICANA S	312000104	299000	CGM12	FP00	-1.439,6
5100014906	2135687300	GAMBERONI EXTINTORES SUDAMERICANA S	312000104	299000	CGM12	FP00	-933,3
5100014907	2135687300	GAMBERONI EXTINTORES SUDAMERICANA S	312000104	299000	CGM12	FP00	-3.001,2
5100014908	2135687300	GAMBERONI EXTINTORES SUDAMERICANA S	312000104	299000	CGM12	FP00	-573,4
5100022840	2135687300	GAMBERONI EXTINTORES SUDAMERICANA S	307003303	271000	CGD07	FP00	-20.148,3
5100041811	2135687300	GAMBERONI EXTINTORES SUDAMERICANA S	307003101	199000	CGD07	FP00	-6.295,2
5100041812	2135687300	GAMBERONI EXTINTORES SUDAMERICANA S	307003101	299000	CGD07	FP00	-2.000,8
5100042069	2135687300	GAMBERONI EXTINTORES SUDAMERICANA S	307003101	299000	CGD07	FP00	-3.013,4
5100044026	2135687300	GAMBERONI EXTINTORES SUDAMERICANA S	307003201	199000	CGD07	FP00	-8.979,2
5100044026	2135687300	GAMBERONI EXTINTORES SUDAMERICANA S	307003201	299000	CGD07	FP00	-58.157,4
5100020197	2135966500	COMPAÑIA URUGUAYA DE MEDIOS DE PROC	302000304	299000	CGD02	FP00	-137.234,48
5100041745	2135966500	COMPAÑIA URUGUAYA DE MEDIOS DE PROC	302000304	299000	CGD02	FP00	-69.546,92
5100022567	2137185800	GARUBA SOCIEDAD ANONIMA	312000101	163000	CGM12	FP00	-128.100
5100028106	2137620300	IRULEGUY OVIEDO JOSE GILBERTO	307002703	245000	CGD07	FP00	-4.499,97
5100028109	2137620300	IRULEGUY OVIEDO JOSE GILBERTO	307002703	245000	CGD07	FP00	-5.250,01
5100028112	2137620300	IRULEGUY OVIEDO JOSE GILBERTO	307002703	245000	CGD07	FP00	-3.750,01
5100028114	2137620300	IRULEGUY OVIEDO JOSE GILBERTO	307002703	245000	CGD07	FP00	-5.490
5100028116	2137620300	IRULEGUY OVIEDO JOSE GILBERTO	307002703	245000	CGD07	FP00	-5.490
5100035733	2137620300	IRULEGUY OVIEDO JOSE GILBERTO	307002703	245000	CGD07	FP00	-7.930
5100035805	2137620300	IRULEGUY OVIEDO JOSE GILBERTO	307003503	154000	CGD07	FP00	-5.580,04
5100042527	2137620300	IRULEGUY OVIEDO JOSE GILBERTO	307002703	245000	CGD07	FP00	-5.250
5100042532	2137620300	IRULEGUY OVIEDO JOSE GILBERTO	307002703	245000	CGD07	FP00	-17.249,99
5100010036	2140040400	DATYFYL S A	517000101	196000	CGM17	FP2021	-5.187,5
5100010036	2140040400	DATYFYL S A	517000101	325000	CGM17	FP2021	-1.820,24
5100047544	2141309900	ADMINISTRACION NACIONAL DE CORREOS	302000304	299000	CGD02	FP00	-868,15
5100040521	2141611600	INSTITUTO DE CULTURA URUGUAYO BRASI	309000101	299000	CGD09	FP00	-3.310

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5100032599	2143934300	UDELAR - OFICINAS CENTRALES	311000102	577000	CGD11	FP00	-3.719,65
5100032600	2143934300	UDELAR - OFICINAS CENTRALES	311000108	577000	CGD11	FP00	-2.789,74
6100003822	2144102800	NOBLE ARTE S A	509000104	382000	CGD09	FP00	-46.290,46
6100004692	2144102800	NOBLE ARTE S A	509000104	382000	CGD09	FP00	2.371,00
5100016774	2144549200	LORPAL S A	301002201	199000	CGD01	FP00	-4.431,33
6100003760	2144719200	UDELAR - FACULTAD DE PSICOLOGIA	301000111	282000	CGD01	FP00	-12.735,28
5100036229	2144847400	NALTILEX S A	315000101	193000	CGM15	FP00	-387,01
5100036229	2144847400	NALTILEX S A	315000101	197000	CGM15	FP00	-2.321,98
6100004161	2146042200	CASA DE LA MUJER DE LA UNION	319000103	278000	CGM19	FP00	-9.009,52
6100004162	2146042200	CASA DE LA MUJER DE LA UNION	319000103	278000	CGM19	FP00	-9.009,52
6100004164	2146042200	CASA DE LA MUJER DE LA UNION	319000103	278000	CGM19	FP00	-9.009,52
6100004166	2146042200	CASA DE LA MUJER DE LA UNION	319000103	278000	CGM19	FP00	-9.009,52
6100004167	2146042200	CASA DE LA MUJER DE LA UNION	319000103	278000	CGM19	FP00	-9.009,52
6100002807	2146053700	MIN SRL	303000401	278000	CGD03	FP00	-48.000,9
6100004699	2146053700	MIN SRL	303000401	278000	CGD03	FP00	23.242,99
5100043906	2146152900	LIPINER SOCIEDAD ANONIMA	310000103	131000	CGD10	FP00	-3.009,11
5100029681	2147888600	AGINTUR SOCIEDAD ANONIMA	308000410	156000	CGD08	FP00	-2.084,41
5100029681	2147888600	AGINTUR SOCIEDAD ANONIMA	308000410	163000	CGD08	FP00	-13.755,84
6100002291	2148238000	ERGONT LTDA	503002202	151000	CGD03	FP00	-41.358
6100004631	2148238000	ERGONT LTDA	503002202	151000	CGD03	FP00	4.963,00
5100021881	2149449000	GLADIL SOCIEDAD ANONIMA	504000202	326000	CGD04	FP00	-246.967,94
5100042414	2149449000	GLADIL SOCIEDAD ANONIMA	504000202	326000	CGD04	FP00	-14.443,46
5100042768	2149449000	GLADIL SOCIEDAD ANONIMA	504000202	326000	CGD04	FP00	-423.462
5100045742	2149589100	ICENOR SOCIEDAD ANONIMA	504000207	173000	CGD04	FP00	-19.106,54
5100039865	2149699600	BARRACA PIRATAS S A	312000101	163000	CGM12	FP00	-230.470,2
5100039865	2149699600	BARRACA PIRATAS S A	312000101	173000	CGM12	FP00	-168.164,8
6100001921	2149743600	GREENPEL S A	304000221	279000	CGD04	FP00	-43.514,06
6100001923	2149743600	GREENPEL S A	304000221	279000	CGD04	FP00	-43.514,06
6100001926	2149743600	GREENPEL S A	304000221	279000	CGD04	FP00	-43.514,06
6100001927	2149743600	GREENPEL S A	304000221	279000	CGD04	FP00	-26.250,74
6100001945	2149743600	GREENPEL S A	304000221	279000	CGD04	FP00	-26.250,74
6100003770	2149743600	GREENPEL S A	516000101	388000	CGM16	FP00	-262.184,1
6100004615	2149743600	GREENPEL S A	304000221	279000	CGD04	FP00	11.300,02
6100004626	2149743600	GREENPEL S A	304000221	279000	CGD04	FP00	11.299,99
6100004629	2149743600	GREENPEL S A	304000221	279000	CGD04	FP00	11.300,02
6100004630	2149743600	GREENPEL S A	304000221	279000	CGD04	FP00	6.817,02
6100004632	2149743600	GREENPEL S A	304000221	279000	CGD04	FP00	6.817,02
6100004633	2149743600	GREENPEL S A	516000101	388000	CGM16	FP00	36.142,00
5100011443	2152282100	DEPOSITOS AEROPUERTO SRL.	315002301	259000	CGM15	FP00	-4.396,5
5100034946	2152640400	KYPA SRL	501000301	325000	CGD01	FP00	-6.690,48
5100007811	2152842900	LOPEZ FIERMARI JOSE NICOLAS	304000101	154000	CGD04	FP00	-11.985
5100007811	2152842900	LOPEZ FIERMARI JOSE NICOLAS	304000101	163000	CGD04	FP00	-283,01

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5100007811	2152842900	LOPEZ FIERMARI JOSE NICOLAS	304000101	169000	CGD04	FP00	-495
5100007811	2152842900	LOPEZ FIERMARI JOSE NICOLAS	304000101	173000	CGD04	FP00	-5.004,04
5100007811	2152842900	LOPEZ FIERMARI JOSE NICOLAS	304000101	193000	CGD04	FP00	-2.548
5100007811	2152842900	LOPEZ FIERMARI JOSE NICOLAS	304000101	198000	CGD04	FP00	-349,01
5100007811	2152842900	LOPEZ FIERMARI JOSE NICOLAS	304000101	199000	CGD04	FP00	-9.102,98
6100001309	2152990200	INSTITUTO MUJER Y SOCIEDAD	301000111	282000	CGD01	FP00	-25.235,34
6100003135	2152990200	INSTITUTO MUJER Y SOCIEDAD	301000605	282000	CGD01	FP00	-17.182,09
1900017347	2155183800	INSOFT SOCIEDAD ANONIMA	511000302	323000	CGD11	FP00	-706.613,74
5100025355	2158890100	ROTUNNO CIARAMELLA SYLVANA	311000201	196000	CGD11	FP00	-1.976,4
5100041829	2161264800	ACEVEDO ANTUNEZ CARLOS ALBERTO	511000206	314000	CGD11	FP00	-11.299,99
5100035933	2161810000	MEDINA URIOSTE ALVARO LEONEL	308000408	276000	CGD08	FP00	-10.004
5100023137	2163013100	RAMOS PEREZ ALVARO EDUARDO	301000605	271000	CGD01	FP00	-69.374,93
1900006096	2163131400	PEREIRA DE LEON KAREN VIRGINIA	308000205	278000	CGD08	FP00	-7.638,29
1900006114	2163131400	PEREIRA DE LEON KAREN VIRGINIA	308000205	278000	CGD08	FP00	-7.638,29
1900006116	2163131400	PEREIRA DE LEON KAREN VIRGINIA	308000205	278000	CGD08	FP00	-7.638,29
1900006118	2163131400	PEREIRA DE LEON KAREN VIRGINIA	308000205	278000	CGD08	FP00	-7.638,29
1900006121	2163131400	PEREIRA DE LEON KAREN VIRGINIA	308000205	278000	CGD08	FP00	-7.638,29
1900006124	2163131400	PEREIRA DE LEON KAREN VIRGINIA	308000205	278000	CGD08	FP00	-14.902,47
1900006126	2163131400	PEREIRA DE LEON KAREN VIRGINIA	308000205	278000	CGD08	FP00	-14.902,47
1900006128	2163131400	PEREIRA DE LEON KAREN VIRGINIA	308000205	278000	CGD08	FP00	-14.902,47
1900006129	2163131400	PEREIRA DE LEON KAREN VIRGINIA	308000205	278000	CGD08	FP00	-14.902,47
1900006157	2163131400	PEREIRA DE LEON KAREN VIRGINIA	308000205	278000	CGD08	FP00	-14.902,47
1900006207	2163131400	PEREIRA DE LEON KAREN VIRGINIA	308000205	278000	CGD08	FP00	-18.159,35
1900006215	2163131400	PEREIRA DE LEON KAREN VIRGINIA	308000205	278000	CGD08	FP00	-18.159,35
1900006219	2163131400	PEREIRA DE LEON KAREN VIRGINIA	308000205	278000	CGD08	FP00	-18.159,35
1900006242	2163131400	PEREIRA DE LEON KAREN VIRGINIA	308000205	278000	CGD08	FP00	-18.159,35
1900006243	2163131400	PEREIRA DE LEON KAREN VIRGINIA	308000205	278000	CGD08	FP00	-18.159,35
1900007304	2163131400	PEREIRA DE LEON KAREN VIRGINIA	308000205	278000	CGD08	FP00	-7.638,29
5100026467	2163131400	PEREIRA DE LEON KAREN VIRGINIA	308000205	278000	CGD08	FP00	-199.264,97
5100026478	2163131400	PEREIRA DE LEON KAREN VIRGINIA	308000205	278000	CGD08	FP00	-199.264,97
5100026610	2163131400	PEREIRA DE LEON KAREN VIRGINIA	301000401	278000	CGD01	FP00	-44.530
5100026612	2163131400	PEREIRA DE LEON KAREN VIRGINIA	301000401	278000	CGD01	FP00	-44.530
5100033465	2163131400	PEREIRA DE LEON KAREN VIRGINIA	301000401	278000	CGD01	FP00	-150.000
5100033627	2163131400	PEREIRA DE LEON KAREN VIRGINIA	303000203	278000	CGD03	FP00	-198.478,14
5100033855	2163131400	PEREIRA DE LEON KAREN VIRGINIA	303000203	278000	CGD03	FP00	-73.864,11
5100033860	2163131400	PEREIRA DE LEON KAREN VIRGINIA	303000203	278000	CGD03	FP00	-118.232,54
5100033873	2163131400	PEREIRA DE LEON KAREN VIRGINIA	303000203	278000	CGD03	FP00	-116.039,39
5100033877	2163131400	PEREIRA DE LEON KAREN VIRGINIA	303000203	278000	CGD03	FP00	-233.250,89
5100042699	2163131400	PEREIRA DE LEON KAREN VIRGINIA	301000409	278000	CGD01	FP00	-51.666,51
5100045192	2163131400	PEREIRA DE LEON KAREN VIRGINIA	301000409	278000	CGD01	FP00	-51.666,51
6100000862	2163131400	PEREIRA DE LEON KAREN VIRGINIA	303000203	278000	CGD03	FP00	-18.813,6
6100001975	2163131400	PEREIRA DE LEON KAREN VIRGINIA	308000205	278000	CGD08	FP00	-45.128,3

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6100001976	2163131400	PEREIRA DE LEON KAREN VIRGINIA	308000205	278000	CGD08	FP00	-45.128,3
6100002922	2163131400	PEREIRA DE LEON KAREN VIRGINIA	303000203	278000	CGD03	FP00	-35.873,08
6100002957	2163131400	PEREIRA DE LEON KAREN VIRGINIA	303000203	278000	CGD03	FP00	-13.350,26
6100002958	2163131400	PEREIRA DE LEON KAREN VIRGINIA	303000203	278000	CGD03	FP00	-21.369,43
6100002961	2163131400	PEREIRA DE LEON KAREN VIRGINIA	303000203	278000	CGD03	FP00	-20.973,03
6100002962	2163131400	PEREIRA DE LEON KAREN VIRGINIA	303000203	278000	CGD03	FP00	-42.157,92
5100016247	2163372000	VILLALBA ARNABAL GUZMAN	304000202	171000	CGD04	FP00	-7.999,54
6100002846	2164442400	INSTITUTO NACIONAL DEL COOPERATIVIS	304000220	554000	CGD04	FP00	-43.579
6100003186	2164442400	INSTITUTO NACIONAL DEL COOPERATIVIS	304000220	554000	CGD04	FP00	-35.976
6100003603	2164442400	INSTITUTO NACIONAL DEL COOPERATIVIS	304000221	554000	CGD04	FP00	-20.420
5100035501	2164696800	ALVAREZ MORANO ALEXANDER	305002202	176000	CGD05	FP00	-3.530,9
5100021555	2165012500	BERRIEL OLANO MANUEL	307003502	299000	CGD07	FP00	-12.200
5100022092	2165012500	BERRIEL OLANO MANUEL	311000301	281000	CGD11	FP00	-7.930
5100022098	2165012500	BERRIEL OLANO MANUEL	301000102	282000	CGD01	FP00	-28.548
5100042148	2165071100	DIDIANTIX SA	307003401	276000	CGD07	FP00	-284,97
5100042148	2165071100	DIDIANTIX SA	307003401	289000	CGD07	FP00	-1.349,99
5100042148	2165071100	DIDIANTIX SA	307003401	299000	CGD07	FP00	-3.384,95
5100042150	2165071100	DIDIANTIX SA	307003401	157000	CGD07	FP00	-274,99
5100042151	2165071100	DIDIANTIX SA	307003401	157000	CGD07	FP00	-1.805,6
5100042151	2165071100	DIDIANTIX SA	307003401	273000	CGD07	FP00	-6.380,6
6100004177	2167272200	VIVAMAT S.A.	505000302	382000	CGD05	FP00	-1.186,8
6100004178	2167272200	VIVAMAT S.A.	505000302	382000	CGD05	FP00	-16.464,61
6100004179	2167272200	VIVAMAT S.A.	505000302	382000	CGD05	FP00	-12.947,59
6100004180	2167272200	VIVAMAT S.A.	505000302	382000	CGD05	FP00	-75.287,85
6100004354	2167272200	VIVAMAT S.A.	505000302	382000	CGD05	FP00	-122.393,8
6100004659	2167272200	VIVAMAT S.A.	505000302	382000	CGD05	FP00	981,99
6100004661	2167272200	VIVAMAT S.A.	505000302	382000	CGD05	FP00	13.628,00
6100004662	2167272200	VIVAMAT S.A.	505000302	382000	CGD05	FP00	10.719,99
6100004663	2167272200	VIVAMAT S.A.	505000302	382000	CGD05	FP00	62.338,00
6100004664	2167272200	VIVAMAT S.A.	505000302	382000	CGD05	FP00	101.307,99
5100015241	2167414900	HAGUERE SOCIEDAD ANONIMA	316000103	151000	CGM16	FP00	-12.473
5100015246	2167414900	HAGUERE SOCIEDAD ANONIMA	307003504	131000	CGD07	FP00	-6.107
5100015265	2167414900	HAGUERE SOCIEDAD ANONIMA	314000101	198000	CGM14	FP00	-12.971,04
5100015282	2167414900	HAGUERE SOCIEDAD ANONIMA	316000103	151000	CGM16	FP00	-3.118
5100015346	2167414900	HAGUERE SOCIEDAD ANONIMA	304000401	172000	CGD04	FP00	-14.759
5100015353	2167414900	HAGUERE SOCIEDAD ANONIMA	304000401	151000	CGD04	FP00	-5.834,72
5100015630	2167414900	HAGUERE SOCIEDAD ANONIMA	317000105	198000	CGM17	FP00	-30.385,92
5100045917	2168551300	WERPON S.A	306000101	299000	CGD06	FP00	-2.250
6100000407	2169138300	ZIKNOR SA	308000205	271000	CGD08	FP00	-238.008,32
6100000794	2169138300	ZIKNOR SA	308000205	271000	CGD08	FP00	-172.112,78
6100001537	2169138300	ZIKNOR SA	308000205	271000	CGD08	FP00	-450.821,39
6100004667	2169138300	ZIKNOR SA	308000205	271000	CGD08	FP00	39.861,00





**De:** "Pablo Gabriel Gasco" <PGasco@ose.com.uy>  
**Para:** "Circularizaciones a Proveedores" <circularizaciones@imm.gub.uy>  
**CC:** mcbrouch@ose.com.uy, "bruno.spera" <bruno.spera@imm.gub.uy>, "\"luis solorzano <luis solorzano\""" <"luis solorzano <luis.solorzano"@imm.gub.uy>, "Correo Compensacion Intendencias" <CompensacionIntendencias@ose.com.uy>  
**Enviados:** Jueves, 18 de Abril 2024 9:43:53  
**Asunto:** Rm: Re: Fwd: Rm: circularizaciones con IMM al 31/12/2023

Sr. Cliente: Intendencia de Montevideo

Buenos días

De acuerdo a su solicitud, se adjunta archivo con el saldo que mantenía la IM con OSE al 31/12/2023, detallando cuenta, número de factura, emisión e importe que componen el mismo.

Atte.

Cr. Pablo Gasco  
Técnico de Apoyo  
Gestión de Grandes Consumidores y Gobierno  
Tel 1952 Int 4506

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Para: [arossi@ose.com.uy](mailto:arossi@ose.com.uy)  
De: [circularizaciones@imm.gub.uy](mailto:circularizaciones@imm.gub.uy)  
Fecha: 16/01/2024 13:42  
Asunto: circularizaciones con IMM al 31/12/2023

*(Vea el archivo anexo: AMINISTRACION DE LAS OBRAS SANITAR IAS DEL ESTADO.pdf)*  
*(Vea el archivo anexo: Circularizaciones planilla de ejemplo.xlsx)*  
*(Vea el archivo anexo: bruno.spera.vcf)*

Buenos días.

Se adjunta nota solicitando comprobación general de saldos al **31 de Diciembre** de 2023 partiendo del **01 de enero** de 2023.

Esto incluirá todos los movimientos correspondientes que tenga la empresa con la IMM desde el **01/01/2023** al **31/12/2023**.

En caso de tener retenciones en las facturas por concepto de garantías (5% conservación), de ser posible aclararlo.

En caso de que vuestra vinculación sea por servicios personales, solo con responder el correo informando dicha situación es suficiente.

También queda adjunta una planilla, a modo de ejemplo, para enviar los datos solicitados. Agradecemos se envíe esta información en formato XLS. (Excel / CALC)

Desde ya, muchas gracias.  
Saludos

--

Bruno Spera  
Contabilidad General.  
Intendencia de Montevideo.

## ESTADO DE CUENTA SEGUN OSE



Obras Sanitarias del Estado

Montevideo, 03 de junio del 2024

Sr. Cliente: Intendencia de Montevideo

Presente

De acuerdo con lo solicitado, tenemos el agrado de detallar seguidamente los saldos que adeudaba la Intendencia de Montevideo al 31/12/2023, sin las cuentas pertenecientes a la Junta Departamental de Montevideo.

Saldo en \$: 14.341.704 (catorce millones trescientos cuarenta y un mil setecientos cuatro).

Saldo en USD: 0

El saldo en moneda nacional corresponde a las facturas emitidas por nuestra Administración, según el siguiente detalle:

Cuenta	Tipo de Comprobante	Nº Factura	Emisión	Importe en \$
10425460	e-factura	7050319	28/11/2023	4.218
10425460	e-factura	7111315	28/12/2023	4.533
10425478	e-factura	7065038	28/11/2023	53.505
10425478	e-factura	7125721	28/12/2023	75.770
10425486	e-factura	7024828	28/11/2023	2.638
10425486	e-factura	7111316	28/12/2023	3.428
10425569	e-factura	7050321	28/11/2023	1.691
10425569	e-factura	7106297	28/12/2023	2.796
10447795	e-factura	7029498	28/11/2023	19.376
10447795	e-factura	7120881	28/12/2023	22.061
10470664	e-factura	7039435	28/11/2023	1.375
10470664	e-factura	7116232	28/12/2023	1.217
10504074	e-factura	7049499	28/11/2023	4.060
10504074	e-factura	7145550	28/12/2023	5.323



### Obras Sanitarias del Estado

Cuenta	Tipo de Comprobante	Nº Factura	Emisión	Importe en \$
10504082	e-factura	7039432	28/11/2023	4.218
10504082	e-factura	7135631	28/12/2023	4.060
10541100	e-factura	7034519	28/11/2023	13.376
10541100	e-factura	7106301	28/12/2023	14.008
10564011	e-factura	7044442	28/11/2023	7.376
10564011	e-factura	7135634	28/12/2023	12.902
10565174	e-factura	7044438	28/11/2023	3.902
10565174	e-factura	7140602	28/12/2023	3.902
10584340	e-factura	7055168	28/11/2023	1.217
10584340	e-factura	7106295	28/12/2023	1.059
10584662	e-factura	7044445	28/11/2023	8.345
10584662	e-factura	7145549	28/12/2023	9.766
10591840	e-factura	7024834	28/11/2023	20.166
10591840	e-factura	7116236	28/12/2023	47.325
10593119	e-factura	7039439	28/11/2023	25.535
10593119	e-factura	7120887	28/12/2023	32.640
10607117	e-factura	7055170	28/11/2023	3.112
10607117	e-factura	7145552	28/12/2023	5.954
10625622	e-factura	7065040	28/11/2023	1.059
10625622	e-factura	7145548	28/12/2023	1.059
10668226	e-factura	7065042	28/11/2023	1.533
10668226	e-factura	7145551	28/12/2023	2.007
10668234	e-factura	7060072	28/11/2023	76.560
10668234	e-factura	7106296	28/12/2023	99.456
10683324	e-factura	7049502	28/11/2023	1.059
10683324	e-factura	7140603	28/12/2023	1.059
10707305	e-factura	7039433	28/11/2023	2.029
10707305	e-factura	7116231	28/12/2023	2.029
10707321	e-factura	7029501	28/11/2023	7.376
10707321	e-factura	7125722	28/12/2023	7.691
10707339	e-factura	7034516	28/11/2023	1.217
10707339	e-factura	7111317	28/12/2023	1.059
10744902	e-factura	7029505	28/11/2023	2.165
10744902	e-factura	7125727	28/12/2023	2.165
10768109	e-factura	7050326	28/11/2023	1.691
10768109	e-factura	7111322	28/12/2023	1.849
10768125	e-factura	7049511	28/11/2023	1.059
10768125	e-factura	7130627	28/12/2023	1.059



## Obras Sanitarias del Estado

Cuenta	Tipo de Comprobante	Nº Factura	Emisión	Importe en \$
10769628	e-factura	7049507	28/11/2023	2.344
10769628	e-factura	7125725	28/12/2023	2.502
10773760	e-factura	7024832	28/11/2023	1.375
10773760	e-factura	7111318	28/12/2023	1.375
10796233	e-factura	7024833	28/11/2023	2.796
10796233	e-factura	7125730	28/12/2023	4.691
10809648	e-factura	7029506	28/11/2023	6.428
10809648	e-factura	7140611	28/12/2023	5.165
10855252	e-factura	7039443	28/11/2023	5.954
10855252	e-factura	7145562	28/12/2023	6.270
10876134	e-factura	7024839	28/11/2023	1.059
10876134	e-factura	7106307	28/12/2023	1.217
10878809	e-factura	7050325	28/11/2023	3.428
10878809	e-factura	7111326	28/12/2023	4.060
10878858	e-factura	7029508	28/11/2023	2.481
10878858	e-factura	7135640	28/12/2023	1.533
10932317	e-factura	7065046	28/11/2023	2.638
10932317	e-factura	7116243	28/12/2023	2.481
10955474	e-factura	7039444	28/11/2023	7.871
10955474	e-factura	7140613	28/12/2023	8.345
10966927	e-factura	7050332	28/11/2023	18.766
10966927	e-factura	7111329	28/12/2023	16.398
11030640	e-factura	7065059	28/11/2023	4.081
11030640	e-factura	7125738	28/12/2023	5.660
11072105	e-factura	7050338	28/11/2023	6.902
11072105	e-factura	7130634	28/12/2023	12.902
11101177	e-factura	7060084	28/11/2023	2.976
11101177	e-factura	7130633	28/12/2023	2.818
11112612	e-factura	7050337	28/11/2023	7.060
11112612	e-factura	7106315	28/12/2023	5.165
11112620	e-factura	7024846	28/11/2023	2.638
11112620	e-factura	7145571	28/12/2023	7.534
11133253	e-factura	7065058	28/11/2023	5.165
11133253	e-factura	7116255	28/12/2023	5.323
11148574	e-factura	7034534	28/11/2023	7.691
11148574	e-factura	7116253	28/12/2023	9.270
11213964	e-factura	7029520	28/11/2023	1.375
11213964	e-factura	7120901	28/12/2023	1.533



### Obras Sanitarias del Estado

Cuenta	Tipo de Comprobante	Nº Factura	Emisión	Importe en \$
11214665	e-factura	7024848	28/11/2023	10.376
11214665	e-factura	7140619	28/12/2023	9.428
11215639	e-factura	7060086	28/11/2023	4.060
11215639	e-factura	7130641	28/12/2023	3.902
11235124	e-factura	7055183	28/11/2023	5.976
11235124	e-factura	7125741	28/12/2023	10.871
11297090	e-factura	7055188	28/11/2023	1.059
11297090	e-factura	7111339	28/12/2023	1.059
11297983	e-factura	7044464	28/11/2023	50.010
11297983	e-factura	7135649	28/12/2023	13.692
11476660	e-factura	7024850	28/11/2023	27.451
11476660	e-factura	7135657	28/12/2023	23.030
11476918	e-factura	7044465	28/11/2023	2.007
11476918	e-factura	7116258	28/12/2023	2.007
11488616	e-factura	7055192	28/11/2023	32.662
11488616	e-factura	7140624	28/12/2023	34.557
11542891	e-factura	7065064	28/11/2023	5.976
11542891	e-factura	7101401	28/12/2023	5.345
11560489	e-factura	7055194	28/11/2023	11.029
11560489	e-factura	7111343	28/12/2023	25.083
11574027	e-factura	7039458	28/11/2023	2.007
11574027	e-factura	7120907	28/12/2023	3.112
11574522	e-factura	7065065	28/11/2023	3.586
11574522	e-factura	7135660	28/12/2023	3.744
11664927	e-factura	7034548	28/11/2023	25.872
11664927	e-factura	7120911	28/12/2023	23.819
11780400	e-factura	7049537	28/11/2023	4.871
11780400	e-factura	7140632	28/12/2023	4.713
11804994	e-factura	7039473	28/11/2023	15.766
11804994	e-factura	7101418	28/12/2023	8.029
11805025	e-factura	7060095	28/11/2023	1.691
11805025	e-factura	7145587	28/12/2023	1.691
11805553	e-factura	7060094	28/11/2023	132.458
11805553	e-factura	7140633	28/12/2023	122.983
11809951	e-factura	7050357	28/11/2023	9.428
11809951	e-factura	7145585	28/12/2023	5.954
11813912	e-factura	7044479	28/11/2023	51.769
11813912	e-factura	7106335	28/12/2023	52.716



## Obras Sanitarias del Estado

Cuenta	Tipo de Comprobante	Nº Factura	Emisión	Importe en \$
11813946	e-factura	7044480	28/11/2023	1.375
11813946	e-factura	7101422	28/12/2023	1.691
11814217	e-factura	7029538	28/11/2023	3.112
11814217	e-factura	7125752	28/12/2023	4.060
11816444	e-factura	7039476	28/11/2023	1.059
11816444	e-factura	7130656	28/12/2023	1.059
11826732	e-factura	7034556	28/11/2023	10.534
11826732	e-factura	7111364	28/12/2023	9.428
11831120	e-factura	7039478	28/11/2023	10.398
11831120	e-factura	7120924	28/12/2023	13.871
11849320	e-factura	7055216	28/11/2023	2.007
11849320	e-factura	7145592	28/12/2023	1.533
12016572	e-factura	7049544	28/11/2023	1.691
12016572	e-factura	7130663	28/12/2023	1.691
12019006	e-factura	7060101	28/11/2023	32.798
12019006	e-factura	7140644	28/12/2023	31.535
12020640	e-factura	7029542	28/11/2023	26.324
12020640	e-factura	7135670	28/12/2023	32.482
12057295	e-factura	7039484	28/11/2023	5.029
12057295	e-factura	7145597	28/12/2023	4.713
12109898	e-factura	7039486	28/11/2023	8.639
12109898	e-factura	7111371	28/12/2023	28.535
12123352	e-factura	7049546	28/11/2023	4.081
12123352	e-factura	7116289	28/12/2023	4.081
12123360	e-factura	7034560	28/11/2023	4.713
12123360	e-factura	7130665	28/12/2023	5.029
12129359	e-factura	7060104	28/11/2023	2.007
12129359	e-factura	7106345	28/12/2023	1.849
12171419	e-factura	7029546	28/11/2023	2.818
12171419	e-factura	7145603	28/12/2023	2.976
12184057	e-factura	7065088	28/11/2023	1.059
12184057	e-factura	7101436	28/12/2023	1.059
12219317	e-factura	7060108	28/11/2023	5.660
12219317	e-factura	7106349	28/12/2023	5.345
12235560	e-factura	7050374	28/11/2023	5.481
12235560	e-factura	7130669	28/12/2023	5.007
12267241	e-factura	7065096	28/11/2023	4.871
12267241	e-factura	7145605	28/12/2023	4.713



### Obras Sanitarias del Estado

Cuenta	Tipo de Comprobante	Nº Factura	Emisión	Importe en \$
12322020	e-factura	7050378	28/11/2023	1.375
12322020	e-factura	7130671	28/12/2023	1.375
12342598	e-factura	7049556	28/11/2023	1.059
12342598	e-factura	7111380	28/12/2023	1.059
12342804	e-factura	7029553	28/11/2023	4.081
12342804	e-factura	7125769	28/12/2023	4.397
12366761	e-factura	7049559	28/11/2023	6.766
12366761	e-factura	7101445	28/12/2023	7.713
12366886	e-factura	7065098	28/11/2023	6.924
12366886	e-factura	7120936	28/12/2023	6.608
12377289	e-factura	7050379	28/11/2023	6.428
12377289	e-factura	7101444	28/12/2023	6.428
12426292	e-factura	7060114	28/11/2023	6.359
12426292	e-factura	7101448	28/12/2023	6.359
12433264	e-factura	7065108	28/11/2023	2.007
12433264	e-factura	7106360	28/12/2023	1.849
12505095	e-factura	7024881	28/11/2023	4.533
12505095	e-factura	7101453	28/12/2023	6.744
12593539	e-factura	7029562	28/11/2023	2.323
12593539	e-factura	7111391	28/12/2023	2.481
12619391	e-factura	7044508	28/11/2023	2.029
12619391	e-factura	7135690	28/12/2023	2.029
12626362	e-factura	7039498	28/11/2023	8.720
12626362	e-factura	7140659	28/12/2023	8.088
12670204	e-factura	7024885	28/11/2023	1.533
12670204	e-factura	7125780	28/12/2023	1.375
12682142	e-factura	7055241	28/11/2023	2.029
12682142	e-factura	7125779	28/12/2023	2.029
12697017	e-factura	7060119	28/11/2023	2.029
12697017	e-factura	7130676	28/12/2023	2.818
12699765	e-factura	7049573	28/11/2023	2.481
12699765	e-factura	7120948	28/12/2023	2.796
12701959	e-factura	7065110	28/11/2023	17.345
12701959	e-factura	7116310	28/12/2023	18.609
12703070	e-factura	7065104	28/11/2023	3.270
12703070	e-factura	7111387	28/12/2023	3.270
12704896	e-factura	7060126	28/11/2023	6.608
12704896	e-factura	7130684	28/12/2023	6.292



## Obras Sanitarias del Estado

Cuenta	Tipo de Comprobante	Nº Factura	Emisión	Importe en \$
12827101	e-factura	7065113	28/11/2023	3.428
12827101	e-factura	7125786	28/12/2023	4.218
12827705	e-factura	7050394	28/11/2023	1.059
12827705	e-factura	7092795	12/12/2023	275
12827705	e-factura	7130687	28/12/2023	1.059
12879979	e-factura	7049577	28/11/2023	1.059
12879979	e-factura	7130691	28/12/2023	1.059
12932141	e-factura	7060130	28/11/2023	29.956
12932141	e-factura	7125790	28/12/2023	18.271
12942439	e-factura	7065114	28/11/2023	1.375
12942439	e-factura	7135694	28/12/2023	1.375
12953535	e-factura	7050398	28/11/2023	2.029
12953535	e-factura	7145618	28/12/2023	2.029
12968855	e-factura	7049578	28/11/2023	1.375
12968855	e-factura	7145623	28/12/2023	1.059
12978862	e-factura	7055248	28/11/2023	5.345
12978862	e-factura	7106378	28/12/2023	5.187
12992608	e-factura	7039515	28/11/2023	11.119
12992608	e-factura	7101465	28/12/2023	5.797
12997680	e-factura	7034589	28/11/2023	16.398
12997680	e-factura	7135700	28/12/2023	14.977
13003876	e-factura	7039511	28/11/2023	5.639
13003876	e-factura	7116311	28/12/2023	8.797
13004841	e-factura	7065115	28/11/2023	1.849
13004841	e-factura	7111393	28/12/2023	1.375
13033006	e-factura	7029571	28/11/2023	1.533
13033006	e-factura	7140664	28/12/2023	1.217
13048160	e-factura	7044521	28/11/2023	6.924
13048160	e-factura	7145620	28/12/2023	10.555
13048186	e-factura	7050400	28/11/2023	1.059
13048186	e-factura	7106374	28/12/2023	1.059
13101639	e-factura	7049584	28/11/2023	2.638
13101639	e-factura	7140668	28/12/2023	2.796
13143870	e-factura	7044526	28/11/2023	15.587
13143870	e-factura	7120959	28/12/2023	7.376
13144951	e-factura	7034596	28/11/2023	1.691
13144951	e-factura	7130696	28/12/2023	1.533
13168992	e-factura	7039514	28/11/2023	4.691





### Obras Sanitarias del Estado

Cuenta	Tipo de Comprobante	Nº Factura	Emisión	Importe en \$
13168992	e-factura	7106376	28/12/2023	4.849
13201785	e-factura	7049583	28/11/2023	5.187
13201785	e-factura	7125793	28/12/2023	5.976
13206404	e-factura	7055249	28/11/2023	5.165
13206404	e-factura	7140669	28/12/2023	4.691
13263660	e-factura	7044532	28/11/2023	10.398
13263660	e-factura	7111408	28/12/2023	10.082
13294293	e-factura	7029581	28/11/2023	1.217
13294293	e-factura	7145629	28/12/2023	3.586
13306337	e-factura	7034592	28/11/2023	5.639
13306337	e-factura	7116322	28/12/2023	3.902
13334743	e-factura	7055250	28/11/2023	1.059
13334743	e-factura	7106379	28/12/2023	1.059
13337092	e-factura	7050404	28/11/2023	13.692
13337092	e-factura	7140674	28/12/2023	13.534
13406517	e-factura	7050411	28/11/2023	2.954
13406517	e-factura	7125798	28/12/2023	5.165
13424023	e-factura	7060137	28/11/2023	5.165
13424023	e-factura	7116323	28/12/2023	5.165
13453337	e-factura	7034604	28/11/2023	4.375
13453337	e-factura	7140681	28/12/2023	1.691
13454590	e-factura	7065132	28/11/2023	26.324
13454590	e-factura	7140680	28/12/2023	47.483
13479704	e-factura	7034595	28/11/2023	5.187
13479704	e-factura	7145631	28/12/2023	4.871
13487640	e-factura	7049597	28/11/2023	2.796
13487640	e-factura	7101477	28/12/2023	4.375
13513551	e-factura	7044539	28/11/2023	12.450
13513551	e-factura	7130703	28/12/2023	11.029
13533765	e-factura	7049585	28/11/2023	27.681
13533765	e-factura	7101469	28/12/2023	15.205
13569462	e-factura	7049591	28/11/2023	1.059
13569462	e-factura	7140685	28/12/2023	1.059
13573068	e-factura	7029589	28/11/2023	66.906
13573068	e-factura	7145640	28/12/2023	63.274
13574918	e-factura	7044537	28/11/2023	82.244
13574918	e-factura	7125805	28/12/2023	73.401
13575766	e-factura	7049589	28/11/2023	79.145



### Obras Sanitarias del Estado

Cuenta	Tipo de Comprobante	Nº Factura	Emisión	Importe en \$
13575766	e-factura	7120970	28/12/2023	141.201
13575782	e-factura	7044533	28/11/2023	2.344
13575782	e-factura	7125802	28/12/2023	2.186
13575790	e-factura	7060141	28/11/2023	2.186
13575790	e-factura	7145637	28/12/2023	2.029
13576160	e-factura	7055262	28/11/2023	4.555
13576160	e-factura	7120972	28/12/2023	11.503
13576236	e-factura	7065134	28/11/2023	10.060
13576236	e-factura	7120975	28/12/2023	9.428
13576251	e-factura	7065135	28/11/2023	2.660
13576251	e-factura	7101481	28/12/2023	2.660
13576269	e-factura	7024915	28/11/2023	11.819
13576269	e-factura	7125807	28/12/2023	10.871
13577093	e-factura	7049602	28/11/2023	6.744
13577093	e-factura	7111421	28/12/2023	5.954
13577457	e-factura	7055275	28/11/2023	7.082
13577457	e-factura	7130710	28/12/2023	5.029
13577564	e-factura	7034614	28/11/2023	4.397
13577564	e-factura	7116340	28/12/2023	4.239
13587159	e-factura	7044547	28/11/2023	54.986
13587159	e-factura	7135729	28/12/2023	39.511
13587316	e-factura	7039535	28/11/2023	8.187
13587316	e-factura	7116344	28/12/2023	4.081
13587480	e-factura	7055278	28/11/2023	39.926
13587480	e-factura	7135733	28/12/2023	45.452
13587498	e-factura	7039541	28/11/2023	8.187
13587498	e-factura	7101497	28/12/2023	30.925
13587654	e-factura	7039536	28/11/2023	3.766
13587654	e-factura	7145650	28/12/2023	4.239
13588058	e-factura	7034619	28/11/2023	211.469
13588058	e-factura	7106405	28/12/2023	181.467
13588066	e-factura	7049608	28/11/2023	58.302
13588066	e-factura	7130716	28/12/2023	54.038
13588306	e-factura	7050426	28/11/2023	18.924
13588306	e-factura	7106403	28/12/2023	5.976
13588314	e-factura	7029599	28/11/2023	8.187
13588314	e-factura	7130714	28/12/2023	7.082
13588801	e-factura	7039538	28/11/2023	6.134



### Obras Sanitarias del Estado

Cuenta	Tipo de Comprobante	Nº Factura	Emisión	Importe en \$
13588801	e-factura	7116341	28/12/2023	4.239
13588819	e-factura	7060156	28/11/2023	11.007
13588819	e-factura	7135725	28/12/2023	11.007
13588884	e-factura	7049605	28/11/2023	61.085
13588884	e-factura	7135726	28/12/2023	85.086
13588918	e-factura	7029603	28/11/2023	29.247
13588918	e-factura	7116343	28/12/2023	8.088
13589288	e-factura	7024928	28/11/2023	108.673
13589288	e-factura	7135734	28/12/2023	100.146
13598875	e-factura	7050961	28/11/2023	11.878
13598875	e-factura	7131276	28/12/2023	25.457
13599329	e-factura	7050435	28/11/2023	93.672
13599329	e-factura	7120993	28/12/2023	89.409
13599337	e-factura	7060166	28/11/2023	109.147
13599337	e-factura	7135735	28/12/2023	83.882
13599394	e-factura	7039540	28/11/2023	2.029
13599394	e-factura	7101494	28/12/2023	5.187
13599402	e-factura	7044552	28/11/2023	14.187
13599402	e-factura	7130720	28/12/2023	19.714
13599691	e-factura	7055276	28/11/2023	19.773
13599691	e-factura	7116346	28/12/2023	42.195
13599709	e-factura	7065145	28/11/2023	4.871
13599709	e-factura	7120987	28/12/2023	5.029
13599998	e-factura	7055287	28/11/2023	17.088
13599998	e-factura	7135736	28/12/2023	12.983
13600135	e-factura	7065150	28/11/2023	6.608
13600135	e-factura	7111433	28/12/2023	6.134
13600424	e-factura	7039545	28/11/2023	9.134
13600424	e-factura	7106412	28/12/2023	8.503
13600432	e-factura	7065151	28/11/2023	2.029
13600432	e-factura	7140704	28/12/2023	2.029
13600531	e-factura	7029609	28/11/2023	5.976
13600531	e-factura	7140707	28/12/2023	9.924
13600788	e-factura	7024931	28/11/2023	8.481
13600788	e-factura	7125826	28/12/2023	8.797
13600796	e-factura	7029608	28/11/2023	6.112
13600796	e-factura	7116354	28/12/2023	6.902
13600887	e-factura	7050437	28/11/2023	285.526



### Obras Sanitarias del Estado

Cuenta	Tipo de Comprobante	Nº Factura	Emisión	Importe en \$
13600887	e-factura	7145660	28/12/2023	231.207
13601257	e-factura	7050438	28/11/2023	2.344
13601257	e-factura	7106415	28/12/2023	2.344
13601315	e-factura	7065154	28/11/2023	4.397
13601315	e-factura	7125827	28/12/2023	3.292
13601646	e-factura	7055286	28/11/2023	25.714
13601646	e-factura	7111437	28/12/2023	35.978
13601828	e-factura	7039551	28/11/2023	8.246
13601828	e-factura	7135741	28/12/2023	8.404
13601927	e-factura	7034624	28/11/2023	31.377
13601927	e-factura	7140706	28/12/2023	29.956
13603006	e-factura	7049615	28/11/2023	3.270
13603006	e-factura	7116358	28/12/2023	1.533
13610407	e-factura	7029617	28/11/2023	2.029
13610407	e-factura	7120998	28/12/2023	7.555
13610555	e-factura	7050446	28/11/2023	33.984
13610555	e-factura	7111442	28/12/2023	31.774
13610647	e-factura	7024938	28/11/2023	7.772
13610647	e-factura	7130727	28/12/2023	7.772
13610654	e-factura	7049621	28/11/2023	16.457
13610654	e-factura	7120997	28/12/2023	91.619
13611033	e-factura	7060173	28/11/2023	1.059
13611033	e-factura	7101507	28/12/2023	1.059
13611207	e-factura	7049616	28/11/2023	48.038
13611207	e-factura	7140712	28/12/2023	136.622
13611272	e-factura	7029612	28/11/2023	60.670
13611272	e-factura	7145665	28/12/2023	49.775
13611454	e-factura	7065163	28/11/2023	2.323
13611454	e-factura	7101508	28/12/2023	2.323
13611801	e-factura	7049623	28/11/2023	34.083
13611801	e-factura	7145671	28/12/2023	42.452
13612031	e-factura	7034630	28/11/2023	13.218
13612031	e-factura	7111445	28/12/2023	15.902
13612684	e-factura	7024939	28/11/2023	8.720
13612684	e-factura	7121003	28/12/2023	8.246
13613740	e-factura	7039563	28/11/2023	12.509
13613740	e-factura	7130740	28/12/2023	16.931
13632153	e-factura	7065170	28/11/2023	2.029



## Obras Sanitarias del Estado

Cuenta	Tipo de Comprobante	Nº Factura	Emisión	Importe en \$
13632153	e-factura	7130738	28/12/2023	2.186
13637459	e-factura	7065166	28/11/2023	8.503
13637459	e-factura	7101509	28/12/2023	8.503
13637822	e-factura	7065165	28/11/2023	10.082
13637822	e-factura	7145670	28/12/2023	10.082
13638077	e-factura	7049632	28/11/2023	14.481
13638077	e-factura	7101515	28/12/2023	16.218
13655352	e-factura	7034644	28/11/2023	6.586
13655352	e-factura	7145679	28/12/2023	6.112
13655584	e-factura	7050453	28/11/2023	8.818
13655584	e-factura	7140724	28/12/2023	8.976
13659461	e-factura	7024952	28/11/2023	1.375
13659461	e-factura	7130744	28/12/2023	1.375
13666110	e-factura	7044575	28/11/2023	26.346
13666110	e-factura	7130742	28/12/2023	132.774
13666193	e-factura	7049635	28/11/2023	108.298
13666193	e-factura	7125847	28/12/2023	120.931
13666201	e-factura	7034645	28/11/2023	68.348
13666201	e-factura	7130746	28/12/2023	70.401
13666755	e-factura	7050450	28/11/2023	2.029
13666755	e-factura	7101516	28/12/2023	2.186
13667076	e-factura	7065175	28/11/2023	1.533
13667076	e-factura	7111454	28/12/2023	1.375
13677844	e-factura	7065174	28/11/2023	22.931
13677844	e-factura	7121015	28/12/2023	67.934
13677943	e-factura	7060187	28/11/2023	1.059
13677943	e-factura	7101521	28/12/2023	1.217
13678164	e-factura	7029629	28/11/2023	35.167
13678164	e-factura	7111457	28/12/2023	55.379
13688916	e-factura	7049637	28/11/2023	1.059
13688916	e-factura	7116377	28/12/2023	1.059
13688924	e-factura	7039572	28/11/2023	4.375
13688924	e-factura	7130750	28/12/2023	5.954
13694716	e-factura	7044583	28/11/2023	1.059
13694716	e-factura	7111462	28/12/2023	1.059
13712401	e-factura	7029634	28/11/2023	18.194
13712401	e-factura	7101525	28/12/2023	30.668
13721311	e-factura	7060199	28/11/2023	8.877



## Obras Sanitarias del Estado

Cuenta	Tipo de Comprobante	Nº Factura	Emisión	Importe en \$
13721311	e-factura	7106443	28/12/2023	7.930
13721329	e-factura	7055319	28/11/2023	32.405
13721329	e-factura	7116872	28/12/2023	28.300
13721337	e-factura	7024965	28/11/2023	68.250
13721337	e-factura	7121553	28/12/2023	70.302
13721360	e-factura	7044592	28/11/2023	32.188
13721360	e-factura	7126324	28/12/2023	35.662
13721378	e-factura	7060201	28/11/2023	33.136
13721378	e-factura	7136291	28/12/2023	33.136
13721733	e-factura	7060710	28/11/2023	464.748
13721733	e-factura	7065872	30/11/2023	487.634
13721733	e-factura	7116388	28/12/2023	471.538
13721808	e-factura	7016136	07/11/2023	34.379
13721808	e-factura	7039584	28/11/2023	30.037
13721808	e-factura	7111474	28/12/2023	21.826
13721816	e-factura	7049650	28/11/2023	18.668
13721816	e-factura	7125866	28/12/2023	21.352
13721824	e-factura	7055322	28/11/2023	57.354
13721824	e-factura	7140745	28/12/2023	41.879
13721832	e-factura	7060203	28/11/2023	9.509
13721832	e-factura	7116391	28/12/2023	10.772
13721907	e-factura	7050474	28/11/2023	109.936
13721907	e-factura	7101539	28/12/2023	102.199
13721949	e-factura	7044591	28/11/2023	16.141
13721949	e-factura	7116387	28/12/2023	14.246
13721956	e-factura	7034658	28/11/2023	40.300
13721956	e-factura	7101533	28/12/2023	32.405
13722079	e-factura	7039588	28/11/2023	7.614
13722079	e-factura	7121031	28/12/2023	7.614
13723069	e-factura	7055331	28/11/2023	16.872
13723069	e-factura	7125870	28/12/2023	16.398
13731005	e-factura	7024977	28/11/2023	1.691
13731005	e-factura	7130772	28/12/2023	1.691
13732128	e-factura	7055336	28/11/2023	75.355
13732128	e-factura	7101546	28/12/2023	71.723
13734587	e-factura	7029658	28/11/2023	12.036
13734587	e-factura	7101545	28/12/2023	11.246
13734694	e-factura	7044607	28/11/2023	50.722



## Obras Sanitarias del Estado

Cuenta	Tipo de Comprobante	Nº Factura	Emisión	Importe en \$
13734694	e-factura	7135785	28/12/2023	55.933
13738232	e-factura	7039599	28/11/2023	2.186
13738232	e-factura	7121042	28/12/2023	2.186
14446411	e-factura	7055341	28/11/2023	2.165
14446411	e-factura	7135790	28/12/2023	1.849
14454243	e-factura	7049665	28/11/2023	1.849
14454243	e-factura	7116404	28/12/2023	2.007
14485619	e-factura	7024985	28/11/2023	2.638
14485619	e-factura	7111489	28/12/2023	2.954
14499255	e-factura	7024984	28/11/2023	2.007
14499255	e-factura	7121045	28/12/2023	2.007
16619241	e-factura	7039634	28/11/2023	1.375
16619241	e-factura	7130816	28/12/2023	1.691
16812996	e-factura	7034717	28/11/2023	3.902
16812996	e-factura	7130822	28/12/2023	3.902
16827057	e-factura	7055382	28/11/2023	5.797
16827057	e-factura	7116446	28/12/2023	5.639
16852885	e-factura	7049701	28/11/2023	56.800
16852885	e-factura	7130823	28/12/2023	63.748
17022203	e-factura	7070022	28/11/2023	4.533
17022203	e-factura	7111531	28/12/2023	4.533
17145772	e-factura	7029706	28/11/2023	1.849
17145772	e-factura	7130828	28/12/2023	2.481
17146315	e-factura	7055386	28/11/2023	14.481
17146315	e-factura	7135832	28/12/2023	16.060
17146539	e-factura	7034724	28/11/2023	5.502
17146539	e-factura	7130829	28/12/2023	4.555
17146935	e-factura	7050534	28/11/2023	1.059
17146935	e-factura	7111535	28/12/2023	1.059
17147220	e-factura	7029704	28/11/2023	2.344
17147220	e-factura	7121094	28/12/2023	2.186
17147303	e-factura	7049706	28/11/2023	1.691
17147303	e-factura	7101594	28/12/2023	1.533
17624236	e-factura	7070032	28/11/2023	1.059
17624236	e-factura	7135844	28/12/2023	1.059
18040105	e-factura	7060275	28/11/2023	26.504
18040105	e-factura	7111550	28/12/2023	32.504
18048256	e-factura	7050552	28/11/2023	3.902



### Obras Sanitarias del Estado

Cuenta	Tipo de Comprobante	Nº Factura	Emisión	Importe en \$
18048256	e-factura	7111552	28/12/2023	4.375
18153759	e-factura	7034736	28/11/2023	16.534
18153759	e-factura	7145781	28/12/2023	901
18299099	e-factura	7050554	28/11/2023	11.165
18299099	e-factura	7106530	28/12/2023	11.481
18708507	e-factura	7070054	28/11/2023	1.217
18708507	e-factura	7101623	28/12/2023	901
18895235	e-factura	7039676	28/11/2023	2.029
18895235	e-factura	7130863	28/12/2023	2.029
19120047	e-factura	7044704	28/11/2023	1.849
19120047	e-factura	7135876	28/12/2023	2.638
19172980	e-factura	7070066	28/11/2023	14.008
19172980	e-factura	7116489	28/12/2023	14.955
19398928	e-factura	7050580	28/11/2023	1.059
19398928	e-factura	7145807	28/12/2023	1.217
19402635	e-factura	7070068	28/11/2023	2.165
19402635	e-factura	7116493	28/12/2023	2.954
19444546	e-factura	7044709	28/11/2023	4.691
19444546	e-factura	7135880	28/12/2023	5.481
19456391	e-factura	7070069	28/11/2023	6.608
19456391	e-factura	7121137	28/12/2023	3.450
19538750	e-factura	7039682	28/11/2023	29.346
19538750	e-factura	7101639	28/12/2023	22.398
19538883	e-factura	7029751	28/11/2023	1.691
19538883	e-factura	7135883	28/12/2023	1.849
19538929	e-factura	7029752	28/11/2023	7.376
19538929	e-factura	7116495	28/12/2023	6.270
19621984	e-factura	7060306	28/11/2023	8.345
19621984	e-factura	7135889	28/12/2023	37.715
19855600	e-factura	7034768	28/11/2023	23.166
19855600	e-factura	7101648	28/12/2023	28.851
20069243	e-factura	7049753	28/11/2023	2.481
20069243	e-factura	7145815	28/12/2023	2.954
20158051	e-factura	7050593	28/11/2023	33.294
20158051	e-factura	7106565	28/12/2023	22.398
20392320	e-factura	7070087	28/11/2023	3.112
20392320	e-factura	7116503	28/12/2023	3.112
20517355	e-factura	7055436	28/11/2023	1.059





## Obras Sanitarias del Estado

Cuenta	Tipo de Comprobante	Nº Factura	Emisión	Importe en \$
20517355	e-factura	7106569	28/12/2023	1.217
20887234	e-factura	7039699	28/11/2023	1.059
20887234	e-factura	7130892	28/12/2023	1.059
20905766	e-factura	7029771	28/11/2023	1.397
20905766	e-factura	7135916	28/12/2023	1.397
20912376	e-factura	7044723	28/11/2023	1.375
20912376	e-factura	7135915	28/12/2023	1.217
20969556	e-factura	7029772	28/11/2023	3.586
20969556	e-factura	7135917	28/12/2023	4.375
21031265	e-factura	7060324	28/11/2023	3.428
21031265	e-factura	7116515	28/12/2023	7.376
21837067	e-factura	7039712	28/11/2023	17.878
21837067	e-factura	7121168	28/12/2023	17.720
21837950	e-factura	7039710	28/11/2023	7.713
21837950	e-factura	7121167	28/12/2023	9.134
21838226	e-factura	7049776	28/11/2023	2.186
21838226	e-factura	7116522	28/12/2023	2.029
21838549	e-factura	7029785	28/11/2023	4.375
21838549	e-factura	7111604	28/12/2023	4.691
22277297	e-factura	7049782	28/11/2023	1.059
22277297	e-factura	7121171	28/12/2023	1.059
22382766	e-factura	7055459	28/11/2023	1.059
22382766	e-factura	7135931	28/12/2023	1.059
22669063	e-factura	7070116	28/11/2023	51.769
22669063	e-factura	7140884	28/12/2023	3.450
22829873	e-factura	7065326	28/11/2023	2.660
22829873	e-factura	7145844	28/12/2023	2.502
22846537	e-factura	7050624	28/11/2023	15.450
22846537	e-factura	7130911	28/12/2023	13.398
23067321	e-factura	7070120	28/11/2023	2.954
23067321	e-factura	7116534	28/12/2023	2.796
23431885	e-factura	7044748	28/11/2023	3.923
23431885	e-factura	7101682	28/12/2023	5.029
23486630	e-factura	7055472	28/11/2023	2.796
23486630	e-factura	7116539	28/12/2023	1.849
23863271	e-factura	7055475	28/11/2023	10.534
23863271	e-factura	7130920	28/12/2023	5.639
24192924	e-factura	7070134	28/11/2023	80.485



## Obras Sanitarias del Estado

Cuenta	Tipo de Comprobante	Nº Factura	Emisión	Importe en \$
24192924	e-factura	7121199	28/12/2023	48.589
24366617	e-factura	7055481	28/11/2023	3.134
24366617	e-factura	7121201	28/12/2023	3.134
24423451	e-factura	7070137	28/11/2023	1.375
24423451	e-factura	7111641	28/12/2023	1.217
24437044	e-factura	7070140	28/11/2023	49.558
24437044	e-factura	7101690	28/12/2023	34.241
24447153	e-factura	7044765	28/11/2023	29.504
24447153	e-factura	7126010	28/12/2023	27.609
24464067	e-factura	7039741	28/11/2023	1.059
24464067	e-factura	7135952	28/12/2023	1.059
24515793	e-factura	7029815	28/11/2023	6.112
24515793	e-factura	7130926	28/12/2023	6.112
24528220	e-factura	7065347	28/11/2023	16.872
24528220	e-factura	7106624	28/12/2023	19.240
24557411	e-factura	7039744	28/11/2023	13.218
24557411	e-factura	7126013	28/12/2023	13.060
24557627	e-factura	7060365	28/11/2023	1.059
24557627	e-factura	7145864	28/12/2023	1.059
24653675	e-factura	7050638	28/11/2023	3.902
24653675	e-factura	7121204	28/12/2023	3.744
24702181	e-factura	7126016	28/12/2023	391
24785966	e-factura	7039747	28/11/2023	18.766
24785966	e-factura	7145871	28/12/2023	17.977
24804894	e-factura	7029824	28/11/2023	11.639
24804894	e-factura	7145873	28/12/2023	11.797
25065517	e-factura	7070152	28/11/2023	1.217
25065517	e-factura	7116557	28/12/2023	1.059
25108259	e-factura	7049812	28/11/2023	3.744
25108259	e-factura	7126019	28/12/2023	3.586
25192527	e-factura	7044781	28/11/2023	4.691
25192527	e-factura	7121221	28/12/2023	8.481
25797743	e-factura	7070159	28/11/2023	3.112
25797743	e-factura	7111663	28/12/2023	7.060
25887985	e-factura	7039763	28/11/2023	1.059
25887985	e-factura	7126027	28/12/2023	1.059
25958749	e-factura	7050655	28/11/2023	10.850
25958749	e-factura	7111665	28/12/2023	11.323



## Obras Sanitarias del Estado

Cuenta	Tipo de Comprobante	Nº Factura	Emisión	Importe en \$
26001446	e-factura	7049820	28/11/2023	1.059
26001446	e-factura	7121229	28/12/2023	1.059
26358105	e-factura	7034826	28/11/2023	1.217
26358105	e-factura	7101714	28/12/2023	1.059
26364554	e-factura	7044793	28/11/2023	32.662
26364554	e-factura	7140927	28/12/2023	64.559
26528463	e-factura	7065377	28/11/2023	3.428
26528463	e-factura	7106646	28/12/2023	3.586
26541862	e-factura	7060392	28/11/2023	4.060
26541862	e-factura	7126037	28/12/2023	2.638
26586949	e-factura	7029842	28/11/2023	5.797
26586949	e-factura	7121236	28/12/2023	6.270
26752529	e-factura	7060398	28/11/2023	1.059
26752529	e-factura	7140932	28/12/2023	1.059
26752537	e-factura	7029849	28/11/2023	1.375
26752537	e-factura	7111674	28/12/2023	1.691
26752545	e-factura	7049825	28/11/2023	3.292
26752545	e-factura	7126041	28/12/2023	3.608
26752556	e-factura	7065381	28/11/2023	16.398
26752556	e-factura	7130950	28/12/2023	20.188
26752564	e-factura	7065382	28/11/2023	18.293
26752564	e-factura	7145897	28/12/2023	22.240
26752572	e-factura	7044799	28/11/2023	1.217
26752572	e-factura	7101719	28/12/2023	1.059
26752598	e-factura	7060401	28/11/2023	2.323
26752598	e-factura	7111675	28/12/2023	1.849
26752602	e-factura	7055515	28/11/2023	2.029
26752602	e-factura	7121244	28/12/2023	44.347
26833297	e-factura	7029851	28/11/2023	2.165
26833297	e-factura	7135990	28/12/2023	1.533
26847756	e-factura	7060403	28/11/2023	2.029
26847756	e-factura	7106650	28/12/2023	2.029
27000058	e-factura	7049829	28/11/2023	2.481
27000058	e-factura	7116576	28/12/2023	2.007
27003854	e-factura	7065391	28/11/2023	888
27003854	e-factura	7106654	28/12/2023	1.059
27079789	e-factura	7055519	28/11/2023	5.660
27079789	e-factura	7135999	28/12/2023	7.082



## Obras Sanitarias del Estado

Cuenta	Tipo de Comprobante	Nº Factura	Emisión	Importe en \$
27310135	e-factura	7055523	28/11/2023	5.481
27310135	e-factura	7116584	28/12/2023	7.060
27399179	e-factura	7029860	28/11/2023	47.663
27399179	e-factura	7116587	28/12/2023	44.821
27561059	e-factura	7055528	28/11/2023	2.165
27561059	e-factura	7140948	28/12/2023	2.165
27669607	e-factura	7029865	28/11/2023	2.796
27669607	e-factura	7145917	28/12/2023	2.007
27777986	e-factura	7049848	28/11/2023	4.713
27777986	e-factura	7140953	28/12/2023	4.555
27793639	e-factura	7029866	28/11/2023	82.538
27793639	e-factura	7136013	28/12/2023	75.748
27853781	e-factura	7060423	28/11/2023	9.113
27853781	e-factura	7121262	28/12/2023	6.902
27856558	e-factura	7065405	28/11/2023	4.849
27856558	e-factura	7136017	28/12/2023	3.428
27930548	e-factura	7044826	28/11/2023	1.059
27930548	e-factura	7101745	28/12/2023	1.059
28006219	e-factura	7049852	28/11/2023	6.744
28006219	e-factura	7136020	28/12/2023	5.954
28006591	e-factura	7039796	28/11/2023	11.503
28006591	e-factura	7111695	28/12/2023	3.134
28038614	e-factura	7027340	14/11/2023	1.533
28038614	e-factura	7083360	14/12/2023	1.691
28079366	e-factura	7055536	28/11/2023	1.059
28079366	e-factura	7116600	28/12/2023	1.059
28104800	e-factura	7039800	28/11/2023	1.059
28104800	e-factura	7130981	28/12/2023	1.059
28253466	e-factura	7034863	28/11/2023	14.345
28253466	e-factura	7136027	28/12/2023	17.819
28259143	e-factura	7049858	28/11/2023	1.375
28259143	e-factura	7106672	28/12/2023	1.849
28303196	e-factura	7050697	28/11/2023	2.323
28303196	e-factura	7136031	28/12/2023	4.218
28609917	e-factura	7055553	28/11/2023	7.691
28609917	e-factura	7130994	28/12/2023	7.849
28609925	e-factura	7070204	28/11/2023	9.902
28609925	e-factura	7121282	28/12/2023	8.323



### Obras Sanitarias del Estado

Cuenta	Tipo de Comprobante	Nº Factura	Emisión	Importe en \$
28624680	e-factura	7060436	28/11/2023	3.608
28624680	e-factura	7136038	28/12/2023	4.397
28993261	e-factura	7055576	28/11/2023	1.059
28993261	e-factura	7106692	28/12/2023	1.059
29070794	e-factura	7065444	28/11/2023	11.977
29070794	e-factura	7126101	28/12/2023	13.082
29572302	e-factura	7070226	28/11/2023	2.954
29572302	e-factura	7116640	28/12/2023	2.954
29590031	e-factura	7070228	28/11/2023	8.976
29590031	e-factura	7111742	28/12/2023	9.924
29744101	e-factura	7065455	28/11/2023	8.976
29868001	e-factura	7055595	28/11/2023	1.217
29868001	e-factura	7106707	28/12/2023	1.059
29868783	e-factura	7039843	28/11/2023	51.589
29868783	e-factura	7126119	28/12/2023	53.168
29868957	e-factura	7044879	28/11/2023	73.538
29868957	e-factura	7106706	28/12/2023	61.063
29869148	e-factura	7055591	28/11/2023	1.059
29869148	e-factura	7141005	28/12/2023	1.059
29869187	e-factura	7065456	28/11/2023	2.323
29869187	e-factura	7141006	28/12/2023	2.165
29869312	e-factura	7049897	28/11/2023	1.059
29869312	e-factura	7106708	28/12/2023	1.059
29869492	e-factura	7034911	28/11/2023	1.059
29869492	e-factura	7145973	28/12/2023	1.059
29869591	e-factura	7039841	28/11/2023	25.219
29869591	e-factura	7145974	28/12/2023	26.640
29869765	e-factura	7060474	28/11/2023	4.691
29869765	e-factura	7111748	28/12/2023	2.165
29869856	e-factura	7070232	28/11/2023	1.059
29869856	e-factura	7101796	28/12/2023	1.059
29869924	e-factura	7050740	28/11/2023	1.217
29869924	e-factura	7111750	28/12/2023	1.691
30059067	e-factura	7029922	28/11/2023	3.586
30059067	e-factura	7126129	28/12/2023	3.428
30209555	e-factura	7055606	28/11/2023	1.059
30209555	e-factura	7111756	28/12/2023	1.059
30227009	e-factura	7050745	28/11/2023	3.112



## Obras Sanitarias del Estado

Cuenta	Tipo de Comprobante	Nº Factura	Emisión	Importe en \$
30227009	e-factura	7145984	28/12/2023	4.060
30450266	e-factura	7039848	28/11/2023	12.608
30450266	e-factura	7131040	28/12/2023	10.555
30450423	e-factura	7055610	28/11/2023	2.818
30450423	e-factura	7106719	28/12/2023	3.292
30569216	e-factura	7034929	28/11/2023	7.060
30569216	e-factura	7131043	28/12/2023	12.429
30736209	e-factura	7044890	28/11/2023	97.245
30736209	e-factura	7121323	28/12/2023	114.930
31180383	e-factura	7029951	28/11/2023	1.059
31180383	e-factura	7131060	28/12/2023	1.059
31261993	e-factura	7039872	28/11/2023	1.849
31261993	e-factura	7111778	28/12/2023	1.375
31281371	e-factura	7034948	28/11/2023	4.691
31281371	e-factura	7116685	28/12/2023	4.849
31306475	e-factura	7050769	28/11/2023	1.059
31306475	e-factura	7141034	28/12/2023	1.059
31879531	e-factura	7050787	28/11/2023	7.691
31879531	e-factura	7121350	28/12/2023	7.691
31879950	e-factura	7065506	28/11/2023	1.059
31879950	e-factura	7121351	28/12/2023	1.059
31889082	e-factura	7070265	28/11/2023	1.059
31889082	e-factura	7121349	28/12/2023	1.059
31993191	e-factura	7049946	28/11/2023	6.428
31993191	e-factura	7131080	28/12/2023	6.112
31998820	e-factura	7055635	28/11/2023	6.902
31998820	e-factura	7126157	28/12/2023	6.112
32044331	e-factura	7055636	28/11/2023	1.059
32044331	e-factura	7121354	28/12/2023	1.059
32056673	e-factura	7065509	28/11/2023	22.692
32056673	e-factura	7101847	28/12/2023	19.850
32140766	e-factura	7013796	21/11/2023	2.165
32140766	e-factura	7074417	21/12/2023	1.375
32302259	e-factura	7039892	28/11/2023	3.902
32302259	e-factura	7131085	28/12/2023	3.744
32485245	e-factura	7070276	28/11/2023	3.428
32485245	e-factura	7101855	28/12/2023	3.744
32487555	e-factura	7060535	28/11/2023	3.744



## Obras Sanitarias del Estado

Cuenta	Tipo de Comprobante	Nº Factura	Emisión	Importe en \$
32487555	e-factura	7146032	28/12/2023	3.902
32492662	e-factura	7044928	28/11/2023	3.428
32492662	e-factura	7131092	28/12/2023	1.691
32509481	e-factura	7055648	28/11/2023	17.797
32509481	e-factura	7141056	28/12/2023	15.271
32514978	e-factura	7034965	28/11/2023	1.059
32514978	e-factura	7126163	28/12/2023	1.059
32600486	e-factura	7055650	28/11/2023	3.134
32600486	e-factura	7111804	28/12/2023	2.660
32601136	e-factura	7055651	28/11/2023	29.978
32601136	e-factura	7141058	28/12/2023	19.398
32608473	e-factura	7044932	28/11/2023	1.059
32608473	e-factura	7146036	28/12/2023	1.059
32608915	e-factura	7060536	28/11/2023	1.059
32608915	e-factura	7146037	28/12/2023	1.059
32720860	e-factura	7055654	28/11/2023	1.059
32720860	e-factura	7131099	28/12/2023	1.059
32885428	e-factura	7049971	28/11/2023	120.773
32885428	e-factura	7126174	28/12/2023	110.983
33016668	e-factura	7039908	28/11/2023	2.660
33016668	e-factura	7106787	28/12/2023	2.344
33033432	e-factura	7034976	28/11/2023	2.344
33033432	e-factura	7141067	28/12/2023	2.344
33033531	e-factura	7034977	28/11/2023	26.247
33033531	e-factura	7121375	28/12/2023	30.352
33137635	e-factura	7055667	28/11/2023	1.059
33137635	e-factura	7116724	28/12/2023	1.059
33291352	e-factura	7070295	28/11/2023	13.534
33291352	e-factura	7136141	28/12/2023	14.166
33392416	e-factura	7034987	28/11/2023	1.059
33392416	e-factura	7121387	28/12/2023	1.217
33418421	e-factura	7044950	28/11/2023	5.345
33418421	e-factura	7101872	28/12/2023	5.345
33447467	e-factura	7029993	28/11/2023	1.375
33447467	e-factura	7121388	28/12/2023	1.533
33447638	e-factura	7060560	28/11/2023	1.217
33447638	e-factura	7121390	28/12/2023	1.375
33447919	e-factura	7029994	28/11/2023	1.217



## Obras Sanitarias del Estado

Cuenta	Tipo de Comprobante	Nº Factura	Emisión	Importe en \$
33447919	e-factura	7101873	28/12/2023	4.533
33448006	e-factura	7050821	28/11/2023	2.954
33448006	e-factura	7116729	28/12/2023	5.481
33469875	e-factura	7065550	28/11/2023	1.059
33469875	e-factura	7141222	28/12/2023	1.059
33544941	e-factura	7055673	28/11/2023	3.540
33544941	e-factura	7101875	28/12/2023	2.165
33731288	e-factura	7070298	28/11/2023	36.272
33731288	e-factura	7116743	28/12/2023	29.166
33737616	e-factura	7034996	28/11/2023	11.165
33737616	e-factura	7121396	28/12/2023	12.744
33765595	e-factura	7044955	28/11/2023	1.059
33765595	e-factura	7101880	28/12/2023	1.217
33786227	e-factura	7044957	28/11/2023	1.217
33786227	e-factura	7141085	28/12/2023	1.217
33901556	e-factura	7044958	28/11/2023	11.007
33901556	e-factura	7146064	28/12/2023	9.902
33908744	e-factura	7080001	28/11/2023	3.112
33908744	e-factura	7101885	28/12/2023	3.902
33969577	e-factura	7065559	28/11/2023	1.059
33969577	e-factura	7136153	28/12/2023	1.059
34025783	e-factura	7050828	28/11/2023	2.323
34025783	e-factura	7121402	28/12/2023	3.270
34036309	e-factura	7044959	28/11/2023	43.536
34036309	e-factura	7101891	28/12/2023	28.851
34042325	e-factura	7039937	28/11/2023	2.186
34042325	e-factura	7121404	28/12/2023	2.186
34047031	e-factura	7044961	28/11/2023	3.134
34047031	e-factura	7131131	28/12/2023	3.608
34051250	e-factura	7070302	28/11/2023	19.692
34051250	e-factura	7101890	28/12/2023	13.060
34051870	e-factura	7055677	28/11/2023	4.060
34051870	e-factura	7106807	28/12/2023	4.375
34063735	e-factura	7044960	28/11/2023	14.503
34063735	e-factura	7116748	28/12/2023	14.187
34065748	e-factura	7055678	28/11/2023	9.924
34065748	e-factura	7136155	28/12/2023	6.292
34065912	e-factura	7055679	28/11/2023	2.976





## Obras Sanitarias del Estado

Cuenta	Tipo de Comprobante	Nº Factura	Emisión	Importe en \$
34065912	e-factura	7111836	28/12/2023	3.134
34137661	e-factura	7055681	28/11/2023	1.059
34137661	e-factura	7101893	28/12/2023	2.323
34166256	e-factura	7060578	28/11/2023	1.691
34166256	e-factura	7131134	28/12/2023	2.007
34319699	e-factura	7050831	28/11/2023	18.609
34319699	e-factura	7106810	28/12/2023	20.819
34321026	e-factura	7039941	28/11/2023	11.661
34321026	e-factura	7111839	28/12/2023	18.609
34321364	e-factura	7075015	28/11/2023	2.029
34321364	e-factura	7126199	28/12/2023	2.186
34334284	e-factura	7044968	28/11/2023	2.818
34334284	e-factura	7116752	28/12/2023	2.660
34338657	e-factura	7075017	28/11/2023	2.323
34338657	e-factura	7121408	28/12/2023	2.638
34365098	e-factura	7039943	28/11/2023	1.059
34365098	e-factura	7141093	28/12/2023	1.059
34426948	e-factura	7070309	28/11/2023	1.059
34426948	e-factura	7126204	28/12/2023	2.165
34502898	e-factura	7070312	28/11/2023	9.270
34502898	e-factura	7131139	28/12/2023	9.586
34523571	e-factura	7075019	28/11/2023	2.029
34523571	e-factura	7126206	28/12/2023	2.029
34524074	e-factura	7049999	28/11/2023	8.323
34524074	e-factura	7111842	28/12/2023	8.323
34562454	e-factura	7060584	28/11/2023	35.798
34562454	e-factura	7141098	28/12/2023	32.798
34608067	e-factura	7039950	28/11/2023	2.481
34608067	e-factura	7126210	28/12/2023	2.638
34608786	e-factura	7055690	28/11/2023	90.433
34608786	e-factura	7116762	28/12/2023	89.328
34611457	e-factura	7060585	28/11/2023	1.059
34611457	e-factura	7101909	28/12/2023	1.059
34664563	e-factura	7044977	28/11/2023	1.059
34664563	e-factura	7106823	28/12/2023	1.217
34670370	e-factura	7065574	28/11/2023	2.165
34670370	e-factura	7136163	28/12/2023	2.165
34672590	e-factura	7044978	28/11/2023	2.029



## Obras Sanitarias del Estado

Cuenta	Tipo de Comprobante	Nº Factura	Emisión	Importe en \$
34672590	e-factura	7146083	28/12/2023	2.029
34672897	e-factura	7060586	28/11/2023	2.344
34672897	e-factura	7146082	28/12/2023	2.344
34672945	e-factura	7055693	28/11/2023	9.292
34672945	e-factura	7101911	28/12/2023	8.818
34778498	e-factura	7085006	28/11/2023	3.450
34778498	e-factura	7126216	28/12/2023	3.608
34806166	e-factura	7075030	28/11/2023	1.059
34806166	e-factura	7106825	28/12/2023	1.217
34975052	e-factura	7070331	28/11/2023	2.029
34975052	e-factura	7101918	28/12/2023	2.029
34976025	e-factura	7065581	28/11/2023	1.217
34976025	e-factura	7116771	28/12/2023	1.059
34996841	e-factura	7039960	28/11/2023	2.638
34996841	e-factura	7131148	28/12/2023	1.849
35116557	e-factura	7065864	30/11/2023	9.941
35314319	e-factura	7044988	28/11/2023	4.375
35314319	e-factura	7141114	28/12/2023	7.534
35416379	e-factura	7039971	28/11/2023	1.375
35416379	e-factura	7121433	28/12/2023	1.375
35595206	e-factura	7060604	28/11/2023	13.850
35595206	e-factura	7131161	28/12/2023	15.587
35757018	e-factura	7080040	28/11/2023	1.059
35757018	e-factura	7146105	28/12/2023	1.217
35897632	e-factura	7075053	28/11/2023	2.029
35897632	e-factura	7141125	28/12/2023	2.029
35905017	e-factura	7085037	28/11/2023	1.059
35905017	e-factura	7131167	28/12/2023	1.059
36030724	e-factura	7085040	28/11/2023	1.691
36030724	e-factura	7121462	28/12/2023	2.165
36033892	e-factura	7039989	28/11/2023	3.270
36033892	e-factura	7121464	28/12/2023	3.270
36049742	e-factura	7085043	28/11/2023	1.217
36049742	e-factura	7141130	28/12/2023	4.060
36255495	e-factura	7050876	28/11/2023	2.818
36255495	e-factura	7101949	28/12/2023	2.502
36256758	e-factura	7050877	28/11/2023	1.691
36256758	e-factura	7131177	28/12/2023	1.533



## Obras Sanitarias del Estado

Cuenta	Tipo de Comprobante	Nº Factura	Emisión	Importe en \$
36261345	e-factura	7080053	28/11/2023	1.059
36261345	e-factura	7101950	28/12/2023	1.059
36461044	e-factura	7050889	28/11/2023	8.187
36461044	e-factura	7106869	28/12/2023	8.187
36599496	e-factura	7080064	28/11/2023	1.849
36599496	e-factura	7136212	28/12/2023	1.691
36882437	e-factura	7085058	28/11/2023	1.217
36882437	e-factura	7126269	28/12/2023	1.691
36906509	e-factura	7070378	28/11/2023	17.639
36906509	e-factura	7131194	28/12/2023	15.271
36943068	e-factura	7055741	28/11/2023	1.059
36943068	e-factura	7111896	28/12/2023	1.059
37012960	e-factura	7085061	28/11/2023	4.060
37012960	e-factura	7141156	28/12/2023	3.902
37161965	e-factura	7090032	28/11/2023	2.007
37161965	e-factura	7101969	28/12/2023	2.007
37197381	e-factura	7007570	10/11/2023	4.375
37636677	e-factura	7050913	28/11/2023	2.007
37636677	e-factura	7146143	28/12/2023	2.638
37789799	e-factura	7050915	28/11/2023	5.187
37789799	e-factura	7121505	28/12/2023	4.871
38041141	e-factura	7085078	28/11/2023	1.533
38041141	e-factura	7146155	28/12/2023	1.217
38337339	e-factura	7141188	28/12/2023	34.447
38544433	e-factura	7075119	28/11/2023	1.375
38544433	e-factura	7106924	28/12/2023	1.375
38679215	e-factura	7090073	28/11/2023	1.533
38679215	e-factura	7136261	28/12/2023	1.691
38697641	e-factura	7084683	27/12/2023	45.550
38825030	e-factura	7090075	28/11/2023	4.397
38825030	e-factura	7102008	28/12/2023	6.292
38835906	e-factura	7050936	28/11/2023	3.134
38835906	e-factura	7102009	28/12/2023	6.924
38944629	e-factura	7085100	28/11/2023	2.029
38944629	e-factura	7136273	28/12/2023	2.660
39108899	e-factura	7116859	28/12/2023	39.912
39335989	e-factura	7075138	28/11/2023	1.375
39335989	e-factura	7111953	28/12/2023	1.217



Obras Sanitarias del Estado

Cuenta	Tipo de Comprobante	Nº Factura	Emisión	Importe en \$
39427976	e-factura	7106952	28/12/2023	37.758
39462312	e-factura	7111958	28/12/2023	10.117
39483987	e-factura	7004438	24/11/2023	5.965
<b>SALDO AL 31/12/2023 sin Junta Departamental</b>				<b>14.341.704</b>



**CONCILIACIÓN PROVEEDOR:**

**OSE**

<b>Total saldo Mayor contable al 31/12/2023</b>	<b>\$ <u>14.341.699,00</u></b>
<u>Facturas contabilizadas por la IM y no registradas por el Proveedor</u>	<u>\$ 0,00</u>
<u>Facturas contabilizadas por el Proveedor y no registradas por la IM</u>	<u>\$ 0,00</u>
<b>Saldo s/I.M. al 31/12/2023 .....</b>	<b>\$ <u>14.341.699,00</u></b>
<b>Saldo s/PROVEEDOR al 31/12/2023 .....</b>	<b>\$ <u>14.341.704,00</u></b>
	<u>Redondeo/dif 5,00</u>

## ESTADO DE CUENTA SEGÚN IMM

<b>Asignación</b>	<b>Fecha registr</b>	<b>Impte.(mon.trans.)</b>	<b>Referencia</b>	<b>Texto partida</b>
I889520002	30/11/2023	- 7.174.778,00	UYU O112023	OSE 11/2023 EE2023-7484-98-000050
I889520002	31/12/2023	- 7.166.921,00	UYU O122023	OSE 12/2023 EE2024-7484-98-00001
		- 14.341.699,00	UYU	

## MAIL UTE

**De:** "CONEX\_GFIN" <CONEX\_GFIN@ute.com.uy>  
**Para:** "circularizaciones" <circularizaciones@imm.gub.uy>  
**Enviados:** Miércoles, 6 de Marzo 2024 10:32:00  
**Asunto:** ESTADO DE CUENTA AL 31/12/2023

**\*\* [ADVERTENCIA]** El siguiente correo contiene archivos adjuntos que pueden representar un riesgo para la seguridad del equipo. Verifique si el remitente es de confianza antes de abrir cualquier adjunto. En caso de dudas puede realizar una incidencia por Mesa de Servicios. \*\*

Buen día, adjunto lo solicitado por el estado de cuenta desde el 01/01/2023 al 31/12/2023.

Quedamos a las órdenes, saludos

Daiana

La información contenida en este mensaje y en cualquier archivo adjunto, es confidencial y está dirigido únicamente al destinatario del mensaje. Si Ud. no es el destinatario correcto por favor notifique al remitente respondiendo este mensaje y elimine inmediatamente de su sistema el e-mail y los posibles archivos adjuntos. Está prohibida cualquier utilización, difusión o copia de este e-mail por cualquier persona o entidad que no sean las específicas destinatarias del mensaje. UTE no acepta ninguna responsabilidad con respecto a cualquier comunicación que haya sido emitida incumpliendo nuestra Política de Seguridad de la Información, así como lo previsto en la Ley 18.331 de Protección de Datos Personales y Ley 18381 de Acceso a la Información Pública

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**De:** circularizaciones@imm.gub.uy  
**Para:** conex@ute.com.uy  
**Enviados:** Martes, 23 de Enero 2024 14:38:18  
**Asunto:** CIRCULARIZACION IMM 31-12-23

Buenos días, se adjunta nota solicitando comprobación general de saldos al **31 de Diciembre** de 2023 partiendo del **01 de enero** de 2023.

Esto incluirá todos los movimientos correspondientes que tenga la empresa con la IMM desde el **01/01/2023** al **31/12/2023**.

En caso de tener retenciones en las facturas por concepto de garantías (5% conservación), de ser posible aclararlo.

En caso de que vuestra vinculación sea por servicios personales, solo con responder el correo informando dicha situación es suficiente.

También queda adjunta una planilla, a modo de ejemplo, para enviar los datos solicitados. Agradecemos se envíe esta información en formato XLS. (Excel / CALC)

Desde ya, muchas gracias.

Saludos

--  
Lautaro Lucero

Interno 3649

Contabilidad General.

Intendencia de Montevideo.

## ESTADO DE CUENTA SEGUN UTE



Paraguay 2431 of, 310, Montevideo - Uruguay  
 Tel: (+598) 2208-6894  
 e-mail: conex@ute.com.uy

Estado de cuenta del 01/01/2023 al 31/12/2023

EMPRESA: IMM

DESCRIPCIÓN	DOCUMENTO	FECHA DE EMISIÓN	IMPORTES UYU
<b><u>Mto SAP - Consultores con hs a demanda:</u></b>			
Mant. Variabl. Básico Ene-Feb 23	B 4203469	23/11/2023	3.104.595,00
Mant. Variable Param. Ene-Feb-23	B 4203470	23/11/2023	259.234,00
Mantenimiento Fijo Básico Marzo-23	B 4203650	21/12/2023	1.952.878,00
Mto Fijo Paramétrica Marzo-23	B 4203651	21/12/2023	163.065,00
<b><u>Mto SAP - Consultores con asignación fija:</u></b>			
Etapa Consolidación Paramétrica	B 1402499	15/06/2023	892.308
Ajuste junio 2023	B 1402848	10/08/2023	180.616,00
Básico noviembre 2023	B 4203655	22/12/2023	2.784.601,00
Básico diciembre 2023	B 4203656	22/12/2023	2.784.601,00
<b>Saldos</b>			<b>12.121.898,00</b>

**Estimado Cliente:**

Solicitamos que en la medida de lo posible, nos notifique una fecha de pago estimada.

**Datos bancarios:**

Para facturas en **pesos**: BROU - Caja de Ahorros en pesos Nro. **001549127-00004** a nombre de UTE.

Para facturas en **dólares**: BROU - Caja de Ahorros en dólares Nro. **001549127-00003** a nombre de UTE





**CONCILIACIÓN PROVEEDOR:**

**UTE**

**Total saldo Mayor contable al 31/12/2023** \$ **115.838.108,22**

**Facturas contabilizadas por la IM y no registradas por el Proveedor**

\$ **106.905.076,60**

	Referencia	Asignación	
01/11/2023	111B4203401	E112720001	796.416,00
01/11/2023	111A4203402	E131866001	2.731.043,20
18/12/2023	AP112023	I100111001	10.210.873,00
18/12/2023	ADH112023	I100111001	18.733.077,00
31/12/2023	S112023	I100112001	885.608,00
30/11/2023	E112023	I889530002	22.005.082,00
22/12/2023	111B4203653	E135542002	2.784.601,20
22/12/2023	111B4203654	E135542002	2.784.601,20
31/12/2023	AP122023	I100111001	8.910.416,00
31/12/2023	ADH122023	I100111001	15.045.142,00
31/12/2023	M122023	I889530002	5.930,01
31/12/2023	E122023	I889530002	20.254.611,98
31/12/2023	S122023	I100112001	1.757.675,01

**Facturas contabilizadas por el Proveedor y no registradas por la IM**

\$ **3.188.867,00**

21/12/2023	eFactura B 4203650	1.952.878,00
21/12/2023	eFactura B 4203651	163.065,00
15/06/2023	eFactura B 1402499	892.308,00
10/08/2023	eFactura B 1402848	180.616,00

**Saldo s/I.M. al 31/12/2023 .....** \$ **12.121.898,62**

**Saldo s/PROVEEDOR al 31/12/2023 .....** \$ **12.121.898,00**

Redondeo/dif \$ 0,62

**ESTADO DE CUENTA SEGÚN IMM**

<b>Asignación</b>	<b>Fecha registr</b>	<b>Imppte.(mon.trans.)</b>	<b>Fecha comp</b>	<b>Referencia</b>	<b>Texto partida</b>
E112720001	01/11/2023	- 796.416,00	UYU 19/01/2024	111B4203401	consultoria sap
E131866001	01/11/2023	- 2.731.043,20	UYU 19/01/2024	111A4203402	mantenimiento sap
E131866001	23/11/2023	- 3.104.595,49	UYU 14/03/2024	111B4203469	Octubre 2023
I100111001	18/12/2023	- 10.210.873,00	UYU 16/01/2024	AP112023	Alumb. Público 11/2023 EE2023-988
I100111001	18/12/2023	- 18.733.077,00	UYU 16/01/2024	ADH112023	Alumb. Doble Hor. 11/2023 EE2023-988
I100112001	31/12/2023	- 885.608,00	UYU 16/01/2024	S112023	Semáforos 11/2023 EE2023-988
E135542002	22/12/2023	- 2.784.601,20	UYU 02/05/2024	111B4203656	diciembre 2023
I889530002	30/11/2023	- 22.005.082,00	UYU 16/01/2024	E112023	Energía 11/2023 EE2023-988
E135542002	22/12/2023	- 2.784.601,20	UYU 20/02/2024	111B4203653	SET/23
E135542002	22/12/2023	- 2.784.601,20	UYU 20/02/2024	111B4203654	OCT/23
E135542002	22/12/2023	- 2.784.601,20	UYU 26/04/2024	111B4203655	NOVIEMBRE 2023
I100111001	31/12/2023	- 8.910.416,00	UYU 19/02/2024	AP122023	Alumb Pub 12/23 EE2024-988
I100111001	31/12/2023	- 15.045.142,00	UYU 19/02/2024	ADH122023	Alumb DH 12/23 EE2024-988
I889530002	31/12/2023	- 5.930,01	UYU 19/02/2024	M122023	Movilidad eléctrica 12/23 EE2024-988
I889530002	31/12/2023	- 20.254.611,98	UYU 19/02/2024	E122023	Energía 12/2023 EE2024-988
I100112001	31/12/2023	- 1.757.675,01	UYU 19/02/2024	S122023	Semáforos 12/2023 EE2024-988
E131866001	23/11/2023	- 259.233,73	UYU 26/04/2024	111B4203470	Ajuste Octubre 2023
		- 115.838.108,22	UYU		

**De:** "Pochelu, Natalia" <napochelu@correo.com.uy>  
**Para:** "Circularizaciones a Proveedores" <circularizaciones@imm.gub.uy>, facturacion@correo.com.uy, "Del Rio, Gabriel" <gadelrio@correo.com.uy>, presupuestal@correo.com.uy, "Gomez, Gabriela" <gabrielag@correo.com.uy>  
**CC:** "bruno.spera" <bruno.spera@imm.gub.uy>, "luis solorzano" <luis.solorzano@imm.gub.uy>  
**Enviados:** Miércoles, 17 de Abril 2024 16:04:43  
**Asunto:** Re: [Mail Externo] Circularización IM al 31-12-23

\*\* [ADVERTENCIA] El siguiente correo contiene archivos adjuntos que pueden representar un riesgo para la seguridad del equipo. Verifique si el remitente es de confianza antes de abrir cualquier adjunto. En caso de dudas puede realizar una incidencia por Mesa de Servicios. \*\*

Buenas tardes se adjunta los saldos al 31 de diciembre del 2023.

Saludos

Natalia Pochelu  
Departamento de Clientes  
<mailto:Facturacion@correo.com.uy>  
[Mailto:napochelu@correo.com.uy](mailto:napochelu@correo.com.uy)  
(+598-2) 9160200 int. 863 Fax. 370  
Administración Nacional de Correos (ROU)

----- Mensaje reenviado -----

**Asunto:**[Mail Externo] Circularización IM al 31-12-23  
**Fecha:**Mon, 5 Feb 2024 10:35:49 -0300 (UYT)  
**De:**[circularizaciones@imm.gub.uy](mailto:circularizaciones@imm.gub.uy)  
**Para:**[gadelrio@correo.com.uy](mailto:gadelrio@correo.com.uy)

**ATENCIÓN:** Este correo fue originado fuera de la ANC, no abra archivos adjuntos o enlaces provenientes de contactos dudosos o desconocidos.

Buenos días,

Se adjunta nota solicitando comprobación general de saldos al **31 de Diciembre** de 2023 partiendo del **01 de enero** de 2023. Esto incluirá todos los movimientos correspondientes que tenga la empresa con la IMM desde el **01/01/2023** al **31/12/2023**. En caso de tener retenciones en las facturas por concepto de garantías (5% conservación), de ser posible aclararlo.

En caso de que vuestra vinculación sea por servicios personales, solo con responder el correo informando dicha situación es suficiente.

También queda adjunta una planilla, a modo de ejemplo, para enviar los datos solicitados. Agradecemos se envíe esta información en formato XLS. (Excel / CALC)

Desde ya, muchas gracias.  
Saludos

--

Bruno Spera  
Contabilidad General.  
Intendencia de Montevideo.

## ESTADO DE CUENTA SEGÚN CORREO

Documento pendiente al 31/12/2023

Unidad Organizacional

ADMINISTRACION NACIONAL DE CORREOS

Persona

913-IMM

PERSONA	FECHA VALOR	TIPO DOCUMENTO	COMPROBANTE	MONEDA	SALDO
913-IMM	31/12/2023	FACTURA DE VE	111-A-423868	UYU	115.499,00
940-IMM- Registro Civil	31/12/2023	FACTURA DE VE	111-A-423869	UYU	35.701,00
974-IMM - Secretaria General	31/12/2023	FACTURA DE VE	111-A-423870	UYU	11.643,00
881-IMM	31/12/2023	FACTURA DE VE	111-A-423867	UYU	888.140,00
881-IMM	31/12/2023	FACTURA VENTA	111-A-423833	UYU	1.543,00
2913-IMM	31/12/2023	FACTURA DE VE	111-A-423871	UYU	1.663.428,00
2913-IMM	28/12/2023	COBRO APLICAD		UYU	-1.252.592,00
9103-INTENDENCIA DE MONTEVIDEO	30/11/2022	FACTURA DE VE	111-A-369869	UYU	190.783,00
					1.654.145,00



**CONCILIACIÓN PROVEEDOR:**

**CORREO**

**Total saldo Mayor contable al 31/12/2023** \$ **-25.661.319,85**

**Adelanto a Proveedor – Facturas Pagas por IM y también por Retención de Asistencia Financiera**

\$ **26.564.745,00**

31/12/2023	Pago doble IM-MEF	111A373794	1.216.143,00
31/12/2023	Factura 111-A-373794	111A373793	7.110,00
31/12/2023	Correo Factura 111-A-373793	111A373789	20.854,00
31/12/2023	Correo Factura 111-A-373789	111A373796	12.059,00
31/12/2023	Correo Factura 111-A-373796	111A373795	104.739,00
31/12/2023	Correo Factura 111-A-373795	111A380061	10.053,00
31/12/2023	Correo Factura 111-A-380061	111A384468	4.019.400,00
31/12/2023	Correo Factura 111-A-384468	111A388604	1.622.554,00
31/12/2023	Correo Factura 111-A-388604	111A394842	105,00
31/12/2023	Correo Factura 111-A-394842	111A399236	3.324.833,00
31/12/2023	Correo Factura 111-A-399236	111A403624	1.301.410,00
31/12/2023	Correo Factura 111-A-403624	111A408020	1.755.385,00
31/12/2023	Correo Factura 111-A-408020	111A408022	7.972,00
31/12/2023	Correo Factura 111-A-408022	111A410466	2.730.274,00
31/12/2023	Correo Factura 111-A-410466	111A412346	620,00
31/12/2023	Correo Factura 111-A-412346	111A412345	20.617,00
31/12/2023	Correo Factura 111-A-412345	111A412347	38.635,00
31/12/2023	Correo Factura 111-A-412347	111A414746	1.934.365,00
31/12/2023	Correo Factura 111-A-414746	111A416872	229,00
31/12/2023	Correo Factura 111-A-416872	111A416871	14.296,00
31/12/2023	Correo Factura 111-A-416871	111A416873	27.628,00
31/12/2023	Correo Factura 111-A-416873	111A419563	1.837.722,00
31/12/2023	Correo Factura 111-A-419563	111A419564	15.912,00
31/12/2023	Correo Factura 111-A-419564	111A377757	940.954,00
31/12/2023	Correo Factura 111-A-377757 y NC 112-A-80664.		5.600.876,00

**Facturas contabilizadas por la IM y no registradas por el Proveedor**

\$ **13.742,15**

06/10/2021	SETIEMBRE 2021	A253769	2.877,00
04/11/2021	2021-10-01T00:00:00.000	A256417	4.884,00
06/12/2021	2021-11-01T00:00:00.000	A262557	5.113,00
02/12/2022	noviembre 2022	111A367343	868,15
02/12/2022			

**Facturas contabilizadas por el Proveedor y no registradas por la IM**

\$ **764.462,00**

31/12/2023	913/0 - IMM SERVICIOS INTERNOS	111-A-423868	115.499,00
31/12/2023	940/0 - I.M.	111-A-423869	35.701,00
31/12/2023	974/0 - IMM SECRETARIA GENERAL	111-A-423870	11.643,00
31/12/2023	2913/0 - DPTO. DE MOVILIDAD	111-A-423871	1.663.428,00
28/12/2023	2913/0 - DPTO. DE MOVILIDAD		-1.252.592,00
30/11/2022	9103/0 - IMM ALUMBRADO DE TORRE	111-A-369869	190.783,00

**Saldo s/I.M. al 31/12/2023** ..... \$ **1.654.145,00**

**Saldo s/PROVEEDOR al 31/12/2023** ..... \$ **1.654.145,00**

Redondeo/dif \$ 0,00

**ESTADO DE CUENTA SEGÚN IMM**

Asignación	Fecha registr.	Imppte.(mon.trans.)	Referencia	Texto partida
1255333	06/10/2021	- 2.877,00	UYU A253769	SETIEMBRE 2021
1259204	04/11/2021	- 4.884,00	UYU A256417	2021-10-01T00:00:00.000
1265901	06/12/2021	- 5.113,00	UYU A262557	2021-11-01T00:00:00.000
20241626980000	31/12/2023	1.216.143,00	UYU 20241626980000	Pago doble IM-MEF
20241626980000	31/12/2023	7.110,00	UYU 111A373794	Factura 111-A-373794
20241626980000	31/12/2023	20.854,00	UYU 111A373793	Correo Factura 111-A-373793
20241626980000	31/12/2023	12.059,00	UYU 111A373789	Correo Factura 111-A-373789
20241626980000	31/12/2023	104.739,00	UYU 111A373796	Correo Factura 111-A-373796
20241626980000	31/12/2023	10.053,00	UYU 111A373795	Correo Factura 111-A-373795
20241626980000	31/12/2023	4.019.400,00	UYU 111A380061	Correo Factura 111-A-380061
20241626980000	31/12/2023	1.622.554,00	UYU 111A384468	Correo Factura 111-A-384468
20241626980000	31/12/2023	105,00	UYU 111A388604	Correo Factura 111-A-388604
20241626980000	31/12/2023	3.324.833,00	UYU 111A394842	Correo Factura 111-A-394842
20241626980000	31/12/2023	1.301.410,00	UYU 111A399236	Correo Factura 111-A-399236
20241626980000	31/12/2023	1.755.385,00	UYU 111A403624	Correo Factura 111-A-403624
20241626980000	31/12/2023	7.972,00	UYU 111A408020	Correo Factura 111-A-408020
20241626980000	31/12/2023	2.730.274,00	UYU 111A408022	Correo Factura 111-A-408022
20241626980000	31/12/2023	620,00	UYU 111A410466	Correo Factura 111-A-410466
20241626980000	31/12/2023	20.617,00	UYU 111A412346	Correo Factura 111-A-412346
20241626980000	31/12/2023	38.635,00	UYU 111A412345	Correo Factura 111-A-412345
20241626980000	31/12/2023	1.934.365,00	UYU 111A412347	Correo Factura 111-A-412347
20241626980000	31/12/2023	229,00	UYU 111A414746	Correo Factura 111-A-414746
20241626980000	31/12/2023	14.296,00	UYU 111A416872	Correo Factura 111-A-416872
20241626980000	31/12/2023	27.628,00	UYU 111A416871	Correo Factura 111-A-416871
20241626980000	31/12/2023	1.837.722,00	UYU 111A416873	Correo Factura 111-A-416873
20241626980000	31/12/2023	15.912,00	UYU 111A419563	Correo Factura 111-A-419563
20241626980000	31/12/2023	940.954,00	UYU 111A419564	Correo Factura 111-A-419564
20241626980000	31/12/2023	5.600.876,00	UYU 111A377757	Correo Factura 111-A-377757 y NC
2100000190	02/12/2022	- 868,15	UYU 111A367343	noviembre 2022
1120727001	31/12/2023	- 888.140,00	UYU 111A423867	Diciembre 2023
2100001712	31/12/2023	- 1.543,00	UYU 111A423833	Diciembre 2023
		25.661.319,85	UYU	