

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
07/02/2008	REAPROP DE O/C N° 85860	DIR.DE TRANS.Y TRANSPORTE		ROC : 58 007085860				478,25			478,25	-478,25
12/02/2008	YACIFE S.R.L.	DIR.DE TRANS.Y TRANSPORTE	ROC: 58 085860	DEV: 56 000000315			477,09	-477,09				-478,25
19/02/2008	DESAFECTACION	DIR.DE TRANS.Y TRANSPORTE	ROC: 58 085860	DD: 17 000000004				-1,16			-1,16	-477,09
26/02/2008	YACIFE S.R.L.	DIR.DE TRANS.Y TRANSPORTE		OP : 29 0000000573						477,09	477,09	-954,18
26/02/2008	YACIFE S.R.L.	DIR.DE TRANS.Y TRANSPORTE	ROC: 58 085860	OP : 29 0000000573			-477,09				-477,09	-477,09

FECHA	DETALLE	DESTINO	APLICACIÓN	COMPROBANTE	PRESUPUESTO	PEND. PREVENT	DEUDA	DEVENGADO	LIQUIDADO	PAGADO	TOTAL GASTADO	SALDO
11/02/2008	90% ADICIONAL POLICIA SALGERO Y TRIUNVIRATO	SECRETARIA DE GOBIERNO		DV : 16 000000209				26.784,00			26.784,00	-26.784,00
11/02/2008	POLICIA ADIC.Y/O TESORERO POLICIAL	SECRETARIA DE GOBIERNO	DV: 16 000209	DEV: 56 000000303			26.784,00	-26.784,00				-26.784,00
15/02/2008	POLICIA ADIC.Y/O TESORERO POLICIAL	SECRETARIA DE GOBIERNO	DV: 16 000209	OP : 29 000000364			-26.784,00				-26.784,00	0,00
15/02/2008	POLICIA ADIC.Y/O TESORERO POLICIAL	SECRETARIA DE GOBIERNO		OP : 29 000000364						26.784,00	26.784,00	-26.784,00

FECHA	DETALLE	DESTINO	APLICACIÓN	COMPROBANTE	PRESUPUESTO	PEND. PREVENT	DEUDA	DEVENGADO	LIQUIDADO	PAGADO	TOTAL GASTADO	SALDO
02/01/2008					1.800.000,00							1.800.000,00
21/01/2008	NEXTEL HANDYS PATRULLA DEPARTAMENTAL	CONV.COLAB.POLICIA PCIA BS AS		DV : 16 000000023				3.543,89			3.543,89	1.796.456,11
21/01/2008	NEXTEL COMMUNICATIONS ARGENTINA S.A.	CONV.COLAB.POLICIA PCIA BS AS	DV: 16 000023	DEV: 56 000000028			3.543,89	-3.543,89				1.796.456,11
25/01/2008	NEXTEL COMMUNICATIONS ARGENTINA S.A.	CONV.COLAB.POLICIA PCIA BS AS	DV: 16 000023	OP : 29 000000031			-3.543,89				-3.543,89	1.800.000,00
25/01/2008	NEXTEL COMMUNICATIONS ARGENTINA S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000000031						3.543,89	3.543,89	1.796.456,11
12/02/2008	DEBITO BCO.PCIA.TELECOM VS.DEPENDEN.ENERO08	CONV.COLAB.POLICIA PCIA BS AS		DV : 16 000000216				390,04			390,04	1.796.066,07
12/02/2008	BCO. PCIA. DE BUENOS AIRES	CONV.COLAB.POLICIA PCIA BS AS	DV: 16 000216	DEV : 56 000000329			390,04	-390,04				1.796.066,07
12/02/2008	REAPROP. O.C. 86880	CONV.COLAB.POLICIA PCIA BS AS		ROC : 58 007086880				5.180,90			5.180,90	1.790.885,17
12/02/2008	REAPROP. O.C. 87122	CONV.COLAB.POLICIA PCIA BS AS		ROC : 58 007087122				6.036,89			6.036,89	1.784.848,28
12/02/2008	REAPROP. O.C. 87150	CONV.COLAB.POLICIA PCIA BS AS		ROC : 58 007087150				19.192,00			19.192,00	1.765.656,28
12/02/2008	REAPROP. O.C. 87156	CONV.COLAB.POLICIA PCIA BS AS		ROC : 58 007087156				19.133,50			19.133,50	1.746.522,78
12/02/2008	REAPROP. O.C. 87158	CONV.COLAB.POLICIA PCIA BS AS		ROC : 58 007087158				19.571,10			19.571,10	1.726.951,68
13/02/2008	REAPROP.O.C.87118	CONV.COLAB.POLICIA PCIA BS AS		ROC : 58 007087118				13.970,00			13.970,00	1.712.981,68
13/02/2008	REAPROP.O.C.87119	CONV.COLAB.POLICIA PCIA BS AS		ROC : 58 007087119				7.530,00			7.530,00	1.705.451,68
14/02/2008	LT. GAS-OIL	CONV.COLAB.POLICIA PCIA BS AS		AI : 05 000000361		19.190,40					19.190,40	1.686.261,28
15/02/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 000361	OC : 15 000000119		-19.190,40					-19.190,40	1.705.451,68
15/02/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OC : 15 000000119				19.190,40			19.190,40	1.686.261,28
15/02/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 087158	DEV : 56 000000373			13.495,12	-13.495,12				1.686.261,28
15/02/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 087150	DEV : 56 000000374			1.421,47	-1.421,47				1.686.261,28
15/02/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 087122	DEV : 56 000000376			6.027,62	-6.027,62				1.686.261,28

15/02/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 086880	DEV : 56 000000377	5.176,93	-5.176,93			1.686.261,28
18/02/2008	LT. GAS-OIL	CONV.COLAB.POLICIA PCIA BS AS		AI : 05 000000401	19.190,40			19.190,40	1.667.070,88
19/02/2008	NEXTEL PATRULLA DEPARTAMENTAL	CONV.COLAB.POLICIA PCIA BS AS		DV : 16 000000278		3.463,63		3.463,63	1.663.607,25
19/02/2008	YACIFE S.R.L.	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 087156	DEV : 56 000000411	116,34	-116,34			1.663.607,25
19/02/2008	NEXTEL COMUNICATIONS ARGENTINA S.A.	CONV.COLAB.POLICIA PCIA BS AS	DV: 16 000278	DEV : 56 000000432	3.463,63	-3.463,63			1.663.607,25
20/02/2008	U. REPARACION DE MOVIL POLICIAL	CONV.COLAB.POLICIA PCIA BS AS		AI : 05 000000414	8.530,00			8.530,00	1.655.077,25
20/02/2008	U. REPARACION DE MOVIL POLICIAL	CONV.COLAB.POLICIA PCIA BS AS		AI : 05 000000415	16.330,00			16.330,00	1.638.747,25
20/02/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000000476			13.495,12	13.495,12	1.625.252,13
20/02/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 087158	OP : 29 000000476	-13.495,12			-13.495,12	1.638.747,25
20/02/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000000478			1.421,47	1.421,47	1.637.325,78
20/02/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 087150	OP : 29 000000478	-1.421,47			-1.421,47	1.638.747,25
20/02/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000000480			5.176,93	5.176,93	1.633.570,32
20/02/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 086880	OP : 29 000000480	-5.176,93			-5.176,93	1.638.747,25
20/02/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000000481			6.027,62	6.027,62	1.632.719,63
20/02/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 087122	OP : 29 000000481	-6.027,62			-6.027,62	1.638.747,25
21/02/2008	CAVINA, LORENZO	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 087118	DEV : 56 000000481	2.770,00	-2.770,00			1.638.747,25
22/02/2008	NEXTEL COMUNICATIONS ARGENTINA S.A.	CONV.COLAB.POLICIA PCIA BS AS	DV: 16 000278	OP : 29 000000540	-3.463,63			-3.463,63	1.642.210,88
22/02/2008	NEXTEL COMUNICATIONS ARGENTINA S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000000540			3.463,63	3.463,63	1.638.747,25
25/02/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 087150	DEV : 56 000000529	3.017,61	-3.017,61			1.638.747,25
26/02/2008	U. REPARACION DE MOVIL POLICIAL	CONV.COLAB.POLICIA PCIA BS AS		AI : 05 000000480	15.100,00			15.100,00	1.623.647,25
26/02/2008	YACIFE S.R.L.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000000576			116,34	116,34	1.623.530,91
26/02/2008	YACIFE S.R.L.	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 087156	OP : 29 000000576	-116,34			-116,34	1.623.647,25
26/02/2008	BCO. PCIA. DE BUENOS AIRES	CONV.COLAB.POLICIA PCIA BS AS	DV: 16 000216	OP : 29 000000590	-390,04			-390,04	1.624.037,29
26/02/2008	BCO. PCIA. DE BUENOS AIRES	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000000590			390,04	390,04	1.623.647,25
27/02/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 087119	DEV : 56 000000566	7.530,00	-7.530,00			1.623.647,25
27/02/2008	REAPROP.O.C.87017	CONV.COLAB.POLICIA PCIA BS AS		ROC : 58 007087017			19.299,00	19.299,00	1.604.348,25
27/02/2008	REAPROP.O.C.87024	CONV.COLAB.POLICIA PCIA BS AS		ROC : 58 007087024			625,00	625,00	1.603.723,25
28/02/2008		CONV.COLAB.POLICIA PCIA BS AS		AI: 05 000401	OC : 15 000000180	-19.190,40		-19.190,40	1.622.913,65
28/02/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OC : 15 000000180			19.190,40	19.190,40	1.603.723,25
28/02/2008		CONV.COLAB.POLICIA PCIA BS AS		AI: 05 000414	OC : 15 000000181	-8.530,00		-8.530,00	1.612.253,25
28/02/2008	CAVINA LORENZO	CONV.COLAB.POLICIA PCIA BS AS		OC : 15 000000181			8.530,00	8.530,00	1.603.723,25
28/02/2008		CONV.COLAB.POLICIA PCIA BS AS		AI: 05 000415	OC : 15 000000182	-16.330,00		-16.330,00	1.620.053,25
28/02/2008	MONTEVERDE MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS		OC : 15 000000182			16.330,00	16.330,00	1.603.723,25
29/02/2008	CAVINA, LORENZO	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 087118	DEV : 56 000000631	5.040,00	-5.040,00			1.603.723,25

TOTAL FEBRERO 2008

\$196.276,75

FECHA	DETALLE	DESTINO	APLICACIÓN	COMPROBANTE	PRESUPUESTO	PEND. PREVENT	DEUDA	DEVENGADO	LIQUIDADO	PAGADO	TOTAL GASTADO	SALDO
04/03/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000000747						3.017,61	3.017,61	1.600.705,64
04/03/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 087150	OP : 29 000000747			-3.017,61				-3.017,61	1.603.723,25
04/03/2008	YACIFE S.R.L.	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 087156	DEV : 56 000000689			1.461,86	-1.461,86				1.603.723,25
04/03/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 087017	DEV : 56 000000696			4.990,20	-4.990,20				1.603.723,25
05/03/2008	U. REPARACION DE MOVIL POLICIAL	CONV.COLAB.POLICIA PCIA BS AS		AI : 05 000000609		6.320,00					6.320,00	1.597.403,25
06/03/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 000480	OC : 15 000000243		-15.100,00					-15.100,00	1.612.503,25
06/03/2008	MONTEVERDE MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS		OC : 15 000000243				15.100,00			15.100,00	1.597.403,25
06/03/2008	CAVINA, LORENZO	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000000798						2.770,00	2.770,00	1.594.633,25
06/03/2008	CAVINA, LORENZO	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 087118	OP : 29 000000798			-2.770,00				-2.770,00	1.597.403,25
06/03/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 087158	DEV : 56 000000729			6.073,30	-6.073,30				1.597.403,25
06/03/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 087150	DEV : 56 000000732			5.493,09	-5.493,09				1.597.403,25
07/03/2008	LT. NAFTA SUPER	CONV.COLAB.POLICIA PCIA BS AS		AI : 05 000000632		18.911,40					18.911,40	1.578.491,85
07/03/2008	LT. GAS-OIL	CONV.COLAB.POLICIA PCIA BS AS		AI : 05 000000633		19.190,40					19.190,40	1.559.301,45
07/03/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000000828						7.530,00	7.530,00	1.551.771,45
07/03/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 087119	OP : 29 000000828			-7.530,00				-7.530,00	1.559.301,45
07/03/2008	REAPROP.O.C.86381	CONV.COLAB.POLICIA PCIA BS AS		ROC : 58 007086381				213,63			213,63	1.559.087,82
07/03/2008	REAPROP.O.C.86383	CONV.COLAB.POLICIA PCIA BS AS		ROC : 58 007086383				22,12			22,12	1.559.065,70
07/03/2008	REAPROP.O.C.86390	CONV.COLAB.POLICIA PCIA BS AS		ROC : 58 007086390				33,04			33,04	1.559.032,66
10/03/2008	U. REPARACION DE MOVIL POLICIAL	CONV.COLAB.POLICIA PCIA BS AS		AI : 05 000000648		2.470,00					2.470,00	1.556.562,66
10/03/2008	REAPROP.O.C.85588	CONV.COLAB.POLICIA PCIA BS AS		ROC : 58 007085588				879,83			879,83	1.555.682,83
10/03/2008	REAPROP.O.C.85599	CONV.COLAB.POLICIA PCIA BS AS		ROC : 58 007085599				25,33			25,33	1.555.657,50
10/03/2008	REAPROP.O.C.85660	CONV.COLAB.POLICIA PCIA BS AS		ROC : 58 007085660				26,00			26,00	1.555.631,50
10/03/2008	REAPROP.O.C.85709	CONV.COLAB.POLICIA PCIA BS AS		ROC : 58 007085709				500,00			500,00	1.555.131,50
10/03/2008	REAPROP.O.C.85772	CONV.COLAB.POLICIA PCIA BS AS		ROC : 58 007085772				380,00			380,00	1.554.751,50
11/03/2008	U. CUBIERTAS	CONV.COLAB.POLICIA PCIA BS AS		AI : 05 000000660		6.278,69					6.278,69	1.548.472,81
11/03/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 000609	OC : 15 000000260		-6.320,00					-6.320,00	1.554.792,81
11/03/2008	MONTEVERDE MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS		OC : 15 000000260				6.320,00			6.320,00	1.548.472,81
11/03/2008	CAVINA, LORENZO	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000000884						5.040,00	5.040,00	1.543.432,81
11/03/2008	CAVINA, LORENZO	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 087118	OP : 29 000000884			-5.040,00				-5.040,00	1.548.472,81
11/03/2008	YACIFE S.R.L.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000000892						1.461,86	1.461,86	1.547.010,95
11/03/2008	YACIFE S.R.L.	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 087156	OP : 29 000000892			-1.461,86				-1.461,86	1.548.472,81
12/03/2008	YACIFE S.R.L.	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 087156	DEV : 56 000000881			1.118,00	-1.118,00				1.548.472,81
13/03/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 000633	OC : 15 000000274		-19.190,40					-19.190,40	1.567.663,21

13/03/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC : 15 000000274		19.190,40		19.190,40	1.548.472,81
13/03/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OP : 29 000000949			4.990,20	4.990,20	1.543.482,81
13/03/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 087017 OP : 29 000000949	-4.990,20			-4.990,20	1.548.472,81
13/03/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OP : 29 000000951			6.073,30	6.073,30	1.542.399,51
13/03/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 087158 OP : 29 000000951	-6.073,30			-6.073,30	1.548.472,81
13/03/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OP : 29 000000952			5.493,09	5.493,09	1.542.979,72
13/03/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 087150 OP : 29 000000952	-5.493,09			-5.493,09	1.548.472,81
14/03/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 000632 OC : 15 000000287	-18.911,40			-18.911,40	1.567.384,21
14/03/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC : 15 000000287		18.911,40		18.911,40	1.548.472,81
17/03/2008	U. REPARACION DE MOVIL POLICIAL	CONV.COLAB.POLICIA PCIA BS AS	AI : 05 000000719	15.820,00			15.820,00	1.532.652,81
17/03/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 000648 OC : 15 000000292	-2.470,00			-2.470,00	1.535.122,81
17/03/2008	CAVINA LORENZO	CONV.COLAB.POLICIA PCIA BS AS	OC : 15 000000292		2.470,00		2.470,00	1.532.652,81
17/03/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 000660 OC : 15 000000298	-6.278,69			-6.278,69	1.538.931,50
17/03/2008	CALZETTA NEUMATICOS S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC : 15 000000298		6.278,69		6.278,69	1.532.652,81
18/03/2008	PLAN DE SEGURIDAD	CONV.COLAB.POLICIA PCIA BS AS	DV: 16 000000594	3.463,26			3.463,26	1.529.189,55
18/03/2008	NEXTEL COMUNICATIONS ARGENTINA S.A.	CONV.COLAB.POLICIA PCIA BS AS	DV: 16 000594 DEV : 56 000000980	3.463,26	-3.463,26			1.529.189,55
19/03/2008	YACIFE S.R.L.	CONV.COLAB.POLICIA PCIA BS AS	OP : 29 000001099			1.118,00	1.118,00	1.528.071,55
19/03/2008	YACIFE S.R.L.	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 087156 OP : 29 000001099	-1.118,00			-1.118,00	1.529.189,55
19/03/2008	CORRECCION DEV 56-303	SECRETARIA DE GOBIERNO	AJC : 39 000000004			26.784,00	26.784,00	1.502.405,55
25/03/2008	NEXTEL COMUNICATIONS ARGENTINA S.A.	CONV.COLAB.POLICIA PCIA BS AS	DV: 16 000594 OP : 29 000001144	-3.463,26			-3.463,26	1.505.868,81
25/03/2008	NEXTEL COMUNICATIONS ARGENTINA S.A.	CONV.COLAB.POLICIA PCIA BS AS	OP : 29 000001144			3.463,26	3.463,26	1.502.405,55
26/03/2008	U. REPARACION DE MOVIL POLICIAL	CONV.COLAB.POLICIA PCIA BS AS	AI : 05 000000742	3.870,00			3.870,00	1.498.535,55
26/03/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 000719 OC : 15 000000326	-15.820,00			-15.820,00	1.514.355,55
26/03/2008	MONTEVERDE MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	OC : 15 000000326		15.820,00		15.820,00	1.498.535,55
26/03/2008	CAVINA, LORENZO	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 087118 DEV : 56 000001055	6.160,00	-6.160,00			1.498.535,55
26/03/2008	CAVINA, LORENZO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000181 DEV : 56 000001067	3.510,00	-3.510,00			1.498.535,55
26/03/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000243 DEV : 56 000001074	15.100,00	-15.100,00			1.498.535,55
26/03/2008	REAPROPIACION O.C. 86347	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 007086347		13.300,00		13.300,00	1.485.235,55
27/03/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000119 DEV : 56 000001080	19.163,19	-19.163,19			1.485.235,55
27/03/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000180 DEV : 56 000001086	14.306,04	-14.306,04			1.485.235,55
28/03/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 087017 DEV : 56 000001105	1.934,79	-1.934,79			1.485.235,55
31/03/2008	U. REPARACION DE MOVIL POLICIAL	CONV.COLAB.POLICIA PCIA BS AS	AI : 05 000000783	3.960,00			3.960,00	1.481.275,55
31/03/2008	LT. GAS-OIL	CONV.COLAB.POLICIA PCIA BS AS	AI : 05 000000784	19.190,40			19.190,40	1.462.085,15
31/03/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000180 OP : 29 000001298	-14.306,04			-14.306,04	1.476.391,19
31/03/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OP : 29 000001298			14.306,04	14.306,04	1.462.085,15

31/03/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000119	OP : 29 000001299			-19.163,19					-19.163,19	1.481.248,34
31/03/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000001299					19.163,19			19.163,19	1.462.085,15
31/03/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 087150	DEV : 56 000001141			7.416,91	-7.416,91					1.462.085,15

TOTAL MARZO 2008

\$141.638,10

FECHA	DETALLE	DESTINO	APLICACIÓN	COMPROBANTE	PRESUPUESTO	PEND. PREVENT	DEUDA	DEVENGADO	LIQUIDADO	PAGADO	TOTAL GASTADO	SALDO
01/04/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 000742	OC : 15 000000358		-3.870,00					-3.870,00	1.465.955,15
01/04/2008	CAVINA LORENZO	CONV.COLAB.POLICIA PCIA BS AS		OC : 15 000000358				3.870,00			3.870,00	1.462.085,15
01/04/2008	CAVINA, LORENZO	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 0000001311						6.160,00	6.160,00	1.455.925,15
01/04/2008	CAVINA, LORENZO	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 087118	OP : 29 0000001311			-6.160,00				-6.160,00	1.462.085,15
01/04/2008	CAVINA, LORENZO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000181	OP : 29 0000001312			-3.510,00				-3.510,00	1.465.595,15
01/04/2008	CAVINA, LORENZO	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 0000001312						3.510,00	3.510,00	1.462.085,15
01/04/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000243	OP : 29 0000001315			-15.100,00				-15.100,00	1.477.185,15
01/04/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 0000001315						15.100,00	15.100,00	1.462.085,15
03/04/2008	U. REPARACION DE MOVIL POLICIAL	CONV.COLAB.POLICIA PCIA BS AS	AI: 05 000000793			15.270,00					15.270,00	1.446.815,15
03/04/2008	90% CUSTODIA CALLE SALGUERO Y TRIUNFIRATO FEB/08	SECRETARIA DE GOBIERNO		DV: 16 000000686				25.056,00			25.056,00	1.421.759,15
03/04/2008	POLICIA ADIC.Y/O TESORERO POLICIAL	SECRETARIA DE GOBIERNO	DV: 16 000686	DEV : 56 000001195			25.056,00	-25.056,00				1.421.759,15
04/04/2008	MES ALQUILER MENSUAL BAÑO QUIMICO	CONV.COLAB.POLICIA PCIA BS AS	AI: 05 000000815			4.005,00					4.005,00	1.417.754,15
04/04/2008	U. LLANTA	CONV.COLAB.POLICIA PCIA BS AS	AI: 05 000000816			17.756,75					17.756,75	1.399.997,40
04/04/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 0000001354						1.934,79	1.934,79	1.398.062,61
04/04/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 087017	OP : 29 0000001354			-1.934,79				-1.934,79	1.399.997,40
04/04/2008	YACIFE S.R.L.	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 087156	DEV : 56 000001226			1.318,52	-1.318,52				1.399.997,40
04/04/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000260	DEV : 56 000001229			6.320,00	-6.320,00				1.399.997,40
04/04/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000326	DEV : 56 000001232			15.820,00	-15.820,00				1.399.997,40
07/04/2008	DEBITO BCO.PCIA.FACT.TELECOM VS.DEPEN.MUNICIP.MARZO/08	CONV.COLAB.POLICIA PCIA BS AS		DV: 16 000000716					113,17		113,17	1.399.884,23
07/04/2008	TELECOM S.A.	CONV.COLAB.POLICIA PCIA BS AS	DV: 16 000716	DEV : 56 000001263			113,17	-113,17				1.399.884,23
08/04/2008	POLICIA ADIC.Y/O TESORERO POLICIAL	SECRETARIA DE GOBIERNO	DV: 16 000686	OP : 29 0000001425			-25.056,00				-25.056,00	1.424.940,23
08/04/2008	POLICIA ADIC.Y/O TESORERO POLICIAL	SECRETARIA DE GOBIERNO		OP : 29 0000001425						25.056,00	25.056,00	1.399.884,23
08/04/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 0000001436						7.416,91	7.416,91	1.392.467,32
08/04/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 087150	OP : 29 0000001436			-7.416,91				-7.416,91	1.399.884,23
09/04/2008	CAVINA, LORENZO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000292	DEV : 56 000001337			2.470,00	-2.470,00				1.399.884,23
11/04/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000260	OP : 29 0000001494			-6.320,00				-6.320,00	1.406.204,23
11/04/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 0000001494						6.320,00	6.320,00	1.399.884,23
11/04/2008	YACIFE S.R.L.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 0000001505						1.318,52	1.318,52	1.398.565,71
11/04/2008	YACIFE S.R.L.	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 087156	OP : 29 0000001505			-1.318,52				-1.318,52	1.399.884,23
14/04/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000326	OP : 29 0000001527			-15.820,00				-15.820,00	1.415.704,23

14/04/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000001527		15.820,00		15.820,00	1.399.884,23
15/04/2008	U. REPARACION DE MOVIL POLICIAL	CONV.COLAB.POLICIA PCIA BS AS		AI : 05 000000874	3.780,00			3.780,00	1.396.104,23
15/04/2008	DESAFECTACION	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 087150	DD : 17 000000025				-16,78	1.396.121,01
15/04/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000182	DEV : 56 000001463	16.330,00			-16.330,00	1.396.121,01
15/04/2008	CALZETTA NEUMATICOS S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000298	DEV : 56 000001466	6.278,69			-6.278,69	1.396.121,01
15/04/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 087150	DEV : 56 000001489	1.826,14			-1.826,14	1.396.121,01
16/04/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000180	DEV : 56 000001510	4.829,48			-4.829,48	1.396.121,01
16/04/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000274	DEV : 56 000001513	5.645,58			-5.645,58	1.396.121,01
16/04/2008	CAVINA, LORENZO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000181	DEV : 56 000001525	5.020,00			-5.020,00	1.396.121,01
17/04/2008	U. REPARACION DE MOVIL POLICIAL	CONV.COLAB.POLICIA PCIA BS AS		AI : 05 000000883	13.150,00			13.150,00	1.382.971,01
17/04/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 000783	OC : 15 000000420	-3.960,00			-3.960,00	1.386.931,01
17/04/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 000793	OC : 15 000000420	-15.270,00			-15.270,00	1.402.201,01
17/04/2008	MONTEVERDE MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS		OC : 15 000000420			19.230,00	19.230,00	1.382.971,01
18/04/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 000874	OC : 15 000000438	-3.780,00			-3.780,00	1.386.751,01
18/04/2008	MONTEVERDE MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS		OC : 15 000000438			3.780,00	3.780,00	1.382.971,01
18/04/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 000784	OC : 15 000000443	-19.190,40			-19.190,40	1.402.161,41
18/04/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OC : 15 000000443			19.190,40	19.190,40	1.382.971,01
18/04/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 000815	OC : 15 000000448	-4.005,00			-4.005,00	1.386.976,01
18/04/2008	VARONE LEONARDO	CONV.COLAB.POLICIA PCIA BS AS		OC : 15 000000448			4.005,00	4.005,00	1.382.971,01
18/04/2008	NEXTEL HANDYS PATRULLA DEPARTAMENTAL	CONV.COLAB.POLICIA PCIA BS AS		DV : 16 000000898			3.794,52	3.794,52	1.379.176,49
18/04/2008	NEXTEL COMUNICATIONS ARGENTINA S.A.	CONV.COLAB.POLICIA PCIA BS AS	DV: 16 000898	DEV : 56 000001598	3.794,52			-3.794,52	1.379.176,49
21/04/2008	.	CONV.COLAB.POLICIA PCIA BS AS	DV: 16 000716	OP : 29 0000001640	-113,17			-113,17	1.379.289,66
21/04/2008	.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 0000001640			113,17	113,17	1.379.176,49
22/04/2008	CAVINA, LORENZO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000292	OP : 29 0000001679	-2.470,00			-2.470,00	1.381.646,49
22/04/2008	CAVINA, LORENZO	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 0000001679			2.470,00	2.470,00	1.379.176,49
22/04/2008	NEXTEL COMUNICATIONS ARGENTINA S.A.	CONV.COLAB.POLICIA PCIA BS AS	DV: 16 000898	OP : 29 0000001735	-3.794,52			-3.794,52	1.382.971,01
22/04/2008	NEXTEL COMUNICATIONS ARGENTINA S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 0000001735			3.794,52	3.794,52	1.379.176,49
23/04/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 000883	OC : 15 000000463	-13.150,00			-13.150,00	1.392.326,49
23/04/2008	MONTEVERDE MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS		OC : 15 000000463			13.150,00	13.150,00	1.379.176,49
23/04/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000180	OP : 29 0000001753	-4.829,48			-4.829,48	1.384.005,97
23/04/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 0000001753			4.829,48	4.829,48	1.379.176,49
23/04/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000274	OP : 29 0000001754	-5.645,58			-5.645,58	1.384.822,07
23/04/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 0000001754			5.645,58	5.645,58	1.379.176,49
24/04/2008	LT. GAS-OIL	CONV.COLAB.POLICIA PCIA BS AS		AI : 05 000000932	19.190,40			19.190,40	1.359.986,09
24/04/2008	M3 GAS NATURAL COMPRIMIDO	CONV.COLAB.POLICIA PCIA BS AS		AI : 05 000000933	18.980,00			18.980,00	1.341.006,09

24/04/2008	90% CUSTODIA DE LAS CALLES SALGUERO Y TRIUNVIRATO MES DE MARZO 2	SECRETARIA DE GOBIERNO	DV : 16 000001000			26.784,00				26.784,00	1.314.222,09
24/04/2008	POLICIA ADIC.Y/O TESORERO POLICIAL	SECRETARIA DE GOBIERNO	DV : 16 001000	DEV : 56 000001747		26.784,00	-26.784,00				1.314.222,09
25/04/2008	U. REPARACION DE MOVIL POLICIAL	CONV.COLAB.POLICIA PCIA BS AS	AI : 05 000000948		4.480,00					4.480,00	1.309.742,09
25/04/2008	LT. NAFTA SUPER	CONV.COLAB.POLICIA PCIA BS AS	AI : 05 000000949		19.192,00					19.192,00	1.290.550,09
25/04/2008	U. REPARACION DE MOVIL POLICIAL	CONV.COLAB.POLICIA PCIA BS AS	AI : 05 000000950		4.600,00					4.600,00	1.285.950,09
25/04/2008	U. REPARACION DE MOVIL POLICIAL	CONV.COLAB.POLICIA PCIA BS AS	AI : 05 000000951		1.565,00					1.565,00	1.284.385,09
25/04/2008	CAVINA, LORENZO	CONV.COLAB.POLICIA PCIA BS AS	OC : 15 000181	OP : 29 000001844		-5.020,00				-5.020,00	1.289.405,09
25/04/2008	CAVINA, LORENZO	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000001844				5.020,00		5.020,00	1.284.385,09
25/04/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	OC : 15 000182	OP : 29 000001853		-16.330,00				-16.330,00	1.300.715,09
25/04/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000001853				16.330,00		16.330,00	1.284.385,09
28/04/2008	U. REPARACION DE MOVIL POLICIAL	SECRETARIA DE GOBIERNO	AI : 05 000000965		13.930,00					13.930,00	1.270.455,09
28/04/2008	CALZETTA NEUMATICOS S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC : 15 000298	OP : 29 000001888		-6.278,69				-6.278,69	1.276.733,78
28/04/2008	CALZETTA NEUMATICOS S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000001888				6.278,69		6.278,69	1.270.455,09
28/04/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC : 15 000274	DEV : 56 000001801		13.235,38	-13.235,38				1.270.455,09
29/04/2008	URCELAY, CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	ROC : 58 087024	DEV : 56 000001832		625,00	-625,00				1.270.455,09
30/04/2008	CAVINA, LORENZO	CONV.COLAB.POLICIA PCIA BS AS	OC : 15 000358	DEV : 56 000001847		3.870,00	-3.870,00				1.270.455,09
30/04/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	ROC : 58 087017	DEV : 56 000001854		4.123,57	-4.123,57				1.270.455,09
30/04/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC : 15 000287	DEV : 56 000001860		10.570,03	-10.570,03				1.270.455,09

TOTAL ABRIL 2008

\$191.630,06

FECHA	DETALLE	DESTINO	APLICACIÓN	COMPROBANTE	PRESUPUESTO	PEND. PREVENT	DEUDA	DEVENGADO	LIQUIDADO	PAGADO	TOTAL GASTADO	SALDO
02/05/2008		CONV.COLAB.POLICIA PCIA BS AS	AI : 05 000948	OC : 15 000000515		-4.480,00					-4.480,00	1.274.935,09
02/05/2008	CAVINA LORENZO	CONV.COLAB.POLICIA PCIA BS AS		OC : 15 000000515				4.480,00			4.480,00	1.270.455,09
02/05/2008		CONV.COLAB.POLICIA PCIA BS AS	AI : 05 000950	OC : 15 000000516		-4.600,00					-4.600,00	1.275.055,09
02/05/2008		SECRETARIA DE GOBIERNO	AI : 05 000965	OC : 15 000000516		-13.930,00					-13.930,00	1.288.985,09
02/05/2008	MONTEVERDE MARIANO ULISES	SECRETARIA DE GOBIERNO		OC : 15 000000516				13.930,00			13.930,00	1.275.055,09
02/05/2008	MONTEVERDE MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS		OC : 15 000000516				4.600,00			4.600,00	1.270.455,09
02/05/2008		CONV.COLAB.POLICIA PCIA BS AS	AI : 05 000951	OC : 15 000000517		-1.565,00					-1.565,00	1.272.020,09
02/05/2008	URCELAY CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS		OC : 15 000000517				1.565,00			1.565,00	1.270.455,09
02/05/2008		CONV.COLAB.POLICIA PCIA BS AS	AI : 05 000949	OC : 15 000000523		-19.192,00					-19.192,00	1.289.647,09
02/05/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OC : 15 000000523				19.192,00			19.192,00	1.270.455,09
05/05/2008		CONV.COLAB.POLICIA PCIA BS AS	AI : 05 000932	OC : 15 000000529		-19.190,40					-19.190,40	1.289.645,49
05/05/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OC : 15 000000529				19.190,40			19.190,40	1.270.455,09
05/05/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000002021						1.826,14	1.826,14	1.268.628,95
05/05/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	ROC : 58 087150	OP : 29 000002021		-1.826,14					-1.826,14	1.270.455,09
05/05/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC : 15 000274	OP : 29 000002023		-13.235,38					-13.235,38	1.283.690,47

05/05/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000002023			13.235,38	13.235,38	1.270.455,09
05/05/2008	POLICIA ADIC.Y/O TESORERO POLICIAL	SECRETARIA DE GOBIERNO	DV: 16 001000	OP : 29 000002045		-26.784,00		-26.784,00	1.297.239,09
05/05/2008	POLICIA ADIC.Y/O TESORERO POLICIAL	SECRETARIA DE GOBIERNO		OP : 29 000002045			26.784,00	26.784,00	1.270.455,09
06/05/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 000933	OC : 15 000000533		-18.980,00		-18.980,00	1.289.435,09
06/05/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OC : 15 000000533			18.980,00	18.980,00	1.270.455,09
06/05/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000002067			4.123,57	4.123,57	1.266.331,52
06/05/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 087017	OP : 29 000002067		-4.123,57		-4.123,57	1.270.455,09
06/05/2008	URCELAY, CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000002079			625,00	625,00	1.269.830,09
06/05/2008	URCELAY, CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 087024	OP : 29 000002079		-625,00		-625,00	1.270.455,09
07/05/2008	CAVINA, LORENZO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000358	OP : 29 000002115		-3.870,00		-3.870,00	1.274.325,09
07/05/2008	CAVINA, LORENZO	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000002115			3.870,00	3.870,00	1.270.455,09
07/05/2008	YACIFE S.R.L.	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 087156	DEV : 56 000001973		1.399,55	-1.399,55		1.270.455,09
07/05/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000420	DEV : 56 000001986		19.230,00	-19.230,00		1.270.455,09
07/05/2008	URCELAY, CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 086347	DEV : 56 000001991		8.475,00	-8.475,00		1.270.455,09
07/05/2008	DESAFECTACION DEVENG.ERRONEO N° 1860	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000287	DDEV : 57 000000203		-8,80		-8,80	1.270.463,89
08/05/2008	90%CUSTODIA CALLES SALGUERO Y TRIUNVIRATO ABRIL08	SECRETARIA DE GOBIERNO	DV: 16 000001135				25.920,00	25.920,00	1.244.543,89
08/05/2008	DEBITO BCO.PCIA. TELECOM FACTS.VS.DEPENDENCIAS ABRIL08	CONV.COLAB.POLICIA PCIA BS AS		DV: 16 000001137			432,48	432,48	1.244.111,41
08/05/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000287	OP : 29 000002144		-10.561,23		-10.561,23	1.254.672,64
08/05/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000002144			10.561,23	10.561,23	1.244.111,41
08/05/2008	VARONE, LEONARDO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000448	DEV : 56 000001998		445,00	-445,00		1.244.111,41
08/05/2008	POLICIA ADIC.Y/O TESORERO POLICIAL	SECRETARIA DE GOBIERNO	DV: 16 001135	DEV : 56 000001999		25.920,00	-25.920,00		1.244.111,41
08/05/2008	TELECOM S.A.	CONV.COLAB.POLICIA PCIA BS AS	DV: 16 001137	DEV : 56 000002006		432,48	-432,48		1.244.111,41
09/05/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 000816	OC : 15 000000571		-9.867,55		-9.867,55	1.253.978,96
09/05/2008	VAZQUEZ JACINTO ALEJANDRO	CONV.COLAB.POLICIA PCIA BS AS		OC : 15 000000571			5.352,50	5.352,50	1.248.626,46
09/05/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 000816	OC : 15 000000572		-7.889,20		-7.889,20	1.256.515,66
09/05/2008	CALZETTA NEUMATICOS S.A.	CONV.COLAB.POLICIA PCIA BS AS		OC : 15 000000572			6.400,00	6.400,00	1.250.115,66
13/05/2008	U. REPARACION DE MOVIL POLICIAL	CONV.COLAB.POLICIA PCIA BS AS		AI : 05 000001048		4.490,00		4.490,00	1.245.625,66
13/05/2008	U. REPARACION DE MOVIL POLICIAL	CONV.COLAB.POLICIA PCIA BS AS		AI : 05 000001049		13.240,00		13.240,00	1.232.385,66
13/05/2008	POLICIA ADIC.Y/O TESORERO POLICIAL	SECRETARIA DE GOBIERNO	DV: 16 001135	OP : 29 000002253		-25.920,00		-25.920,00	1.258.305,66
13/05/2008	POLICIA ADIC.Y/O TESORERO POLICIAL	SECRETARIA DE GOBIERNO		OP : 29 000002253			25.920,00	25.920,00	1.232.385,66
13/05/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000420	OP : 29 000002266		-19.230,00		-19.230,00	1.251.615,66
13/05/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000002266			19.230,00	19.230,00	1.232.385,66
13/05/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000438	DEV : 56 000002140		3.780,00	-3.780,00		1.232.385,66
14/05/2008	U. REPARACION DE MOVIL POLICIAL	CONV.COLAB.POLICIA PCIA BS AS		AI : 05 000001058		9.950,00		9.950,00	1.222.435,66
14/05/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 001049	OC : 15 000000589		-13.240,00		-13.240,00	1.235.675,66

14/05/2008	CAVINA LORENZO	CONV.COLAB.POLICIA PCIA BS AS	OC : 15 00000589		13.240,00		13.240,00	1.222.435,66
14/05/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 001048 OC : 15 00000590	-4.490,00			-4.490,00	1.226.925,66
14/05/2008	URCELAY CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	OC : 15 00000590		4.490,00		4.490,00	1.222.435,66
14/05/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000463 DEV : 56 000002144	13.150,00		-13.150,00		1.222.435,66
15/05/2008	.	CONV.COLAB.POLICIA PCIA BS AS	DV: 16 001137 OP : 29 000002353				-432,48	1.222.868,14
15/05/2008	.	CONV.COLAB.POLICIA PCIA BS AS	OP : 29 000002353			432,48	432,48	1.222.435,66
16/05/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 001058 OC : 15 000000614	-9.950,00			-9.950,00	1.232.385,66
16/05/2008	MONTEVERDE MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	OC : 15 000000614		9.950,00		9.950,00	1.222.435,66
16/05/2008	YACIFE S.R.L.	CONV.COLAB.POLICIA PCIA BS AS	OP : 29 000002410			1.399,55	1.399,55	1.221.036,11
16/05/2008	YACIFE S.R.L.	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 087156 OP : 29 000002410	-1.399,55			-1.399,55	1.222.435,66
16/05/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000274 DEV : 56 000002200	279,86		-279,86		1.222.435,66
16/05/2008	CAVINA, LORENZO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000515 DEV : 56 000002210	4.480,00		-4.480,00		1.222.435,66
19/05/2008	URCELAY, CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	OP : 29 000002464			8.475,00	8.475,00	1.213.960,66
19/05/2008	URCELAY, CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 086347 OP : 29 000002464	-8.475,00			-8.475,00	1.222.435,66
20/05/2008	U. REPARACION DE MOVIL POLICIAL	CONV.COLAB.POLICIA PCIA BS AS	AI : 05 000001101	7.050,00			7.050,00	1.215.385,66
20/05/2008	U. REPARACION DE MOVIL POLICIAL	CONV.COLAB.POLICIA PCIA BS AS	AI : 05 000001102	17.580,00			17.580,00	1.197.805,66
20/05/2008	NEXTEL HANDYS PATRULLA DEPARTAMENTAL	CONV.COLAB.POLICIA PCIA BS AS	DV : 16 000001314		3.463,63		3.463,63	1.194.342,03
20/05/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000438 OP : 29 000002559	-3.780,00			-3.780,00	1.198.122,03
20/05/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	OP : 29 000002559		3.780,00		3.780,00	1.194.342,03
20/05/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000463 OP : 29 000002560	-13.150,00			-13.150,00	1.207.492,03
20/05/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	OP : 29 000002560		13.150,00		13.150,00	1.194.342,03
20/05/2008	NEXTEL COMUNICATIONS ARGENTINA S.A.	CONV.COLAB.POLICIA PCIA BS AS	DV: 16 001314 DEV : 56 000002286	3.463,63		-3.463,63		1.194.342,03
20/05/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000443 DEV : 56 000002302	9.044,51		-9.044,51		1.194.342,03
21/05/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000274 OP : 29 000002571	-279,86			-279,86	1.194.621,89
21/05/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OP : 29 000002571		279,86		279,86	1.194.342,03
21/05/2008	CAVINA, LORENZO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000515 OP : 29 000002594	-4.480,00			-4.480,00	1.198.822,03
21/05/2008	CAVINA, LORENZO	CONV.COLAB.POLICIA PCIA BS AS	OP : 29 000002594		4.480,00		4.480,00	1.194.342,03
21/05/2008	YACIFE S.R.L.	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 087156 DEV : 56 000002307	2.411,68		-2.411,68		1.194.342,03
22/05/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000443 OP : 29 000002631	-9.044,51			-9.044,51	1.203.386,54
22/05/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OP : 29 000002631		9.044,51		9.044,51	1.194.342,03
22/05/2008	NEXTEL COMUNICATIONS ARGENTINA S.A.	CONV.COLAB.POLICIA PCIA BS AS	DV: 16 001314 OP : 29 000002633	-3.463,63			-3.463,63	1.197.805,66
22/05/2008	NEXTEL COMUNICATIONS ARGENTINA S.A.	CONV.COLAB.POLICIA PCIA BS AS	OP : 29 000002633		3.463,63		3.463,63	1.194.342,03
22/05/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000287 DEV : 56 000002334	4.765,35		-4.765,35		1.194.342,03
22/05/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000443 DEV : 56 000002338	2.618,34		-2.618,34		1.194.342,03
23/05/2008	U. REPARACION DE MOVIL POLICIAL	CONV.COLAB.POLICIA PCIA BS AS	AI : 05 000001121	6.078,00			6.078,00	1.188.264,03

23/05/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000287	DEV : 56 000002372	2.394,38	-2.394,38			1.188.264,03
23/05/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 087017	DEV : 56 000002380	5.305,14	-5.305,14			1.188.264,03
26/05/2008	U. REPARACION DE MOVIL POLICIAL	CONV.COLAB.POLICIA PCIA BS AS		AI : 05 000001140	14.150,00			14.150,00	1.174.114,03
26/05/2008	LT. GAS-OIL	CONV.COLAB.POLICIA PCIA BS AS		AI : 05 000001141	19.096,04			19.096,04	1.155.017,99
26/05/2008	LT. NAFTA SUPER	CONV.COLAB.POLICIA PCIA BS AS		AI : 05 000001143	18.893,00			18.893,00	1.136.124,99
26/05/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 001102	OC : 15 000000639	-17.580,00			-17.580,00	1.153.704,99
26/05/2008	MONTEVERDE MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS		OC : 15 000000639		17.580,00		17.580,00	1.136.124,99
26/05/2008	DESAFECTACION	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000529	DD : 17 000000035		-10.000,00		-10.000,00	1.146.124,99
26/05/2008	DESAFECTACION	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000523	DD : 17 000000037		-12.000,00		-12.000,00	1.158.124,99
27/05/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000287	DEV : 56 000002464	1.165,47	-1.165,47			1.158.124,99
28/05/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 001101	OC : 15 000000657	-7.050,00			-7.050,00	1.165.174,99
28/05/2008	URCELAY CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS		OC : 15 000000657		7.050,00		7.050,00	1.158.124,99
28/05/2008	YACIFE S.R.L.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000002758			2.411,68	2.411,68	1.155.713,31
28/05/2008	YACIFE S.R.L.	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 087156	OP : 29 000002758	-2.411,68			-2.411,68	1.158.124,99
28/05/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000287	OP : 29 000002763	-2.394,38			-2.394,38	1.160.519,37
28/05/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000002763			2.394,38	2.394,38	1.158.124,99
28/05/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000002764			5.305,14	5.305,14	1.152.819,85
28/05/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 087017	OP : 29 000002764	-5.305,14			-5.305,14	1.158.124,99
28/05/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000287	OP : 29 000002765	-4.765,35			-4.765,35	1.162.890,34
28/05/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000002765			4.765,35	4.765,35	1.158.124,99
28/05/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000443	OP : 29 000002766	-2.618,34			-2.618,34	1.160.743,33
28/05/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000002766			2.618,34	2.618,34	1.158.124,99
28/05/2008	YACIFE S.R.L.	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 087156	DEV : 56 000002499	1.706,32	-1.706,32			1.158.124,99
28/05/2008	YACIFE S.R.L.	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 087156	DEV : 56 000002501	1.281,93	-1.281,93			1.158.124,99
28/05/2008	YACIFE S.R.L.	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 087156	DEV : 56 000002506	1.450,61	-1.450,61			1.158.124,99
28/05/2008	YACIFE S.R.L.	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 087156	DEV : 56 000002507	1.041,66	-1.041,66			1.158.124,99
28/05/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000523	DEV : 56 000002512	1.461,69	-1.461,69			1.158.124,99
29/05/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 001121	OC : 15 000000676	-6.078,00			-6.078,00	1.164.202,99
29/05/2008	URCELAY CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS		OC : 15 000000676		6.078,00		6.078,00	1.158.124,99
30/05/2008	DEBITO BCO.PCIA.TELECOM (ADICIONAL MARZO/08)	CONV.COLAB.POLICIA PCIA BS AS		DV : 16 000001438			261,49	261,49	1.157.863,50
30/05/2008	TELECOM S.A.	CONV.COLAB.POLICIA PCIA BS AS	DV: 16 001438	DEV : 56 000002576	261,49	-261,49			1.157.863,50
30/05/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000614	DEV : 56 000002580	9.950,00	-9.950,00			1.157.863,50
30/05/2008	MONTEVERDE, MARIANO ULISES	SECRETARIA DE GOBIERNO	OC: 15 000516	DEV : 56 000002581	13.930,00	-13.930,00			1.157.863,50
30/05/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000443	DEV : 56 000002594	4.635,05	-4.635,05			1.157.863,50

TOTAL MAYO 2008

\$112.591,59

FECHA	DETALLE	DESTINO	APLICACIÓN	COMPROBANTE	PRESUPUESTO	PEND. PREVENT	DEUDA	DEVENGADO	LIQUIDADO	PAGADO	TOTAL GASTADO	SALDO
02/06/2008	U. REPARACION DE MOVIL POLICIAL	CONV.COLAB.POLICIA PCIA BS AS		AI : 05 000001204		11.280,00					11.280,00	1.146.583,50
02/06/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 001141	OC : 15 000000685		-19.096,04					-19.096,04	1.165.679,54
02/06/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OC : 15 000000685				19.096,04			19.096,04	1.146.583,50
02/06/2008	DEBITO BCO.PCIA. TELECOM FACTS.VS. MAYO/08	CONV.COLAB.POLICIA PCIA BS AS		DV : 16 000001445				785,99			785,99	1.145.797,51
02/06/2008	TELECOM S.A.	CONV.COLAB.POLICIA PCIA BS AS	DV: 16 001445	DEV : 56 000002612			785,99	-785,99				1.145.797,51
03/06/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 001143	OC : 15 000000686		-18.893,00					-18.893,00	1.164.690,51
03/06/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OC : 15 000000686				18.893,00			18.893,00	1.145.797,51
03/06/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 001140	OC : 15 000000690		-14.150,00					-14.150,00	1.159.947,51
03/06/2008	MONTEVERDE MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS		OC : 15 000000690				14.150,00			14.150,00	1.145.797,51
04/06/2008	U. REPARACION DE MOVIL POLICIAL	CONV.COLAB.POLICIA PCIA BS AS		AI : 05 000001220		16.760,00					16.760,00	1.129.037,51
05/06/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000516	DEV : 56 000002724			4.600,00	-4.600,00				1.129.037,51
06/06/2008	VARONE, LEONARDO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000448	OP : 29 0000002911			-445,00				-445,00	1.129.482,51
06/06/2008	VARONE, LEONARDO	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 0000002911						445,00	445,00	1.129.037,51
06/06/2008	CAVINA, LORENZO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000589	DEV : 56 000002746			2.900,00	-2.900,00				1.129.037,51
09/06/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 001204	OC : 15 000000712		-11.280,00					-11.280,00	1.140.317,51
09/06/2008	CAVINA LORENZO	CONV.COLAB.POLICIA PCIA BS AS		OC : 15 000000712				11.280,00			11.280,00	1.129.037,51
09/06/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 001220	OC : 15 000000719		-16.760,00					-16.760,00	1.145.797,51
09/06/2008	MONTEVERDE MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS		OC : 15 000000719				16.760,00			16.760,00	1.129.037,51
09/06/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000523	OP : 29 0000002945			-1.461,69				-1.461,69	1.130.499,20
09/06/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 0000002945						1.461,69	1.461,69	1.129.037,51
09/06/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000287	OP : 29 0000002946			-1.165,47				-1.165,47	1.130.202,98
09/06/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 0000002946						1.165,47	1.165,47	1.129.037,51
10/06/2008	U. REPARACION DE MOVIL POLICIAL	CONV.COLAB.POLICIA PCIA BS AS		AI : 05 000001274		3.080,00					3.080,00	1.125.957,51
10/06/2008	U. REPARACION DE MOVIL POLICIAL	CONV.COLAB.POLICIA PCIA BS AS		AI : 05 000001275		2.630,00					2.630,00	1.123.327,51
10/06/2008	U. REPARACION DE MOVIL POLICIAL	CONV.COLAB.POLICIA PCIA BS AS		AI : 05 000001276		12.550,00					12.550,00	1.110.777,51
10/06/2008	90% CUSTODIA CALLE SALGUERO Y TRIUNVIRATO MAYO/08	SECRETARIA DE GOBIERNO		DV : 16 000001588				26.784,00			26.784,00	1.083.993,51
10/06/2008	.	CONV.COLAB.POLICIA PCIA BS AS	DV: 16 001438	OP : 29 0000002977			-261,49				-261,49	1.084.255,00
10/06/2008	.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 0000002977						261,49	261,49	1.083.993,51
10/06/2008	YACIFE S.R.L.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 0000003011						5.480,52	5.480,52	1.078.512,99
10/06/2008	YACIFE S.R.L.	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 087156	OP : 29 0000003011			-5.480,52				-5.480,52	1.083.993,51
10/06/2008	CAVINA, LORENZO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000589	DEV : 56 000002848			5.500,00	-5.500,00				1.083.993,51
10/06/2008	POLICIA ADIC.Y/O TESORERO POLICIAL	SECRETARIA DE GOBIERNO	DV: 16 001588	DEV : 56 000002865			26.784,00	-26.784,00				1.083.993,51
11/06/2008	DESAFECTACION	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 087017	DD : 17 000000043				-7,12			-7,12	1.084.000,63

11/06/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000443	DEV : 56 000002875	2.878,57	-2.878,57			1.084.000,63
11/06/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 087017	DEV : 56 000002879	2.938,18	-2.938,18			1.084.000,63
11/06/2008	YACIFE S.R.L.	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 087156	DEV : 56 000002882	1.003,08	-1.003,08			1.084.000,63
11/06/2008	CAVINA, LORENZO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000589	DEV : 56 000002887	4.840,00	-4.840,00			1.084.000,63
12/06/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000443	OP : 29 000003078	-4.635,05			-4.635,05	1.088.635,68
12/06/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000003078			4.635,05	4.635,05	1.084.000,63
12/06/2008	.	CONV.COLAB.POLICIA PCIA BS AS	DV: 16 001445	OP : 29 000003112	-785,99			-785,99	1.084.786,62
12/06/2008	.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000003112			785,99	785,99	1.084.000,63
12/06/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000533	DEV : 56 000002947	1.246,22	-1.246,22			1.084.000,63
13/06/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000639	DEV : 56 000002953	17.580,00	-17.580,00			1.084.000,63
13/06/2008	URCELAY, CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000657	DEV : 56 000002956	3.590,00	-3.590,00			1.084.000,63
13/06/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000690	DEV : 56 000002957	14.150,00	-14.150,00			1.084.000,63
17/06/2008	MONTEVERDE, MARIANO ULISES	SECRETARIA DE GOBIERNO	OC: 15 000516	OP : 29 000003223	-13.930,00			-13.930,00	1.097.930,63
17/06/2008	MONTEVERDE, MARIANO ULISES	SECRETARIA DE GOBIERNO		OP : 29 000003223			13.930,00	13.930,00	1.084.000,63
17/06/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000516	OP : 29 000003224	-4.600,00			-4.600,00	1.088.600,63
17/06/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000003224			4.600,00	4.600,00	1.084.000,63
17/06/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000614	OP : 29 000003225	-9.950,00			-9.950,00	1.093.950,63
17/06/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000003225			9.950,00	9.950,00	1.084.000,63
17/06/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000529	DEV : 56 000003011	7.539,92	-7.539,92			1.084.000,63
18/06/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 001276	OC: 15 000000768	-12.550,00			-12.550,00	1.096.550,63
18/06/2008	CAVINA LORENZO	CONV.COLAB.POLICIA PCIA BS AS		OC: 15 000000768				12.550,00	1.084.000,63
18/06/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 001275	OC: 15 000000772	-2.630,00			-2.630,00	1.086.630,63
18/06/2008	MONTEVERDE MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS		OC: 15 000000772				2.630,00	1.084.000,63
18/06/2008	URCELAY, CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000517	DEV : 56 000003046	1.565,00	-1.565,00			1.084.000,63
18/06/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000523	DEV : 56 000003048	1.680,16	-1.680,16			1.084.000,63
19/06/2008	U. REPARACION DE MOVIL POLICIAL	CONV.COLAB.POLICIA PCIA BS AS	AI: 05 000001350		11.870,00			11.870,00	1.072.130,63
19/06/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 001274	OC: 15 000000778	-3.080,00			-3.080,00	1.075.210,63
19/06/2008	URCELAY CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS		OC: 15 000000778				3.080,00	1.072.130,63
20/06/2008	NEXTEL HANDYS PATRULLA DEPARTAMENTAL	CONV.COLAB.POLICIA PCIA BS AS		DV: 16 000001723				3.746,14	1.068.384,49
20/06/2008	POLICIA ADIC.Y/O TESORERO POLICIAL	SECRETARIA DE GOBIERNO	DV: 16 001588	OP : 29 000003324	-26.784,00			-26.784,00	1.095.168,49
20/06/2008	POLICIA ADIC.Y/O TESORERO POLICIAL	SECRETARIA DE GOBIERNO		OP : 29 000003324			26.784,00	26.784,00	1.068.384,49
20/06/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000523	OP : 29 000003339	-1.680,16			-1.680,16	1.070.064,65
20/06/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000003339			1.680,16	1.680,16	1.068.384,49
20/06/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000529	OP : 29 000003340	-7.539,92			-7.539,92	1.075.924,41
20/06/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000003340			7.539,92	7.539,92	1.068.384,49

20/06/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000533	OP : 29 000003341	-1.246,22		-1.246,22	1.069.630,71
20/06/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000003341		1.246,22	1.246,22	1.068.384,49
20/06/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000003342		2.938,18	2.938,18	1.065.446,31
20/06/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 087017	OP : 29 000003342	-2.938,18		-2.938,18	1.068.384,49
20/06/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000443	OP : 29 000003343	-2.878,57		-2.878,57	1.071.263,06
20/06/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000003343		2.878,57	2.878,57	1.068.384,49
20/06/2008	NEXTEL COMUNICATIONS ARGENTINA S.A.	CONV.COLAB.POLICIA PCIA BS AS	DV: 16 001723	DEV : 56 000003112	3.746,14	-3.746,14		1.068.384,49
23/06/2008	URCELAY, CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000676	DEV : 56 000003133	6.078,00	-6.078,00		1.068.384,49
24/06/2008	LT. GAS-OIL	CONV.COLAB.POLICIA PCIA BS AS		AI : 05 000001370	19.096,04		19.096,04	1.049.288,45
24/06/2008	U. REPARACION DE MOVIL POLICIAL	CONV.COLAB.POLICIA PCIA BS AS		AI : 05 000001390	2.509,00		2.509,00	1.046.779,45
24/06/2008	YACIFE S.R.L.	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 087156	DEV : 56 000003184	89,22	-89,22		1.046.779,45
24/06/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000719	DEV : 56 000003190	16.760,00	-16.760,00		1.046.779,45
25/06/2008	LT. GAS-OIL	CONV.COLAB.POLICIA PCIA BS AS		AI : 05 000001406	19.096,04		19.096,04	1.027.683,41
25/06/2008	NEXTEL COMUNICATIONS ARGENTINA S.A.	CONV.COLAB.POLICIA PCIA BS AS	DV: 16 001723	OP : 29 000003464	-3.746,14		-3.746,14	1.031.429,55
25/06/2008	NEXTEL COMUNICATIONS ARGENTINA S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000003464		3.746,14	3.746,14	1.027.683,41
25/06/2008	YACIFE S.R.L.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000003484		1.003,08	1.003,08	1.026.680,33
25/06/2008	YACIFE S.R.L.	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 087156	OP : 29 000003484	-1.003,08		-1.003,08	1.027.683,41
25/06/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000523	DEV : 56 000003207	1.772,31	-1.772,31		1.027.683,41
25/06/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000529	DEV : 56 000003208	1.637,29	-1.637,29		1.027.683,41
27/06/2008	U. REPARACION DE MOVIL POLICIAL	CONV.COLAB.POLICIA PCIA BS AS		AI : 05 000001413	12.274,00		12.274,00	1.015.409,41
27/06/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 001350	OC : 15 000000837	-11.870,00		-11.870,00	1.027.279,41
27/06/2008	MONTEVERDE MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS		OC : 15 000000837		11.870,00	11.870,00	1.015.409,41
27/06/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 001370	OC : 15 000000840	-19.096,04		-19.096,04	1.034.505,45
27/06/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OC : 15 000000840		19.096,04	19.096,04	1.015.409,41
27/06/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000690	OP : 29 000003558	-14.150,00		-14.150,00	1.029.559,41
27/06/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000003558		14.150,00	14.150,00	1.015.409,41
27/06/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000639	OP : 29 000003559	-17.580,00		-17.580,00	1.032.989,41
27/06/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000003559		17.580,00	17.580,00	1.015.409,41
27/06/2008	URCELAY, CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000676	OP : 29 000003568	-6.078,00		-6.078,00	1.021.487,41
27/06/2008	URCELAY, CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000003568		6.078,00	6.078,00	1.015.409,41
27/06/2008	URCELAY, CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000657	OP : 29 000003569	-3.590,00		-3.590,00	1.018.999,41
27/06/2008	URCELAY, CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000003569		3.590,00	3.590,00	1.015.409,41
27/06/2008	URCELAY, CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000517	OP : 29 000003570	-1.565,00		-1.565,00	1.016.974,41
27/06/2008	URCELAY, CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000003570		1.565,00	1.565,00	1.015.409,41
27/06/2008	URCELAY, CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000657	DEV : 56 000003300	3.460,00	-3.460,00		1.015.409,41

27/06/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000523	DEV : 56 000003302	887,65	-887,65					1.015.409,41
30/06/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 001390	OC : 15 000000844	-2.509,00					-2.509,00	1.017.918,41
30/06/2008	URCELAY CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS		OC : 15 000000844			2.509,00			2.509,00	1.015.409,41
30/06/2008	CAVINA, LORENZO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000589	OP : 29 000003596	-2.900,00					-2.900,00	1.018.309,41
30/06/2008	CAVINA, LORENZO	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000003596				2.900,00		2.900,00	1.015.409,41
30/06/2008	CAVINA, LORENZO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000589	OP : 29 000003597	-5.500,00					-5.500,00	1.020.909,41
30/06/2008	CAVINA, LORENZO	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000003597				5.500,00		5.500,00	1.015.409,41
30/06/2008	CAVINA, LORENZO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000589	OP : 29 000003598	-4.840,00					-4.840,00	1.020.249,41
30/06/2008	CAVINA, LORENZO	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000003598				4.840,00		4.840,00	1.015.409,41

TOTAL JUNIO 2008

\$142.454,09

FECHA	DETALLE	DESTINO	APLICACIÓN	COMPROBANTE	PRESUPUESTO	PEND. PREVENT	DEUDA	DEVENGADO	LIQUIDADO	PAGADO	TOTAL GASTADO	SALDO
01/07/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 001406	OC : 15 000000863		-19.096,04					-19.096,04	1.034.505,45
01/07/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OC : 15 000000863				19.096,04			19.096,04	1.015.409,41
01/07/2008	CAVINA, LORENZO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000768	DEV : 56 000003361			12.550,00	-12.550,00				1.015.409,41
02/07/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000719	OP : 29 000003693			-16.760,00				-16.760,00	1.032.169,41
02/07/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000003693						16.760,00	16.760,00	1.015.409,41
02/07/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000533	DEV : 56 000003380			2.543,28	-2.543,28				1.015.409,41
02/07/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000685	DEV : 56 000003382			19.058,92	-19.058,92				1.015.409,41
02/07/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000686	DEV : 56 000003386			2.140,25	-2.140,25				1.015.409,41
03/07/2008	CAVINA, LORENZO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000712	DEV : 56 000003415			11.280,00	-11.280,00				1.015.409,41
04/07/2008	L.T. GAS-OIL	CONV.COLAB.POLICIA PCIA BS AS	AI : 05 000001446			19.096,04					19.096,04	996.313,37
04/07/2008	U. REPARACION DE MOVIL POLICIAL	CONV.COLAB.POLICIA PCIA BS AS	AI : 05 000001447			1.485,00					1.485,00	994.828,37
04/07/2008	U. REPARACION DE MOVIL POLICIAL	CONV.COLAB.POLICIA PCIA BS AS	AI : 05 000001448			3.550,00					3.550,00	991.278,37
04/07/2008	U. REPARACION DE MOVIL POLICIAL	CONV.COLAB.POLICIA PCIA BS AS	AI : 05 000001449			4.040,00					4.040,00	987.238,37
04/07/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 001413	OC : 15 000000887		-12.274,00					-12.274,00	999.512,37
04/07/2008	URCELAY CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS		OC : 15 000000887				12.274,00			12.274,00	987.238,37
04/07/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000523	OP : 29 000003743			-1.772,31				-1.772,31	989.010,68
04/07/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000003743						1.772,31	1.772,31	987.238,37
04/07/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000529	OP : 29 000003744			-1.637,29				-1.637,29	988.875,66
04/07/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000003744						1.637,29	1.637,29	987.238,37
07/07/2008	URCELAY, CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000657	OP : 29 000003777			-3.460,00				-3.460,00	990.698,37
07/07/2008	URCELAY, CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000003777						3.460,00	3.460,00	987.238,37
10/07/2008	U. REPARACION DE MOVIL POLICIAL	CONV.COLAB.POLICIA PCIA BS AS	AI : 05 000001486			14.065,00					14.065,00	973.173,37
10/07/2008	90% CUSTODIA POL. SALG.Y TRIUNV. JUNIO2008	SECRETARIA DE GOBIERNO		DV : 16 000001920				25.920,00			25.920,00	947.253,37
10/07/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000685	OP : 29 000003848			-19.058,92				-19.058,92	966.312,29
10/07/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000003848						19.058,92	19.058,92	947.253,37

10/07/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000533	OP : 29 000003849	-2.543,28		-2.543,28	949.796,65
10/07/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000003849		2.543,28	2.543,28	947.253,37
10/07/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000686	OP : 29 000003850	-2.140,25		-2.140,25	949.393,62
10/07/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000003850		2.140,25	2.140,25	947.253,37
10/07/2008	CAVINA, LORENZO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000768	OP : 29 000003855	-12.550,00		-12.550,00	959.803,37
10/07/2008	CAVINA, LORENZO	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000003855		12.550,00	12.550,00	947.253,37
10/07/2008	YACIFE S.R.L.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000003874		89,22	89,22	947.164,15
10/07/2008	YACIFE S.R.L.	CONV.COLAB.POLICIA PCIA BS AS	RCC: 58 087156	OP : 29 000003874	-89,22		-89,22	947.253,37
10/07/2008	URCELAY, CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000778	DEV : 56 000003547	3.080,00	-3.080,00		947.253,37
10/07/2008	URCELAY, CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000590	DEV : 56 000003548	4.490,00	-4.490,00		947.253,37
10/07/2008	POLICIA ADIC.YO TESORERO POLICIAL	SECRETARIA DE GOBIERNO	DV: 16 001920	DEV : 56 000003553	25.920,00	-25.920,00		947.253,37
10/07/2008	YACIFE S.R.L.	CONV.COLAB.POLICIA PCIA BS AS	RCC: 58 087156	DEV : 56 000003574	1.247,36	-1.247,36		947.253,37
11/07/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 001446	OC : 15 000000931	-19.096,04		-19.096,04	966.349,41
11/07/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OC : 15 000000931		19.096,04	19.096,04	947.253,37
11/07/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 001449	OC : 15 000000933	-4.040,00		-4.040,00	951.293,37
11/07/2008	MONTEVERDE MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS		OC : 15 000000933		4.040,00	4.040,00	947.253,37
11/07/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 001448	OC : 15 000000934	-3.550,00		-3.550,00	950.803,37
11/07/2008	CAVINA LORENZO	CONV.COLAB.POLICIA PCIA BS AS		OC : 15 000000934		3.550,00	3.550,00	947.253,37
11/07/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 001447	OC : 15 000000935	-1.485,00		-1.485,00	948.738,37
11/07/2008	URCELAY CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS		OC : 15 000000935		1.485,00	1.485,00	947.253,37
11/07/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000772	DEV : 56 000003611	2.630,00	-2.630,00		947.253,37
14/07/2008	U. SERVICIO TELEFONICO	CONV.COLAB.POLICIA PCIA BS AS		PV: 06 000000506	484,08		484,08	946.769,29
14/07/2008	U. SERVICIO TELEFONICO	CONV.COLAB.POLICIA PCIA BS AS	PV: 06 000506	DV: 16 000001978	-484,08		-484,08	947.253,37
14/07/2008	U. SERVICIO TELEFONICO	CONV.COLAB.POLICIA PCIA BS AS		DV: 16 000001978		484,08	484,08	946.769,29
14/07/2008	TELECOM S.A.	CONV.COLAB.POLICIA PCIA BS AS	DV: 16 001978	DEV : 56 000003653	484,08	-484,08		946.769,29
14/07/2008	VAZQUEZ, JACINTO ALEJANDRO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000571	DEV : 56 000003654	5.352,50	-5.352,50		946.769,29
14/07/2008	CALZETTA NEUMATICOS S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000572	DEV : 56 000003655	6.400,00	-6.400,00		946.769,29
14/07/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000523	DEV : 56 000003684	1.390,19	-1.390,19		946.769,29
15/07/2008	U. REPARACION DE MOVIL POLICIAL	CONV.COLAB.POLICIA PCIA BS AS		AI: 05 000001511	15.950,00		15.950,00	930.819,29
15/07/2008	CAVINA, LORENZO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000712	OP : 29 000003997	-11.280,00		-11.280,00	942.099,29
15/07/2008	CAVINA, LORENZO	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000003997		11.280,00	11.280,00	930.819,29
15/07/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000686	DEV : 56 000003708	3.159,63	-3.159,63		930.819,29
15/07/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000533	DEV : 56 000003709	2.494,13	-2.494,13		930.819,29
16/07/2008	U. REPARACION DE MOVIL POLICIAL	CONV.COLAB.POLICIA PCIA BS AS		AI: 05 000001515	13.156,00		13.156,00	917.663,29
16/07/2008	URCELAY, CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000590	OP : 29 000004092	-4.490,00		-4.490,00	922.153,29

16/07/2008	URCELAY, CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	OP : 29 000004092			4.490,00		4.490,00	917.663,29
16/07/2008	URCELAY, CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000778 OP : 29 000004093		-3.080,00			-3.080,00	920.743,29
16/07/2008	URCELAY, CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	OP : 29 000004093			3.080,00		3.080,00	917.663,29
17/07/2008	U. GENERADOR DE ELECTRICIDAD	SECRETARIA DE GOBIERNO	AI : 05 000001521		4.980,00			4.980,00	912.683,29
17/07/2008	POLICIA ADIC.Y/O TESORERO POLICIAL	SECRETARIA DE GOBIERNO	DV: 16 001920 OP : 29 000004132		-25.920,00			-25.920,00	938.603,29
17/07/2008	POLICIA ADIC.Y/O TESORERO POLICIAL	SECRETARIA DE GOBIERNO	OP : 29 000004132			25.920,00		25.920,00	912.683,29
17/07/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000840 DEV : 56 000003804		7.964,77	-7.964,77			912.683,29
18/07/2008	U. REPARACION DE MOVIL POLICIAL	CONV.COLAB.POLICIA PCIA BS AS	AI : 05 000001526		3.550,00			3.550,00	909.133,29
18/07/2008	U. REPARACION DE MOVIL POLICIAL	CONV.COLAB.POLICIA PCIA BS AS	AI : 05 000001528		9.766,00			9.766,00	899.367,29
18/07/2008	URCELAY, CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000844 DEV : 56 000003830		2.509,00	-2.509,00			899.367,29
21/07/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 001486 OC: 15 000000994		-14.065,00			-14.065,00	913.432,29
21/07/2008	URCELAY CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000000994			14.065,00		14.065,00	899.367,29
21/07/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 001511 OC: 15 000001000		-15.950,00			-15.950,00	915.317,29
21/07/2008	MONTEVERDE MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000001000			15.950,00		15.950,00	899.367,29
21/07/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000837 DEV : 56 000003857		11.870,00	-11.870,00			899.367,29
21/07/2008	URCELAY, CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000887 DEV : 56 000003859		12.274,00	-12.274,00			899.367,29
22/07/2008	U. SERVICIO TELEFONICO	CONV.COLAB.POLICIA PCIA BS AS	PV: 06 000000563		3.467,57			3.467,57	895.899,72
22/07/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 001515 OC: 15 000001001		-13.156,00			-13.156,00	909.055,72
22/07/2008	URCELAY CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000001001			13.156,00		13.156,00	895.899,72
22/07/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 001526 OC: 15 000001006		-3.550,00			-3.550,00	899.449,72
22/07/2008	CAVINA LORENZO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000001006			3.550,00		3.550,00	895.899,72
22/07/2008	U. SERVICIO TELEFONICO	CONV.COLAB.POLICIA PCIA BS AS	PV: 06 000563 DV: 16 000002082		-3.467,57			-3.467,57	899.367,29
22/07/2008	U. SERVICIO TELEFONICO	CONV.COLAB.POLICIA PCIA BS AS	DV: 16 000002082			3.467,57		3.467,57	895.899,72
22/07/2008	YACIFE S.R.L.	CONV.COLAB.POLICIA PCIA BS AS	OP : 29 000004254			1.247,36		1.247,36	894.652,36
22/07/2008	YACIFE S.R.L.	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 087156 OP : 29 000004254		-1.247,36			-1.247,36	895.899,72
22/07/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000533 OP : 29 000004255		-2.494,13			-2.494,13	898.393,85
22/07/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OP : 29 000004255			2.494,13		2.494,13	895.899,72
22/07/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000686 OP : 29 000004256		-3.159,63			-3.159,63	899.059,35
22/07/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OP : 29 000004256			3.159,63		3.159,63	895.899,72
22/07/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000523 OP : 29 000004257		-1.390,19			-1.390,19	897.289,91
22/07/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OP : 29 000004257			1.390,19		1.390,19	895.899,72
22/07/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000523 OP : 29 000004259		-887,65			-887,65	896.787,37
22/07/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OP : 29 000004259			887,65		887,65	895.899,72
22/07/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000772 OP : 29 000004264		-2.630,00			-2.630,00	898.529,72
22/07/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	OP : 29 000004264			2.630,00		2.630,00	895.899,72

22/07/2008	NEXTEL COMUNICATIONS ARGENTINA S.A.	CONV.COLAB.POLICIA PCIA BS AS	DV: 16 002082	DEV : 56 000003866		3.467,57	-3.467,57				896.899,72
23/07/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 001528	OC : 15 000001008		-9.766,00				-9.766,00	905.665,72
23/07/2008	URCELAY CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS		OC : 15 000001008				9.766,00		9.766,00	896.899,72
23/07/2008	.	CONV.COLAB.POLICIA PCIA BS AS	DV: 16 001978	OP : 29 000004291		-484,08				-484,08	896.383,80
23/07/2008	.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000004291					484,08	484,08	895.899,72
23/07/2008	CALZETTA NEUMATICOS S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000572	OP : 29 000004318		-6.400,00				-6.400,00	902.299,72
23/07/2008	CALZETTA NEUMATICOS S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000004318				6.400,00		6.400,00	895.899,72
23/07/2008	VAZQUEZ, JACINTO ALEJANDRO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000571	OP : 29 000004323		-5.352,50				-5.352,50	901.252,22
23/07/2008	VAZQUEZ, JACINTO ALEJANDRO	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000004323				5.352,50		5.352,50	895.899,72
24/07/2008	U. REPARACION DE MOVIL POLICIAL	CONV.COLAB.POLICIA PCIA BS AS	AI: 05 000001557			9.800,00				9.800,00	886.099,72
25/07/2008	LT. GAS-OIL	CONV.COLAB.POLICIA PCIA BS AS	AI: 05 000001572			20.391,50				20.391,50	865.708,22
25/07/2008	U. REPARACION DE MOVIL POLICIAL	CONV.COLAB.POLICIA PCIA BS AS	AI: 05 000001574			3.070,00				3.070,00	862.638,22
25/07/2008	NEXTEL COMUNICATIONS ARGENTINA S.A.	CONV.COLAB.POLICIA PCIA BS AS	DV: 16 002082	OP : 29 000004373		-3.467,57				-3.467,57	866.105,79
25/07/2008	NEXTEL COMUNICATIONS ARGENTINA S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000004373				3.467,57		3.467,57	862.638,22
25/07/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000840	DEV : 56 000003979		11.123,04	-11.123,04				862.638,22
25/07/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000686	DEV : 56 000004001		3.154,34	-3.154,34				862.638,22
25/07/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000533	DEV : 56 000004002		2.737,00	-2.737,00				862.638,22
29/07/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000837	OP : 29 000004444		-11.870,00				-11.870,00	874.508,22
29/07/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000004444				11.870,00		11.870,00	862.638,22
29/07/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000840	OP : 29 000004464		-7.964,77				-7.964,77	870.602,99
29/07/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000004464				7.964,77		7.964,77	862.638,22
29/07/2008	URCELAY, CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000887	OP : 29 000004474		-12.274,00				-12.274,00	874.912,22
29/07/2008	URCELAY, CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000004474				12.274,00		12.274,00	862.638,22
29/07/2008	URCELAY, CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000844	OP : 29 000004475		-2.509,00				-2.509,00	865.147,22
29/07/2008	URCELAY, CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000004475				2.509,00		2.509,00	862.638,22
30/07/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 001557	OC : 15 000001052		-9.800,00				-9.800,00	872.438,22
30/07/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 001574	OC : 15 000001052		-3.070,00				-3.070,00	875.508,22
30/07/2008	MONTEVERDE MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS		OC : 15 000001052				12.870,00		12.870,00	862.638,22
31/07/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 001572	OC : 15 000001062		-20.391,50				-20.391,50	883.029,72
31/07/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OC : 15 000001062				20.391,50		20.391,50	862.638,22
31/07/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000840	OP : 29 000004565		-11.123,04				-11.123,04	873.761,26
31/07/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000004565				11.123,04		11.123,04	862.638,22
31/07/2008	CAVINA, LORENZO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000934	DEV : 56 000004127		3.550,00	-3.550,00				862.638,22

TOTAL JULIO 2008

\$152.771,19

FECHA	DETALLE	DESTINO	APLICACIÓN	COMPROBANTE	PRESUPUESTO	PEND. PREVENT	DEUDA	DEVENGADO	LIQUIDADO	PAGADO	TOTAL GASTADO	SALDO
01/08/2008	U. REPARACION DE MOVIL POLICIAL	CONV.COLAB.POLICIA PCIA BS AS		AI: 05 000001634		7.631,00					7.631,00	855.007,22

05/08/2008	U. REPARACION DE MOVIL POLICIAL	CONV.COLAB.POLICIA PCIA BS AS	AI : 05 000001660	8.270,00		8.270,00	846.737,22
05/08/2008	U. REPARACION DE MOVIL POLICIAL	CONV.COLAB.POLICIA PCIA BS AS	AI : 05 000001661	11.320,00		11.320,00	835.417,22
05/08/2008	U. EQUIPAMIENTO	CONV.COLAB.POLICIA PCIA BS AS	AI : 05 000001662	210.360,00		210.360,00	625.057,22
05/08/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001000 DEV : 56 000004279	-15.950,00	15.950,00		625.057,22
05/08/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000933 DEV : 56 000004280	-4.040,00	4.040,00		625.057,22
05/08/2008	URCELAY, CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001001 DEV : 56 000004284	-13.156,00	13.156,00		625.057,22
06/08/2008	U. BATERIA PARA VEHICULOS	CONV.COLAB.POLICIA PCIA BS AS	AI : 05 000001665	16.760,00		16.760,00	608.297,22
06/08/2008	U. CUBIERTAS	CONV.COLAB.POLICIA PCIA BS AS	AI : 05 000001666	43.584,00		43.584,00	564.713,22
06/08/2008	U. SERVICIO TELEFONICO	CONV.COLAB.POLICIA PCIA BS AS	PV : 06 000000607	398,36		398,36	564.314,86
06/08/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 001634 OC : 15 000001096	-7.631,00		-7.631,00	571.945,86
06/08/2008	URCELAY CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	OC : 15 000001096	7.631,00		7.631,00	564.314,86
06/08/2008	U. SERVICIO TELEFONICO	CONV.COLAB.POLICIA PCIA BS AS	PV: 06 000607 DV : 16 000003175	-398,36		-398,36	564.713,22
06/08/2008	U. SERVICIO TELEFONICO	CONV.COLAB.POLICIA PCIA BS AS	DV : 16 000003175	398,36		398,36	564.314,86
06/08/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000686 OP : 29 000004663		-3.154,34	-3.154,34	567.469,20
06/08/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OP : 29 000004663		3.154,34	3.154,34	564.314,86
06/08/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000533 OP : 29 000004665		-2.737,00	-2.737,00	567.051,86
06/08/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OP : 29 000004665		2.737,00	2.737,00	564.314,86
06/08/2008	TELECOM S.A.	CONV.COLAB.POLICIA PCIA BS AS	DV: 16 003175 DEV : 56 000004312	-398,36	398,36		564.314,86
07/08/2008		SECRETARIA DE GOBIERNO	AI: 05 001521 OC : 15 000001104	-4.980,00		-4.980,00	569.294,86
07/08/2008	RODRIGUEZ ADRIANA GLORIA	SECRETARIA DE GOBIERNO	OC : 15 000001104	1.850,00		1.850,00	567.444,86
07/08/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000686 DEV : 56 000004329	-2.096,99	2.096,99		567.444,86
08/08/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000863 DEV : 56 000004367	-9.160,66	9.160,66		567.444,86
08/08/2008	YACIFE S.R.L.	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 087156 DEV : 56 000004369	-1.439,28	1.439,28		567.444,86
08/08/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001052 DEV : 56 000004375	-12.870,00	12.870,00		567.444,86
11/08/2008	U. REPARACION DE MOVIL POLICIAL	CONV.COLAB.POLICIA PCIA BS AS	AI : 05 000001694	5.680,00		5.680,00	561.764,86
11/08/2008	U. REPARACION DE MOVIL POLICIAL	CONV.COLAB.POLICIA PCIA BS AS	AI : 05 000001695	8.160,00		8.160,00	553.604,86
11/08/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 001660 OC : 15 000001122	-8.270,00		-8.270,00	561.874,86
11/08/2008	MONTEVERDE MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	OC : 15 000001122	8.270,00		8.270,00	553.604,86
11/08/2008	CAVINA, LORENZO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000934 OP : 29 000004824		-3.550,00	-3.550,00	557.154,86
11/08/2008	CAVINA, LORENZO	CONV.COLAB.POLICIA PCIA BS AS	OP : 29 000004824		3.550,00	3.550,00	553.604,86
11/08/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000686 OP : 29 000004843		-2.096,99	-2.096,99	555.701,85
11/08/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OP : 29 000004843		2.096,99	2.096,99	553.604,86
11/08/2008	URCELAY, CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001001 OP : 29 000004845		-13.156,00	-13.156,00	566.760,86
11/08/2008	URCELAY, CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	OP : 29 000004845		13.156,00	13.156,00	553.604,86
11/08/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000933 OP : 29 000004847		-4.040,00	-4.040,00	557.644,86

11/08/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000004847		4.040,00		4.040,00	553.604,86
11/08/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001000	OP : 29 000004849			-15.950,00	-15.950,00	569.554,86
11/08/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000004849		15.950,00		15.950,00	553.604,86
12/08/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 001661	OC : 15 000001133			-11.320,00	-11.320,00	564.924,86
12/08/2008	CAVINA LORENZO	CONV.COLAB.POLICIA PCIA BS AS		OC : 15 000001133		11.320,00		11.320,00	553.604,86
12/08/2008	URCELAY, CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000935	DEV : 56 000004486			-1.485,00	1.485,00	553.604,86
12/08/2008	URCELAY, CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001008	DEV : 56 000004490			-9.766,00	9.766,00	553.604,86
13/08/2008	U. REPARACION DE MOVIL POLICIAL	CONV.COLAB.POLICIA PCIA BS AS		AI : 05 000001711		7.500,00		7.500,00	546.104,86
13/08/2008	LT. GAS-OIL	CONV.COLAB.POLICIA PCIA BS AS		AI : 05 000001712		20.391,50		20.391,50	525.713,36
13/08/2008	.	CONV.COLAB.POLICIA PCIA BS AS	DV: 16 003175	OP : 29 000004945			-398,36	-398,36	526.111,72
13/08/2008	.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000004945		398,36		398,36	525.713,36
13/08/2008	YACIFE S.R.L.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000004973		1.439,28		1.439,28	524.274,08
13/08/2008	YACIFE S.R.L.	CONV.COLAB.POLICIA PCIA BS AS	RCC: 58 087156	OP : 29 000004973			-1.439,28	-1.439,28	525.713,36
14/08/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001052	OP : 29 000005008			-12.870,00	-12.870,00	538.583,36
14/08/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000005008		12.870,00		12.870,00	525.713,36
14/08/2008	YACIFE S.R.L.	CONV.COLAB.POLICIA PCIA BS AS	RCC: 58 087156	DEV : 56 000004535			-1.803,18	1.803,18	525.713,36
15/08/2008	90% CUST.CALLE SALGUERO Y TRIUNVIRATO JULIO/08	SECRETARIA DE GOBIERNO		DV : 16 000003351		26.784,00		26.784,00	498.929,36
15/08/2008	POLICIA ADIC.Y/O TESORERO POLICIAL	SECRETARIA DE GOBIERNO	DV: 16 003351	DEV : 56 000004586			-26.784,00	26.784,00	498.929,36
20/08/2008	U. REPARACION DE MOVIL POLICIAL	CONV.COLAB.POLICIA PCIA BS AS		AI : 05 000001754		2.850,00		2.850,00	496.079,36
20/08/2008	U. REPARACION DE MOVIL POLICIAL	CONV.COLAB.POLICIA PCIA BS AS		AI : 05 000001755		6.290,00		6.290,00	489.789,36
20/08/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000863	OP : 29 000005154			-9.160,66	-9.160,66	498.950,02
20/08/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000005154		9.160,66		9.160,66	489.789,36
20/08/2008	URCELAY, CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000935	OP : 29 000005188			-1.485,00	-1.485,00	491.274,36
20/08/2008	URCELAY, CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000005188		1.485,00		1.485,00	489.789,36
21/08/2008	LT. NAFTA SUPER	CONV.COLAB.POLICIA PCIA BS AS		AI : 05 000001778		19.593,00		19.593,00	470.196,36
21/08/2008	M3 GAS NATURAL COMPRIMIDO	CONV.COLAB.POLICIA PCIA BS AS		AI : 05 000001779		19.580,00		19.580,00	450.616,36
21/08/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 001662	OC : 15 000001173			-210.360,00	-210.360,00	660.976,36
21/08/2008	IGARRETA S.A.C.I.	CONV.COLAB.POLICIA PCIA BS AS		OC : 15 000001173		210.360,00		210.360,00	450.616,36
21/08/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 001711	OC : 15 000001181			-7.500,00	-7.500,00	458.116,36
21/08/2008	CAVINA LORENZO	CONV.COLAB.POLICIA PCIA BS AS		OC : 15 000001181		7.500,00		7.500,00	450.616,36
21/08/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 001695	OC : 15 000001182			-8.160,00	-8.160,00	458.776,36
21/08/2008	URCELAY CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS		OC : 15 000001182		8.160,00		8.160,00	450.616,36
21/08/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 001694	OC : 15 000001185			-5.680,00	-5.680,00	456.296,36
21/08/2008	MONTEVERDE MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS		OC : 15 000001185		5.680,00		5.680,00	450.616,36
21/08/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000686	DEV : 56 000004654			-1.820,85	1.820,85	450.616,36

22/08/2008	U. SERVICIO TELEFONICO	CONV.COLAB.POLICIA PCIA BS AS	PV: 06 00000706		3.678,00		3.678,00	446.938,36
22/08/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 001754	OC: 15 000001199		-2.850,00	-2.850,00	449.788,36
22/08/2008	MONTEVERDE MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS		OC: 15 000001199		2.850,00	2.850,00	446.938,36
22/08/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 001755	OC: 15 000001206		-6.290,00	-6.290,00	453.228,36
22/08/2008	CAVINA LORENZO	CONV.COLAB.POLICIA PCIA BS AS		OC: 15 000001206		6.290,00	6.290,00	446.938,36
22/08/2008	U. SERVICIO TELEFONICO	CONV.COLAB.POLICIA PCIA BS AS	PV: 06 000706	DV: 16 000003400		-3.678,00	-3.678,00	450.616,36
22/08/2008	U. SERVICIO TELEFONICO	CONV.COLAB.POLICIA PCIA BS AS		DV: 16 000003400		3.678,00	3.678,00	446.938,36
22/08/2008	POLICIA ADIC.Y/O TESORERO POLICIAL	SECRETARIA DE GOBIERNO	DV: 16 003351	OP: 29 000005223		-26.784,00	-26.784,00	473.722,36
22/08/2008	POLICIA ADIC.Y/O TESORERO POLICIAL	SECRETARIA DE GOBIERNO		OP: 29 000005223			26.784,00	446.938,36
22/08/2008	NEXTEL COMMUNICATIONS ARGENTINA S.A.	CONV.COLAB.POLICIA PCIA BS AS	DV: 16 003400	DEV: 56 000004694		-3.678,00	3.678,00	446.938,36
25/08/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 001665	OC: 15 000001209		-16.760,00	-16.760,00	463.698,36
25/08/2008	FRANCESCHETTI CLAUDIO ALEJANDRO	CONV.COLAB.POLICIA PCIA BS AS		OC: 15 000001209		13.521,78	13.521,78	450.176,58
25/08/2008	CAVINA, LORENZO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001006	DEV: 56 000004701		-3.550,00	3.550,00	450.176,58
25/08/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000931	DEV: 56 000004709		-11.945,26	11.945,26	450.176,58
25/08/2008	URCELAY, CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001096	DEV: 56 000004722		-7.631,00	7.631,00	450.176,58
26/08/2008	YACIFE S.R.L.	CONV.COLAB.POLICIA PCIA BS AS		OP: 29 000005298			1.803,18	448.373,40
26/08/2008	YACIFE S.R.L.	CONV.COLAB.POLICIA PCIA BS AS	ROC: 58 087156	OP: 29 000005298		-1.803,18	-1.803,18	450.176,58
26/08/2008	NEXTEL COMMUNICATIONS ARGENTINA S.A.	CONV.COLAB.POLICIA PCIA BS AS	DV: 16 003400	OP: 29 000005310		-3.678,00	-3.678,00	453.854,58
26/08/2008	NEXTEL COMMUNICATIONS ARGENTINA S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP: 29 000005310			3.678,00	450.176,58
26/08/2008	VARONE, LEONARDO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000448	DEV: 56 000004744		-890,00	890,00	450.176,58
27/08/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 001712	OC: 15 000001230		-20.391,50	-20.391,50	470.568,08
27/08/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OC: 15 000001230		20.391,50	20.391,50	450.176,58
27/08/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000686	OP: 29 000005359		-1.820,85	-1.820,85	451.997,43
27/08/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP: 29 000005359			1.820,85	450.176,58
27/08/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000863	DEV: 56 000004814		-9.899,78	9.899,78	450.176,58
27/08/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000686	DEV: 56 000004816		-3.553,54	3.553,54	450.176,58
27/08/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001062	DEV: 56 000004821		-9.091,71	9.091,71	450.176,58
28/08/2008	U. REPARACION DE MOVIL POLICIAL	CONV.COLAB.POLICIA PCIA BS AS	AI: 05 000001835			13.607,00	13.607,00	436.569,58
28/08/2008	AMPL SUMIN 1779	CONV.COLAB.POLICIA PCIA BS AS	AI: 05 001779	AP: 09 000000441		400,00	400,00	436.169,58
28/08/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 001778	OC: 15 000001250		-19.593,00	-19.593,00	455.762,58
28/08/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OC: 15 000001250		19.593,00	19.593,00	436.169,58
28/08/2008	URCELAY, CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001008	OP: 29 000005404		-9.766,00	-9.766,00	445.935,58
28/08/2008	URCELAY, CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS		OP: 29 000005404			9.766,00	436.169,58
28/08/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000533	DEV: 56 000004848		-3.894,87	3.894,87	436.169,58
28/08/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001122	DEV: 56 000004859		-8.270,00	8.270,00	436.169,58

29/08/2008	LT. GAS-OIL	CONV.COLAB.POLICIA PCIA BS AS	AI : 05 000001846		19.992,00						19.992,00	416.177,58
29/08/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 001779 OC: 15 000001257		-19.980,00						-19.980,00	436.157,58
29/08/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000001257			19.980,00					19.980,00	416.177,58
29/08/2008	CAVINA, LORENZO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001133 DEV: 56 000004932				-5.920,00	5.920,00				416.177,58

TOTAL AGOSTO 2008

\$446.460,64

FECHA	DETALLE	DESTINO	APLICACIÓN	COMPROBANTE	PRESUPUESTO	PEND. PREVENT	DEUDA	DEVENGADO	LIQUIDADO	PAGADO	TOTAL GASTADO	SALDO
01/09/2008	CAVINA, LORENZO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001006	OP: 29 000005453				-3.550,00			-3.550,00	419.727,58
01/09/2008	CAVINA, LORENZO	CONV.COLAB.POLICIA PCIA BS AS		OP: 29 000005453						3.550,00	3.550,00	416.177,58
01/09/2008	URCELAY, CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001096	OP: 29 000005467				-7.631,00			-7.631,00	423.808,58
01/09/2008	URCELAY, CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS		OP: 29 000005467						7.631,00	7.631,00	416.177,58
01/09/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000533	DEV: 56 000004948			-3.165,98	3.165,98				416.177,58
02/09/2008	U. REPARACION DE MOVIL POLICIAL	CONV.COLAB.POLICIA PCIA BS AS		AI: 05 000001855		6.860,00					6.860,00	409.317,58
02/09/2008	U. SERVICIO TELEFONICO	CONV.COLAB.POLICIA PCIA BS AS		PV: 06 000000749		207,55					207,55	409.110,03
02/09/2008	U. SERVICIO TELEFONICO	CONV.COLAB.POLICIA PCIA BS AS		PV: 06 0000749 DV: 16 000003495		-207,55					-207,55	409.317,58
02/09/2008	U. SERVICIO TELEFONICO	CONV.COLAB.POLICIA PCIA BS AS		DV: 16 000003495			207,55				207,55	409.110,03
02/09/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000931	OP: 29 000005490				-11.945,26			-11.945,26	421.055,29
02/09/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP: 29 000005490						11.945,26	11.945,26	409.110,03
02/09/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000863	OP: 29 000005492				-9.899,78			-9.899,78	419.009,81
02/09/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP: 29 000005492						9.899,78	9.899,78	409.110,03
02/09/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000533	OP: 29 000005493				-3.894,87			-3.894,87	413.004,90
02/09/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP: 29 000005493						3.894,87	3.894,87	409.110,03
02/09/2008	VARONE, LEONARDO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000448	OP: 29 000005512				-890,00			-890,00	410.000,03
02/09/2008	VARONE, LEONARDO	CONV.COLAB.POLICIA PCIA BS AS		OP: 29 000005512						890,00	890,00	409.110,03
02/09/2008	TELECOM S.A.	CONV.COLAB.POLICIA PCIA BS AS	DV: 16 003495	DEV: 56 000004980			-207,55	207,55				409.110,03
02/09/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001062	DEV: 56 000004988			-11.289,22	11.289,22				409.110,03
02/09/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000931	DEV: 56 000004989			-7.138,36	7.138,36				409.110,03
02/09/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000686	DEV: 56 000004996			-2.510,53	2.510,53				409.110,03
04/09/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001122	OP: 29 000005606				-8.270,00			-8.270,00	417.380,03
04/09/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS		OP: 29 000005606						8.270,00	8.270,00	409.110,03
05/09/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 001855	OC: 15 000001283		-8.860,00					-8.860,00	415.970,03
05/09/2008	CAVINA LORENZO	CONV.COLAB.POLICIA PCIA BS AS		OC: 15 000001283			6.860,00				6.860,00	409.110,03
05/09/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 001835	OC: 15 000001284		-13.607,00					-13.607,00	422.717,03
05/09/2008	URCELAY CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS		OC: 15 000001284			13.607,00				13.607,00	409.110,03
05/09/2008	URCELAY, CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001182	DEV: 56 000005093			-8.160,00	8.160,00				409.110,03
08/09/2008	.	CONV.COLAB.POLICIA PCIA BS AS	DV: 16 003495	OP: 29 000005669				-207,55			-207,55	409.317,58
08/09/2008	.	CONV.COLAB.POLICIA PCIA BS AS		OP: 29 000005669						207,55	207,55	409.110,03

08/09/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001062	OP : 29 000005679		-9.091,71		-9.091,71	418.201,74
08/09/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000005679			9.091,71	9.091,71	409.110,03
08/09/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001062	OP : 29 000005681		-11.289,22		-11.289,22	420.399,25
08/09/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000005681			11.289,22	11.289,22	409.110,03
08/09/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000931	OP : 29 000005684		-7.138,36		-7.138,36	416.248,39
08/09/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000005684			7.138,36	7.138,36	409.110,03
08/09/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000686	OP : 29 000005685		-2.510,53		-2.510,53	411.620,56
08/09/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000005685			2.510,53	2.510,53	409.110,03
08/09/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000533	OP : 29 000005686		-3.165,98		-3.165,98	412.276,01
08/09/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000005686			3.165,98	3.165,98	409.110,03
08/09/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000686	OP : 29 000005687		-3.553,54		-3.553,54	412.663,57
08/09/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000005687			3.553,54	3.553,54	409.110,03
09/09/2008	L.T. GAS-OIL	CONV.COLAB.POLICIA PCIA BS AS		AI : 05 000001915		19.992,00		19.992,00	389.118,03
09/09/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 001846	OC : 15 000001326		-19.992,00		-19.992,00	409.110,03
09/09/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OC : 15 000001326		19.992,00		19.992,00	389.118,03
09/09/2008	URCELAY, CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000994	DEV : 56 000005156		-14.065,00	14.065,00		389.118,03
10/09/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001230	DEV : 56 000005228		-7.479,04	7.479,04		389.118,03
10/09/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000686	DEV : 56 000005230		-431,98	431,98		389.118,03
10/09/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000533	DEV : 56 000005231		-2.861,46	2.861,46		389.118,03
10/09/2008	RODRIGUEZ, ADRIANA GLORIA	SECRETARIA DE GOBIERNO	OC: 15 001104	DEV : 56 000005233		-1.850,00	1.850,00		389.118,03
11/09/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001199	DEV : 56 000005259		-2.850,00	2.850,00		389.118,03
11/09/2008	CAVINA, LORENZO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001133	DEV : 56 000005263		-5.400,00	5.400,00		389.118,03
11/09/2008	CAVINA, LORENZO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001206	DEV : 56 000005266		-6.290,00	6.290,00		389.118,03
11/09/2008	CAVINA, LORENZO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001181	DEV : 56 000005272		-7.500,00	7.500,00		389.118,03
11/09/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001185	DEV : 56 000005275		-5.680,00	5.680,00		389.118,03
12/09/2008	U. REPARACION DE MOVIL POLICIAL	CONV.COLAB.POLICIA PCIA BS AS		AI : 05 000001941		15.574,00		15.574,00	373.544,03
12/09/2008	U. REPARACION DE MOVIL POLICIAL	CONV.COLAB.POLICIA PCIA BS AS		AI : 05 000001942		4.390,00		4.390,00	369.154,03
12/09/2008	90% CUSTODIA CALLE SALGUERO Y TRIUNVIRATO AGOSTO/08	SECRETARIA DE GOBIERNO		DV : 16 000003681		26.784,00		26.784,00	342.370,03
12/09/2008	CAVINA, LORENZO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001133	OP : 29 000005808		-5.920,00		-5.920,00	348.290,03
12/09/2008	CAVINA, LORENZO	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000005808			5.920,00	5.920,00	342.370,03
12/09/2008	POLICIA ADIC.Y/O TESORERO POLICIAL	SECRETARIA DE GOBIERNO	DV: 16 003681	DEV : 56 000005294		-26.784,00	26.784,00		342.370,03
15/09/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 001666	OC : 15 000001370		-43.584,00		-43.584,00	385.954,03
15/09/2008	CALZETTA NEUMATICOS S.A.	CONV.COLAB.POLICIA PCIA BS AS		OC : 15 000001370		40.952,00		40.952,00	345.002,03
15/09/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 001915	OC : 15 000001375		-19.992,00		-19.992,00	364.994,03
15/09/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OC : 15 000001375		19.992,00		19.992,00	345.002,03

15/09/2008	URCELAY, CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001182	OP : 29 000005866		-8.160,00		-8.160,00	353.162,03
15/09/2008	URCELAY, CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000005866			8.160,00	8.160,00	345.002,03
16/09/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 001941	OC : 15 000001389		-15.574,00		-15.574,00	360.576,03
16/09/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 001942	OC : 15 000001389		-4.390,00		-4.390,00	364.966,03
16/09/2008	URCELAY CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS		OC : 15 000001389			19.964,00	19.964,00	345.002,03
18/09/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001230	OP : 29 000005999		-7.479,04		-7.479,04	352.481,07
18/09/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000005999			7.479,04	7.479,04	345.002,03
18/09/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001230	DEV : 56 000005421		-12.884,13	12.884,13		345.002,03
19/09/2008	URCELAY, CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000994	OP : 29 000006036		-14.065,00		-14.065,00	359.067,03
19/09/2008	URCELAY, CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000006036			14.065,00	14.065,00	345.002,03
22/09/2008	U. SERVICIO TELEFONICO	CONV.COLAB.POLICIA PCIA BS AS		PV : 06 000000854		3.931,90		3.931,90	341.070,13
22/09/2008	U. SERVICIO TELEFONICO	CONV.COLAB.POLICIA PCIA BS AS	PV: 06 000854	DV : 16 000003770		-3.931,90		-3.931,90	345.002,03
22/09/2008	U. SERVICIO TELEFONICO	CONV.COLAB.POLICIA PCIA BS AS		DV : 16 000003770			3.931,90	3.931,90	341.070,13
22/09/2008	POLICIA ADICIONAL Y/O TESORERO POLICIAL	SECRETARIA DE GOBIERNO	DV: 16 003681	OP : 29 000006057		-26.784,00		-26.784,00	367.854,13
22/09/2008	POLICIA ADICIONAL Y/O TESORERO POLICIAL	SECRETARIA DE GOBIERNO		OP : 29 000006057			26.784,00	26.784,00	341.070,13
22/09/2008	CAVINA, LORENZO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001181	OP : 29 000006067		-7.500,00		-7.500,00	348.570,13
22/09/2008	CAVINA, LORENZO	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000006067			7.500,00	7.500,00	341.070,13
22/09/2008	CAVINA, LORENZO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001133	OP : 29 000006068		-5.400,00		-5.400,00	346.470,13
22/09/2008	CAVINA, LORENZO	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000006068			5.400,00	5.400,00	341.070,13
22/09/2008	NEXTEL COMMUNICATIONS ARGENTINA S.A.	CONV.COLAB.POLICIA PCIA BS AS	DV: 16 003770	DEV : 56 000005498		-3.931,90	3.931,90		341.070,13
23/09/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001185	OP : 29 000006140		-5.680,00		-5.680,00	346.750,13
23/09/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000006140			5.680,00	5.680,00	341.070,13
23/09/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001326	DEV : 56 000005547		-13.811,94	13.811,94		341.070,13
24/09/2008	U. MOVIL POLICIAL REPARACION	CONV.COLAB.POLICIA PCIA BS AS		AI : 05 000002026		2.100,00		2.100,00	338.970,13
24/09/2008	RODRIGUEZ, ADRIANA GLORIA	SECRETARIA DE GOBIERNO	OC: 15 001104	OP : 29 000006177		-1.850,00		-1.850,00	340.820,13
24/09/2008	RODRIGUEZ, ADRIANA GLORIA	SECRETARIA DE GOBIERNO		OP : 29 000006177			1.850,00	1.850,00	338.970,13
24/09/2008	CAVINA, LORENZO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001206	OP : 29 000006198		-6.290,00		-6.290,00	345.260,13
24/09/2008	CAVINA, LORENZO	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000006198			6.290,00	6.290,00	338.970,13
24/09/2008	NEXTEL COMMUNICATIONS ARGENTINA S.A.	CONV.COLAB.POLICIA PCIA BS AS	DV: 16 003770	OP : 29 000006203		-3.931,90		-3.931,90	342.902,03
24/09/2008	NEXTEL COMMUNICATIONS ARGENTINA S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000006203			3.931,90	3.931,90	338.970,13
25/09/2008	LT. GAS-OIL	CONV.COLAB.POLICIA PCIA BS AS		AI : 05 000002038		19.992,00		19.992,00	318.978,13
25/09/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001230	OP : 29 000006245		-12.884,13		-12.884,13	331.862,26
25/09/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000006245			12.884,13	12.884,13	318.978,13
25/09/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000533	OP : 29 000006246		-2.861,46		-2.861,46	321.839,59
25/09/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000006246			2.861,46	2.861,46	318.978,13

15/10/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 002132	OC: 15 000001576	-19.992,00		-19.992,00	312.283,32
15/10/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OC: 15 000001576		19.992,00	19.992,00	292.291,32
15/10/2008	.	CONV.COLAB.POLICIA PCIA BS AS	DV: 16 003870	OP: 29 000006762			-235,81	292.527,13
15/10/2008	.	CONV.COLAB.POLICIA PCIA BS AS		OP: 29 000006762			235,81	292.291,32
15/10/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001326	OP: 29 000006811			-4.996,10	297.297,42
15/10/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP: 29 000006811			4.996,10	292.291,32
15/10/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001250	OP: 29 000006812			-2.649,32	294.940,64
15/10/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP: 29 000006812			2.649,32	292.291,32
15/10/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001375	DEV: 56 000006115			-4.885,93	292.291,32
16/10/2008	TRANSF. ENTES GOBIERNO PROVINCIAL	CONV.COLAB.POLICIA PCIA BS AS		AI: 05 000002222		7.970,00		284.321,32
16/10/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001375	DEV: 56 000006135			-8.444,45	284.321,32
17/10/2008	FRANCESCHETTI, CLAUDIO ALEJANDRO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001209	DEV: 56 000006176			-13.521,78	284.321,32
20/10/2008	90% CUSTODIA CALLE SALGUERO Y TRIUNVIRATO SEPT/08	SECRETARIA DE GOBIERNO		DV: 16 000004098			25.920,00	258.401,32
20/10/2008	POLICIA ADIC.Y/O TESORERO POLICIAL	SECRETARIA DE GOBIERNO	DV: 16 004098	DEV: 56 000006203			-25.920,00	258.401,32
21/10/2008	U. MOVIL POLICIAL REPARACION	CONV.COLAB.POLICIA PCIA BS AS		AI: 05 000002256		3.200,00		255.201,32
21/10/2008	TRANSFERENCIAS A ENTES DEL GOBIERNO	CONV.COLAB.POLICIA PCIA BS AS		AI: 05 000002257		9.000,00		246.201,32
21/10/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 002173	OC: 15 000001611			-2.069,00	248.270,32
21/10/2008	URCELAY CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS		OC: 15 000001611			2.069,00	246.201,32
21/10/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001250	DEV: 56 000006249			-1.817,05	246.201,32
22/10/2008	U. SERVICIO TELEFONICO	CONV.COLAB.POLICIA PCIA BS AS		PV: 06 000001097		3.811,63		242.389,69
22/10/2008	U. SERVICIO TELEFONICO	CONV.COLAB.POLICIA PCIA BS AS	PV: 06 001097	DV: 16 000004192			-3.811,63	246.201,32
22/10/2008	U. SERVICIO TELEFONICO	CONV.COLAB.POLICIA PCIA BS AS		DV: 16 000004192			3.811,63	242.389,69
22/10/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001257	OP: 29 000006970			-3.278,37	245.668,06
22/10/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP: 29 000006970			3.278,37	242.389,69
22/10/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001326	OP: 29 000006971			-1.149,58	243.539,27
22/10/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP: 29 000006971			1.149,58	242.389,69
22/10/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001375	OP: 29 000006972			-9.839,36	252.229,05
22/10/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP: 29 000006972			9.839,36	242.389,69
22/10/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001250	OP: 29 000006973			-1.761,07	244.150,76
22/10/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP: 29 000006973			1.761,07	242.389,69
22/10/2008	CALZETTA NEUMATICOS S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001370	DEV: 56 000006314			-40.952,00	242.389,69
22/10/2008	CAVINA, LORENZO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001468	DEV: 56 000006316			-2.100,00	242.389,69
22/10/2008	NEXTEL COMMUNICATIONS ARGENTINA S.A.	CONV.COLAB.POLICIA PCIA BS AS	DV: 16 004192	DEV: 56 000006339			-3.811,63	242.389,69
23/10/2008	NEXTEL COMMUNICATIONS ARGENTINA S.A.	CONV.COLAB.POLICIA PCIA BS AS	DV: 16 004192	OP: 29 000007098			-3.811,63	246.201,32
23/10/2008	NEXTEL COMMUNICATIONS ARGENTINA S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP: 29 000007098			3.811,63	242.389,69

23/10/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001516	DEV : 56 000006343	-4.390,00	4.390,00					242.389,69
24/10/2008	POLICIA ADICIONAL Y/O TESORERO POLICIAL	SECRETARIA DE GOBIERNO	DV: 16 004098	OP : 29 000007123			-25.920,00			-25.920,00	268.309,69
24/10/2008	POLICIA ADICIONAL Y/O TESORERO POLICIAL	SECRETARIA DE GOBIERNO		OP : 29 000007123				25.920,00		25.920,00	242.389,69
24/10/2008	URCELAY, CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001284	DEV : 56 000006409	-13.607,00	13.607,00					242.389,69
27/10/2008	LT. NAFTA SUPER	CONV.COLAB.POLICIA PCIA BS AS		AI : 05 000002367	19.593,00					19.593,00	222.796,69
27/10/2008	LT. GAS-OIL	CONV.COLAB.POLICIA PCIA BS AS		AI : 05 000002368	19.992,00					19.992,00	202.804,69
27/10/2008	URCELAY CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001284	OP : 29 000007184			-13.607,00			-13.607,00	216.411,69
27/10/2008	URCELAY CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000007184				13.607,00		13.607,00	202.804,69
27/10/2008	URCELAY, CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001389	DEV : 56 000006436	-15.918,00	15.918,00					202.804,69
28/10/2008	FRANCESCHETTI, CLAUDIO ALEJANDRO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001209	OP : 29 000007205			-13.521,78			-13.521,78	216.326,47
28/10/2008	FRANCESCHETTI, CLAUDIO ALEJANDRO	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000007205				13.521,78		13.521,78	202.804,69
29/10/2008	TRANSFERENCIAS A ENTES GOB. PROV.	CONV.COLAB.POLICIA PCIA BS AS		AI : 05 000002383	14.820,00					14.820,00	187.984,69
29/10/2008	TRANSF. ENTES GOB. PROVINCIAL	CONV.COLAB.POLICIA PCIA BS AS		AI : 05 000002384	15.797,00					15.797,00	172.187,69
29/10/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001375	OP : 29 000007234			-8.444,45			-8.444,45	180.632,14
29/10/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000007234				8.444,45		8.444,45	172.187,69
29/10/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001257	DEV : 56 000006501	-3.188,95	3.188,95					172.187,69
29/10/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001492	DEV : 56 000006502	-17.437,19	17.437,19					172.187,69
29/10/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001375	DEV : 56 000006515	-1.695,77	1.695,77					172.187,69
29/10/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001250	DEV : 56 000006523	-1.315,53	1.315,53					172.187,69
30/10/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001250	DEV : 56 000006568	-2.261,25	2.261,25					172.187,69
31/10/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 002257	OC : 15 000001664	-9.000,00					-9.000,00	181.187,69
31/10/2008	CAVINA LORENZO	CONV.COLAB.POLICIA PCIA BS AS		OC : 15 000001664	9.000,00					9.000,00	172.187,69
31/10/2008	CAVINA LORENZO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001468	OP : 29 000007316			-2.100,00			-2.100,00	174.287,69
31/10/2008	CAVINA LORENZO	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000007316				2.100,00		2.100,00	172.187,69
TOTAL OCTUBRE 2008										\$142.400,44	

FECHA	DETALLE	DESTINO	APLICACIÓN	COMPROBANTE	PRESUPUESTO	PEND. PREVENT	DEUDA	DEVENGADO	LIQUIDADO	PAGADO	TOTAL GASTADO	SALDO
03/11/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 002222	OC : 15 000001676		-7.970,00					-7.970,00	180.157,69
03/11/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 002256	OC : 15 000001676		-3.200,00					-3.200,00	183.357,69
03/11/2008	MONTEVERDE MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS		OC : 15 000001676			11.170,00				11.170,00	172.187,69
03/11/2008	CALZETTA NEUMATICOS S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001370	OP : 29 000007355				-40.952,00			-40.952,00	213.139,69
03/11/2008	CALZETTA NEUMATICOS S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000007355					40.952,00		40.952,00	172.187,69
03/11/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001516	OP : 29 000007357				-4.390,00			-4.390,00	176.577,69
03/11/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000007357					4.390,00		4.390,00	172.187,69
03/11/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001492	DEV : 56 000006613			-2.542,63	2.542,63				172.187,69
03/11/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001250	DEV : 56 000006616			-1.699,04	1.699,04				172.187,69
03/11/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001576	DEV : 56 000006618			-4.997,61	4.997,61				172.187,69

04/11/2008	TRANSF. ENTES GOB. PROVINCIAL	CONV.COLAB.POLICIA PCIA BS AS	AI : 05 000002451	16.262,00		16.262,00	155.925,69
04/11/2008	TRANSF ENTES GOB. PROVINCIAL	CONV.COLAB.POLICIA PCIA BS AS	AI : 05 000002453	18.238,00		18.238,00	137.687,69
04/11/2008	TRANSF. ENTES GOB. PROVINCIAL	CONV.COLAB.POLICIA PCIA BS AS	AI : 05 000002454	5.880,00		5.880,00	131.807,69
04/11/2008	U. SERVICIO TELEFONICO	CONV.COLAB.POLICIA PCIA BS AS	PV : 06 000001180	279,17		279,17	131.528,52
04/11/2008	U. SERVICIO TELEFONICO	CONV.COLAB.POLICIA PCIA BS AS	PV : 06 001180 DV : 16 000004369	-279,17		-279,17	131.807,69
04/11/2008	U. SERVICIO TELEFONICO	CONV.COLAB.POLICIA PCIA BS AS	DV : 16 000004369		279,17	279,17	131.528,52
04/11/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC : 15 001250 OP : 29 000007396		-1.817,05	-1.817,05	133.345,57
04/11/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OP : 29 000007396			1.817,05	131.528,52
04/11/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC : 15 001375 OP : 29 000007397		-1.695,77	-1.695,77	133.224,29
04/11/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OP : 29 000007397			1.695,77	131.528,52
04/11/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC : 15 001492 OP : 29 000007398		-17.437,19	-17.437,19	148.965,71
04/11/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OP : 29 000007398			17.437,19	131.528,52
04/11/2008	URCELAY CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	OC : 15 001389 OP : 29 000007420		-15.918,00	-15.918,00	147.446,52
04/11/2008	URCELAY CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	OP : 29 000007420			15.918,00	131.528,52
04/11/2008	TELECOM S.A.	CONV.COLAB.POLICIA PCIA BS AS	DV : 16 004369 DEV : 56 000006674	-279,17	279,17		131.528,52
05/11/2008		CONV.COLAB.POLICIA PCIA BS AS	AI : 05 002384 OC : 15 000001715	-15.797,00		-15.797,00	147.325,52
05/11/2008	URCELAY CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	OC : 15 000001715		15.797,00	15.797,00	131.528,52
05/11/2008		CONV.COLAB.POLICIA PCIA BS AS	AI : 05 002383 OC : 15 000001716	-14.820,00		-14.820,00	146.348,52
05/11/2008	MONTEVERDE MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	OC : 15 000001716		14.820,00	14.820,00	131.528,52
06/11/2008		CONV.COLAB.POLICIA PCIA BS AS	AI : 05 002367 OC : 15 000001728	-19.593,00		-19.593,00	151.121,52
06/11/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC : 15 000001728		19.593,00	19.593,00	131.528,52
07/11/2008		CONV.COLAB.POLICIA PCIA BS AS	AI : 05 002368 OC : 15 000001732	-19.992,00		-19.992,00	151.520,52
07/11/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC : 15 000001732		19.992,00	19.992,00	131.528,52
12/11/2008	U. CONSTRUCCION Y EJECUCION DE TRABAJOS	CONV.COLAB.POLICIA PCIA BS AS	AI : 05 000002520	8.834,21		8.834,21	122.694,31
12/11/2008	U. CONSTRUCCION Y EJECUCION DE TRABAJOS	CONV.COLAB.POLICIA PCIA BS AS	AI : 05 000002521	2.500,00		2.500,00	120.194,31
12/11/2008	U. CONSTRUCCION Y EJECUCION DE TRABAJOS	CONV.COLAB.POLICIA PCIA BS AS	AI : 05 000002522	11.144,10		11.144,10	109.050,21
12/11/2008	U. CONSTRUCCION Y EJECUCION DE TRABAJOS	CONV.COLAB.POLICIA PCIA BS AS	AI : 05 000002523	17.160,70		17.160,70	91.889,51
12/11/2008	U. CONSTRUCCION Y EJECUCION DE TRABAJOS	CONV.COLAB.POLICIA PCIA BS AS	AI : 05 000002524	3.063,40		3.063,40	88.826,11
12/11/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC : 15 001257 OP : 29 000007684		-3.188,95	-3.188,95	92.015,06
12/11/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OP : 29 000007684			3.188,95	88.826,11
12/11/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC : 15 001492 OP : 29 000007685		-2.542,63	-2.542,63	91.368,74
12/11/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OP : 29 000007685			2.542,63	88.826,11
12/11/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC : 15 001250 OP : 29 000007686		-1.699,04	-1.699,04	90.525,15
12/11/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OP : 29 000007686			1.699,04	88.826,11
12/11/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC : 15 001250 OP : 29 000007687		-2.261,25	-2.261,25	91.087,36

12/11/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OP : 29 000007687			2.261,25	2.261,25	88.826,11
12/11/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001250 OP : 29 000007688		-1.315,53		-1.315,53	90.141,64
12/11/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OP : 29 000007688			1.315,53	1.315,53	88.826,11
12/11/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001576 OP : 29 000007689		-4.997,61		-4.997,61	93.823,72
12/11/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OP : 29 000007689			4.997,61	4.997,61	88.826,11
12/11/2008	.	CONV.COLAB.POLICIA PCIA BS AS	DV: 16 004369 OP : 29 000007700		-279,17		-279,17	89.105,28
12/11/2008	.	CONV.COLAB.POLICIA PCIA BS AS	OP : 29 000007700			279,17	279,17	88.826,11
13/11/2008	U. MOVIL POLICIAL REPARACION	CONV.COLAB.POLICIA PCIA BS AS	AI : 05 000002532		5.980,00		5.980,00	82.846,11
13/11/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 002451 OC : 15 000001774		-16.262,00		-16.262,00	99.108,11
13/11/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC : 15 000001774			16.262,00	16.262,00	82.846,11
13/11/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 002523 OC : 15 000001778		-17.160,70		-17.160,70	100.006,81
13/11/2008	BELLI Y CIA S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC : 15 000001778			17.160,70	17.160,70	82.846,11
14/11/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 002524 OC : 15 000001782		-3.063,40		-3.063,40	85.909,51
14/11/2008	MAXEL S.R.L.	CONV.COLAB.POLICIA PCIA BS AS	OC : 15 000001782			3.063,40	3.063,40	82.856,11
14/11/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 002453 OC : 15 000001804		-18.238,00		-18.238,00	101.094,11
14/11/2008	URCELAY CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	OC : 15 000001804			18.238,00	18.238,00	82.856,11
14/11/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 002454 OC : 15 000001807		-5.880,00		-5.880,00	88.736,11
14/11/2008	CAVINA LORENZO	CONV.COLAB.POLICIA PCIA BS AS	OC : 15 000001807			5.880,00	5.880,00	82.856,11
14/11/2008	90% CUSTODIA CALLE SALGUERO Y TRIUNVIRATO OCT/08	SECRETARIA DE GOBIERNO	DV : 16 000004499		26.784,00		26.784,00	56.072,11
14/11/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001576 DEV : 56 000006911		-13.300,30	13.300,30		56.072,11
14/11/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001250 DEV : 56 000006917		-1.955,79	1.955,79		56.072,11
14/11/2008	VARONE, LEONARDO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000448 DEV : 56 000006921		-1.335,00	1.335,00		56.072,11
14/11/2008	POLICIA ADIC.Y/O TESORERO POLICIAL	SECRETARIA DE GOBIERNO	DV: 16 004499 DEV : 56 000006938		-26.784,00	26.784,00		56.072,11
17/11/2008	REPARACION DE MOVIL POLICIAL	CONV.COLAB.POLICIA PCIA BS AS	AI : 05 000002557		16.440,00		16.440,00	39.632,11
17/11/2008	REPARACION DE MOVIL POLICIAL	CONV.COLAB.POLICIA PCIA BS AS	AI : 05 000002558		15.070,00		15.070,00	24.562,11
17/11/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 002520 OC : 15 000001811		-8.834,21		-8.834,21	33.396,32
17/11/2008	BELLI NESTOR DANIEL	CONV.COLAB.POLICIA PCIA BS AS	OC : 15 000001811			8.834,21	8.834,21	24.562,11
17/11/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 002522 OC : 15 000001817		-11.144,10		-11.144,10	35.706,21
17/11/2008	SOIZA PIÑEYRO ALEJANDRO	CONV.COLAB.POLICIA PCIA BS AS	OC : 15 000001817			11.144,10	11.144,10	24.562,11
17/11/2008	URCELAY, CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001389 DEV : 56 000006941		-4.046,00	4.046,00		24.562,11
17/11/2008	URCELAY, CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001611 DEV : 56 000006942		-2.069,00	2.069,00		24.562,11
17/11/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001257 DEV : 56 000006961		-3.370,43	3.370,43		24.562,11
18/11/2008	LT. GAS-OIL	CONV.COLAB.POLICIA PCIA BS AS	AI : 05 000002570		19.192,00		19.192,00	5.370,11
19/11/2008		CONV.COLAB.POLICIA PCIA BS AS	AI: 05 002521 OC : 15 000001834		-2.500,00		-2.500,00	7.870,11
19/11/2008	PINO HACHADO S.R.L.	CONV.COLAB.POLICIA PCIA BS AS	OC : 15 000001834			2.500,00	2.500,00	5.370,11

20/11/2008	U. SERVICIO TELEFONICO	CONV.COLAB.POLICIA PCIA BS AS	PV : 06 00001294		3.763,34			3.763,34	1.606,77
20/11/2008	U. SERVICIO TELEFONICO	CONV.COLAB.POLICIA PCIA BS AS	PV: 06 001294	DV : 16 000004571		-3.763,34		-3.763,34	5.370,11
20/11/2008	U. SERVICIO TELEFONICO	CONV.COLAB.POLICIA PCIA BS AS		DV : 16 000004571			3.763,34	3.763,34	1.606,77
20/11/2008	POLICIA ADICIONAL Y/O TESORERO POLICIAL	SECRETARIA DE GOBIERNO	DV: 16 004499	OP : 29 000007947				-26.784,00	28.390,77
20/11/2008	POLICIA ADICIONAL Y/O TESORERO POLICIAL	SECRETARIA DE GOBIERNO		OP : 29 000007947			26.784,00	26.784,00	1.606,77
20/11/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001716	DEV : 56 000007058		-14.820,00	14.820,00		1.606,77
20/11/2008	URCELAY, CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001715	DEV : 56 000007063		-15.797,00	15.797,00		1.606,77
20/11/2008	NEXTEL COMMUNICATIONS ARGENTINA S.A.	CONV.COLAB.POLICIA PCIA BS AS	DV: 16 004571	DEV : 56 000007085		-3.763,34	3.763,34		1.606,77
21/11/2008	IGARRETA S.A.C.I.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001173	DEV : 56 000007095		-210.360,00	210.360,00		1.606,77
24/11/2008	NEXTEL COMMUNICATIONS ARGENTINA S.A.	CONV.COLAB.POLICIA PCIA BS AS	DV: 16 004571	OP : 29 000008011				-3.763,34	5.370,11
24/11/2008	NEXTEL COMMUNICATIONS ARGENTINA S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000008011			3.763,34	3.763,34	1.606,77
24/11/2008	URCELAY CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001611	OP : 29 000008014				-2.069,00	3.675,77
24/11/2008	URCELAY CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000008014			2.069,00	2.069,00	1.606,77
24/11/2008	URCELAY CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001389	OP : 29 000008015				-4.046,00	5.652,77
24/11/2008	URCELAY CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000008015			4.046,00	4.046,00	1.606,77
26/11/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001257	OP : 29 000008089				-3.370,43	4.977,20
26/11/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000008089			3.370,43	3.370,43	1.606,77
26/11/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001576	OP : 29 000008091				-13.300,30	14.907,07
26/11/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000008091			13.300,30	13.300,30	1.606,77
26/11/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001250	OP : 29 000008092				-1.955,79	3.562,56
26/11/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000008092			1.955,79	1.955,79	1.606,77
26/11/2008	VARONE LEONARDO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 000448	OP : 29 000008096				-1.335,00	2.941,77
26/11/2008	VARONE LEONARDO	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000008096			1.335,00	1.335,00	1.606,77
26/11/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001676	DEV : 56 000007254				-9.370,00	1.606,77
27/11/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001716	OP : 29 000008117				-14.820,00	16.426,77
27/11/2008	MONTEVERDE, MARIANO ULISES	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000008117			14.820,00	14.820,00	1.606,77
27/11/2008	URCELAY CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001715	OP : 29 000008122				-15.797,00	17.403,77
27/11/2008	URCELAY CARLOS ALBERTO	CONV.COLAB.POLICIA PCIA BS AS		OP : 29 000008122			15.797,00	15.797,00	1.606,77
27/11/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001576	DEV : 56 000007280				-1.653,10	1.606,77
27/11/2008	GASTOR S.A.	CONV.COLAB.POLICIA PCIA BS AS	OC: 15 001250	DEV : 56 000007284				-1.119,14	1.606,77

TOTAL NOVIEMBRE 2008

\$170.580,92

TOTAL GENERAL 2008

\$1.798.393,23