FOND

	FECHA DE INGRESO	FECHA TOPE DE PLAZO	FECHA DESEMBOLSO	PROGRAMA	RUBRO	S.T.R.	Nº FACTURA	MONTO DEL CERTIFICADO	MONTO OBLIGADO
22962	27/05/2013	24/06/2013	30/06/2013	3-001-01-02	520	160742/14	15	527.756.431	527.756.431
		30/06/2013	31/07/2013						
		31/07/2013	31/08/2013						
		31/08/2013	30/09/2013						
		30/09/2013	31/10/2013						
		31/10/2013	30/11/2013						
		30/11/2013	31/12/2013						
		31/12/2013	14/01/2014						
1016	01/10/2013	29/10/2013	31/10/2013	3-001-01-02	520	29105/14	107	569.640.430	569.640.430
		31/10/2013	30/11/2013						
		30/11/2013	31/12/2013						
		31/12/2013	31/01/2014						
		31/01/2014	28/02/2014						
		28/02/2014	31/03/2014						
		31/03/2014	22/04/2014						
30109	18/07/2013	15/08/2013	31/08/2013	3-001-01-02	520	860637/14	20	181.124.288	181.124.288
		31/08/2013	30/09/2013						
		30/09/2013	31/10/2013						
		31/10/2013	30/11/2013						
		30/11/2013	31/12/2013						
		31/12/2013	14/01/2014						
40386	22/10/2013	19/11/2013	30/11/2013	3-001-01-02	520	153040/13	38	38.701.318	38.701.318
		30/11/2013	24/12/2013						
40106	22/10/2013	19/11/2013	30/11/2013	3-001-01-02	520	860571/14	44	212.062.830	212.062.830
		30/11/2013	31/12/2013						
		31/12/2013	14/01/2014						
686	11/12/2013	08/01/2014	31/01/2014	3-001-01-02	520	29135/14	108	385.000.669	385.000.669
		31/01/2014	28/02/2014						
		28/02/2014	31/03/2014						
		31/03/2014	15/04/2014						
308	11/12/2013	08/01/2014	31/01/2014	3-001-01-02	520	29104/14	109	104.811.665	104.811.665
		31/01/2014	28/02/2014						
		28/02/2014	31/03/2014						
		31/03/2014	11/04/2014						
319	13/12/2013	10/01/2014	31/01/2014	3-001-01-02	520	29104/14	111	215.118.444	215.118.444
		31/01/2014	28/02/2014						
		28/02/2014	31/03/2014						
		31/03/2014	11/04/2014						
4962	14/02/2014	14/03/2014	31/03/2014	3-001-01-02	520	29087/14	128	155.153.329	155.153.329
		31/03/2014	11/04/2014						
9774	24/03/2014	21/04/2014	30/04/2014	3-001-01-02	520	39589/14	147	309.446.226	309.446.226
		30/04/2014	16/05/2014						
12206	15/04/2014	13/05/2014	16/05/2014	3-001-01-02	520	39471/14	149	284.291.314	284.291.314
17661	02/06/2014	30/06/2014	10/07/2014	3-001-01-02	520	62314/14	211	345.323.712	345.323.712
25372	31/07/2014	28/08/2014	29/08/2014	3-001-01-02	520	91879/14	237	277.348.060	277.348.060
30920	16/09/2014	14/10/2014	22/10/2014	3-001-01-02	520	113891/14	257	360.057.266	360.057.266
42388	04/12/2014	01/01/2015	13/01/2015	3-001-01-02	520	866460/15	304	300.641.449	300.641.449
45018	19/12/2014	16/01/2015	21/01/2015	3-001-01-02	520	864463/15	307	259.259.064	259.259.064
45581	23/12/2014	20/01/2015	21/01/2015	3-001-01-02	520	866785/15	309	118.492.159	118.492.159
7606	09/03/2015	06/04/2015	30/04/2015	3-001-01-02	520	88444/15	343	303.030.683	303.030.683
		30/04/2015	31/05/2015						
		31/05/2015	30/06/2015						
		30/06/2015	31/07/2015						
		31/07/2015	13/08/2015						
11642	09/04/2015	07/05/2015	31/05/2015	3-001-01-02	520	88301/15	367	768.160.269	768.160.269
		31/05/2015	30/06/2015						
		30/06/2015	31/07/2015						
		31/07/2015	14/08/2015						
								5.715.419.606	**5.715.419.606**

ING. GUSTAVO ARCIBADIN A., JEFE
UNIDAD EJECUTORA
PROGRAMAS

O LOCAL

IVA	RENTA	LEY 2051	MONTO PAGADO	INTERESES	INT. POR DIA	DIAS DE ATRASO	MONTO DEL INTERES
14.393.357	9.595.571	1.880.732	501.886.770	12,61	0,000350278	6	1.054.799
				13,31	0,000369722	31	5.752.319
				12,92	0,000358889	31	5.583.769
				13,03	0,000361944	30	5.449.654
				12,91	0,000358611	31	5.579.447
				13,06	0,000362778	30	5.462.201
				12,59	0,000349722	31	5.441.150
				13,48	0,000374444	14	2.631.002
					TOTAL	204	36.954.341
15.535.648	10.357.099	2.029.991	541.717.692	12,91	0,000358611	2	388.532
				13,06	0,000362778	30	5.895.694
				12,59	0,000349722	31	5.872.972
				13,48	0,000374444	31	6.288.139
				12,87	0,00035750	28	5.422.594
				12,15	0,00033750	31	5.667.721
				12,52	0,000347778	22	4.144.742
					TOTAL	175	33.680.395
4.939.753	3.293.169	645.461	172.245.905	12,92	0,000358889	16	989.074
				13,03	0,000361944	30	1.870.303
				12,91	0,000358611	31	1.914.848
				13,06	0,000362778	30	1.874.610
				12,59	0,000349722	31	1.867.385
				13,48	0,000374444	14	902.951
					TOTAL	152	9.419.172
1.055.490	703.660	137.917	36.804.250	13,06	0,000362778	11	146.869
				12,59	0,000349722	24	308.910
					TOTAL	35	455.780
5.783.532	3.855.688	755.715	201.667.896	13,06	0,000362778	11	804.767
				12,59	0,000349722	31	2.186.360
				13,48	0,000374444	14	1.057.188
					TOTAL	56	4.048.315
10.500.018	7.000.012	1.372.002	366.128.636	13,48	0,000374444	23	3.153.181
				12,87	0,0003575	28	3.664.948
				12,15	0,0003375	31	3.830.621
				12,52	0,000347778	15	1.909.971
					TOTAL	97	12.558.721
2.858.500	1.905.667	373.511	99.673.988	13,48	0,000374444	23	858.415
				12,87	0,0003575	28	997.737
				12,15	0,0003375	31	1.042.839
				12,52	0,000347778	11	381.308
					TOTAL	93	3.280.299
5.866.867	3.911.244	766.604	204.573.729	13,48	0,000374444	21	1.608.631
				12,87	0,0003575	28	2.047.783
				12,15	0,0003375	31	2.140.353
				12,52	0,000347778	11	782.608
					TOTAL	91	6.579.375
4.231.454	2.820.970	552.910	147.547.995	12,15	0,0003375	17	846.557
				12,52	0,000347778	11	564.453
					TOTAL	28	1.411.010
8.439.443	5.626.295	1.102.754	294.277.735	12,52	0,000347778	9	921.089
				12,02	0,000333889	16	1.572.097
					TOTAL	25	2.493.186
7.753.399	5.168.933	1.013.111	270.355.871	12,02	0,000333889	3	270.806
					TOTAL	3	270.806
9.417.919	6.278.613	1.230.608	328.396.571	12,10	0,000336111	10	1.103.777
					TOTAL	10	1.103.777
7.564.038	5.042.692	988.368	263.752.962	12,80	0,000355556	1	93.779
					TOTAL	1	93.779
9.819.744	6.546.496	1.283.113	342.407.913	12,23	0,000339722	8	930.589
					TOTAL	8	930.589
8.199.312	5.466.208	1.071.377	285.904.552	11,91	0,000330833	12	1.135.041
					TOTAL	12	1.135.041
7.070.702	4.713.801	923.905	246.550.656	11,91	0,000330833	5	407.836
					TOTAL	5	407.836
3.231.604	2.154.403	422.263	112.683.889	11,91	0,000330833	1	37.280
					TOTAL	1	37.280
8.264.473	5.509.649	1.079.891	288.176.670	12,05	0,000334722	24	2.315.019
				11,34	0,000315	31	2.814.045
				11,79	0,0003275	30	2.831.336
				11,50	0,000319444	31	2.853.750
				11,33	0,000314722	13	1.179.043
					TOTAL	129	11.993.193
20.949.826	13.966.550	2.737.444	730.506.449	11,34	0,000315	24	5.522.629
				11,79	0,0003275	30	7.177.226
				11,50	0,000319444	31	7.234.043
				11,33	0,000314722	14	3.218.693
					TOTAL	99	23.152.590
155.875.080	**103.916.720**	**20.367.677**	**5.435.260.129**				**150.005.483**

CALCULO GMANS	**417.557,505**
CALCULO VIALTEC	908.195,182
DIFERENCIA	**490.637,677**