- Listado de Montos Facturados -

Hasta el Mes de : 12 / 2024

Nº	AREA	Nro. CSE	Nº SAP	EST.	Mes/ Año CSE	MAT / Total	MONTO TRABAJO	MONTO MATERIAL	MONTO REAJUSTE	MONTO TRANSPORTE	MONTO TOTAL
ITEM : F.6 - ENCARNACIÓN											
Unidad Administrativa Origen: **SECCION COMERCIAL ENCARNACION**											
Contratista : **SANTA MARÍA INGENIERÍA S.R.L.**											
Modalidad : **HHP2**											
Unidad Administrativa Ejecutante: **SECCION COMERCIAL ENCARNACION**											
1 CTC		CSE/DR/ARI1/1613/2021/2021/000021		FAC	11/2021	0%	10.195.590	0	406.804	0	10.602.394
2 CTC		CSE/DR/ARI1/1613/2021/2021/000023		FAC	12/2021	0%	41.814.915	0	1.668.415	0	43.483.330
3 CTC		CSE/DR/ARI1/1613/2021/2022/000001		FAC	1/2022	0%	51.848.910	0	2.068.772	0	53.917.682
4 CTC		CSE/DR/ARI1/1613/2021/2022/000002		FAC	2/2022	0%	37.559.960	0	1.498.642	0	39.058.602
5 CTC		CSE/DR/ARI1/1613/2021/2022/000003		FAC	3/2022	0%	7.862.010	0	313.694	0	8.175.704
6 CTC		CSE/DR/ARI1/1613/2021/2022/000004		FAC	4/2022	0%	29.963.855	0	1.872.741	0	31.836.596
7 CTC		CSE/DR/ARI1/1613/2021/2022/000005		FAC	5/2022	0%	39.212.580	0	3.631.085	0	42.843.665
8 CTC		CSE/DR/ARI1/1613/2021/2022/000006		FAC	6/2022	0%	38.120.555	0	3.529.963	0	41.650.518
9 CTC		CSE/DR/ARI1/1613/2021/2022/000007		FAC	7/2022	0%	45.753.045	0	6.414.577	0	52.167.622
10 CTC		CSE/DR/ARI1/1613/2021/2022/000008	1268	FAC	8/2022	9%	63.898.425	7.086.910	10.396.274	0	81.381.609
11 CTC		CSE/DR/ARI1/1613/2021/2022/000009	1448	FAC	9/2022	6%	52.015.350	3.935.484	8.462.897	0	64.413.731
12 CTC		CSE/DR/ARI1/1613/2021/2022/000010	1309	FAC	10/2022	6%	48.712.865	3.598.298	7.925.583	0	60.236.746
13 CTC		CSE/DR/ARI1/1613/2021/2022/000011	707	FAC	11/2022	6%	59.275.535	4.295.277	9.644.130	0	73.214.942
14 CTC		CSE/DR/ARI1/1613/2021/2022/000013	670	FAC	12/2022	10%	61.468.325	7.989.198	10.000.896	0	79.458.419
15 CTC		CSE/DR/ARI1/1613/2021/2023/000001	480	FAC	1/2023	10%	58.262.550	7.689.236	9.479.317	0	75.431.103
16 CTC		CSE/DR/ARI1/1613/2021/2023/000002	974	FAC	2/2023	11%	46.824.740	6.488.487	7.618.385	0	60.931.612
17 CTC		CSE/DR/ARI1/1613/2021/2023/000003	2186	FAC	3/2023	9%	54.938.310	6.589.675	8.938.463	0	70.466.448
18 CTC		CSE/DR/ARI1/1613/2021/2023/000004	2665	FAC	4/2023	4%	57.476.900	2.640.567	9.351.492	0	69.468.959
19 CTC		CSE/DR/ARI1/1613/2021/2023/000005	2966	FAC	5/2023	5%	51.333.725	3.085.453	8.351.997	0	62.771.175
20 CTC		CSE/DR/ARI1/1613/2021/2023/000009	3488	FAC	6/2023	7%	58.156.815	5.401.858	9.462.114	0	73.020.787
21 CTC		CSE/DR/ARI1/1613/2021/2023/000010	3790	FAC	7/2023	6%	55.070.740	4.152.339	10.270.693	0	69.493.772
22 CTC		CSE/DR/ARI1/1613/2021/2023/000011	4200	FAC	8/2023	4%	54.669.745	2.844.883	10.195.907	0	67.710.535
23 CTC		CSE/DR/ARI1/1613/2021/2023/000012	4337	FAC	9/2023	4%	9.095.110	436.827	1.696.238	0	11.228.175
Total SECCION COMERCIAL ENCARNACION :							**1.033.530.555**	**66.234.492**	**143.199.080**	**0**	**1.242.964.127**
Unidad Administrativa Ejecutante: **SEC.SER.ATENC.AL CLIENTE MA.AUXILIADORA**											
24 CTC		CSE/DR/ARI7/1613/2021/2023/000150	5780	FAC	10/2023	0%	4.062.831	0	757.713	0	4.820.544
Total SEC.SER.ATENC.AL CLIENTE MA.AUXILIADORA :							**4.062.831**	**0**	**757.713**	**0**	**4.820.544**
Unidad Administrativa Ejecutante: **SEC.SERV.ATENC.AL CLIENTE SAN JUAN BAUTI**											
25 CTC		CSE/DR/ARM6/1613/2021/2023/000012	1550	FAC	4/2023	1%	34.966.580	475.136	5.689.063	0	41.130.779
26 CTC		CSE/DR/ARM6/1613/2021/2023/000017	2004	FAC	5/2023	1%	25.835.480	326.148	4.203.433	0	30.365.061
27 CTC		CSE/DR/ARM6/1613/2021/2023/000018	2575	FAC	6/2023	1%	30.106.120	518.456	4.898.266	0	35.522.842

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Hasta el Mes de : 12 / 2024

Nº	AREA	Nro. CSE	Nº SAP	EST.	Mes/ Año CSE	MAT / Total	MONTO TRABAJO	MONTO MATERIAL	MONTO REAJUSTE	MONTO TRANSPORTE	MONTO TOTAL
Total SEC.SERV.ATENC.AL CLIENTE SAN JUAN BAUTI :							**90.908.180**	**1.319.740**	**14.790.761**	**0**	**107.018.681**
Total HHP2 :							**1.128.501.566**	**67.554.232**	**158.747.554**	**0**	**1.354.803.352**

Monto Máximo SANTA MARÍA INGENIERÍA S.R.L. HHP2 : 1.355.080.000

SALDO al 12 / 2024 HHP2 : 276.648