

FECHA	DETALLE	DESTINO	APLICACIÓN
03/08/2009	ALQ.OFIC.SIST. DE SEGURIDAD AGOSTO/09	SECRETARIA DE GOBIERNO	
03/08/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001462
03/08/2009	FERRARA HERMANOS SH	SECRETARIA DE GOBIERNO	DV: 16 002316
04/08/2009		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 003198
04/08/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	
04/08/2009	FRIGERIO RAFAEL	SECRETARIA DE GOBIERNO	OC: 15 001481
04/08/2009	FRIGERIO RAFAEL	SECRETARIA DE GOBIERNO	OP: 21 006130
04/08/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000989
04/08/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OP: 21 006204
04/08/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001060
04/08/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OP: 21 006167
04/08/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001510
04/08/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OP: 21 006169
04/08/2009	CAVINA, LORENZO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001432
05/08/2009		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 003091
05/08/2009	MONTEVERDE MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	
06/08/2009	LT. GAS-OIL	CONV.COLAB.POLICIA PCIA BS AS	
06/08/2009	IGARRETA S.A.C.I.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000938
06/08/2009	IGARRETA S.A.C.I.	CONV.COLAB.POLICIA PCIA BS AS	OP: 21 006225
06/08/2009	FERRARA HERMANOS SH	SECRETARIA DE GOBIERNO	DV: 16 002316
06/08/2009	FERRARA HERMANOS SH	SECRETARIA DE GOBIERNO	OP: 21 006281
07/08/2009	CAVINA LORENZO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001514
07/08/2009	CAVINA LORENZO	CONV.COLAB.POLICIA PCIA BS AS	OP: 21 005737
10/08/2009		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 003261
10/08/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	

10/08/2009	CAVINA, LORENZO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001594
11/08/2009	CAVINA LORENZO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001432
11/08/2009	CAVINA LORENZO	CONV.COLAB.POLICIA PCIA BS AS	OP: 21 006306
11/08/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001060
12/08/2009	VARONE LEONARDO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000263
12/08/2009	VARONE LEONARDO	CONV.COLAB.POLICIA PCIA BS AS	OP: 21 005845
12/08/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001589
13/08/2009	VARONE, LEONARDO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000263
14/08/2009	90%CUSTODIA CALLES SALGUERO Y TRIUNVIRATO JULIO/09	SECRETARIA DE GOBIERNO	
14/08/2009	BELLI Y CIA S.A.	SECRETARIA DE GOBIERNO	OC: 15 001567
14/08/2009	POLICIA ADIC.Y/O TESORERO POLICIAL	SECRETARIA DE GOBIERNO	DV: 16 002533
18/08/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001462
18/08/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OP: 21 006249
18/08/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001060
18/08/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OP: 21 006608
18/08/2009	VARONE, LEONARDO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000263
20/08/2009	U. MOVIL POLICIAL REPARACION	CONV.COLAB.POLICIA PCIA BS AS	
21/08/2009	TRANSFERENCIAS A ENTES DEL GOBIERNO PROVINCIAL	SECRETARIA DE GOBIERNO	
21/08/2009	U. MOVIL POLICIAL REPARACION	CONV.COLAB.POLICIA PCIA BS AS	
21/08/2009	U. MOVIL POLICIAL REPARACION	CONV.COLAB.POLICIA PCIA BS AS	
21/08/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001589
21/08/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OP: 21 006678
21/08/2009	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001666
21/08/2009	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001706
24/08/2009	POLICIA ADICIONAL Y/O TESORERO POLICIAL	SECRETARIA DE GOBIERNO	DV: 16 002533
24/08/2009	POLICIA ADICIONAL Y/O TESORERO POLICIAL	SECRETARIA DE GOBIERNO	OP: 21 006840

25/08/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001694
25/08/2009	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001601
25/08/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001745
26/08/2009	VARONE LEONARDO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000263
26/08/2009	VARONE LEONARDO	CONV.COLAB.POLICIA PCIA BS AS	OP: 21 006845
26/08/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001681
27/08/2009	LT. GAS-OIL	CONV.COLAB.POLICIA PCIA BS AS	
27/08/2009	MATERIALES PARA DESTACAMENTO POLICIAL VILLA LIBERTAD	SECRETARIA DE GOBIERNO	
27/08/2009		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 003432
27/08/2009	MONTEVERDE MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	
27/08/2009	DESAFECTACION	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001681
27/08/2009	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001666
27/08/2009	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	OP: 21 007014
27/08/2009	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001706
27/08/2009	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	OP: 21 007071
27/08/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001060
27/08/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001694
28/08/2009	CAVINA LORENZO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001594
28/08/2009	CAVINA LORENZO	CONV.COLAB.POLICIA PCIA BS AS	OP: 21 006600
28/08/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000882
31/08/2009	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001601
31/08/2009	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	OP: 21 007165
31/08/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001694
31/08/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OP: 21 007160
31/08/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001745
31/08/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OP: 21 007166

31/08/2009

GASTOR S.A.

CONV.COLAB.POLICIA PCIA BS AS

OC: 15 001681

31/08/2009

GASTOR S.A.

CONV.COLAB.POLICIA PCIA BS AS

OP: 21 007202

TOTA TOTAL AGOSTO

COMPROBANTE	PRESUPUESTO	PEND. PREVENT	DEUDA
DV : 16 000002316			5.500,00
DEV : 56 000005069			-399,84
DEV : 56 000005088			-5.500,00
OC : 15 000001694		-9.660,80	
OC : 15 000001694			9.660,80
PREPA : 29 000006517			
PREPA : 29 000006517			
PREPA : 29 000006578			
PREPA : 29 000006578			
PREPA : 29 000006581			
PREPA : 29 000006581			
PREPA : 29 000006582			
PREPA : 29 000006582			
DEV : 56 000005117			-6.850,00
OC : 15 000001706		-6.320,00	
OC : 15 000001706			6.320,00
AI : 05 000003261		16.194,00	
PREPA : 29 000006661			
PREPA : 29 000006661			
PREPA : 29 000006682			
PREPA : 29 000006682			
PREPA : 29 000006704			
PREPA : 29 000006704			
OC : 15 000001745		-16.194,00	
OC : 15 000001745			16.194,00

DEV : 56 000005376		-2.260,00
PREPA : 29 000006845		
PREPA : 29 000006845		
DEV : 56 000005390		-1.543,77
PREPA : 29 000006874		
PREPA : 29 000006874		
DEV : 56 000005452		-5.696,59
DEV : 56 000005496		-300,00
DV : 16 000002533		26.784,00
DEV : 56 000005537		-8.232,40
DEV : 56 000005588		-26.784,00
PREPA : 29 000007004		
PREPA : 29 000007004		
PREPA : 29 000007006		
PREPA : 29 000007006		
DEV : 56 000005631		-50,00
AI : 05 000003432	2.960,00	
AI : 05 000003479	4.275,00	
AI : 05 000003480	6.400,00	
AI : 05 000003490	4.560,00	
PREPA : 29 000007204		
PREPA : 29 000007204		
DEV : 56 000005784		-5.760,00
DEV : 56 000005785		-6.320,00
PREPA : 29 000007224		
PREPA : 29 000007224		

DEV : 56 000005875		-362,28
DEV : 56 000005878		-565,00
DEV : 56 000005882		-1.289,48
PREPA : 29 000007397		
PREPA : 29 000007397		
DEV : 56 000005908		-5.710,33
AI : 05 000003611	21.592,00	
AI : 05 000003615	1.533,39	
OC : 15 000001860	-2.960,00	
OC : 15 000001860		2.960,00
DD : 17 000000101		-7,47
PREPA : 29 000007433		
PREPA : 29 000007433		
PREPA : 29 000007434		
PREPA : 29 000007434		
DEV : 56 000005952		-1.485,07
DEV : 56 000005957		-1.932,16
PREPA : 29 000007505		
PREPA : 29 000007505		
DEV : 56 000006013		-2.915,15
PREPA : 29 000007565		
PREPA : 29 000007565		
PREPA : 29 000007566		
PREPA : 29 000007566		
PREPA : 29 000007567		
PREPA : 29 000007567		

PREPA : 29 000007568

PREPA : 29 000007568



DEVENGADO	LIQUIDADO	PAGADO	TOTAL GASTADO	SALDO
			5.500,00	872.219,12
399,84				872.219,12
5.500,00				872.219,12
			-9.660,80	881.879,92
			9.660,80	872.219,12
-8.113,99			-8.113,99	880.333,11
		8.113,99	8.113,99	872.219,12
-18.311,69			-18.311,69	890.530,81
		18.311,69	18.311,69	872.219,12
-1.727,82			-1.727,82	873.946,94
		1.727,82	1.727,82	872.219,12
-5.696,39			-5.696,39	877.915,51
		5.696,39	5.696,39	872.219,12
6.850,00				872.219,12
			-6.320,00	878.539,12
			6.320,00	872.219,12
			16.194,00	856.025,12
-236.000,00			-236.000,00	1.092.025,12
		236.000,00	236.000,00	856.025,12
-5.500,00			-5.500,00	861.525,12
		5.500,00	5.500,00	856.025,12
-5.120,00			-5.120,00	861.145,12
		5.120,00	5.120,00	856.025,12
			-16.194,00	872.219,12
			16.194,00	856.025,12

2.260,00			856.025,12
-6.850,00		-6.850,00	862.875,12
	6.850,00	6.850,00	856.025,12
1.543,77			856.025,12
-300,00		-300,00	856.325,12
	300,00	300,00	856.025,12
5.696,59			856.025,12
300,00			856.025,12
		26.784,00	829.241,12
8.232,40			829.241,12
26.784,00			829.241,12
-399,84		-399,84	829.640,96
	399,84	399,84	829.241,12
-1.543,77		-1.543,77	830.784,89
	1.543,77	1.543,77	829.241,12
50,00			829.241,12
		2.960,00	826.281,12
		4.275,00	822.006,12
		6.400,00	815.606,12
		4.560,00	811.046,12
-5.696,59		-5.696,59	816.742,71
	5.696,59	5.696,59	811.046,12
5.760,00			811.046,12
6.320,00			811.046,12
-26.784,00		-26.784,00	837.830,12
	26.784,00	26.784,00	811.046,12

362,28			811.046,12
565,00			811.046,12
1.289,48			811.046,12
-350,00		-350,00	811.396,12
	350,00	350,00	811.046,12
5.710,33			811.046,12
		21.592,00	789.454,12
		1.533,39	787.920,73
		-2.960,00	790.880,73
		2.960,00	787.920,73
		-7,47	787.928,20
-5.760,00		-5.760,00	793.688,20
	5.760,00	5.760,00	787.928,20
-6.320,00		-6.320,00	794.248,20
	6.320,00	6.320,00	787.928,20
1.485,07			787.928,20
1.932,16			787.928,20
-2.260,00		-2.260,00	790.188,20
	2.260,00	2.260,00	787.928,20
2.915,15			787.928,20
-565,00		-565,00	788.493,20
	565,00	565,00	787.928,20
-362,28		-362,28	788.290,48
	362,28	362,28	787.928,20
-1.289,48		-1.289,48	789.217,68
	1.289,48	1.289,48	787.928,20

-5.710,33

-5.710,33

793.638,53

5.710,33

5.710,33

787.928,20

\$89.790,92