

**GASTOS DE SEGURIDAD PUB. Y TRANS.-POLICIA DE BS. AS.**

FECHA	DETALLE	DESTINO	APLICACIÓN	COMPROBANTE	PRESUPUESTO	PEND. PREVENT	DEUDA	DEVENGADO	LIQUIDADO	PAGADO	TOTAL GASTADO	SALDO
02/01/2009					2.000.000,00							2.000.000,00
07/01/2009	LT. NAFTA SUPER	CONV.COLAB.POLICIA PCIA BS AS		AI : 05 000000006		20.992,50					20.992,50	1.979.007,50
07/01/2009	LT. GAS-OIL	CONV.COLAB.POLICIA PCIA BS AS		AI : 05 000000007		20.391,50					20.391,50	1.958.616,00
07/01/2009	LT. GAS-OIL	CONV.COLAB.POLICIA PCIA BS AS		AI : 05 000000008		20.391,50					20.391,50	1.938.224,50
07/01/2009	U. MOVIL POLICIAL REPARACION	CONV.COLAB.POLICIA PCIA BS AS		AI : 05 000000012		880,00					880,00	1.937.344,50
07/01/2009	TRANSFERENCIAS A ENTES DEL GOBIERNO PROVINCIAL	CONV.COLAB.POLICIA PCIA BS AS		AI : 05 000000013		4.000,00					4.000,00	1.933.344,50
07/01/2009	TRANSFERENCIAS A ENTES DEL GOBIERNO PROVINCIAL	CONV.COLAB.POLICIA PCIA BS AS		AI : 05 000000014		17.205,00					17.205,00	1.916.139,50
07/01/2009	U. MOVIL POLICIAL REPARACION	CONV.COLAB.POLICIA PCIA BS AS		AI : 05 000000015		4.499,00					4.499,00	1.911.640,50
13/01/2009		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 000008	OC : 15 000000004		-20.391,50					-20.391,50	1.932.032,00
13/01/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OC : 15 000000004			20.391,50				20.391,50	1.911.640,50
13/01/2009		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 000012	OC : 15 000000005		-880,00					-880,00	1.912.520,50
13/01/2009	CAVINA LORENZO	CONV.COLAB.POLICIA PCIA BS AS		OC : 15 000000005			880,00				880,00	1.911.640,50
13/01/2009		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 000013	OC : 15 000000007		-4.000,00					-4.000,00	1.915.640,50
13/01/2009	MONTEVERDE MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS		OC : 15 000000007			4.000,00				4.000,00	1.911.640,50
13/01/2009		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 000014	OC : 15 000000008		-17.205,00					-17.205,00	1.928.845,50
13/01/2009		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 000015	OC : 15 000000008		-4.499,00					-4.499,00	1.933.344,50
13/01/2009	URCELAY CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS		OC : 15 000000008			21.704,00				21.704,00	1.911.640,50
14/01/2009		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 000006	OC : 15 000000011		-20.992,50					-20.992,50	1.932.633,00
14/01/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OC : 15 000000011			20.992,50				20.992,50	1.911.640,50
15/01/2009	TRANSFERENCIAS A ENTES DEL GOBIERNO PROVINCIAL	CONV.COLAB.POLICIA PCIA BS AS		AI : 05 00000146		17.720,00					17.720,00	1.893.920,50
19/01/2009		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 000007	OC : 15 000000020		-20.391,50					-20.391,50	1.914.312,00
19/01/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OC : 15 000000020			20.391,50				20.391,50	1.893.920,50
21/01/2009	MES ALQUILER MENSUAL BAÑO QUIMICO	SECRETARIA DE GOBIERNO		AI : 05 000000216		3.600,00					3.600,00	1.890.320,50
21/01/2009	LT. GAS-OIL	CONV.COLAB.POLICIA PCIA BS AS		AI : 05 000000217		19.192,00					19.192,00	1.871.128,50
22/01/2009	U. SERVICIO TELEFONICO	CONV.COLAB.POLICIA PCIA BS AS		PV : 06 000000024		4.331,15					4.331,15	1.866.797,35
22/01/2009	U. SERVICIO TELEFONICO	CONV.COLAB.POLICIA PCIA BS AS		PV: 06 000024	DV : 16 000000080	-4.331,15					-4.331,15	1.871.128,50
22/01/2009	U. SERVICIO TELEFONICO	CONV.COLAB.POLICIA PCIA BS AS		DV : 16 000000080			4.331,15				4.331,15	1.866.797,35
22/01/2009	NEXTEL COMUNICATIONS ARGENTINA S.A.	CONV.COLAB.POLICIA PCIA BS AS		DV: 16 000080	DEV : 56 000000079		-4.331,15	4.331,15				1.866.797,35
23/01/2009		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 000146	OC : 15 000000039		-17.720,00					-17.720,00	1.884.517,35
23/01/2009	MONTEVERDE MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS		OC : 15 000000039			17.720,00				17.720,00	1.866.797,35



12/02/2009	REIMPUTACION	CONV.COLAB.POLICIA PCIA BS AS		ROC : 58 008001732		109,42		109,42	1.803.704,57
12/02/2009	REIMPUTACION	CONV.COLAB.POLICIA PCIA BS AS		ROC : 58 008002131		9,64		9,64	1.803.694,93
12/02/2009	REIMPUTACION	CONV.COLAB.POLICIA PCIA BS AS		ROC : 58 080001900		24,72		24,72	1.803.670,21
13/02/2009	U. SERVICIO TELEFONICO	CONV.COLAB.POLICIA PCIA BS AS		AI : 05 00000485	352,06			352,06	1.803.318,15
13/02/2009	U. SERVICIO TELEFONICO	CONV.COLAB.POLICIA PCIA BS AS	AI: 05 000485	DV : 16 00000292	-352,06			-352,06	1.803.670,21
13/02/2009	U. SERVICIO TELEFONICO	CONV.COLAB.POLICIA PCIA BS AS		DV : 16 00000292		352,06		352,06	1.803.318,15
13/02/2009	CAVINA, LORENZO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000005	DEV : 56 000000318		-880,00	880,00		1.803.318,15
13/02/2009	TELECOM S.A.	CONV.COLAB.POLICIA PCIA BS AS	DV: 16 000292	DEV: 56 000000328		-352,06	352,06		1.803.318,15
13/02/2009	REIMPUTACION	CONV.COLAB.POLICIA PCIA BS AS		ROC : 58 008001250		33,51		33,51	1.803.284,64
13/02/2009	REIMPUTACION	CONV.COLAB.POLICIA PCIA BS AS		ROC : 58 008001326		34,38		34,38	1.803.250,26
13/02/2009	REIMPUTACION	CONV.COLAB.POLICIA PCIA BS AS		ROC : 58 008002083		28,06		28,06	1.803.222,20
16/02/2009	LT. GAS-OIL	CONV.COLAB.POLICIA PCIA BS AS		AI : 05 00000486	19.311,60			19.311,60	1.783.910,60
16/02/2009	LT. NAFTA SUPER	CONV.COLAB.POLICIA PCIA BS AS		AI : 05 00000487	17.913,60			17.913,60	1.765.997,00
16/02/2009		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 000401	OC : 15 00000226	-3.880,00			-3.880,00	1.769.877,00
16/02/2009	MONTEVERDE MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS		OC : 15 00000226		3.880,00		3.880,00	1.765.997,00
16/02/2009		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 000408	OC : 15 00000229	-15.673,20			-15.673,20	1.781.670,20
16/02/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OC : 15 00000229		15.673,20		15.673,20	1.765.997,00
16/02/2009	REIMPUTACION	CONV.COLAB.POLICIA PCIA BS AS		ROC : 58 008001375		12,42		12,42	1.765.984,58
17/02/2009	90%CUSTODIA CALLES SALGUERO Y TRIUNVIRATO ENERO/09	SECRETARIA DE GOBIERNO		DV : 16 000000300		26.784,00		26.784,00	1.739.200,58
17/02/2009	POLICIA ADIC.YO TESORERO POLICIAL	SECRETARIA DE GOBIERNO	DV: 16 000300	DEV: 56 000000345		-26.784,00	26.784,00		1.739.200,58
17/02/2009	REIMPUTACION	CONV.COLAB.POLICIA PCIA BS AS		ROC : 58 008002093		7.098,06		7.098,06	1.732.102,52
18/02/2009	U. UNIONES HE 3/4	SECRETARIA DE GOBIERNO		AI : 05 000000580	1.345,61			1.345,61	1.730.756,91
18/02/2009	U. VENTANA ALUMINIO	SECRETARIA DE GOBIERNO		AI : 05 000000581	3.201,00			3.201,00	1.727.555,91
18/02/2009	U. TEFLON	SECRETARIA DE GOBIERNO		AI : 05 000000582	4.328,50			4.328,50	1.723.227,41
18/02/2009	U. VENTANA ALUMINIO	SECRETARIA DE GOBIERNO		AI : 05 000000583	8.406,00			8.406,00	1.714.821,41
18/02/2009	REIMPUTACION	CONV.COLAB.POLICIA PCIA BS AS		ROC : 58 008001230		28,33		28,33	1.714.793,08
18/02/2009	REIMPUTACION	CONV.COLAB.POLICIA PCIA BS AS		ROC : 58 008001257		32,82		32,82	1.714.760,26
18/02/2009	REIMPUTACION	CONV.COLAB.POLICIA PCIA BS AS		ROC : 58 008001728		1.266,44		1.266,44	1.713.493,82
19/02/2009	U. SERVICIO TELEFONICO	CONV.COLAB.POLICIA PCIA BS AS		AI : 05 000000597	3.898,65			3.898,65	1.709.595,17
19/02/2009	U. SERVICIO TELEFONICO	CONV.COLAB.POLICIA PCIA BS AS	AI: 05 000597	DV : 16 000000344	-3.898,65			-3.898,65	1.713.493,82
19/02/2009	U. SERVICIO TELEFONICO	CONV.COLAB.POLICIA PCIA BS AS		DV : 16 000000344		3.898,65		3.898,65	1.709.595,17
19/02/2009	NEXTEL COMUNICATIONS ARGENTINA S.A.	CONV.COLAB.POLICIA PCIA BS AS	DV: 16 000344	DEV: 56 000000401		-3.898,65	3.898,65		1.709.595,17
19/02/2009	URCELAY, CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000008	DEV: 56 000000402		-21.704,00	21.704,00		1.709.595,17

20/02/2009		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 000410	OC: 15 00000243	-19.192,00			-19.192,00	1.728.787,17
20/02/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OC: 15 00000243		19.192,00		19.192,00	1.709.595,17
20/02/2009		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 000443	OC: 15 00000263	-4.200,00			-4.200,00	1.713.795,17
20/02/2009	VARONE LEONARDO	CONV.COLAB.POLICIA PCIA BS AS		OC: 15 00000263		4.200,00		4.200,00	1.709.595,17
23/02/2009	U. MOVIL POLICIAL REPARACION	CONV.COLAB.POLICIA PCIA BS AS		AI: 05 00000644	11.940,00			11.940,00	1.697.655,17
23/02/2009	U. MOVIL POLICIAL REPARACION	CONV.COLAB.POLICIA PCIA BS AS		AI: 05 00000645	3.770,00			3.770,00	1.693.885,17
23/02/2009	U. MOVIL POLICIAL REPARACION	CONV.COLAB.POLICIA PCIA BS AS		AI: 05 00000646	3.765,00			3.765,00	1.690.120,17
23/02/2009	U. MOVIL POLICIAL REPARACION	CONV.COLAB.POLICIA PCIA BS AS		AI: 05 00000647	5.280,00			5.280,00	1.684.840,17
23/02/2009		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 000487	OC: 15 00000288	-17.913,60			-17.913,60	1.702.753,77
23/02/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OC: 15 00000288		17.913,60		17.913,60	1.684.840,17
24/02/2009	POLICIA ADICIONAL Y/O TESORERO POLICIAL	SECRETARIA DE GOBIERNO	DV: 16 000300	PREPA: 29 000001332				-26.784,00	1.711.624,17
24/02/2009	POLICIA ADICIONAL Y/O TESORERO POLICIAL	SECRETARIA DE GOBIERNO	OP: 21 000665	PREPA: 29 000001332			26.784,00	26.784,00	1.684.840,17
25/02/2009	LT. GAS-OIL	CONV.COLAB.POLICIA PCIA BS AS		AI: 05 00000679	19.311,60			19.311,60	1.665.528,57
25/02/2009		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 000486	OC: 15 00000307	-19.311,60			-19.311,60	1.684.840,17
25/02/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OC: 15 00000307		19.311,60		19.311,60	1.665.528,57
25/02/2009		SECRETARIA DE GOBIERNO	AI: 05 000561	OC: 15 000000314	-3.201,00			-3.201,00	1.668.729,57
25/02/2009		SECRETARIA DE GOBIERNO	AI: 05 000562	OC: 15 000000314	-4.328,50			-4.328,50	1.673.058,07
25/02/2009		SECRETARIA DE GOBIERNO	AI: 05 000583	OC: 15 000000314	-8.406,00			-8.406,00	1.681.464,07
25/02/2009	CORRALON DE MARCO DE LATRECCHIANA HNOS. S.H.	SECRETARIA DE GOBIERNO		OC: 15 000000314		15.935,50		15.935,50	1.665.528,57
25/02/2009	.	CONV.COLAB.POLICIA PCIA BS AS	DV: 16 000292	PREPA: 29 000001373				-352,06	1.665.880,63
25/02/2009	.	CONV.COLAB.POLICIA PCIA BS AS	OP: 21 000633	PREPA: 29 000001373			352,06	352,06	1.665.528,57
26/02/2009	DESAFECTACION	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 000931	DD: 17 000000004		-12,42		-12,42	1.665.540,99
26/02/2009	DESAFECTACION	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 001230	DD: 17 000000006		-28,33		-28,33	1.665.569,32
26/02/2009	DESAFECTACION	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 001250	DD: 17 000000008		-33,51		-33,51	1.665.602,83
26/02/2009	DESAFECTACION	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 001257	DD: 17 000000009		-32,82		-32,82	1.665.635,65
26/02/2009	DESAFECTACION	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 001326	DD: 17 000000010		-34,38		-34,38	1.665.670,03
26/02/2009	DESAFECTACION	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 001375	DD: 17 000000011		-12,42		-12,42	1.665.682,45
26/02/2009	DESAFECTACION	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 001492	DD: 17 000000012		-12,18		-12,18	1.665.694,63
26/02/2009	DESAFECTACION	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 002131	DD: 17 000000014		-9,64		-9,64	1.665.704,27
26/02/2009	NEXTEL COMUNICACIONES ARGENTINA S.A.	CONV.COLAB.POLICIA PCIA BS AS	DV: 16 000344	PREPA: 29 000001408				-3.898,65	1.669.602,92
26/02/2009	NEXTEL COMUNICACIONES ARGENTINA S.A.	CONV.COLAB.POLICIA PCIA BS AS	OP: 21 000741	PREPA: 29 000001408			3.898,65	3.898,65	1.665.704,27
26/02/2009	URCELAY CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000008	PREPA: 29 000001422				-21.704,00	1.687.408,27

26/02/2009	URCELAY CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	OP: 21 000746	PREPA: 29 000001422						21.704,00	21.704,00	1.665.704,27
27/02/2009	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000039	PREPA: 29 000001461				-17.720,00			-17.720,00	1.683.424,27
27/02/2009	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	OP: 21 000568	PREPA: 29 000001461						17.720,00	17.720,00	1.665.704,27
27/02/2009	REIMPUTACION	CONV.COLAB.POLICIA PCIA BS AS		ROC: 58 008002164				22.360,00			22.360,00	1.643.344,27
27/02/2009	REIMPUTACION	CONV.COLAB.POLICIA PCIA BS AS		ROC: 58 008002264				8.185,00			8.185,00	1.635.159,27

**TOTAL FEBRERO**

**\$212.446,08**

FECHA	DETALLE	DESTINO	APLICACION	COMPROBANTE	PRESUPUESTO	PEND. PREVENT	DEUDA	DEVENGADO	LIQUIDADO	PAGADO	TOTAL GASTADO	SALDO
02/03/2009	AMPLIACION	SECRETARIA DE GOBIERNO	AI: 05 000580	AP: 09 000000024		332,64					332,64	1.634.826,63
02/03/2009	DESAFECTACION	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 001062	DD: 17 000000015			-10,57				-10,57	1.634.837,20
03/03/2009	CAVINA, LORENZO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000192	DEV: 56 000000529			-770,00	770,00				1.634.837,20
04/03/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000020	DEV: 56 000000535			-20.376,24	20.376,24				1.634.837,20
04/03/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000095	DEV: 56 000000539			-4.589,73	4.589,73				1.634.837,20
04/03/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000011	DEV: 56 000000540			-1.287,55	1.287,55				1.634.837,20
05/03/2009		SECRETARIA DE GOBIERNO	AI: 05 000580	OC: 15 000000401		-1.678,25					-1.678,25	1.636.515,45
05/03/2009	ELECTRO SAN MARTIN S.R.L.	SECRETARIA DE GOBIERNO		OC: 15 000000401			1.678,25				1.678,25	1.634.837,20
06/03/2009	URCELAY, CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 002264	DEV: 56 000000598			-8.185,00	8.185,00				1.634.837,20
06/03/2009	URCELAY, CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 002164	DEV: 56 000000599			-22.360,00	22.360,00				1.634.837,20
06/03/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000011	DEV: 56 000000604			-783,73	783,73				1.634.837,20
10/03/2009		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 000644	OC: 15 000000392		-11.940,00					-11.940,00	1.646.777,20
10/03/2009	URCELAY CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS		OC: 15 000000392			11.940,00				11.940,00	1.634.837,20
10/03/2009		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 000645	OC: 15 000000396		-3.770,00					-3.770,00	1.638.607,20
10/03/2009		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 000646	OC: 15 000000396		-3.765,00					-3.765,00	1.642.372,20
10/03/2009		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 000647	OC: 15 000000396		-5.280,00					-5.280,00	1.647.652,20
10/03/2009	URCELAY CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS		OC: 15 000000396			12.815,00				12.815,00	1.634.837,20
10/03/2009		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 000679	OC: 15 000000408		-19.311,60					-19.311,60	1.654.148,80
10/03/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OC: 15 000000408			19.311,60				19.311,60	1.634.837,20
10/03/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000011	DEV: 56 000000682			-2.747,14	2.747,14				1.634.837,20
11/03/2009	URCELAY CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	OP: 21 001020	PREPA: 29 000001746						22.360,00	22.360,00	1.612.477,20
11/03/2009	URCELAY CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 002164	PREPA: 29 000001746				-22.360,00			-22.360,00	1.634.837,20
11/03/2009	URCELAY CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	OP: 21 001022	PREPA: 29 000001747						8.185,00	8.185,00	1.626.652,20
11/03/2009	URCELAY CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 002264	PREPA: 29 000001747				-8.185,00			-8.185,00	1.634.837,20
11/03/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000011	PREPA: 29 000001749				-1.287,55			-1.287,55	1.636.124,75
11/03/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OP: 21 000972	PREPA: 29 000001749						1.287,55	1.287,55	1.634.837,20
11/03/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000095	PREPA: 29 000001750				-4.589,73			-4.589,73	1.639.426,93

11/03/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OP: 21 000971	PREPA : 29 000001750		4.589,73	4.589,73	1.634.837,20
11/03/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000011	PREPA : 29 000001751	-783,73		-783,73	1.635.620,93
11/03/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OP: 21 001029	PREPA : 29 000001751		783,73	783,73	1.634.837,20
11/03/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000020	PREPA : 29 000001752	-20.376,24		-20.376,24	1.655.213,44
11/03/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OP: 21 000949	PREPA : 29 000001752		20.376,24	20.376,24	1.634.837,20
13/03/2009	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000226	DEV : 56 000000790	-3.880,00	3.880,00		1.634.837,20
16/03/2009	TRANSF. A ENTES DEL GOBIERNO PROVINCIAL	CONV.COLAB.POLICIA PCIA BS AS	AI : 05 000001010		4.330,00		4.330,00	1.630.507,20
16/03/2009	TRANSF. A ENTES DEL GOBIERNO PROVINCIAL	CONV.COLAB.POLICIA PCIA BS AS	AI : 05 000001012		7.300,00		7.300,00	1.623.207,20
16/03/2009	TRANSF. A ENTES DEL GOBIERNO PROVINCIAL	CONV.COLAB.POLICIA PCIA BS AS	AI : 05 000001013		10.960,00		10.960,00	1.612.247,20
16/03/2009	TRANSF. A ENTES DEL GOBIERNO PROVINCIAL	CONV.COLAB.POLICIA PCIA BS AS	AI : 05 000001034		13.144,00		13.144,00	1.599.103,20
16/03/2009	U. MOVIL POLICIAL REPARACION	CONV.COLAB.POLICIA PCIA BS AS	AI : 05 000001035		10.754,00		10.754,00	1.588.349,20
17/03/2009	U. SERVICIO TELEFONICO	CONV.COLAB.POLICIA PCIA BS AS	AI : 05 000001054		521,25		521,25	1.587.827,95
17/03/2009	U. SERVICIO TELEFONICO	CONV.COLAB.POLICIA PCIA BS AS	AI: 05 001054	DV : 16 000000639	-521,25		-521,25	1.588.349,20
17/03/2009	U. SERVICIO TELEFONICO	CONV.COLAB.POLICIA PCIA BS AS		DV : 16 000000639		521,25	521,25	1.587.827,95
17/03/2009	CAVINA LORENZO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000005	PREPA : 29 000001910	-880,00		-880,00	1.588.707,95
17/03/2009	CAVINA LORENZO	CONV.COLAB.POLICIA PCIA BS AS	OP: 21 000642	PREPA : 29 000001910		880,00	880,00	1.587.827,95
17/03/2009	CAVINA LORENZO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000192	PREPA : 29 000001911	-770,00		-770,00	1.588.597,95
17/03/2009	CAVINA LORENZO	CONV.COLAB.POLICIA PCIA BS AS	OP: 21 000934	PREPA : 29 000001911		770,00	770,00	1.587.827,95
17/03/2009	TELECOM S.A.	CONV.COLAB.POLICIA PCIA BS AS	DV: 16 000639	DEV : 56 000000851	-521,25	521,25		1.587.827,95
18/03/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 001728	DEV : 56 000000875	-1.266,44	1.266,44		1.587.827,95
18/03/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000011	DEV : 56 000000893	-3.716,63	3.716,63		1.587.827,95
19/03/2009	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000226	PREPA : 29 000001963	-3.880,00		-3.880,00	1.591.707,95
19/03/2009	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	OP: 21 001257	PREPA : 29 000001963		3.880,00	3.880,00	1.587.827,95
19/03/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000011	PREPA : 29 000001981	-2.747,14		-2.747,14	1.590.575,09
19/03/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OP: 21 001138	PREPA : 29 000001981		2.747,14	2.747,14	1.587.827,95
19/03/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 002093	DEV : 56 000000897	-2.166,29	2.166,29		1.587.827,95
19/03/2009	VARONE, LEONARDO	SECRETARIA DE GOBIERNO	OC: 15 000098	DEV : 56 000000908	-300,00	300,00		1.587.827,95
19/03/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000095	DEV : 56 000000920	-4.973,11	4.973,11		1.587.827,95
20/03/2009	90% CUSTODIA CALLE SALGUERO Y TRIUNFIRATO FEB/09	SECRETARIA DE GOBIERNO		DV : 16 000000671	24.192,00		24.192,00	1.563.635,95
20/03/2009	POLICIA ADIC.Y/O TESORERO POLICIAL	SECRETARIA DE GOBIERNO	DV: 16 000671	DEV : 56 000000941	-24.192,00	24.192,00		1.563.635,95
20/03/2009	URCELAY, CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000392	DEV : 56 000000990	-11.940,00	11.940,00		1.563.635,95
20/03/2009	URCELAY, CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000396	DEV : 56 000000991	-12.815,00	12.815,00		1.563.635,95

23/03/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000095	DEV: 56 000001031		-3.589,61	3.589,61		1.563.635,95
23/03/2009	VARONE, LEONARDO	SECRETARIA DE GOBIERNO	OC: 15 000098	DEV: 56 000001036		-300,00	300,00		1.563.635,95
26/03/2009	U. SERVICIO TELEFONICO	CONV.COLAB.POLICIA PCIA BS AS		AI: 05 000001206	4.471,28			4.471,28	1.559.164,67
26/03/2009	U. SERVICIO TELEFONICO	CONV.COLAB.POLICIA PCIA BS AS	AI: 05 001206	DV: 16 000000740	-4.471,28			-4.471,28	1.563.635,95
26/03/2009	U. SERVICIO TELEFONICO	CONV.COLAB.POLICIA PCIA BS AS		DV: 16 000000740		4.471,28		4.471,28	1.559.164,67
26/03/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OP: 21 001359	PREPA: 29 000002128			1.266,44	1.266,44	1.557.898,23
26/03/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 001728	PREPA: 29 000002128			-1.266,44	-1.266,44	1.559.164,67
26/03/2009	.	CONV.COLAB.POLICIA PCIA BS AS	DV: 16 000639	PREPA: 29 000002145			-521,25	-521,25	1.559.685,92
26/03/2009	.	CONV.COLAB.POLICIA PCIA BS AS	OP: 21 001343	PREPA: 29 000002145			521,25	521,25	1.559.164,67
26/03/2009	URCELAY CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000392	PREPA: 29 000002150			-11.940,00	-11.940,00	1.571.104,67
26/03/2009	URCELAY CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	OP: 21 001537	PREPA: 29 000002150			11.940,00	11.940,00	1.559.164,67
26/03/2009	URCELAY CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000396	PREPA: 29 000002151			-12.815,00	-12.815,00	1.571.979,67
26/03/2009	URCELAY CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	OP: 21 001536	PREPA: 29 000002151			12.815,00	12.815,00	1.559.164,67
26/03/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 002093	DEV: 56 000001108		-4.931,68	4.931,68		1.559.164,67
26/03/2009	NEXTEL COMMUNICATIONS ARGENTINA S.A.	CONV.COLAB.POLICIA PCIA BS AS	DV: 16 000740	DEV: 56 000001123		-4.471,28	4.471,28		1.559.164,67
27/03/2009	DESAFECTACION	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 002093	DD: 17 000000021		-0,09		-0,09	1.559.164,76
30/03/2009	U. MOVIL POLICIAL REPARACION	CONV.COLAB.POLICIA PCIA BS AS		AI: 05 000001317	2.133,00			2.133,00	1.557.031,76
30/03/2009	U. MOVIL POLICIAL REPARACION	CONV.COLAB.POLICIA PCIA BS AS		AI: 05 000001318	4.650,00			4.650,00	1.552.381,76
30/03/2009	U. MOVIL POLICIAL REPARACION	CONV.COLAB.POLICIA PCIA BS AS		AI: 05 000001319	8.300,00			8.300,00	1.544.081,76
30/03/2009	NEXTEL COMMUNICATIONS ARGENTINA S.A.	CONV.COLAB.POLICIA PCIA BS AS	DV: 16 000740	PREPA: 29 000002213			-4.471,28	-4.471,28	1.548.553,04
30/03/2009	NEXTEL COMMUNICATIONS ARGENTINA S.A.	CONV.COLAB.POLICIA PCIA BS AS	OP: 21 001670	PREPA: 29 000002213			4.471,28	4.471,28	1.544.081,76
31/03/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OP: 21 001672	PREPA: 29 000002239			4.931,68	4.931,68	1.539.150,08
31/03/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 002093	PREPA: 29 000002239			-4.931,68	-4.931,68	1.544.081,76
31/03/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000095	PREPA: 29 000002240			-3.589,61	-3.589,61	1.547.671,37
31/03/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OP: 21 001574	PREPA: 29 000002240			3.589,61	3.589,61	1.544.081,76
31/03/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000095	PREPA: 29 000002241			-4.973,11	-4.973,11	1.549.054,87
31/03/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OP: 21 001567	PREPA: 29 000002241			4.973,11	4.973,11	1.544.081,76
31/03/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OP: 21 001429	PREPA: 29 000002242			2.166,29	2.166,29	1.541.915,47
31/03/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 002093	PREPA: 29 000002242			-2.166,29	-2.166,29	1.544.081,76
31/03/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000011	PREPA: 29 000002243			-3.716,63	-3.716,63	1.547.798,39
31/03/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OP: 21 001417	PREPA: 29 000002243			3.716,63	3.716,63	1.544.081,76
31/03/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000288	DEV: 56 000001224		-1.989,63	1.989,63		1.544.081,76
31/03/2009	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000307	DEV: 56 000001225		-6.179,20	6.179,20		1.544.081,76

**TOTAL MARZO**

**\$91.077,51**