

PODER LEGISLATIVO



PROVINCIA DE TIERRA DEL FUEGO
ANTARTIDA E ISLAS DEL ATLANTICO SUR
REPUBLICA ARGENTINA

COMUNICACIONES OFICIALES

Nº 029

PERIODO LEGISLATIVO 2008

EXTRACTO **P. E. P.- NOTA Nº** 035/08 adjuntando informe
requerido mediante Resolución de Cámara
Nº 252/08.

03 ABR. 2008

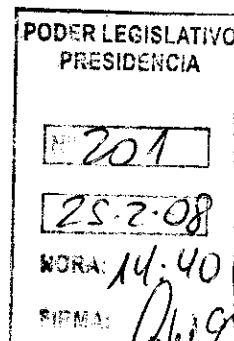
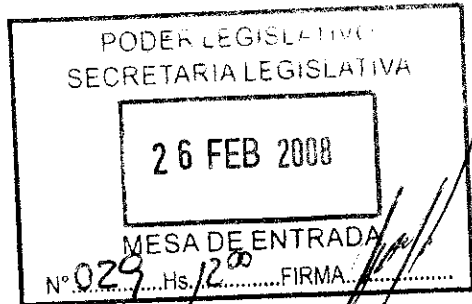
Entró en la Sesión de: _____

Girado a Comisión Nº CIB

Orden del día Nº _____



Provincia de Tierra del Fuego, Antártida
e Islas del Atlántico Sur
República Argentina



NOTA N°
GOB

35

USHUAIA, 25 FEB. 2008

SEÑOR PRESIDENTE:

Tengo el agrado de dirigirme a Ud. en mi carácter de Gobernadora de la Provincia de Tierra del Fuego, Antártida e Islas del Atlántico Sur, con el objeto de remitirle en contestación a la Resolución N° 252/08 de la Legislatura Provincial, Nota N° 35/08 Letra: M.E. de fecha 19/02/08, emitida por el Ministerio de Gobierno, Coordinación General y Justicia A/C del Ministerio de Economía y su correspondiente documental indicada en la misma, en un total de sesenta y seis (66) fs.

Sin otro particular, saludo al señor Presidente con atenta y distinguida consideración.

AGREGADO: Soporte Informático.-

MARIA FABIANA RÍOS
GOBERNADORA

AL SR. PRESIDENTE DE LA
LEGISLATURA PROVINCIAL
Dr. Carlos D. BASSANETTI
S _____ / _____ D.-

PASE A SEC. LEGISLATIVA

25/02/08

Carlos D. BASSANETTI
Vicepresidente
Presidente del Poder Legislativo

"Las Islas Malvinas, Georgias y Sandwich del Sur, y los Hielos Continentales, son y serán Argentinos"



*Provincia de Tierra del Fuego, Antártida
e Islas del Atlántico Sur
República Argentina*

SECRETARÍA LEGAL Y TÉCNICA

USHUAIA, 22 FEB 2008



SEÑORA GOBERNADORA

S _____ / _____ D.-

Remito documentación que fuera recepcionada en esta Secretaría Legal y Técnica, dando respuesta a lo solicitado mediante Resolución N° 252/08 de la Cámara Legislativa de la Provincia, dada en sesión Ordinaria del día 25 de Enero de 2008, consistente en: Nota N° 35/08 Letra: M.E. de fecha 19/02/08, emitida por el Ministerio de Gobierno, Coordinación General y Justicia A/C del Ministerio de Economía y su correspondiente documental indicada en la misma, en un total de sesenta y seis (66) fs.

Asimismo, y de conformidad con lo dispuesto en la Ley Pcial. N° 650, se acompaña soporte magnético conteniendo la información suministrada.

En consecuencia, correspondería remitir dicha información a la Legislatura de la Provincia.

INFORME S.L. y T. N° 217/08.

f

Dr. Eduardo Raúl Olivero
Secretario Legal y Técnico



Provincia de Tierra del Fuego, Antártida
e Islas del Atlántico Sur
República Argentina
MINISTERIO DE ECONOMÍA



NOTA N° 35 /08.
Letra: M.E.

USHUAIA, 19 FEB 2008

Sr. SECRETARIO LEGAL Y TÉCNICO:

En cumplimiento a lo solicitado a través de la Nota N° 04/08 - Letra D.G.A.J.P., me dirijo a Ud. adjuntado la documentación que seguidamente se detalla:

- Nota N° 08/08 de Presidencia del Banco de Tierra del Fuego, adjuntando información sobre operaciones monetarias.
- Nota S/N° de Contaduría General de la Provincia, adjuntando formularios de ejecución presupuestaria de recursos y de gastos del ejercicio 2007.
- Nota N° 132/08 de la Dirección General de Rentas, detallando la información solicitada.

DGDME

SECRETARIA LEGAL Y TECNICA	L F
ENTRADA:	
19 FEB. 2008	
SALIDA:	
D.G.A.S. 17/02/08 16:00hs.	

Dr. Guillermo Horacio Aramburu
MINISTRO DE GOBIERNO,
COORDINACIÓN GENERAL Y JUSTICIA
A CARGO DEL
MINISTERIO DE ECONOMÍA

PRESIDENCIA

Ushuaia, 12 de febrero de 2008.

Nota PBTF N° 008/2008.

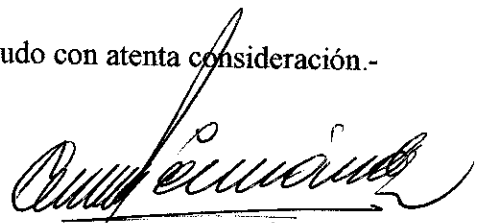
Señor:
Ministro de Economía
C.P.N. EUGENIO CESAR SIDERIS
S _____ / _____ D

As.: Información requerida por la Legislatura Provincial en el art. 3° de la Resolución N° 252/08.-

Ref.: Información sobre operaciones monetarias.-

Me dirijo a Ud. en respuesta a v/Nota N° 28/08.-
Letra: M.E., adjuntando la información requerida por la Legislatura Provincial en un todo de acuerdo al artículo 3° y 4° de la Resolución N° 252/08, sancionada el 25 de enero de 2.008.-

Sin otro motivo, lo saludo con atenta consideración.-


EDUARDO FERNÁNDEZ
PRESIDENTE
12/02/08

Adjuntos:

- Adelantos en Cta. Cte. Ejercicio 2007 – Facturación Mensual Tarjetas de Crédito Ejercicio 2007 - Planilla Excel fs.1.-
- Capitales Asegurados en pesos (\$) – por mes y discriminado por productos – Planilla Excel fs.1.-

DIRECCIÓN GENERAL DE DESPACHO MINISTERIO DE ECONOMÍA, HACIENDA Y FINANZAS	
ENTRO 13 FEB. 2008	SALIO
HORA: 10:45	HORA:

Casa Central
Maipú 897 (Juan Manuel de Rosas y Maipú)
Ushuaia (T. del Fuego) · V9410BJQ
Tel.: (02901)44-1600 / 09

Adelantos en cuenta corriente Ejercicio 2007

ENERO				FEBRERO				MARZO			
Saldo Anterior	Otorgados	Cancelados	Saldo	Otorgados	Cancelados	Saldo	Otorgados	Cancelados	Otorgados	Cancelados	Saldo
6.199.115,00	155.315.560,00	155.039.550,00	6.475.125,00	138.574.116,00	138.240.106,00	6.809.135,00	216.535.953,00	216.027.882,00	7.317.206,00		

Adelantos Cta.Cte.

ABRIL				MAYO				JUNIO			
Saldo Anterior	Otorgados	Cancelados	Saldo	Otorgados	Cancelados	Saldo	Otorgados	Cancelados	Otorgados	Cancelados	Saldo
7.317.206,00	176.956.151,00	173.968.917,00	10.304.440,00	245.367.564,00	243.414.605,00	12.257.399,00	253.276.519,00	252.892.013,00	12.641.905,00		

Adelantos Cta.Cte.

JULIO				AGOSTO				SEPTIEMBRE			
Saldo Anterior	Otorgados	Cancelados	Saldo	Otorgados	Cancelados	Saldo	Otorgados	Cancelados	Otorgados	Cancelados	Saldo
12.641.905,00	280.317.157,00	278.295.917,00	14.663.145,00	300.955.795,00	301.803.521,00	13.815.419,00	263.439.379,00	264.605.536,00	12.649.262,00		

Adelantos Cta.Cte.

OCTUBRE				NOVIEMBRE				DICIEMBRE			
Saldo Anterior	Otorgados	Cancelados	Saldo	Otorgados	Cancelados	Saldo	Otorgados	Cancelados	Otorgados	Cancelados	Saldo
12.649.262,00	280.495.230,00	279.359.846,00	13.784.646,00	276.639.753,49	276.588.412,00	13.835.987,49	227.559.862,00	221.617.130,00	19.778.719,49		

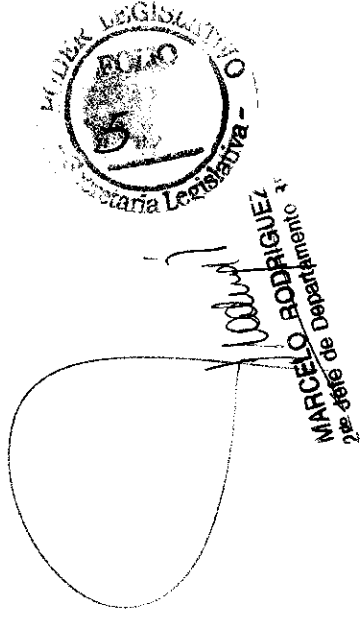
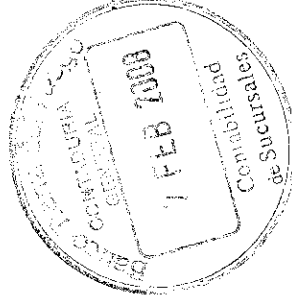
Adelantos Cta.Cte.

Facturación Mensual Tarjetas de crédito Ejercicio 2007

DESCRIPCION	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO
Agencard/Mastercard cartera 12	2.206.222,80	2.155.751,62	2.111.002,88	2.140.823,82	2.281.735,37	2.162.764,99
Agencard/Mastercard cartera 11						4.912,79
Visa Cart.1	2.959.568,89	2.914.213,33	2.909.402,07	2.893.970,75	3.043.884,44	2.899.249,81
Fueguina Cartera 770	6.893.333,19	7.466.352,67	7.672.579,81	7.780.477,58	8.296.366,79	8.096.782,30
fueguina Cartera 771	2.939.189,01	2.991.245,21	2.999.234,31	2.969.302,84	3.123.247,84	3.091.440,66
TOTALES	14.998.313,89	15.527.562,83	15.692.219,07	15.784.574,99	16.745.234,44	16.255.150,55

	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Agencard/Mastercard cartera 12	2.159.854,60	2.410.528,02	2.288.969,37	2.486.363,61	2.365.337,45	2.438.391,44
Agencard/Mastercard cartera 11	7.925,67	22.750,26	41.158,56	80.411,90	135.367,84	323.266,02
Visa Cart.1	2.922.489,43	3.154.243,23	3.089.015,09	3.232.609,61	3.146.619,77	3.011.002,46
Fueguina Cartera 770	7.807.052,63	8.410.060,20	8.322.332,15	8.942.690,32	8.806.425,61	8.981.728,38
fueguina Cartera 771	3.007.232,13	3.189.230,69	3.144.584,81	3.282.333,96	3.228.684,25	3.124.616,40
TOTALES	15.904.554,46	17.186.812,40	16.886.059,98	18.024.409,40	17.682.434,92	17.879.004,70

Lic. Eduardo Lombardi
Subgerente General
Banco Postal de la Provincia del Fuego



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Lic. Eduardo Lombardi
Subjefte General
Banco Pcia. Tierra del Fuego



Provincia de Tierra del Fuego,
Antártida
e Islas del Atlántico Sur
República Argentina
CONTADURIA GENERAL



USHUAIA, 15 de febrero de 2008.-

Sr. Ministro de Economía a/c
Arq. Daniel Lepez Macías

En cumplimiento de lo requerido por el artículo 1º inciso 2. de la Resolución N° 252/08.- del Poder Legislativo, adjunto formulario de ejecución presupuestaria de recursos y de gastos, correspondientes al ejercicio 2007.-, siendo los mismos provisorios.

Atte.

"Las Islas Malvinas, Geórgias y Sándwich del Sur, y los Hielos Continentales, son y serán Argentinas"

Recurso	Formulación	Ejecucion	%	Aumentos	Disminuciones	Estimado Vigente
01 01 01 01 01	Ganancias Ley Nº 23.548 - Rentas Generales	5,370,000.00	100.00	0.00	0.00	5,370,000.00
01 01 01 01 03	Ganancias Ley Nº 24.073 - Fondo Infraestructura	5,974,066.32	112.44	534,479.00	0.00	5,847,400.00
01 01 01 01 04	Ganancias Ley 24073-Fdo de Inf.-Compens.	23,291.90	0.00	0.00	0.00	0.00
PARCIAL POR RECURSO	01 01 01 Ingresos por rentas	11,367,358.22		534,479.00	0.00	11,217,400.00
01 01 02 03 01	Inmuebles - Rentas Generales	84,188.00	13.04	0.00	0.00	645,374.00
01 01 02 05 09	Bienes Personales no Incorporados al Proceso	16,301,698.83	88.75	0.00	0.00	18,367,830.00
01 01 02 05 10	Bienes Pers.No Inc.al Proc.Ec.-Compensac	48,586.78	0.00	0.00	0.00	0.00
PARCIAL POR RECURSO	01 01 02 Ingresos Patrimoniales	16,434,473.61		0.00	0.00	19,013,204.00
01 01 03 03 02	Combustibles Líquidos Ley Nº 23.966 - Obras	1,934,550.70	111.06	42,649.00	0.00	1,977,199.70
01 01 03 03 03	Combustibles Líquidos Ley Nº 23.966 - FONAV	19,135,573.00	0.00	0.00	0.00	19,135,573.00
01 01 03 03 04	Combustibles Líquidos Ley Nº 23.966 - FEDEI	5,000,000.00	0.00	0.00	0.00	5,000,000.00
01 01 03 03 06	Combust.Liq.Ley 23.966 -FONAVI-Compensac.	170,992.35	0.00	0.00	0.00	0.00
01 01 03 03 07	Combust.Liq.Ley 23.966 -Obras-Compensac.	16,311.85	0.00	0.00	0.00	0.00
01 01 03 03 08	Combust.Liq.Ley 23.966 -FEDEI-Compensac	18,166.47	0.00	0.00	0.00	0.00
01 01 03 04 01	Consumo de Energía Eléctrica Ley Nº 24.065	4,756,704.00	0.00	0.00	0.00	4,756,704.00
01 01 03 04 02	Consumo de Energía Eléctrica Ley Nº 24.065	6,951,265.00	0.00	0.00	0.00	6,951,265.00
01 01 03 04 03	Consumo de Energía Eléctrica Ley Nº 24.065	27,712,441.60	45.70	0.00	0.00	27,712,441.60
01 01 03 05 01	Sellos - Rentas Generales	171,375,968.20	0.00	52,721,867.00	0.00	224,097,835.20
01 01 03 06 01	Ingresos Brutos - Rentas Generales	70,137,612.63	0.00	0.00	0.00	0.00
01 01 03 06 01 01	Ingresos Brutos - Rtas.Grls. Rec.Local	151,127,391.24	0.00	0.00	0.00	0.00
01 01 03 06 01 02	Ingresos Brutos - Rtas.Grls.Convenio M.	236,282,441.11		52,764,516.00	0.00	289,046,957.11
PARCIAL POR RECURSO	01 01 03 Ingresos por Producción	236,866,502.50		52,764,516.00	0.00	289,631,018.50
01 01 04 01 09	Otros Tributos de Origen Nacional - Otras A	0.00	0.00	0.00	0.00	0.00
01 01 04 02 02	Ley Territorial N° 326 - Barberos Voluntari	330,000.00	0.00	0.00	0.00	330,000.00
01 01 04 02 03	FONDO SOCIAL DE REACTIVACION PRODUCTIVA	27,767,891.12	105.76	6,765,664.09	0.00	34,533,555.21
01 01 04 02 04	FONDO OBRA PUERTO CALETA LA MISION	24,067,316.15	103.87	0.00	0.00	24,067,316.15
01 01 04 02 05	RECUPERO FONDO OBRA HOTEL LOS YAGANES	4,500,000.00	0.00	0.00	0.00	4,500,000.00
PARCIAL POR RECURSO	01 01 04 Otros tributos	56,665,207.27		6,765,664.09	0.00	63,430,871.36
01 01 05 01 01	Coparticipación Federal de Impuestos - Rent	424,065,987.25	119.68	63,007,213.00	0.00	487,073,200.25
01 01 05 01 03	Copartic.Fed.de Impuestos-Compensacion	3,931,007.93	0.00	0.00	0.00	0.00
01 01 05 01 09	Coparticipación Federal de Impuestos - Otra	3,597,620.00	0.00	0.00	0.00	3,597,620.00
01 01 05 02 01	Monotributo - Rentas Generales	3,891,351.07	114.30	437,300.00	0.00	3,841,800.00
01 01 05 02 03	Monotributo- Ing.x Compensacion	5,740.00	0.00	0.00	0.00	0.00
01 01 05 05 01	Excedente Conurbano - Rentas Generales	55,746,068.25	118.56	4,387,670.00	0.00	51,408,070.00
01 01 05 05 03	Excedente Conurbano-Compensacion	284,404.50	0.00	0.00	0.00	0.00
PARCIAL POR RECURSO	01 01 05 Ingresos por regimenes federales	571,357,412.53		67,832,183.00	0.00	545,920,690.25
01 01 06 01	Compensación de Desequilibrios Fiscales - L	35,795,323.63	99.43	0.00	0.00	36,000,000.00
01 01 06 02	Aportes del Tesoro Nacional - Ley 23.548 A	1,825,000.00	36.50	0.00	0.00	5,000,000.00
PARCIAL POR RECURSO	01 01 06 Aportes no reintegrables	37,620,323.63		0.00	0.00	41,000,000.00



C.P.N. MARIA ELENA JIMENEZ
CONTADORA GENERAL

COMPTON DE TIERRA DEL FUEGO

Hoja 0002 - Fecha 20/02/08 Ejercicio 2007

Inform e2dcbb

Ukuriyo: aceias

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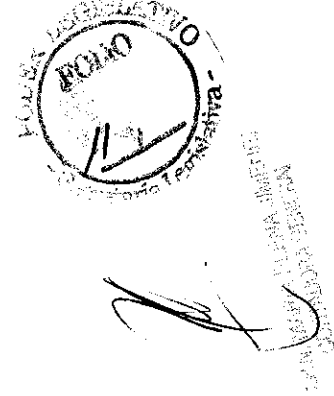
C.P.N. MARIA ELENA JIMENEZ
CONTADORA GENERAL

Recurso	Formulacion	Ejecucion	%	Aumentos	Disminuciones	Estimado Vigente
01 02 09 09	Otros	0.00	0.00	0.00	0.00	54,488,070.05
01 02 09 09 01	Otros - Aranceles Inst. Policiales	2,785,296.02	0.00	0.00	0.00	0.00
01 02 09 09 02	Otros - Tesoreria General	731,553.91	0.00	0.00	0.00	0.00
01 02 09 09 03	Otros - Tes.Gral. Cta. Res.Esp.Haberes	31,260.03	0.00	0.00	0.00	0.00
01 02 09 09 04	Otros - Tesoreria Por compensacion	24,880.61	0.00	0.00	0.00	0.00
PARCIAL POR RECURSO	01 02 09 Otros Ingresos No Tributarios	12,658,159.68	0.00	0.00	0.00	61,097,870.05
01 03 03	Otras Contribuciones	0.00	0.00	0.00	0.00	212,641,600.00
PARCIAL POR RECURSO	01 03 03 Otras Contribuciones	0.00	0.00	0.00	0.00	212,641,600.00
01 04 01	Venta de Bienes	0.00	0.00	0.00	0.00	1,700,000.00
PARCIAL POR RECURSO	01 04 01 Venta de Bienes	0.00	0.00	0.00	0.00	1,700,000.00
01 04 02 01	Servicios Aeronauticos	17,382.30	7.24	0.00	0.00	240,000.00
01 04 02 02	SERVICIOS CANAL 13 RIO GRANDE	722,181.47	115.53	0.00	0.00	625,100.00
01 04 02 03	SERVICIOS CANAL 11 USHUAIA	1,544,151.71	268.31	493,492.76	0.00	1,068,992.76
01 04 02 04	SERVICIOS HOSPITALARIOS H.R. R.G.	5,952,511.74	162.25	0.00	0.00	3,656,300.00
01 04 02 05	SERVICIOS HOSPITALARIOS H.R. US	4,744,458.88	138.73	0.00	0.00	3,419,900.00
01 04 02 06	Servicios Portuarios	0.00	0.00	0.00	0.00	25,000,000.00
01 04 02 07	Servicios de Aerosillas	5,765.36	0.00	0.00	0.00	559,165.00
01 04 02 08	Servicios Defensa Civil	0.00	0.00	0.00	0.00	0.00
01 04 02 09	Otros	0.00	0.00	0.00	0.00	5,550,090.00
PARCIAL POR RECURSO	01 04 02 Venta de Servicios	12,966,451.46	0.00	493,492.76	0.00	40,119,547.76
01 05 02	Venta Bruta de Servicios	0.00	0.00	0.00	0.00	50,244,343.00
PARCIAL POR RECURSO	01 05 02 Venta Bruta de Servicios	0.00	0.00	0.00	0.00	50,244,343.00
01 05 09	Otros Ingresos de Operación	0.00	0.00	0.00	0.00	1,000,000.00
PARCIAL POR RECURSO	01 05 09 Otros Ingresos de Operación	0.00	0.00	0.00	0.00	1,000,000.00
01 06 01 01	Intereses por Péstamos Internos	0.00	0.00	0.00	0.00	4,702,985.00
01 06 01 01 01	Intereses Convenio 4821-Municipio R.Gde.	120,977.11	0.00	0.00	0.00	0.00
01 06 01 01 02	Interes Subprestamos Municipios	684,914.08	0.00	0.00	0.00	0.00
01 06 01 02	Intereses por Préstamos Externos	0.00	0.00	0.00	0.00	1,018,000.00
PARCIAL POR RECURSO	01 06 01 Intereses por Préstamos	805,891.19	0.00	0.00	0.00	5,720,985.00
01 06 02 01	Intereses por Depósitos Internos	0.00	0.00	0.00	0.00	350,000.00
01 06 02 01 01	Plazo Fijo Fdo.Obra Puerto Galeta La Mi	424,266.66	0.00	0.00	0.00	0.00
PARCIAL POR RECURSO	01 06 02 Intereses por Depósitos	424,266.66	0.00	0.00	0.00	350,000.00
01 06 03 01	Intereses por títulos y valores internos	51,104.21	6.37	0.00	0.00	801,833.00

10/1
C.P.N. MARIA ELENA JIMENEZ
COORDINADORA GENERAL

GOBIERNO DE TIERRA DEL FUEGO
Hoja 0004 - Fecha 20/02/08 Ejercicio 2007
Listado de Formulación-Ejecucion de Recaudacion
Informe e2dcb0
Desde: 01/01/2007 al 31/12/2007
Usuario: acejas

Recurso		Formulacion	Ejecucion	%	Aumentos	Disminuciones	Estimado Vigente
PARCIAL POR RECURSO 01 06 03 Intereses por Títulos y Valores		801,833.00	51,104.21		0.00	0.00	801,833.00
01 06 05 Arrendamiento de Tierras y Terrenos		156,000.00	0.00	0.00	0.00	0.00	156,000.00
PARCIAL POR RECURSO 01 06 05 Arrendamiento de Tierras y Terreno		156,000.00	0.00		0.00	0.00	156,000.00
01 07 02 01 01 De la Administración Central		1,556,600.00	0.00	0.00	0.00	0.00	1,556,600.00
01 07 02 01 01 01 De la Adm. Central Nac. -PENS.NO CONTRIVU.		0.00	443,806.87	0.00	0.00	0.00	0.00
01 07 02 01 01 02 De la Adm. Central Nac. -Plan Diversas Pa.		0.00	155,829.00	0.00	157,000.00	0.00	157,000.00
01 07 02 01 01 03 De la Adm. Central Nac. -Plan Nac.Acc.Soc.		0.00	48,999.00	0.00	0.00	0.00	0.00
01 07 02 01 01 04 De la Adm. Central Nac. -Incentivo Docente		0.00	8,798,100.71	0.00	0.00	0.00	0.00
01 07 02 01 01 05 De la Adm. Central Nac. -Prog.Promo.Comuni		0.00	10,065.15	0.00	15,998.09	0.00	15,998.09
01 07 02 01 01 06 De la Adm. Central Nac. -INCUCAI		0.00	720,654.52	0.00	0.00	0.00	0.00
01 07 02 01 01 07 De la Adm. Central Nac. -Plan Seg.Aliment.		0.00	485,800.00	0.00	0.00	0.00	0.00
01 07 02 01 01 08 De la Adm. Central Nac. -Prog.Nac.Dep.yIuv		0.00	340,179.40	0.00	180,000.00	0.00	180,000.00
01 07 02 01 01 09 De la Adm. Cent. Prog.Hidatidosis y Zoono		0.00	0.00	0.00	14,059.02	0.00	14,059.02
01 07 02 01 01 10 De la Adm. Cent. Prog.Fed.Proc.de Organos		0.00	29,419.40	0.00	85,765.00	0.00	85,765.00
01 07 02 01 01 11 De la Adm. Cent. Nac. Refacci. Escuelas-Ush		0.00	15,819,023.73	0.00	0.00	0.00	0.00
01 07 02 01 01 12 De la Adm. Cent. Nac. Refac. Escuelas-Rio Gd		0.00	1,680,928.44	0.00	0.00	0.00	0.00
01 07 02 01 01 14 Fondo Nac Educacion Tecnico Profesional		0.00	73,226.00	0.00	0.00	0.00	0.00
01 07 02 01 01 15 De la Adm. Central Nac. -Plan Nacer		0.00	95,094.74	0.00	0.00	0.00	0.00
01 07 02 01 01 16 Prog. Prot. Derch. Nin. Adol. y familia		0.00	150,000.00	0.00	0.00	0.00	0.00
01 07 02 01 01 17 FO.NA.PE		0.00	3,446,973.03	0.00	0.00	0.00	0.00
01 07 02 01 01 18 Plan Nac. Manejo de Fuego		0.00	49,000.00	0.00	0.00	0.00	0.00
01 07 02 01 01 19 Proyecto Erradicacion de Castores		0.00	35,285.00	0.00	0.00	0.00	0.00
01 07 02 01 01 20 Convenio con el M de Educ de la Nac		0.00	450.48	0.00	0.00	0.00	0.00
01 07 02 01 01 21 Edo Esp Proy Func Escen y Prog Salud		0.00	9,299.00	0.00	0.00	0.00	0.00
01 07 02 02 01 De Instituciones Descentralizadas		1,600,000.00	0.00	0.00	0.00	0.00	1,600,000.00
01 07 02 02 02 Instituto Nacional de Estadísticas y Censos		200,000.00	294,245.60	147.12	0.00	0.00	200,000.00
PARCIAL POR RECURSO 01 07 02 Del sector público Nacional		3,356,600.00	32,686,380.07		452,822.11	0.00	3,809,422.11
01 07 05 02 De Instituciones Públicas Financieras Provi		0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
01 07 05 04 De Otras Instituciones Públicas Provinciale		14,000,000.00	0.00	0.00	0.00	0.00	14,000,000.00
PARCIAL POR RECURSO 01 07 05 De sector público Provincial y Mun		14,000,000.00	10,000.00		10,000.00	0.00	14,010,000.00
01 07 06 02 De Organismos Internacionales		500,000.00	0.00	0.00	0.00	0.00	500,000.00
01 07 06 02 01 De Org. Int. - BIRF		0.00	123,400.00	0.00	0.00	0.00	0.00
01 07 06 02 02 De Org. Int. - Comunidad Europea		0.00	176,808.19	0.00	387,457.93	0.00	387,457.93
01 07 06 02 03 De Org. Int. - PNUMA Cuencia Rio Grnade		0.00	84,999.73	0.00	139,837.14	0.00	139,837.14
01 07 06 02 04 De Org. Int. - PNUMA Estudios Glaciologi		0.00	72,880.14	0.00	100,171.21	0.00	100,171.21
PARCIAL POR RECURSO 01 07 06 De entidades externas		500,000.00	458,088.06		627,466.28	0.00	1,127,466.28
02 01 01 01 Venta de Tierras y Terrenos		1,100,000.00	0.00	0.00	0.00	0.00	1,100,000.00
02 01 01 09 Venta de Otros Bienes		4,300,000.00	0.00	0.00	0.00	0.00	4,300,000.00
PARCIAL POR RECURSO 02 01 01 Venta de Bienes		5,400,000.00	0.00		0.00	0.00	5,400,000.00

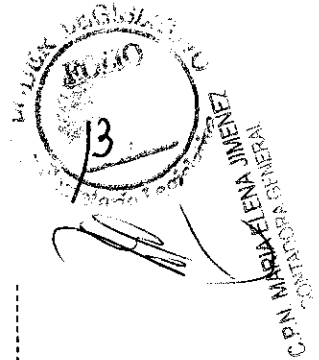


Recurso	Formulacion	Ejecucion	%	Aumentos	Disminuciones	Estimado Vigente
02 02 02 01	De La Administración Central Nacional	6,725,049.84	1.80	0.00	0.00	372,921,886.73
02 02 02 04	De Otras Instituciones Públicas Nacionales	0.00	0.00	0.00	0.00	5,000,000.00
PARCIAL POR RECURSO	02 02 02 Del Sector Público Nacional	6,725,049.84		0.00	0.00	377,921,886.73
02 02 05 04	De Otras Instituciones Públicas Provinciale	0.00	0.00	0.00	0.00	2,000,000.00
PARCIAL POR RECURSO	02 02 05 De sector público Provincial y Mun	0.00		0.00	0.00	2,000,000.00
03 01 02	Venta de Títulos y Valores de Largo Plazo	50,947.35	2.27	0.00	0.00	2,241,512.00
PARCIAL POR RECURSO	03 01 02 Venta de Títulos y Valores de Larg	50,947.35		0.00	0.00	2,241,512.00
03 03 01	Del Sector Privado	0.00	0.00	0.00	0.00	5,498,000.00
PARCIAL POR RECURSO	03 03 01 Del Sector Privado	0.00		0.00	0.00	5,498,000.00
03 03 02 02	De Instituciones Descentralizadas	0.00	0.00	0.00	0.00	5,054,600.00
PARCIAL POR RECURSO	03 03 02 Del Sector Público Nacional	0.00		0.00	0.00	5,054,600.00
03 03 03 01	De La Administración Central	0.00	0.00	0.00	0.00	2,446,400.00
03 03 03 04	De Otras Instituciones Públicas	0.00	0.00	12,511,410.94	0.00	12,511,410.94
PARCIAL POR RECURSO	03 03 03 Del Sector Público Provincial	0.00		12,511,410.94	0.00	14,957,810.94
03 04 01	Del Sector Privado	0.00	0.00	0.00	0.00	17,626,000.00
03 04 01 01	Del Sector Privado - Programas Crece	6,208,081.47	0.00	0.00	0.00	0.00
PARCIAL POR RECURSO	03 04 01 Del Sector Privado	6,208,081.47		0.00	0.00	17,626,000.00
03 04 02 01	De La Administración Central	0.00	0.00	0.00	0.00	10,617,087.33
PARCIAL POR RECURSO	03 04 02 Del Sector Público Nacional	0.00		0.00	0.00	10,617,087.33
03 04 03 04	De Otras Instituciones	0.00	0.00	0.00	0.00	4,000,000.00
PARCIAL POR RECURSO	03 04 03 Del Sector Público Provincias	0.00		0.00	0.00	4,000,000.00
03 04 04 01 01	Recupero Convenio 4821-Municipio Río G.	323,355.69	0.00	0.00	0.00	0.00
03 04 04 01 02	Recupero Subprestanos Municipios	3,292,981.61	0.00	0.00	0.00	0.00
PARCIAL POR RECURSO	03 04 04 Del Sector Público Municipal	3,616,337.30		0.00	0.00	0.00
03 05 01 01	De Caja y Bancos	0.00	0.00	5,763,779.92	0.00	30,620,989.92
PARCIAL POR RECURSO	03 05 01 Disminución de Disponibilidades	0.00		5,763,779.92	0.00	30,620,989.92
03 05 02 01	De Inversiones Financieras Temporarias	0.00	0.00	0.00	0.00	6,400,000.00

GOBIERNO DE TIERRA DEL FUEGO
Hoja 0006 - Fecha 20/02/08 Ejercicio 2007
Listado de Formulación-Ejecución de Recaudación
Informe e2dcdb
Desde: 01/01/2007 al 31/12/2007
Usuario: acejas

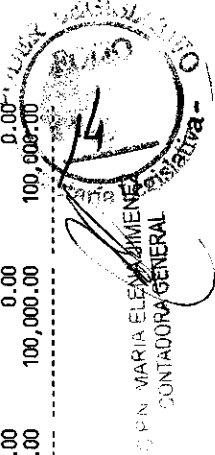
Recurso	Formulación	Ejecucion	%	Aumentos	Disminuciones	Estimado Vigente
PARCIAL POR RECURSO	03 05 02 Disminución de Inversiones Financ	0.00		0.00	0.00	6,400,000.00
03 05 03 01	Cuentas a Cobrar Comerciales de Corto Plazo	0.00	0.00	0.00	0.00	4,320,000.00
03 05 03 02	Cuentas a Cobrar Comerciales de Largo Plazo	0.00	0.00	0.00	0.00	86,337,240.00
PARCIAL POR RECURSO	03 05 03 Disminución de Cuentas Comerciales	0.00		0.00	0.00	90,657,240.00
03 06 01 01	Colocación de Deuda Interna de Corto Plazo	0.00	0.00	50,000,000.00	0.00	70,000,000.00
PARCIAL POR RECURSO	03 06 01 Colocación de Deuda Interna	0.00		50,000,000.00	0.00	70,000,000.00
03 07 02 02	De la Administración Nacional a Largo Plazo	30,000,000.00	0.00	0.00	0.00	0.00
PARCIAL POR RECURSO	03 07 02 De la Administración Nacional	30,000,000.00		0.00	0.00	0.00
03 07 03 02	De Otras Instituciones Públicas Nacionales	0.00	0.00	0.00	0.00	86,716,000.00
PARCIAL POR RECURSO	03 07 03 De Otras Instituciones Públicas Na	0.00		0.00	0.00	86,716,000.00
03 07 09 02	Del Sector Externo a Largo Plazo	3,102,694.58	0.00	0.00	0.00	0.00
PARCIAL POR RECURSO	03 07 09 Del Sector Externo	3,102,694.58		0.00	0.00	0.00
03 08 09 01	Conversión de la Deuda Interna de Corto Pla	0.00	0.00	0.00	0.00	19,998,924.00
PARCIAL POR RECURSO	03 08 09 Conversión de la Deuda de Corto Pl	0.00		0.00	0.00	19,998,924.00
04 01 01	Contribuciones de la Administración Central	0.00	0.00	0.00	0.00	6,210,045.00
PARCIAL POR RECURSO	04 01 01 Contribuciones de la Administració	0.00		0.00	0.00	6,210,045.00
04 01 02	Contribuciones de Instituciones Descentrali	0.00	0.00	3,027,421.37	0.00	3,375,280.37
PARCIAL POR RECURSO	04 01 02 Contribuciones de Instituciones De	0.00		3,027,421.37	0.00	3,375,280.37
TOTAL		1,265,743,211.02		206,251,873.59	0.00	2,456,540,943.72

Fin de Listado



Ejercicio: 2007
Ejecucion Presupuestaria Completa al 20/02/2008
Caracter Institucional: 001-Administracion Central
Unidades Credito desde 1 hasta 9999999
Incisos desde 001 hasta 999
Permiso Responsable Usuario: 00133-Administracion Central

Cuenta	Votado	Aumentos	Disminucion	Credito/igiente	Resreconducido	Reservas	Saldo	Preventivo	Definitivo	Devergado	Mand a Pagar	Pagado
136 Poder Legislativo												
Finalidad Funcion: 001 001 Legislativa												
Financiamiento: 001 001 Tesoro Provincial												
00138 001	21,638,929.00	2,829,999.00	0.00	24,468,928.00	0.00	0.00	10,428.00	24,458,500.00	24,458,500.00	24,458,500.00	24,458,500.00	20,775,539.96
00138 002	724,300.00	0.00	0.00	724,300.00	0.00	0.00	724,300.00	0.00	0.00	0.00	0.00	0.00
00138 003	7,787,100.00	0.00	0.00	7,787,100.00	0.00	0.00	29,175.75	7,757,924.25	7,757,924.25	7,757,924.25	7,757,924.25	5,529,669.25
00138 004	658,200.00	0.00	0.00	658,200.00	0.00	0.00	658,200.00	0.00	0.00	0.00	0.00	0.00
30,808,529.00							1,422,103.75	32,216,424.25	32,216,424.25	32,216,424.25	32,216,424.25	26,305,209.21
139 Poder Judicial												
Finalidad Funcion: 001 002 Judicial												
Financiamiento: 001 001 Tesoro Provincial												
00139 001	51,291,719.11	0.00	0.00	51,291,719.11	0.00	0.00	3,362,694.34	47,929,024.77	47,929,024.77	47,929,024.77	47,929,024.77	40,796,332.57
00139 002	823,550.00	0.00	0.00	823,550.00	0.00	0.00	5,700.00	817,850.00	817,850.00	817,850.00	817,850.00	95,252.41
00139 003	2,248,000.00	697,700.00	0.00	2,945,700.00	0.00	0.00	288,100.00	2,657,600.00	2,657,600.00	2,657,600.00	2,341,650.00	886,647.59
00139 004	855,122.70	433,585.27	1,256,885.27	31,822.70	0.00	0.00	31,822.70	0.00	0.00	0.00	0.00	0.00
00139 005	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00139 006	0.00	185,600.00	0.00	185,600.00	0.00	0.00	185,600.00	0.00	0.00	0.00	0.00	0.00
00139 042	1,412,510.00	0.00	0.00	1,412,510.00	0.00	0.00	1,412,510.00	0.00	0.00	0.00	0.00	0.00
56,690,901.81							5,286,427.04	51,404,474.77	51,404,474.77	51,404,474.77	51,088,524.77	41,778,232.57
142 Unidad Gobernador												
Finalidad Funcion: 001 003 Direccion Superior Ejecutiva												
Financiamiento: 001 001 Tesoro Provincial												
00141 001	1,077,320.43	1,998,083.94	116,674.00	2,958,730.37	0.00	0.00	0.57	2,958,729.80	2,958,729.80	2,958,729.80	2,958,729.80	2,248,126.38
1,077,320.43							0.57	2,958,729.80	2,958,729.80	2,958,729.80	2,958,729.80	2,248,126.38
145 Unidad Ministro												
Finalidad Funcion: 001 003 Direccion Superior Ejecutiva												
Financiamiento: 001 001 Tesoro Provincial												
00142 001	4,330,188.43	5,300,697.25	150,523.00	9,480,362.68	0.00	0.00	0.53	9,480,362.15	9,480,362.15	9,480,362.15	9,480,362.15	7,107,800.71
00142 002	19,178.14	1,340.01	20,280.00	238.15	0.00	0.00	0.71	237.44	237.44	237.44	237.44	237.44
00142 003	192,249.60	28,068.44	84,644.00	135,674.04	0.00	2,975.00	0.54	132,698.50	132,698.50	132,698.50	132,698.50	121,847.88
00142 004	9,300.00	0.00	9,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00142 005	100,000.00	14,600.00	14,600.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00



Ejercicio: 2007
Ejecucion Presupuestaria Completa al 20/02/2008
Caracter Institucional: 001-Administracion Central
Unidades Credito desde 1 hasta 9999999
Incisos desde 001 hasta 999
Permiso Responsable Usuario: 00133-Administracion Central

Cuenta	Votado	Aumentos	Disminucion	CreditoVigente	ResReconducido	Reservas	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado
4,650,916.17	5,344,705.70	279,347.00	9,716,274.87	0.00	2,975.00	1.78	9,713,298.09	9,713,298.09	9,713,298.09	9,713,298.09	9,713,298.09	7,329,886.03
145 Unidad Ministro												
Finalidad Funcion: 001 003												
Financiamiento: 001 001 Tesoro Provincial												
Direccion Superior Ejecutiva												
00143 001	0.00	66,555.78	18,753.00	47,802.78	0.00	0.00	0.41	47,802.37	47,802.37	47,802.37	47,802.37	36,276.61
00143 002	56,920.68	3,930.42	55,404.00	5,447.10	0.00	2,228.20	0.20	3,218.70	3,218.70	3,218.70	3,218.70	3,218.70
00143 003	66,368.52	9,689.80	16,284.00	59,774.32	0.00	11,672.17	0.61	48,101.54	48,101.54	48,101.54	48,101.54	43,243.69
00143 004	5,812.50	700.80	1,712.50	4,800.80	0.00	0.00	0.80	4,800.00	4,800.00	4,800.00	4,800.00	0.00
00143 005	25,000.00	1,389.34	18,284.00	8,105.34	0.00	0.00	89.34	8,016.00	8,016.00	8,016.00	8,016.00	8,016.01
154,101.70	82,266.14	110,437.50	125,930.34	0.00	13,900.37	91.36	111,938.61	111,938.61	111,938.61	111,938.61	111,938.61	90,755.01
146 Subsecretarí-a de Coordinaci3n Institucional												
Finalidad Funcion: 001 003												
Financiamiento: 001 001 Tesoro Provincial												
Direccion Superior Ejecutiva												
00144 002	76,152.95	11,118.33	86,948.00	323.28	0.00	0.00	0.85	322.43	322.43	322.43	322.43	322.43
00144 003	234,569.25	16,727.11	246,717.00	4,579.36	0.00	640.00	0.83	3,938.53	3,938.53	3,938.53	3,938.53	3,327.02
00144 004	11,625.00	43.65	11,668.00	0.65	0.00	0.00	0.65	0.00	0.00	0.00	0.00	0.00
322,347.20	27,889.09	345,333.00	4,903.29	0.00	640.00	2.33	4,260.96	4,260.96	4,260.96	4,260.96	4,260.96	3,649.45
147 Subsecretarí-a de Evaluaci3n de la Gestia'n												
Finalidad Funcion: 001 003												
Financiamiento: 001 001 Tesoro Provincial												
Direccion Superior Ejecutiva												
00145 002	123,120.87	17,975.65	130,596.00	10,500.52	0.00	0.00	0.52	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
00145 003	373,481.98	15,108.37	341,553.00	47,037.35	0.00	2,100.00	0.63	44,936.72	44,936.72	44,936.72	44,936.72	34,498.54
00145 004	41,850.00	4,327.00	28,540.00	17,637.00	0.00	0.00	0.00	17,637.00	17,637.00	17,637.00	17,637.00	16,768.98
00145 005	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
558,452.85	37,411.02	520,689.00	75,174.87	0.00	2,100.00	1.15	73,073.72	73,073.72	73,073.72	73,073.72	73,073.72	61,767.52
148 Direcci3n General de Administraci3n Financiera (Coordinaci3n)												
Finalidad Funcion: 001 003												
Financiamiento: 001 001 Tesoro Provincial												
Direccion Superior Ejecutiva												
00146 001	613,170.97	1,760,599.42	98,000.00	2,275,770.39	0.00	0.00	128.44	2,275,641.95	2,275,641.95	2,275,641.95	2,275,641.95	1,719,019.57
00146 002	28,568.66	2,711.02	27,019.00	4,260.68	0.00	0.00	0.79	4,259.89	4,259.89	4,259.89	4,259.89	4,259.89
00146 003	47,664.85	6,725.47	49,215.00	5,175.32	0.00	0.00	0.32	5,175.00	5,175.00	5,175.00	5,175.00	4,825.00
00146 004	7,207.50	29.07	7,008.36	228.21	0.00	0.00	29.07	199.14	199.14	199.14	199.14	199.14

CPN MARIA ELENA MENENDEZ
CONTADORA GENERAL - ADMINISTRATIVA

Ejercicio: 2007
Ejecucion Presupuestaria Completa al 20/02/2008
Caracter Institucional: 001-Administracion Central
Unidades Credito desde 1 hasta 999999
Incisos desde 001 hasta 999
Permiso Responsable Usuario: 00133-Administracion Central

Cuenta	Votado	Aumentos	Disminucion	CreditoVigente	ResReconducido	Reservas	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado
666,611.98	1,770,064.98	181,242.36	2,285,434.60	0.00	0.00	0.00	158.62	2,285,275.98	2,285,275.98	2,285,275.98	2,285,275.98	1,728,303.60
149 Subsecretaria de Relaciones Legislativas												
Finalidad Funcion: 001 003 Direccion Superior Ejecutiva												
Financiamiento: 001 001 Tesoro Provincial												
00147 002	48,328.89	2,676.02	49,754.00	1,250.91	0.00	390.00	0.87	860.04	860.04	860.04	860.04	860.04
00147 003	115,738.51	2,297.82	116,407.00	1,629.33	0.00	850.00	0.24	779.09	779.09	779.09	779.09	779.09
00147 004	5,812.50	0.00	5,812.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
169,879.90	4,973.84	171,973.50	2,880.24	0.00	0.00	1,240.00	1.11	1,639.13	1,639.13	1,639.13	1,639.13	1,639.13
150 Direccion de Administracion (Gobierno)												
Finalidad Funcion: 001 003 Direccion Superior Ejecutiva												
Financiamiento: 001 001 Tesoro Provincial												
00148 001	31,948.37	76,608.26	5,008.00	103,548.63	0.00	0.00	0.30	103,548.33	103,548.33	103,548.33	103,548.33	80,276.40
00148 002	13,537.52	1,246.48	12,545.00	2,239.00	0.00	0.00	0.83	2,238.17	2,238.17	2,238.17	2,238.17	2,238.17
00148 003	178,908.77	18,820.68	126,114.00	71,615.45	0.00	38.00	0.46	15,576.99	15,576.99	15,576.99	15,576.99	14,672.60
00148 004	11,625.00	1,460.00	3,085.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
236,019.66	98,135.42	146,752.00	187,403.08	0.00	0.00	38.00	1.59	187,363.49	131,363.49	131,363.49	131,363.49	97,187.17
151 Comision de Frontera												
Finalidad Funcion: 001 008 Informacion y Estadisticas Basicas												
Financiamiento: 001 001 Tesoro Provincial												
00149 001	39,162.72	21,071.88	39,162.72	21,071.88	0.00	0.00	0.16	21,071.72	21,071.72	21,071.72	21,071.72	9,609.86
00149 002	53,509.26	6,352.35	47,402.00	12,459.61	0.00	2,100.00	0.87	10,358.74	10,358.74	10,358.74	10,358.74	8,475.74
00149 003	80,292.48	11,722.70	48,128.00	43,887.18	0.00	1,550.00	600.00	41,737.18	41,737.18	41,737.18	41,737.18	24,321.13
00149 004	28,039.50	4,093.77	4,090.00	28,043.27	0.00	0.00	43.27	28,000.00	28,000.00	28,000.00	28,000.00	0.00
201,003.96	43,240.70	138,782.72	105,461.94	0.00	0.00	3,650.00	644.30	101,167.64	101,167.64	101,167.64	101,167.64	42,406.73
152 Direccion General del Registro Civil y Capacidad de las Personas												
Finalidad Funcion: 001 008 Informacion y Estadisticas Basicas												
Financiamiento: 001 001 Tesoro Provincial												
00150 001	1,529,222.42	990,684.16	0.00	2,519,906.58	0.00	0.00	0.25	2,519,906.33	2,519,906.33	2,519,906.33	2,519,906.33	1,866,398.56
1,529,222.42	990,684.16	0.00	2,519,906.58	0.00	0.00	0.00	0.25	2,519,906.33	2,519,906.33	2,519,906.33	2,519,906.33	1,866,398.56
152 Direccion General del Registro Civil y Capacidad de las Personas												
Finalidad Funcion: 001 008 Informacion y Estadisticas Basicas												

ELABORADO POR: MARIA ELENA JIMENEZ
CONTADORA GENERAL
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Ejercicio: 2007
Ejecucion Presupuestaria Completa al 20/02/2008
Caracter Institucional: 001-Administracion Central
Unidades Credito desde 1 hasta 999999
Incisos desde 001 hasta 999
Permiso Responsable Usuario: 00133-Administracion Central

Cuenta	Votado	Aumentos	Disminucion	CreditoVigente	ResReconducido	Reservas	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado
Financiamiento: 001 003 Recursos con Afectacion Especifica												
00151 002	71,800.00	46,600.00	46,600.00	71,800.00	0.00	5,628.28	46,446.75	19,724.97	19,724.97	19,724.97	19,724.97	19,724.97
00151 003	229,000.00	122,293.00	122,293.00	229,000.00	0.00	5,945.99	132,223.45	90,830.56	90,830.56	90,830.56	90,830.56	87,353.26
00151 004	55,000.00	70,800.00	70,800.00	95,000.00	0.00	0.00	70,806.00	24,194.00	24,194.00	24,194.00	24,194.00	24,194.00
	355,800.00	239,693.00	239,693.00	395,800.00	0.00	11,574.27	249,476.20	134,749.53	134,749.53	134,749.53	134,749.53	131,272.23
153 Inspección General de Justicia												
Finalidad Funcion: 001 008 Información y Estadísticas Básicas												
Financiamiento: 001 001 Tesoro Provincial												
00152 001	1,296,796.65	950,346.01	177,616.00	2,069,526.66	0.00	0.00	0.69	2,069,525.97	2,069,525.97	2,069,525.97	2,069,525.97	1,536,131.57
	1,296,796.65	950,346.01	177,616.00	2,069,526.66	0.00	0.00	0.69	2,069,525.97	2,069,525.97	2,069,525.97	2,069,525.97	1,536,131.57
153 Inspección General de Justicia												
Finalidad Funcion: 001 008 Información y Estadísticas Básicas												
Financiamiento: 001 003 Recursos con Afectacion Especifica												
00153 002	73,900.00	0.00	0.00	73,900.00	0.00	1,200.00	12,882.93	59,817.07	59,817.07	59,817.07	59,817.07	59,817.09
00153 003	365,800.00	0.00	0.00	365,800.00	0.00	10,966.64	220,722.44	134,110.92	134,110.92	134,110.92	131,610.92	125,280.12
00153 004	1,155,000.00	0.00	0.00	1,155,000.00	0.00	900,000.00	124,120.76	130,879.24	130,879.24	130,879.24	130,879.24	130,879.24
	1,594,700.00	0.00	0.00	1,594,700.00	0.00	912,166.64	357,726.13	324,807.23	324,807.23	324,807.23	322,307.23	315,976.45
154 Subsecretaría de Modernización del Estado												
Finalidad Funcion: 001 007 Control de la Gestión Pública												
Financiamiento: 001 001 Tesoro Provincial												
00154 002	27,075.01	2,492.95	26,300.00	3,267.96	0.00	1,546.00	25.94	1,696.02	1,696.02	1,696.02	1,696.02	1,696.02
00154 003	149,885.79	11,955.33	120,552.00	41,289.12	0.00	1,550.00	0.75	39,738.37	39,738.37	39,738.37	39,738.37	35,367.40
00154 004	15,345.00	1,684.40	17,008.00	21.40	0.00	0.00	21.40	0.00	0.00	0.00	0.00	0.00
	192,305.80	16,132.68	163,860.00	44,578.48	0.00	3,096.00	48.09	41,434.39	41,434.39	41,434.39	41,434.39	37,063.42
155 Secretaría de Trabajo												
Finalidad Funcion: 003 006 Trabajo												
Financiamiento: 001 001 Tesoro Provincial												
00155 005	17,935,780.00	1,538,223.88	11,174,503.00	8,299,500.88	0.00	0.00	0.88	8,299,500.00	8,299,500.00	8,299,500.00	8,299,500.00	8,299,500.00
	17,935,780.00	1,538,223.88	11,174,503.00	8,299,500.88	0.00	0.00	0.88	8,299,500.00	8,299,500.00	8,299,500.00	8,299,500.00	8,299,500.00

C.P.N. MARIA ELENA JIMENEZ
CONTADOR GENERAL

Ejercicio: 2007
Ejecucion Presupuestaria Completa al 20/02/2008
Caracter Institucional: 001-Administracion Central
Unidades Credito desde 1 hasta 9999999
Incisos desde 001 hasta 999
Permiso Responsable Usuario: 00133-Administracion Central

Cuenta	Votado	Aumentos	Disminucion	CreditoVigente	ResReconducido	Reservas	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado
155 Secretarí-a de Trabajo												
Finalidad Funcion: 003 006 Trabajo												
Financiamiento: 001 003 Recursos con Afectacion Especifica												
00156 002	36,500.00	0.00	0.00	36,500.00	0.00	5,600.78	772.47	30,126.75	30,126.75	30,126.75	30,126.75	30,083.73
00156 003	117,250.00	0.00	0.00	117,250.00	0.00	44,380.00	1,802.84	71,067.16	71,067.16	71,067.16	71,067.16	62,625.05
00156 004	112,500.00	0.00	0.00	112,500.00	0.00	0.00	94,548.96	17,951.04	17,951.04	17,951.04	17,951.04	17,951.04
	266,250.00	0.00	0.00	266,250.00	0.00	49,980.78	97,124.27	119,144.95	119,144.95	119,144.95	119,144.95	110,659.82
156 Direccí-ñ de Fiscalizaci-ñ Laboral												
Finalidad Funcion: 003 006 Trabajo												
Financiamiento: 001 001 Tesoro Provincial												
00157 001	520,000.00	0.00	520,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	520,000.00	0.00	520,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156 Direccí-ñ de Fiscalizaci-ñ Laboral												
Finalidad Funcion: 003 006 Trabajo												
Financiamiento: 001 003 Recursos con Afectacion Especifica												
00158 002	43,500.00	176,856.79	0.00	220,356.79	0.00	26,724.07	150,582.15	43,050.57	43,050.57	43,050.57	43,050.57	43,050.57
00158 003	110,250.00	211,856.79	0.00	322,106.79	0.00	83,046.94	60,777.35	178,282.50	178,282.50	178,282.50	178,282.50	178,202.50
00158 004	169,000.00	146,856.79	95,000.00	220,856.79	0.00	50,763.05	54,231.74	115,862.00	115,862.00	115,862.00	115,862.00	115,862.00
	322,750.00	535,570.37	95,000.00	763,320.37	0.00	160,534.06	265,591.24	337,195.07	337,195.07	337,195.07	337,195.07	337,115.07
157 Subsecretarí-a Desarrollo Democr-ñtico y Social												
Finalidad Funcion: 001 005 Relaciones Interiores												
Financiamiento: 001 001 Tesoro Provincial												
00159 002	16,245.02	911.77	16,100.00	1,056.79	0.00	0.00	2.64	1,054.15	1,054.15	1,054.15	1,054.15	980.36
00159 003	22,087.52	1,764.78	22,492.00	1,360.30	0.00	0.00	0.30	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00
00159 004	3,022.50	0.00	3,022.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	41,355.04	2,676.55	41,614.50	2,417.09	0.00	0.00	2.94	2,414.15	2,414.15	2,414.15	2,414.15	2,340.36
158 Direccí-ñ Provincial de Aeron-ñutica												
Finalidad Funcion: 003 002 Promoci-ñ y Asistencia Social												
Financiamiento: 001 001 Tesoro Provincial												
00160 001	1,095,045.39	748,997.20	120,000.00	1,724,042.59	0.00	0.00	0.27	1,724,042.32	1,724,042.32	1,724,042.32	1,724,042.32	1,304,121.26
00160 002	454,860.00	66,409.56	138,717.00	382,552.56	0.00	159,704.00	2,421.20	220,427.36	220,427.36	220,427.36	220,427.36	215,441.04

20 FEB 2008
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C.P.N. MARIA ELENA JIMENEZ
CONTADORA GENERAL
1,304,121.26
215,441.04

Ejercicio: 2007
Ejecucion Presupuestaria Completa al 20/02/2008
Caracter Institucional: 001-Administracion Central
Unidades Credito desde 1 hasta 999999
Incisos desde 001 hasta 999
Permiso Responsable Usuario: 00133-Administracion Central

Cuenta	Votado	Aumentos	Disminucion	CreditoVigente	ResReconducido	Reservas	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado
00160 003	276,005.41	40,296.79	89,064.00	227,238.20	0.00	32,204.83	0.61	195,032.76	195,032.76	195,032.76	0.00	146,255.55
00160 004	1,627.50	0.00	1,627.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,827,538.30	855,703.55	349,408.50	2,333,833.35	0.00	191,908.83	2,422.08	2,139,502.44	2,139,502.44	2,139,502.44	2,139,502.44	1,665,517.94
159 Direccia'n Provincial de Aeropuertos												
Finalidad Funcion: 004 003 Transporte												
Financiamiento: 001 001 Tesoro Provincial												
00161 001	784,316.29	541,810.82	0.00	1,326,127.11	0.00	0.00	0.60	1,326,126.51	1,326,126.51	1,326,126.51	1,326,126.51	989,474.56
00161 002	201,347.75	29,396.77	40,700.00	190,044.52	0.00	7,523.72	72.56	182,448.24	182,448.24	182,448.24	182,448.24	144,793.44
00161 003	436,625.70	63,747.35	288,211.00	212,162.05	0.00	150.00	0.37	212,011.68	212,011.68	212,011.68	212,011.68	116,218.69
00161 004	214,365.00	27,190.32	55,319.90	186,235.42	0.00	0.00	0.32	186,235.10	186,235.10	186,235.10	186,235.10	185,732.66
	1,636,654.74	662,145.26	384,230.90	1,914,569.10	0.00	7,673.72	73.85	1,906,821.53	1,906,821.53	1,906,821.53	1,906,821.53	1,436,219.35
160 Direccia'n Provincial de Transporte												
Finalidad Funcion: 004 003 Transporte												
Financiamiento: 001 001 Tesoro Provincial												
00162 001	1,194,227.34	1,550,575.38	0.00	2,744,802.72	0.00	0.00	0.35	2,744,802.37	2,744,802.37	2,744,802.37	2,744,802.37	1,979,795.97
00162 002	47,128.55	2,500.77	49,600.00	29.32	0.00	0.00	29.32	0.00	0.00	0.00	0.00	0.00
00162 003	28,713.75	4,192.21	19,952.00	12,953.96	0.00	0.00	0.44	12,953.52	12,953.52	12,953.52	12,953.52	10,697.22
00162 004	38,362.50	0.00	38,362.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,308,432.14	1,557,268.36	107,914.50	2,757,786.00	0.00	0.00	30.11	2,757,755.89	2,757,755.89	2,757,755.89	2,757,755.89	1,990,493.19
160 Direccia'n Provincial de Transporte												
Finalidad Funcion: 004 003 Transporte												
Financiamiento: 001 003 Recursos con Afectacion Especifica												
00163 002	157,000.00	0.00	0.00	157,000.00	0.00	6,383.00	124,518.16	26,098.84	26,098.84	26,098.84	26,098.84	26,098.84
00163 003	46,100.00	0.00	0.00	46,100.00	0.00	2,390.81	21,279.08	22,430.11	22,430.11	22,430.11	22,430.11	22,430.11
00163 004	124,900.00	0.00	0.00	124,900.00	0.00	976.00	82,163.75	41,760.25	41,760.25	41,760.25	41,760.25	41,760.25
	328,000.00	0.00	0.00	328,000.00	0.00	9,749.81	227,960.99	90,289.20	90,289.20	90,289.20	90,289.20	90,289.20

161 Secretarí-a de Seguridad
Finalidad Funcion: 002 001 Defensa

Financiamiento: 001 001 Tesoro Provincial

00164 002	134,499.59	11,606.94	108,667.00	37,439.53	0.00	3,166.98	0.70	34,271.85	34,271.85	34,271.85	34,271.85	33,542.90
00164 003	239,269.50	34,933.35	177,525.00	96,677.85	0.00	1,939.00	0.53	94,738.32	94,738.32	94,738.32	94,738.32	51,622.43
00164 004	234,825.00	4,464.47	236,052.45	3,237.02	0.00	0.00	0.02	3,237.00	3,237.00	3,237.00	3,237.00	3,090.07

C.P.N. MARIA ELENA JIMENEZ
CONTADORA GENERAL



Ejercicio: 2007
Ejecucion Presupuestaria Completa al 20/02/2008
Caracter Institucional: 001-Administracion Central
Unidades Credito desde 1 hasta 999999
Incisos desde 001 hasta 999
Permiso Responsable Usuario: 00133-Administracion Central

Cuenta	Votado	Aumentos	Disminucion	CreditoVigente	ResReconducido	Reservas	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado
00164 005	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	648,594.09	51,004.76	562,244.45	137,354.40	0.00	5,105.98	1.25	132,247.17	132,247.17	132,247.17	132,247.17	88,255.40
161 Secretaría-a de Seguridad												
Finalidad Funcion: 002 001												
Financiamiento: 001 001 Tesoro Provincial												
00165 001	2,657,068.61	820,428.22	895,968.99	2,581,527.84	0.00	0.00	64,094.44	2,517,433.40	2,517,433.40	2,517,433.40	2,517,433.40	1,972,744.90
	2,657,068.61	820,428.22	895,968.99	2,581,527.84	0.00	0.00	64,094.44	2,517,433.40	2,517,433.40	2,517,433.40	2,517,433.40	1,972,744.90
161 Secretaría-a de Seguridad												
Finalidad Funcion: 002 001												
Financiamiento: 001 003 Recursos con Afectacion Especifica												
00166 002	14,700.00	0.00	0.00	14,700.00	0.00	418.69	1,381.31	12,900.00	12,900.00	12,900.00	12,900.00	12,420.00
00166 003	9,100.00	0.00	0.00	9,100.00	0.00	0.00	3,628.00	5,472.00	5,472.00	5,472.00	5,472.00	3,508.22
00166 004	20,000.00	0.00	0.00	20,000.00	0.00	279.00	19,442.00	279.00	279.00	279.00	279.00	279.00
	43,800.00	0.00	0.00	43,800.00	0.00	697.69	24,451.31	18,651.00	18,651.00	18,651.00	18,651.00	16,207.22
161 Secretaría-a de Seguridad												
Finalidad Funcion: 003 002												
Financiamiento: 001 001 Tesoro Provincial												
00167 005	540,000.00	0.00	540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	540,000.00	0.00	540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
161 Secretaría-a de Seguridad												
Finalidad Funcion: 003 002												
Financiamiento: 001 003 Recursos con Afectacion Especifica												
00168 004	82,000.00	0.00	0.00	82,000.00	0.00	0.00	82,000.00	0.00	0.00	0.00	0.00	0.00
	82,000.00	0.00	0.00	82,000.00	0.00	0.00	82,000.00	0.00	0.00	0.00	0.00	0.00
162 Policia-a Provincial												
Finalidad Funcion: 002 001												
Financiamiento: 001 001 Tesoro Provincial												
00169 001	54,134,402.47	45,109,768.04	0.00	99,244,170.51	0.00	0.00	111.39	99,244,059.12	99,244,059.12	99,244,059.12	99,244,059.12	85,455,528.85
00169 002	3,051,460.80	1,018,513.28	1,168,630.00	2,901,344.08	0.00	252,881.50	0.52	2,648,462.06	2,648,462.06	2,648,462.06	2,648,462.06	2,586,839.75

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FOLIO
CONTADOR GENERAL
L.FIN MARIA ELENA JIMENEZ

Ejercicio: 2007

Ejecucion Presupuestaria Completa al 20/02/2008

Caracter Institucional: 001-Administracion Central

Unidades Credito desde: 1 hasta 999999

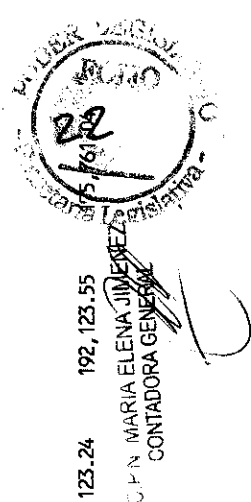
Inicios desde 001 hasta 999

Permiso Responsable Usuario: 00133-Administracion Central

Cuenta	Votado	Aumentos	Disminucion	CreditivoVigente	ResReconducido	Reservas	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado
00169 003	1,537,532.96	682,879.81	855,676.00	1,364,736.77	0.00	26,614.40	0.47	1,338,121.90	1,302,821.90	1,302,821.90	1,302,821.90	1,072,030.13
00169 004	3,620,025.00	389,897.14	2,559,946.11	1,449,976.03	0.00	0.00	0.21	1,449,975.82	1,449,975.82	1,446,686.82	1,446,686.82	1,298,101.76
	62,343,421.23	47,201,058.27	4,584,252.11	104,960,227.39	0.00	279,495.90	112.59	104,680,618.90	104,645,318.90	104,642,029.90	104,642,029.90	90,412,535.66
163 Direccion de Prevencion y Lucha Contra el Narcotrafico												
Finalidad Funcion: 002 001 Defensa												
Financiamiento: 001 001 Tesoro Provincial												
00171 001	1,092,000.00	0.00	1,092,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00171 002	46,027.50	3,800.02	49,800.00	27.52	0.00	0.00	27.52	0.00	0.00	0.00	0.00	0.00
00171 003	197,197.23	28,790.80	29,648.00	196,340.03	0.00	93,016.00	0.79	103,323.24	103,323.24	103,323.24	103,323.24	97,760.49
00171 004	20,227.50	0.00	20,227.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00171 005	500,000.00	730.00	495,730.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	1,855,452.23	33,320.82	1,687,405.50	201,367.55	0.00	93,016.00	28.31	108,323.24	108,323.24	108,323.24	108,323.24	102,760.49
164 Direccion Provincial de Defensa Civil												
Finalidad Funcion: 001 008 Informacion y Estadisticas Basicas												
Financiamiento: 001 001 Tesoro Provincial												
00172 005	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
164 Direccion Provincial de Defensa Civil												
Finalidad Funcion: 003 003 Seguridad Social												
Financiamiento: 001 001 Tesoro Provincial												
00173 002	235,823.35	61,510.21	226,450.00	70,883.56	0.00	2,284.84	0.68	68,598.04	68,598.04	68,598.04	68,598.04	61,514.89
00173 003	344,220.47	30,721.57	306,045.00	68,897.04	0.00	5,812.00	0.25	63,084.79	63,084.79	63,084.79	63,084.79	41,928.27
00173 004	125,968.50	126,440.31	116,213.46	136,195.35	0.00	0.00	0.31	136,195.04	136,195.04	136,195.04	136,195.04	134,371.84
	706,012.32	218,672.09	648,708.46	275,975.95	0.00	8,096.84	1.24	267,877.87	267,877.87	267,877.87	267,877.87	237,815.00
164 Direccion Provincial de Defensa Civil												
Finalidad Funcion: 003 003 Seguridad Social												
Financiamiento: 001 001 Tesoro Provincial												
00174 005	3,120,000.00	2,701,680.00	257,043.00	5,564,637.00	0.00	233,394.49	0.16	5,331,242.35	5,331,242.35	5,331,242.35	5,331,242.35	5,110,351.85
	3,120,000.00	2,701,680.00	257,043.00	5,564,637.00	0.00	233,394.49	0.16	5,331,242.35	5,331,242.35	5,331,242.35	5,331,242.35	5,110,351.85
164 Direccion Provincial de Defensa Civil												

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Cuenta	Votado	Aumentos	Disminucion	CreditoVigente	ResReconducido	Reservas	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado
Finalidad Funcion: 003 003 Seguridad Social												
Financiamiento: 001 001 Tesoro Provincial												
00175 001	2,367,878.06	1,362,876.04	0.00	3,730,754.10	0.00	0.00	580.09	3,730,174.01	3,730,174.01	3,730,174.01	3,730,174.01	2,687,645.48
	2,367,878.06	1,362,876.04	0.00	3,730,754.10	0.00	0.00	580.09	3,730,174.01	3,730,174.01	3,730,174.01	3,730,174.01	2,687,645.48
164 Direccion Provincial de Defensa Civil Seguridad Social												
Finalidad Funcion: 003 003 Recursos con Afectacion Especifica												
Financiamiento: 001 003 Tesoro Provincial												
00176 002	10,045.00	0.00	0.00	10,045.00	0.00	0.00	9,411.00	634.00	634.00	634.00	634.00	634.00
00176 003	10,045.00	0.00	0.00	10,045.00	0.00	0.00	2,084.04	7,960.96	7,960.96	7,960.96	7,960.96	7,683.73
	20,090.00	0.00	0.00	20,090.00	0.00	0.00	11,495.04	8,594.96	8,594.96	8,594.96	8,594.96	8,317.73
165 Servicio Penitenciario Provincial Seguridad Interior												
Finalidad Funcion: 002 002 Tesoro Provincial												
Financiamiento: 001 001 Tesoro Provincial												
00177 001	6,126,484.93	0.00	6,126,484.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00177 002	48,425.90	70,726.18	128,444.00	426,708.08	0.00	81,779.08	0.99	344,928.01	344,928.01	344,928.01	344,928.01	311,322.18
00177 003	64,248.12	9,380.23	33,000.00	40,628.35	0.00	6,200.02	52.24	34,376.09	34,376.09	34,376.09	34,376.09	33,991.08
00177 004	46,500.00	2,939.05	48,069.51	1,369.54	0.00	474.12	64.04	831.38	831.38	831.38	831.38	831.38
00177 005	48,000.00	42,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6,769,658.95	125,045.46	6,425,998.44	468,705.97	0.00	88,453.22	117.27	380,135.48	380,135.48	380,135.48	380,135.48	346,144.64
167 Unidad Ministro Direccion Superior Ejecutiva												
Finalidad Funcion: 001 003 Tesoro Provincial												
Financiamiento: 001 001 Tesoro Provincial												
00178 001	4,187,170.64	1,706,141.25	44,759.00	5,848,552.89	0.00	0.00	0.88	5,848,552.01	5,848,552.01	5,848,552.01	5,848,552.01	4,348,016.89
00178 002	50,119.90	7,317.51	15,200.00	42,237.41	0.00	9,125.26	35.62	33,076.53	33,076.53	33,076.53	33,076.53	29,526.83
00178 003	381,723.42	55,731.62	125,939.00	311,516.04	0.00	15,685.00	0.37	295,830.67	295,830.67	295,830.67	295,830.67	272,987.35
00178 004	52,331.11	5,567.43	36,826.06	21,072.48	0.00	11,429.00	0.43	9,643.05	9,643.05	9,643.05	9,643.05	9,031.39
	4,671,345.07	1,774,757.81	222,724.06	6,223,378.82	0.00	36,239.26	37.30	6,187,102.26	6,187,102.26	6,187,102.26	6,187,102.26	4,659,562.46
167 Unidad Ministro Energia, Combustible y Minería												
Finalidad Funcion: 004 001 Tesoro Provincial												
Financiamiento: 001 001 Tesoro Provincial												
00179 003	328,817.50	48,007.36	164,454.00	212,370.86	0.00	20,247.29	0.33	192,123.24	192,123.24	192,123.24	192,123.24	192,123.55



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Cuenta	Votado	Aumentos	Disminucion	Creditivo/igente	ResReconducido	Reservas	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado
00179 004	12,090.00	0.00	12,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00179 005	33,600.00	217.37	32,311.18	1,506.19	0.00	0.00	17.37	1,488.82	1,488.82	1,488.82	1,488.82	1,488.82
00179 042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	34,507.50	48,224.73	208,855.18	213,877.05	0.00	20,247.29	17.70	193,612.06	193,612.06	193,612.37	193,612.37	177,249.86
168 Direccia'n de Administraci'a'n (Econom'a-a)												
Finalidad Funcion: 004 008 Seguro y Finanzas												
Financiamiento: 001 001 Tesoro Provincial												
00180 002	23,465.00	3,425.89	7,489.00	19,401.89	0.00	4,590.03	0.22	14,811.64	14,811.64	14,811.64	14,811.64	14,723.56
00180 003	21,204.00	3,095.78	3,560.00	20,739.78	0.00	0.00	0.78	20,739.00	20,739.00	20,739.00	20,739.00	11,366.52
00180 004	6,045.00	559.18	2,635.00	3,969.18	0.00	0.00	1.97	3,967.21	3,967.21	3,967.21	3,967.21	3,733.31
	50,714.00	7,080.85	13,684.00	44,110.85	0.00	4,590.03	2.97	39,517.85	39,517.85	39,517.85	39,517.85	29,823.39
168 Direccia'n de Administraci'a'n (Econom'a-a)												
Finalidad Funcion: 004 008 Seguro y Finanzas												
Financiamiento: 001 001 Tesoro Provincial												
00181 002	20,793.60	3,035.87	18,641.00	5,188.47	0.00	1,680.00	0.07	3,508.40	3,508.40	3,508.40	3,508.40	3,508.40
00181 003	58,664.40	8,565.00	8,565.00	58,664.40	0.00	0.00	0.31	58,664.09	58,664.09	58,664.09	58,664.09	2,664.08
00181 004	3,720.00	36.14	3,508.45	247.69	0.00	0.00	0.14	247.55	247.55	247.55	247.55	247.55
	83,178.00	11,637.01	30,714.45	64,100.56	0.00	1,680.00	0.52	62,420.04	62,420.04	62,420.04	62,420.04	6,420.03
168 Direccia'n de Administraci'a'n (Econom'a-a)												
Finalidad Funcion: 004 008 Seguro y Finanzas												
Financiamiento: 001 001 Tesoro Provincial												
00182 001	1,059,561.75	719,309.83	940,515.00	838,356.58	0.00	0.00	0.93	838,355.65	838,355.65	838,355.65	838,355.65	560,070.02
	1,059,561.75	719,309.83	940,515.00	838,356.58	0.00	0.00	0.93	838,355.65	838,355.65	838,355.65	838,355.65	560,070.02
169 Contadur'a General de La Provincia												
Finalidad Funcion: 001 007 Control de la Gestion Publica												
Financiamiento: 001 001 Tesoro Provincial												
00183 002	97,018.75	12,704.74	52,400.00	57,323.49	0.00	2,603.00	20.64	54,699.85	54,699.85	54,699.85	54,699.85	53,279.37
00183 003	352,958.25	51,531.90	108,989.00	295,501.15	0.00	10,499.50	0.69	285,000.96	285,000.96	285,000.96	285,000.96	248,591.97
00183 004	41,385.00	1,343.58	35,325.40	7,403.18	0.00	3,843.00	0.58	3,559.60	3,559.60	3,559.60	3,559.60	3,559.60
	491,362.00	65,580.22	196,714.40	360,227.82	0.00	16,945.50	21.91	343,260.41	327,060.41	327,060.41	327,060.41	305,430.94

C.P.N. MARIA ELENA JUJENEZ
CONTADORA GENERAL



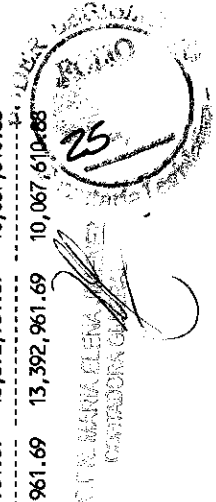
Ejercicio: 2007
Ejecucion Presupuestaria Completa al 20/02/2008
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Cuenta	Votado	Aumentos	Disminucion	CreditoVigente	ResReconducido	Reservas	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado
169 Contadur��a General de La Provincia												
Finalidad Funcion: 001 007												
Financiamiento: 001 001 Tesoro Provincial												
00184 002	18,050.00	2,635.30	5,363.00	15,322.30	0.00	0.00	0.47	15,321.83	15,321.83	15,321.83	15,321.83	14,737.83
00184 003	71,916.90	39,722.87	20,000.00	91,639.77	0.00	8,000.00	10.78	83,628.99	83,628.99	83,628.99	83,628.99	70,432.43
00184 004	7,440.00	750.89	3,046.92	5,143.97	0.00	2,571.54	0.89	2,571.54	2,571.54	2,571.54	2,571.54	2,571.54
	97,406.90	43,109.06	28,409.92	112,106.04	0.00	10,571.54	12.14	101,522.36	101,522.36	101,522.36	101,522.36	87,741.80
169 Contadur��a General de La Provincia												
Finalidad Funcion: 001 007												
Financiamiento: 001 001 Tesoro Provincial												
00185 004	139,500.00	2,099.48	127,210.00	14,389.48	0.00	0.00	9.48	14,380.00	14,380.00	14,380.00	14,380.00	13,373.40
	139,500.00	2,099.48	127,210.00	14,389.48	0.00	0.00	9.48	14,380.00	14,380.00	14,380.00	14,380.00	13,373.40
169 Contadur��a General de La Provincia												
Finalidad Funcion: 001 007												
Financiamiento: 001 001 Tesoro Provincial												
00186 001	2,058,138.99	982,433.28	1,631,528.00	1,409,044.27	0.00	0.00	0.07	1,409,044.20	1,409,044.20	1,409,044.20	1,409,044.20	951,036.63
	2,058,138.99	982,433.28	1,631,528.00	1,409,044.27	0.00	0.00	0.07	1,409,044.20	1,409,044.20	1,409,044.20	1,409,044.20	951,036.63
170 Direcci��n General de Presupuesto												
Finalidad Funcion: 001 007												
Financiamiento: 001 001 Tesoro Provincial												
00187 001	380,042.54	255,143.39	200,000.00	435,185.93	0.00	0.00	0.94	435,184.99	435,184.99	435,184.99	435,184.99	293,866.37
00187 002	2,888.00	421.65	1,759.00	1,550.65	0.00	0.00	0.43	1,550.22	1,550.22	1,550.22	1,550.22	1,550.22
00187 003	21,999.17	3,211.88	11,739.00	13,472.05	0.00	1,000.00	0.39	12,471.66	12,471.66	12,471.66	12,471.66	10,923.49
00187 004	3,255.00	12.99	3,166.00	101.99	0.00	0.00	12.99	89.00	89.00	89.00	89.00	89.00
	408,184.71	258,789.91	216,664.00	450,310.62	0.00	1,000.00	14.75	449,295.87	449,295.87	449,295.87	449,295.87	306,429.08
171 Direcci��n General de Haberes												
Finalidad Funcion: 001 003												
Financiamiento: 001 001 Tesoro Provincial												
00188 001	1,182,016.48	648,721.83	900,000.00	930,738.31	0.00	0.00	0.12	930,738.19	930,738.19	930,738.19	930,738.19	617,562.60
00188 002	47,188.29	18,349.49	1,900.00	63,637.78	0.00	0.00	32.20	63,605.58	63,605.58	63,605.58	63,605.58	60,190.55
00188 003	52,612.43	5,764.81	45,660.00	12,717.24	0.00	0.00	0.24	12,717.00	12,717.00	12,717.00	12,717.00	11,872.08

617,562.60
60,190.55
11,872.08
24
C.P.N. MARIA ELENA AMENEZ
CONTADORA GENERAL

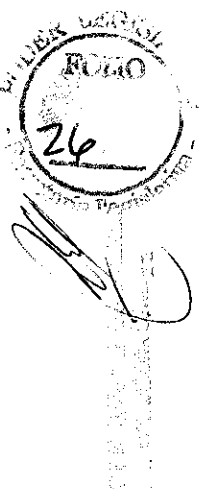
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00188 004	51,595.10	12,053.34	36,821.10	26,827.34	0.00	0.00	0.34	26,827.00	26,827.00	26,827.00	26,827.00	26,827.00
	1,333,412.30	684,889.47	984,381.10	1,033,920.67	0.00	0.00	32.90	1,033,887.77	1,033,887.77	1,033,887.77	1,033,887.77	716,452.23
172 Tesorería-a General de La Provincia Seguro y Finanzas												
Finalidad Funcion: 004 008												
Financiamiento: 001 001 Tesoro Provincial												
00189 001	771,906.98	5,150,949.85	941,041.29	4,981,815.54	0.00	0.00	0.19	4,981,815.35	4,981,815.35	4,981,815.35	4,981,815.35	3,882,469.57
00189 002	28,338.50	4,137.42	16,760.00	15,715.92	0.00	0.00	5.13	15,710.79	15,710.79	15,710.79	15,710.79	13,830.75
00189 003	2,378,470.35	157,456.67	2,033,089.00	502,838.02	0.00	3,625.00	0.58	499,212.44	499,212.44	499,212.44	499,212.44	497,570.85
00189 004	14,973.00	873.08	9,863.00	5,983.08	0.00	0.00	3.08	5,980.00	5,980.00	5,980.00	5,980.00	5,740.80
	3,193,688.83	5,313,417.02	3,000,733.29	5,506,352.56	0.00	3,625.00	8.98	5,502,718.58	5,502,718.58	5,502,718.58	5,502,718.58	4,399,611.97
174 Dirección General de Rentas Administracion Fiscal												
Finalidad Funcion: 001 006												
Financiamiento: 001 001 Tesoro Provincial												
00190 002	259,521.10	37,890.08	96,500.00	200,911.18	0.00	3,254.10	26.34	197,630.74	197,630.74	197,630.74	197,630.74	160,862.89
00190 003	601,797.79	84,139.48	151,844.00	534,093.27	0.00	1,511.00	0.35	532,581.92	532,581.92	532,539.92	532,539.92	351,494.06
00190 004	207,390.00	29,816.70	232,866.04	4,340.66	0.00	0.00	8.66	4,332.00	4,332.00	4,332.00	4,332.00	4,288.68
	1,068,708.89	151,846.26	481,210.04	739,345.11	0.00	4,765.10	35.35	734,544.66	734,544.66	734,302.66	734,302.66	516,645.63
174 Dirección General de Rentas Administracion Fiscal												
Finalidad Funcion: 001 006												
Financiamiento: 001 001 Tesoro Provincial												
00191 002	1,294.19	188.95	1,483.00	0.14	0.00	0.00	0.14	0.00	0.00	0.00	0.00	0.00
00191 003	278,655.90	28,273.76	208,000.00	98,929.66	0.00	0.00	75.64	98,854.02	98,854.02	98,854.02	98,854.02	92,954.02
00191 004	162,750.00	22,026.14	163,186.00	21,590.14	0.00	0.00	2.14	21,588.00	21,588.00	21,588.00	21,588.00	20,254.08
	442,700.09	50,488.85	372,669.00	120,519.94	0.00	0.00	77.92	120,442.02	120,442.02	120,442.02	120,442.02	113,208.10
174 Dirección General de Rentas Administracion Fiscal												
Finalidad Funcion: 001 006												
Financiamiento: 001 001 Tesoro Provincial												
00192 001	6,140,775.42	7,252,187.20	0.00	13,392,962.62	0.00	0.00	0.93	13,392,961.69	13,392,961.69	13,392,961.69	13,392,961.69	10,067,610.88
	6,140,775.42	7,252,187.20	0.00	13,392,962.62	0.00	0.00	0.93	13,392,961.69	13,392,961.69	13,392,961.69	13,392,961.69	10,067,610.88
176 Secretaría de Promoción Económica y Fiscal												



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Finelidad Funcion: 001 007 Control de la Gestión Pública												
Financiamiento: 001 001 Tesoro Provincial												
00193 001	0.00	289,172.47	0.00	289,172.47	0.00	0.00	0.08	289,172.39	289,172.39	289,172.39	289,172.39	208,113.83
00193 002	58,301.50	4,132.02	49,433.00	13,000.52	0.00	0.00	0.52	13,000.00	13,000.00	13,000.00	13,000.00	12,479.99
00193 003	375,222.45	50,402.48	156,926.00	268,698.93	0.00	0.00	0.47	268,698.46	268,698.46	268,698.46	268,698.46	250,855.64
00193 004	15,577.50	0.00	15,577.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
449,101.45 343,706.97 221,936.50 570,871.92 0.00 0.00 1.07 570,870.85 570,870.85 570,870.85 570,870.85 570,870.85 471,449.46												
177 Secretaría-a de Contrataciones y Abastecimiento												
Finelidad Funcion: 004 007 Comercio, Turismo y Otros Servicios												
Financiamiento: 001 001 Tesoro Provincial												
00194 002	552,149.50	51,413.83	374,661.00	228,902.33	0.00	10,164.78	0.56	218,736.99	218,736.99	218,736.99	209,826.13	188,028.07
00194 003	1,421,993.25	207,611.01	459,269.00	1,170,335.26	0.00	276,291.99	0.79	894,042.48	893,848.56	623,148.56	623,148.56	414,369.76
00194 004	144,150.00	20,930.02	146,799.68	18,280.34	0.00	1,000.00	0.02	17,280.32	17,280.32	17,280.32	17,280.32	16,961.45
00194 005	900,000.00	90,942.82	487,576.94	503,365.88	0.00	7,000.00	10,273.99	486,091.89	486,091.89	486,091.89	486,091.89	372,452.72
3,018,292.75 370,897.68 1,468,306.62 1,920,883.81 0.00 294,456.77 10,273.36 1,616,151.68 1,615,957.76 1,615,957.76 1,345,957.76 1,336,346.90 991,812.00												
177 Secretaría-a de Contrataciones y Abastecimiento												
Finelidad Funcion: 004 007 Comercio, Turismo y Otros Servicios												
Financiamiento: 001 001 Tesoro Provincial												
00196 002	72,200.00	10,541.20	29,941.40	52,799.80	0.00	0.00	0.64	52,799.16	52,799.16	52,799.16	52,799.16	43,714.13
00196 004	10,230.00	836.00	8,957.00	2,109.00	0.00	0.00	0.00	2,109.00	2,109.00	2,109.00	2,109.00	0.00
82,430.00 11,377.20 38,898.40 54,908.80 0.00 0.00 0.64 54,908.16 54,908.16 54,908.16 54,908.16 54,908.16 43,714.13												
177 Secretaría-a de Contrataciones y Abastecimiento												
Finelidad Funcion: 004 007 Comercio, Turismo y Otros Servicios												
Financiamiento: 001 001 Tesoro Provincial												
00197 002	15,523.00	2,266.36	17,780.00	9.36	0.00	0.00	9.36	0.00	0.00	0.00	0.00	0.00
00197 003	6,096.15	890.04	6,986.00	0.19	0.00	0.00	0.19	0.00	0.00	0.00	0.00	0.00
00197 004	5,580.00	0.00	5,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27,199.15 3,156.40 30,346.00 9.55 0.00 0.00 9.55 0.00 0.00 0.00 0.00 0.00 0.00												
177 Secretaría-a de Contrataciones y Abastecimiento												
Finelidad Funcion: 004 007 Comercio, Turismo y Otros Servicios												
Financiamiento: 001 001 Tesoro Provincial												



Ejercicio: 2007
Ejecucion Presupuestaria Completa al 20/02/2008
Caracter Institucional: 001-Administracion Central
Unidades Credito desde 1 hasta 9999999
Incisos desde 001 hasta 999
Permiso Responsable Usuario: 00133-Administracion Central

Cuenta	Votado	Aumentos	Disminucion	Credito Vigente	ResReconducido	Reservas	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado
00198 001	2,218,527.03	1,179,576.91	1,604,000.00	1,794,103.94	0.00	0.00	0.87	1,794,103.07	1,794,103.07	1,794,103.07	1,794,103.07	1,184,189.01
	2,218,527.03	1,179,576.91	1,604,000.00	1,794,103.94	0.00	0.00	0.87	1,794,103.07	1,794,103.07	1,794,103.07	1,794,103.07	1,184,189.01
178 Direccia'n Provincial de Informa'tica												
Finalidad Funcion: 003 005												
Financiamiento: 001 001 Tesoro Provincial												
00199 002	68,770.50	4,784.49	70,985.00	2,569.99	0.00	0.00	0.19	2,569.80	2,569.80	2,569.80	2,569.80	2,569.80
00199 003	214,690.50	31,344.81	82,039.00	163,996.31	0.00	37.50	0.99	163,957.82	163,796.82	163,796.82	163,796.82	156,810.89
00199 004	62,310.00	23,300.00	85,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	345,771.00	59,429.30	238,634.00	166,566.30	0.00	37.50	1.18	166,527.62	166,366.62	166,366.62	166,366.62	159,380.69
178 Direccia'n Provincial de Informa'tica												
Finalidad Funcion: 003 005												
Financiamiento: 001 001 Tesoro Provincial												
00200 002	22,111.25	3,228.24	10,070.00	15,269.49	0.00	0.00	2.49	15,267.00	15,267.00	15,267.00	15,267.00	15,267.00
00200 003	2,650.50	0.00	1,180.00	1,470.50	0.00	0.00	602.82	867.68	867.68	867.68	867.68	298.00
00200 004	13,950.00	0.00	13,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38,711.75	3,228.24	25,200.00	16,739.99	0.00	0.00	605.31	16,134.68	16,134.68	16,134.68	16,134.68	15,565.00
178 Direccia'n Provincial de Informa'tica												
Finalidad Funcion: 003 005												
Financiamiento: 001 001 Tesoro Provincial												
00201 002	71,748.75	7,555.32	61,000.00	18,304.07	0.00	0.00	4.07	18,300.00	18,300.00	18,300.00	18,300.00	17,568.00
00201 003	212,040.00	26,577.84	155,431.00	83,186.84	0.00	0.00	0.84	83,186.00	83,186.00	83,186.00	83,186.00	74,905.00
00201 004	62,310.00	1,808.94	51,720.00	12,398.94	0.00	0.00	8.94	12,390.00	12,390.00	12,390.00	12,390.00	11,958.00
	346,098.75	35,942.10	268,151.00	113,889.85	0.00	0.00	13.85	113,876.00	113,876.00	113,876.00	113,876.00	104,431.00
178 Direccia'n Provincial de Informa'tica												
Finalidad Funcion: 003 005												
Financiamiento: 001 001 Tesoro Provincial												
00202 001	590,836.43	290,958.99	104,042.00	777,753.42	0.00	0.00	10.04	777,743.38	777,743.38	777,743.38	777,743.38	541,980.63
00202 003	0.00	386.97	386.00	0.97	0.00	0.00	0.97	0.00	0.00	0.00	0.00	0.00
	590,836.43	291,345.96	104,428.00	777,754.39	0.00	0.00	11.01	777,743.38	777,743.38	777,743.38	777,743.38	541,980.63
179 Direccia'n Provincial de Hidrocarburos												

C.P.N. MARIA ELENA JIMENEZ

CONTADORA GENERAL



Ejercicio: 2007
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Unidades Credito desde 1 hasta 9999999
Incisos desde 001 hasta 999
Permiso Responsable Usuario: 00133-Administracion Central

Cuenta	Votado	Aumentos	Disminucion	Creditativo	ResReconducido	Reservas	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado
Finalidad Funcion: 004 001												
Financiamiento: 001 001 Tesoro Provincial												
Energía, Combustible y Minería												
00203 002	140,338.75	120,489.46	170,046.00	90,782.21	0.00	1,355.34	0.92	89,425.95	89,425.95	89,425.95	89,425.95	75,643.97
00203 003	319,915.35	30,647.64	198,231.00	152,331.99	0.00	1,150.00	0.81	151,181.18	151,181.18	151,181.18	151,181.18	106,771.57
00203 004	85,560.00	392,697.57	136,042.00	342,215.57	0.00	0.00	0.49	342,215.08	342,215.08	342,215.08	342,215.08	338,705.89

	545,814.10	543,834.67	504,319.00	585,329.77	0.00	2,505.34	2.22	582,822.21	582,822.21	582,822.21	582,822.21	521,121.43
179 Direccia'n Provincial de Hidrocarburos												
Energía, Combustible y Minería												
Finalidad Funcion: 004 001												
Financiamiento: 001 001 Tesoro Provincial												
00204 001	860,727.15	609,960.01	351,225.00	1,119,462.16	0.00	0.00	0.00	1,119,462.16	1,119,462.16	1,119,462.16	1,119,462.16	665,727.83
00204 002	99,275.00	0.00	99,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00204 003	330,163.95	0.00	330,163.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00204 004	146,940.00	0.00	146,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00204 005	33,600.00	0.00	33,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

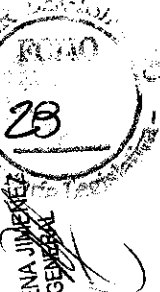
	1,470,706.10	609,960.01	961,203.95	1,119,462.16	0.00	0.00	0.00	1,119,462.16	1,119,462.16	1,119,462.16	1,119,462.16	665,727.83
180 Direccia'n de Administracia'n (Produccia'n)												
Finalidad Funcion: 001 003												
Financiamiento: 001 001 Tesoro Provincial												
Dirección Superior Ejecutiva												
00206 001	28,741.52	107,275.99	0.00	136,017.51	0.00	0.00	114.30	135,903.21	135,903.21	135,903.21	135,903.21	91,660.87
00206 002	27,977.50	872.72	28,850.00	0.22	0.00	0.00	0.22	0.00	0.00	0.00	0.00	0.00
00206 003	158,058.15	16,068.49	87,804.00	86,322.64	0.00	0.00	0.74	86,321.90	86,321.90	86,321.90	86,321.90	36,455.24
00206 004	25,482.00	0.00	25,482.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	240,259.17	124,217.20	142,136.00	222,340.37	0.00	0.00	115.26	222,225.11	222,225.11	222,225.11	222,225.11	128,116.11
181 Subsecretaría de Recursos Naturales												
Finalidad Funcion: 004 004												
Financiamiento: 001 001 Tesoro Provincial												
Ecología y Medio Ambiente												
00207 001	3,675,055.68	12,261,551.51	2,073,208.15	13,863,399.04	0.00	0.00	0.06	13,863,398.98	13,863,398.98	13,863,398.98	13,863,398.98	10,914,495.70
00207 002	63,175.00	1,923.55	65,090.00	8.55	0.00	0.00	8.55	0.00	0.00	0.00	0.00	0.00
00207 003	217,341.00	18,591.79	141,579.00	94,353.79	0.00	0.00	0.15	94,353.64	94,353.64	94,353.64	94,353.64	70,393.17
00207 004	33,015.00	0.00	33,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	3,988,586.68	12,282,066.85	2,312,892.15	13,957,761.38	0.00	0.00	8.76	13,957,752.62	13,957,752.62	13,957,752.62	13,957,752.62	10,994,888.87

181 Subsecretaría de Recursos Naturales

C.P.N. MARIA ELENA JIMENEZ
CONTADORA GENERAL



Ejercicio: 2007
Ejecucion Presupuestaria Completa al 20/02/2008
Caracter Institucional: 001-Administracion Central
Unidades Credito desde 1 hasta 9999999
Incisos desde 001 hasta 999
Permiso Responsable Usuario: 00133-Administracion Central

Cuenta	Votado	Aumentos	Disminucion	Credito Vigente	ResReconducido	Reservas	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado
Finalidad Funcion: 004 004 Ecología y Medio Ambiente												
Financiamiento: 001 003 Recursos con Afectacion Especifica												
00208 002	1,226,000.00	0.00	0.00	1,226,000.00	0.00	565,238.40	373,280.01	287,481.59	287,481.59	287,481.59	287,481.59	287,433.21
00208 003	3,655,000.00	1,500,000.00	0.00	5,155,000.00	0.00	1,442,881.97	1,325,977.32	2,386,140.71	2,386,140.71	2,386,140.71	2,385,510.71	2,384,408.63
00208 004	4,250,000.00	0.00	1,500,000.00	2,750,000.00	0.00	905,291.94	1,090,686.04	754,022.02	754,022.02	754,022.02	754,022.02	754,022.02
00208 042	969,000.00	0.00	0.00	969,000.00	0.00	0.00	969,000.00	0.00	0.00	0.00	0.00	0.00
10,100,000.00 1,500,000.00 1,500,000.00 10,100,000.00 0.00 2,913,412.31 3,758,943.37 3,427,644.32 3,427,644.32 3,427,644.32 3,427,644.32 3,425,863.86												
182 Subsecretaría de Industria y Comercio												
Finalidad Funcion: 004 006 Industria												
Financiamiento: 001 001 Tesoro Provincial												
00209 001	1,102,577.68	331,205.90	758,503.00	675,280.58	0.00	0.00	0.64	675,279.94	675,279.94	675,279.94	675,279.94	456,913.99
00209 002	66,514.25	3,871.08	70,385.00	0.33	0.00	0.00	0.33	0.00	0.00	0.00	0.00	0.00
00209 003	14,855.00	16,768.83	85,367.00	46,256.83	0.00	0.00	0.75	46,256.08	46,256.08	45,921.78	45,921.78	11,431.12
00209 004	32,550.00	321.20	32,871.00	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00
1,316,496.93 352,167.01 947,126.00 721,537.94 0.00 0.00 1.92 721,536.02 721,536.02 721,536.02 721,201.72 468,345.11												
183 Subsecretaría de Planeamiento												
Finalidad Funcion: 001 008 Informacion y Estadísticas Básicas												
Financiamiento: 001 001 Tesoro Provincial												
00210 001	1,430,933.00	1,474,575.93	1,400,000.00	1,505,508.93	0.00	0.00	0.67	1,505,508.26	1,505,508.26	1,505,508.26	1,505,508.26	975,671.56
00210 002	51,803.50	3,183.31	54,986.00	0.81	0.00	0.00	0.81	0.00	0.00	0.00	0.00	0.00
00210 003	232,360.50	33,924.63	199,284.00	67,021.13	0.00	11,700.00	0.17	55,320.96	55,320.96	55,320.96	46,720.96	29,972.39
00210 004	36,735.00	0.00	36,735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,751,832.00 1,511,683.87 1,690,985.00 1,572,530.87 0.00 0.00 1.65 1,560,829.22 1,560,829.22 1,560,829.22 1,552,229.22 1,005,643.95												
184 Subsecretaría de la Producción												
Finalidad Funcion: 003 006 Trabajo												
Financiamiento: 001 001 Tesoro Provincial												
00211 001	1,078,446.16	1,626,318.09	1,089,036.16	1,615,728.09	0.00	0.00	0.43	1,615,727.66	1,615,727.66	1,615,727.66	1,615,727.66	1,055,513.12
00211 002	29,576.38	4,288.95	18,574.00	15,091.33	0.00	0.00	0.33	15,091.00	15,091.00	15,091.00	15,091.00	14,055.63
00211 003	128,019.16	18,690.80	20,058.00	126,651.96	0.00	3,918.23	0.32	122,733.41	72,733.41	72,733.41	72,733.41	65,098.66
00211 004	32,085.00	0.00	32,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,267,926.70 1,649,297.84 1,159,753.16 1,757,471.38 0.00 0.00 1.08 1,753,552.07 1,753,552.07 1,753,552.07 1,703,552.07 1,134,667.41												

185 Programa: Planes Crece

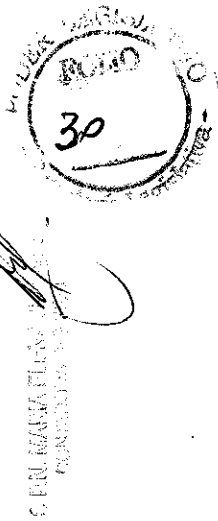
C.P.N. MARIA ELENA GUINENEA
CONTADORA GENERAL



Ejercicio: 2007
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Cuenta	Votado	Aumentos	Disminucion	CreditoVigente	ResReconducido	Reservas	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado
Finalidad Funcion: 004 008 Seguro y Finanzas												
Financiamiento: 001 003 Recursos con Afectacion Especifica												
00212 002	47,670.00	200,000.00	0.00	247,670.00	0.00	75,984.35	84,721.79	86,963.86	86,963.86	86,963.86	86,963.86	86,963.85
00212 003	19,060.00	593,321.20	0.00	787,381.20	0.00	475,175.37	63,376.35	248,829.48	248,829.48	248,829.48	248,829.48	221,329.48
00212 004	180,000.00	0.00	93,321.20	86,678.80	0.00	46,678.80	10,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
00212 006	15,000,000.00	6,765,664.09	700,000.00	21,065,664.09	0.00	6,728,543.90	346,881.39	13,990,238.80	13,990,238.80	13,990,238.80	13,990,238.80	13,990,238.80
	15,421,730.00	7,558,985.29	793,321.20	22,187,394.09	0.00	7,326,382.42	504,979.53	14,356,032.14	14,356,032.14	14,356,032.14	14,356,032.14	14,328,532.13
186 DIRECCION GENERAL DE CATASTRO												
Finalidad Funcion: 001 006 Administracion Fiscal												
Financiamiento: 001 001 Tesoro Provincial												
00213 002	23,465.01	1,965.89	25,430.00	0.90	0.00	0.00	0.90	0.00	0.00	0.00	0.00	0.00
00213 003	124,573.51	93,195.73	51,316.00	166,453.24	0.00	0.00	0.51	166,452.73	166,452.73	166,452.73	166,452.73	155,779.32
00213 004	2,325.00	0.00	2,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	150,363.52	95,161.62	79,071.00	166,454.14	0.00	0.00	1.41	166,452.73	166,452.73	166,452.73	166,452.73	155,779.32
187 Direccion General Ministerio de Turismo y Medio Ambiente												
Finalidad Funcion: 004 007 Comercio, Turismo y Otros Servicios												
Financiamiento: 001 001 Tesoro Provincial												
00214 001	725,694.41	201,205.89	462,113.00	464,787.30	0.00	0.00	5,445.73	459,341.57	459,341.57	459,341.57	459,341.57	317,254.05
00214 003	530,100.00	67,904.60	484,382.44	113,622.16	0.00	0.00	0.00	113,622.16	113,622.16	113,622.16	106,122.16	70,238.63
	1,255,794.41	269,110.49	946,495.44	578,409.46	0.00	0.00	5,445.73	572,963.73	572,963.73	572,963.73	565,463.73	387,492.68
189 Unidad Ministro												
Finalidad Funcion: 001 003 Direccion Superior Ejecutiva												
Financiamiento: 001 001 Tesoro Provincial												
00216 001	812,084.89	1,019,319.35	39,381.00	1,792,023.24	0.00	0.00	1,966.73	1,790,056.51	1,790,056.51	1,790,056.51	1,790,056.51	1,335,287.69
00216 002	17,282.88	1,063.30	18,164.00	182.18	0.00	0.00	0.54	181.64	181.64	181.64	181.64	181.64
00216 003	87,634.37	12,794.62	58,112.00	42,316.99	0.00	3,225.00	0.08	39,091.91	39,091.91	39,091.91	39,091.91	31,005.85
00216 004	4,743.00	0.00	4,743.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	921,745.14	1,033,177.27	120,400.00	1,834,522.41	0.00	3,225.00	1,967.35	1,829,330.06	1,829,330.06	1,829,330.06	1,829,330.06	1,366,475.18
190 Direccion de Administracion												
Finalidad Funcion: 001 003 Direccion Superior Ejecutiva												
Financiamiento: 001 001 Tesoro Provincial												

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Ejercicio: 2007
Ejecucion Presupuestaria Completa al 20/02/2008
Caracter Institucional: 001-Administracion Central
Unidades Credito desde 1 hasta 9999999
Incisos desde 001 hasta 999
Permiso Responsable Usuario: 00133-Administracion Central

Cuenta	Votado	Aumentos	Disminucion	Creditovigente	ResReconducido	Reservas	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado
00217 001	8,657,384.40	5,539,055.72	0.00	14,196,440.12	0.00	0.00	0.27	14,196,439.85	14,196,439.85	14,196,439.85	14,196,439.85	10,602,722.52
00217 002	166,240.50	24,271.11	124,691.00	65,820.61	0.00	9,574.47	0.89	56,245.25	56,245.25	56,245.25	56,245.25	55,834.38
00217 003	2,659,335.00	378,334.91	624,595.00	2,413,074.91	0.00	22,548.20	0.71	2,390,526.00	2,390,526.00	2,390,526.00	2,386,461.00	1,976,830.85
00217 004	57,195.00	8,349.29	8,357.11	57,187.18	0.00	0.00	0.29	57,186.89	57,186.89	57,186.89	57,186.89	48,052.89
	11,540,154.90	5,950,011.03	757,643.11	16,732,522.82	0.00	32,122.67	2.16	16,700,397.99	16,700,397.99	16,700,397.99	16,696,332.99	12,683,440.64
192 Coordinación de Programas Nacionales												
Finalidad Funcion: 001 003 Dirección Superior Ejecutiva												
Financiamiento: 001 001 Tesoro Provincial												
00220 001	1,610,700.00	0.00	1,610,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00220 002	29,647.13	5,738.06	24,413.00	10,972.19	0.00	5,256.65	0.76	5,714.78	5,714.78	5,714.78	5,714.78	5,714.77
00220 003	76,493.45	21,264.41	18,867.00	78,890.86	0.00	5,313.90	0.38	73,576.58	73,576.58	73,576.58	73,576.58	65,875.16
00220 004	18,088.50	8,665.19	13,865.12	12,888.57	0.00	5,958.00	0.57	6,930.00	6,930.00	6,930.00	6,930.00	6,930.00
	1,734,929.08	35,667.66	1,667,845.12	102,751.62	0.00	16,528.55	1.71	86,221.36	86,221.36	86,221.36	86,221.36	78,519.93
192 Coordinación de Programas Nacionales												
Finalidad Funcion: 003 007 Vivienda y Urbanismo												
Financiamiento: 001 001 Tesoro Provincial												
00221 003	31,806.00	4,643.68	8,060.00	28,389.68	0.00	0.00	0.30	28,389.38	28,389.38	27,389.38	27,389.38	25,790.95
00221 005	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00221 042	896,700.00	3,570,927.31	3,554,061.33	913,565.98	0.00	0.00	0.00	913,565.98	913,565.98	913,565.98	853,368.80	555,489.50
	988,506.00	3,575,570.99	3,622,121.33	941,955.66	0.00	0.00	0.30	941,955.36	941,955.36	940,955.36	880,758.18	581,280.45
194 Unidad Ministro												
Finalidad Funcion: 003 004 001 Educación Elemental												
Financiamiento: 001 001 Tesoro Provincial												
00224 001	1,951,234.44	2,727,790.09	69,385.00	4,609,639.53	0.00	0.00	0.46	4,609,639.07	4,609,639.07	4,609,639.07	4,609,639.07	3,419,622.71
00224 002	151,240.00	22,081.04	10,275.00	163,046.04	0.00	0.00	0.42	163,045.62	163,045.62	163,045.62	163,045.62	124,045.62
00224 003	914,283.00	387,571.72	399,431.37	902,423.35	0.00	13,210.58	165,030.54	724,182.23	708,182.23	708,182.23	707,429.24	575,505.06
00224 004	82,770.00	438.00	83,170.00	38.00	0.00	0.00	38.00	0.00	0.00	0.00	0.00	0.00
00224 005	140,000.00	1,572,333.29	334,918.00	1,377,415.29	0.00	1,377,414.32	0.97	0.00	0.00	0.00	0.00	0.00
	3,239,527.44	4,710,214.14	897,179.37	7,052,562.21	0.00	1,390,624.90	165,070.39	5,496,866.92	5,480,866.92	5,480,866.92	5,480,113.93	4,119,173.39
195 Dirección de Administración												
Finalidad Funcion: 003 004 001 Educación Elemental												
Financiamiento: 001 001 Tesoro Provincial												

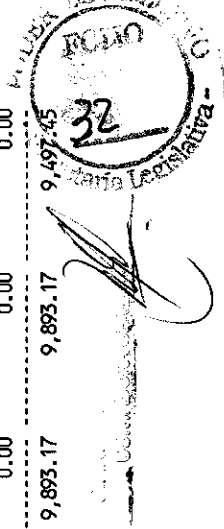
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Política

Administración

Ejercicio: 2007
Ejecucion Presupuestaria Completa al 20/02/2008
Caracter Institucional: 001-Administracion Central
Unidades Credito desde 1 hasta 9999999
Incisos desde 001 hasta 999
Permiso Responsable Usuario: 00133-Administracion Central

Cuenta	Votado	Aumentos	Disminucion	Creditovigente	ResReconducido	Reservas	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado
00226 001	6,527,899.96	542,385.84	6,076,113.37	994,172.43	0.00	0.00	31.77	994,140.66	994,140.66	994,140.66	994,140.66	718,716.44
00226 002	337,994.41	49,347.18	36,511.00	350,830.59	0.00	1,350.28	0.20	349,480.11	349,480.11	349,480.11	349,480.11	330,322.83
00226 003	710,031.75	103,664.64	125,192.00	688,504.39	0.00	2,015.00	0.05	686,489.34	640,489.34	637,689.34	635,029.34	559,857.78
00226 004	522,660.00	66,609.10	482,610.31	106,658.79	0.00	0.00	0.68	106,658.11	106,658.11	106,658.11	106,658.11	96,737.94
	8,098,586.12	762,006.76	6,720,426.68	2,140,166.20	0.00	3,365.28	32.70	2,136,768.22	2,090,768.22	2,087,968.22	2,085,308.22	1,705,634.99
196 Supervisi�n EGB1 Y 2												
Finalidad Funcion: 003 004 002 Educaci�n Media y Tecnica												
Financiamiento: 001 001 Tesoro Provincial												
00227 002	32,300.00	4,715.80	36,300.00	715.80	0.00	0.00	64.95	650.85	650.85	650.85	650.85	650.85
00227 004	32,550.00	2,616.32	30,270.00	4,896.32	0.00	0.00	0.32	4,896.00	4,896.00	4,896.00	4,896.00	0.00
	64,850.00	7,332.12	66,570.00	5,612.12	0.00	0.00	65.27	5,546.85	5,546.85	5,546.85	5,546.85	650.85
196 Supervisi�n EGB1 Y 2												
Finalidad Funcion: 003 004 002 Educaci�n Media y Tecnica												
Financiamiento: 001 001 Tesoro Provincial												
00228 002	15,200.00	2,219.20	16,941.00	478.20	0.00	0.00	0.92	477.28	477.28	477.28	477.28	477.28
00228 004	139,500.00	0.00	139,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	154,700.00	2,219.20	156,441.00	478.20	0.00	0.00	0.92	477.28	477.28	477.28	477.28	477.28
196 Supervisi�n EGB1 Y 2												
Finalidad Funcion: 003 004 002 Educaci�n Media y Tecnica												
Financiamiento: 001 001 Tesoro Provincial												
00229 002	38,000.00	5,548.00	5,548.00	38,000.00	0.00	0.00	0.00	38,000.00	38,000.00	38,000.00	38,000.00	28,120.00
00229 004	186,000.00	0.00	186,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	224,000.00	5,548.00	191,548.00	38,000.00	0.00	0.00	0.00	38,000.00	38,000.00	38,000.00	38,000.00	28,120.00
196 Supervisi�n EGB1 Y 2												
Finalidad Funcion: 003 004 002 Educaci�n Media y Tecnica												
Financiamiento: 001 001 Tesoro Provincial												
00230 002	5,700.00	852.20	6,532.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00230 003	23,250.00	3,394.50	16,751.33	9,893.17	0.00	0.00	0.00	9,893.17	9,893.17	9,893.17	9,893.17	9,497.45
00230 004	74,400.00	0.00	74,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	103,350.00	4,226.70	97,683.53	9,893.17	0.00	0.00	0.00	9,893.17	9,893.17	9,893.17	9,893.17	9,497.45



Ejercicio: 2007
Ejecucion Presupuestaria Completa al 20/02/2008
Caracter Institucional: 001-Administracion Central
Unidades Credito desde 1 hasta 9999999
Incisos desde 001 hasta 999
Permiso Responsable Usuario: 00133-Administracion Central

Cuenta	Votado	Aumentos	Disminucion	CreditoVigente	ResReconducido	Reservas	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado
196 Supervisi�n EGB1 Y 2												
Finalidad Funcion: 003 004 002 Educaci�n Media y Tecnica												
Financiamiento: 001 001 Tesoro Provincial												
00231 005	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
196 Supervisi�n EGB1 Y 2												
Finalidad Funcion: 003 004 002 Educaci�n Media y Tecnica												
Financiamiento: 001 001 Tesoro Provincial												
00232 002	7,600.00	1,109.60	8,423.00	286.60	0.00	0.00	0.60	286.00	286.00	286.00	286.00	286.00
00232 003	38,130.00	5,566.98	5,324.00	38,372.98	0.00	0.00	0.26	38,372.72	38,372.72	38,372.72	38,372.72	35,899.83

	45,730.00	6,676.58	13,747.00	38,659.58	0.00	0.00	0.86	38,658.72	38,658.72	38,658.72	38,658.72	36,185.83
196 Supervisi�n EGB1 Y 2												
Finalidad Funcion: 003 004 002 Educaci�n Media y Tecnica												
Financiamiento: 001 001 Tesoro Provincial												
00233 002	31,350.00	4,577.10	4,627.00	31,300.10	0.00	0.00	0.10	31,300.00	31,300.00	31,300.00	31,300.00	23,162.00
00233 003	19,530.00	2,851.38	22,300.00	81.38	0.00	0.00	81.38	0.00	0.00	0.00	0.00	0.00
00233 004	13,020.00	1,292.60	5,458.60	8,854.00	0.00	0.00	0.60	8,853.40	8,853.40	8,853.40	8,853.40	8,853.40

	63,900.00	8,721.08	32,385.60	40,235.48	0.00	0.00	82.08	40,153.40	40,153.40	40,153.40	40,153.40	32,015.40
196 Supervisi�n EGB1 Y 2												
Finalidad Funcion: 003 004 002 Educaci�n Media y Tecnica												
Financiamiento: 001 001 Tesoro Provincial												
00234 002	18,050.00	2,635.30	19,900.00	785.30	0.00	0.00	785.30	0.00	0.00	0.00	0.00	0.00
00234 003	0.00	49,410.19	0.00	49,410.19	0.00	0.00	49,410.19	0.00	0.00	0.00	0.00	0.00
00234 004	18,600.00	1,274.83	12,968.26	6,906.57	0.00	0.00	6.57	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00

	36,650.00	53,320.32	32,868.26	57,102.06	0.00	0.00	50,202.06	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00

196 Supervisi n EGB1 Y 2
Finalidad Funcion: 003 004 002 Educaci n Media y Tecnica
Financiamiento: 001 001 Tesoro Provincial

00235 001	110,653,220.44	51,081,577.13	280,177.00	161,454,620.57	0.00	0.00	0.26	161,454,620.31	161,454,620.31	161,454,620.31	132,678,899.87
00235 002	1,056,845.76	151,579.48	371,184.00	817,041.24	0.00	2,108.59	0.23	814,932.42	814,932.42	814,932.42	693,064.39
00235 003	2,618,043.34	400,197.33	617,284.00	2,400,956.67	0.00	7,022.32	463.38	2,393,470.97	2,393,470.97	2,393,470.97	1,966,124.60

CONTADORA GENERAL
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Ejercicio: 2007
Ejecucion Presupuestaria Completa al 20/02/2008
Caracter Institucional: 001-Administracion Central
Unidades Credito desde 1 hasta 999999
Incisos desde 001 hasta 999
Permiso Responsable Usuario: 00133-Administracion Central

Cuenta	Votado	Aumentos	Disminucion	Credito Vigente	ResReconducido	Reservas	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado
197 Supervisi�n EGB3												
Finalidad Funcion: 003 004 001 Educaci�n Elemental												
Financiamiento: 001 001 Tesoro Provincial												
00240 002	60,800.00	8,876.80	69,600.00	76.80	0.00	0.00	76.80	0.00	0.00	0.00	0.00	0.00
00240 003	111,600.00	16,293.60	79,300.00	48,593.60	0.00	0.00	76.56	48,517.04	48,517.04	48,517.04	48,517.04	5,912.18
00240 004	69,750.00	4,282.18	74,032.02	0.16	0.00	0.00	0.16	0.00	0.00	0.00	0.00	0.00

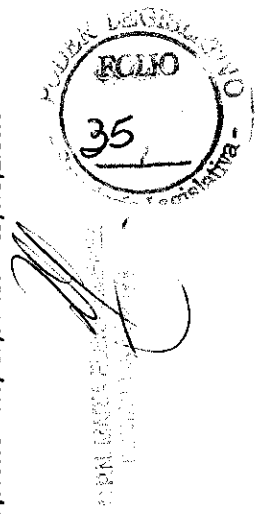
242,150.00	29,452.58	222,932.02	48,670.56		0.00	0.00	153.52	48,517.04	48,517.04	48,517.04	48,517.04	5,912.18
197 Supervisi�n EGB3												
Finalidad Funcion: 003 004 001 Educaci�n Elemental												
Financiamiento: 001 001 Tesoro Provincial												
00241 003	223.20	32.59	255.00	0.79	0.00	0.00	0.79	0.00	0.00	0.00	0.00	0.00

223.20	32.59	255.00	0.79		0.00	0.00	0.79	0.00	0.00	0.00	0.00	0.00
197 Supervisi�n EGB3												
Finalidad Funcion: 003 004 001 Educaci�n Elemental												
Financiamiento: 001 001 Tesoro Provincial												
00242 002	71,250.00	10,402.50	77,500.00	4,152.50	0.00	0.00	1.70	4,150.80	4,150.80	4,150.80	4,150.80	1,212.00
00242 003	23,250.00	3,394.50	26,044.00	600.50	0.00	0.00	0.50	600.00	600.00	600.00	600.00	0.00
00242 004	17,670.00	0.00	17,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

112,170.00	13,797.00	121,214.00	4,753.00		0.00	0.00	2.20	4,750.80	4,750.80	4,750.80	4,750.80	1,212.00
197 Supervisi�n EGB3												
Finalidad Funcion: 003 004 001 Educaci�n Elemental												
Financiamiento: 001 001 Tesoro Provincial												
00243 001	94,935,055.67	21,733,617.87	19,940,127.17	96,698,546.37	0.00	0.00	0.82	96,698,545.55	96,698,545.55	96,698,545.55	96,698,545.55	80,407,413.45
00243 002	1,437,714.41	209,906.30	565,627.00	1,081,993.71	0.00	1,331.73	0.97	1,080,661.01	1,080,661.01	1,080,661.01	1,080,661.01	877,873.48
00243 003	2,942,223.25	429,564.59	1,331,977.00	2,039,810.84	0.00	1,575.42	0.06	2,038,235.36	2,038,235.36	2,038,235.36	2,006,155.66	1,456,626.90
00243 004	1,727,108.39	237,152.98	1,599,396.90	364,864.47	0.00	0.00	24,709.43	340,155.04	340,155.04	340,155.04	340,155.04	331,360.16
00243 005	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

101,162,101.72	22,610,241.74	23,587,128.07	100,185,215.39		0.00	2,907.15	24,711.28	100,157,596.96	100,157,596.96	100,157,596.96	100,125,517.26	83,073,273.99

198 Supervisi n de Educaci n Superior
Finalidad Funcion: 003 004 003 Educaci n Superior y Universitaria
Financiamiento: 001 001 Tesoro Provincial



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Caracter Institucional: 001-Administracion Central
Unidades Credito desde 1 hasta 9999999
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Permiso Responsable Usuario: 00133-Administracion Central

Cuenta	Votado	Aumentos	Disminucion	Credito/Vigente	ResReconducido	Reservas	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado
00245 002	1,919,000.00	280,174.00	619,406.00	1,579,768.00	0.00	2,104.00	0.11	1,577,663.89	1,577,663.89	1,577,663.89	1,577,663.89	1,577,175.61
00245 003	1,323,338.11	111,802.68	1,241,598.85	193,541.94	0.00	27.00	0.30	193,514.64	193,514.64	193,514.64	193,514.64	189,996.14
00245 004	725,400.00	54,092.05	776,593.49	2,898.56	0.00	0.00	0.56	2,898.00	2,898.00	2,898.00	2,898.00	0.00
00245 005	7,927,000.00	2,539,730.02	1,403,621.40	9,063,108.62	0.00	0.00	0.00	9,063,108.62	9,063,108.62	9,063,108.62	9,063,108.62	7,084,650.02
	11,894,738.11	2,985,798.75	4,041,219.74	10,839,317.12	0.00	2,131.00	0.97	10,837,185.15	10,837,185.15	10,837,185.15	10,837,185.15	8,851,821.77
198 Supervisi�n de Educaci�n Superior												
Finalidad Funcion: 003 004 003 Educaci�n Superior y Universitaria												
Financiamiento: 001 001 Tesoro Provincial												
00246 003	0.00	268,073.98	0.00	268,073.98	0.00	0.00	268,073.98	0.00	0.00	0.00	0.00	0.00
00246 005	1,963,000.00	123,107.20	1,242,057.00	844,050.20	0.00	0.00	615.06	843,435.14	843,435.14	843,435.14	745,285.14	744,900.00
	1,963,000.00	391,181.18	1,242,057.00	1,112,124.18	0.00	0.00	268,689.04	843,435.14	843,435.14	843,435.14	745,285.14	744,900.00
198 Supervisi�n de Educaci�n Superior												
Finalidad Funcion: 003 004 003 Educaci�n Superior y Universitaria												
Financiamiento: 001 001 Tesoro Provincial												
00247 001	21,775,689.20	18,437,508.69	4,747,200.00	35,465,997.89	0.00	0.00	0.00	35,465,997.89	35,465,997.89	35,465,997.89	35,465,997.89	29,929,773.99
00247 002	539,964.41	78,834.80	96,000.00	522,799.21	0.00	0.00	98.28	522,700.93	522,160.93	522,160.93	522,160.93	435,417.13
00247 003	1,567,956.00	228,921.58	1,095,357.00	701,520.58	0.00	14,456.66	0.94	687,062.98	606,262.98	606,262.98	604,542.98	512,225.94
00247 004	219,945.00	22,561.05	242,505.29	0.76	0.00	0.00	0.76	0.00	0.00	0.00	0.00	0.00
	24,103,554.61	18,767,826.12	6,181,062.29	36,690,318.44	0.00	14,456.66	99.98	36,675,761.80	36,594,421.80	36,594,421.80	36,592,701.80	30,877,417.06
199 Secretar�a de Planeamiento												
Finalidad Funcion: 003 004 001 Educaci�n Elemental												
Financiamiento: 001 001 Tesoro Provincial												
00249 002	13,300.00	1,941.80	2,890.00	12,351.80	0.00	0.00	0.16	12,351.64	12,351.64	12,351.64	12,351.64	11,487.02
00249 003	9,927.75	1,449.45	10,180.00	1,197.20	0.00	210.00	0.85	986.35	986.35	986.35	636.70	0.00
00249 005	27,018,558.59	3,971,249.55	4,852,055.00	26,137,753.14	0.00	0.00	19,501.30	26,118,251.84	26,111,212.84	26,111,212.84	26,111,212.84	23,394,888.36
	27,041,786.34	3,974,640.80	4,865,125.00	26,151,302.14	0.00	210.00	19,502.31	26,131,589.83	26,124,550.83	26,124,550.83	26,124,201.18	23,406,375.38
199 Secretar�a de Planeamiento												
Finalidad Funcion: 003 004 001 Educaci�n Elemental												
Financiamiento: 001 001 Tesoro Provincial												
00250 002	133,000.00	19,418.00	150,540.00	1,878.00	0.00	1,500.00	0.00	378.00	378.00	378.00	378.00	378.00
00250 003	289,096.08	42,208.03	266,661.00	64,643.11	0.00	0.00	0.41	64,642.70	64,642.70	64,642.70	64,642.70	64,642.70

RECIBO
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C.P.N. MARIA ELENA JIM NEZ
CONTADORA GENERAL

Ejercicio: 2007

Ejecucion Presupuestaria Completa al 20/02/2008

Caracter Institucional: 001-Administracion Central

Unidades Credito desde 1 hasta 9999999

Incisos desde 001 hasta 999

Permiso Responsable Usuario: 00133-Administracion Central

Cuenta	Votado	Aumentos	Disminucion	CreditoVigente	Resreconducido	Reservas	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado
	422,096.08	61,626.03	417,201.00	66,521.11	0.00	1,500.00	0.41	65,020.70	65,020.70	65,020.70	65,020.70	65,020.70
199 Secretaría-a de Planeamiento												
Finalidad Funcion: 003 004 001												
Financiamiento: 001 001 Tesoro Provincial												
00251 002	66,500.00	9,709.00	54,600.00	21,609.00	0.00	0.00	33.72	21,575.28	21,575.28	21,575.28	0.00	0.00
00251 003	251,100.00	36,660.60	260,200.00	27,560.60	0.00	0.00	60.60	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00
00251 004	74,400.00	4,380.00	78,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	392,000.00	50,749.60	393,580.00	49,169.60	0.00	0.00	94.32	49,075.28	49,075.28	49,075.28	27,500.00	27,500.00
199 Secretaría-a de Planeamiento												
Finalidad Funcion: 003 004 001												
Financiamiento: 001 001 Tesoro Provincial												
00252 002	30,400.00	4,438.40	34,838.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00252 003	18,600.00	2,715.60	18,500.00	2,815.60	0.00	0.00	98.98	2,716.62	2,716.62	2,716.62	2,716.62	0.00
	49,000.00	7,154.00	53,338.40	2,815.60	0.00	0.00	98.98	2,716.62	2,716.62	2,716.62	2,716.62	0.00
199 Secretaría-a de Planeamiento												
Finalidad Funcion: 003 004 001												
Financiamiento: 001 001 Tesoro Provincial												
00254 001	3,563,601.26	730,028.78	2,158,272.00	2,135,358.04	0.00	0.00	0.17	2,135,357.87	2,135,357.87	2,135,357.87	2,135,357.87	1,609,729.36
00254 002	199,769.41	660,052.57	532,721.00	327,100.98	0.00	300.00	0.25	326,800.73	326,800.73	326,800.73	326,800.73	319,154.91
00254 003	420,332.11	1,056,770.49	307,150.00	1,169,932.60	0.00	19,670.51	0.88	1,150,281.21	1,150,281.21	1,150,281.21	1,145,596.01	1,121,794.49
00254 004	265,050.00	843,702.90	278,320.00	830,432.90	0.00	3,036.00	10.01	827,386.89	827,386.89	827,386.89	827,386.89	827,386.89
	4,448,752.78	3,290,554.74	3,276,463.00	4,462,844.52	0.00	23,006.51	11.31	4,439,826.70	4,439,826.70	4,439,826.70	4,434,941.50	3,878,065.65

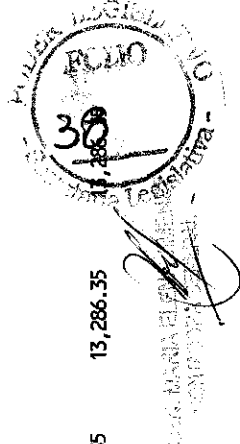
200 Secretaría-a de Cultura												
Finalidad Funcion: 003 004 004												
Financiamiento: 001 001 Tesoro Provincial												
00256 002	649,800.00	94,870.80	741,670.80	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00256 003	380,835.00	55,601.91	336,150.00	100,286.91	0.00	5,300.00	0.17	94,986.74	94,986.74	94,986.74	94,586.74	55,305.25
00256 004	134,850.00	12,401.71	147,206.80	44.91	0.00	0.00	44.91	0.00	0.00	0.00	0.00	0.00
	1,165,485.00	162,874.42	1,225,027.60	103,331.82	0.00	8,300.00	45.08	94,986.74	94,986.74	94,986.74	94,586.74	55,305.25
200 Secretaría-a de Cultura												

CONTADORA GENERAL

CPM MARIA ELENA JIMENEZ
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RECIBO
FOLIO MAGNANIMO

Ejercicio: 2007
Ejecucion Presupuestaria Completa al 20/02/2008
Caracter Institucional: 001-Administracion Central
Unidades Credito desde 1 hasta 9999999
Incisos desde 001 hasta 999
Permiso Responsable Usuario: 00133-Administracion Central

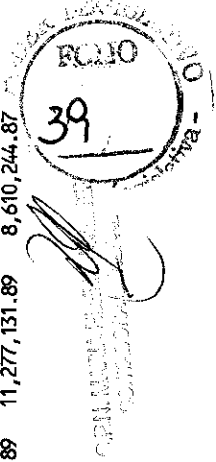
Cuenta	Votado	Aumentos	Disminucion	Credito/igiente	ResReconducido	Reservas	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado
Finalidad Funcion: 003 004 004 Tesoro Provincial												
Financiamiento: 001 001 Tesoro Provincial												
Cultura (incluye culto)												
00257 002	664,491.75	97,015.80	746,500.00	15,007.55	0.00	0.00	211.60	14,795.95	14,795.95	14,795.95	14,795.95	12,397.80
00257 003	464,201.13	87,973.36	385,724.00	166,450.49	0.00	11,130.50	17,382.59	137,937.40	137,937.40	135,313.26	135,109.29	114,173.98
00257 004	79,050.00	9,555.66	31,056.30	57,549.36	0.00	0.00	0.61	57,548.75	57,548.75	57,548.75	57,548.75	52,754.18
00257 005	250,000.00	7,634.36	233,243.89	24,390.47	0.00	4,643.11	2.36	19,745.00	19,745.00	19,745.00	19,745.00	6,250.00
	1,457,742.88	202,179.18	1,396,524.19	263,397.87	0.00	15,773.61	17,597.16	230,027.10	230,027.10	227,402.96	227,198.99	185,575.96
200 Secretaría-a de Cultura												
Finalidad Funcion: 003 004 004 Tesoro Provincial												
Financiamiento: 001 001 Tesoro Provincial												
Cultura (incluye culto)												
00258 001	3,920,189.98	1,023,712.74	796,421.00	4,147,481.72	0.00	0.00	0.40	4,147,481.32	4,147,481.32	4,147,481.32	4,147,481.32	3,118,107.23
00258 002	725,594.41	105,936.78	635,400.00	196,131.19	0.00	0.00	124.98	196,006.21	196,006.21	196,006.21	196,006.21	185,736.15
00258 003	562,278.00	145,426.59	465,716.00	241,988.59	0.00	19,140.00	4,295.22	218,553.37	218,553.37	218,553.37	218,553.37	135,340.90
00258 004	109,740.00	3,100.89	104,273.02	8,567.87	0.00	0.00	0.87	8,567.00	8,567.00	8,567.00	8,567.00	5,033.00
	5,317,802.39	1,278,177.00	2,001,810.02	4,594,169.37	0.00	19,140.00	4,421.47	4,570,607.90	4,570,607.90	4,570,607.90	4,570,607.90	3,444,217.28
201 Subsecretaría-a de Deportes												
Finalidad Funcion: 003 004 005 Tesoro Provincial												
Financiamiento: 001 001 Tesoro Provincial												
Deporte y Recreación												
00262 002	260,300.00	38,003.80	215,588.29	82,715.51	0.00	10,000.00	0.56	72,714.95	72,714.95	72,714.95	72,714.95	57,018.95
00262 003	133,920.00	19,552.32	92,972.00	60,500.32	0.00	15,000.00	0.32	45,500.00	45,500.00	45,500.00	45,500.00	0.00
	394,220.00	57,556.12	308,560.29	143,215.83	0.00	25,000.00	0.88	118,214.95	118,214.95	118,214.95	118,214.95	57,018.95
201 Subsecretaría-a de Deportes												
Finalidad Funcion: 003 004 005 Tesoro Provincial												
Financiamiento: 001 001 Tesoro Provincial												
Deporte y Recreación												
00263 002	9,500.00	52.12	9,143.00	409.12	0.00	357.00	52.12	0.00	0.00	0.00	0.00	0.00
00263 003	29,760.00	131.40	28,860.00	1,031.40	0.00	0.00	131.40	900.00	900.00	900.00	900.00	0.00
	39,260.00	183.52	38,003.00	1,440.52	0.00	357.00	183.52	900.00	900.00	900.00	900.00	0.00
201 Subsecretaría-a de Deportes												
Finalidad Funcion: 003 004 005 Tesoro Provincial												
Financiamiento: 001 001 Tesoro Provincial												
Deporte y Recreación												
00265 002	28,500.00	3,895.99	16,660.12	15,735.87	0.00	2,448.53	0.99	13,286.35	13,286.35	13,286.35	13,286.35	0.00



Ejercicio: 2007
Ejecucion Presupuestaria Completa al 20/02/2008
Caracter Institucional: 001-Administracion Central
Unidades Credito desde 1 hasta 9999999
Incisos desde 001 hasta 999
Permiso Responsable Usuario: 00133-Administracion Central

Cuenta	Votado	Aumentos	Disminucion	CreditoVigente	ResReconducido	Reservas	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado
00265 003	33,480.00	0.00	33,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	61,980.00	3,895.99	50,140.12	15,735.87	0.00	2,448.53	0.99	13,286.35	13,286.35	13,286.35	13,286.35	13,286.35
201 Subsecretaría de Deportes												
Finalidad Funcion: 003 004 005 Deporte y Recreación												
Financiamiento: 001 001 Tesoro Provincial												
00266 002	47,500.00	6,789.00	54,289.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00266 003	14,880.00	150.31	13,850.46	1,179.85	0.00	0.00	150.31	1,029.54	1,029.54	1,029.54	1,029.54	988.36
	62,380.00	6,939.31	68,139.46	1,179.85	0.00	0.00	150.31	1,029.54	1,029.54	1,029.54	1,029.54	988.36
201 Subsecretaría de Deportes												
Finalidad Funcion: 003 004 005 Deporte y Recreación												
Financiamiento: 001 001 Tesoro Provincial												
00267 002	324,900.00	47,435.40	347,490.00	24,845.40	0.00	0.00	0.40	24,845.00	24,845.00	24,845.00	24,845.00	0.00
00267 003	59,520.00	8,689.92	68,200.00	9.92	0.00	0.00	9.92	0.00	0.00	0.00	0.00	0.00
	384,420.00	56,125.32	415,690.00	24,855.32	0.00	0.00	10.32	24,845.00	24,845.00	24,845.00	24,845.00	0.00
201 Subsecretaría de Deportes												
Finalidad Funcion: 003 004 005 Deporte y Recreación												
Financiamiento: 001 001 Tesoro Provincial												
00268 002	34,200.00	3,192.26	37,335.20	57.06	0.00	0.00	57.06	0.00	0.00	0.00	0.00	0.00
00268 003	57,660.00	65.70	57,210.00	515.70	0.00	0.00	515.70	0.00	0.00	0.00	0.00	0.00
	91,860.00	3,257.96	94,545.20	572.76	0.00	0.00	572.76	0.00	0.00	0.00	0.00	0.00
201 Subsecretaría de Deportes												
Finalidad Funcion: 003 004 005 Deporte y Recreación												
Financiamiento: 001 001 Tesoro Provincial												
00269 001	5,543,489.95	4,681,450.43	0.00	10,224,940.38	0.00	0.00	177,317.24	10,047,623.14	10,047,623.14	10,047,623.14	10,047,623.14	7,605,834.25
00269 002	209,000.00	396,212.30	237,738.00	367,474.30	0.00	9,491.06	0.95	357,982.29	357,982.29	357,982.29	357,982.29	347,726.04
00269 003	727,446.00	193,781.07	256,528.00	664,699.07	0.00	39,051.67	15,000.98	610,646.42	610,646.42	610,646.42	610,646.42	532,458.42
00269 004	182,280.00	3,255.80	184,630.00	905.80	0.00	0.00	0.82	904.98	904.98	904.98	904.98	904.98
00269 005	450,000.00	137,050.00	324,574.00	262,476.00	0.00	0.00	0.94	262,475.06	262,475.06	262,475.06	259,975.06	123,321.18
	7,112,215.95	5,411,749.60	1,003,470.00	11,520,495.55	0.00	48,542.73	192,320.93	11,279,631.89	11,279,631.89	11,279,631.89	11,277,131.89	8,610,244.87

202 Unidad Coordinación de la Juventud



Ejercicio: 2007
Ejecucion Presupuestaria Completa al 20/02/2008
Caracter Institucional: 001-Administracion Central
Unidades Credito desde 1 hasta 9999999
Incisos desde 001 hasta 999
Permiso Responsable Usuario: 00133-Administracion Central

Cuenta	Votado	Aumentos	Disminucion	Credito/vigente	ResReconducido	Reservas	Saldo	Preventivo	Definitivo	Devergado	Mand a Pagar	Pagado
Finalidad Funcion: 003 004 005 Deporte y Recreacion Financiamiento: 001 001 Tesoro Provincial												
00270 002	19,000.00	2,676.04	7,053.95	14,622.09	0.00	21.50	0.59	14,600.00	14,600.00	14,600.00	14,600.00	14,016.00
00270 003	431,520.00	63,001.92	341,893.00	152,628.92	0.00	5,504.94	0.27	147,123.71	147,123.71	147,123.71	147,123.71	137,021.13
	450,520.00	65,677.96	348,946.95	167,251.01	0.00	5,526.44	0.86	161,723.71	161,723.71	161,723.71	161,723.71	151,037.13
202 Unidad Coordinaci�n de la Juventud Finalidad Funcion: 003 004 005 Deporte y Recreacion Financiamiento: 001 001 Tesoro Provincial												
00271 002	13,870.00	0.00	13,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	13,870.00	0.00	13,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202 Unidad Coordinaci�n de la Juventud Finalidad Funcion: 003 004 005 Deporte y Recreacion Financiamiento: 001 001 Tesoro Provincial												
00272 002	4,750.00	0.00	4,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00272 003	3,162.00	0.00	3,162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,912.00	0.00	7,912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202 Unidad Coordinaci�n de la Juventud Finalidad Funcion: 003 004 005 Deporte y Recreacion Financiamiento: 001 001 Tesoro Provincial												
00273 002	38,000.00	5,457.29	42,393.29	1,064.00	0.00	0.00	0.09	1,063.91	1,063.91	1,063.91	1,063.91	0.00
00273 003	48,360.00	372.30	48,732.00	0.30	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00
	86,360.00	5,829.59	91,125.29	1,064.30	0.00	0.00	0.39	1,063.91	1,063.91	1,063.91	1,063.91	0.00
202 Unidad Coordinaci�n de la Juventud Finalidad Funcion: 003 004 005 Deporte y Recreacion Financiamiento: 001 001 Tesoro Provincial												
00274 002	14,250.00	2,044.00	16,294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00274 003	7,068.00	0.00	7,068.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	21,318.00	2,044.00	23,362.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202 Unidad Coordinaci�n de la Juventud												

RECIBO
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C.P.N. MARIA ELENA JIMENEZ
CONTADOR GENERAL

Ejercicio: 2007

Ejecucion Presupuestaria Completa al 20/02/2008

Caracter Institucional: 001-Administracion Central

Unidades Credito desde 1 hasta 9999999

Incisos desde 001 hasta 999

Permiso Responsable Usuario: 00133-Administracion Central

Cuenta	Votado	Aumentos	Disminucion	CreditoVigente	ResReconducido	Reservas	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado
208 Unidad de Coordinaci�n de Prevenci�n y Asistencia												
Finalidad Funcion: 003 001												
Financiamiento: 001 001 Tesoro Provincial	2,101,309.37	1,533,858.38	520,829.73	3,114,338.02	0.00	28,505.40	34.63	3,085,797.99	3,085,703.64	3,085,703.64	3,085,703.64	2,310,743.58
00280 001	2,400,415.32	2,645,659.61	0.00	5,046,074.93	0.00	0.00	0.46	5,046,074.47	5,046,074.47	5,046,074.47	5,046,074.47	3,746,442.82
00280 002	1,239,636.00	107,986.86	1,226,300.00	121,322.86	0.00	4,656.24	18.83	116,647.79	116,647.79	116,647.79	116,647.79	90,528.58
00280 003	84,056.00	333,152.18	320,169.00	97,039.18	0.00	4,840.15	114.49	92,084.54	91,754.02	91,754.02	91,754.02	68,553.08
00280 004	83,590.00	105,241.20	159,857.37	28,973.83	0.00	0.00	0.33	28,973.50	28,973.50	28,973.50	28,973.50	28,816.22
3,807,697.32	3,192,039.85	1,706,326.37	5,293,410.80	0.00	9,496.39	134.11	5,283,780.30	5,283,449.78	5,283,449.78	5,283,449.78	5,283,449.78	3,934,140.70
209 Hospital Regional Ushuaia												
Finalidad Funcion: 003 001												
Financiamiento: 001 001 Tesoro Provincial												
00281 001	51,471,127.91	15,720,939.46	0.00	67,192,067.37	0.00	0.00	0.07	67,192,067.30	67,192,067.30	67,192,067.30	67,192,067.30	50,227,356.89
00281 002	2,648,599.95	2,105,695.59	3,640,721.00	1,113,574.54	0.00	13,823.80	4,966.71	1,094,784.03	1,094,784.03	1,094,784.03	887,928.03	471,172.58
00281 003	2,733,872.00	444,259.31	2,242,100.00	936,031.31	0.00	12,769.30	1,797.21	921,464.80	874,553.46	874,553.46	840,661.46	607,680.88
00281 004	1,193,400.00	373,997.51	1,289,278.21	278,119.30	0.00	0.00	0.30	278,119.00	278,119.00	278,119.00	278,119.00	47,887.68
58,046,999.86	18,644,891.87	7,172,099.21	69,519,792.52	0.00	26,593.10	6,764.29	69,486,435.13	69,439,523.79	69,439,523.79	69,439,523.79	69,198,775.79	51,354,098.03
209 Hospital Regional Ushuaia												
Finalidad Funcion: 003 001												
Financiamiento: 001 002 Recursos Propios												
00283 002	2,459,000.00	1,020,917.74	0.00	3,479,917.74	0.00	1,847,564.78	615,661.23	1,016,691.73	1,016,691.73	1,016,691.73	1,016,691.73	1,016,150.53
00283 003	594,320.00	403,120.60	0.00	997,440.60	0.00	374,109.96	459,539.47	163,791.17	163,791.17	163,791.17	163,791.17	163,791.17
00283 004	141,700.00	125,000.00	0.00	266,700.00	0.00	69,476.54	194,230.46	2,993.00	2,993.00	2,993.00	2,993.00	2,934.12
3,195,020.00	1,549,038.34	0.00	4,744,058.34	0.00	2,291,151.28	1,269,431.16	1,183,475.90	1,183,475.90	1,183,475.90	1,183,475.90	1,183,475.90	1,182,875.82
210 Hospital Regional R�o Grande												
Finalidad Funcion: 003 001												
Financiamiento: 001 001 Tesoro Provincial												
00284 001	49,402,960.68	19,796,576.10	0.00	69,199,536.78	0.00	0.00	0.14	69,199,536.64	69,199,536.64	69,199,536.64	69,199,536.64	51,673,275.59
00284 002	2,415,684.60	2,071,689.95	3,336,689.00	1,150,685.55	0.00	2,348.00	0.77	1,148,336.78	1,148,336.78	1,148,336.78	1,148,336.78	857,590.12
00284 003	1,548,781.20	270,727.06	561,118.00	1,258,390.26	0.00	6,233.22	8,941.01	1,243,216.03	1,179,891.39	1,179,891.39	1,175,171.73	955,899.08
00284 004	1,499,598.75	374,496.25	1,065,677.23	808,417.77	0.00	0.00	0.44	808,417.33	808,417.33	808,417.33	808,417.33	584,179.45

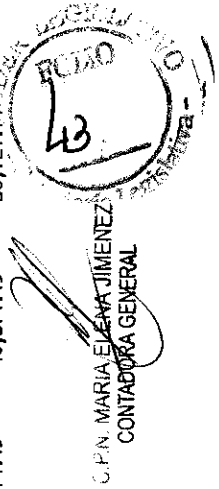
C.F.N. MARIA ELENA JIMENEZ
CONTADOR GENERAL

RECIBIDO
42

Ejercicio: 2007
Ejecucion Presupuestaria Completa al 20/02/2008
Caracter Institucional: 001-Administracion Central
Unidades Credito desde 1 hasta 999999
Incisos desde 001 hasta 999
Permiso Responsable Usuario: 00133-Administracion Central

Cuenta	Votado	Aumentos	Disminucion	CreditoVigente	ResReconducido	Reservas	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado
210 Hospital Regional R�-o Grande												
Finalidad Funcion: 003 001												
Financiamiento: 001 002 Recursos Proptos												
00286 002	2,385,800.00	0.00	0.00	2,385,800.00	0.00	227,824.70	887,277.20	1,270,698.10	1,270,698.10	1,270,698.10	1,270,698.10	1,270,698.13
00286 003	777,200.00	0.00	0.00	777,200.00	0.00	86,233.03	309,167.61	381,799.36	381,799.36	381,799.36	381,799.36	381,799.36
00286 004	194,350.00	0.00	0.00	194,350.00	0.00	15,945.16	32,388.92	146,015.92	146,015.92	146,015.92	146,015.92	146,015.92
3,357,350.00												
0.00	0.00	0.00	0.00	3,357,350.00	0.00	330,002.89	1,228,833.73	1,798,513.38	1,798,513.38	1,798,513.38	1,798,513.38	1,798,513.41
211 Subsecretar�-a de Planeamiento en Salud												
Finalidad Funcion: 003 001												
Financiamiento: 001 001 Tesoro Provincial												
00287 001	1,384,103.75	3,449.97	1,383,330.00	4,223.72	0.00	0.00	0.49	4,223.23	4,223.23	4,223.23	4,223.23	118.74
00287 002	1,060,826.05	143,930.60	657,189.00	547,567.65	0.00	1,294.10	0.51	546,273.04	546,273.04	546,273.04	546,273.04	543,369.91
00287 003	155,198.84	22,659.03	127,927.00	49,930.87	0.00	1,136.38	0.54	48,692.77	48,692.77	48,692.77	48,692.77	37,039.58
00287 004	22,132.50	76,962.07	87,415.66	11,678.91	0.00	0.00	0.91	11,678.00	11,678.00	11,678.00	11,678.00	5,370.38
2,622,261.14												
2,622,261.14	247,001.67	2,255,861.66	613,401.15	0.00	0.00	2,430.48	2.45	610,968.22	610,867.04	610,867.04	610,867.04	585,898.61
211 Subsecretar�-a de Planeamiento en Salud												
Finalidad Funcion: 003 001												
Financiamiento: 001 003 Recursos con Afectacion Especifica												
00289 002	288,500.00	0.00	0.00	288,500.00	0.00	88,271.25	76,048.70	124,180.05	124,180.05	124,180.05	124,180.05	124,180.05
00289 003	21,040.00	77,000.00	0.00	98,040.00	0.00	29,149.29	13,872.72	55,017.99	55,017.99	55,017.99	55,017.99	55,017.99
00289 004	3,900.00	80,000.00	0.00	83,900.00	0.00	2,137.32	65,567.64	16,195.04	16,195.04	16,195.04	16,195.04	16,195.04
313,440.00												
313,440.00	157,000.00	0.00	0.00	470,440.00	0.00	119,557.86	155,489.06	195,393.08	195,393.08	195,393.08	195,393.08	195,393.08
212 Subsecretar�-a de Salud P�blica												
Finalidad Funcion: 003 001												
Financiamiento: 001 001 Tesoro Provincial												
00290 002	66,938.90	9,773.08	69,121.00	7,590.98	0.00	1,735.79	51.40	5,803.79	5,803.79	5,803.79	5,803.79	5,803.79
00290 003	32,072.00	4,682.51	7,048.00	29,706.51	0.00	0.00	0.04	29,706.46	29,590.46	29,590.46	29,590.46	21,209.15
00290 004	36,660.00	2,230.87	33,910.10	4,980.77	0.00	0.00	0.87	4,979.90	4,979.90	4,979.90	4,979.90	3,708.77
135,670.90												
135,670.90	16,686.46	110,079.10	42,278.26	0.00	0.00	1,735.79	52.31	40,374.15	40,374.15	40,374.15	40,374.15	30,721.74
212 Subsecretar�-a de Salud P�blica												

C.P.N. MARIA ELENA JIMENEZ
CONTADORA GENERAL



Ejercicio: 2007
Ejecucion Presupuestaria Completa al 20/02/2008
Caracter Institucional: 001-Administracion Central
Unidades Credito desde 1 hasta 999999
Incisos desde 001 hasta 999
Permiso Responsable Usuario: 00133-Administracion Central

Cuenta	Votado	Aumentos	Disminucion	CreditoVigente	ResReconducido	Reservas	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado
Salud												
Finalidad Funcion: 003 001												
Financiamiento: 001 001 Tesoro Provincial												
00291 002	64,495.50	9,416.34	72,021.00	1,890.84	0.00	36.98	0.59	1,853.27	1,853.27	1,853.27	1,853.27	1,853.27
00291 003	113,620.00	39,508.52	29,344.00	123,784.52	0.00	1,467.50	654.60	121,662.42	120,875.41	120,875.41	121,257.91	77,353.55
00291 004	35,750.00	103,322.23	134,291.00	4,781.23	0.00	0.00	0.23	4,781.00	4,781.00	4,781.00	4,781.00	4,384.44
213,865.50	152,247.09	235,656.00	130,456.59		0.00	1,504.48	655.42	128,296.69	127,509.68	127,509.68	127,892.18	83,591.26
212 Subsecretaría de Salud Pública												
Finalidad Funcion: 003 001												
Financiamiento: 001 001 Tesoro Provincial												
00292 002	39,425.00	40,136.05	43,998.00	35,563.05	0.00	1,069.29	0.79	34,492.97	34,492.97	34,492.97	34,492.97	31,589.97
00292 003	44,612.00	40,893.35	32,874.00	52,631.35	0.00	98.00	0.02	52,533.33	52,338.78	52,338.78	52,338.78	43,571.56
00292 004	8,125.00	20,318.59	27,535.87	907.72	0.00	0.00	0.59	907.13	907.13	907.13	907.13	907.13
00292 005	12,000,000.00	1,894,459.00	5,472,868.00	8,421,591.00	0.00	379,647.94	476.34	8,041,466.72	7,882,178.47	7,774,853.00	7,612,096.40	6,301,271.95
12,092,162.00	1,995,806.99	5,577,275.87	8,510,693.12		0.00	380,815.23	477.74	8,129,400.15	7,969,917.35	7,862,591.88	7,699,835.28	6,377,340.61
212 Subsecretaría de Salud Pública												
Finalidad Funcion: 003 001												
Financiamiento: 001 001 Tesoro Provincial												
00293 002	62,890.00	9,181.94	70,091.00	1,980.94	0.00	0.00	500.92	1,480.02	1,480.02	1,480.02	1,480.02	1,480.02
00293 003	56,059.12	8,184.63	50,839.00	13,404.75	0.00	1,653.10	0.65	11,751.00	11,751.00	11,751.00	11,751.00	11,711.01
00293 004	34,450.00	4,855.54	39,156.85	148.69	0.00	0.00	0.54	148.15	148.15	148.15	148.15	148.15
153,399.12	22,222.11	160,086.85	15,534.38		0.00	1,653.10	502.11	13,379.17	13,379.17	13,379.17	13,379.17	13,339.18
212 Subsecretaría de Salud Pública												
Finalidad Funcion: 003 001												
Financiamiento: 001 001 Tesoro Provincial												
00294 001	4,925,387.16	1,130,873.86	5,974,138.33	82,122.69	0.00	0.00	0.76	82,121.93	82,121.93	82,121.93	82,121.93	47,502.90
4,925,387.16	1,130,873.86	5,974,138.33	82,122.69		0.00	0.00	0.76	82,121.93	82,121.93	82,121.93	82,121.93	47,502.90

214 Unidad de Secretaría de Desarrollo Social
Finalidad Funcion: 003 002
Financiamiento: 001 001 Tesoro Provincial
Promoción y Asistencia Social

00295 001	26,822,679.59	14,772,691.93	5,000,000.00	36,595,371.52	0.00	0.00	0.67	36,595,370.85	36,595,370.85	36,595,370.85	36,595,370.85	27,966,099.47
00295 002	77,163.75	11,265.91	71,930.00	16,499.66	0.00	0.00	0.41	16,499.25	16,499.25	16,499.25	16,499.25	16,411.58

Ejercicio: 2007
Ejecucion Presupuestaria Completa al 20/02/2008
Caracter Institucional: 001-Administracion Central
Unidades Credito desde 1 hasta 999999
Incisos desde 001 hasta 999
Permiso Responsable Usuario: 00133-Administracion Central

Cuenta	Votado	Aumentos	Disminucion	CreditoVigente	ResReconducido	Reservas	Saldo	Preventivo	Definitivo	Devergado	Mand a Pagar	Pagado
00295 003	251,797.50	36,762.44	57,487.00	231,072.94	0.00	1,040.00	0.11	230,032.83	218,099.83	218,099.83	218,099.83	201,560.00
00295 004	19,530.00	365.42	19,009.10	886.32	0.00	0.00	10.32	876.00	876.00	876.00	876.00	400.00
00295 005	50,000.00	7,300.00	3,973.00	53,327.00	0.00	5,873.10	0.79	47,453.11	47,453.11	47,453.11	47,453.11	13,688.43
27,221,170.84	14,828,385.70	5,152,399.10	36,897,157.44		0.00	6,913.10	12.30	36,890,232.04	36,878,299.04	36,878,299.04	36,878,299.04	28,183,389.48
215 Direccia'n de Administraci3n												
Finalidad Funcion: 003 002												
Financiamiento: 001 001 Tesoro Provincial												
Promoci3n y Asistencia Social												
00297 001	0.00	9,332,233.78	0.00	9,332,233.78	0.00	0.00	0.74	9,332,233.04	9,332,233.04	9,332,233.04	9,332,233.04	6,885,998.29
00297 002	171,475.00	19,195.35	130,895.00	59,775.35	0.00	1,461.00	0.51	58,313.84	58,313.84	58,313.84	58,313.84	55,072.11
00297 003	344,565.00	50,306.49	71,150.00	323,721.49	0.00	2,388.34	0.92	321,334.23	321,334.23	321,334.23	321,334.23	218,234.27
00297 004	37,200.00	3,992.33	36,548.29	4,644.04	0.00	0.00	0.63	4,643.41	4,643.41	4,643.41	4,643.41	4,523.81
00297 005	14,450,000.00	6,648,440.00	872,785.00	20,225,655.00	0.00	49,233.96	642.64	20,175,778.40	19,765,607.06	19,752,959.56	19,725,707.06	18,016,291.14
15,003,240.00	16,054,167.95	1,111,378.29	29,946,029.66		0.00	53,081.30	645.44	29,892,302.92	29,482,131.58	29,467,984.08	29,440,731.58	25,180,119.62
216 Subsecretar3-a de Accion Social												
Finalidad Funcion: 003 002												
Financiamiento: 001 001 Tesoro Provincial												
Promoci3n y Asistencia Social												
00303 002	356,514.58	52,051.13	274,223.00	134,342.71	0.00	58,868.21	90.76	75,383.74	74,525.54	74,525.54	74,525.54	72,291.93
00303 003	663,508.50	216,872.24	292,419.00	587,961.74	0.00	6,140.04	0.73	581,820.97	581,820.97	581,820.97	579,020.97	478,823.85
00303 004	122,760.00	66,352.47	96,253.75	92,858.72	0.00	0.00	0.82	92,857.90	92,857.90	92,857.90	92,857.90	89,899.66
00303 005	4,274,250.00	726,740.50	358,972.00	4,642,018.50	0.00	364,941.47	20.46	4,277,056.57	4,251,582.54	4,251,520.96	4,178,737.16	2,989,405.27
5,417,033.08	1,062,016.34	1,021,867.75	5,457,181.67		0.00	429,949.72	112.77	5,027,119.18	5,000,786.95	5,000,725.37	4,925,141.57	3,630,420.71
217 Subsecretar3-a de Desarrollo Social												
Finalidad Funcion: 003 002												
Financiamiento: 001 001 Tesoro Provincial												
Promoci3n y Asistencia Social												
00304 002	395,295.00	53,333.07	275,193.00	173,435.07	0.00	45,032.70	0.45	128,401.92	128,401.92	128,401.92	128,401.92	109,055.38
00304 003	655,203.60	95,659.73	119,612.00	631,251.33	0.00	2,742.50	0.14	628,508.69	628,508.69	628,508.69	625,008.69	521,682.93
00304 004	95,000.00	107,356.17	172,148.28	28,207.89	0.00	1,849.54	0.50	26,357.85	26,357.85	26,357.85	24,258.85	9,040.56
00304 005	4,684,950.00	769,402.70	461,464.00	4,992,888.70	0.00	216,024.97	602.71	4,776,261.02	4,753,778.02	4,753,778.02	4,752,237.59	4,310,970.50
5,828,448.60	1,025,751.67	1,028,417.28	5,825,782.99		0.00	265,649.71	603.80	5,559,529.48	5,537,046.48	5,537,046.48	5,529,907.05	4,950,749.37
219 Unidad Secretar3-a General												
Finalidad Funcion: 001 003												
Financiamiento: 001 001 Tesoro Provincial												
Direccia'n Superior Ejecutiva												

CPN MARIA ELIZABETH GIMENEZ
CONTADORA GENERAL

SECRETARÍA GENERAL

GOBIERNO DE TIERRA DEL FUEGO

Ejercicio: 2007
Ejecucion Presupuestaria Completa al 20/02/2008
Caracter Institucional: 001-Administracion Central
Unidades Credito desde 1 hasta 9999999
Incisos desde 001 hasta 999
Permiso Responsable Usuario: 00133-Administracion Central

Cuenta	Votado	Aumentos	Disminucion	Credito Vigente	ResReconducido	Reservas	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado
00305 001	1,948,835.61	458,663.90	745,008.00	1,662,491.51	0.00	0.00	0.69	1,662,490.82	1,662,490.82	1,662,490.82	1,662,490.82	1,232,264.05
	1,948,835.61	458,663.90	745,008.00	1,662,491.51	0.00	0.00	0.69	1,662,490.82	1,662,490.82	1,662,490.82	1,662,490.82	1,232,264.05
220 Direccia'n de Administraciã'n												
Finalidad Funcion: 001 003												
Financiamiento: 001 001 Tesoro Provincial												
Dirección Superior Ejecutiva												
00306 001	221,000.00	1,160,243.65	97,306.00	1,283,937.65	0.00	0.00	0.56	1,283,937.09	1,283,937.09	1,283,937.09	1,283,937.09	952,296.51
00306 002	10,920.25	464,408.82	390,040.00	85,289.07	0.00	16,469.67	0.83	68,818.57	68,818.57	68,818.57	68,818.57	68,668.59
00306 003	537,168.00	442,787.33	433,971.00	545,984.33	0.00	3,220.50	2,880.89	539,882.94	499,342.94	498,042.94	497,222.94	330,709.95
00306 004	2,325.00	32,305.14	33,421.70	1,208.44	0.00	0.00	0.24	1,208.20	1,208.20	1,208.20	1,208.20	1,208.20
	771,413.25	2,099,744.94	954,738.70	1,916,419.49	0.00	19,690.17	2,882.52	1,893,846.80	1,853,306.80	1,852,006.80	1,851,186.80	1,352,883.25
221 Subsecretarã-a General y Servicios												
Finalidad Funcion: 001 003												
Financiamiento: 001 001 Tesoro Provincial												
Dirección Superior Ejecutiva												
00307 001	725,475.56	464,343.27	0.00	1,189,818.83	0.00	0.00	1,166.57	1,188,652.26	1,188,652.26	1,188,652.26	1,188,652.26	898,924.02
	725,475.56	464,343.27	0.00	1,189,818.83	0.00	0.00	1,166.57	1,188,652.26	1,188,652.26	1,188,652.26	1,188,652.26	898,924.02
222 Direccia'n de Impresiones y Boletã-n Oficial												
Finalidad Funcion: 001 003												
Financiamiento: 001 001 Tesoro Provincial												
Dirección Superior Ejecutiva												
00308 001	1,006,165.86	579,245.54	0.00	1,585,411.40	0.00	0.00	0.52	1,585,410.88	1,585,410.88	1,585,410.88	1,585,410.88	1,191,338.60
00308 002	272,555.00	36,873.03	291,091.00	18,337.03	0.00	0.00	0.94	18,336.09	18,336.09	18,336.09	18,336.09	18,336.08
00308 003	35,340.00	3,048.81	33,905.73	4,483.08	0.00	0.00	0.81	4,482.27	4,482.27	4,482.27	4,482.27	4,482.26
00308 004	59,055.00	58.40	58,655.00	458.40	0.00	0.00	58.40	400.00	400.00	400.00	400.00	400.00
	1,373,115.86	619,225.78	383,651.73	1,608,689.91	0.00	0.00	60.67	1,608,629.24	1,608,629.24	1,608,629.24	1,608,629.24	1,214,556.94
223 Direccia'n General de Mantenimiento y Servicios												
Finalidad Funcion: 001 003												
Financiamiento: 001 001 Tesoro Provincial												
Dirección Superior Ejecutiva												
00309 001	232,470.00	7,621.69	218,000.00	22,091.69	0.00	0.00	0.81	22,090.88	22,090.88	22,090.88	22,090.88	15,479.06
00309 002	25,631.00	2,663.27	12,310.44	15,983.83	0.00	1,900.00	0.86	14,082.97	14,082.97	14,082.97	14,082.97	14,082.96
00309 003	8,835.00	216.08	7,355.00	1,696.08	0.00	0.00	216.08	1,480.00	1,480.00	1,480.00	1,480.00	1,480.00
00309 004	4,650.00	71.98	4,157.00	564.98	0.00	0.00	575.98	189.00	189.00	189.00	189.00	189.00
	271,586.00	10,573.02	241,822.44	40,336.58	0.00	1,900.00	593.73	37,842.85	37,842.85	37,842.85	37,842.85	11,231.02

15,479.06
14,082.96
1,480.00
189.00

22,090.88
14,082.97
1,480.00
189.00

37,842.85
37,842.85

1,231.02

46

GOBIERNO DE TIERRA DEL FUEGO

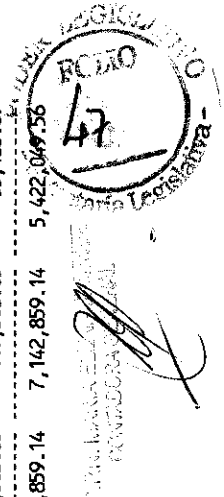
SECRETARÍA GENERAL

CONTADOR GENERAL

CIEN. MARIA ELENA MENEZ

Ejercicio: 2007
Ejecucion Presupuestaria Completa al 20/02/2008
Caracter Institucional: 001-Administracion Central
Unidades Credito desde 1 hasta 999999
Incisos desde 001 hasta 999
Permiso Responsable Usuario: 00133-Administracion Central

Cuenta	Votado	Aumentos	Disminucion	CreditoVigente	ResReconducido	Reservas	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado
224 Direcci�n de Intendencia												
Finalidad Funcion: 001 003												
Financiamiento: 001 001 Tesoro Provincial												
Direcci�n Superior Ejecutiva												
00310 001	821,061.11	532,456.85	0.00	1,353,517.96	0.00	0.00	0.48	1,353,517.48	1,353,517.48	1,353,517.48	1,353,517.48	1,011,913.39
00310 002	409,229.60	37,359.50	270,730.58	175,858.52	0.00	15,120.03	0.29	160,738.20	160,738.20	160,738.20	160,738.20	151,152.50
00310 003	2,683,719.60	391,510.76	191,423.03	2,883,807.33	0.00	6,667.35	0.39	2,877,139.59	2,869,196.29	2,869,196.29	2,863,816.29	2,587,452.55
00310 004	0.00	59,608.55	35,050.00	24,558.55	0.00	0.00	510.95	24,047.60	24,047.60	24,047.60	24,047.60	0.00
3,914,010.31 1,020,935.66 497,203.61 4,437,742.36												
225 Direcci�n General de Recursos Humanos												
Finalidad Funcion: 001 003												
Financiamiento: 001 001 Tesoro Provincial												
Direcci�n Superior Ejecutiva												
00311 001	1,631,254.64	840,364.74	0.00	2,471,619.38	0.00	0.00	100.99	2,471,518.39	2,471,518.39	2,471,518.39	2,471,518.39	1,826,000.95
00311 002	51,081.50	3,113.84	40,909.80	13,285.54	0.00	720.48	0.09	12,564.97	12,564.97	12,564.97	12,564.97	12,564.96
00311 003	32,247.75	1,354.96	22,967.23	10,635.48	0.00	4,680.00	774.31	5,181.17	5,181.17	5,181.17	5,181.17	4,507.15
00311 004	72,075.00	3,086.15	56,515.00	18,646.15	0.00	1,170.00	0.15	17,476.00	17,476.00	17,476.00	17,476.00	10,838.35
1,786,658.89 847,919.69 120,392.03 2,514,186.55												
226 Escriban�a General de Gobierno												
Finalidad Funcion: 001 003												
Financiamiento: 001 001 Tesoro Provincial												
Direcci�n Superior Ejecutiva												
00312 001	423,613.64	123,099.35	58,000.00	488,712.99	0.00	0.00	0.09	488,712.90	488,712.90	488,712.90	488,712.90	371,693.29
00312 002	10,180.20	393.28	7,486.47	3,087.01	0.00	0.00	393.28	2,693.73	2,693.73	2,693.73	2,693.73	2,693.73
00312 003	5,027.12	517.06	1,485.58	4,058.60	0.00	0.00	406.18	3,652.42	3,652.42	3,652.42	3,652.42	2,355.83
00312 004	8,137.50	1,088.28	5,372.50	3,853.28	0.00	3,853.00	0.28	0.00	0.00	0.00	0.00	0.00
446,958.46 125,097.97 72,344.55 499,711.88												
227 Canal 11 Ushuaia												
Finalidad Funcion: 004 002												
Financiamiento: 001 001 Tesoro Provincial												
Comunicaciones												
00313 001	6,042,851.49	1,791,505.14	811,000.00	7,023,356.63	0.00	0.00	0.54	7,023,356.09	7,023,356.09	7,023,356.09	7,023,356.09	5,366,915.87
00313 002	3,610.00	527.06	4,137.00	0.06	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00
00313 003	559,078.80	52,425.50	490,531.00	120,973.30	0.00	0.00	67.25	120,906.05	119,503.05	119,503.05	119,503.05	55,133.69
6,605,540.29 1,844,457.70 1,305,648.00 7,144,329.99												



Ejercicio: 2007
Ejecucion Presupuestaria Completa al 20/02/2008
Caracter Institucional: 001-Administracion Central
Unidades Credito desde 1 hasta 999999
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Permiso Responsable Usuario: 00133-Administracion Central

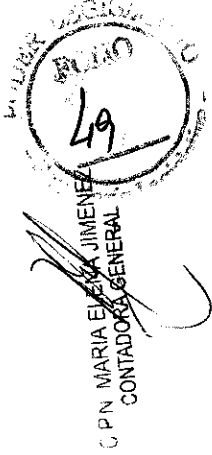
Cuenta	Votado	Aumentos	Disminucion	Credito Vigente	ResReconducido	Reservas	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado
227 Canal 11 Ushuaia												
Finalidad Funcion: 004 002 Comunicaciones												
Financiamiento: 001 003 Recursos con Afectacion Especifica												
00314 002	110,500.00	43,492.76	70,000.00	83,992.76	0.00	19,025.26	18,033.63	46,933.87	46,933.87	46,933.87	46,933.87	46,933.86
00314 003	35,000.00	470,000.00	0.00	505,000.00	0.00	75,519.00	26,830.54	402,650.46	402,650.46	402,650.46	402,650.46	402,650.46
00314 004	430,000.00	150,000.00	100,000.00	480,000.00	0.00	300,000.00	71,226.68	108,773.32	108,773.32	108,773.32	108,773.32	108,773.32
	575,500.00	663,492.76	170,000.00	1,068,992.76	0.00	394,544.26	116,090.85	558,357.65	558,357.65	558,357.65	558,357.65	558,357.64
228 Canal 13 R�o Grande												
Finalidad Funcion: 004 002 Comunicaciones												
Financiamiento: 001 001 Tesoro Provincial												
00315 001	5,398,369.77	1,524,666.67	890,402.00	6,032,634.44	0.00	0.00	0.63	6,032,633.81	6,032,633.81	6,032,633.81	6,032,633.81	4,590,515.49
00315 002	13,916.55	1,301.82	15,218.00	0.37	0.00	0.00	0.37	0.00	0.00	0.00	0.00	0.00
00315 003	762,946.43	82,190.18	599,491.00	245,645.61	0.00	0.00	16.26	245,334.10	245,334.10	245,334.10	245,334.10	111,714.88
00315 004	6,789.00	0.00	6,789.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6,182,021.75	1,608,158.67	1,511,900.00	6,278,280.42	0.00	0.00	17.26	6,278,263.16	6,277,967.91	6,277,967.91	6,277,967.91	4,702,230.37
228 Canal 13 R�o Grande												
Finalidad Funcion: 004 002 Comunicaciones												
Financiamiento: 001 003 Recursos con Afectacion Especifica												
00316 002	51,900.00	0.00	0.00	51,900.00	0.00	0.00	7,292.54	44,607.46	44,607.46	44,607.46	44,607.46	43,947.46
00316 003	24,200.00	320,000.00	0.00	344,200.00	0.00	130,226.57	189,241.00	24,732.43	24,732.43	24,732.43	24,732.43	24,732.43
00316 004	549,000.00	0.00	320,000.00	229,000.00	0.00	0.00	153,584.97	75,415.03	75,415.03	75,415.03	75,415.03	75,415.03
	625,100.00	320,000.00	320,000.00	625,100.00	0.00	130,226.57	350,118.51	144,754.92	144,754.92	144,754.92	144,754.92	144,094.92
229 Secretar�a de Medios e Informaci�n P�blica												
Finalidad Funcion: 004 002 Comunicaciones												
Financiamiento: 001 001 Tesoro Provincial												
00317 001	1,926,988.16	807,509.91	0.00	2,734,498.07	0.00	0.00	0.55	2,734,497.52	2,734,497.52	2,734,497.52	2,734,497.52	2,046,596.10
00317 002	204,416.25	1,164.21	196,442.22	9,138.24	0.00	150.00	510.90	8,477.34	8,477.34	8,477.34	8,477.34	6,801.10
00317 003	4,670,181.00	642,835.51	1,635,190.07	3,677,826.44	0.00	0.00	0.86	3,677,825.58	3,677,467.21	3,677,467.21	3,355,166.50	2,798,962.44
00317 004	46,500.00	4,458.10	43,710.74	7,247.36	0.00	0.00	0.10	7,247.26	7,247.26	7,247.26	7,247.26	6,767.81
	6,848,085.41	1,455,967.73	1,875,343.03	6,428,710.11	0.00	150.00	512.41	6,428,047.70	6,427,689.33	6,427,689.33	6,105,388.62	4,859,127.45
230 Direcci�n Ceremonial y Protocolo												
Finalidad Funcion: 001 003 Direcci�n Superior Ejecutiva												




Ejercicio: 2007
Ejecucion Presupuestaria Completa al 20/02/2008
Caracter Institucional: 001-Administracion Central
Unidades Credito desde 1 hasta 999999
Incisos desde 001 hasta 999
Permiso Responsable Usuario: 00133-Administracion Central

Cuenta	Votado	Aumentos	Disminucion	CreditoVigente	ResReconducido	Reservas	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado
Financiamiento: 001 001 Tesoro Provincial												
00319 001	828,585.42	45,828.79	769,792.36	104,621.85	0.00	0.00	0.21	104,621.64	104,621.64	104,621.64	104,621.64	70,409.95
00319 002	63,175.00	7,033.55	42,605.00	27,603.55	0.00	2,086.02	60.32	25,457.21	25,457.21	25,457.21	25,457.21	25,457.21
00319 003	288,798.48	34,864.58	141,632.00	182,031.06	0.00	51,697.50	0.42	130,333.14	130,333.14	130,333.14	130,333.14	130,333.14
00319 004	11,625.00	977.84	5,904.50	6,698.34	0.00	0.00	0.84	6,697.50	6,697.50	6,697.50	6,697.50	6,278.55
1,192,183.90	88,704.76	959,933.86	320,954.80		0.00	53,783.52	61.79	267,109.49	267,109.49	267,109.49	267,109.49	232,478.85
232 Direccia'n de Administraciã'n												
Finalidad Funcion: 001 007												
Financiamiento: 001 001 Tesoro Provincial												
Control de la Gestion Pùblica												
00320 001	2,416,396.94	873,009.32	50,000.00	3,239,406.26	0.00	0.00	0.31	3,239,405.95	3,239,405.95	3,239,405.95	3,239,405.95	2,421,177.39
00320 002	43,139.50	6,298.37	31,357.00	18,080.87	0.00	19.54	0.11	18,061.22	18,061.22	18,061.22	18,061.22	10,094.76
00320 003	114,771.07	16,756.58	68,229.00	63,298.65	0.00	0.00	350.02	62,948.63	62,948.63	62,948.63	62,948.63	58,395.53
00320 004	25,063.50	59,516.42	83,010.51	1,569.41	0.00	0.00	0.41	1,569.00	1,569.00	1,569.00	1,569.00	1,473.24
2,599,371.01	955,580.69	232,596.51	3,322,355.19		0.00	19.54	350.85	3,321,984.80	3,321,984.80	3,321,984.80	3,321,984.80	2,491,140.92
234 Direccia'n de Administraciã'n												
Finalidad Funcion: 001 003												
Financiamiento: 001 001 Tesoro Provincial												
Direccion Superior Ejecutiva												
00321 002	7,265.13	1,060.71	0.00	8,325.84	0.00	3,208.19	878.15	4,239.50	4,239.50	4,239.50	4,239.50	4,239.50
00321 003	92,399.98	13,490.40	21,361.00	84,529.38	0.00	4,893.71	0.47	79,635.20	79,635.20	79,635.20	79,179.00	56,271.57
99,665.11	14,551.11	21,361.00	92,885.22		0.00	8,101.90	878.62	83,874.70	83,874.70	83,874.70	83,418.50	60,511.07
234 Direccia'n de Administraciã'n												
Finalidad Funcion: 001 003												
Financiamiento: 001 001 Tesoro Provincial												
Direccion Superior Ejecutiva												
00322 001	1,922,284.94	1,489,723.06	457,000.00	2,955,008.00	0.00	0.00	0.04	2,955,007.96	2,955,007.96	2,955,007.96	2,955,007.96	2,218,780.12
00322 002	38,266.00	4,126.84	23,182.00	19,210.84	0.00	4,557.66	0.41	14,652.77	14,652.77	14,652.77	14,652.77	14,652.77
00322 003	215,680.06	19,809.29	175,344.00	60,145.35	0.00	7,656.67	0.33	52,488.35	52,488.35	52,488.35	52,488.35	27,618.43
00322 004	25,575.00	1,006.20	18,683.19	7,898.01	0.00	1,129.20	714.20	6,054.61	6,054.61	6,054.61	6,054.61	6,054.61
2,201,806.00	1,514,665.39	674,209.19	3,042,262.20		0.00	13,343.53	714.98	3,028,203.69	3,028,203.69	3,028,203.69	3,028,203.69	2,267,105.93

235 Subsecretarí-a de Relaciones Internacionales e Institucionales
Finalidad Funcion: 001 003
Financiamiento: 001 001 Tesoro Provincial



Ejercicio: 2007
Ejecucion Presupuestaria Completa al 20/02/2008
Caracter Institucional: 001-Administracion Central
Unidades Credito desde 1 hasta 9999999
Incisos desde 001 hasta 999
Permiso Responsable Usuario: 00133-Administracion Central

Cuenta	Votado	Aumentos	Disminucion	CreditoVigente	ResReconducido	Reservas	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado
00323 001	0.00	1,280,791.07	237,000.00	1,043,791.07	0.00	0.00	0.45	1,043,790.62	1,043,790.62	1,043,790.62	1,043,790.62	766,464.51
00323 002	13,537.50	1,392.48	10,197.00	4,732.98	0.00	1,353.00	0.03	3,379.95	3,379.95	3,379.95	3,379.95	3,379.95
00323 003	12,015.60	1,754.28	1,384.00	12,385.88	0.00	290.00	0.82	12,095.06	12,095.06	12,095.06	12,095.06	11,805.04
	25,553.10	1,283,937.83	248,581.00	1,060,909.93	0.00	1,643.00	1.30	1,059,265.63	1,059,265.63	1,059,265.63	1,059,265.63	781,649.50
236 Obligaciones del Tesoro												
Finalidad Funcion: 001 005												
Financiamiento: 001 001 Tesoro Provincial												
Relaciones Interiores												
00324 005	262,766,631.00	24,818,924.11	2,286,386.00	285,299,169.11	0.00	0.00	1,075,797.13	284,223,371.98	284,223,371.98	284,223,371.98	284,221,473.66	249,812,855.09
	262,766,631.00	24,818,924.11	2,286,386.00	285,299,169.11	0.00	0.00	1,075,797.13	284,223,371.98	284,223,371.98	284,223,371.98	284,221,473.66	249,812,855.09
236 Obligaciones del Tesoro												
Finalidad Funcion: 003 004 002												
Financiamiento: 001 001 Tesoro Provincial												
Educación Media y Tecnica												
00327 002	630,000.00	400,000.00	1,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00327 003	644,600.00	508,764.73	1,153,364.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,274,600.00	908,764.73	2,183,364.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
236 Obligaciones del Tesoro												
Finalidad Funcion: 003 004 003												
Financiamiento: 001 001 Tesoro Provincial												
Educación Superior y Universitaria												
00328 003	600,000.00	52,122.00	267,622.00	384,500.00	0.00	0.00	0.00	384,500.00	384,500.00	384,500.00	384,500.00	0.00
00328 005	400,000.00	32,010.25	432,009.73	0.52	0.00	0.00	0.52	0.00	0.00	0.00	0.00	0.00
	1,000,000.00	84,132.25	699,631.73	384,500.52	0.00	0.00	0.52	384,500.00	384,500.00	384,500.00	384,500.00	0.00
236 Obligaciones del Tesoro												
Finalidad Funcion: 003 004 003												
Financiamiento: 001 001 Tesoro Provincial												
Educación Superior y Universitaria												
00329 003	550,000.00	49,640.00	339,640.00	260,000.00	0.00	0.00	0.00	260,000.00	260,000.00	260,000.00	260,000.00	0.00
00329 005	450,000.00	65,700.00	391,113.00	124,587.00	0.00	0.00	0.50	124,586.50	124,586.50	124,586.50	124,586.50	46,989.50
	1,000,000.00	115,340.00	730,753.00	384,587.00	0.00	0.00	0.50	384,586.50	384,586.50	384,586.50	384,586.50	46,989.50
236 Obligaciones del Tesoro												
Finalidad Funcion: 004 001												
Financiamiento: 001 001 Tesoro Provincial												
Energía, Combustible y Minería												

C.P.N. MARIA ELENA GOMEZ
CONTADOR GENERAL

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RECIBI

Ejercicio: 2007
Ejecucion Presupuestaria Completa al 20/02/2008
Caracter Institucional: 001-Administracion Central
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Permiso Responsable Usuario: 00133-Administracion Central

Cuenta	Votado	Aumentos	Disminucion	CreditoVigente	ResReconducido	Reservas	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado
00332 003	2,000,000.00	139,600.00	2,139,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,000,000.00	139,600.00	2,139,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
236 Obligaciones del Tesoro												
Finalidad Funcion: 004 001												
Energía, Combustible y Minería												
Financiamiento: 001 001 Tesoro Provincial												
00333 007	5,696,004.00	0.00	4,843,181.00	852,823.00	0.00	0.00	0.45	852,822.55	852,822.55	852,822.55	852,822.55	747,853.53
	5,696,004.00	0.00	4,843,181.00	852,823.00	0.00	0.00	0.45	852,822.55	852,822.55	852,822.55	852,822.55	747,853.53
236 Obligaciones del Tesoro												
Finalidad Funcion: 004 006												
Industria												
Financiamiento: 001 001 Tesoro Provincial												
00335 003	700,000.00	758.03	694,808.00	5,950.03	0.00	0.00	758.03	5,192.00	5,192.00	5,192.00	5,192.00	0.00
	700,000.00	758.03	694,808.00	5,950.03	0.00	0.00	758.03	5,192.00	5,192.00	5,192.00	5,192.00	0.00
236 Obligaciones del Tesoro												
Finalidad Funcion: 005 001												
Servicios de la Deuda Pública (intereses y gastos)												
Financiamiento: 001 001 Tesoro Provincial												
00337 003	0.00	3,027,421.37	2,695,000.00	332,421.37	0.00	0.00	2,098.21	330,323.16	330,323.16	330,323.16	330,323.16	0.00
00337 007	68,314,943.00	47,615,873.34	0.00	115,930,816.34	0.00	0.00	16,633,016.57	99,297,799.77	99,297,799.77	99,263,142.19	99,263,142.19	54,873,858.26
00337 009	4,998,945.00	10,159,255.97	0.00	15,118,200.97	0.00	0.00	6,438.06	15,111,762.91	14,182,506.91	14,182,506.91	14,182,506.91	12,233,033.11
	75,273,888.00	60,802,550.68	2,695,000.00	131,381,438.68	0.00	0.00	16,641,552.84	114,739,885.84	113,810,629.84	113,775,973.26	113,775,972.26	67,106,891.37
236 Obligaciones del Tesoro												
Finalidad Funcion: 005 001												
Servicios de la Deuda Pública (intereses y gastos)												
Financiamiento: 001 003 Recursos con Afectacion Especifica												
00338 007	24,867,315.73	12,511,410.94	0.00	37,378,726.67	0.00	0.00	0.00	37,378,726.67	37,378,726.67	37,378,726.67	37,378,726.67	2,540,211.42
	24,867,315.73	12,511,410.94	0.00	37,378,726.67	0.00	0.00	0.00	37,378,726.67	37,378,726.67	37,378,726.67	37,378,726.67	2,540,211.42
238 Tribunal de Cuentas												
Finalidad Funcion: 001 007												
Control de la Gestión Pública												
Financiamiento: 001 001 Tesoro Provincial												
00339 001	7,959,626.47	1,600,000.00	0.00	9,559,626.47	0.00	0.00	1,590,206.99	7,969,419.48	7,969,419.48	7,969,419.48	7,969,419.48	6,896,167.37

CONTADOR GENERAL
CONTADOR GENERAL
6,896,167.37
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Ejercicio: 2007
Ejecucion Presupuestaria Completa al 20/02/2008
Caracter Institucional: 001-Administracion Central
Unidades Credito desde 1 hasta 9999999
Incisos desde 001 hasta 999
Permiso Responsable Usuario: 00133-Administracion Central

Cuenta	Votado	Aumentos	Disminucion	Credito/igiente	ResReconducido	Reservas	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado
00362 004	387,577.50	180,408.21	523,424.18	44,561.53	0.00	4,068.16	0.79	40,492.58	40,492.58	40,492.58	40,492.58	35,427.25
00362 042	2,588,129.70	377,866.94	1,889,553.00	1,081,643.64	0.00	0.00	0.35	1,081,643.29	1,081,643.29	1,072,630.51	1,066,502.92	903,259.15
	15,094,132.45	3,626,927.80	10,412,108.91	8,308,951.34	0.00	90,055.52	1,959.63	8,216,936.19	8,216,936.19	8,207,923.41	8,176,139.97	6,396,281.39
173 Subsecretaría de Ingresos Públicos y Evaluación Fiscal												
Finalidad Funcion: 004 005 Agricultura												
Financiamiento: 001 001 Tesoro Provincial												
00369 002	3,562.50	520.13	2,000.00	2,082.63	0.00	0.00	2,027.63	55.00	55.00	55.00	55.00	55.00
00369 003	8,872.20	127.34	8,999.00	0.54	0.00	0.00	0.54	0.00	0.00	0.00	0.00	0.00
00369 004	9,508.32	360.68	9,868.89	0.11	0.00	0.00	0.11	0.00	0.00	0.00	0.00	0.00
	21,943.02	1,008.15	20,867.89	2,083.28	0.00	0.00	2,028.28	55.00	55.00	55.00	55.00	55.00
175 Unidad de Evaluación Fiscal y Financiera - Ley 487												
Finalidad Funcion: 001 003 Dirección Superior Ejecutiva												
Financiamiento: 001 001 Tesoro Provincial												
00370 001	65,322.00	2,632.00	65,322.00	2,632.00	0.00	0.00	0.09	2,631.91	2,631.91	2,631.91	2,631.91	0.00
00370 003	2,650.50	386.97	1,651.00	1,386.47	0.00	0.00	0.19	1,386.28	1,386.28	1,386.28	1,386.28	0.00
00370 004	2,325.00	0.00	2,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	70,297.50	3,018.97	69,298.00	4,018.47	0.00	0.00	0.28	4,018.19	4,018.19	4,018.19	4,018.19	1,386.28
258 Dirección General de Estadísticas y Censos												
Finalidad Funcion: 001 008 Información y Estadísticas Básicas												
Financiamiento: 001 001 Tesoro Provincial												
00371 001	494,876.00	0.00	494,876.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00371 002	47,381.25	0.00	47,381.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00371 003	96,345.68	331.42	94,406.68	2,270.42	0.00	2,270.00	0.42	0.00	0.00	0.00	0.00	0.00
00371 004	20,925.00	0.00	20,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	659,527.93	331.42	657,588.93	2,270.42	0.00	2,270.00	0.42	0.00	0.00	0.00	0.00	0.00
259 RED PRESIDENCIAL - CENTRO DE COMUNICACIONES												
Finalidad Funcion: 004 002 Comunicaciones												
Financiamiento: 001 001 Tesoro Provincial												
00372 001	195,756.00	440,219.88	255,756.00	380,219.88	0.00	0.00	0.45	380,219.43	380,219.43	380,219.43	380,219.43	230,049.67
00372 002	33,302.25	746.75	29,018.55	5,030.45	0.00	0.00	0.74	5,029.71	5,029.71	5,029.71	5,029.71	5,029.67
00372 003	160,797.00	23,192.45	7,496.57	176,492.88	0.00	1,300.00	0.32	175,192.56	175,008.56	175,008.56	175,008.56	105,341.99
00372 004	65,565.00	850.74	65,826.00	589.74	0.00	0.00	0.74	589.00	589.00	589.00	589.00	0.00

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C. P. N. MARIA ELENA JIMENEZ
CONTADOR GENERAL

Ejercicio: 2007
Ejecucion Presupuestaria Completa al 20/02/2008
Caracter Institucional: 001-Administracion Central
Unidades Credito desde 1 hasta 9999999
Incisos desde 001 hasta 999
Permiso Responsable Usuario: 00133-Administracion Central

Cuenta	Votado	Aumentos	Disminucion	CreditoVigente	ResReconducido	Reservas	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado
179 DirecciaIn Provincial de Hidrocarburos Finalidad Funcion: 004 001 Energia, Combustible y Mineria Financiamiento: 001 001 Tesoro Provincial	455,420.25	465,009.82	358,097.12	562,332.95	0.00	1,300.00	2.25	561,030.70	560,846.70	560,846.70	560,846.70	340,421.33
00373 002 130,862.50 00373 003 197,020.50 00373 004 78,120.00	11,075.93 5,404.99 0.00	140,767.00 201,402.00 78,120.00	1,171.43 1,023.49 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.45 0.90 0.00	1,170.98 1,022.59 0.00	1,170.98 1,022.59 0.00	1,170.98 1,022.59 0.00	1,170.98 1,022.59 0.00	1,165.13 1,022.59 0.00
406,003.00	16,480.92	420,289.00	2,194.92		0.00	0.00	1.35	2,193.57	2,193.57	2,193.57	2,193.57	2,187.72
201 Subsecretaria de Deportes Finalidad Funcion: 003 004 005 Deporte y Recreacion Financiamiento: 001 001 Tesoro Provincial	38,000.00 20,460.00	1,606.00 2,331.62	39,606.00 19,821.00	0.00 2,970.62	0.00 0.00	0.00 0.00	0.00 0.62	0.00 2,970.00	0.00 2,970.00	0.00 2,970.00	0.00 2,970.00	0.00 2,812.50
00374 002 58,460.00 00374 003 59,427.00	3,937.62	59,427.00	2,970.62		0.00	0.00	0.62	2,970.00	2,970.00	2,970.00	2,970.00	2,812.50
177 Secretaria de Contrataciones y Abastecimiento Finalidad Funcion: 003 002 Promocion y Asistencia Social Financiamiento: 001 001 Tesoro Provincial	6,733,870.18 34,154.17 4,847.16 35,438,968.23	742,245.05 398,786.51 100,175.05 5,174,089.36	3,570,384.00 392,255.00 104,323.16 9,643,968.00	3,905,731.23 40,685.68 699.05 30,969,089.59	0.00 0.00 0.00 0.00	3,030.00 33,705.25 0.00 14,000.00	0.87 0.41 0.05 3,137.25	3,902,700.36 6,980.02 699.00 30,951,952.34	3,902,700.36 6,980.02 699.00 30,951,697.34	3,902,700.36 6,980.02 699.00 30,951,697.34	3,902,700.36 6,980.02 699.00 30,951,697.34	3,598,318.98 6,374.85 699.00 28,551,529.03
42,211,839.74	6,415,295.97	13,710,930.16	34,916,205.55		0.00	50,735.25	3,138.58	34,862,331.72	34,862,076.72	34,862,076.72	34,862,076.72	32,156,921.86

201 Subsecretaria de Deportes Finalidad Funcion: 003 004 005 Deporte y Recreacion Financiamiento: 001 001 Tesoro Provincial	131,100.00 111,972.00	8,158.55 0.00	111,178.50 111,972.00	28,080.05 0.00	0.00 0.00	0.00 0.00	0.05 0.00	28,080.00 0.00	28,080.00 0.00	28,080.00 0.00	28,080.00 0.00	28,080.00 0.00
00376 002 243,072.00 00376 003 8,158.55	223,150.50	28,080.05			0.00	0.00	0.05	28,080.00	28,080.00	28,080.00	28,080.00	28,080.00
260 SUBSECRETARIA DE PROMOCION DE INVERSIONES Y COMERC Finalidad Funcion: 001 003 Direccion Superior Ejecutiva												

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C.P.N. MARIA ELENA JIMENEZ
CONTADORA GENERAL

Ejercicio: 2007
Ejecucion Presupuestaria Completa al 20/02/2008
Caracter Institucional: 001-Administracion Central
Unidades Credito desde 1 hasta 999999
Incisos desde 001 hasta 999
Permiso Responsable Usuario: 00133-Administracion Central

Cuenta	Votado	Aumentos	Disminucion	Credito Vigente	ResReconducido	Reservas	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado
Financiamiento: 001 001 Tesoro Provincial												
00377 002	6,859.00	1,001.41	2,550.00	5,310.41	0.00	1,880.00	0.95	3,429.46	3,429.46	3,429.46	3,429.46	3,429.46
00377 003	7,492.08	1,093.84	2,502.00	6,083.92	0.00	3,150.00	0.40	2,933.52	2,933.52	2,933.52	2,933.52	2,933.52
	14,351.08	2,095.25	5,052.00	11,394.33	0.00	5,030.00	1.35	6,362.98	6,362.98	6,362.98	6,362.98	6,362.98
158 Direccia'n Provincial de Aeronautica												
Finalidad Funcion: 003 002 Promocion y Asistencia Social												
Financiamiento: 001 001 Tesoro Provincial												
00378 002	261,003.00	38,106.44	135,262.00	163,847.44	0.00	0.00	0.05	163,847.39	163,847.39	163,847.39	163,847.39	148,795.39
00378 003	1,389,745.50	86,102.84	1,131,631.00	344,217.34	0.00	23,921.49	0.90	320,294.95	320,294.95	320,294.95	320,294.95	308,613.88
00378 004	148,102.50	2,955.04	151,057.50	0.04	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00
00378 005	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,898,851.00	127,164.32	1,517,950.50	508,064.82	0.00	23,921.49	0.99	484,142.34	484,142.34	484,142.34	484,142.34	457,409.27
161 Secretaria de Seguridad												
Finalidad Funcion: 001 008 Informacion y Estadisticas Basicas												
Financiamiento: 001 001 Tesoro Provincial												
00379 002	16,741.39	53.24	16,376.75	417.88	0.00	0.00	53.24	364.64	364.64	364.64	364.64	364.64
00379 003	11,286.72	0.00	11,286.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	28,028.11	53.24	27,663.47	417.88	0.00	0.00	53.24	364.64	364.64	364.64	364.64	364.64
162 Policia Provincial												
Finalidad Funcion: 002 002 Seguridad Interior												
Financiamiento: 001 003 Recursos con Afectacion Especifica												
00380 002	2,921,984.00	0.00	0.00	2,921,984.00	0.00	721,966.99	795,829.16	1,404,187.85	1,404,187.85	1,404,187.85	1,404,187.85	1,404,187.84
00380 003	239,400.00	300,000.00	0.00	539,400.00	0.00	88,426.08	130,487.14	320,486.78	320,486.78	320,486.78	319,438.93	319,438.85
00380 004	1,089,000.00	0.00	300,000.00	789,000.00	0.00	153,511.79	193,965.57	441,522.64	441,522.64	441,522.64	441,522.64	441,522.65
	4,250,384.00	300,000.00	300,000.00	4,250,384.00	0.00	963,904.86	1,120,281.87	2,166,197.27	2,166,197.27	2,166,197.27	2,165,149.42	2,165,149.34
191 Direccia'n General de Arquitectura e Ingenieria												
Finalidad Funcion: 002 001 Defensa												
Financiamiento: 001 001 Tesoro Provincial												
00381 042	65,094.40	9,503.78	74,598.00	0.18	0.00	0.00	0.18	0.00	0.00	0.00	0.00	0.00
	65,094.40	9,503.78	74,598.00	0.18	0.00	0.00	0.18	0.00	0.00	0.00	0.00	0.00

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C.F.N. MARIA ELENA JIMENEZ
CONTADORA GENERAL

Ejercicio: 2007
Ejecucion Presupuestaria Completa al 20/02/2008
Caracter Institucional: 001-Administracion Central
Unidades Credito desde 1 hasta 999999
Incisos desde 001 hasta 999
Permiso Responsable Usuario: 00133-Administracion Central

Cuenta	Votado	Aumentos	Disminucion	CreditoVigente	ResReconducido	Reservas	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado
236 Obligaciones del Tesoro												
Finalidad Funcion: 004.008												
Financiamiento: 001 001 Tesoro Provincial												
00382 005	900,000.00	131,400.00	255,072.00	776,328.00	0.00	0.00	0.81	776,327.19	706,327.19	706,327.19	706,327.19	706,327.19
	900,000.00	131,400.00	255,072.00	776,328.00	0.00	0.00	0.81	776,327.19	706,327.19	706,327.19	706,327.19	706,327.19
258 Direccion General de Estadisticas y Censos												
Finalidad Funcion: 001 008												
Financiamiento: 001 001 Tesoro Provincial												
Información y Estadísticas Básicas												
00383 002	30,233.75	0.00	30,233.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00383 003	104,297.18	627.39	104,720.00	204.57	0.00	0.00	204.57	0.00	0.00	0.00	0.00	0.00
00383 004	21,390.00	0.00	21,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	155,920.93	627.39	156,343.75	204.57	0.00	0.00	204.57	0.00	0.00	0.00	0.00	0.00
155 Secretaría-a de Trabajo												
Finalidad Funcion: 003 006												
Financiamiento: 001 001 Tesoro Provincial												
Trabajo												
00384 001	1,903,237.91	121,292.07	1,727,347.00	297,182.98	0.00	0.00	0.24	297,182.74	297,182.74	297,182.74	297,182.74	204,298.91
	1,903,237.91	121,292.07	1,727,347.00	297,182.98	0.00	0.00	0.24	297,182.74	297,182.74	297,182.74	297,182.74	204,298.91
162 Policía-a Provincial												
Finalidad Funcion: 002 002												
Financiamiento: 001 003 Recursos con Afectacion Especifica												
Seguridad Interior												
00385 005	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
191 Direccion General de Arquitectura e Ingenierá-a												
Finalidad Funcion: 002 002												
Financiamiento: 001 001 Tesoro Provincial												
Seguridad Interior												
00386 042	1,400,000.00	204,400.00	1,095,180.00	509,220.00	0.00	0.00	0.00	509,220.00	509,220.00	509,220.00	509,220.00	471,033.64
	1,400,000.00	204,400.00	1,095,180.00	509,220.00	0.00	0.00	0.00	509,220.00	509,220.00	509,220.00	509,220.00	471,033.64
258 Direccion General de Estadisticas y Censos												

C.P.N. MARIA ELENA RIVERO
CONTADOR GENERAL

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GOBIERNO DE TIERRA DEL FUEGO

Ejercicio: 2007
Ejecucion Presupuestaria Completa al 20/02/2008
Caracter Institucional: 001-Administracion Central
Unidades Credito desde 1 hasta 9999999
Incisos desde 001 hasta 999
Permiso Responsable Usuario: 00133-Administracion Central

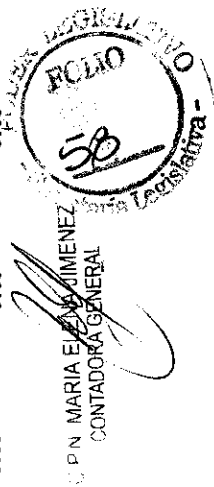
Cuenta	Votado	Aumentos	Disminucion	CreditoVigente	ResReconducido	Reservas	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado
Finalidad Funcion: 001 008 Informacion y Estadisticas Basicas												
Financiamiento: 001 003 Recursos con Afectacion Especifica												
00387 002	27,000.00	0.00	0.00	27,000.00	0.00	0.00	24,774.85	2,225.15	2,225.15	2,225.15	2,225.15	2,225.14
00387 003	173,000.00	0.00	0.00	173,000.00	0.00	51,651.00	44,377.55	76,971.45	76,971.45	76,971.45	76,971.45	76,971.44
	200,000.00	0.00	0.00	200,000.00	0.00	51,651.00	69,152.40	79,196.60	79,196.60	79,196.60	79,196.60	79,196.58
158 Direccion Provincial de Aeronautica												
Finalidad Funcion: 004 003 Transporte												
Financiamiento: 001 001 Tesoro Provincial												
00388 002	308,655.00	45,063.63	131,002.00	222,716.63	0.00	25,787.14	0.94	196,928.55	196,928.55	196,928.55	196,928.55	196,928.55
00388 003	1,103,049.76	32,565.26	970,000.00	165,615.02	0.00	49,526.32	5,996.64	110,092.06	105,392.06	105,392.06	105,392.06	104,222.06
00388 004	139,314.00	3,088.12	121,250.50	21,151.62	0.00	21,151.50	0.12	0.00	0.00	0.00	0.00	0.00
	1,551,018.76	80,717.01	1,222,252.50	409,483.27	0.00	96,464.96	5,997.70	307,020.61	302,320.61	302,320.61	302,320.61	301,150.61
191 Direccion General de Arquitectura e Ingenieria												
Finalidad Funcion: 003 001 Salud												
Financiamiento: 001 001 Tesoro Provincial												
00389 042	1,181,381.38	172,481.68	0.00	1,353,863.06	0.00	0.00	486,320.24	867,542.82	854,216.79	760,788.29	760,788.29	705,773.82
	1,181,381.38	172,481.68	0.00	1,353,863.06	0.00	0.00	486,320.24	867,542.82	854,216.79	760,788.29	760,788.29	705,773.82
191 Direccion General de Arquitectura e Ingenieria												
Finalidad Funcion: 003 001 Salud												
Financiamiento: 001 003 Recursos con Afectacion Especifica												
00390 042	4,190,671.00	0.00	0.00	4,190,671.00	0.00	0.00	2,930,984.80	1,259,686.20	1,259,686.20	1,259,686.20	1,259,686.20	1,259,686.20
	4,190,671.00	0.00	0.00	4,190,671.00	0.00	0.00	2,930,984.80	1,259,686.20	1,259,686.20	1,259,686.20	1,259,686.20	1,259,686.20
191 Direccion General de Arquitectura e Ingenieria												
Finalidad Funcion: 003 001 Salud												
Financiamiento: 001 004 Transferencias Internas												
00391 042	3,950,433.24	0.00	0.00	3,950,433.24	0.00	1,969,908.95	1,709,333.79	271,190.50	271,190.50	271,190.50	271,190.50	268,208.06
	3,950,433.24	0.00	0.00	3,950,433.24	0.00	1,969,908.95	1,709,333.79	271,190.50	271,190.50	271,190.50	271,190.50	268,208.06
158 Direccion Provincial de Aeronautica												
Finalidad Funcion: 004 003 Transporte												

C. P. N. MARIA ELENA ARRIENNEZ
CONTADOR GENERAL



Ejercicio: 2007
Ejecucion Presupuestaria Completa al 20/02/2008
Caracter Institucional: 001-Administracion Central
Unidades Crediti desde 1 hasta 999999
Incisos desde 001 hasta 999
Permiso Responsable Usuario: 00133-Administracion Central

Cuenta	Votado	Aumentos	Disminucion	CreditivoVigente	ResReconducido	Reservas	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado
Financiamiento: 001 001 Tesoro Provincial												
00392 002	15,107.85	745.75	15,758.00	95.60	0.00	0.00	0.01	95.59	95.59	95.59	95.59	95.59
00392 003	28,378.03	2,683.19	14,505.00	16,556.22	0.00	0.00	0.11	16,556.11	16,556.11	16,556.11	16,556.11	10,952.32
00392 004	8,463.00	0.00	8,463.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	51,948.88	3,428.94	38,726.00	16,651.82	0.00	0.00	0.12	16,651.70	16,651.70	16,651.70	16,651.70	11,047.91
191 Direccia'n General de Arquitectura e Ingenierã-a												
Finalidad Funcion: 003 004 001 Educacion Elemental												
Financiamiento: 001 001 Tesoro Provincial												
00393 003	92,996.42	437.48	93,433.00	0.90	0.00	0.00	0.90	0.00	0.00	0.00	0.00	0.00
00393 042	8,213,050.86	1,199,105.43	4,471,972.00	4,940,184.29	0.00	0.00	0.84	4,940,183.45	4,940,183.45	4,896,383.36	4,896,383.36	4,748,243.17
	8,306,047.28	1,199,542.91	4,565,405.00	4,940,185.19	0.00	0.00	1.74	4,940,183.45	4,940,183.45	4,896,383.36	4,896,383.36	4,748,243.17
191 Direccia'n General de Arquitectura e Ingenierã-a												
Finalidad Funcion: 003 004 001 Educacion Elemental												
Financiamiento: 001 003 Recursos con Afectacion Especifica												
00394 042	2,041,039.00	0.00	0.00	2,041,039.00	0.00	0.00	0.00	2,020,454.58	20,584.42	0.00	0.00	0.00
	2,041,039.00	0.00	0.00	2,041,039.00	0.00	0.00	0.00	2,020,454.58	20,584.42	0.00	0.00	0.00
191 Direccia'n General de Arquitectura e Ingenierã-a												
Finalidad Funcion: 003 004 001 Educacion Elemental												
Financiamiento: 001 004 Transferencias Internas												
00395 003	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	1,251,548.34	2,748,451.66	2,748,451.66	2,748,451.66	2,748,451.66	2,634,141.40
00395 042	22,019,236.00	10,000,000.00	4,000,000.00	28,019,236.00	0.00	0.00	10,205,675.56	17,813,560.44	17,813,560.44	16,655,157.66	16,590,023.52	15,148,825.75
	22,019,236.00	14,000,000.00	4,000,000.00	32,019,236.00	0.00	0.00	11,457,223.90	20,562,012.10	20,562,012.10	19,403,609.32	19,338,475.18	17,782,967.15
209 Hospital Regional Ushuaia												
Finalidad Funcion: 003 001 Salud												
Financiamiento: 001 003 Recursos con Afectacion Especifica												
00396 002	2,612,500.00	0.00	0.00	2,612,500.00	0.00	0.00	2,612,500.00	0.00	0.00	0.00	0.00	0.00
	2,612,500.00	0.00	0.00	2,612,500.00	0.00	0.00	2,612,500.00	0.00	0.00	0.00	0.00	0.00
191 Direccia'n General de Arquitectura e Ingenierã-a												
Finalidad Funcion: 003 004 002 Educacion Media y Tecnica												



Ejercicio: 2007
Ejecucion Presupuestaria Completa al 20/02/2008
Caracter Institucional: 001-Administracion Central
Unidades Credito desde 1 hasta 999999
Incisos desde 001 hasta 999
Permiso Responsable Usuario: 00133-Administracion Central

Cuenta	Votado	Aumentos	Disminucion	CreditoVigente	ResReconducido	Reservas	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado
Financiamiento: 001 001 Tesoro Provincial												
00397 003	0.00	50,306.49	50,306.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00397 042	1,400,000.00	1,636,900.00	1,395,961.00	1,640,939.00	0.00	0.00	0.27	1,640,938.73	1,640,938.73	1,640,938.73	1,640,938.73	790,982.81
	1,400,000.00	1,687,206.49	1,446,267.49	1,640,939.00	0.00	0.00	0.27	1,640,938.73	1,640,938.73	1,640,938.73	1,640,938.73	790,982.81
191 Direccia'n General de Arquitectura e Ingenieria-a												
Finalidad Funcion: 003 004 002 Educacion Media y Tecnica												
Financiamiento: 001 003 Recursos con Afectacion Especifica												
00398 042	571,500.00	0.00	0.00	571,500.00	0.00	0.00	446,618.62	124,881.38	124,881.38	0.00	0.00	0.00
	571,500.00	0.00	0.00	571,500.00	0.00	0.00	446,618.62	124,881.38	124,881.38	0.00	0.00	0.00
191 Direccia'n General de Arquitectura e Ingenieria-a												
Finalidad Funcion: 003 004 002 Educacion Media y Tecnica												
Financiamiento: 001 004 Transferencias Internas												
00399 042	56,445,323.83	0.00	10,000,000.00	46,445,323.83	0.00	0.00	26,476,933.46	19,968,390.37	19,968,390.37	19,893,324.14	19,806,097.87	18,080,969.95
	56,445,323.83	0.00	10,000,000.00	46,445,323.83	0.00	0.00	26,476,933.46	19,968,390.37	19,968,390.37	19,893,324.14	19,806,097.87	18,080,969.95
211 Subsecretaria de Planeamiento en Salud												
Finalidad Funcion: 003 001 Salud												
Financiamiento: 001 001 Tesoro Provincial												
00400 002	415,490.29	60,661.58	465,457.00	10,694.87	0.00	11.20	0.15	10,683.52	10,683.52	10,683.52	10,683.52	10,313.52
00400 003	249,742.84	36,462.45	285,262.00	943.29	0.00	53.00	0.29	890.00	890.00	890.00	890.00	707.48
00400 004	34,227.70	1,988.62	35,859.00	357.32	0.00	0.00	0.32	357.00	357.00	357.00	357.00	357.00
	699,460.83	99,112.65	786,578.00	11,995.48	0.00	64.20	0.76	11,930.52	11,930.52	11,930.52	11,930.52	11,378.00
158 Direccia'n Provincial de Aeronautica												
Finalidad Funcion: 004 003 Transporte												
Financiamiento: 001 002 Recursos Propios												
00401 003	240,000.00	0.00	0.00	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00
	240,000.00	0.00	0.00	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00
191 Direccia'n General de Arquitectura e Ingenieria-a												
Finalidad Funcion: 003 004 005 Deporte y Recreacion												
Financiamiento: 001 001 Tesoro Provincial												

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CONTADOR GENERAL
FOLIO 59
FOLIO 59

Ejercicio: 2007
Ejecucion Presupuestaria Completa al 20/02/2008
Caracter Institucional: 001-Administracion Central
Unidades Credito desde 1 hasta 9999999
Incisos desde 001 hasta 999
Permiso Responsable Usuario: 00133-Administracion Central

Cuenta	Votado	Aumentos	Disminucion	CreditivoVigente	ResReconducido	Reservas	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado
00402 003	19,636.49	2,866.93	22,503.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00402 042	1,120,000.00	90,520.00	946,816.00	263,704.00	0.00	0.00	0.91	263,703.09	263,703.09	263,703.09	263,703.09	261,453.69
	1,139,636.49	93,386.93	969,319.42	263,704.00	0.00	0.00	0.91	263,703.09	263,703.09	263,703.09	263,703.09	261,453.69
191 Direcci�n General de Arquitectura e Ingenier�a-a												
Finalidad Funcion: 003 004 005 Deporte y Recreaci�n												
Financiamiento: 001 004 Transferencias Internas												
00403 042	3,800,000.00	0.00	0.00	3,800,000.00	0.00	0.00	3,800,000.00	0.00	0.00	0.00	0.00	0.00
	3,800,000.00	0.00	0.00	3,800,000.00	0.00	0.00	3,800,000.00	0.00	0.00	0.00	0.00	0.00
192 Coordinaci�n de Programas Nacionales												
Finalidad Funcion: 003 007 Vivienda y Urbanismo												
Financiamiento: 001 003 Recursos con Afectacion Especifica												
00404 042	2,254,000.00	0.00	0.00	2,254,000.00	0.00	0.00	2,254,000.00	0.00	0.00	0.00	0.00	0.00
	2,254,000.00	0.00	0.00	2,254,000.00	0.00	0.00	2,254,000.00	0.00	0.00	0.00	0.00	0.00
210 Hospital Regional R�-o Grande												
Finalidad Funcion: 003 001 Salud												
Financiamiento: 001 003 Recursos con Afectacion Especifica												
00405 002	2,879,661.00	0.00	0.00	2,879,661.00	0.00	0.00	2,879,661.00	0.00	0.00	0.00	0.00	0.00
	2,879,661.00	0.00	0.00	2,879,661.00	0.00	0.00	2,879,661.00	0.00	0.00	0.00	0.00	0.00
206 Unidad Ministro												
Finalidad Funcion: 003 001 Salud												
Financiamiento: 001 001 Tesoro Provincial												
00406 002	7,600.00	1,109.60	4,783.00	3,926.60	0.00	230.00	0.46	3,696.14	3,696.14	3,696.14	3,696.14	3,696.14
00406 003	55,252.00	3,686.79	52,800.00	6,138.79	0.00	0.00	0.82	6,137.97	6,137.97	6,137.97	6,137.97	5,034.80
00406 004	2,112.50	198.85	2,310.50	0.85	0.00	0.00	0.85	0.00	0.00	0.00	0.00	0.00
	64,964.50	4,995.24	59,893.50	10,066.24	0.00	230.00	2.13	9,834.11	9,834.11	9,834.11	9,834.11	8,730.94
206 Unidad Ministro												
Finalidad Funcion: 003 001 Salud												
Financiamiento: 001 003 Recursos con Afectacion Especifica												

AKIA ELENA JIMENEZ
CONTADORA GENERAL

RECIBO

Ejercicio: 2007
Ejecucion Presupuestaria Completa al 20/02/2008
Caracter Institucional: 001-Administracion Central
Unidades Credito desde 1 hasta 999999
Incisos desde 001 hasta 999
Permiso Responsable Usuario: 00133-Administracion Central

Cuenta	Votado	Aumentos	Disminucion	CreditoVigente	ResReconducido	Reservas	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado
00407 002	230,000.00	0.00	0.00	230,000.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00
00407 003	333,600.00	0.00	0.00	333,600.00	0.00	0.00	333,600.00	0.00	0.00	0.00	0.00	0.00
00407 004	229,450.00	0.00	0.00	229,450.00	0.00	0.00	208,207.00	21,243.00	21,243.00	21,243.00	21,243.00	17,558.94
	793,050.00	0.00	0.00	793,050.00	0.00	0.00	771,807.00	21,243.00	21,243.00	21,243.00	21,243.00	17,558.94
161 Secretaría-a de Seguridad												
Finalidad Funcion: 002 003 Sistema Penal												
Financiamiento: 001 001 Tesoro Provincial												
00408 002	9,634.21	63.25	9,582.02	115.44	0.00	0.00	0.45	114.99	114.99	114.99	114.99	114.99
00408 003	22,303.98	3,256.38	23,025.00	2,535.36	0.00	938.11	0.19	1,597.06	1,597.06	1,597.06	1,597.06	162.06
00408 004	2,325.00	0.00	2,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	34,263.19	3,319.63	34,932.02	2,650.80	0.00	938.11	0.64	1,712.05	1,712.05	1,712.05	1,712.05	277.05
179 Direccion Provincial de Hidrocarburos												
Finalidad Funcion: 004 001 Energia, Combustible y Mineria												
Financiamiento: 001 001 Tesoro Provincial												
00409 002	113,263.75	0.00	113,263.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00409 003	282,985.05	0.00	282,985.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00409 004	49,290.00	0.00	49,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	445,538.80	0.00	445,538.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
191 Direccion General de Arquitectura e Ingenieria-a												
Finalidad Funcion: 003 004 005 Deporte y Recreacion												
Financiamiento: 001 001 Tesoro Provincial												
00410 042	2,842,442.86	115,696.66	2,282,463.00	675,676.52	0.00	0.00	0.65	675,675.87	675,675.87	675,675.87	675,675.87	652,113.64
	2,842,442.86	115,696.66	2,282,463.00	675,676.52	0.00	0.00	0.65	675,675.87	675,675.87	675,675.87	675,675.87	652,113.64
191 Direccion General de Arquitectura e Ingenieria-a												
Finalidad Funcion: 003 004 005 Deporte y Recreacion												
Financiamiento: 001 003 Recursos con Afectacion Especifica												
00411 042	3,128,000.00	0.00	0.00	3,128,000.00	0.00	0.00	3,128,000.00	0.00	0.00	0.00	0.00	0.00
	3,128,000.00	0.00	0.00	3,128,000.00	0.00	0.00	3,128,000.00	0.00	0.00	0.00	0.00	0.00
191 Direccion General de Arquitectura e Ingenieria-a												
Finalidad Funcion: 003 004 005 Deporte y Recreacion												

MARIA ELBA JIMENEZ
CONTADOR GENERAL

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Ejercicio: 2007
Ejecucion Presupuestaria Completa al 20/02/2008
Caracter Institucional: 001-Administracion Central
Unidades Credito desde 1 hasta 999999
Incisos desde 001 hasta 999
Permiso Responsable Usuario: 00133-Administracion Central

Cuenta	Votado	Aumentos	Disminucion	CreditoVigente	ResReconducido	Reservas	Saldo	Preventivo	Definitivo	Devergado	Mand a Pagar	Pagado
Financiamiento: 001 004 Transferencias Internas												
00412 042	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	824,557.12	175,442.88	175,442.88	175,442.88	175,442.88	168,425.16
	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	824,557.12	175,442.88	175,442.88	175,442.88	175,442.88	168,425.16
192 Coordinación de Programas Nacionales												
Finalidad Funcion: 003 007 Vivienda y Urbanismo												
Financiamiento: 001 003 Recursos con Afectacion Especifica												
00415 003	158,400.00	0.00	0.00	158,400.00	0.00	44,050.00	76,205.00	38,145.00	38,145.00	38,145.00	38,145.00	38,145.00
00415 005	120,000.00	0.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00
	278,400.00	0.00	0.00	278,400.00	0.00	44,050.00	196,205.00	38,145.00	38,145.00	38,145.00	38,145.00	38,145.00
192 Coordinación de Programas Nacionales												
Finalidad Funcion: 003 007 Vivienda y Urbanismo												
Financiamiento: 001 004 Transferencias Internas												
00416 042	33,110,000.00	0.00	0.00	33,110,000.00	0.00	19,308,868.39	5,700,264.54	8,100,867.07	8,100,867.07	8,100,867.07	8,100,867.07	8,100,867.07
	33,110,000.00	0.00	0.00	33,110,000.00	0.00	19,308,868.39	5,700,264.54	8,100,867.07	8,100,867.07	8,100,867.07	8,100,867.07	8,100,867.07
236 Obligaciones del Tesoro												
Finalidad Funcion: 001 003 Direccion Superior Ejecutiva												
Financiamiento: 001 003 Recursos con Afectacion Especifica												
00417 002	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
00417 003	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
00417 004	0.00	500,000.00	0.00	500,000.00	0.00	0.00	422,000.00	78,000.00	78,000.00	0.00	0.00	0.00
00417 005	3,700,000.00	0.00	2,000,000.00	1,700,000.00	0.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00
	3,700,000.00	2,000,000.00	2,000,000.00	3,700,000.00	0.00	0.00	3,622,000.00	78,000.00	78,000.00	0.00	0.00	0.00
236 Obligaciones del Tesoro												
Finalidad Funcion: 003 002 Promoción y Asistencia Social												
Financiamiento: 001 001 Tesoro Provincial												
00418 005	1,000,000.00	1,646,000.00	1,671,000.00	975,000.00	0.00	0.00	0.00	975,000.00	975,000.00	975,000.00	975,000.00	975,000.00
	1,000,000.00	1,646,000.00	1,671,000.00	975,000.00	0.00	0.00	0.00	975,000.00	975,000.00	975,000.00	975,000.00	975,000.00
174 Dirección General de Rentas												
Finalidad Funcion: 004 001 Energía, Combustible y Minería												

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ARQUIA ELENA JIMENEZ
CONTADOR GENERAL
SECRETARIA LEGISLATIVA

Ejercicio: 2007
Ejecucion Presupuestaria Completa al 20/02/2008
Caracter Institucional: 001-Administracion Central
Unidades Credito desde 1 hasta 999999
Incisos desde 001 hasta 999
Permiso Responsable Usuario: 00133-Administracion Central

Cuenta	Votado	Aumentos	Disminucion	CreditoVigente	ResReconducido	Reservas	Saldo	Preventivo	Definitivo	Devergado	Mand a Pagar	Pagado
Financiamiento: 001 001 Tesoro Provincial												
00420 007	0.00	3,844,121.77	489,740.00	3,354,381.77	0.00	0.00	0.71	3,354,381.06	3,354,381.06	3,354,381.06	3,354,381.06	3,354,381.06

0.00	3,844,121.77	489,740.00	3,354,381.77	0.00	0.00	0.00	0.71	3,354,381.06	3,354,381.06	3,354,381.06	3,354,381.06	3,354,381.06
187 Direccion General Ministerio de Turismo y Medio Ambiente												
Finalidad Funcion: 004.007 Comercio, Turismo y Otros Servicios												
Financiamiento: 001 001 Tesoro Provincial												
00421 002	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00421 003	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 Subsecretaría-a de Planeamiento en Salud												
Finalidad Funcion: 003 001 Salud												
Financiamiento: 001 002 Recursos Propios												
00422 002	0.00	6,059.02	0.00	6,059.02	0.00	0.00	3,211.06	2,847.96	2,847.96	2,847.96	2,847.96	2,847.96
00422 003	0.00	2,000.00	0.00	2,000.00	0.00	0.00	1,376.40	623.60	623.60	623.60	623.60	623.60
00422 004	0.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00

0.00	14,059.02	0.00	14,059.02	0.00	0.00	0.00	10,587.46	3,471.56	3,471.56	3,471.56	3,471.56	3,471.56
211 Subsecretaría-a de Planeamiento en Salud												
Finalidad Funcion: 003 004 005 Deporte y Recreación												
Financiamiento: 001 003 Recursos con Afectacion Especifica												
00423 005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201 Subsecretaría-a de Deportes												
Finalidad Funcion: 003 004 005 Deporte y Recreación												
Financiamiento: 001 003 Recursos con Afectacion Especifica												
00424 005	0.00	90,000.00	0.00	90,000.00	0.00	18,000.00	0.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00

0.00	90,000.00	0.00	90,000.00	0.00	18,000.00	18,000.00	0.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00
211 Subsecretaría-a de Planeamiento en Salud												
Finalidad Funcion: 003 001 Salud												
Financiamiento: 001 002 Recursos Propios												

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N. MARIA ELENA JIMENEZ
CONTADORA GENERAL

Ejercicio: 2007
Ejecucion Presupuestaria Completa al 20/02/2008
Caracter Institucional: 001-Administracion Central
Unidades Credito desde 1 hasta 999999
Incisos desde 001 hasta 999
Permiso Responsable Usuario: 00133-Administracion Central

Cuenta	Votado	Aumentos	Disminucion	CreditoVigente	ResReconducido	Reservas	Saldo	Preventivo	Definitivo	Devergado	Mand a Pagar	Pagado
00425 002	0.00	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00
00425 003	0.00	71,965.00	0.00	71,965.00	0.00	0.00	71,965.00	0.00	0.00	0.00	0.00	0.00
00425 004	0.00	8,300.00	0.00	8,300.00	0.00	0.00	8,300.00	0.00	0.00	0.00	0.00	0.00
	0.00	85,765.00	0.00	85,765.00	0.00	0.00	85,765.00	0.00	0.00	0.00	0.00	0.00
181 Subsecretaría de Recursos Naturales												
Finalidad Funcion: 004 004 Ecología y Medio Ambiente												
Financiamiento: 001 003 Recursos con Afectacion Especifica												
00426 002	0.00	27,676.09	0.00	27,676.09	0.00	22,195.56	5,359.61	120.92	120.92	120.92	120.92	120.92
00426 003	0.00	110,311.41	500.00	109,811.41	0.00	40,738.86	11.05	69,061.50	69,061.50	69,061.50	69,061.50	69,061.50
00426 004	0.00	37,820.69	1,000.00	36,820.69	0.00	2,074.29	489.99	34,256.41	34,256.41	34,256.41	34,256.41	34,256.41
	0.00	175,808.19	1,500.00	174,308.19	0.00	65,008.71	5,860.65	103,438.83	103,438.83	103,438.83	103,438.83	103,438.83
181 Subsecretaría de Recursos Naturales												
Finalidad Funcion: 004 004 Ecología y Medio Ambiente												
Financiamiento: 001 003 Recursos con Afectacion Especifica												
00427 002	0.00	10,306.00	0.00	10,306.00	0.00	4,415.81	4,000.00	1,890.19	1,890.19	1,890.19	1,890.19	1,890.19
00427 003	0.00	36,441.41	1,000.00	35,441.41	0.00	15,630.43	0.00	19,810.98	19,810.98	19,810.98	20,562.07	20,533.91
00427 004	0.00	39,752.32	500.00	39,252.32	0.00	23,293.85	0.32	15,958.15	15,958.15	15,958.15	15,958.15	15,958.15
	0.00	86,499.73	1,500.00	84,999.73	0.00	43,340.09	4,000.32	37,659.32	37,659.32	37,659.32	38,410.41	38,382.25
181 Subsecretaría de Recursos Naturales												
Finalidad Funcion: 004 004 Ecología y Medio Ambiente												
Financiamiento: 001 003 Recursos con Afectacion Especifica												
00428 002	0.00	6,000.00	0.00	6,000.00	0.00	0.00	5,383.59	616.41	616.41	616.41	616.41	616.41
00428 003	0.00	20,086.00	1,000.00	19,086.00	0.00	465.94	35.50	18,584.56	18,584.56	18,584.56	18,584.56	18,584.56
00428 004	0.00	48,794.14	1,000.00	47,794.14	0.00	9,897.96	610.86	37,285.32	37,285.32	37,285.32	37,285.32	37,285.32
	0.00	74,880.14	2,000.00	72,880.14	0.00	10,363.90	6,029.95	56,486.29	56,486.29	56,486.29	56,486.29	56,486.29
134 Poder Legislativo												
Finalidad Funcion: 001 001 Legislativa												
Financiamiento: 001 001 Tesoro Provincial												
00429 001	0.00	3,573,163.00	3,573,163.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	3,573,163.00	3,573,163.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MARIA ELIZABETH JIMENEZ
CONTADOR GENERAL

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RECIBI

Ejercicio: 2007
Ejecucion Presupuestaria Completa al 20/02/2008
Caracter Institucional: 001-Administracion Central
Unidades Credito desde 1 hasta 999999
Incisos desde 001 hasta 999
Permiso Responsable Usuario: 00133-Administracion Central

Cuenta	Votado	Aumentos	Disminucion	CreditoVigente	ResReconducido	Reservas	Saldo	Preventivo	Definitivo	Devergado	Mand a Pagar	Pagado
139 Poder Judicial												
Finalidad Funcion: 001 002 Judicial												
Financiamiento: 001 002 Recursos Propios												
00430 004	0.00	1,173,585.27	0.00	1,173,585.27	0.00	0.00	1,173,585.27	0.00	0.00	0.00	0.00	0.00
	0.00	1,173,585.27	0.00	1,173,585.27	0.00	0.00	1,173,585.27	0.00	0.00	0.00	0.00	0.00
201 Subsecretaría de Deportes												
Finalidad Funcion: 003 004 005 Deporte y Recreación												
Financiamiento: 001 003 Recursos con Afectacion Especifica												
00431 002	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALES	1466,412,653.00	491,591,308.38	256,948,527.98	1701,055,433.40	0.00	41,746,945.10	111,994,333.17	1547,314,155.13	1545,183,841.39	1543,114,134.64	1541,478,584.06	1228,759,427.23
Resumen por Inciso												
001	628,151,508.16	292,192,079.49	85,946,122.47	834,397,465.18	0.00	0.00	5,445,258.47	828,952,206.71	828,952,206.71	828,952,206.71	828,952,206.71	663,174,516.11
002	53,645,862.16	14,324,452.23	28,581,442.73	39,388,871.66	0.00	4,491,504.76	10,729,150.05	24,168,216.85	24,156,444.65	24,156,444.65	23,905,202.51	21,189,862.44
003	77,796,781.96	23,862,948.31	39,354,927.16	62,304,803.11	0.00	4,034,809.38	6,361,984.24	51,908,009.49	51,426,760.60	51,118,210.16	50,321,172.55	39,721,467.59
004	28,938,942.90	7,207,032.94	20,904,648.24	15,241,327.60	0.00	2,543,136.36	4,875,665.05	7,822,526.19	7,741,237.19	7,739,534.19	6,945,747.14	6,945,747.14
005	403,763,837.82	54,745,467.50	46,423,062.05	412,086,243.27	0.00	2,670,173.36	4,435,682.27	404,980,387.64	404,285,677.02	404,165,642.47	403,798,760.82	357,047,926.15
006	15,000,000.00	6,951,264.09	700,000.00	21,251,264.09	0.00	6,728,543.90	532,481.39	13,990,238.80	13,990,238.80	13,990,238.80	13,990,238.80	13,990,238.80
007	98,878,262.73	63,971,406.05	5,332,921.00	157,516,747.78	0.00	0.00	16,633,017.73	140,883,730.05	140,883,730.05	140,849,073.47	140,849,072.47	61,516,304.27
009	4,958,945.00	10,159,255.97	0.00	15,118,200.97	0.00	0.00	6,438.06	15,111,762.91	14,182,506.91	14,182,506.91	14,182,506.91	12,233,033.11
042	155,278,512.27	18,177,401.80	29,705,404.33	143,750,509.74	0.00	21,278,777.34	62,974,655.91	59,497,076.49	59,483,750.46	57,958,574.28	57,739,889.10	52,940,331.62

C.P.N. MARIA ELENA JIMENEZ
CONTADORA GENERAL



Provincia de Tierra del Fuego
Antártida e Islas del Atlántico Sur
Dirección General de Rentas



NOTA DGR N° 132/08.

USHUAIA, 14 FEB 2008

SEÑORA
SECRETARIA DE INGRESOS PÚBLICOS

Por la presente se remite informe solicitado oportunamente, relacionado al requerimiento efectuado por la
Legislatura Provincial.

Artículo 1°:

5) Importe que se recauda anualmente en la Provincia.

6) Composición de la recaudación, discriminada por localidad, actividad y tributo.

7) Nivel de liquidación (calculado de acuerdo a la DDJJ) comparado con la recaudación (sin calcular intereses),
discriminado por localidad, actividad y tributo.

Recaudación Año 2007	Distritos			Total
	Ushuaia	Río Grande	Buenos Aires	
INGRESOS TRIBUTARIOS	53.762.699,94	30.013.477,20	149.504.954,29	233.281.131,43
Impuesto Inmobiliario Rural	3.360,16	50.426,30	29.500,89	83.287,35
Impuesto s/Ingresos Brutos- Local	32.704.613,21	26.264.183,75	11.444.092,96	70.412.889,92
Impuesto s/Ingresos Brutos Convenio Multilateral	17.403.603,22	756.347,88	132.003.165,60	150.163.116,70
Impuesto de Sellos	3.651.123,35	2.942.519,27	6.028.194,84	12.621.837,46
OTROS INGRESOS	9.343.381,75	11.390.965,36	9.101.877,61	29.836.224,72
Televisión	-	-	-	-
Pesqueras y O.Industrias(0.5%)	8.792.275,69	10.151.795,02	9.029.220,98	27.973.291,69
Licitaciones Públicas	30.790,00	3.000,00	7.000,00	40.790,00
Tierras Fiscales	-	-	-	-
Canon de Uso	-	-	-	-
Varios	264.218,77	365.115,81	21.873,22	651.207,80
Recursos Naturales	-	-	-	-
Multas y cargos	181.706,69	846.646,53	42.724,41	1.071.077,63
Boletín Oficial	74.390,60	24.408,00	1.059,00	99.857,60
Intereses por Mora	-	-	-	-
Intereses por Financiación	-	-	-	-
Cargo de Tarjeta	-	-	-	-
FONDO FINAN.PTO CALETA LA MISION	5.685.912,10	10.165.571,01	8.376.327,05	24.227.810,16
FONDO SOCIAL Ley Provincial 616 / 695	7.310.660,07	5.758.278,46	15.562.880,46	28.631.818,99
TOTAL	76.102.653,86	57.328.292,03	182.546.039,41	315.976.985,30

Declaración Ant. Marzo 2007	Distritos			Total
	Ushuaia	Río Grande	Buenos Aires	
Ingresos Brutos Local	2.108.000,75	2.501.686,52	-	4.609.687,27
Ingresos Brutos Convenio Multilateral	-	-	12.798.288,48	12.798.288,48
	2.108.000,75	2.501.686,52	12.798.288,48	17.407.975,75

Recaudación Abril 2007	Distritos			Total
	Ushuaia	Río Grande	Buenos Aires	
Ingresos Brutos Local	2.407.260,96	2.120.027,51	1.180.389,13	5.707.677,60
Ingresos Brutos Convenio Multilateral	1.169.195,16	55.366,66	12.197.553,67	13.422.115,49
	3.576.456,12	2.175.394,17	13.377.942,80	19.129.793,09

Hay que tener en cta. que hay regularizaciones de anticipos anteriores, planes de pagos, etc. en cualquier mes de recaudacion.

8) Nivel de mora promedio, en el impuesto sobre los Ingresos Brutos, calculado en meses o años.

Estimacion de Mora	
Locales - Ushuaia	8,27%
Locales - Río Grande	9,50%
Convenio Multilateral	4,12%

En base a declaraciones juradas presentadas por los contribuyentes para el anticipo mensual mar/07. tomando como mora lo regularizado con posterioridad al mes de vto.



Provincia de Tierra del Fuego
Antártida e Islas del Atlántico Sur
Dirección General de Rentas



9) Porcentaje de contribuyentes que no declaran, discriminado por localidad, actividad y tributo.

Cantidad de contribuyentes inscriptos en el Impuesto sobre los Ingresos Brutos por Distritos por regímenes (Local-
Convenio Multilateral)

Ingresos Brutos Régimen Local

Distrito	Activos	Total
Ushuaia	4.923	8.112
Rio Grande	4.379	7.224
Total	9.302	15.336

Ingresos Brutos Régimen Convenio Multilateral

	Activos	Total
CONVENIO MULTILATERAL	7.474	15.131

Contribuyentes que tributan a TDF según padrón existente.

Se toma como contribuyentes activos, a aquel que ha presentado alguna ddij en el ultimo año.

10) Importe de deuda total tributaria que hoy tienen los contribuyentes del fisco provincial, discriminada regular,
judicializada y, por localidad, actividad y tributo.

Deuda pendiente de cobro incluida en planes de facilidades de pago

	Distrito Ushuaia	Distrito Rio Grande	Distrito Buenos Aires
REG. DE FLEX. FINANCIERA 2005 - RESOL DGR N° 01/05	3.643.248,15	6.474.012,88	1.002.149,22
NORMAL - COMUN - RESOL DGR N° 04/98	297,62	2.646.624,28	2.098.262,62
TOTAL	3.643.545,77	9.120.637,16	3.100.411,84

Año	2005	2006	2007	Total
cantidad de demandas iniciadas	122	211	39	372
monto reclamado	\$ 4.238.344,89	\$ 17.116.307,76	\$ 2.547.218,35	\$ 23.901.871,00
cantidad regularizados	56	91	6	153
monto regularizado	\$ 784.003,40	\$ 2.315.218,99	\$ 219.355,68	\$ 3.318.578,07
con sentencia firme	93	102	0	195
para sentencia o pendiente	29	109	39	177

Artículo 2°: Con relación a la aplicación de la nueva Ley de Impuesto de Sellos, informe a esta Cámara Legislativa lo siguiente:

1. Montos de recaudación previstos.

2. Comparación de los montos mencionados en el punto anterior con la recaudación actual y su incidencia porcentual.

Con relacion a la aplicación del proyecto de Ley de Impuesto de Sellos, y teniendo en cuenta que se incrementarían las alícuotas para la transferencia de Automotores del 1% al 2%; las de operaciones con inmuebles del 1% al 1,5% o al 3% dependiendo si son destinadas a viviendas familiares o no, y se gravarían las operaciones monetarias y seguros entre otras con alícuotas diferenciales, y no contando con información de esta última por su no gravabilidad a la fecha, se puede inferir que la recaudación por este tributo sufriría un incremento considerable, siendo dificultosa una estimación por las características propias del impuesto, a modo de ejemplo de esto ultimo, se puede observar en el siguiente cuadro la recaudación real para los años 2003 a 2007.

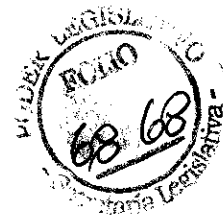
Impuesto de Sellos	Total
2003	5.723.947,62
2004	15.783.970,81
2005	8.654.561,68
2006	45.780.397,36
2007	12.621.837,46

Artículo 5°: Con relación a las tasas retributivas de servicios prestados por diferentes organismo de la Administración Pública informe:

1. Monto estimado de recaudación previsto.
2. porcentaje de incremento previsto.



Provincia de Tierra del Fuego
Antártida e Islas del Atlántico Sur
Dirección General de Rentas



Con relación a Tasas Retributivas de Servicios, los incrementos mas importantes con relación a la Ley 440 y sus modificatorias vigente al 31-12-2007, se dan en TVPP para Pesca de Altura y Otras Actividades Industriales, dado que las alícuotas sufrieron un incremento del 100%, a modo de ejemplo se informan los montos recaudados por esos conceptos en los años 2003 a 2007.

T.V.P.P.	Pesca + Otras Activ. Ind.
2003	14.281.031,75
2004	22.146.969,41
2005	30.372.223,94
2006	49.877.771,61
2007	37.002.512,67

Nota: Información sujeta a revisión.

MARIELA L. SIFON
Subdirectora
Dirección General de Rentas

C.P. Maria C. Mackowiak
Secretaria de Ingresos Públicos