

# PODER LEGISLATIVO



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

## COMUNICACIONES OFICIALES

Nº 058

PERIODO LEGISLATIVO 2008

EXTRACTO **(P. E. P.-NOTA Nº)** 96/08 ADJUNTANDO INFORME  
REQUERIDO MEDIANTE RESOLUCIÓN Nº 031/08. (SOLICITANDO  
AL P.E.P. INFORME SOBRE EJECUCIÓN PRESUPUESTARIA DE LOS  
RECURSOS DEL PRIMER TRIMESTRE DEL EJERCICIO  
FINANCIERO REALIZADO EL 31/03/08 Y OTROS ÍTEMES.

Entró en la Sesión de: 10 JUN. 2008

Girado a Comisión Nº C1B

Orden del día Nº \_\_\_\_\_



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

PODER LEGISLATIVO  
PRESIDENTE

518

02-05-08

HORA: 13:00

FIRMA: *[Signature]*

PODER LEGISLATIVO  
SECRETARIA LEGISLATIVA

02 MAY 08

MESA DE ENTRADA

Nº 058 Hs. 16:30 FIRMA: *[Signature]*

NOTA Nº 96  
GOB

USHUAIA, 30 ABR. 2008



SEÑOR VICEPRESIDENTE 1º:

Tengo el agrado de dirigirme a Ud. en mi carácter de Vicegobernador de la Provincia de Tierra del Fuego, Antártida e Islas del Atlántico Sur, en ejercicio del poder ejecutivo, con el objeto de remitirle en contestación a la Resolución Nº 031/08 de la Legislatura Provincial, Nota Nº 1172/08 CONTADURIA GENERAL, emitida por la Contaduría General y su correspondiente documental en un total de cuarenta y dos (42) fs.; Nota Nº 780/2008 Letra: Tes. Gral. emitida por la Tesorería General y su correspondiente documental en un total de nueve (9) fs. e Informe S.L.y T. Nº 665/08.

Sin otro particular, saludo al señor Vicepresidente 1º con atenta y distinguida consideración.

AGREGADO: Soporte Informático.-

*[Signature]*  
Carlos D. BASSANETTI  
Vicegobernador  
en Ejercicio del Poder Ejecutivo

AL SR. VICEPRESIDENTE 1º  
DE LA LEGISLATURA PROVINCIAL  
Dr. Manuel RAIMBAULT  
S \_\_\_\_\_ I \_\_\_\_\_ D.-

*Por disposición del Sr. Presidente de la Legislatura*



Provincia de Tierra del Fuego  
Antártida e Islas del Atlántico Sur  
**Ministerio de Economía**  
**Tesorería General**

CONTADURIA GENERAL	
ENTRADA	SALIDA
28 ABR 2008	
FIRMA (1171)	Hora 16:35/15



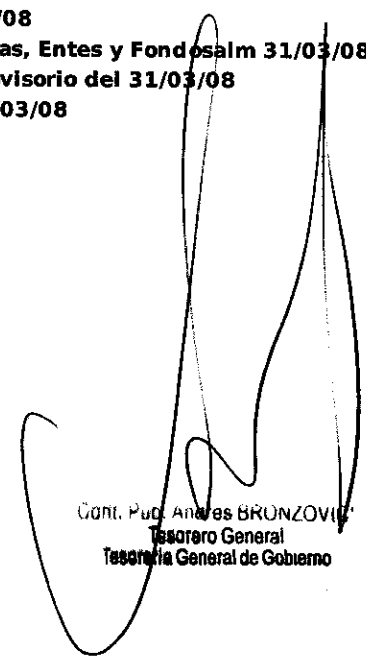
Nota Nº 789/2008  
Letra: Tes. Gral.

USHUAIA, 28 de abril de 2008

### CONTADURIA GENERAL:

Por medio de la presente y en virtud a vuestra nota Nº1144/08 se procede a informar los saldos al 31/03/08, remitiendo adjunto a presente los anexos que a continuación se detallan:

- Anexo I - Movimientos del Tesoro Provisorio del 31/03/08
- Anexo II - Detalle de las Cuentas Escriturales, Pagadoras, Entes y Fondosalm 31/03/08
- Anexo IV - Detalle de Pagos Diarios Desagregados, Provisorio del 31/03/08
- Anexo V - Egresos Diarios Publicados, Provisorio al 31/03/08
- Anexo VI - Flujo de Ingresos y Egresos, al 31/03/08

  
Cont. Pub. Andrés BRUNZOVIC  
Tesoro General  
Tesorería General de Gobierno

Anexo I – Movimientos del Tesoro



CONCEPTO	Tercero General
<b>I Saldo CUT al 28/03/08</b>	90.912.698,82
<b>II Ingresos del 31/03/08</b>	8.279.041,69
Tributarios de Origen Nac. (1)	7.414.315,19
Tributarios de Origen Pcial. (2)	659.471,87
Regalias	-
Fondos Especiales	116.400,24
Otros Créditos	88.854,39
Devolución de Libramientos	-
<b>III Egresos del 31/03/08</b>	3.625.174,80
Remuneraciones	1.391,00
Aportes y Contribuciones	
Municipalidad de Ushuaia	624.611,10
Municipalidad de Río Grande	663.364,85
Comuna de Tolhuin	51.327,39
IPAUSS retenido a municipios y comuna	
Transferencias a Poderes y Entes	135.000,00
IPAUSS (Fondos Nacionales)	
Letras	1.377.850,31
Transferencias Fondos con Afectación Especial	61.392,64
Fondos Permanentes/Ant. con Cargo a Rendir	
Subsidios	532.085,60
Otros	178.151,91
Débitos Bancarios	
<b>IV Saldos Finales al 31/03/08</b>	
<b>Fondos disponibles provinciales</b>	
Disponibles	9.209.757,37
Afectación Específica 2007	40.893.769,20
Afectación Específica 2008	20.260.064,32
Fondos Hidrocarburos pasibles de pasar a libre disponibilidad	17.931.468,11
Previsión Letras vencidas impagas	7.271.506,71
<b>Sumas (I+II-III)</b>	95.566.565,71
<b>V Saldo CUT al 31/03/08</b>	<b>95.566.565,71</b>

(1) Incluye Afectación Específica enviada por Nación

(2) Incluye Fondo Caleta y Fondo social

<b>Saldo CUT 31/03/08</b>	<b>95.566.565,71</b>
<b>Saldo de cuentas de entes, pagadoras, de fondos permanentes y otras</b>	<b>30.776.422,24</b>
<b>Saldo del Fondo Unificado</b>	<b>126.342.987,95</b>

<b>Descubierto Art. 3° Decreto 663/07, sin autorización legislativa</b>	<b>64.065.654,14</b>
<b>Saldo Disponible FUCO- Dto.N°1524/07 (observado por el BCRA)</b>	<b>62.277.333,81</b>

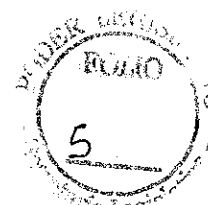
Cont. Pub. Andrés BRONZOVIC  
 Tesorero General  
 Tesorería General de Gobierno

Anexo II – Detalle de las Cuentas Escriturales, Pagadoras, Entes y Fondos



Denominación	18/12/07	31/03/08	
12710066/3 Ley Finan.Ed.	185.768,28	270.744,30	
1710066/9 Policia Adic.	37.333,86	48.607,76	
1710275/7 Reg. Civil	57.585,65	79.219,88	
1710280/1 Ley 55	1.209.224,96	1.247.047,25	
1710288/7 Trabajo	169.443,34	321.730,92	
1710316/3 H.R.U	1.688.423,27	1.744.441,12	
1710317/0 Rec. Naturales	6.629.704,29	15.467.684,61	
1710337/8 Policia Tasas	33.186,01	55.382,01	
1710341/5 Canal 11	403.656,59	613.641,37	
1710352/1 Aeronautica	16.982,11	16.982,11	
1710353/8 IGJ	212.543,42	269.182,04	
1710372/9 Tierras Fisc.	5.795,21	5.795,21	
1710379/8 Conv. Policia	25.870,37	76.560,80	
1710391/0 Des. Municip.	1.086.557,81	1.898.111,22	
1710433/3 Defensa Civil	00,00	00,00	
1710436/4 Mejor. Barrios	162,99	162,99	
1710455/5 BECAS	39.185,95	45.592,35	
1710497/5 Fot. Sist. Pcial.	7.678,87	7.678,87	
1710525/1 Recup. Crece	7.568.287,64	10.067.500,79	
1710535/0 GEF Costero	59.212,31	59.432,31	
1710541/1 Transporte	28.906,90	81.786,90	
1710548/0 EPIC FORCE	496,50	496,50	
1710559/6 Sec. Seg. Int.	00,00	00,00	
1710564/0 Presos y Liber.	00,00	00,00	
1710568/8 Prog. Promot	00,00	00,00	
1710576/3 A.I.U.M.A.	00,00	00,00	
1710589/3 GEF Costero	5.980,53	5.980,53	
1710590/9 GEF Costero	00,00	00,00	
1710651/3 Func. E. Salud	00,00	00,00	
1710653/7 Mej. Barrios II	00,00	00,00	
3710024/5 Polic. Adic.	49.705,45	76.487,01	
3710045/0 H.R.R.G.	1.434.530,47	1.286.453,21	
3710093/1 Inst. Policia	399.332,40	786.573,06	
3710105/7 Tasas y Conv.	41.586,42	65.941,42	
3710112/5 Reg. Civil	68.254,03	100.072,50	
3710113/2 Canal 13	40.980,92	65.636,66	
3710121/7 BECAS	68.608,78	74.390,58	
3710138/5 Mundo Trab.	14.426,00	20.658,00	
3710165/1 Hidatidosis y Z.	00,00	2.250,00	
Hidrocarburos 1071063/8	3.323.779,78	17.931.468,11	
Caleta	6.421.941,21	2.366.238,96	
Social	15.895.944,17	20.968.982,86	
Solvencia	00,00	615.121,19	
1710504/6 P	1.116.417,10	1.116.417,10	
Bomberos	294.182,94	566.023,87	
Pagadoras	561.514,40	561.514,40	
Escuelas	12.215,55	12.215,55	
Vialidad	85.095,31	85.095,31	
<b>Total fondos con Afectación Especifica</b>	<b>49.300.501,79</b>	<b>79.085.301,63</b>	<b>79.085.301,63</b>


**CONZATTI ELINA**  
 Directora de Recursos  
 y Afectación de Ingresos  
 Tesorería General



Nº y Denominación	Saldo al 31/03/08
1710022/5 I,P,V,-INGRESOS A DETERMINAR	1.384.767,33
1710023/2 GOB, TDF-DIR, TERR, SERV, SANIT,	622.801,73
1710037/9 DIREC, PROVINCIAL DE ENERGIA	1.215.964,46
1710056/0 DIR, PROV, DE ENERGIA-USINA TOLH	16.589,76
1710097/3 I,P,V, PLAN ARRAIGO JUVENIL	3.309.951,28
1710116/7 IPV LIBRE DISPONIBILIDAD	515.971,81
1710121/1 I,P,V, - OTROS FONDOS DE 3ROS,	2.576.297,25
1710124/2 I,P,V, - ART, 19 LEY 21,581	132.159,88
1710125/9 I,P,V, - FONDO DE REPARO - BID	,00
1710127/3 I,P,V, - TRANSF, DE GOBERNACIO	2.773,86
1710130/3 HONORABLE LEGISLATURA O.GASTOS	683.270,45
1710135/8 SEC,ADM,H,LEGISLAT,ANT,SUELDOS	73.532,00
1710154/9 FDO,PERM,ART,57-LEY 6/71	1.188,01
1710157/0 I,P,V, - RECUPEROS FO,NA,VI	234,99
1710164/8 FDO,PERM,DIR,PROV,DE ENERGIA	12.207,38
1710188/4 INFUETUR	1.052.037,42
1710204/7 FDO,PERM,CONTRAT,INTEVU USHUAI	39.717,50
1710250/4 CONSEJO DE LA MAGISTRATURA	1.533,10
1710252/8 FDO,PTE,ART,78-FISCALIA DE EST	9.450,45
1710265/8 DIRECCION PROVINCIAL DE PUERTO	3.598.931,56
1710274/0 HOSPITAL REGIONAL USHUAIA	47,02
1710283/2 FDO,PERM,ART,57-DEC.292/72	20.848,10
1710301/9 DIR,PROV,DE ENERGIA-F,E,D,E,I,	34.181,88
1710307/1 GASTOS FUNC,UNIDAD OPER,PROV,	763,29
1710325/5 FDO,PERM,ART,57-TES,GRAL,MUNIC	,00
1710327/9 REGISTRO PUBLICO DE COM,D,P,J,	168.284,25
1710331/6 I,P,V,-RECURSOS PROVINCIALES	165.438,59
1710332/3 I,P,V,-RECURSOS NACIONALES	3.182.033,00
1710347/7 I,P,V,-RECURSOS NACIONALES	25.681,29
1710354/5 I,P,V,	4.616,00
1710362/0 I,P,V,-COBRO ORIGEN NACIONAL	39.129,07
1710407/4 FDO,PERM,ART,57-SUBSEC,DEL INS	,00
1710435/7 CUENTA PROVINCIAL DEL TESORO	269.379,07
1710457/9 FONDO PERMANENTE INFUETUR	247,22
1710463/0 FDO, PTE, DPTO, GENERACION DPE	14.280,15
1710492/0 FDO,PTE,GTOS,GLES,ART,57 S,SEG	13.601,57
1710499/9 FONDO PERMANENTE M,O,Y,S,P,	,00
1710500/8 FDO,PTE,PAS, Y VIATICOS ART,57	8.171,38
1710501/5 FDO,PTE,CONTRAT,Y ABAST,ART,57	7.532,32
1710502/2 FDO,PTE,CONTRAT,Y ABAST,ART,57	6.748,15
1710503/9 DERIV,MEDICAS C, SOCIAL H,R,U,	19.671,00
1710507/7 FDO,PTE,GASTOS G,MIN, EDUC CUL	,00
1710508/4 FDO,P,MIN,SALUD COM,Y SERV,EVE	29.518,68
1710511/4 FDO,PTE,GTOS,GLES,ART,57 DIREC	22.906,46
1710515/2 FDO,PTE,ART,57 SEC,LEGAL Y TEC	,00
1710516/9 FDO,PTE,GASTOS DE COMBUSTIBLE	21.544,97
1710520/6 FDO,PTE, DIR, PROM, IN,FUE,TUR	2.864,00
1710523/7 FDO,PTE,GAST,GEN,CEREM, Y PROT	11.634,88
1710524/4 DERIV,MEDICAS C,SOCIAL PASAJES	19.160,90
1710534/3 FDO,PTE,EMERGENCIA 2008	,00
1710537/4 F,PTE,SUBSEC,INFRAEST, ESCOLAR	181.575,00
1710553/4 MO Y SP F,PTE,G,C, Y PREST,S,	,00
1710558/9 MINIST,EDUC,POLO UNIVERSITARIO	9.965,00
1710562/6 FDO PTE GTOS GLES MINIS DESAR	,00
1710566/4 F, PTE AUTOM, ART JEF POLICIA	8,58
1710600/1 I,G,J, CUENTA PAGOS	236.929,90
1710601/8 S,P,E,Y F, FONDO PROV MEDIO AM	,00
1710602/5 S,P,E, Y F FDO PARA DESC REC	218.453,61
1710603/2 S,D,S PO, SO, CO,	40.951,88
1710604/9 S,D,S, PRO, SO, un	13.575,30
1710605/6 COPARTIC, D,N,R,P, CTA, PAGOS	51.844,54
1710606/3 LEY DE FINANCIAMIENTO EDUCATIV	2.614.686,93
1710607/0 GTOS,POR DIV,INSTIT,POLICIALES	2.975.106,34
1710608/7 GTOS, DE CONVENIOS POL, PCIAL,	5.013,30
1710609/4 SERVICIO DE POLICIA ADICIONAL	83.581,21
1710610/0 GASTOS POR TASAS POL, PCIAL,	26.515,80
1710611/7 MIN,GOB,TRAB,Y JUSTIC,MULTAS	288.681,46
1710612/4 HIGIENE Y SEGURIDAD SUBS,TRAB,	,00
1710613/1 PROGRAMA FEDERAL DE SALUD	250.628,79
1710614/8 PROGRAMA MATERNO INFANTIL	8.986,24
1710615/5 FDO,P/EL DESARR,TELERADIOD,C11	960.311,65
1710616/2 CREDITOS OTORGADO PROG CRECE	17.825,44
1710617/9 PROG PRMOT, Y PROMOT DE LA COM	,90
1710618/6 DESARR,INST,PROG,MEJ, DE BARRI	5.359,65
1710620/9 PAGOS DIRECC PCIAL DE TRANSP	76.398,15
1710621/6 PAGADORA HOSPITAL REGIONAL USH	370.465,72
1710622/3 PROG,CRECE GASTOS FUNC,LEY 695	383.008,44
1710623/0 EPIC FORCE UNION EUROPEA	53.924,29
1710624/7 PLAN DE VIGILANCIA DIV,PATOLOG	21.632,90
1710629/2 PROYECTO GEF,CUENCA RIO GRANDE	12.927,75
1710630/8 F,PTE,G,G,ART,57 D,P,DEF,CIVIL	,00
1710661/2 PLAN NACER PAGODORA HRU	21.956,10
1710329/3 FDO,UNIFICADO CTAS,DE LA PCIA,	,00
1071002/7 CASA TIERRA DEL FUEGO	14.072,53
1071004/1 FDO,PMTE, COMPRAS CASA T,F,	20.784,29
1071010/2 DIR,TERR, DE ENERGIA O/C	11.022,86
1071029/4 IN,FUE,TUR,	1.739,91


Confeccionado por Tesorería General

(Provisorio)

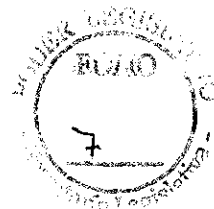
  
**COLTELLI ELINA**  
Directora de Recursos  
y Afectación de Ingresos  
Treasurer General



1071033/1 DIR,PCIAL,PUERTOS DE PCIA, TDF	,00
1071035/5 SEC,DE DESARR, Y PLANEAMIENTO	,00
1071041/6 GSTS,GRALES,DIST,RENTAS BSAS	,00
1071038/6 FONDO UNIFICADO CTAS, PCIAS,	,00
3710035/1 I,P,V, GASTOS VARIOS O/CONJ	,00
3710044/3 I,P,V,-FONDO PERMANENTE	21.427,32
3710054/2 I,P,V,-DELEGACION	213.608,25
3710070/2 POLICIA PROV-VERIFICACION AUTO	668,02
3710084/9 HOSPITAL REGIONAL RIO GRANDE	6,68
3710088/7 DIR,PROV,DE VIALIDAD (VARIOS)	300.496,48
3710089/4 DIR,PROV,DE VIALIDAD (HABERES)	91,78
3710090/0 DIR,PROV,DE VIALIDAD (GARANTIA	5.228,00
3710091/7 DIR,PROV,DE VIALIDAD (FDO PER)	14.230,39
3710099/3 PODER JUDICIAL-DISTRITO NORTE	,97
3710104/0 INST,FUEG,DE TURISMO FDO PROM,	,00
3710108/8 HIDROCARBUROS FUEGUINOS S,A,	411.056,63
3710117/0 DIR,PROV,DE VIALIDAD (AC/IPV)	8.123,87
3710123/1 FONDO PERMANENTE IPAUSS DEL,RG	26.803,72
3710127/9 DIR,PROV,DE VIALIDAD-FDO,TERCE	,00
3710134/7 DERIV,MEDIC,DE CARACT,SOC,HRRG	2.836,93
3710135/4 FONDO PERM,HOSP, REG, R, GDE	,00
3710159/0 FDO,P/DES,TELERAD,PROV,CNAL 13	897.323,17
3710160/6 GASTOS DE FUNCIONAMIENTO HRRG,	558.128,30
3710161/3 CONSEJO PROV,BECAS/FDOS P/GAST	793,81
3710103/3 FONDO UNIFICADO CTAS PCIA TDF	,00
<b>Total fondos de entes, cuentas pagadoras, fondos permanentes y otros</b>	<b>30.776.422,24</b>

  
**COLTELLI ELINA**  
Directora de Recursos  
y Afectación de Ingresos  
Tesorería General

Anexo III – Detalle de Ingresos Desagregados



Cta. Recaudadora N°	Denominación	Recaudación del 31/03/08	
1071001/0	DIRECCION GENERAL DE RENTAS T	472.799,61	
3710011/5	DIRECCION GENERAL DE RENTAS-ING.VARIOS	90.183,11	
1710013/3	DIRECCION GENERAL DE RENTAS/AUX	96.489,15	
	<b>Tributarios de Origen Pcial.</b>		<b>659.471,87</b>
1071003/4	COPARTICIPACION NACIONAL	7.414.315,19	
	<b>Tributarios de Origen Nac.</b>		<b>7.414.315,19</b>
1071057/7	REGALIAS HIDROCARBURIFERAS	-	
	<b>Regalías Hidrocarburíferas</b>		
1071063/8	LEY NAC NRO 26197 CANONES DE EXPLORACION		
12710066/3	LEY DE FINANCIAMIENTO EDUCATIVO		
1710066/9	SERVICIO DE POLICIA ADICIONAL	6.122,16	
1710259/7	PSPYDEPA CTA.GRAL.TIERRA DEL		
1710275/7	COPARTICIPACION D.R.N.P. USHUAIA	1.178,00	
1710280/1	FONDO PROVINCIAL MEDIO AMBIENTE	115,20	
1710288/7	MULTAS SECRETARIA DE TRABAJO		
1710307/1	TRANSFERENCIAS C.F.I.		
1710316/3	HOSPITAL REGIONAL USHUAIA	3.832,86	
1710317/0	REC.NATURALES IEY 211	4.382,88	
1710337/8	TASAS POLICIA		
1710341/5	CANAL 11	37.191,72	
1710352/1	FONDO RECUPERO DIRECC.AERONAUTICA		
1710353/8	TASAS Y MULTAS-IGJ	12.095,20	
1710355/2	SUBPRESTDF-PRES3877-AR/CTAPRO		
1710372/9	TIERRAS FISCALES		
1710379/8	CONVENIOS POLICIA		
1710391/0	CUENTA FDO DESARROLLO MUNICIP		
1710393/4	A.SO.MA.		
1710433/3	DEFENSA CIVIL PROVINCIAL		
1710436/4	CTA INV PROG MEJ BARRIOS P TD		
1710437/1	APORTE COMP P/PROG MEJ BARRIO		
1710455/5	CONSEJO PROV. DE BECAS	10,00	
1710478/4	MADRES SOLAS CON HIJOS A CARGO		
1710525/1	RECUPERO CREDITOS LINEAS CRECE	25.343,11	
1710541/1	CONVENIO Y TASAS D.P.TRANSPORTE	440,00	
1710547/3	FDO DE INNOVACION TECNOLOGICA		
1710548/0	EPIC.FORCE UNION EUROPEA		
1710559/6	RECAUDADORA CONS PROV COMPLEM		
1710564/0	PATRONATO PRESOS Y LIBERADOS		
1710568/8	PROG. PROMOT. DE LA COMUN EUP		
1710576/3	A.I.U.M.A		
1710545/9	PO. SO. CO.		
1710546/6	PRO. SO. NU.		
1710589/3	PROY GET-ESTUDIO GLACIOLOGICO		
1710590/9	PROY GET CUENCA RIO GRANDE		
1710637/7	SUBS. DE CULTURA CTA-INCAA		
1710651/3	PROY. FUNC. ESENC. DE SALUD PÚBL-(FESP)-MS		
1710653/7	CTA INVERS. PROGR. MEJORAM. DE BARRIOS II		
1710654/4	CTA AP. COMPL- PROG. MEJORAM DE BARRIOS II		
3710024/5	SERVICIO DE POLICIA ADICIONAL	16.418,52	
3710045/0	HOSPITAL REGIONAL RIO GRANDE	5.187,59	
3710093/1	DIVISION INSTITUTOS POLICIALES		
3710105/7	TASAS POLICIA	1.101,00	
3710112/5	COPARTICIPACION DRNP RIO GRANDE	1.622,00	
3710113/2	CANAL 13	1.360,00	
3710121/7	CONSEJO PROV. DE BECAS		
3710138/5	ACC.VINCULAC.EDUC.MUNDO TRABAJO		
3710165/1	PROGR. HIDATIDOSIS Y ZONOSIS- MS		
	<b>Fondos Especiales</b>		<b>116.400,24</b>
	Dep CAM 48hs	29.143,06	
	Dep CAM 48hs	30.991,83	
	Otros Créditos	24.719,50	
	GIROS	500,00	
	GIROS	3.500,00	<b>88.854,39</b>

  
**COLTELLINI ELINA**  
 Directora de Recursos  
 y Afectación de Ingresos  
 Tesorería General





## Anexo IV – Detalle de Pagos Diarios Desagregados

Fecha de pago	Prov	Monto	Clasificación
28/03/2008	JUZGADO DE PRIEMRA INSTANCIA D	\$ 650,00	Subsidio
31/03/2008	INGENIERIA FUEGUINA S.R.L.-INV	\$ 5.507,75	Proveedor
31/03/2008	PODER LEGISLATIVO DE LA PROVIN	\$ 55.000,00	Transferencia
31/03/2008	TRIBUNAL DE CUENTAS	\$ 10.000,00	Transferencia
31/03/2008	PODER JUDICIAL	\$ 30.000,00	Transferencia
31/03/2008	PODER JUDICIAL	\$ 40.000,00	Transferencia
31/03/2008	SUBSEC.DE TRABAJO(PEL)	\$ 531.000,00	Subsidio
31/03/2008	SOTOMAYOR NESTOR OSVALDO	\$ 1.391,00	Haberes
31/03/2008	ORGANIZACION JCV SRL	\$ 26.030,00	Proveedor
31/03/2008	ORGANIZACION JCV SRL	\$ 3.851,00	Proveedor
31/03/2008	ORGANIZACION JCV SRL	\$ 13.490,00	Proveedor
31/03/2008	BROOK JORGE MARTIN	\$ 668,25	Proveedor
31/03/2008	AIRJET SERVICIOS AEREOS S.R.L.	\$ 43.800,00	Proveedor
31/03/2008	AGNES HUGO FRANCISCO	\$ 30.806,25	Proveedor
31/03/2008	CLINICA DEL NIÑO DE QUILMES S.	\$ 20.743,35	Proveedor
31/03/2008	INST.DE PSICOPATOLOGIA NUESTRA	\$ 4.500,00	Proveedor
31/03/2008	INST.DE PSICOPATOLOGIA NUESTRA	\$ 3.600,00	Proveedor
31/03/2008	ORGANIZACION JCV SRL	\$ 5.890,00	Proveedor
31/03/2008	INST.DE PSICOPATOLOGIA NUESTRA	\$ 3.600,00	Proveedor
31/03/2008	VENDITTI LUIS ALBERTO	\$ 10.147,42	Proveedor
31/03/2008	ABIN S.A.	\$ 5.517,89	Proveedor
31/03/2008	COSTAN ROSA MARIA	\$ 217,80	Subsidio
31/03/2008	GONZALEZ PAULA ANDREA	\$ 217,80	Subsidio
31/03/2008	MUNICIPALIDAD DE USHUAIA (COPA	\$ 116.506,70	Coparticipación
31/03/2008	MUNICIPALIDAD DE RIO GRANDE	\$ 155.260,46	Coparticipación
31/03/2008	COMUNA DE TOLHUIN (COPARTICIPA	\$ 6.614,20	Coparticipación
31/03/2008	MUNICIPALIDAD DE USHUAIA (COPA	\$ 508.104,40	Coparticipación
31/03/2008	MUNICIPALIDAD DE RIO GRANDE	\$ 508.104,39	Coparticipación
31/03/2008	COMUNA DE TOLHUIN (COPARTICIPA	\$ 44.713,19	Coparticipación
31/03/2008	FDO.ESP. LEY DE FINANCIAMIENTO	\$ 61.392,64	Transferencia
		\$ 2.247.324,49	

  
**CONSTANZA ELINA**  
 Directora de Recursos  
 y Afectación de Ingresos  
 Tesorería General

Anexo V – Egresos Diarios Publicados

Fecha	Haberes	Letras Petrel	Subsidios	Proveedores	Transferencias	Coparticipación	Ipauss	Total General
03/03/08	66.197,34	0,00	2.740,50	77.225,79	186.392,64	1.155.267,79	0,00	1.487.324,06
04/03/08	6.789,42	0,00	0,00	110.302,39	91.392,64	137.197,36	0,00	345.681,81
05/03/08	2.383,13	0,00	0,00	185.242,82	8.482,37	923.903,25	0,00	1.120.011,57
06/03/08	42.720.919,93	0,00	500,00	329.933,71	548.018,70	177.590,15	0,00	43.776.962,49
07/03/08	3.734,72	0,00	452.361,58	91.563,80	997.899,05	261.913,04	0,00	1.807.472,19
10/03/08	357.267,64	0,00	111.041,00	238.771,80	245.000,00	561.853,83	0,00	1.533.934,27
11/03/08	607.305,43	0,00	940,50	32.913,85	142.587,98	114.685,05	0,00	898.432,81
12/03/08	9.300,00	0,00	500,00	208.519,22	207.939,14	364.030,09	0,00	798.288,45
13/03/08	14.274.604,47	0,00	900,00	169.145,75	725.612,87	670.823,66	0,00	15.841.086,75
14/03/08	264.387,56	0,00	215.194,11	596.092,43	123.500,00	0,00	0,00	2.730.633,08
17/03/08	2.296.491,75	0,00	2.665.384,28	426.373,27	0,00	0,00	500.000,00	5.888.249,30
18/03/08	3.386,72	0,00	9.405,60	50.961,61	115.000,00	1.787.356,81	0,00	1.966.110,74
19/03/08	249.935,53	0,00	0,00	49.287,99	371.200,28	2.413.926,78	7.568.677,58	10.653.028,16
25/03/08	6.773,34	248.182,69	0,00	0,00	415.757,90	1.020.531,13	0,00	1.691.245,06
26/03/08	2.100,00	0,00	169.559,70	159.803,58	120.970,93	0,00	0,00	452.434,21
27/03/08	493.288,32	0,00	187.859,89	224.844,58	35.991,96	8.530.124,43	0,00	9.472.109,18
28/03/08	54.063,18	3.782.822,25	1.396.549,00	430.715,41	1.369.915,71	2.718.219,40	0,00	9.762.284,95
31/03/08	1.391,00	1.377.850,31	532.085,60	178.151,91	196.392,64	1.400.695,98	0,00	3.686.567,44
<b>TOTALES</b>	<b>61.420.319,48</b>	<b>5.408.855,25</b>	<b>6.745.021,76</b>	<b>3.359.849,91</b>	<b>5.902.054,81</b>	<b>22.238.118,75</b>	<b>9.608.136,56</b>	<b>113.874.356,52</b>

Pagos a proveedores del día 03/03/08, incluye \$80 correspondientes a pagos judiciales.  
 Pagos a proveedores del día 19/03/08, incluye \$3966,35 correspondientes a pagos judiciales.

  
**DANIELLI ELINA**  
 Directora de Recursos  
 y Afiliación de Ingresos  
 Tesorería General



Fecha	PAQUETES BANCARIOS										INGRESOS VOTANTES				Otros	Total	Otros Débitos Bancarios	Saldo CDT
	Haberes	Letras Petrol	Subsidios	Proveedores	Transferencias	Coparticipación	Impaus	Total General	Saldo Disponibles	Nacionales	Provinciales	Regalías	Afectación					
03/03/08	66,197.34	0.00	2,740.50	77,225.79	180,392.84	1,155,267.79	0.00	1,887,824.04	22,705,548.51	565,071.23	450,550.83	0.00	500,219.15	0.00	1,815,841.21	0.00	89,553,133.55	
04/03/08	6,789.42	0.00	0.00	110,302.39	91,392.84	157,197.26	0.00	345,881.88	25,971,547.05	0.00	517,627.24	0.00	272,837.48	3,097,605.82	3,873,970.24	0.00	103,050,823.38	
05/03/08	2,383.13	0.00	0.00	185,242.82	8,482.37	923,993.25	0.00	1,176,918.58	26,843,638.58	1,508,732.40	251,014.71	0.00	266,999.04	50,905.81	2,077,883.94	1,700.00	104,046,462.31	
06/03/08	42,720,919.93	0.00	500.00	328,833.71	548,018.70	177,890.15	0.00	43,176,963.49	-7,993,778.95	2,742,010.30	257,708.06	0.00	141,616.83	2,572,514.28	6,713,887.27	0.00	83,156,974.91	
07/03/08	3,734.72	0.00	452,361.58	91,853.80	997,899.05	281,913.04	0.00	1,917,877.19	-5,390,325.69	675,383.96	245,503.21	0.00	70,434.23	3,482,635.13	4,473,468.53	0.00	85,823,485.25	
10/03/08	357,267.64	0.00	111,041.00	238,771.80	245,000.00	961,853.83	0.00	1,913,834.24	-4,203,829.12	814,798.36	712,538.45	0.00	987,145.00	288,498.68	2,819,340.49	0.00	87,132,307.47	
17/03/08	607,305.43	0.00	640.50	32,913.85	142,387.68	114,695.05	0.00	1,684,643.01	5,014,773.23	894,299.37	2,315,425.88	0.00	5,391,631.51	4,783,031.35	13,384,298.11	0.00	79,894,862.77	
19/03/08	9,700.00	0.00	500.00	208,519.22	207,939.14	364,030.09	0.00	774,306.45	5,014,773.23	2,308,986.73	626,076.67	0.00	339,980.89	11,286.00	3,285,332.69	0.00	82,003,506.41	
19/03/08	14,274,884.47	0.00	900.00	188,145.75	725,912.87	0.00	15,000,722.02	12,441,986.73	2,097,485.95	1,940,467.50	1,043,344.68	0.00	248,781.08	98,336.54	3,311,940.00	0.00	85,384,349.95	
14/03/08	284,387.56	0.00	2,115,194.11	586,092.43	123,900.00	0.00	3,109,574.10	2,748,853.04	2,415,918.19	5,488,068.11	1,830,253.55	0.00	248,721.84	6,441.23	7,887,441.80	3,581.00	74,517,177.08	
17/03/08	3,368.72	0.00	9,408.80	426,373.27	0.00	0.00	1,986,910.74	6,883,243.36	-2,403,144.34	1,459,559.53	4,394,096.39	0.00	390,619.18	6,814.49	5,256,715.53	79,959.26	74,546,499.85	
19/03/08	249,935.53	0.00	0.00	49,287.99	371,200.28	2,413,926.78	0.00	3,124,424.58	4,844,592.63	1,560,413.90	5,487,652.82	2,329,144.65	243,404.50	65,814.49	9,699,430.74	90.00	82,624,945.37	
25/03/08	6,735.34	0.00	0.00	0.00	0.00	1,020,531.13	0.00	1,691,245.06	2,837,851.38	3,294,381.00	0.00	7,887,864.87	268,773.81	1,700.11	14,313,188.11	0.00	85,154,035.32	
26/03/08	2,100.00	0.00	189,559.70	159,803.65	120,970.93	0.00	489,893.28	7,785,709.66	7,785,709.66	4,191,873.59	1,322,434.93	0.00	2,113,054.19	48,289.13	8,881,733.42	0.00	87,943,175.38	
27/03/08	493,288.32	0.00	187,859.69	224,844.86	35,991.96	6,530,124.43	0.00	8,479,105.24	3,397,945.40	5,880,773.39	1,325,265.78	0.00	373,427.70	46,323.66	7,641,624.86	2,947.49	85,946,316.23	
28/03/08	54,093.18	0.00	1,396,546.00	430,715.41	1,389,915.71	2,718,219.40	0.00	5,782,284.88	7,023,825.52	4,511,041.29	334,763.40	0.00	94,508.66	33,755.17	4,871,609.54	0.00	86,817,886.93	
31/03/08	1,391.00	0.00	532,085.60	178,151.91	1,96,392.64	1,339,303.34	0.00	3,639,111.80	7,023,825.52	7,414,315.19	659,471.87	0.00	116,400.24	86,354.39	8,279,848.99	0.00	85,966,965.71	
<b>Subtotal</b>	<b>87,420,319.44</b>	<b>5,408,105.25</b>	<b>8,748,071.76</b>	<b>3,569,249.81</b>	<b>5,662,054.84</b>	<b>2,828,776.11</b>	<b>0.00</b>	<b>133,832,393.84</b>	<b>48,737,838.42</b>	<b>287,788,844.89</b>	<b>287,788,844.89</b>	<b>19,247,094.62</b>	<b>72,418,878.18</b>	<b>14,871,388.72</b>	<b>112,764,305.81</b>	<b>2,915,392.94</b>	<b>0.00</b>	

*[Firma]*  
**COLTERRA DELINA**  
 Directora de Recursos  
 y Afectación de Ingresos  
 Tesorería General





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



NOTA N° *1172* /08.-  
CONTADURÍA GENERAL .-

USHUAIA,

Al Secretario Legal y Técnico

Dr. Eduardo R. Olivero

Por medio de la presente remito la información requerida por medio de nota 62/08 D.G.A.J.P., en soporte magnético y por escrito, dando respuesta a los puntos 1, 2, 3, 5 y 6 de la resolución 031/08 de la Legislatura Provincial.

Se deja constancia que se remitió copia a la Tesorería General mediante nota Cont. Gral. N° 1144/08 solicitando de respuesta al punto 4.

Saludo a Ud. atentamente.

*Maria Elena Jimenez*  
C.P.N. MARIA ELENA JIMENEZ  
CONTADORA GENERAL

*12/5 Hs*

SECRETARIA LEGAL Y TECNICA	L F
ENTRADA:  24 ABR. 2008	
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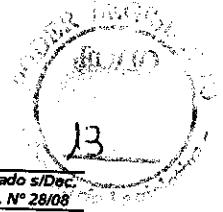
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GOBIERNO DE TIERRA DEL FUEGO  
Ejercicio 2008 - Provisorio  
Poder Ejecutivo

Recurso		Enero/08	Enero/08	Marzo/08	Estimado s/Dec. Prov. N° 28/08
01 01 01 01 01	Ganancias Ley N° 23.548 - Rentas Generales	447.500,00	447.500,00	447.500,00	5.370.000,00
01 01 01 01 03	Ganancias Ley N° 24.073 - Fondo Infraest. Básicas	554.193,50	530.085,71	421.707,43	5.592.000,00
<b>PARCIAL POR RECURSO</b>	<b>01 01 01 Ingresos por rentas</b>	<b>1.001.693,50</b>	<b>977.585,71</b>	<b>869.207,43</b>	<b>10.962.000,00</b>
01 01 02 03 01	Inmuebles - Rentas Generales	5.830,29	8.660,16	1.045,51	40.000,00
01 01 02 05 09	Bienes Personales no Incorporados al Proceso	333.638,44	1.116.701,31	179.777,65	0,00
<b>PARCIAL POR RECURSO</b>	<b>01 01 02 Ingresos Patrimoniales</b>	<b>339.468,73</b>	<b>1.125.361,47</b>	<b>180.823,16</b>	<b>40.000,00</b>
01 01 03 03 02	Combustibles Líquidos Ley N° 23.966 - Obras Infrest.	187.603,42	328.095,87	270.285,41	2.028.000,00
01 01 03 05 01	Sellos - Rentas Generales	1.346.773,63	1.166.328,34	1.239.785,12	11.668.518,00
01 01 03 06 01 01	Ingresos Brutos - Rtas.Grls. Rec. Local	6.215.342,59	5.375.490,23	6.129.640,07	101.249.238,00
01 01 03 06 01 02	Ingresos Brutos - Rtas.Grls. Convenio Multilateral	17.086.150,52	16.148.595,17	14.673.946,49	181.063.211,00
<b>PARCIAL POR RECURSO</b>	<b>01 01 03 Ingresos por Producción</b>	<b>24.835.870,16</b>	<b>23.018.509,61</b>	<b>22.313.657,09</b>	<b>296.008.967,00</b>
01 01 04 02 03	Fondo Social de Reactivación Productiva	3.011.341,78	695.586,48	146.857,36	0,00
01 01 04 02 04	Fondo Obra Puerto Caleta la Misión	2.258.622,93	1.531.458,98	8.375,99	33.530.224,00
01 01 04 02 07	Fondo de Solvencia Social Ley n° 756	0,00	896,42	634.247,36	0,00
<b>PARCIAL POR RECURSO</b>	<b>01 01 04 Otros tributos</b>	<b>5.269.964,71</b>	<b>2.227.941,88</b>	<b>789.480,71</b>	<b>33.530.224,00</b>
01 01 05 01 01	Coparticipación Federal de Impuestos - Rent. Grales	53.166.204,48	45.797.719,17	38.935.295,21	518.093.620,00
01 01 05 02 01	Monotributo - Rentas Generales	376.169,99	365.215,68	359.057,55	4.020.000,00
01 01 05 05 01	Excedente Conurbano - Rentas Generales	3.055.770,30	2.922.842,28	2.325.254,71	61.200.000,00
	Otros	0,00	0,00	0,00	4.656.000,00
<b>PARCIAL POR RECURSO</b>	<b>01 01 05 Ingresos por regimenes federales</b>	<b>56.598.144,77</b>	<b>49.085.777,13</b>	<b>41.619.607,47</b>	<b>587.969.620,00</b>
01 01 06 01	Compensación de Desequilibrios Fiscales	2.999.999,84	2.999.999,85	2.999.999,85	36.000.000,00
<b>PARCIAL POR RECURSO</b>	<b>01 01 06 Aportes no reintegrables</b>	<b>2.999.999,84</b>	<b>2.999.999,85</b>	<b>2.999.999,85</b>	<b>36.000.000,00</b>
01 01 07 01	Fondo Educativo - Ley 23.906	1.133,91	761,80	454,15	0,00
01 01 07 06 01	Servicios Nacionales Transferidos - Educación	975.000,00	975.000,00	975.000,00	0,00
01 01 07 06 02	Servicios Nacionales Transferidos - POSOCO	16.667,00	16.667,00	16.667,00	0,00
01 01 07 06 03	Servicios Nacionales Transferidos - PROSONU	8.333,00	8.333,00	8.333,00	0,00
01 01 07 09	Fdo. Financiamiento Educativo - Ley 26075	0,00	1.289.245,44	2.455.705,61	7.080.000,00
<b>PARCIAL POR RECURSO</b>	<b>01 01 07 Ingresos por fondos y programas naci.</b>	<b>1.001.133,91</b>	<b>2.290.007,24</b>	<b>3.456.159,76</b>	<b>7.080.000,00</b>
01 02 01 01	Tasas Retributivas de Servicios	2.716.394,62	1.713.500,89	7.469.630,05	34.746.021,00
01 02 01 05	Tasa Personería Jurídica - Ley 369	1.420,00	17.352,50	59.953,62	0,00
01 02 01 09 01	Tasas Policía - Ushuaia	21.712,00	18.070,00	0,00	0,00
01 02 01 09 02	Tasas Policía - Río Grande	24.719,50	15.143,00	0,00	0,00
01 02 01 09 04	Tasas D.Provincial de Transporte	4.120,00	4.330,00	7.830,00	0,00
01 02 01 09 05	Tasas Policía por Convenio - Ushuaia	24.267,76	17.267,32	0,00	0,00
<b>PARCIAL POR RECURSO</b>	<b>01 02 01 Tasas</b>	<b>2.792.633,88</b>	<b>1.785.663,71</b>	<b>7.537.413,67</b>	<b>34.746.021,00</b>
01 02 02 09	Otros Derechos	32.283,20	36.911,57	60.109,67	0,00
<b>PARCIAL POR RECURSO</b>	<b>01 02 02 Derechos</b>	<b>32.283,20</b>	<b>36.911,57</b>	<b>60.109,67</b>	<b>0,00</b>
01 02 04 01	Hidrocarbúrriferas - Rentas Generales	16.320.618,09	17.119.146,71	10.217.009,52	192.000.000,00
<b>PARCIAL POR RECURSO</b>	<b>01 02 04 Regalías</b>	<b>16.320.618,09</b>	<b>17.119.146,71</b>	<b>10.217.009,52</b>	<b>192.000.000,00</b>
01 02 06 03	Infracciones - Ley 90	68.411,00	42.898,00	0,00	0,00
01 02 06 06	MULTAS DGR	275.571,00	45.727,56	250.663,89	0,00
<b>PARCIAL POR RECURSO</b>	<b>01 02 06 Multas</b>	<b>343.982,00</b>	<b>88.625,56</b>	<b>250.663,89</b>	<b>0,00</b>
01 02 09 01	Ley 211 - Desarrollo Recursos y Ambiente Naturales	1.027.612,09	3.992.949,08	0,00	0,00
01 02 09 04	Convenio RENAPER - Decreto 1404/96	1.634,00	0,00	4.824,00	0,00
01 02 09 05 01	Policía Adicional - Ushuaia	135.117,29	110.987,54	0,00	0,00
01 02 09 05 02	Policía Adicional - Río Grande	176.707,80	92.204,51	0,00	0,00
01 02 09 09 01	Otros - Aranceles Inst. Policiales	196.654,24	194.029,59	193.211,07	0,00
01 02 09 09 02	Otros - Tesorería General	1.000,00	28.184,13	7.313,69	0,00
<b>PARCIAL POR RECURSO</b>	<b>01 02 09 Otros Ingresos No Tributarios</b>	<b>1.538.725,42</b>	<b>4.418.354,85</b>	<b>205.348,76</b>	<b>0,00</b>

GOBIERNO DE TIERRA DEL FUEGO  
Ejercicio 2008 - Provisorio  
Poder Ejecutivo



Recurso	Enero08	Febrero08	Estimado s/Dec. Prov. N° 28/08			
01 04 02 02						
01 04 02 03						
01 04 02 04						
01 04 02 05						
01 04 02 08						
<b>PARCIAL POR RECURSO</b>	<b>01 04 02</b>	<b>Venta de Servicios</b>				
01 07 02 01 01 01						
01 07 02 01 01 11						
01 07 02 01 01 12						
01 07 02 01 01 15						
01 07 02 01 01 21						
01 07 02 01 01 22						
01 07 02 02 02						
<b>PARCIAL POR RECURSO</b>	<b>01 07 02</b>	<b>Del sector público Nacional</b>				
02 02 02 01						
<b>PARCIAL POR RECURSO</b>	<b>02 02 02</b>	<b>Del Sector Público Nacional</b>				
02 02 06						
<b>PARCIAL POR RECURSO</b>	<b>02 02 06</b>	<b>De entidades externas</b>				
03 04						
<b>PARCIAL POR RECURSO</b>	<b>03 04</b>	<b>Recuperación de Prestamos de Largo Plazo</b>				
03 06						
<b>PARCIAL POR RECURSO</b>	<b>03 06</b>	<b>ENDEUDAMIENTO PUBLICO</b>				
<b>TOTAL</b>			<b>117.032.788,99</b>	<b>107.919.718,58</b>	<b>92.280.170,36</b>	<b>1.390.324.099,00</b>

Ejecución: 2008

Ejecución Presupuestaria Completa al 31/03/2008

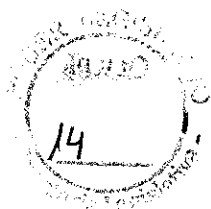
Caracter Institucional: 001-Administración Central

Unidades Crédito desde 530 hasta 999999

Inicios desde 001 hasta 999

Permiso Responsable Usuario: 00261-Gobernadora

00261-Gobernadora



Cuenta	Votado	Aumentos	Disminucion	Creditivo/igante	Resreconducido	Reservas	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado
262 Ministro de Gobierno Coordinacion General y Justicia												
Finalidad Funcion: 001 003												
Financiamiento: 001 002 Recursos Propios												
262 Ministro de Gobierno Coordinacion General y Justicia												
Finalidad Funcion: 001 003												
Financiamiento: 001 002 Recursos Propios												
00530 002	11,571.00	0.00	0.00	11,571.00	0.00	5,312.05	6,258.95	0.00	0.00	0.00	0.00	0.00
00530 003	79,184.00	0.00	0.00	79,184.00	0.00	64,925.54	14,258.46	0.00	0.00	0.00	0.00	0.00
00530 004	24,194.00	0.00	0.00	24,194.00	0.00	19,839.08	4,354.92	0.00	0.00	0.00	0.00	0.00
	114,949.00	0.00	0.00	114,949.00	0.00	90,076.67	24,872.33	0.00	0.00	0.00	0.00	0.00
264 Secretario de Gobierno y Fortalecimiento del Estado												
Finalidad Funcion: 004 003												
Financiamiento: 001 002 Recursos Propios												
264 Secretario de Gobierno y Fortalecimiento del Estado												
Finalidad Funcion: 004 003												
Financiamiento: 001 002 Recursos Propios												
00532 002	18,106.00	0.00	0.00	18,106.00	0.00	6,930.00	11,176.00	0.00	0.00	0.00	0.00	0.00
00532 003	22,430.00	0.00	0.00	22,430.00	0.00	19,580.82	2,849.18	0.00	0.00	0.00	0.00	0.00
00532 004	41,760.00	0.00	0.00	41,760.00	0.00	34,243.20	7,516.80	0.00	0.00	0.00	0.00	0.00
	82,296.00	0.00	0.00	82,296.00	0.00	60,754.02	21,541.98	0.00	0.00	0.00	0.00	0.00
264 Secretario de Gobierno y Fortalecimiento del Estado												
Finalidad Funcion: 002 002												
Financiamiento: 001 002 Recursos Propios												
264 Secretario de Gobierno y Fortalecimiento del Estado												
Finalidad Funcion: 002 002												
Financiamiento: 001 002 Recursos Propios												
00533 002	13,534.00	0.00	0.00	13,534.00	0.00	11,097.88	2,436.12	0.00	0.00	0.00	0.00	0.00
00533 003	13,433.00	0.00	0.00	13,433.00	0.00	11,015.06	2,417.94	0.00	0.00	0.00	0.00	0.00
00533 004	279.00	0.00	0.00	279.00	0.00	228.78	50.22	0.00	0.00	0.00	0.00	0.00
	27,246.00	0.00	0.00	27,246.00	0.00	22,341.72	4,904.28	0.00	0.00	0.00	0.00	0.00
264 Secretario de Gobierno y Fortalecimiento del Estado												
Finalidad Funcion: 002 002												
Financiamiento: 001 002 Recursos Propios												

Ejercicio: 2008  
Ejecucion Presupuestaria Completa al 31/03/2008  
Caracter Institucional: 001-Administracion Central  
Unidades Credito desde 530 hasta 999999  
Incisos desde 001 hasta 999  
Permiso Responsable Usuario: 00261-Gobernadora  
00261-Gobernadora



Cuenta	Votado	Aumentos	Disminucion	Credito/Vigente	Rescondido	Reservas	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado
Financiamiento: 001 002 Recursos Propios												
00534 001	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
264 Secretario de Gobierno y Fortalecimiento del Estado												
Finalidad Funcion: 002 002 Seguridad Interior												
Financiamiento: 001 002 Recursos Propios												
00535 002	1,404,873.00	0.00	0.00	1,404,873.00	0.00	1,337,190.82	2,539.10	65,143.08	65,143.08	65,143.08	65,143.08	65,143.14
00535 003	320,416.00	0.00	0.00	320,416.00	0.00	287,824.07	21,416.62	11,175.31	11,175.31	11,175.31	10,965.31	10,965.32
00535 004	441,523.00	0.00	0.00	441,523.00	0.00	366,595.58	74,580.42	347.00	347.00	347.00	347.00	347.00
	2,166,812.00	0.00	0.00	2,166,812.00	0.00	1,991,610.47	98,536.14	76,665.39	76,665.39	76,665.39	76,455.39	76,455.46
271 Secretaria de Promocion Economica y Fiscal												
Finalidad Funcion: 001 008 Informacion y Estadisticas Basicas												
Financiamiento: 001 002 Recursos Propios												
00536 002	2,225.00	0.00	0.00	2,225.00	0.00	1,824.50	400.50	0.00	0.00	0.00	0.00	0.00
00536 003	79,671.00	0.00	0.00	79,671.00	0.00	50,700.00	28,971.00	0.00	0.00	0.00	0.00	0.00
	81,896.00	0.00	0.00	81,896.00	0.00	52,524.50	29,371.50	0.00	0.00	0.00	0.00	0.00
284 Ministro de Obras y Servicios Publicos												
Finalidad Funcion: 003 007 Vivienda y Urbanismo												
Financiamiento: 001 004 Transferencias Internas												
00537 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00537 003	2,748,452.00	0.00	0.00	2,748,452.00	0.00	2,253,730.64	494,721.36	0.00	0.00	0.00	0.00	0.00
	2,748,452.00	0.00	0.00	2,748,452.00	0.00	2,253,730.64	494,721.36	0.00	0.00	0.00	0.00	0.00
284 Ministro de Obras y Servicios Publicos												
Finalidad Funcion: 003 007 Vivienda y Urbanismo												
Financiamiento: 001 003 Recursos con Afectacion Especifica												
00538 003	158,400.00	0.00	0.00	158,400.00	0.00	129,888.00	28,512.00	0.00	0.00	0.00	0.00	0.00
00538 005	120,000.00	0.00	0.00	120,000.00	0.00	98,400.00	21,600.00	0.00	0.00	0.00	0.00	0.00
	278,400.00	0.00	0.00	278,400.00	0.00	228,288.00	50,112.00	0.00	0.00	0.00	0.00	0.00



Ejercicio: 2008

Ejecucion Presupuestaria Completa al 31/03/2008

Caracter Institucional: 001-Administracion Central

Unidades Credito desde 530 hasta 999999

Inicios desde 001 hasta 999

Permiso Responsable Usuario: 00261-Gobernadora

00261-Gobernadora



Cuenta	Votado	Aumentos	Disminucion	Creditivo/igente	Resreconducido	Reservas	Saldo	Preventivo	Definitivo	Devergado	Mand a Pagar	Pagado
284 Ministro de Obras Y Servicios Publicos												
Finalidad Funcion: 003 007 Vivienda Y Urbanismo												
Financiamiento: 001 004 Transferencias Internas												
00539 042	8,100,867.00	0.00	0.00	8,100,867.00	0.00	3,710,000.00	4,390,867.00	0.00	0.00	0.00	0.00	0.00
	8,100,867.00	0.00	0.00	8,100,867.00	0.00	3,710,000.00	4,390,867.00	0.00	0.00	0.00	0.00	0.00
323 Subsecretaria de Gestion de Hospitales												
Finalidad Funcion: 003 001 Salud												
Financiamiento: 001 002 Recursos Propios												
00540 002	3,604,479.00	0.00	1,000,000.00	2,604,479.00	0.00	2,574,692.61	29,786.39	0.00	0.00	0.00	0.00	0.00
00540 003	165,791.00	500,000.00	0.00	665,791.00	0.00	186,234.65	477,556.37	0.00	0.00	0.00	0.00	0.00
00540 004	2,993.00	500,000.00	0.00	502,993.00	0.00	47,994.26	454,998.74	0.00	0.00	0.00	0.00	0.00
	3,771,263.00	1,000,000.00	1,000,000.00	3,771,263.00	0.00	2,808,921.50	962,341.50	0.00	0.00	0.00	0.00	0.00
321 Subsecretaria de Salud Comunitaria												
Finalidad Funcion: 003 001 Salud												
Financiamiento: 001 002 Recursos Propios												
00541 002	4,063,850.00	0.00	0.00	4,063,850.00	0.00	3,419,659.14	644,190.86	0.00	0.00	0.00	0.00	0.00
00541 003	369,098.00	0.00	0.00	369,098.00	0.00	306,723.76	62,374.24	0.00	0.00	0.00	0.00	0.00
00541 004	142,875.00	0.00	0.00	142,875.00	0.00	117,157.50	25,717.50	0.00	0.00	0.00	0.00	0.00
	4,575,823.00	0.00	0.00	4,575,823.00	0.00	3,843,540.40	732,282.60	0.00	0.00	0.00	0.00	0.00
321 Subsecretaria de Salud Comunitaria												
Finalidad Funcion: 003 001 Salud												
Financiamiento: 001 003 Recursos con Afectacion Especifica												
00542 002	137,711.00	0.00	0.00	137,711.00	0.00	32,084.55	105,626.45	0.00	0.00	0.00	0.00	0.00
00542 003	56,531.00	217,317.97	0.00	273,848.97	0.00	208,220.67	65,628.30	0.00	0.00	0.00	0.00	0.00
00542 004	16,552.00	0.00	0.00	16,552.00	0.00	13,572.64	2,979.36	0.00	0.00	0.00	0.00	0.00
	210,794.00	217,317.97	0.00	428,111.97	0.00	233,877.86	174,234.11	0.00	0.00	0.00	0.00	0.00
321 Subsecretaria de Salud Comunitaria												
Finalidad Funcion: 003 001 Salud												
Financiamiento: 001 002 Recursos Propios												
00543 002	230,000.00	0.00	0.00	230,000.00	0.00	188,600.00	41,400.00	0.00	0.00	0.00	0.00	0.00



Ejercicio: 2008

Ejecucion Presupuestaria Completa al 31/03/2008

Caracter Institucional: 001-Administracion Central

Unidades Credito desde 530 hasta 999999

Incidios desde 001 hasta 999

Permiso Responsable Usuario: 00261-Gobernadora

00261-Gobernadora



Cuenta	Votado	Aumentos	Disminucion	Credito/Intigente	ResReconducido	Reservas	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado
Financiamiento: 001 002 Recursos Propios												
00548 002	28,613.00	0.00	0.00	28,613.00	0.00	23,857.66	58.86	4,696.48	4,696.48	4,696.48	4,606.48	4,606.48
00548 003	69,270.00	0.00	0.00	69,270.00	0.00	62,182.85	3,918.18	3,168.97	3,168.97	3,168.97	3,168.97	3,168.97
00548 004	17,951.00	0.00	0.00	17,951.00	0.00	17,119.82	831.18	0.00	0.00	0.00	0.00	0.00
	115,834.00	0.00	0.00	115,834.00	0.00	105,160.33	4,808.22	7,865.45	7,865.45	7,865.45	7,775.45	7,775.45
291 Ministro de Trabajo												
Finalidad Funcion: 003 006 Trabajo												
Financiamiento: 001 003 Recursos con Afectacion Especifica												
00549 002	43,050.00	0.00	0.00	43,050.00	0.00	33,862.47	453.47	8,734.06	8,734.06	8,734.06	8,734.06	8,690.43
00549 003	152,218.00	0.00	0.00	152,218.00	0.00	125,318.76	18,987.69	7,911.55	7,911.55	7,911.55	7,911.55	7,911.55
00549 004	66,992.00	0.00	0.00	66,992.00	0.00	17,033.44	58.56	49,900.00	49,900.00	49,900.00	49,900.00	49,900.00
	262,260.00	0.00	0.00	262,260.00	0.00	176,214.67	19,499.72	66,545.61	66,545.61	66,545.61	66,545.61	66,501.98
336 Subsecretaria de Desarrollo Sustentable y Ambiente												
Finalidad Funcion: 004 004 Ecologia y Medio Ambiente												
Financiamiento: 001 002 Recursos Propios												
00550 002	328,825.00	0.00	0.00	328,825.00	0.00	255,275.27	60,351.00	13,198.73	13,198.73	13,198.73	13,198.73	13,198.73
00550 003	2,474,427.00	0.00	0.00	2,474,427.00	0.00	2,098,023.20	284,025.15	92,378.65	92,378.65	92,378.65	92,378.65	92,378.65
00550 004	836,468.00	0.00	0.00	836,468.00	0.00	689,603.76	146,864.24	0.00	0.00	0.00	0.00	0.00
	3,639,720.00	0.00	0.00	3,639,720.00	0.00	3,042,902.23	491,240.39	105,577.38	105,577.38	105,577.38	105,577.38	105,577.40
284 Ministro de Obras y Servicios Publicos												
Finalidad Funcion: 003 004 Educacion y Cultura												
Financiamiento: 001 001 Tesoro Provincial												
00551 042	3,517,844.00	0.00	0.00	3,517,844.00	0.00	0.00	39,639.65	3,478,204.35	3,028,094.49	411,246.93	376,726.15	376,726.15
	3,517,844.00	0.00	0.00	3,517,844.00	0.00	0.00	39,639.65	3,478,204.35	3,028,094.49	411,246.93	376,726.15	376,726.15
261 Gobernadora												
Finalidad Funcion: 001 003 Direccion Superior Ejecutiva												
Financiamiento: 001 001 Tesoro Provincial												
00600 001	2,958,730.00	0.00	0.00	2,958,730.00	0.00	0.00	2,674,798.38	283,931.62	283,931.62	283,931.62	283,931.62	184,046.41
	2,958,730.00	0.00	0.00	2,958,730.00	0.00	0.00	2,674,798.38	283,931.62	283,931.62	283,931.62	283,931.62	184,046.41

Ejercicio: 2008  
Ejecucion Presupuestaria Completa al 31/03/2008  
Caracter Institucional: 001-Administracion Central  
Unidades Credito desde 530 hasta 999999  
Incisos desde 001 hasta 999  
Permiso Responsable Usuario: 00261-Gobernadora  
00261-Gobernadora



Cuenta	Votado	Aumentos	Disminucion	Creditofigiente	Resreconduido	Reservas	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado
262 Ministro de Gobierno Coordinacion General y Justicia Finalidad Funcion: 001 003 Financiamiento: 001 001 Tesoro Provincial												
00601 001	9,528,164.00	0.00	1,100,000.00	8,428,164.00	0.00	0.00	6,754,784.86	1,673,379.14	1,673,379.14	1,673,379.14	1,673,379.14	957,261.57
00601 002	3,455.00	0.00	0.00	3,455.00	0.00	2,833.10	402.30	219.60	219.60	219.60	219.60	219.60
00601 003	180,798.00	0.00	0.00	180,798.00	0.00	130,254.36	16,290.81	34,232.83	32,351.09	25,376.61	11,726.61	9,381.45
00601 004	4,800.00	0.00	0.00	4,800.00	0.00	3,936.00	864.00	0.00	0.00	0.00	0.00	0.00
00601 005	208,016.00	0.00	0.00	208,016.00	0.00	170,573.12	37,442.88	0.00	0.00	0.00	0.00	0.00
	9,925,233.00	0.00	1,100,000.00	8,825,233.00	0.00	307,596.58	6,809,784.85	1,707,851.57	1,705,949.83	1,698,975.35	1,685,325.35	964,862.62
264 Secretario de Gobierno y Fortalecimiento del Estado Finalidad Funcion: 001 003 Financiamiento: 001 001 Tesoro Provincial												
00602 002	322.00	0.00	0.00	322.00	0.00	264.04	57.96	0.00	0.00	0.00	0.00	0.00
00602 003	3,938.00	0.00	0.00	3,938.00	0.00	3,229.16	146.87	561.97	458.06	404.90	404.90	404.89
	4,260.00	0.00	0.00	4,260.00	0.00	3,493.20	204.83	561.97	458.06	404.90	404.90	404.89
265 Secretaria de Relaciones Institucionales Finalidad Funcion: 001 003 Financiamiento: 001 001 Tesoro Provincial												
00603 002	860.00	0.00	0.00	860.00	0.00	705.20	154.80	0.00	0.00	0.00	0.00	0.00
00603 003	779.00	0.00	0.00	779.00	0.00	638.78	32.86	107.36	107.36	107.36	107.36	107.36
	1,639.00	0.00	0.00	1,639.00	0.00	1,343.98	187.66	107.36	107.36	107.36	107.36	107.36
266 Secretaria de Relaciones Internacionales y Culto Finalidad Funcion: 001 003 Financiamiento: 001 001 Tesoro Provincial												
00604 002	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00604 003	1,000.00	0.00	0.00	1,000.00	0.00	820.00	10.00	170.00	170.00	170.00	170.00	170.00
00604 004	2,000.00	0.00	0.00	2,000.00	0.00	1,640.00	360.00	0.00	0.00	0.00	0.00	0.00
	4,000.00	0.00	0.00	4,000.00	0.00	3,460.00	370.00	170.00	170.00	170.00	170.00	170.00
267 Subsecretaria de Gestion Administrativa Finalidad Funcion: 001 003 Direccion Superior Ejecutiva												



Ejercicio: 2008  
Ejecucion Presupuestaria Completa al 31/03/2008  
Caracter Institucional: 001-Administracion Central  
Unidades Credito desde 530 hasta 9999999  
Incisos desde 001 hasta 999  
Permiso Responsable Usuario: 00261-Gobernadora  
00261-Gobernadora

Cuenta	Votado	Aumentos	Disminucion	Creditivo/gente	Resconducido	Reservas	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado
Financiamiento: 001 001 Tesoro Provincial												
00605 002	10,500.00	0.00	0.00	10,500.00	0.00	8,720.00	469.47	1,310.53	430.53	430.53	430.53	430.53
00605 003	44,937.00	0.00	0.00	44,937.00	0.00	0.00	24,937.00	20,000.00	0.00	0.00	0.00	0.00
00605 004	17,637.00	0.00	0.00	17,637.00	0.00	14,462.34	3,174.66	0.00	0.00	0.00	0.00	0.00
	73,074.00	0.00	0.00	73,074.00	0.00	23,182.34	28,581.13	21,310.53	430.53	430.53	430.53	430.53
363 Director General de Administracion Financiera Finalidad Funcion: 001 003 Financiamiento: 001 001 Tesoro Provincial												
Direccion Superior Ejecutiva												
00606 001	103,548.00	1,000,000.00	0.00	1,103,548.00	0.00	0.00	171,827.75	931,720.25	931,720.25	931,720.25	931,720.25	529,926.43
00606 002	2,238.00	0.00	0.00	2,238.00	0.00	1,860.16	102.84	275.00	275.00	275.00	275.00	275.04
00606 003	15,577.00	0.00	0.00	15,577.00	0.00	12,773.14	2,120.96	682.90	559.18	509.27	509.27	504.10
00606 004	10,000.00	0.00	0.00	10,000.00	0.00	8,200.00	1,800.00	0.00	0.00	0.00	0.00	0.00
	131,363.00	1,000,000.00	0.00	1,131,363.00	0.00	22,833.30	175,851.55	932,678.15	932,554.43	932,504.52	932,504.52	530,705.57
338 Director de Comision de Frontera Finalidad Funcion: 001 003 Financiamiento: 001 001 Tesoro Provincial												
Direccion Superior Ejecutiva												
00607 001	21,071.00	100,000.00	0.00	121,071.00	0.00	0.00	106,595.55	14,475.45	14,475.45	14,475.45	14,475.45	7,782.41
00607 002	10,358.00	0.00	0.00	10,358.00	0.00	8,503.56	54.44	1,800.00	0.00	0.00	0.00	0.00
00607 003	41,737.00	0.00	0.00	41,737.00	0.00	0.00	20,905.46	20,831.54	623.23	513.15	513.15	346.05
00607 004	28,000.00	0.00	0.00	28,000.00	0.00	22,960.00	5,040.00	0.00	0.00	0.00	0.00	0.00
	101,166.00	100,000.00	0.00	201,166.00	0.00	31,463.56	132,595.45	37,106.99	15,098.68	14,988.60	14,988.60	8,128.46
337 Director General del Registro Civil y Capec de las personas Finalidad Funcion: 001 003 Financiamiento: 001 001 Tesoro Provincial												
Direccion Superior Ejecutiva												
00608 001	2,519,906.00	0.00	37,000.00	2,482,906.00	0.00	0.00	2,025,447.30	457,458.70	457,458.70	457,458.70	457,458.70	246,391.64
	2,519,906.00	0.00	37,000.00	2,482,906.00	0.00	0.00	2,025,447.30	457,458.70	457,458.70	457,458.70	457,458.70	246,391.64
339 Inspector General de Justicia Finalidad Funcion: 001 003 Financiamiento: 001 001 Tesoro Provincial												
Direccion Superior Ejecutiva												
00609 001	2,069,526.00	0.00	0.00	2,069,526.00	0.00	0.00	1,705,607.80	363,918.20	363,918.20	363,918.20	363,918.20	193,010.94

Ejercicio: 2008  
Ejecucion Presupuestaria Completa al 31/03/2008  
Caracter Institucional: 001-Administracion Central  
Unidades Credito desde 530 hasta 9999999  
Incisos desde 001 hasta 999  
Permiso Responsable Usuario: 00261-gobernadora  
00261-gobernadora



Cuenta	Votado	Aumentos	Disminucion	Credito Vigente	Resrecondido	Reservas	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado
340 Director del ALUMA												
Finalidad Funcion: 004 003 Transporte												
Financiamiento: 001 001 Tesoro Provincial												
00610 001	1,326,126.00	0.00	0.00	1,326,126.00	0.00	0.00	1,104,301.28	221,824.72	221,824.72	221,824.72	221,824.72	120,017.42
00610 002	182,448.00	0.00	0.00	182,448.00	0.00	152,447.36	1,200.74	28,799.90	6,000.00	6,000.00	6,000.00	6,000.04
00610 003	212,012.00	0.00	0.00	212,012.00	0.00	0.00	68,432.64	143,579.36	143,321.47	50,780.83	29,318.83	24,547.43
00610 004	186,235.00	0.00	0.00	186,235.00	0.00	152,712.70	33,522.30	0.00	0.00	0.00	0.00	0.00
	1,906,821.00	0.00	0.00	1,906,821.00	0.00	305,160.06	1,207,456.96	394,203.98	371,146.19	278,605.55	257,143.55	150,564.89
341 Director Provincial de Transporte												
Finalidad Funcion: 004 003 Transporte												
Financiamiento: 001 001 Tesoro Provincial												
00611 001	2,744,802.00	0.00	0.00	2,744,802.00	0.00	0.00	2,214,520.64	530,281.36	530,281.36	530,281.36	530,281.36	291,183.31
00611 003	12,953.00	0.00	0.00	12,953.00	0.00	10,621.46	1,384.98	946.56	284.73	145.24	145.24	145.24
	2,757,755.00	0.00	0.00	2,757,755.00	0.00	10,621.46	2,215,905.62	531,227.92	530,566.09	530,426.60	530,426.60	291,328.55
342 Director Provincial de Defensa Civil												
Finalidad Funcion: 002 002 Seguridad Interior												
Financiamiento: 001 001 Tesoro Provincial												
00612 001	6,247,707.00	0.00	0.00	6,247,707.00	0.00	0.00	5,640,581.59	607,125.41	607,125.41	607,125.41	607,125.41	335,057.77
00612 002	102,870.00	0.00	0.00	102,870.00	0.00	51,031.00	26,053.81	25,785.19	10,424.69	10,424.69	10,424.69	2,580.00
00612 003	157,823.00	0.00	0.00	157,823.00	0.00	130,779.86	10,811.80	16,231.34	8,741.99	8,388.05	8,388.05	4,064.15
00612 004	139,432.00	0.00	0.00	139,432.00	0.00	114,334.24	25,097.76	0.00	0.00	0.00	0.00	0.00
00612 005	5,331,242.00	0.00	0.00	5,331,242.00	0.00	0.00	3,400,150.11	1,931,091.89	1,931,091.89	1,931,091.89	1,381,596.96	1,381,596.96
	11,979,074.00	0.00	0.00	11,979,074.00	0.00	296,145.10	9,102,695.07	2,580,233.83	2,557,383.98	2,557,030.04	2,007,535.11	1,723,298.88
343 Jefe de Policia Provincial												
Finalidad Funcion: 002 002 Seguridad Interior												
Financiamiento: 001 001 Tesoro Provincial												
00613 001	99,244,059.00	0.00	0.00	99,244,059.00	0.00	0.00	78,965,943.04	20,278,115.96	20,278,115.96	20,278,115.96	20,278,115.96	14,218,145.94
00613 002	2,648,442.00	0.00	0.00	2,648,442.00	0.00	1,655,955.50	514,986.07	4,775,520.43	162,520.43	162,520.43	162,520.43	162,520.43
00613 003	1,302,822.00	0.00	0.00	1,302,822.00	0.00	1,030,150.80	6,812.47	265,858.73	173,380.25	160,302.33	160,302.33	137,361.99
00613 004	1,446,686.00	0.00	0.00	1,446,686.00	0.00	1,426,282.52	20,403.48	0.00	0.00	0.00	0.00	0.00

Ejercicio: 2008  
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Incisos desde 001 hasta 999  
Permiso Responsable Usuario: 00261-gobernadora  
00261-gobernadora



Cuenta	Votado	Aumentos	Disminucion	CreditoVigente	Resrecondido	Reservas	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado
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344 jefe de Servicio Penitenciario Provincial	104,642,029.00	0.00	0.00	104,642,029.00	0.00	4,112,388.82	79,508,145.06	21,021,495.12	20,614,016.64	20,600,938.72	20,600,868.72	14,518,028.36
Finalidad Funcion: 002 003												
Financiamiento: 001 001 Tesoro Provincial												
00614 002	345,043.00	0.00	0.00	345,043.00	0.00	75,320.16	115,610.41	154,112.43	75,582.04	60,551.95	57,135.94	50,888.54
00614 003	35,973.00	0.00	14,000.00	21,973.00	0.00	785.04	17.70	21,170.26	10,997.76	9,020.30	9,020.30	8,610.77
00614 004	831.00	14,000.00	0.00	14,831.00	0.00	681.42	1,702.58	12,447.00	12,447.00	12,447.00	12,447.00	12,447.00
	381,847.00	14,000.00	14,000.00	381,847.00	0.00	76,786.62	117,330.69	187,729.69	99,026.80	82,019.25	78,603.24	71,946.31

343 jefe de Policia Provincial	198,323.00	0.00	0.00	198,323.00	0.00	158,524.86	34,798.14	0.00	0.00	0.00	0.00	0.00
Finalidad Funcion: 002 002												
Financiamiento: 001 001 Tesoro Provincial												
00615 003	193,323.00	0.00	0.00	193,323.00	0.00	4,100.00	900.00	0.00	0.00	0.00	0.00	0.00
00615 005	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	198,323.00	0.00	0.00	198,323.00	0.00	162,624.86	35,698.14	0.00	0.00	0.00	0.00	0.00

263 Ministro de Economia	22,651,647.00	12,962,507.00	13,446,343.00	22,167,811.00	0.00	12,822,979.12	6,026,642.50	3,318,189.38	2,834,883.15	2,834,727.39	2,834,727.39	1,915,810.80
Finalidad Funcion: 001 003												
Financiamiento: 001 001 Tesoro Provincial												
00616 001	5,848,552.00	0.00	0.00	5,848,552.00	0.00	0.00	4,616,583.96	1,231,968.04	1,231,968.04	1,231,968.04	1,231,968.04	740,511.70
00616 002	33,076.00	0.00	0.00	33,076.00	0.00	175.00	27,821.80	5,079.20	5,079.20	5,079.20	5,079.20	5,079.20
00616 003	1,132,453.00	0.00	483,836.00	648,617.00	0.00	0.00	154,868.01	493,748.99	10,442.76	10,287.00	10,287.00	10,171.62
00616 004	14,835.00	0.00	0.00	14,835.00	0.00	12,164.70	2,670.30	0.00	0.00	0.00	0.00	0.00
00616 005	1,807,401.00	0.00	0.00	1,807,401.00	0.00	1,482,068.82	325,332.18	0.00	0.00	0.00	0.00	0.00
00616 006	12,962,507.00	0.00	12,962,507.00	0.00	0.00	699,314.86	11,735.54	141,772.60	141,772.60	141,772.60	141,772.60	138,415.46
00616 007	852,823.00	0.00	0.00	852,823.00	0.00	10,629,255.74	887,630.71	1,445,620.55	1,445,620.55	1,445,620.55	1,445,620.55	1,021,632.82
00616 009	0.00	12,962,507.00	0.00	12,962,507.00	0.00							
	22,651,647.00	12,962,507.00	13,446,343.00	22,167,811.00	0.00	12,822,979.12	6,026,642.50	3,318,189.38	2,834,883.15	2,834,727.39	2,834,727.39	1,915,810.80

283 Contadora General de La Provincia	1,409,044.00	0.00	0.00	1,409,044.00	0.00	0.00	1,002,009.01	407,034.99	407,034.99	407,034.99	407,034.99	225,554.43
Finalidad Funcion: 001 006												
Financiamiento: 001 001 Tesoro Provincial												
00617 001	1,409,044.00	0.00	0.00	1,409,044.00	0.00	58,000.00	12,901.40	1,098.60	1,098.60	1,098.60	1,098.60	1,098.60
00617 002	0.00	72,000.00	0.00	72,000.00	0.00							

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Permiso Responsable Usuario: 00261-gobernadora  
00261-gobernadora



Cuenta	Votado	Aumentos	Disminucion	Credito/igiente	ResReconducido	Reservas	Saldo	Preventivo	Definitivo	Devengado	Mend a Pagar	Pagado
00617 003	0.00	268,800.00	0.00	268,800.00	0.00	195,000.00	94.54	73,705.46	11,123.06	8,111.56	8,111.56	6,370.98
00617 004	14,380.00	0.00	0.00	14,380.00	0.00	11,791.60	2,588.40	0.00	0.00	0.00	0.00	0.00
	1,423,424.00	340,800.00	0.00	1,764,224.00	0.00	264,791.60	1,017,593.35	481,839.05	419,256.65	416,245.15	416,245.15	233,024.01
272 Subsecretaria de Presupuesto												
Finalidad Funcion: 001 006												
Financiamiento: 001 001 Tesoro Provincial												
00618 001	437,817.00	0.00	0.00	437,817.00	0.00	0.00	312,660.77	125,156.23	125,156.23	125,156.23	125,156.23	71,094.34
00618 002	2,936.00	0.00	0.00	2,936.00	0.00	2,407.52	443.66	84.82	84.82	84.82	84.82	84.82
00618 003	12,471.00	0.00	0.00	12,471.00	0.00	8,226.22	269.84	3,974.94	3,474.56	3,434.33	3,434.33	3,345.96
00618 004	89.00	0.00	0.00	89.00	0.00	72.98	16.02	0.00	0.00	0.00	0.00	0.00
	453,313.00	0.00	0.00	453,313.00	0.00	10,706.72	313,390.29	129,215.99	128,715.61	128,675.38	128,675.38	74,525.12
364 Director General de Haberes												
Finalidad Funcion: 001 003												
Financiamiento: 001 001 Tesoro Provincial												
Direccion Superior Ejecutiva												
00619 001	930,738.00	0.00	0.00	930,738.00	0.00	0.00	657,236.86	273,501.14	273,501.14	273,501.14	273,501.14	157,709.16
00619 002	63,606.00	0.00	0.00	63,606.00	0.00	52,156.92	11,449.08	0.00	0.00	0.00	0.00	0.00
00619 003	12,717.00	0.00	0.00	12,717.00	0.00	0.00	1,005.08	11,711.92	1,909.31	1,856.28	1,856.28	1,856.27
00619 004	26,827.00	0.00	0.00	26,827.00	0.00	21,998.14	4,828.86	0.00	0.00	0.00	0.00	0.00
	1,033,888.00	0.00	0.00	1,033,888.00	0.00	74,155.06	674,519.88	285,213.06	275,410.45	275,357.42	275,357.42	159,565.43
282 Tesoro General de la Provincia												
Finalidad Funcion: 001 006												
Financiamiento: 001 001 Tesoro Provincial												
Administracion Fiscal												
00620 001	4,981,815.00	0.00	0.00	4,981,815.00	0.00	0.00	4,808,296.48	173,518.52	173,518.52	173,518.52	173,518.52	92,442.05
00620 002	15,710.00	0.00	0.00	15,710.00	0.00	12,985.70	58.87	2,665.43	2,665.43	2,665.43	2,665.43	2,665.43
00620 003	499,212.00	0.00	0.00	499,212.00	0.00	409,333.84	69,922.81	19,935.35	0.00	0.00	0.00	0.00
00620 004	5,980.00	0.00	0.00	5,980.00	0.00	4,903.60	1,076.40	0.00	0.00	0.00	0.00	0.00
	5,502,717.00	0.00	0.00	5,502,717.00	0.00	427,243.14	4,879,354.56	196,119.30	176,183.95	176,183.95	176,183.95	95,107.48
270 Secretaria de Ingresos Publicos												
Finalidad Funcion: 001 006												
Financiamiento: 001 001 Tesoro Provincial												
Administracion Fiscal												
00621 001	13,392,962.00	0.00	0.00	13,392,962.00	0.00	0.00	11,287,483.98	2,069,478.02	2,069,478.02	2,069,478.02	2,069,478.02	1,123,018.96



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Permiso Responsable Usuario: 00261-Gobernadora  
00261-Gobernadora



Cuenta	Votado	Aumentos	Disminucion	Credito/ingente	Resrecondido	Reservas	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado
00621 002	197,631.00	0.00	0.00	197,631.00	0.00	164,420.90	20,264.25	12,945.85	5,745.85	5,745.85	5,745.85	5,745.86
00621 003	631,193.00	0.00	0.00	631,193.00	0.00	4,485.00	67,707.84	559,000.16	436,534.22	52,022.68	20,522.68	12,012.93
00621 004	25,920.00	0.00	0.00	25,920.00	0.00	21,254.40	4,665.60	0.00	0.00	0.00	0.00	0.00
	14,247,706.00	0.00	0.00	36,000.00	0.00	190,160.30	11,380,121.67	2,641,424.03	2,511,758.09	2,127,246.55	2,095,746.55	1,140,777.75
269 Secretaria de Contrataciones y Abastecimiento												
Finalidad Funcion: 001 003 Direccion Superior Ejecutiva												
Financiamiento: 001 001 Tesoro Provincial												
00622 001	1,794,103.00	0.00	0.00	1,794,103.00	0.00	0.00	1,271,124.78	522,978.22	522,978.22	522,978.22	522,978.22	279,264.95
00622 002	271,537.00	0.00	0.00	271,537.00	0.00	226,776.88	15,634.39	29,125.73	3,477.53	3,477.53	3,477.53	3,477.54
00622 003	623,848.00	0.00	0.00	623,848.00	0.00	2,037.00	28,911.31	592,899.69	17,110.36	14,923.04	14,923.04	11,163.05
00622 004	19,389.00	0.00	0.00	19,389.00	0.00	10,798.98	69.71	8,520.31	0.00	0.00	0.00	0.00
00622 005	486,092.00	0.00	0.00	486,092.00	0.00	398,595.44	87,496.56	0.00	0.00	0.00	0.00	0.00
	3,194,969.00	0.00	0.00	3,194,969.00	0.00	638,208.30	1,403,236.75	1,153,523.95	543,566.11	541,378.79	541,378.79	293,905.54
275 Direccion General de Contrataciones												
Finalidad Funcion: 003 002 Promocion y Asistencia Social												
Financiamiento: 001 001 Tesoro Provincial												
00623 002	3,902,700.00	0.00	0.00	3,902,700.00	0.00	3,100,000.00	528,850.00	201,850.00	200,350.00	2,761.40	350.00	0.00
00623 003	6,980.00	0.00	0.00	6,980.00	0.00	1,035.00	4,751.05	1,193.95	1,141.42	1,141.42	1,141.42	1,141.42
00623 004	699.00	0.00	0.00	699.00	0.00	573.18	125.82	0.00	0.00	0.00	0.00	0.00
00623 005	30,955,089.00	0.00	0.00	4,100,000.00	0.00	14,633,172.98	292,709.39	11,929,206.63	906,636.50	426,455.32	336,851.30	274,552.54
	34,865,468.00	0.00	0.00	4,172,000.00	0.00	17,734,781.16	826,436.26	12,132,250.58	1,108,127.92	430,358.14	338,342.72	275,693.96
276 Direccion General de Rentas												
Finalidad Funcion: 001 003 Direccion Superior Ejecutiva												
Financiamiento: 001 001 Tesoro Provincial												
00324 007	3,354,381.00	0.00	0.00	3,354,381.00	0.00	2,750,592.42	603,788.58	0.00	0.00	0.00	0.00	0.00
	3,354,381.00	0.00	0.00	3,354,381.00	0.00	2,750,592.42	603,788.58	0.00	0.00	0.00	0.00	0.00
271 Secretaria de Promocion Economica y Fiscal												
Finalidad Funcion: 001 003 Direccion Superior Ejecutiva												
Financiamiento: 001 001 Tesoro Provincial												
00625 001	2,040,803.00	0.00	0.00	2,040,803.00	0.00	0.00	1,474,505.44	566,297.56	566,297.56	566,297.56	566,297.56	291,333.44
00625 002	46,331.00	0.00	0.00	46,331.00	0.00	31,000.00	15,331.00	0.00	0.00	0.00	0.00	0.00

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00261-Gobernadora



Cuenta	Votado	Aumentos	Disminucion	Credito/ingente	Resrecondido	Reservas	Saldo	Preventivo	Definitivo	Devergado	Mand a Pagar	Pagado
00625 003	451,716.00	0.00	0.00	451,716.00	0.00	63,407.12	6,926.13	381,382.75	2,987.23	2,551.02	0.00	2,551.01
00625 004	3,967.00	0.00	0.00	3,967.00	0.00	3,252.94	714.06	0.00	0.00	0.00	0.00	0.00
	2,542,817.00	0.00	0.00	2,542,817.00	0.00	97,660.06	1,497,476.63	947,680.31	569,284.79	568,948.58	568,948.58	293,884.45
277 Direccion General de Industria y Comercio												
Finalidad Funcion: 004, 006												
Financiamento: 001 001 Tesoro Provincial												
00626 001	1,513,635.00	0.00	0.00	1,513,635.00	0.00	0.00	1,338,653.45	174,981.55	174,981.55	174,981.55	174,981.55	95,535.10
00626 003	45,921.00	0.00	0.00	45,921.00	0.00	30,985.22	6,834.19	8,101.59	7,833.37	7,559.73	7,559.73	7,559.72
	1,559,556.00	0.00	0.00	1,559,556.00	0.00	30,985.22	1,345,487.64	183,083.14	182,814.92	182,541.28	182,541.28	103,094.82
279 Director de Planeamiento y Catastro												
Finalidad Funcion: 001 003												
Financiamento: 001 001 Tesoro Provincial												
00627 001	2,066,571.00	0.00	0.00	2,066,571.00	0.00	0.00	1,506,442.14	560,128.86	560,128.86	560,128.86	560,128.86	294,117.51
00627 002	54,700.00	0.00	0.00	54,700.00	0.00	46,354.00	8,346.00	0.00	0.00	0.00	0.00	0.00
00627 003	490,572.00	0.00	0.00	490,572.00	0.00	110,791.10	35,575.87	75,405.03	52,880.45	14,942.88	14,942.88	14,942.88
00627 004	3,560.00	0.00	0.00	3,560.00	0.00	2,919.20	640.80	0.00	0.00	0.00	0.00	0.00
	2,615,403.00	0.00	0.00	2,615,403.00	0.00	160,064.30	1,551,004.81	635,533.89	613,009.31	575,071.74	575,071.74	309,060.39
278 Director de Estadísticas y Censo												
Finalidad Funcion: 001 008												
Financiamento: 001 001 Tesoro Provincial												
Información y Estadísticas Básicas												
00628 001	494,876.00	0.00	0.00	494,876.00	0.00	0.00	494,876.00	0.00	0.00	0.00	0.00	0.00
00628 002	47,381.00	0.00	0.00	47,381.00	0.00	39,852.42	7,528.58	0.00	0.00	0.00	0.00	0.00
00628 003	94,406.00	0.00	0.00	94,406.00	0.00	0.00	16,213.90	78,192.10	2,920.29	2,639.19	2,639.19	2,639.19
00628 004	20,925.00	0.00	0.00	20,925.00	0.00	17,158.50	3,766.50	0.00	0.00	0.00	0.00	0.00
	657,588.00	0.00	0.00	657,588.00	0.00	57,010.92	522,384.98	78,192.10	2,920.29	2,639.19	2,639.19	2,639.19
284 Ministro de Obras y Servicios Públicos												
Finalidad Funcion: 001 003												
Financiamento: 001 001 Tesoro Provincial												
Direccion Superior Ejecutiva												
00629 001	1,790,056.00	0.00	0.00	1,790,056.00	0.00	0.00	1,414,982.15	375,073.85	375,073.85	375,073.85	375,073.85	245,789.05
00629 002	182.00	0.00	0.00	182.00	0.00	149.24	32.76	0.00	0.00	0.00	0.00	0.00
00629 003	39,092.00	0.00	0.00	39,092.00	0.00	32,055.46	7,036.54	0.00	0.00	0.00	0.00	0.00

Ejercicio: 2008  
Ejecucion Presupuestaria Completa al 31/03/2008  
Caracter Institucional: 001-Administracion Central  
Unidades Credito desde 530 hasta 9999999  
Inicisos desde 001 hasta 999  
Permiso Responsable Usuario: 00261-Gobernadora  
00261-Gobernadora



Cuenta	Votado	Aumentos	Disminucion	Credito Vigente	Reservado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado
	1,829,330.00	0.00	0.00	1,829,330.00	32,204.70	1,422,051.45	375,073.85	375,073.85	375,073.85	375,073.85	245,789.05

345 Director General de Administracion Financiera  
Finalidad Funcion: 001 003  
Financiamiento: 001 001 Tesoro Provincial

00630 001	14,196,696.00	0.00	0.00	14,196,696.00	0.00	11,947,601.01	2,249,094.99	2,249,094.99	2,249,094.99	2,249,094.99	1,243,370.75
00630 002	54,250.00	0.00	0.00	54,250.00	45,351.40	5,390.77	3,507.83	3,507.83	3,507.83	3,507.83	3,507.78
00630 003	2,390,526.00	0.00	0.00	2,390,526.00	0.00	1,735,205.23	655,320.77	63,896.92	21,640.89	21,640.89	20,525.90
00630 004	57,187.00	0.00	0.00	57,187.00	46,893.34	6,671.78	3,621.88	0.00	0.00	0.00	0.00
	16,698,659.00	0.00	0.00	16,698,659.00	92,244.74	13,694,868.79	2,911,545.47	2,316,499.74	2,274,243.71	2,274,243.71	1,267,404.43

345 Director de Arquitectura e Ingenieria  
Finalidad Funcion: 003 007  
Financiamiento: 001 001 Tesoro Provincial

00631 002	5,715.00	0.00	0.00	5,715.00	5,486.26	228.74	0.00	0.00	0.00	0.00	0.00
00631 003	101,966.00	0.00	0.00	101,966.00	83,972.12	11,012.82	6,981.06	3,129.16	2,902.98	2,902.98	2,557.01
00631 004	6,930.00	0.00	0.00	6,930.00	5,682.60	1,247.40	0.00	0.00	0.00	0.00	0.00
00631 042	913,566.00	0.00	0.00	913,566.00	0.00	565,472.20	328,093.80	328,093.80	0.00	0.00	0.00
	1,028,177.00	0.00	0.00	1,028,177.00	95,140.98	597,961.16	335,074.86	331,222.96	2,902.98	2,902.98	2,557.01

345 Director de Arquitectura e Ingenieria  
Finalidad Funcion: 003 007  
Financiamiento: 001 001 Tesoro Provincial

00632 001	5,940,806.00	0.00	0.00	5,940,806.00	0.00	4,993,194.14	947,611.86	947,611.86	947,611.86	947,611.86	537,659.26
00632 002	603,724.00	0.00	0.00	603,724.00	355,966.72	224,857.84	22,899.44	2,869.16	2,869.16	2,869.16	2,869.16
00632 003	532,512.00	0.00	0.00	532,512.00	110,231.35	109,359.11	312,921.54	70,861.46	61,268.26	61,268.26	58,861.30
00632 004	40,093.00	0.00	0.00	40,093.00	12,167.34	27,633.76	291.90	0.00	0.00	0.00	0.00
00632 042	4,875,066.13	0.00	0.00	4,875,066.13	0.00	379,281.29	4,495,784.84	2,983,303.94	49,785.60	3,490.00	0.00
	11,992,201.13	0.00	0.00	11,992,201.13	478,365.41	5,734,326.14	5,779,509.58	4,004,646.42	1,061,534.88	1,015,239.28	599,389.72

285 Ministro de Educacion, Cultura, Ciencia y Tecnologia  
Finalidad Funcion: 003 004  
Financiamiento: 001 001 Tesoro Provincial

00633 001	4,609,639.00	0.00	0.00	4,609,639.00	0.00	3,535,589.33	1,074,049.67	1,074,049.67	1,074,049.67	1,074,049.67	623,918.18
00633 002	163,046.00	0.00	0.00	163,046.00	155,237.32	7,808.68	0.00	0.00	0.00	0.00	0.00



Ejercicio: 2008  
Ejecucion Presupuestaria Completa al 31/03/2008  
Caracter Institucional: 001-Administracion Central  
Unidades Creditado desde 530 hasta 999999  
Incisos desde 001 hasta 999  
Permiso Responsable Usuario: 00261-Gobernadora  
00261-gobernadora

Cuenta	Votado	Aumentos	Disminucion	Credito Vigente	Resrecondido	Reservas	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado
00633 003	684,866.00	0.00	0.00	684,866.00	0.00	561,590.12	299.22	122,976.66	116,527.67	116,527.67	116,527.67	48,563.24
	5,457,551.00	0.00	0.00	5,457,551.00	0.00	716,827.44	3,543,697.23	1,197,026.33	1,190,577.34	1,190,577.34	1,190,577.34	672,481.42

346 Director General de Administracion Financiera  
Finalidad Funcion: 001 003  
Financiamiento: 001 001 Tesoro Provincial

Direccion Superior Ejecutiva

00634 001	994,140.00	0.00	0.00	994,140.00	0.00	0.00	709,553.11	284,586.89	284,586.89	284,576.26	284,576.26	157,674.32
00634 002	349,480.00	0.00	0.00	349,480.00	0.00	31,997.28	85,763.94	231,718.78	2,050.00	2,050.00	2,050.00	2,049.96
00634 003	657,116.00	0.00	0.00	657,116.00	0.00	567.50	22,023.86	614,524.64	45,704.25	42,397.96	42,397.96	29,618.96
00634 004	106,658.00	0.00	0.00	106,658.00	0.00	88,434.96	7,069.36	11,153.68	0.00	0.00	0.00	0.00
	2,087,394.00	0.00	0.00	2,087,394.00	0.00	120,999.74	824,410.27	1,141,983.99	332,341.14	328,824.22	328,824.22	189,343.24

315 Subsecretaria de Educacion Inicial y Primaria  
Finalidad Funcion: 003 004  
Financiamiento: 001 001 Tesoro Provincial

Educación y Cultura

00635 001	161,454,620.00	0.00	0.00	161,454,620.00	0.00	0.00	112,985,313.13	48,469,306.87	48,469,306.87	48,469,114.62	48,469,114.62	28,186,895.47
00635 002	885,645.00	0.00	0.00	885,645.00	0.00	102,153.22	639,551.71	143,960.07	0.00	0.00	0.00	0.00
00635 003	2,424,110.00	0.00	0.00	2,424,110.00	0.00	4,692.32	917,647.26	1,501,770.42	672,303.88	667,311.23	532,705.24	376,748.92
00635 004	543,630.00	0.00	0.00	543,630.00	0.00	450,800.60	92,829.40	0.00	0.00	0.00	0.00	0.00
00635 005	779.00	0.00	0.00	779.00	0.00	0.00	539.50	239.50	0.00	0.00	0.00	0.00
	165,308,784.00	0.00	0.00	165,308,784.00	0.00	557,646.14	114,635,861.00	50,115,276.86	49,141,610.75	49,136,425.85	49,001,819.86	28,563,644.39

367 Director de Educacion Media  
Finalidad Funcion: 003 004  
Financiamiento: 001 001 Tesoro Provincial

Educación y Cultura

00636 001	96,698,546.00	0.00	0.00	96,698,546.00	0.00	0.00	63,861,223.12	32,837,322.88	32,837,322.88	32,837,322.88	32,837,322.88	20,702,044.99
00636 002	1,216,663.00	0.00	0.00	1,216,663.00	0.00	1,000,933.25	2,372.03	213,537.72	0.00	0.00	0.00	0.00
00636 003	2,325,079.00	0.00	0.00	2,325,079.00	0.00	3,360.00	1,228,181.82	1,093,537.18	437,862.41	435,305.98	328,228.24	242,838.99
00636 004	393,622.00	0.00	0.00	393,622.00	0.00	322,770.04	29,351.96	41,500.00	0.00	0.00	0.00	0.00
	100,633,910.00	0.00	0.00	100,633,910.00	0.00	1,327,063.29	65,121,128.93	34,185,717.78	33,275,185.29	33,272,628.86	33,165,551.12	20,944,883.98

368 Director de Educacion Superior  
Finalidad Funcion: 003 004  
Financiamiento: 001 001 Tesoro Provincial

Educación y Cultura

00637 001	35,565,998.00	0.00	0.00	35,565,998.00	0.00	0.00	23,721,402.93	11,844,595.07	11,844,595.07	11,844,595.07	11,844,595.07	7,484,458.45
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Ejercicio: 2008  
Ejecucion Presupuestaria Completa al 31/03/2008  
Caracter Institucional: 001-Administracion Central  
Unidades desde 001 hasta 999  
Inicios desde 001 hasta 999  
Permiso Responsable Usuario: 00261-Gobernadora  
00261-Gobernadora



Cuenta	Votado	Aumentos	Disminucion	Creditvigiente	Resreconducido	Reservas	Saldo	Preventivo	Definitivo	Devergado	Mand a Pagar	Pagado
00637 002	2,099,825.00	0.00	0.00	2,099,825.00	0.00	1,744,524.47	126,986.32	228,314.21	0.00	0.00	0.00	0.00
00637 003	799,778.00	0.00	0.00	799,778.00	0.00	14,478.88	384,234.94	401,064.18	16,183.60	15,958.63	11,781.98	7,234.22
00637 004	144,160.00	0.00	0.00	144,160.00	0.00	118,799.02	25,370.98	0.00	0.00	0.00	0.00	0.00
00637 005	8,523,770.00	0.00	0.00	8,523,770.00	0.00	0.00	7,539,223.78	984,546.22	548,994.22	548,994.22	548,994.22	548,994.22
	47,133,531.00	0.00	0.00	47,133,531.00	0.00	1,877,792.37	31,797,218.95	13,458,519.68	12,409,772.89	12,409,547.92	12,405,371.27	8,040,686.89

319 Subsecretaria de Ciencia y Tecnologia  
Finalidad Funcion: 003 004  
Educación y Cultura  
Financiamiento: 001 001 Tesoro Provincial

00638 001	2,135,358.00	0.00	0.00	2,135,358.00	0.00	0.00	1,696,444.16	438,913.84	438,913.84	438,913.84	438,913.84	235,683.46
00638 002	361,105.00	0.00	0.00	361,105.00	0.00	299,895.49	1,211.51	60,000.00	0.00	0.00	0.00	0.00
00638 003	1,246,127.00	0.00	0.00	1,246,127.00	0.00	1,021,824.14	149,032.47	75,270.39	9,689.33	5,994.31	5,994.31	3,849.24
00638 004	857,387.00	0.00	0.00	857,387.00	0.00	703,057.34	154,329.66	0.00	0.00	0.00	0.00	0.00
00638 005	26,111,213.00	0.00	0.00	26,111,213.00	0.00	16,411,194.66	66,676.68	9,631,341.66	9,362,594.49	7,955,354.50	5,319,488.79	5,319,488.79
	30,711,190.00	0.00	0.00	30,711,190.00	0.00	18,435,969.63	2,069,694.48	10,205,525.89	9,811,197.66	8,400,262.65	5,764,396.94	5,559,021.49

318 Subsecretaria de Cultura  
Finalidad Funcion: 003 004  
Educación y Cultura  
Financiamiento: 001 001 Tesoro Provincial

00639 001	4,147,481.00	0.00	0.00	4,147,481.00	0.00	0.00	3,498,377.10	649,103.90	649,103.90	649,103.90	649,103.90	344,609.87
00639 002	210,802.00	0.00	0.00	210,802.00	0.00	150,281.40	26,108.60	34,412.00	100.00	100.00	100.00	100.00
00639 003	389,620.00	0.00	0.00	389,620.00	0.00	290,000.00	33,035.90	66,584.10	27,675.95	27,426.15	22,806.77	11,543.27
00639 004	66,116.00	0.00	0.00	66,116.00	0.00	54,215.12	11,900.88	0.00	0.00	0.00	0.00	0.00
00639 005	19,745.00	0.00	0.00	19,745.00	0.00	11,190.90	710.10	7,844.00	1,072.50	1,072.50	1,072.50	0.00
	4,833,764.00	0.00	0.00	4,833,764.00	0.00	505,687.42	3,570,132.58	757,944.00	677,952.35	677,702.55	673,083.17	356,253.14

286 Ministro de Salud  
Finalidad Funcion: 003 001  
Salud  
Financiamiento: 001 001 Tesoro Provincial

00640 001	3,987,649.00	0.00	0.00	3,987,649.00	0.00	0.00	3,047,767.81	809,881.19	809,881.19	809,881.19	809,881.19	505,656.47
00640 002	53,647.00	0.00	0.00	53,647.00	0.00	46,500.00	2,152.04	4,994.96	1,178.31	1,178.31	1,178.31	1,178.31
00640 003	187,064.00	0.00	0.00	187,064.00	0.00	0.00	54,049.82	133,014.18	28,375.86	27,668.24	21,468.24	14,069.78
00640 004	5,412.00	0.00	0.00	5,412.00	0.00	4,437.84	974.16	0.00	0.00	0.00	0.00	0.00
00640 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
	4,233,772.00	0.00	0.00	4,233,772.00	0.00	50,937.84	3,104,943.83	947,890.33	839,435.36	838,727.74	832,527.74	520,904.56

Ejercicio: 2008  
Ejecucion Presupuestaria Completa al 31/03/2008  
Caracter Institucional: 001-Administracion Central  
Unidades Credito desde 530 hasta 999999  
Incisos desde 001 hasta 999  
Permiso Responsable Usuario: 00261-Gobernadora  
00261-gobernadora



Cuenta	Votado	Aumentos	Disminucion	Credito Vigente	Resrecondido	Reservas	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado
347 Director de Administracion Financiera Finalidad Funcion: 001 003 Tesoro Provincial Direccion Superior Ejecutiva												
00641 001	2,933,336.00	0.00	0.00	2,933,336.00	0.00	0.00	2,412,065.03	521,270.97	521,270.97	521,270.97	521,270.97	326,567.29
00641 002	25,462.00	0.00	0.00	25,462.00	0.00	7,541.13	4,031.63	13,889.24	2,422.89	2,422.89	2,422.89	2,422.89
00641 003	125,346.00	0.00	0.00	125,346.00	0.00	115,606.22	892.11	8,847.67	7,490.11	7,191.64	7,191.64	5,975.64
00641 004	696.00	0.00	0.00	696.00	0.00	570.72	125.28	0.00	0.00	0.00	0.00	0.00
00641 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
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	3,084,840.00	0.00	0.00	3,084,840.00	0.00	123,718.07	2,417,114.05	544,007.88	531,183.97	530,885.50	530,885.50	334,965.82

350 Director de Prevencion y Lucha contra el narcotrafico  
Finalidad Funcion: 003 001 Tesoro Provincial  
Salud

00642 001	5,046,075.00	0.00	0.00	5,046,075.00	0.00	0.00	4,169,490.75	876,584.25	876,584.25	876,584.25	876,584.25	506,110.58
00642 002	116,648.00	0.00	0.00	116,648.00	0.00	945.73	94,836.99	20,865.28	20,865.28	20,865.28	20,865.28	858.38
00642 003	91,754.00	0.00	0.00	91,754.00	0.00	76,260.78	1,405.47	14,087.75	10,771.52	9,271.52	9,271.52	9,271.50
00642 004	28,973.00	0.00	0.00	28,973.00	0.00	23,757.86	5,215.14	0.00	0.00	0.00	0.00	0.00
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	5,283,450.00	0.00	0.00	5,283,450.00	0.00	100,964.37	4,270,948.35	911,537.28	908,221.05	906,721.05	886,714.15	516,240.46

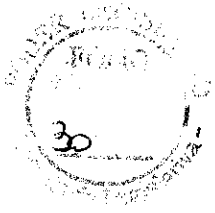
348 Director del Hospital Regional Ushuaia  
Finalidad Funcion: 003 001 Tesoro Provincial  
Salud

00643 001	67,192,067.00	0.00	0.00	67,192,067.00	0.00	0.00	55,652,360.00	11,539,707.00	11,539,707.00	11,539,707.00	11,539,707.00	6,937,849.64
00643 002	1,090,845.00	0.00	0.00	1,090,845.00	0.00	129,400.00	167,834.91	793,610.09	422,193.00	195,188.99	110,180.29	53,420.88
00643 003	834,570.00	0.00	0.00	834,570.00	0.00	2,362.50	269,899.73	562,317.77	315,380.98	269,349.64	180,258.64	163,600.35
00643 004	278,119.00	0.00	0.00	278,119.00	0.00	178,057.58	7,830.92	92,230.50	0.00	0.00	0.00	0.00
00643 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
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	69,395,601.00	0.00	0.00	69,395,601.00	0.00	309,820.08	56,097,915.56	12,987,865.36	12,277,280.98	12,004,245.63	11,830,145.93	7,154,870.87

349 Director del Hospital Regional Rio Grande  
Finalidad Funcion: 003 001 Tesoro Provincial  
Salud

00644 001	69,199,537.00	0.00	0.00	69,199,537.00	0.00	0.00	57,160,031.62	12,039,505.38	12,039,505.38	12,039,505.38	12,039,505.38	7,332,719.73
00644 002	1,148,337.00	0.00	0.00	1,148,337.00	0.00	747,100.00	194,137.00	207,100.00	190,000.00	115,802.23	77,682.19	55,297.82
00644 003	1,179,104.00	0.00	0.00	1,179,104.00	0.00	1,907.50	642,904.37	534,292.13	214,981.79	202,143.78	202,143.78	201,200.79
00644 004	808,417.00	0.00	0.00	808,417.00	0.00	662,901.94	127,929.66	17,585.40	0.00	0.00	0.00	0.00

Ejercicio: 2008  
Ejecucion Presupuestaria Completa al 31/03/2008  
Caracter Institucional: 001-Administracion Central  
Unidades Credito desde 530 hasta 9999999  
Incisos desde 001 hasta 999  
Permiso Responsable Usuario: 00261-gobernadora  
00261-gobernadora



Cuenta	Votado	Aumentos	Disminucion	Credito/igiente	Resreconducido	Reservas	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado
00644 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
	72,335,395.00	0.00	0.00	72,335,395.00	0.00	1,411,909.44	58,125,002.65	12,798,482.91	12,444,487.17	12,357,451.39	12,319,331.35	7,589,218.34
320 Subsecretario de Politicas de Salud												
Finalidad Funcion: 003 001 Salud												
Financiamiento: 001 001 Tesoro Provincial												
00645 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00645 002	546,273.00	0.00	0.00	546,273.00	0.00	386,185.00	10,352.70	149,735.30	125,215.30	125,215.30	125,215.30	1,315.28
00645 003	48,692.00	0.00	0.00	48,692.00	0.00	1,824.07	312.58	46,555.35	40,058.28	37,659.88	37,659.88	36,604.71
00645 004	11,678.00	0.00	0.00	11,678.00	0.00	9,575.96	742.04	1,360.00	0.00	0.00	0.00	0.00
00645 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
	606,643.00	0.00	0.00	606,643.00	0.00	397,585.03	11,407.32	197,650.65	165,273.58	162,875.18	162,875.18	37,919.99
321 Subsecretaria de Salud Comunitaria												
Finalidad Funcion: 003 001 Salud												
Financiamiento: 001 001 Tesoro Provincial												
00646 001	82,121.00	100,000.00	0.00	182,121.00	0.00	0.00	68,639.52	113,481.48	113,481.48	113,481.48	113,481.48	73,659.27
00646 002	42,218.00	0.00	0.00	42,218.00	0.00	34,969.26	6,844.34	404.40	404.40	404.40	404.40	404.40
00646 003	214,555.00	0.00	0.00	214,555.00	0.00	100,000.00	8,133.68	106,419.32	6,419.32	4,419.32	4,419.32	4,249.32
00646 004	10,815.00	0.00	0.00	10,815.00	0.00	8,868.30	1,946.70	0.00	0.00	0.00	0.00	0.00
00646 005	7,781,378.00	0.00	0.00	7,781,378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8,131,087.00	100,000.00	7,781,378.00	449,709.00	0.00	143,837.56	85,566.24	220,305.20	120,305.20	118,305.20	118,305.20	78,312.99
287 Ministro de Desarrollo Social												
Finalidad Funcion: 003 002 Promocion y Asistencia Social												
Financiamiento: 001 001 Tesoro Provincial												
00647 001	36,595,371.00	0.00	5,300,000.00	31,295,371.00	0.00	0.00	25,088,326.50	6,207,044.50	6,207,044.50	6,207,044.50	6,207,044.50	3,291,246.63
00647 002	16,500.00	0.00	0.00	16,500.00	0.00	5,533.76	9,991.35	974.89	0.00	0.00	0.00	0.00
00647 003	218,100.00	0.00	0.00	218,100.00	0.00	188,042.00	14,755.84	15,302.16	4,612.35	4,047.70	4,047.70	4,047.68
00647 004	876.00	0.00	0.00	876.00	0.00	0.00	476.00	400.00	0.00	0.00	0.00	0.00
00647 005	47,453.00	0.00	0.00	47,453.00	0.00	0.00	47,453.00	0.00	0.00	0.00	0.00	0.00
	36,878,300.00	0.00	5,300,000.00	31,578,300.00	0.00	193,575.76	25,161,002.69	6,223,721.55	6,211,656.85	6,211,092.20	6,211,092.20	3,295,294.31
369 Director General de Administracion Financiera												
Finalidad Funcion: 003 002 Promocion y Asistencia Social												
Financiamiento: 001 001 Tesoro Provincial												

Ejercicio: 2008  
Ejecucion Presupuestaria Completa al 31/03/2008  
Caracter Institucional: 001-Administracion Central  
Unidades Creditado desde 530 hasta 999999  
Inicisos desde 001 hasta 999  
Permiso Responsable Usuario: 00261-gobernadora  
00261-gobernadora



Cuenta	Votado	Aumentos	Disminucion	Creditotrigente	Resfrecordado	Reservas	Saldo	Preventivo	Definitivo	Devergado	Mandi a Pagar	Pagado
00648 001	9,332,233.00	0.00	0.00	9,332,233.00	0.00	0.00	7,719,620.97	1,612,612.03	1,612,612.03	1,612,612.03	1,612,612.03	859,646.07
00648 002	58,314.00	0.00	0.00	58,314.00	0.00	8,165.54	25,498.69	24,649.77	10,039.54	10,039.54	10,039.54	10,039.54
00648 003	319,834.00	0.00	0.00	319,834.00	0.00	2,800.00	163,743.03	153,290.97	49,090.49	48,588.43	48,588.43	48,196.99
00648 004	4,643.00	0.00	0.00	4,643.00	0.00	2,807.26	1,835.74	0.00	0.00	0.00	0.00	0.00
00648 005	19,239,768.00	0.00	0.00	19,239,768.00	0.00	0.00	4,641,750.78	14,598,017.22	13,098,134.41	4,922,011.49	4,724,362.42	4,634,800.63
	28,954,792.00	0.00	0.00	28,954,792.00	0.00	13,772.80	12,552,449.21	16,388,569.99	14,769,876.47	6,593,251.49	6,395,602.42	5,552,683.23
327 Subsecretaria de Deportes y Juventud												
Finalidad Funcion: 003 004 005												
Financiamiento: 001 001 Tesoro Provincial												
00649 001	10,047,623.00	0.00	0.00	10,047,623.00	0.00	0.00	8,362,146.49	1,685,476.51	1,685,476.51	1,685,476.51	1,685,476.51	949,373.64
00649 002	511,508.00	0.00	0.00	511,508.00	0.00	399,669.83	42,847.20	68,990.97	3,131.88	3,131.88	3,131.88	3,131.88
00649 003	808,168.00	0.00	0.00	808,168.00	0.00	667,306.73	30,576.34	110,284.93	42,030.21	41,633.17	41,633.17	41,633.15
00649 004	905.00	0.00	0.00	905.00	0.00	242.10	620.90	42.00	0.00	0.00	0.00	0.00
00649 005	262,475.00	0.00	0.00	262,475.00	0.00	215,229.50	46,785.50	480.00	0.00	0.00	0.00	0.00
	11,630,679.00	0.00	0.00	11,630,679.00	0.00	1,282,448.16	8,482,956.43	1,865,274.41	1,730,638.60	1,730,241.56	1,730,241.56	994,138.67
324 Subsecretaria de Politicas de Inf. Adolesc y Flia												
Finalidad Funcion: 003 002												
Financiamiento: 001 001 Tesoro Provincial												
00650 002	72,863.00	0.00	0.00	72,863.00	0.00	63,920.89	1,125.10	7,817.01	625.01	625.01	625.01	625.01
00650 003	581,821.00	0.00	0.00	581,821.00	0.00	1,056.95	245,515.56	335,248.49	117,545.44	101,391.53	80,891.53	69,591.52
00650 004	92,858.00	0.00	0.00	92,858.00	0.00	76,143.56	8,091.13	8,623.31	3,133.82	3,133.82	3,133.82	0.00
00650 005	4,151,831.00	0.00	0.00	4,151,831.00	0.00	3,470,992.47	410,107.52	270,731.01	20,151.14	20,151.14	20,151.14	17,272.83
	4,899,373.00	0.00	0.00	4,899,373.00	0.00	3,612,113.87	664,839.31	622,419.82	141,455.41	125,301.50	104,801.50	87,489.36
326 Subsecretaria de Economia y Desarrollo Local												
Finalidad Funcion: 003 002												
Financiamiento: 001 001 Tesoro Provincial												
00651 002	128,402.00	0.00	0.00	128,402.00	0.00	24,778.60	4,775.00	98,848.40	3,742.19	3,742.19	3,742.19	3,742.15
00651 003	628,509.00	0.00	0.00	628,509.00	0.00	516,334.01	49,603.33	62,571.66	20,507.56	17,345.03	17,345.03	10,998.28
00651 004	26,358.00	0.00	0.00	26,358.00	0.00	21,613.56	2,346.67	2,397.77	0.00	0.00	0.00	0.00
00651 005	4,481,078.00	0.00	0.00	4,481,078.00	0.00	3,696,229.61	529,363.81	255,484.58	248,641.58	248,641.58	248,641.58	241,291.58
	5,264,347.00	0.00	0.00	5,264,347.00	0.00	4,258,955.78	586,088.81	419,302.41	272,891.33	269,728.80	269,728.80	256,032.01



Ejecucion: 2008  
Ejecucion Presupuestaria Completa al 31/03/2008  
Caracter Institucional: 001-Administracion Central  
Unidades Credito desde: 530 hasta 9999999  
Incisos desde 001 hasta 999  
Permiso Responsable Usuario: 00261-Gobernadora  
00261-Gobernadora



Cuenta	Votado	Aumentos	Disminucion	Creditoyigente	Resreconducido	Reservas	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado
288 Secretaria General de Gobierno												
Finalidad Funcion: 001 003 Tesoro Provincial												
Financiamiento: 001 001 Tesoro Provincial												
00652 001	1,662,491.00	0.00	150,000.00	1,512,491.00	0.00	0.00	927,866.30	584,624.70	584,624.70	584,624.70	584,624.70	339,216.25
00652 003	1,188,652.00	0.00	0.00	1,188,652.00	0.00	480,000.00	25,324.55	683,327.45	4,671.45	4,671.45	4,671.45	4,671.45
	2,851,143.00	0.00	150,000.00	2,701,143.00	0.00	480,000.00	953,190.85	1,267,952.15	589,296.15	589,296.15	589,296.15	343,887.70
354 Director General de Administracion Financiera												
Finalidad Funcion: 001 003 Tesoro Provincial												
Financiamiento: 001 001 Tesoro Provincial												
00653 001	1,283,937.00	0.00	0.00	1,283,937.00	0.00	0.00	1,058,589.74	225,347.26	225,347.26	225,347.26	225,347.26	118,017.99
00653 002	68,818.00	0.00	0.00	68,818.00	0.00	6,630.10	47,013.65	15,174.25	5,777.25	5,777.25	5,777.25	5,735.69
00653 003	497,727.00	0.00	0.00	497,727.00	0.00	411,081.18	36,668.21	47,977.61	18,338.86	17,091.24	17,091.24	16,813.24
00653 004	1,208.20	0.00	0.00	1,208.20	0.00	990.72	217.48	0.00	0.00	0.00	0.00	0.00
	1,851,690.20	0.00	0.00	1,851,690.20	0.00	418,702.00	1,144,489.08	288,499.12	249,463.37	248,215.75	248,215.75	140,566.92
355 Director General de Boletin Oficial												
Finalidad Funcion: 001 003 Tesoro Provincial												
Financiamiento: 001 001 Tesoro Provincial												
00654 001	1,585,411.00	0.00	0.00	1,585,411.00	0.00	0.00	1,351,701.02	233,709.98	233,709.98	233,709.98	233,709.98	128,116.90
00654 002	18,336.00	0.00	0.00	18,336.00	0.00	9,158.00	4,853.12	4,324.88	4,324.88	4,324.88	4,324.88	4,324.88
00654 003	4,482.00	0.00	0.00	4,482.00	0.00	0.00	4,77.00	4,005.00	5.00	5.00	5.00	5.00
00654 004	400.00	0.00	0.00	400.00	0.00	328.00	72.00	0.00	0.00	0.00	0.00	0.00
	1,608,629.00	0.00	0.00	1,608,629.00	0.00	9,486.00	1,357,103.14	242,039.86	238,039.86	238,039.86	238,039.86	132,446.78
357 Director de Servicios Generales												
Finalidad Funcion: 001 003 Tesoro Provincial												
Financiamiento: 001 001 Tesoro Provincial												
00655 001	22,091.00	150,000.00	0.00	172,091.00	0.00	0.00	38,864.65	133,226.35	133,226.35	133,226.35	133,226.35	74,880.08
00655 002	14,083.00	0.00	0.00	14,083.00	0.00	11,663.95	416.86	2,002.19	2,002.19	2,002.19	2,002.19	1,955.50
00655 003	1,480.00	0.00	0.00	1,480.00	0.00	0.00	1,226.56	253.44	253.44	253.44	253.44	35.00
00655 004	189.00	0.00	0.00	189.00	0.00	154.98	34.02	0.00	0.00	0.00	0.00	0.00
	37,843.00	150,000.00	0.00	187,843.00	0.00	11,818.95	40,542.09	135,481.98	135,481.98	135,481.98	135,481.98	76,870.58
356 Director de Intendencia												

Ejercicio: 2008  
Ejecucion Presupuestaria Completa al 31/03/2008  
Caracter Institucional: 001-Administracion Central  
Unidades Creditto desde 530 hasta 999999  
Incisos desde 001 hasta 999  
Permiso Responsable Usuario: 00261-Gobernadora  
00261-Gobernadora



Cuenta	Votado	Aumentos	Disminucion	Creditivo/igante	Resreconduido	Reservas	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado
Finalidad Funcion: 001 003 Tesoro Provincial												
Financiamiento: 001 001 Tesoro Provincial												
Direccion Superior Ejecutiva												
00656 001	1,353,518.00	0.00	0.00	1,353,518.00	0.00	0.00	1,141,848.36	211,669.64	211,669.64	211,669.64	211,669.64	112,510.28
00656 002	160,738.00	0.00	0.00	160,738.00	0.00	86,122.01	43,090.64	31,525.35	3,120.82	3,120.82	3,120.82	3,120.87
00656 003	2,869,196.00	0.00	0.00	2,869,196.00	0.00	5,523.52	1,886,513.40	977,159.08	934,501.37	668,832.52	668,832.52	666,428.75
00656 004	24,047.00	0.00	0.00	24,047.00	0.00	19,718.54	4,328.46	0.00	0.00	0.00	0.00	0.00
	4,407,499.00	0.00	0.00	4,407,499.00	0.00	111,364.07	3,075,780.86	1,220,354.07	1,149,291.83	883,622.98	883,622.98	782,059.90
358 Director General de Recursos Humanos												
Finalidad Funcion: 001 003 Tesoro Provincial												
Financiamiento: 001 001 Tesoro Provincial												
Direccion Superior Ejecutiva												
00657 001	2,471,518.00	0.00	0.00	2,471,518.00	0.00	0.00	2,063,535.80	407,982.20	407,982.20	407,982.20	407,982.20	213,953.34
00657 002	12,565.00	0.00	0.00	12,565.00	0.00	0.00	11,417.80	1,147.20	1,147.20	1,147.20	1,147.20	1,147.20
00657 003	5,181.00	0.00	0.00	5,181.00	0.00	0.00	533.25	4,647.75	321.73	199.15	199.15	199.15
00657 004	17,476.00	0.00	0.00	17,476.00	0.00	14,330.32	3,145.68	0.00	0.00	0.00	0.00	0.00
	2,506,740.00	0.00	0.00	2,506,740.00	0.00	14,330.32	2,078,632.53	413,777.15	409,451.13	409,328.55	409,328.55	215,299.69
330 Secretaria de Informatica y Comunicaciones												
Finalidad Funcion: 001 003 Tesoro Provincial												
Financiamiento: 001 001 Tesoro Provincial												
Direccion Superior Ejecutiva												
00658 001	777,743.00	0.00	0.00	777,743.00	0.00	0.00	589,148.30	188,594.70	188,594.70	188,594.70	188,594.70	104,855.40
00658 002	37,833.00	0.00	0.00	37,833.00	0.00	31,166.79	621.21	6,045.00	565.00	565.00	565.00	565.00
00658 003	287,589.00	0.00	0.00	287,589.00	0.00	125,000.00	39,287.53	123,301.47	91,366.43	87,513.50	87,513.50	64,998.97
00658 004	12,390.00	0.00	0.00	12,390.00	0.00	10,159.80	2,230.20	0.00	0.00	0.00	0.00	0.00
	1,115,555.00	0.00	0.00	1,115,555.00	0.00	166,326.59	631,287.24	317,941.17	280,526.13	276,673.20	276,673.20	170,419.37
359 Director de Aeronautica												
Finalidad Funcion: 004 003 Tesoro Provincial												
Financiamiento: 001 001 Tesoro Provincial												
Transporte												
00659 001	1,724,042.00	0.00	0.00	1,724,042.00	0.00	0.00	1,472,626.13	251,415.87	251,415.87	251,415.87	251,415.87	159,758.09
00659 002	430,261.00	0.00	0.00	430,261.00	0.00	204,316.02	17,042.36	208,902.62	2,977.68	2,977.68	2,977.68	2,921.69
00659 003	639,579.00	0.00	0.00	639,579.00	0.00	435,118.14	49,191.61	155,269.25	93,150.01	92,894.44	94,104.44	94,019.74
	2,793,882.00	0.00	0.00	2,793,882.00	0.00	639,434.16	1,538,860.10	615,587.74	347,543.56	347,287.99	348,497.99	256,699.52
360 Escribano General de Gobierno												

Ejercicio: 2008  
Ejecucion Presupuestaria Completa al 31/03/2008  
Caracter Institucional: 001-Administracion Central  
Unidades Credit desde 530 hasta 999999  
Incisos desde 001 hasta 999  
Permiso Responsable Usuario: 00261-Gobernadora  
00261-Gobernadora



Cuenta	Votado	Aumentos	Disminucion	Creditivo/gente	Restrecondido	Reservas	Saldo	Preventivo	Definitivo	Devergado	Mand a Pagar	Pagado
Finalidad Funcion: 001 003 Tesoro Provincial												
Dirección Superior Ejecutiva												
00660 001	488,713.00	0.00	0.00	488,713.00	0.00	0.00	417,071.23	71,641.77	71,641.77	71,641.77	71,641.77	37,278.75
00660 002	2,694.00	0.00	0.00	2,694.00	0.00	183.00	2,171.00	340.00	340.00	340.00	340.00	340.00
00660 003	3,652.00	0.00	0.00	3,652.00	0.00	2,994.64	100.04	557.32	465.03	465.03	465.03	465.04
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	495,059.00	0.00	0.00	495,059.00	0.00	3,177.64	419,342.27	72,539.09	72,447.80	72,447.80	72,447.80	38,084.79
351 Director de Canal 11												
Finalidad Funcion: 004 002 Comunicaciones												
Financiamiento: 001 001 Tesoro Provincial												
00661 001	7,023,356.00	0.00	44,000.00	6,979,356.00	0.00	0.00	5,713,159.20	1,266,196.80	1,266,196.80	1,266,196.80	1,266,196.80	805,987.61
00661 003	119,268.00	0.00	0.00	119,268.00	0.00	0.00	49,943.99	69,324.01	46,221.56	45,938.94	45,938.94	35,738.87
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	7,142,624.00	0.00	44,000.00	7,098,624.00	0.00	0.00	5,763,103.19	1,335,520.81	1,312,418.36	1,312,135.74	1,312,135.74	841,726.48
352 Director de Canal 13												
Finalidad Funcion: 004 002 Comunicaciones												
Financiamiento: 001 001 Tesoro Provincial												
00662 001	6,032,633.00	0.00	0.00	6,032,633.00	0.00	0.00	5,033,298.20	999,334.80	999,334.80	999,334.80	999,334.80	634,781.86
00662 002	245,334.00	0.00	200,000.00	45,334.00	0.00	0.00	40,534.00	4,800.00	50.00	50.00	50.00	50.01
00662 003	0.00	0.00	0.00	200,000.00	0.00	100,247.50	11,768.22	87,984.28	40,545.23	40,240.26	40,240.26	40,004.40
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	6,277,967.00	200,000.00	200,000.00	6,277,967.00	0.00	100,247.50	5,085,600.42	1,092,119.08	1,039,930.03	1,039,625.06	1,039,625.06	674,836.27
329 Subsecretaria de Comunicacion Institucional												
Finalidad Funcion: 004 002 Comunicaciones												
Financiamiento: 001 001 Tesoro Provincial												
00663 001	2,734,498.00	0.00	0.00	2,734,498.00	0.00	0.00	2,347,969.66	386,528.34	386,528.34	386,528.34	386,528.34	212,807.15
00663 002	8,477.00	0.00	0.00	8,477.00	0.00	0.00	4,079.28	628.98	333.98	333.98	333.98	333.99
00663 003	3,677,467.00	0.00	0.00	3,677,467.00	0.00	3,015,876.94	353,990.89	307,599.17	5,322.12	4,937.61	4,937.61	4,937.61
00663 004	7,247.00	0.00	0.00	7,247.00	0.00	5,942.54	1,304.46	0.00	0.00	0.00	0.00	0.00
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	6,427,689.00	0.00	0.00	6,427,689.00	0.00	3,025,588.22	2,707,344.29	694,756.49	392,184.44	391,799.93	391,799.93	218,078.75
361 Director de Ceremonial y Protocolo												
Finalidad Funcion: 001 003 Dirección Superior Ejecutiva												
Financiamiento: 001 001 Tesoro Provincial												

Ejercicio: 2008  
Ejecucion Presupuestaria Completa al 31/03/2008  
Caracter Institucional: 001-Administracion Central  
Unidades Credito desde 530 hasta 9999999  
Incisos desde 001 hasta 999  
Permiso Responsable Usuario: 00261-Gobernadora  
00261-Gobernadora



Cuenta	Votado	Aumentos	Disminucion	Credito/igente	Restreconducido	Reservas	Saldo	Preventivo	Definitivo	Devergado	Mand a Pagar	Pagado
00664 001	104,621.00	0.00	0.00	104,621.00	0.00	0.00	64,540.08	40,080.92	40,080.92	40,080.92	40,080.92	20,906.37
00664 002	25,457.00	0.00	0.00	25,457.00	0.00	1,329.20	20,334.88	3,792.92	3,792.92	3,792.92	3,792.92	3,792.92
00664 003	130,333.00	0.00	0.00	130,333.00	0.00	71,002.50	26,799.40	32,531.10	4,527.20	4,527.20	4,527.20	4,452.20
00664 004	6,698.00	0.00	0.00	6,698.00	0.00	5,492.36	1,205.64	0.00	0.00	0.00	0.00	0.00
	267,109.00	0.00	0.00	267,109.00	0.00	77,824.06	112,880.00	76,404.94	48,401.04	48,401.04	48,401.04	29,151.49
362 Director de la Red Presidencial												
Finalidad Funcion: 001 003 Direccion Superior Ejecutiva												
Financiamiento: 001 001 Tesoro Provincial												
00665 001	380,219.00	0.00	0.00	380,219.00	0.00	0.00	234,932.10	145,286.90	145,286.90	145,286.90	145,286.90	80,345.24
00665 002	5,030.00	0.00	0.00	5,030.00	0.00	660.00	4,106.31	263.69	263.69	263.69	263.69	263.69
00665 003	175,000.00	0.00	0.00	175,000.00	0.00	112,500.00	27,679.77	34,820.23	34,113.97	20,800.59	16,405.59	3,220.60
00665 004	589.00	0.00	0.00	589.00	0.00	482.98	106.02	0.00	0.00	0.00	0.00	0.00
	560,838.00	0.00	0.00	560,838.00	0.00	113,642.98	266,824.20	180,370.82	179,664.56	166,351.18	161,956.18	83,829.53
331 Subsecretaria Legal Y Tecnica												
Finalidad Funcion: 001 003 Direccion Superior Ejecutiva												
Financiamiento: 001 001 Tesoro Provincial												
00666 001	3,239,406.00	0.00	0.00	3,239,406.00	0.00	0.00	2,754,821.96	484,584.04	484,584.04	484,584.04	484,584.04	271,183.56
00666 002	18,061.00	0.00	0.00	18,061.00	0.00	13,000.00	5,061.00	0.00	0.00	0.00	0.00	0.00
00666 003	62,950.00	0.00	0.00	62,950.00	0.00	46,119.00	744.55	16,086.45	14,808.93	6,887.28	5,575.28	851.29
00666 004	1,569.00	0.00	0.00	1,569.00	0.00	1,286.58	282.42	0.00	0.00	0.00	0.00	0.00
	3,321,986.00	0.00	0.00	3,321,986.00	0.00	60,405.58	2,760,909.93	500,670.49	499,392.97	491,471.32	490,159.32	272,034.85
290 Secretaria de Rep Oficial del Gobierno de TDF en Cap. Fed.												
Finalidad Funcion: 001 003 Direccion Superior Ejecutiva												
Financiamiento: 001 001 Tesoro Provincial												
00667 001	3,998,797.00	0.00	0.00	3,998,797.00	0.00	0.00	3,725,914.79	272,882.21	272,882.21	272,882.21	272,882.21	153,382.39
00667 002	22,272.00	0.00	0.00	22,272.00	0.00	12,107.10	5,940.14	4,224.76	4,224.76	4,224.76	4,224.76	4,224.76
00667 003	144,318.00	0.00	0.00	144,318.00	0.00	13,074.89	51,766.29	79,476.82	48,989.88	17,210.92	17,210.92	15,940.91
00667 004	6,054.00	0.00	0.00	6,054.00	0.00	2,964.28	3,089.72	0.00	0.00	0.00	0.00	0.00
	4,171,441.00	0.00	0.00	4,171,441.00	0.00	28,146.27	3,786,710.94	356,583.79	326,096.85	294,317.89	294,317.89	173,548.06
291 Ministro de Trabajo												
Finalidad Funcion: 003 006 Trabajo												
Financiamiento: 001 001 Tesoro Provincial												

Ejercicio: 2008  
Ejecucion Presupuestaria Completa al 31/03/2008  
Caracter Institucional: 001-Administracion Central  
Unidades Credito desde 530 hasta 999999  
Incisos desde 001 hasta 999  
Permiso Responsable Usuario: 00261-Gobernadora  
00261-gobernadora



Cuenta	Votado	Aumentos	Distribucion	Credito Vigente	Rescondido	Reservas	Saldo	Preventivo	Definitivo	Devenido	Mand a Pagar	Pagado
00668 001	8,299,500.00	0.00	4,500,000.00	3,799,500.00	0.00	0.00	3,698,187.41	101,312.59	101,312.59	101,312.59	101,312.59	59,428.51
00668 003	297,183.00	0.00	0.00	297,183.00	0.00	239,760.00	16,020.95	41,402.05	791.02	464.22	464.22	464.21
00668 005	0.00	4,500,000.00	0.00	4,500,000.00	0.00	0.00	1,097,000.00	3,403,000.00	1,715,000.00	1,681,500.00	1,681,500.00	1,150,500.00
	8,596,683.00	4,500,000.00	4,500,000.00	8,596,683.00	0.00	239,760.00	4,811,208.36	3,545,714.64	1,817,103.61	1,783,276.81	1,783,276.81	1,210,392.72
293 Secretaria de Hidrocarburos												
Finalidad Funcion: 004 001 Energia, Combustible y Mineria												
Financiamiento: 001 001 Tesoro Provincial												
00669 001	1,119,162.00	0.00	0.00	1,119,162.00	0.00	0.00	547,648.26	571,513.74	571,513.74	571,513.74	571,513.74	209,594.15
00669 002	89,096.00	0.00	0.00	89,096.00	0.00	20,981.51	40,514.15	27,800.34	3,775.34	3,775.34	3,775.34	3,775.36
00669 003	342,215.00	0.00	0.00	342,215.00	0.00	37,176.10	9,772.20	105,256.70	20,513.89	19,786.68	19,786.68	14,885.08
00669 004	1,702,678.00	0.00	0.00	1,702,678.00	0.00	240,616.30	101,598.70	0.00	0.00	0.00	0.00	0.00
	1,702,678.00	0.00	0.00	1,702,678.00	0.00	298,773.91	699,333.31	704,570.78	595,802.97	595,075.76	595,075.76	228,254.59
294 Secretaria de Desarrollo Sustentable y Ambiente												
Finalidad Funcion: 004 004 Ecologia y Medio Ambiente												
Financiamiento: 001 001 Tesoro Provincial												
00670 001	101,440.00	0.00	0.00	101,440.00	0.00	0.00	82,806.80	18,633.20	18,633.20	18,633.20	18,633.20	16,030.99
	101,440.00	0.00	0.00	101,440.00	0.00	0.00	82,806.80	18,633.20	18,633.20	18,633.20	18,633.20	16,030.99
336 Subsecretaria de Desarrollo Sustentable y Ambiente												
Finalidad Funcion: 004 004 Ecologia y Medio Ambiente												
Financiamiento: 001 001 Tesoro Provincial												
00671 002	3,508.00	0.00	0.00	3,508.00	0.00	2,876.56	631.44	0.00	0.00	0.00	0.00	0.00
00671 003	58,665.00	0.00	0.00	58,665.00	0.00	44,150.00	926.42	13,588.58	8,503.22	8,503.22	8,503.22	6,667.87
00671 004	247.00	0.00	0.00	247.00	0.00	202.54	44.46	0.00	0.00	0.00	0.00	0.00
	62,420.00	0.00	0.00	62,420.00	0.00	47,229.10	1,602.32	13,588.58	8,503.22	8,503.22	8,503.22	6,667.87
370 Director General de Recursos Naturales												
Finalidad Funcion: 004 004 Ecologia y Medio Ambiente												
Financiamiento: 001 001 Tesoro Provincial												
00672 001	13,863,399.00	0.00	0.00	13,863,399.00	0.00	0.00	12,734,586.69	1,128,812.31	1,128,812.31	1,128,812.31	1,128,812.31	621,628.14
00672 003	94,353.00	0.00	0.00	94,353.00	0.00	77,369.46	5,538.74	11,444.80	9,444.80	8,548.65	8,548.65	8,461.48



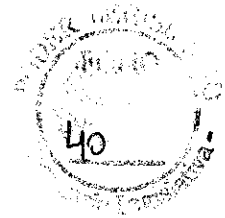




Ejercicio: 2008  
 Ejecucion Presupuestaria Completa al 31/03/2008  
 Caracter Institucional: 001-Administracion Central  
 Unidades Credito desde 530 hasta 9999999  
 Incisos desde 001 hasta 999  
 Permiso Responsable Usuario: 00261-gobernadora  
 00261-gobernadora

Cuenta	Votado	Aumentos	Disminucion	Credito/igente	Resreconducido	Reservas	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado
007	109,927,873.67	0.00	0.00	109,927,873.67	0.00	90,140,856.41	19,645,244.66	141,772.60	141,772.60	141,772.60	141,772.60	138,415.46
009	0.00	12,962,507.00	0.00	12,962,507.00	0.00	10,629,255.74	887,630.71	1,445,620.55	1,445,620.55	1,445,620.55	1,445,620.55	1,021,632.82
042	17,407,343.13	4,225,775.09	0.00	21,633,118.22	0.00	3,710,000.00	5,476,349.90	12,446,768.32	9,431,670.65	461,032.53	380,216.15	376,726.15





Permiso Responsable Usuario: 00261-Gobernadora

Ordenes de Pago sin Cancelar Inciso 001 Rango de Fecha al: 31/03/08

OPago	Expediente	FecOPago	Proveedor	MandPagar	Pagado	Fecha de Pase
00018	000001-ME-08	21/01/2008	01512 IPAUSS O.SOCIAL PATRONAL (HABERES)	1,646,682.56	0.00	10/01/2008
00019	000001-ME-08	21/01/2008	01513 IPAUSS APORTE JUBILATORIO PATRONAL(	3,150,217.16	0.00	10/01/2008
00021	000001-ME-08	09/01/2008	04082 Tesoreria Anticipos	6,570,067.64	0.00	Sin Pase
00453	001027-ME-08	25/01/2008	00431 BANCO PROVINCIA TIERRA DEL FUEGO	50,985.31	0.00	Sin Pase
00454	001027-ME-08	18/02/2008	01472 PROVINCIA A.R.T S.A (HABERES)	1,445.67	0.00	Sin Pase
00455	001027-ME-08	18/02/2008	01486 CAJA DE SEGUROS S.A. (HABERES)	930.70	0.00	Sin Pase
00456	001027-ME-08	18/02/2008	01487 SINDICATO U.P.C.N. (HABERES)	608.21	0.00	Sin Pase
00457	001027-ME-08	18/02/2008	01488 SINDICATO A.T.E. (HABERES)	1,315.24	0.00	Sin Pase
00458	001027-ME-08	21/02/2008	01510 IPAUSS (INST. PROV. AUTARQ. UNIF. D	28,593.58	0.00	Sin Pase
00459	001027-ME-08	21/02/2008	01511 IPAUSS (INST. PROV. AUTARQ. UNIF. D	6,775.89	0.00	Sin Pase
00460	001027-ME-08	21/02/2008	01512 IPAUSS O.SOCIAL PATRONAL (HABERES)	13,197.01	0.00	Sin Pase
00461	001027-ME-08	21/02/2008	01513 IPAUSS APORTE JUBILATORIO PATRONAL(	24,194.56	0.00	Sin Pase
00462	001027-ME-08	25/01/2008	04082 Tesoreria Anticipos	131,601.94	0.00	Sin Pase
00468	001027-me-08	25/01/2008	24210 MANCILLA NELIDA ELIZABETH.-	1,838.02	0.00	Sin Pase
00707	021242-MG-07	07/02/2008	19952 JUZ.1RA INST. CIVIL Y COMERCIAL DIS	40.29	0.00	07/02/2008
00809	001008-ME-08	15/02/2008	01469 IMPUESTO A LAS GANANCIAS TESORERIA	3,523.35	0.00	Sin Pase
00814	001008-ME-08	17/02/2008	01486 CAJA DE SEGUROS S.A. (HABERES)	498,462.59	493,477.96	13/02/2008
00824	001008-ME-08	21/02/2008	01512 IPAUSS O.SOCIAL PATRONAL (HABERES)	3,043,499.77	0.00	13/02/2008
00825	001008-ME-08	21/02/2008	01513 IPAUSS APORTE JUBILATORIO PATRONAL(	5,284,764.97	0.00	13/02/2008
00828	001008-ME-08	15/02/2008	04082 Tesoreria Anticipos	40,126,941.07	0.00	Sin Pase
01583	001008-ME-08	12/02/2008	19952 JUZ.1RA INST. CIVIL Y COMERCIAL DIS	17.60	0.00	19/02/2008
01584	001008-ME-08	12/02/2008	19953 JUZ.1RA INST. FAMILIA Y MINORIDAD D	13.20	0.00	19/02/2008
01589	001008-ME-08	12/02/2008	03791 JUZG.1RA.INST.COMP.AMPLIADA DS	17.60	0.00	19/02/2008
01590	001008-ME-08	12/02/2008	19954 JUZ. 1RA INST. COMPETENCIA AMPLIADA	52.60	0.00	19/02/2008
02614	002392-ec-08	10/03/2008	01469 IMPUESTO A LAS GANANCIAS TESORERIA	2,852.69	0.00	Sin Pase
02615	002392-ec-08	17/03/2008	01470 APORTE JUB.PROVINCIA DE POLICIA (HA	339,827.24	0.00	07/03/2008
02618	002392-ec-08	19/03/2008	01473 LA CAJA A.R.T (POLICIA-HABERES)	41,759.21	41,341.62	07/03/2008
02629	002392-ec-08	19/03/2008	01512 IPAUSS O.SOCIAL PATRONAL (HABERES)	2,959,386.00	0.00	07/03/2008
02630	002392-ec-08	19/03/2008	01513 IPAUSS APORTE JUBILATORIO PATRONAL(	5,127,506.21	0.00	07/03/2008
02632	002392-ec-08	17/03/2008	02116 O.S.P.L.A.D	68,433.10	61,589.79	07/03/2008
02633	002392-ec-08	07/03/2008	04082 Tesoreria Anticipos	57,711.58	0.00	Sin Pase
03825	003538-ec-08	19/03/2008	03854 Bahamonde Patricia	830.01	0.00	19/03/2008
03826	003538-ec-08	19/03/2008	24565 ROMERO ANA MARIA.-	620.81	0.00	19/03/2008
03827	003538-ec-08	19/03/2008	03957 Mascareña Sandra Regina	373.72	0.00	19/03/2008
03828	003538-ec-08	19/03/2008	04052 PAILLAN LOAISA FRESIA	130.49	0.00	19/03/2008
03829	003538-ec-08	19/03/2008	24699 TEVEZ SILVINA ALEJANDRA.-	153.95	0.00	19/03/2008
03830	003538-ec-08	19/03/2008	03901 Navas Rosa Beatriz	448.75	0.00	19/03/2008
03831	003538-ec-08	19/03/2008	03798 Soria maria noemi	252.33	0.00	19/03/2008
03832	003538-ec-08	19/03/2008	04055 ROSANO LAURA ANGELA	333.50	0.00	19/03/2008
03833	003538-ec-08	19/03/2008	19952 JUZ.1RA INST. CIVIL Y COMERCIAL DIS	394.22	0.00	19/03/2008
03834	003538-ec-08	19/03/2008	03777 JUZG.1RA. I.CIVIL Y COMER. DIS	277.64	0.00	19/03/2008
03835	003538-ec-08	19/03/2008	03777 JUZG.1RA. I.CIVIL Y COMER. DIS	60.79	0.00	19/03/2008
03836	003538-ec-08	19/03/2008	03778 Alonso Maria Eugenia	391.43	0.00	19/03/2008
03837	003538-ec-08	19/03/2008	03887 Román Aldana Lorena	391.43	0.00	19/03/2008
04084	004157-xx-08	28/03/2008	00968 FISCALIA DE ESTADO T.D.F.	52,000.00	0.00	28/03/2008
04085	004157-xx-08	28/03/2008	00968 FISCALIA DE ESTADO T.D.F.	76,963.58	0.00	28/03/2008
04095	004155-xx-08	28/03/2008	02245 PODER JUDICIAL	1,600,000.00	0.00	31/03/2008
04096	004155-xx-08	28/03/2008	02245 PODER JUDICIAL	2,281,708.41	0.00	31/03/2008



Permiso Responsable Usuario: 00261-Gobernadora  
Ordenes de Pago sin Cancelar Inciso 001 Rango de Fecha al: 31/03/08

OPago	Expediente	FecOPago	Proveedor	MandPagar	Pagado	Fecha de Pase
04142	004302-ec-08	31/03/2008	00612 PODER LEGISLATIVO DE LA PROVINCIA T	980,000.00	0.00	04/04/2008
04143	004302-ec-08	31/03/2008	00612 PODER LEGISLATIVO DE LA PROVINCIA T	1,500,239.50	0.00	01/04/2008
TOTAL				75,678,833.12	596,409.37	



Permiso Responsable Usuario: 00261-Gobernadora

Ordenes de Pago sin Cancelar Inciso 002 Rango de Fecha al: 31/03/08

OPago	Expediente	FecOPago	Proveedor	MandPagar	Pagado	Fecha de Pase
00273	020414-me-07	18/01/2008	00612 PODER LEGISLATIVO DE LA PROVINCIA T	489,284.97	415,000.00	18/01/2008
00536	011386-ME-06	29/01/2008	20018 TODO LIMPIO S.A.	350.00	0.00	04/02/2008
00657	001207-EC-08	04/02/2008	02245 PODER JUDICIAL	50,000.00	44,000.00	04/02/2008
00669	000926-XX-08	04/02/2008	00968 FISCALIA DE ESTADO T.D.F.	5,000.00	4,642.87	06/02/2008
01715	017954-ms-07	15/02/2008	00327 SOLDASUR SRL..	22,384.37	0.00	18/02/2008
02202	018803-MG-06	27/02/2008	19536 RAMELLO RECTIFICACIONES S.R.L.	5,557.00	0.00	03/03/2008
02203	002469-ec-08	27/02/2008	00612 PODER LEGISLATIVO DE LA PROVINCIA T	842,418.00	90,000.00	27/02/2008
02394	020261-MS-07	03/03/2008	00327 SOLDASUR SRL..	51,662.41	0.00	03/03/2008
02422	003000-xx-08	03/03/2008	02245 PODER JUDICIAL	15,500.00	0.00	05/03/2008
02453	021295-ME-07	04/03/2008	00341 ABBOTT LABORATORIES ARGENTINA S.A.	5,097.00	0.00	07/03/2008
02495	003077-me-08	06/03/2008	00611 TRIBUNAL DE CUENTAS	35,000.00	20,000.00	07/03/2008
02500	014657-mg-07	06/03/2008	00220 PEREZ HUGO ALBERTO	2,287.69	0.00	07/03/2008
03745	000400-mg-08	17/03/2008	01060 MEDITERRANEO S.A.	3,255.05	3,222.50	17/03/2008
03852	000993-mg-08	19/03/2008	01060 MEDITERRANEO S.A.	3,169.98	0.00	19/03/2008
03854	000399-mg-08	19/03/2008	01060 MEDITERRANEO S.A.	3,044.88	0.00	25/03/2008
04087	014445-ms-06	28/03/2008	02688 VERONICA S.A.C.I.A.F.e.L.	123,900.00	0.00	Sin Pase
TOTAL				1,657,911.35	576,865.37	



Permiso Responsable Usuario: 00261-Gobernadora

Ordenes de Pago sin Cancelar Inciso 003 Rango de Fecha al: 31/03/08

OPago	Expediente	FecOPago	Proveedor	MandPagar	Pagado	Fecha de Pase
00259	000548-ME-08	18/01/2008	00516 COOPERATIVA SERV.PUB.VIV.CONS.RIO G	312.00	0.00	21/01/2008
00260	000615-MO-08	18/01/2008	00516 COOPERATIVA SERV.PUB.VIV.CONS.RIO G	1,194.16	0.00	21/01/2008
00261	000443-MG-08	18/01/2008	00516 COOPERATIVA SERV.PUB.VIV.CONS.RIO G	169.72	0.00	21/01/2008
00262	000511-SG-08	18/01/2008	00516 COOPERATIVA SERV.PUB.VIV.CONS.RIO G	148.44	0.00	22/01/2008
00272	013137-me-07	18/01/2008	24736 INGENIERIA FUEGUINA S.R.L.-INVERSUR	5,507.75	0.00	18/01/2008
00419	004470-me-07	24/01/2008	00841 BORGATO HECTOR EUGENIO	1,800.00	0.00	28/01/2008
00448	020144-sg-07	25/01/2008	10090 PENA GUSTAVO RAUL	35.00	0.00	30/01/2008
00450	020144-SG-07	25/01/2008	11527 SOTO LEMUS ANTONIO RUBEN	35.00	0.00	30/01/2008
00465	000300-EM-08	25/01/2008	00245 CAPPELLONI NESTOR ANIBAL	6,000.00	0.00	28/01/2008
00466	000953-me-08	25/01/2008	22686 BARROS DANIEL GUILLERMO	880.00	0.00	Sin Pase
00467	020266-EM-07	25/01/2008	01734 C.A.M.POL.TER.	20,000.00	0.00	28/01/2008
0	7 001207-EC-08	04/02/2008	02245 PODER JUDICIAL	200,000.00	176,000.00	04/02/2008
00669	000926-XX-08	04/02/2008	00968 FISCALIA DE ESTADO T.D.F.	55,000.00	51,071.41	06/02/2008
00698	000918-MO-08	06/02/2008	22963 TESTTI CLAUDIA GABRIELA	2,200.00	2,134.00	08/02/2008
00701	001118-MO-08	06/02/2008	21615 SOLIS SERRUDO WALTER	1,500.00	1,455.00	08/02/2008
00702	001100-MO-08	06/02/2008	23587 MARINUCCI GRACIELA CLAUDIA	3,000.00	2,910.00	08/02/2008
00704	001098-mo-08	07/02/2008	22905 BALLESTEROS ROMINA ANA MICAELA	3,000.00	2,910.00	08/02/2008
01594	019924-em-07	11/02/2008	00974 DIRECCION PROVINCIAL DE ENERGIA	11,598.29	0.00	12/02/2008
01605	001271-MO-08	12/02/2008	23167 ARANDA GUSTAVO	1,800.00	1,746.00	12/02/2008
01610	001322-ec-08	13/02/2008	17855 UNQUEN RIVERA DANIEL ALEJANDRO	1,570.00	1,522.90	13/02/2008
01613	000319-MD-08	13/02/2008	19172 CIFALA LETTERIO	8,500.00	0.00	13/02/2008
01626	014118-ME-07	13/02/2008	00515 COMUNA DE TOLHUIN	87.17	0.00	14/02/2008
01649	000904-mg-08	13/02/2008	23370 CONTRERAS MARCOS CESAR ALEJANDRO	1,100.00	0.00	Sin Pase
01687	000178-MS-08	14/02/2008	00516 COOPERATIVA SERV.PUB.VIV.CONS.RIO G	426.07	0.00	15/02/2008
01816	001706-sg-08	19/02/2008	01845 PEPO ALBERTO LUIS	4,480.00	4,211.20	19/02/2008
01844	001450-ec-08	20/02/2008	01190 SALDIVIA JORGE EBER (LASER SUR)	1,960.00	0.00	20/02/2008
01846	000952-me-08	20/02/2008	01109 ACL XERVICE SRL	594.00	0.00	21/02/2008
01850	000105-me-08	20/02/2008	01109 ACL XERVICE SRL	594.00	0.00	21/02/2008
01858	000907-me-08	20/02/2008	00324 AVIC SATELITAL S.R.L.	420.00	0.00	21/02/2008
01859	000905-me-08	20/02/2008	00324 AVIC SATELITAL S.R.L.	420.00	0.00	21/02/2008
0	2 019923-EM-07	20/02/2008	00516 COOPERATIVA SERV.PUB.VIV.CONS.RIO G	111,118.82	0.00	21/02/2008
01989	020824-SG-07	22/02/2008	00812 SOC.GRAL.DE AUTORES DE LA ARGENTINA	1,997.21	0.00	Sin Pase
02022	012775-sg-07	25/02/2008	00812 SOC.GRAL.DE AUTORES DE LA ARGENTINA	2,143.25	0.00	26/02/2008
02026	016055-sg-07	25/02/2008	00812 SOC.GRAL.DE AUTORES DE LA ARGENTINA	2,081.87	0.00	Sin Pase
02027	019341-sg-07	25/02/2008	00812 SOC.GRAL.DE AUTORES DE LA ARGENTINA	1,965.05	0.00	Sin Pase
02028	017588-sg-07	25/02/2008	00812 SOC.GRAL.DE AUTORES DE LA ARGENTINA	2,012.68	0.00	Sin Pase
02085	001357-RO-08	26/02/2008	01170 LIEFRINK & MARX S.A.	850.00	0.00	11/03/2008
02100	011357-ro-06	26/02/2008	22967 QSC FOTOCOPIADORAS S.R.L.	420.00	0.00	18/03/2008
02202	018803-MG-06	27/02/2008	19536 RAMELLO RECTIFICACIONES S.R.L.	3,666.00	0.00	03/03/2008
02235	021369-MG-07	28/02/2008	00516 COOPERATIVA SERV.PUB.VIV.CONS.RIO G	5,060.05	0.00	03/03/2008
02243	000283-MS-08	28/02/2008	00470 TELEFONICA DE ARGENTINA S.A	608.50	0.00	08/04/2008
02252	002100-ec-08	28/02/2008	00324 AVIC SATELITAL S.R.L.	210.00	0.00	03/03/2008
02254	002019-ec-08	28/02/2008	00339 NEXO S.R.L.	73.50	0.00	03/03/2008
02258	021736-sg-07	28/02/2008	00494 TELEFONICA DATA ARGENTINA S.A.	139.00	0.00	18/03/2008
02266	020246-MO-07	28/02/2008	02200 DIRECCION NACIONAL DEL REGISTRO OFI	1,115.00	0.00	03/03/2008
02287	001266-GM-08	28/02/2008	00494 TELEFONICA DATA ARGENTINA S.A.	490.00	0.00	18/03/2008
02288	001642-MD-08	28/02/2008	18578 EMERGENCIAS MEDICAS FUEGUINAS S.A.	2,800.00	0.00	03/03/2008
02291	002195-GM-08	28/02/2008	00516 COOPERATIVA SERV.PUB.VIV.CONS.RIO G	4,712.14	0.00	03/03/2008



Permiso Responsable Usuario: 00261-Gobernadora

Ordenes de Pago sin Cancelar Inciso 003 Rango de Fecha al: 31/03/08

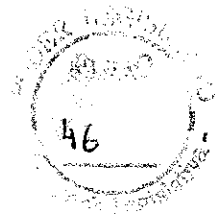
OPago	Expediente	FecOPago	Proveedor	MandPagar	Pagado	Fecha de Pase
02293	002197-GM-08	28/02/2008	00516 COOPERATIVA SERV.PUB.VIV.CONS.RIO G	4,151.94	0.00	03/03/2008
02298	002196-GM-08	28/02/2008	00516 COOPERATIVA SERV.PUB.VIV.CONS.RIO G	3,959.09	0.00	03/03/2008
02304	000182-MO-08	29/02/2008	00494 TELEFONICA DATA ARGENTINA S.A.	161.00	0.00	03/03/2008
02342	002101-ec-08	29/02/2008	00324 AVIC SATELITAL S.R.L.	210.00	0.00	03/03/2008
02371	020649-SG-07	29/02/2008	08539 DURAND RICARDO ANDRES	37.50	0.00	03/03/2008
02375	020649-SG-07	29/02/2008	09782 BRITZ JULIO ROBERTO	37.50	0.00	03/03/2008
02422	003000-xx-08	03/03/2008	02245 PODER JUDICIAL	241,200.00	0.00	05/03/2008
02438	001264-SG-08	03/03/2008	00494 TELEFONICA DATA ARGENTINA S.A.	10,902.00	0.00	18/03/2008
02439	000377-ME-08	03/03/2008	00470 TELEFONICA DE ARGENTINA S.A	115.90	0.00	18/03/2008
02441	001646-MD-08	03/03/2008	00494 TELEFONICA DATA ARGENTINA S.A.	161.00	0.00	18/03/2008
02441	020150-MS-07	03/03/2008	00470 TELEFONICA DE ARGENTINA S.A	595.00	0.00	18/03/2008
02447	005011-mo-07	05/03/2008	02200 DIRECCION NACIONAL DEL REGISTRO OFI	706.80	0.00	07/03/2008
02514	002267-EC-08	05/03/2008	22686 BARROS DANIEL GUILLERMO	800.00	0.00	07/03/2008
02547	000299-EM-08	05/03/2008	00494 TELEFONICA DATA ARGENTINA S.A.	9,781.00	0.00	10/03/2008
02576	001893-ec-08	06/03/2008	01109 ACL XERVICE SRL	297.00	0.00	07/03/2008
02605	003077-me-08	06/03/2008	00611 TRIBUNAL DE CUENTAS	35,000.00	20,000.00	07/03/2008
02606	020301-sg-07	06/03/2008	11527 SOTO LEMUS ANTONIO RUBEN	35.00	0.00	07/03/2008
02607	020301-sg-07	06/03/2008	14945 HERBERT JORGE NELSON	35.00	0.00	07/03/2008
02636	000693-sl-08	06/03/2008	00339 NEXO S.R.L.	700.00	0.00	07/03/2008
02639	000622-me-08	06/03/2008	00339 NEXO S.R.L.	164.85	0.00	07/03/2008
03406	019897-sg-07	07/03/2008	11527 SOTO LEMUS ANTONIO RUBEN	175.00	0.00	11/03/2008
03407	019897-sg-07	07/03/2008	14945 HERBERT JORGE NELSON	175.00	0.00	11/03/2008
03419	001115-SG-08	07/03/2008	00494 TELEFONICA DATA ARGENTINA S.A.	139.00	0.00	18/03/2008
03421	019747-MS-07	07/03/2008	00494 TELEFONICA DATA ARGENTINA S.A.	85.00	0.00	18/03/2008
03530	001112-MS-08	11/03/2008	00494 TELEFONICA DATA ARGENTINA S.A.	85.00	0.00	18/03/2008
03541	002810-GM-08	11/03/2008	00494 TELEFONICA DATA ARGENTINA S.A.	490.00	0.00	18/03/2008
03543	003101-MD-08	11/03/2008	00494 TELEFONICA DATA ARGENTINA S.A.	142.90	0.00	18/03/2008
03560	020312-sg-07	12/03/2008	14945 HERBERT JORGE NELSON	35.00	0.00	13/03/2008
03561	020312-SG-07	12/03/2008	11527 SOTO LEMUS ANTONIO RUBEN	35.00	0.00	13/03/2008
03561	020309-SG-07	12/03/2008	12822 DIAZ SILVA ROBERTO ORLANDO	175.00	0.00	13/03/2008
03572	021471-XX-07	12/03/2008	01170 LIEFRINK & MARX S.A.	4,395.00	0.00	13/03/2008
03614	003328-GM-08	13/03/2008	00816 GAS AUSTRAL S.A.	3,916.60	0.00	18/03/2008
03662	001113-MS-08	14/03/2008	00516 COOPERATIVA SERV.PUB.VIV.CONS.RIO G	374.12	0.00	18/03/2008
03715	002897-GM-08	14/03/2008	00974 DIRECCION PROVINCIAL DE ENERGIA	509.21	0.00	18/03/2008
03739	019894-SG-07	17/03/2008	14945 HERBERT JORGE NELSON	175.00	0.00	18/03/2008
03740	019894-SG-07	17/03/2008	11527 SOTO LEMUS ANTONIO RUBEN	175.00	0.00	18/03/2008
03741	019894-SG-07	17/03/2008	10090 PENA GUSTAVO RAUL	175.00	0.00	18/03/2008
03742	019895-SG-07	17/03/2008	14945 HERBERT JORGE NELSON	175.00	0.00	18/03/2008
03743	019895-SG-07	17/03/2008	11527 SOTO LEMUS ANTONIO RUBEN	175.00	0.00	18/03/2008
03744	019895-SG-07	17/03/2008	10090 PENA GUSTAVO RAUL	175.00	0.00	18/03/2008
03747	006417-EM-07	17/03/2008	00389 Club Deportivo y Cultural Gral. San	3,500.00	0.00	25/03/2008
03749	006417-EM-07	17/03/2008	01355 FIGUEROA MARIA ALEJANDRA	2,800.00	0.00	25/03/2008
03751	002047-xx-08	17/03/2008	01170 LIEFRINK & MARX S.A.	4,395.00	0.00	17/03/2008
03754	000530-SG-08	17/03/2008	12822 DIAZ SILVA ROBERTO ORLANDO	35.00	0.00	18/03/2008
03767	019754-MD-07	17/03/2008	08805 ANDRADE SILVIA BEATRIZ	87.50	0.00	18/03/2008
03774	019896-SG-07	17/03/2008	10962 TREPATT RUBEN ANDRES	35.00	0.00	18/03/2008
03775	019896-SG-07	17/03/2008	08368 DE SOUSA ALBERTO HORACIO	35.00	0.00	18/03/2008
03776	019896-SG-07	17/03/2008	12822 DIAZ SILVA ROBERTO ORLANDO	35.00	0.00	18/03/2008
03783	000935-xx-08	17/03/2008	01170 LIEFRINK & MARX S.A.	4,395.00	0.00	18/03/2008



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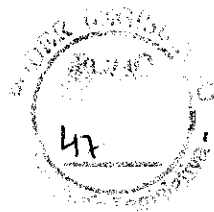
Ordenes de Pago sin Cancelar Inciso 003 Rango de Fecha al: 31/03/08

OPago	Expediente	FecOPago	Proveedor	MandPagar	Pagado	Fecha de Pase
03795	000006-SG-08	18/03/2008	12822 DIAZ SILVA ROBERTO ORLANDO	35.00	0.00	19/03/2008
03797	001138-EC-08	18/03/2008	00471 D.P.O. y S.S.	1,693.48	0.00	19/03/2008
03855	003134-ED-08	19/03/2008	00974 DIRECCION PROVINCIAL DE ENERGIA	6,481.32	0.00	01/04/2008
03887	003166-SG-08	25/03/2008	00494 TELEFONICA DATA ARGENTINA S.A.	10,982.50	0.00	28/03/2008
03904	003144-ED-08	25/03/2008	00474 MUNICIPALIDAD DE USHUAIA	19,558.00	0.00	28/03/2008
03953	003801-GM-08	26/03/2008	00516 COOPERATIVA SERV.PUB.VIV.CONS.RIO G	955.34	0.00	28/03/2008
03960	003551-MD-08	26/03/2008	00516 COOPERATIVA SERV.PUB.VIV.CONS.RIO G	461.81	0.00	28/03/2008
03964	003429-MD-08	26/03/2008	00516 COOPERATIVA SERV.PUB.VIV.CONS.RIO G	851.35	0.00	28/03/2008
03970	001410-SG-08	26/03/2008	08368 DE SOUSA ALBERTO HORACIO	35.00	0.00	28/03/2008
03981	000692-SL-08	26/03/2008	00339 NEXO S.R.L.	1,312.00	0.00	28/03/2008
03983	000665-SG-08	26/03/2008	10962 TREPATT RUBEN ANDRES	35.00	0.00	28/03/2008
03985	000665-SG-08	26/03/2008	08368 DE SOUSA ALBERTO HORACIO	35.00	0.00	28/03/2008
03985	003433-SL-08	26/03/2008	00339 NEXO S.R.L.	700.00	0.00	28/03/2008
03990	021535-SG-07	26/03/2008	10090 PENA GUSTAVO RAUL	35.00	0.00	28/03/2008
03991	001907-GM-08	26/03/2008	00424 CAMUZZI GAS DEL SUR S.A.	977.29	943.08	28/03/2008
03997	003550-MD-08	27/03/2008	00516 COOPERATIVA SERV.PUB.VIV.CONS.RIO G	4,749.78	0.00	28/03/2008
04003	003136-ED-08	27/03/2008	00516 COOPERATIVA SERV.PUB.VIV.CONS.RIO G	1,019.77	0.00	28/03/2008
04006	003422-MO-08	27/03/2008	00516 COOPERATIVA SERV.PUB.VIV.CONS.RIO G	314.65	0.00	28/03/2008
04009	003585-SH-08	27/03/2008	00516 COOPERATIVA SERV.PUB.VIV.CONS.RIO G	330.01	0.00	28/03/2008
04010	001563-ED-08	27/03/2008	00471 D.P.O. y S.S.	107,774.95	0.00	28/03/2008
04023	019891-SG-07	27/03/2008	10962 TREPATT RUBEN ANDRES	35.00	0.00	28/03/2008
04024	019891-SG-07	27/03/2008	08368 DE SOUSA ALBERTO HORACIO	35.00	0.00	28/03/2008
04029	019891-SG-07	27/03/2008	12822 DIAZ SILVA ROBERTO ORLANDO	35.00	0.00	28/03/2008
04043	003535-EC-08	27/03/2008	01001 CABLEVISION S.A	490.80	0.00	28/03/2008
04071	000856-MS-08	28/03/2008	00471 D.P.O. y S.S.	25,267.22	0.00	01/04/2008
04074	003489-GM-08	28/03/2008	00470 TELEFONICA DE ARGENTINA S.A	90.50	0.00	01/04/2008
04076	003430-MD-08	28/03/2008	00494 TELEFONICA DATA ARGENTINA S.A.	161.00	0.00	01/04/2008
04077	003781-EC-08	28/03/2008	00424 CAMUZZI GAS DEL SUR S.A.	328.54	0.00	01/04/2008
04080	001213-SG-08	28/03/2008	00603 FONDO NACIONAL DE LAS ARTES	235.87	0.00	01/04/2008
04086	003848-ED-08	28/03/2008	00471 D.P.O. y S.S.	1,534.14	0.00	01/04/2008
04090	002990-SD-08	28/03/2008	00424 CAMUZZI GAS DEL SUR S.A.	415.20	0.00	01/04/2008
04097	003431-MD-08	28/03/2008	00424 CAMUZZI GAS DEL SUR S.A.	123.01	0.00	01/04/2008
04098	003730-GM-08	28/03/2008	00424 CAMUZZI GAS DEL SUR S.A.	701.57	0.00	01/04/2008
04103	003729-GM-08	31/03/2008	00974 DIRECCION PROVINCIAL DE ENERGIA	4,647.89	0.00	01/04/2008
04104	002994-SD-08	31/03/2008	00974 DIRECCION PROVINCIAL DE ENERGIA	1,420.13	0.00	01/04/2008
04125	003851-EC-08	31/03/2008	00974 DIRECCION PROVINCIAL DE ENERGIA	1,403.70	0.00	01/04/2008
04128	003511-ED-08	31/03/2008	00424 CAMUZZI GAS DEL SUR S.A.	29,109.38	0.00	01/04/2008
04132	003255-ED-08	31/03/2008	00494 TELEFONICA DATA ARGENTINA S.A.	4,890.50	0.00	07/04/2008
04134	003382-ED-08	31/03/2008	00474 MUNICIPALIDAD DE USHUAIA	774.09	0.00	01/04/2008
04139	003206-SL-08	31/03/2008	00339 NEXO S.R.L.	700.00	0.00	01/04/2008
04140	003731-EC-08	31/03/2008	22686 BARROS DANIEL GUILLERMO	940.00	0.00	01/04/2008
04141	003204-SL-08	31/03/2008	00339 NEXO S.R.L.	1,312.00	0.00	01/04/2008
04145	018445-MH-05	31/03/2008	21812 ORGANIZACION COORDINADORA ARGENTINA	4,143.70	0.00	01/04/2008
04146	003927-MO-08	31/03/2008	00424 CAMUZZI GAS DEL SUR S.A.	31.32	0.00	01/04/2008
04147	003924-EC-08	31/03/2008	00424 CAMUZZI GAS DEL SUR S.A.	352.74	0.00	01/04/2008
TOTAL				1,049,460.13	264,903.59	



Permiso Responsable Usuario: 00261-Gobernadora  
Ordenes de Pago sin Cancelar Inciso 004 Rango de Fecha al: 31/03/08

OPago	Expediente	FecOPago	Proveedor	MandPagar	Pagado	Fecha de Pase
00669	000926-XX-08	04/02/2008	00968 FISCALIA DE ESTADO T.D.F.	10,000.00	9,285.72	06/02/2008
03874	014225-md-07	19/03/2008	00595 COMUNICACIONES FUEGUINAS S.R.L.	3,133.82	0.00	25/03/2008
TOTAL				13,133.82	9,285.72	

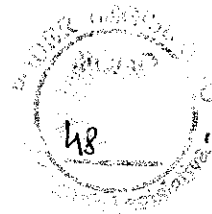


Permiso Responsable Usuario: 00261-Gobernadora

Ordenes de Pago sin Cancelar Inciso 005 Rango de Fecha al: 31/03/08

OPago	Expediente	FecOPago	Proveedor	MandPagar	Pagado	Fecha de Pase
00480	018864-MS-07	28/01/2008	02643 BROOK JORGE MARTIN	675.00	0.00	30/01/2008
01681	000955-me-08	14/02/2008	22953 PANIFICADORA LA NUEVA S.R.L.	3,915.36	0.00	14/02/2008
01682	021835-me-07	14/02/2008	22953 PANIFICADORA LA NUEVA S.R.L.	3,640.95	3,422.49	14/02/2008
01683	021836-me-07	14/02/2008	22953 PANIFICADORA LA NUEVA S.R.L.	2,266.78	2,130.77	14/02/2008
01761	000660-me-08	18/02/2008	00850 RIVERA CATALINA DANIELA	783.00	0.00	19/02/2008
01767	019790-me-07	19/02/2008	00850 RIVERA CATALINA DANIELA	6,098.75	0.00	19/02/2008
01772	001377-ec-08	19/02/2008	00850 RIVERA CATALINA DANIELA	2,432.50	0.00	19/02/2008
01777	000166-md-08	19/02/2008	01430 GALBAN ACACIA TERESITA	140.00	0.00	19/02/2008
01790	000323-ro-08	19/02/2008	00654 ORGANIZACION JCV SRL	3,851.00	0.00	20/02/2008
01791	001141-me-08	19/02/2008	00850 RIVERA CATALINA DANIELA	1,701.00	0.00	20/02/2008
01852	001632-ec-08	20/02/2008	00850 RIVERA CATALINA DANIELA	1,130.50	0.00	20/02/2008
01870	001631-ec-08	20/02/2008	00850 RIVERA CATALINA DANIELA	90.00	0.00	21/02/2008
01870	016104-MS-07	21/02/2008	21908 INST.DE PSICOPATOLOGIA NUESTRA SRA.	4,500.00	0.00	22/02/2008
01973	020121-MD-07	22/02/2008	24725 CEMTRIN S.R.L.	409.98	0.00	26/02/2008
02038	001456-MD-08	25/02/2008	02019 FUNDACION CANDIL	10,570.00	0.00	26/02/2008
02039	021221-ro-07	25/02/2008	00654 ORGANIZACION JCV SRL	26,030.00	0.00	26/02/2008
02055	021460-ro-07	25/02/2008	00729 FUNDACION SANIDAD NAVAL ARGENTINA	83,821.99	0.00	26/02/2008
02201	001952-MS-07	27/02/2008	00567 SANATORIO SAN JORGE S.R.L.	1,300.00	0.00	03/03/2008
02344	000566-RO-08	29/02/2008	00654 ORGANIZACION JCV SRL	760.00	0.00	03/03/2008
02345	021657-md-07	29/02/2008	24725 CEMTRIN S.R.L.	4,100.00	0.00	03/03/2008
02361	001716-EC-08	29/02/2008	22953 PANIFICADORA LA NUEVA S.R.L.	2,959.52	0.00	03/03/2008
02369	021831-ME-07	29/02/2008	22953 PANIFICADORA LA NUEVA S.R.L.	2,085.82	0.00	03/03/2008
02387	007872-md-07	03/03/2008	00714 IPAUSS	4,765.89	0.00	03/03/2008
02391	021833-me-07	03/03/2008	22953 PANIFICADORA LA NUEVA S.R.L.	9,446.24	9,351.78	03/03/2008
02452	015187-EM-07	04/03/2008	00714 IPAUSS	1,072.50	0.00	07/03/2008
02511	018956-ms-07	05/03/2008	00567 SANATORIO SAN JORGE S.R.L.	9,980.00	0.00	07/03/2008
02637	018166-md-07	06/03/2008	00714 IPAUSS	41,793.97	0.00	07/03/2008
02638	017831-ms-07	06/03/2008	24725 CEMTRIN S.R.L.	5,466.80	0.00	07/03/2008
02641	020749-ms-06	06/03/2008	00567 SANATORIO SAN JORGE S.R.L.	1,959.47	0.00	07/03/2008
03391	017049-ro-07	06/03/2008	23972 CONSOLIDAR SALUD S.A.	44,434.24	0.00	07/03/2008
03472	014497-ro-07	10/03/2008	02510 CLINICA DEL NIÑO DE QUILMES S.A.	22,040.74	0.00	11/03/2008
03475	014498-ro-07	10/03/2008	02510 CLINICA DEL NIÑO DE QUILMES S.A.	20,777.10	0.00	11/03/2008
03484	018658-ms-07	11/03/2008	24725 CEMTRIN S.R.L.	4,782.60	0.00	27/03/2008
03491	018799-MS-07	11/03/2008	02019 FUNDACION CANDIL	2,100.00	0.00	17/03/2008
03493	019934-MS-07	11/03/2008	00567 SANATORIO SAN JORGE S.R.L.	2,860.80	0.00	17/03/2008
03519	003405-ec-08	11/03/2008	22896 MUNICIPALIDAD DE RIO GRANDE	72,219.81	36,109.90	11/03/2008
03523	014500-RO-07	11/03/2008	02510 CLINICA DEL NIÑO DE QUILMES S.A.	20,844.60	0.00	17/03/2008
03548	018747-RO-07	11/03/2008	00654 ORGANIZACION JCV SRL	1,710.00	0.00	17/03/2008
03571	013515-md-07	12/03/2008	00714 IPAUSS	1,500.00	0.00	13/03/2008
03609	018597-ms-07	13/03/2008	00306 FARMASUR SRL	44,540.49	44,095.09	19/03/2008
03612	018599-ms-07	13/03/2008	00306 FARMASUR SRL	63,967.14	0.00	19/03/2008
03782	020617-md-07	17/03/2008	02019 FUNDACION CANDIL	2,170.00	0.00	18/03/2008
03796	000260-md-08	18/03/2008	24716 SAN MARTIN MARIA LAURA	9,950.00	0.00	19/03/2008
03798	001055-MD-07	18/03/2008	00714 IPAUSS	13,946.33	0.00	19/03/2008
03847	002863-md-07	19/03/2008	01163 HOYOS ROSA DOLORES	7,350.00	0.00	19/03/2008
03866	021334-ME-07	19/03/2008	00177 CHEDRESE EDUARDO NASSIF	27,674.00	0.00	25/03/2008
03875	015441-ms-07	19/03/2008	00567 SANATORIO SAN JORGE S.R.L.	9,991.63	0.00	25/03/2008

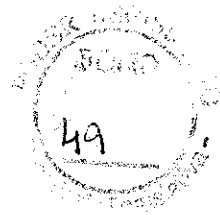




Permiso Responsable Usuario: 00261-Gobernadora

Ordenes de Pago sin Cancelar Inciso 005 Rango de Fecha al: 31/03/08

OPago	Expediente	FecOPago	Proveedor	MandPagar	Pagado	Fecha de Pase
03886	016519-ms-06	25/03/2008	00567 SANATORIO SAN JORGE S.R.L.	3,881.00	0.00	27/03/2008
03948	003785-tm-08	26/03/2008	00776 SUBSEC.DE TRABAJO(PEL)	531,000.00	0.00	27/03/2008
04073	003501-md-08	28/03/2008	00431 BANCO PROVINCIA TIERRA DEL FUEGO	641,450.00	640,800.00	28/03/2008
04116	003961-ec-08	31/03/2008	22894 MUNICIPALIDAD DE USHUAIA (COPARTICI	508,104.40	0.00	31/03/2008
04117	003961-ec-08	31/03/2008	22896 MUNICIPALIDAD DE RIO GRANDE	508,104.39	0.00	31/03/2008
04118	003961-ec-08	31/03/2008	22897 COMUNA DE TOLHUIN (COPARTICIPACION)	44,713.19	0.00	31/03/2008
04129	003937-ec-08	31/03/2008	22894 MUNICIPALIDAD DE USHUAIA (COPARTICI	116,506.70	0.00	31/03/2008
04130	003937-ec-08	31/03/2008	22896 MUNICIPALIDAD DE RIO GRANDE	155,260.46	0.00	31/03/2008
04131	003937-ec-08	31/03/2008	22897 COMUNA DE TOLHUIN (COPARTICIPACION)	6,614.20	0.00	31/03/2008
04136	001472-ec-08	31/03/2008	01413 S.A IMPORTADORA Y EXP.DE LA PATAGON	12,979.38	0.00	31/03/2008
04138	012084-me-06	31/03/2008	00779 COSTAN ROSA MARIA	217.80	0.00	31/03/2008
04138	012084-me-06	31/03/2008	00780 GONZALEZ PAULA ANDREA	217.80	0.00	31/03/2008
TOTAL				3,153,145.82	735,910.03	



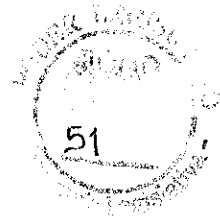
Permiso Responsable Usuario: 00261-Gobernadora  
Ordenes de Pago sin Cancelar Inciso 007 Rango de Fecha al: 31/03/08

OPago	Expediente	FecOPago	Proveedor	MandPagar	Pagado	Fecha de Pase
02421	002928-ec-08	03/03/2008	24901 JUZ.NAC.DE 1º INST.EN LO CIVIL,COM	3,357.14	0.00	03/03/2008
TOTAL				3,357.14	0.00	



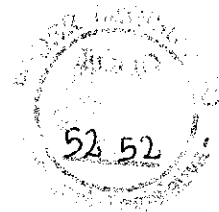
Permiso Responsable Usuario: 00261-Gobernadora  
Ordenes de Pago sin Cancelar Inciso 009 Rango de Fecha al: 31/03/08

OPago	Expediente	FecOPago	Proveedor	MandPagar	Pagado	Fecha de Pase
04081	004054-in-08	28/03/2008	00744 INSTITUTO FUEGUINO DE TURISMO	235,080.03	0.00	28/03/2008
04082	004054-in-08	28/03/2008	00744 INSTITUTO FUEGUINO DE TURISMO	188,907.70	0.00	28/03/2008
TOTAL				423,987.73	0.00	



Permiso Responsable Usuario: 00261-Gobernadora  
Ordenes de Pago sin Cancelar Inciso 042 Rango de Fecha al: 31/03/08

OPago	Expediente	FecOPago	Proveedor	MandPagar	Pagado	Fecha de Pase
02528	020257-mo-07	05/03/2008	00224 JOFRE, ORLANDO ANGEL	3,490.00	0.00	05/03/2008
				TOTAL	3,490.00	0.00



Deuda Presupuestaria por proveedor  
Desde proveedor 01510 hasta 01513

Proveedor	Definitivo	Devengado	Mand a Pagar	Pagado	Deuda
1510 IPAUSS (INST. PROV. AUTARQ. UNIF. DE SEG	21,983,410.89	21,983,410.89	21,983,410.89	21,954,817.31	28,593.58
1511 IPAUSS (INST. PROV. AUTARQ. UNIF. DE SEG	5,378,532.42	5,378,532.42	5,378,532.42	5,371,756.53	6,775.89
1512 IPAUSS O.SOCIAL PATRONAL (HABERES)	10,562,485.39	10,562,485.39	10,562,485.39	0.00	10,562,485.39
1513 IPAUSS APORTE JUBILATORIO PATRONAL(HABER	18,601,325.89	18,601,325.89	18,601,325.89	0.00	18,601,325.89
TOTALES	56,525,754.59	56,525,754.59	56,525,754.59	27,326,573.84	29,199,180.75