

PODER LEGISLATIVO



PROVINCIA DE TIERRA DEL FUEGO,
ANTÁRTIDA E ISLAS DEL ATLÁNTICO SUR
REPÚBLICA ARGENTINA

COMUNICACIONES OFICIALES

Nº **136**

PERÍODO LEGISLATIVO **2013**

EXTRACTO P.E.P. NOTA Nº228/13 ADJUNTANDO INFORME REQUERIDO MEDIANTE RESOLUCIÓN DE CÁMARA Nº 160/13 (SOLICITANDO AL P.E.P. INFORME SOBRE COMEDORES ESCOLARES Y OTROS ÍTEMS).

Entró en la Sesión de: **22 AGO 2013**

Girado a la Comisión Nº: **C/B**

Orden del día Nº: _____

“2013-AÑO DEL BICENTENARIO DE LA ASAMBLEA GENERAL CONSTITUYENTE DE 1813”
PODER LEGISLATIVO
SECRETARIA LEGISLATIVA
01 AGO 2013
MESA DE ENTRADA
Nº 126 Hs. 12 FIRMA



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

Presidencia
985 30 JUL 2013 15:20
FIRMA

NOTA Nº 228
GOB.



USHUAIA, 30 JUL. 2013

SEÑOR PRESIDENTE:

Tengo el agrado de dirigirme a Usted en mi carácter de Gobernadora de la Provincia de Tierra del Fuego, Antártida e Islas del Atlántico Sur, con el objeto de remitirle en contestación a lo solicitado mediante la Resolución de la Cámara Legislativa de la Provincia Nº 160/13 dada en la Sesión Ordinaria del 27 de Junio de 2013, consistente en Nota Nº 121/13 Letra: M.E., suscripta por el Sr. Ministro de Economía, con la documentación allí indicada.

Asimismo, y en conformidad con lo dispuesto en la Ley Pcial. Nº 650, se acompaña soporte informático conteniendo la información suministrada.

Sin otro particular, saludo al Señor Presidente de la Legislatura Provincial, con atenta y distinguida consideración.

María Fabiana Ríos
GOBERNADORA
Provincia de Tierra del Fuego,
Antártida e Islas del Atlántico Sur

AL SEÑOR PRESIDENTE
DE LA LEGISLATURA PROVINCIAL
Dn. Roberto Luis CROCIANELLI
S/D

Por a Secretario Legislativa

Roberto L. CROCIANELLI
Vicegobernador y Presidente

Poder Legislativo

"Las Islas Malvinas, Georgias y Sandwich del Sur son y serán Argentinas"



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



2013 - AÑO DEL BICENTENARIO DE LA ASAMBLEA GENERAL CONSTITUYENTE DE 1813

NOTA N° 121 /2013

LETRA: M.E.

REF. NOTA S.L. y T. N°444/2013.-

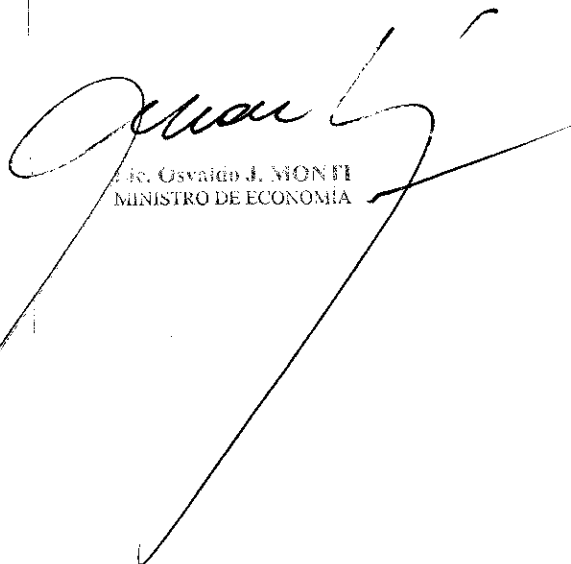
USHUAIA, 25 JUL 2013

SECRETARÍA LEGAL Y TÉCNICA:

Por medio de la presente, remito a ese servicio jurídico el Informe SUB. HAC. Y CONTRATAC. N° 03/13, adjuntando también el soporte magnético del mismo, a través del cual la Sra. Subsecretaria de Hacienda y Contrataciones elabora un informe pormenorizado de lo requerido por la Legislatura Provincial mediante Resolución N° 160/13, el cual es compartido por el suscripto.

Atentamente.

RG7


Osvaldo J. MONTI
MINISTRO DE ECONOMIA

Secretaría Legal y Técnica	
DOCUMENTACIÓN SUJETA A REVISIÓN. LA RECEPCIÓN DE LA PRESENTE NO IMPLICA ACEPTACIÓN NI CONFORMIDAD	
Fecha: 25 JUL 2013	Hora: 16:10.

"Las Islas Malvinas, Georgias y Sandwich del Sur son y serán argentinas"



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

MINISTERIO DE ECONOMÍA



INFORME N° 03 /2013.-
Letra: SUB. HAC. Y CONTRATAC.

USHUAIA, 25 JUL 2013

Sr. Ministro de Economía
Lic. Osvaldo Monti

Adjunto respuesta al requerimiento formulado por la Legislatura de la Provincia por Resolución 160/13, referida a comedores escolares.

- a) "Partidas presupuestarias destinadas a comedores escolares en los últimos cinco (5) ejercicios (2009, 2010, 2011, 2012 y 2013)"
- b) "Gastos efectivamente realizados de las partidas mencionadas"

Se responde en conjunto:

De las planillas que surgen del S.I.G.A. (Planilla con leyenda al pie "Registración del Gasto Informe: b3ia") surge la partida presupuestaria definitiva de cada ejercicio (columna "crédito vigente"). A continuación la ejecución en la columna "Devengado"

Se agrega Planillas del S.I.G.A. con listados de expedientes y sus importes rendidos en cada Fondo habilitado, y en el 2011 y 2012 también gastos por el procedimiento de compras mayores.

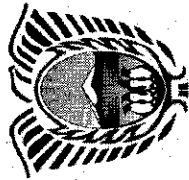
- c) "En caso de existir reducción de gastos y/o partidas de un año al siguiente, indique su motivo."
No ha habido reducción de gastos de un año a otro, y en cuanto a las partidas presupuestarias, las de cada año no son inferiores a lo gastado en el inmediato anterior,

Atentamente


C.P. María Elena JIMENEZ
SUBSECRETARÍA DE HACIENDA
Y CONTRATACIONES

Partida Principal	Unidad de Credito	Unidades de Gasto	Periodo Ejercicio	Actividad <level> 6	2013	
					Medidas Definitivo	Medidas Pagado
Partida	Unidad de Credito	Unidad de gestion				
5-Transferencias	253	7353	27.834.201,54	6.996.170,47	6.996.170,47	6.996.170,57
				1731-Brindar ayuda alimentaria a escolares	Devengado	Mandado Pag
					6.996.170,47	6.996.170,57

SUBSECRETARIA DE EFICIENCIA
 C. P. María Elena JIMÉNEZ

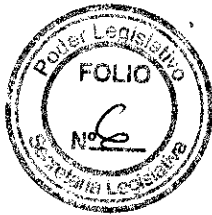


Ejercicio: 2013

Ejecucion Presupuestaria Completa al 22/07/2013
Caracter Institucional: 001-Administración Central

Cuenta	Credito Vigente	Reservas	Saldo	Preventivo	Compromiso	Devengado	Mand a Pagar	Pagado	No Ejecutado
263 Ministro de Economía									
00253 005	27,834,201.54	20,087,735.70	750,295.27	6,996,170.57	6,996,170.57	6,996,170.57	6,996,170.57	6,996,170.57	20,838,030.97
	27,834,201.54	20,087,735.70	750,295.27	6,996,170.57	6,996,170.57	6,996,170.57	6,996,170.57	6,996,170.57	20,838,030.97
TOTALES	27,834,201.54	20,087,735.70	750,295.27	6,996,170.57	6,996,170.57	6,996,170.57	6,996,170.57	6,996,170.57	20,838,030.97
Resumen por Inciso									
005	27,834,201.54	20,087,735.70	750,295.27	6,996,170.57	6,996,170.57	6,996,170.57	6,996,170.57	6,996,170.57	20,838,030.97





Fondos Permanentes desde Numero: 1427 hasta 1427									
Fecha			Importe		Proveedor		Estado		Comentario
Cuenta: Fondo Permanente									
Fondo Nr: 01427 15/01/2013			6,000,000.00		000613-ec-13 29288-FDO.PTE. COMEDORES ESCOLARES.- Cerrado el: 10/04/13		FONDO PERMANENTE DE COMEDORES ESCOLARE		
					Cuenta Bancaria: 345 BTE FP Serv.Comed.Esc. de la P				
Disminucion 10/04/2013 000613-EC-13			3,000,000.00						
Total Neto			:		3,000,000.00				
Importe CB Cuenta Bancaria			Libram		FecPag Modalidad Cancelacion				
1,500,000.00 170 BTE FP Serv.Comed.Esc. de 00002677 22/01/13 Libramiento Transferencia									
1,500,000.00 170 BTE FP Serv.Comed.Esc. de 00006652 13/03/13 Libramiento Transferencia									
3,000,000.00									
Ncomp	NrRen	Imputado	Rendido	Expediente	Devolucion	Reposicion	Pagado	Repos	
000002	00001	FP 219,586.67	219,586.67	001279-EC-13	0.00	219,586.67	OPatr: 00624	219,586.67	
000003	00001	FP 250,655.67	250,655.67	001280-EC-13	0.00	0.00		0.00	
000004	00001	FP 287,276.38	287,276.38	001281-EC-13	0.00	0.00		0.00	
000006	00001	FP 130,479.44	130,479.44	001282-EC-13	0.00	0.00		0.00	
000052	00001	FP 273,181.90	273,181.90	001285-EC-13	0.00	0.00		0.00	
000060	00001	FP 96,135.61	96,135.61	001283-EC-13	0.00	0.00		0.00	
000061	00001	FP 57,220.12	57,220.12	001284-EC-13	0.00	0.00		0.00	
000073	00001	FP 157,371.16	157,371.16	001286-EC-13	0.00	0.00		0.00	
000106	00001	FP 145,995.81	145,995.81	001287-EC-13	0.00	0.00		0.00	
000115	00001	FP 164,039.07	164,039.07	001288-EC-13	0.00	0.00		0.00	
000118	00001	FP 186,038.89	186,038.89	005417-EC-13	0.00	0.00		0.00	
000124	00001	FP 189,843.66	189,843.66	005419-EC-13	0.00	0.00		0.00	
000125	00001	FP 80,042.71	80,042.71	005421-EC-13	0.00	0.00		0.00	
000129	00001	FP 199,519.71	199,519.71	005422-EC-13	0.00	0.00		0.00	
000135	00001	FP 214,366.98	214,366.98	005423-EC-13	348,246.22	0.00		0.00	
2,651,753.78			2,651,753.78		348,246.22		219,586.67		
Devoluciones:									
FecDev NrCom			Expediente		Importe FP/CCH				
09/04/13 00013 005423-ec-13					348,246.22		01427 FP		
					348,246.22				

Fecha 23/07/13
Hora 16:56:57
Pagina 2/2
Usuario mjimenez
Servidor ussfp01
Ip Usr:10.1.9.52

Fondos Permanentes desde Numero: 1427 hasta 1427

		Fecha	Importe	Proveedor	Estado	Comentario
Totales Generales:						
Total Aperturas	:	6,000,000.00				
Total Aumentos	:	0.00				
Total Disminuciones	:	3,000,000.00				
Total Neto	:	3,000,000.00				
Total Anulados	:	0.00				
Total Pagados	:	3,000,000.00				
Total Capturas	:	0.00				
Total Reposiciones	:	219,586.67				
Pagados Reposicion	:	0.00				
Cancelacion Asiento	:	219,586.67				
Saldo Reposiciones	:	0.00				
Total Imputaciones	:	2,651,753.78				
Total Rendiciones	:	2,651,753.78				
Total Devoluciones	:	348,246.22				
Total Devol CajaCh	:	0.00				



Fondos Permanentes desde Numero: 1849 hasta 1849

Fecha	Importe	Proveedor	Estado	Comentario

Cuenta: Fondo Permanente

Fondo Nr: 01849 18/04/2013 6,000,000.00 001739-ec-13 29288-FDO.PTE. COMEDORES ESCOLARES. - fondo permanente comedores

Cuenta Bancaria: 345 BTE FP Serv.Comed.Esc. de la P

Total Neto : 6,000,000.00

Importe CB Cuenta Bancaria Libram FecPag Modalidad Cancelacion

1,500,000.00 170 BTE FP Serv.Comed.Esc. de 00010157 29/04/13 Libramiento Transferencia
1,000,000.00 170 BTE FP Serv.Comed.Esc. de 00012097 16/05/13 Libramiento Transferencia
400,000.00 170 BTE FP Serv.Comed.Esc. de 00012528 23/05/13 Libramiento Transferencia
1,000,000.00 170 BTE FP Serv.Comed.Esc. de 00014495 24/06/13 Libramiento Transferencia
500,000.00 170 BTE FP Serv.Comed.Esc. de 00014924 27/06/13 Libramiento Transferencia

4,400,000.00

Ncomp NrRen	Imputado	Rendido Expediente	Devolucion	Reposicion	PagadoRepos
000198 00001 FP	48,281.20	48,281.20 005425-EC-13	0.00	0.00	0.00
000200 00001 FP	96,120.68	96,120.68 005427-EC-13	0.00	0.00	0.00
000201 00001 FP	295,585.93	295,585.93 005429-EC-13	0.00	0.00	0.00
000204 00001 FP	254,076.61	254,076.61 005433-EC-13	0.00	0.00	0.00
000205 00001 FP	149,301.85	149,301.85 007407-EC-13	0.00	0.00	0.00
000206 00001 FP	176,000.08	176,000.08 005434-EC-13	0.00	0.00	0.00
000217 00001 FP	190,761.07	190,761.07 007411-EC-13	0.00	0.00	0.00
000233 00001 FP	42,002.92	42,002.92 007413-EC-13	0.00	0.00	0.00
000276 00001 FP	93,946.95	93,946.95 007396-EC-13	0.00	0.00	0.00
000277 00001 FP	52,917.64	52,917.64 007395-EC-13	0.00	0.00	0.00
000278 00001 FP	56,628.36	56,628.36 008594-EC-13	0.00	0.00	0.00
000280 00001 FP	52,670.00	52,670.00 008595-EC-13	0.00	0.00	0.00
000282 00001 FP	167,800.70	167,800.70 008597-EC-13	0.00	0.00	0.00
000284 00001 FP	79,842.95	79,842.95 008596-EC-13	0.00	0.00	0.00
000289 00001 FP	216,790.36	216,790.36 008599-EC-13	0.00	0.00	0.00
000290 00001 FP	169,934.79	169,934.79 008598-EC-13	0.00	0.00	0.00
000291 00001 FP	154,838.93	154,838.93 008600-EC-13	0.00	0.00	0.00
000349 00001 FP	227,437.15	227,437.15 008601-EC-13	0.00	0.00	0.00
000367 00001 FP	204,719.54	204,719.54 008602-EC-13	0.00	0.00	0.00
000370 00001 FP	128,499.39	128,499.39 008603-EC-13	0.00	0.00	0.00
000371 00001 FP	39,780.68	39,780.68 010347-EC-13	0.00	0.00	0.00
000399 00001 FP	183,451.30	183,451.30 010348-EC-13	0.00	0.00	0.00
000400 00001 FP	68,226.26	68,226.26 010349-EC-13	0.00	0.00	0.00
000410 00001 FP	242,345.27	242,345.27 010350-EC-13	0.00	0.00	0.00
000430 00001 FP	166,700.73	166,700.73 010352-EC-13	0.00	0.00	0.00
000431 00001 FP	157,810.23	157,810.23 010353-EC-13	0.00	0.00	0.00
000436 00001 FP	144,767.81	144,767.81 010354-EC-13	0.00	0.00	0.00

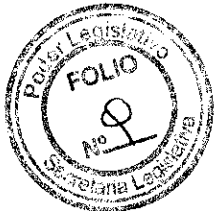


Fondos Permanentes desde Numero: 1849 hasta 1849

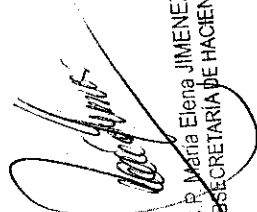
	Fecha	Importe	Proveedor	Estado	Comentario
000437 00001 FP	54,200.00	54,200.00	010351-EC-13	0.00	0.00
000438 00000 FP	33,370.00	0.00		0.00	0.00
000443 00000 FP	56,721.37	0.00		0.00	0.00
000447 00000 FP	98,167.15	0.00		0.00	0.00
000460 00000 FP	166,310.50	0.00		0.00	0.00
000469 00000 FP	74,408.39	0.00		0.00	0.00
	4,344,416.79	3,915,439.38		0.00	0.00

Totales Generales:

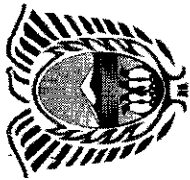
Total Aperturas :	6,000,000.00
Total Aumentos :	0.00
Total Disminuciones :	0.00
Total Neto :	6,000,000.00
Total Anulados :	0.00
Total Pagados :	4,400,000.00
Total Capturas :	0.00
Total Reposiciones :	0.00
Pagados Reposicion :	0.00
Cancelacion Asiento :	0.00
Saldo Reposiciones :	0.00
Total Imputaciones :	4,344,416.79
Total Rendiciones :	3,915,439.38
Total Devoluciones :	0.00
Total Devol CajaCh :	0.00



Unidad de Credito	Partida Principal	Periodo	Medidas		Tipo de compras		Mandado Pag
			Compras Mayores	Fondo Permanente	Compras Mayores	Fondo Permanente	
Unidad de Credito	Partida	Ejercicio	Medidas		Compras		
			2012				
			Definitivo		Devengado		
			Compras Mayores	Fondo Permanente	Compras Mayores	Fondo Permanente	Compras Mayores
			214.699,28	14.925.556,38	108.638,32	14.925.556,38	108.638,32
							14.925.556,70
Unidad de Credito	Partida Principal						
Unidad de Credito	Partida						
253	5-Transferencias						


 C.R. Maria Elena JIMENEZ
 SUBSECRETARIA DE HACIENDA





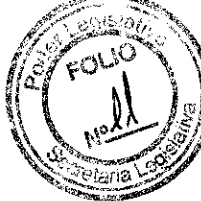
Gobierno de
Tierra del Fuego

Ejercicio: 2012

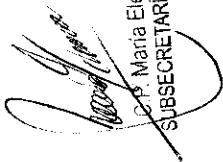
Ejecucion Presupuestaria Completa al 31/12/2012
Caracter Institucional: 001-Administración Central

Cuenta	Credito Vigente	Reservas	Saldo	Preventivo	Compromiso	Devengado	Mand a Pagar	Pagado	No Ejecutado
263 Ministro de Economía									
00253 005	18,308,474.14	2,217,035.75	951,182.41	15,140,255.98	15,140,255.98	15,034,195.02	15,034,195.02	15,034,195.02	3,274,279.12
	18,308,474.14	2,217,035.75	951,182.41	15,140,255.98	15,140,255.98	15,034,195.02	15,034,195.02	15,034,195.02	3,274,279.12
TOTALES	18,308,474.14	2,217,035.75	951,182.41	15,140,255.98	15,140,255.98	15,034,195.02	15,034,195.02	15,034,195.02	3,274,279.12
Resumen por Inciso									
005	18,308,474.14	2,217,035.75	951,182.41	15,140,255.98	15,140,255.98	15,034,195.02	15,034,195.02	15,034,195.02	3,274,279.12

C.P. María Elena JIMENEZ
SUBSECRETARIA DE HACIENDA



Compr Fecha	Expediente	Preventivo	Compromiso	Devengado	Mand a Pagar	Pagado	Comentario
253 Ministro de Economía							
28/5	15/05/2012 007282 ec 09	142,105.28	142,105.28	36,044.32	36,044.32	36,044.32 **	
5454	18/09/2012 011312 EC 12	72,594.00	72,594.00	72,594.00	72,594.00	72,594.00	
	Subtotal	214,699.28	214,699.28	108,638.32	108,638.32	108,638.32	
Total General		214,699.28	214,699.28	108,638.32	108,638.32	108,638.32	
Fin de Listado							


L.P. Maria Elena JIMENEZ
SUBSECRETARIA DE HACIENDA



Fondos Permanentes desde Numero: 0567 hasta 0567

Fecha	Importe	Proveedor	Estado	Comentario
Cuenta: Fondo Afectacion Especial				
Cuenta: Fondo Especial				
Cuenta: Fondo Permanente				

Fondo Nr: 00567 18/01/2012 2,000,000.00 020320-EC-11 29288-FDO.PTE. COMEDORES ESCOLARES.- Cerrado el: 31/12/12 AP. FDO.PTE.COMEDORES ESCOLARES-S.L.C.
Cuenta Bancaria: 345 BTE FP Serv.Comed.Esc. de la P

Disminucion 17/04/2012 020320-ec-11 200,000.00
Total Neto : 1,800,000.00

Importe	CB	Cuenta Bancaria	Libram	FecPag	Modalidad	Cancelacion
300,000.00	170	BTE FP Serv.Comed.Esc. de 00001894	21/01/12	Libramiento	Transferencia	
400,000.00	170	BTE FP Serv.Comed.Esc. de 00004473	01/03/12	Libramiento	Transferencia	
300,000.00	170	BTE FP Serv.Comed.Esc. de 00006074	13/03/12	Libramiento	Transferencia	
200,000.00	170	BTE FP Serv.Comed.Esc. de 00006210	16/03/12	Libramiento	Transferencia	
300,000.00	170	BTE FP Serv.Comed.Esc. de 00006825	26/03/12	Libramiento	Transferencia	
300,000.00	170	BTE FP Serv.Comed.Esc. de 00006924	28/03/12	Libramiento	Transferencia	

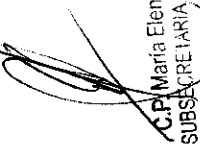
1,800,000.00						

Ncomp	NrRen	Imputado	Rendido	Expediente	Devolucion	Reposicion	PagadoRepos
000003	00001	FP	255,433.23	000486-EC-12	0.00	0.00	0.00
000057	00001	FP	302,605.59	000487-EC-12	0.00	0.00	0.00
000064	00001	FP	330,331.71	000488-EC-12	0.00	0.00	0.00
000096	00001	FP	304,896.55	004554-EC-12	0.00	0.00	0.00
000129	00001	FP	293,595.03	004560-EC-12	0.00	0.00	0.00
000130	00001	FP	291,258.57	004561-EC-12	21,879.32	0.00	0.00
			1,778,120.68		21,879.32	0.00	

Devoluciones:

FecDev	NrCom	Expediente	Importe	FP/CCh
10/04/12	00016	004561-ec-12	21,639.32	00567 FP
31/12/12	00222	004561-ec-12	240.00	00567 FP
			21,879.32	

Totales Generales:


C.P. Maria Elena JIMENEZ
SUBSECRETARIA DE HACIENDA

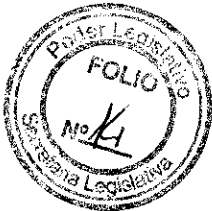


Fecha 22/07/13
Hora 20:51:52
Pagina 2/2
Usuario mjimenez
Servidor ussfp01
Ip Ustr:10.1.4.60

Fondos Permanentes desde Numero: 0567 hasta 0567

Fecha		Importe	Proveedor	Estado	Comentario
Total Aperturas :		2,000,000.00			
Total Aumentos :		0.00			
Total Disminuciones :		200,000.00			
Total Neto :		1,800,000.00			
Total Anulados :		0.00			
Total Pagados :		1,800,000.00			
Total Capturas :		0.00			
Total Reposiciones :		0.00			
Pagados Reposition :		0.00			
Cancelacion Asiento :		0.00			
Saldo Reposiciones :		0.00			
Total Imputaciones :		1,778,120.68			
Total Rendiciones :		1,778,120.68			
Total Devoluciones :		21,879.32			
Total Devol CajaCh :		0.00			


C.R. María Elena JIMENEZ
SUBSECRETARIA DE HACIENDA



Fondos Permanentes desde Numero: 1427 hasta 1427

Fecha	Importe	Proveedor	Estado	Comentario
Cuenta: Fondo Permanente				

Fondo Nr: 01427 20/04/2012 3,000,000.00 018880-ec-11 29288-FDO.PTE. COMEDORES ESCOLARES.- Cerrado el: 31/12/12 apertura fondo permanente comedores es

Cuenta Bancaria: 345 BTE FP Serv.Comed.Esc. de la P

Ampliacion 07/11/2012 018880-EC-11 3,000,000.00
Total Neto : 6,000,000.00

Importe	CB	Cuenta Bancaria	Libram	FecPag	Modalidad	Cancelacion
500,000.00	170	BTE FP Serv.Comed.Esc. de	00008969	20/04/12	Libramiento	Transferencia
500,000.00	170	BTE FP Serv.Comed.Esc. de	00009270	26/04/12	Libramiento	Transferencia
400,000.00	170	BTE FP Serv.Comed.Esc. de	00009598	04/05/12	Libramiento	Transferencia
500,000.00	170	BTE FP Serv.Comed.Esc. de	00010581	23/05/12	Libramiento	Transferencia
500,000.00	170	BTE FP Serv.Comed.Esc. de	00010920	17/05/12	Libramiento	Transferencia
500,000.00	170	BTE FP Serv.Comed.Esc. de	00011969	23/05/12	Libramiento	Transferencia
100,000.00	170	BTE FP Serv.Comed.Esc. de	00012360	07/06/12	Libramiento	Transferencia
1,000,000.00	170	BTE FP Serv.Comed.Esc. de	00025659	08/11/12	Libramiento	Transferencia
500,000.00	170	BTE FP Serv.Comed.Esc. de	00026762	15/11/12	Libramiento	Transferencia
639,971.61	170	BTE FP Serv.Comed.Esc. de	00028172	11/12/12	Libramiento	Transferencia
860,028.39	170	BTE FP Serv.Comed.Esc. de	00029706	14/12/12	Libramiento	Transferencia
6,000,000.00						

Ncomp	Nrten	Imputado	Rendido	Expediente	Devolucion	Reposicion	PagadoRepos
000192	00001	FP	285,993.06	006449-EC-12	0.00	285,993.06	01192
000197	00001	FP	318,815.41	006450-EC-12	0.00	318,815.41	01509
000205	00001	FP	334,076.75	006451-EC-12	0.00	334,076.75	01236
000212	00001	FP	361,537.69	006452-EC-12	0.00	361,537.69	01424
000245	00001	FP	237,117.55	007689-EC-12	0.00	237,117.55	01425
000262	00001	FP	345,047.39	007729-EC-12	0.00	345,047.39	01436
000274	00001	FP	299,206.39	007732-EC-12	0.00	299,206.39	01661
000280	00001	FP	341,797.42	008317-EC-12	0.00	341,797.42	01702
000290	00001	FP	327,645.47	008318-EC-12	0.00	327,645.47	02691
000344	00001	FP	252,570.61	009748-EC-12	0.00	252,570.61	02894
000354	00001	FP	279,963.63	009749-EC-12	0.00	279,963.63	02203
000355	00001	FP	177,991.72	009750-EC-12	0.00	177,991.72	02205
000362	00001	FP	50,597.51	010951-EC-12	0.00	50,597.51	02204
000398	00001	FP	260,871.82	010950-EC-12	0.00	0.00	0.00
000414	00001	FP	246,627.36	011848-EC-12	0.00	246,627.36	02209
000427	00001	FP	299,737.51	011849-EC-12	0.00	299,737.51	02521
000448	00001	FP	186,017.23	011851-EC-12	0.00	186,017.23	02323
000490	00001	FP	253,139.34	011855-EC-12	0.00	253,139.34	02321
000498	00001	FP	265,413.78	014241-EC-12	0.00	265,413.78	02324
000548	00001	FP	34,700.00	014381-EC-12	0.00	34,700.00	02376





Fondos Permanentes desde Numero: 1427 hasta 1427

Fecha		Importe	Proveedor	Estado		Comentario	
000555	00001	27,753.21	014382-EC-12	0.00	27,753.21	OPatr: 02322	27,753.21
000557	00001	8,056.85	014383-EC-12	0.00	8,056.85	OPatr: 02299	8,056.85
000561	00001	136,191.96	014384-EC-12	0.00	136,191.96	OPatr: 02377	136,191.96
000570	00001	180,664.77	014386-EC-12	0.00	180,664.77	OPatr: 02522	180,664.77
000628	00001	11,660.00	015971-EC-12	0.00	11,660.00	OPatr: 02523	11,660.00
000628	00001	163,540.92	015979-EC-12	0.00	163,540.92	OPatr: 02524	163,540.92
000710	00001	101,867.44	015989-EC-12	0.00	101,867.44	OPatr: 02665	101,867.44
000711	00001	33,756.68	016443-EC-12	0.00	33,756.68	OPatr: 02659	33,756.68
000712	00001	180,203.40	016446-EC-12	0.00	180,203.40	OPatr: 02721	180,203.40
000721	00001	154,553.78	016434-EC-12	0.00	154,553.78	OPatr: 02666	154,553.78
000723	00001	58,749.24	016442-EC-12	0.00	58,749.24	OPatr: 02657	58,749.24
000724	00001	0.00	015974-EC-12	0.00	0.00		0.00
000725	00001	69,658.54	015976-EC-12	0.00	69,658.54	OPatr: 02719	69,658.54
000735	00001	195,965.02	015988-EC-12	0.00	195,965.02	OPatr: 02720	195,965.02
000736	00001	188,996.57	016440-EC-12	0.00	188,996.57	OPatr: 02722	188,996.57
000737	00001	74,806.62	016444-EC-12	0.00	74,806.62	OPatr: 02757	74,806.62
000740	00001	39,726.54	016436-EC-12	0.00	39,726.54	OPatr: 02756	39,726.54
000744	00001	135,379.13	016441-EC-12	0.00	135,379.13	OPatr: 02834	135,379.13
000746	00001	55,295.85	016439-EC-12	0.00	55,295.85	OPatr: 02758	55,295.85
000756	00001	43,173.53	016445-EC-12	0.00	43,173.53	OPatr: 02839	43,173.53
000757	00001	170,074.56	015977-EC-12	0.00	170,074.56	OPatr: 02875	170,074.56
000821	00001	102,259.00	015990-EC-12	0.00	102,259.00	OPatr: 02838	102,259.00
000823	00001	63,165.66	015991-EC-12	0.00	63,165.66	OPatr: 02879	63,165.66
000824	00001	134,865.68	015992-EC-12	0.00	134,865.68	OPatr: 02878	134,865.68
000825	00001	47,131.88	015993-EC-12	0.00	47,131.88	OPatr: 03005	47,131.88
000826	00001	273,110.30	019523-EC-12	0.00	273,110.30	OPatr: 03004	273,110.30
000831	00001	177,152.66	019522-EC-12	0.00	177,152.66	OPatr: 03007	177,152.66
000834	00001	257,689.06	019524-EC-12	0.00	257,689.06	OPatr: 03097	257,689.06
000836	00001	242,217.85	019525-EC-12	0.00	242,217.85	OPatr: 03098	242,217.85
000871	00001	192,318.14	019526-EC-12	0.00	192,318.14	OPatr: 03096	192,318.14
000872	00001	140,248.08	019527-EC-12	0.00	140,248.08	OPatr: 03095	140,248.08
000873	00001	36,684.00	019528-EC-12	0.00	36,684.00	OPatr: 03099	36,684.00
000874	00001	43,713.00	019529-EC-12	0.00	43,713.00		43,713.00
000875	00001	211,516.43	019531-EC-12	0.00	211,516.43		211,516.43
000881	00001	26,427.07	019532-EC-12	0.00	26,427.07		26,427.07
000892	00001	39,710.50	020274-EC-12	0.00	39,710.50		39,710.50
000896	00001	43,504.87	020275-EC-12	0.00	43,504.87		43,504.87
000898	00001	99,948.21	020282-EC-12	0.00	99,948.21		99,948.21
000899	00001	167,428.81	020286-EC-12	0.00	167,428.81		167,428.81
000900	00001	176,932.68	020294-EC-12	0.00	176,932.68		176,932.68
000901	00001	22,487.16	020284-EC-12	0.00	22,487.16		22,487.16
000919	00001	97,430.45	020288-EC-12	0.00	97,430.45		97,430.45
000921	00001	220,304.00	020292-EC-12	0.00	220,304.00		220,304.00
000923	00001	195,024.60	021296-EC-12	0.00	195,024.60		195,024.60
000924	00001	34,032.00	021297-EC-12	0.00	34,032.00		34,032.00
000968	00001	209,713.50	021300-EC-12	0.00	209,713.50		209,713.50
000970	00001	277,708.06		0.00	277,708.06		277,708.06
000971	00001	64,427.28		0.00	64,427.28		64,427.28
001006	00001	351,082.00		0.00	351,082.00		351,082.00
001008	00001	94,638.69		0.00	94,638.69		94,638.69

Fondos Permanentes desde Numero: 1427 hasta 1427

	Fecha	Importe	Proveedor	Estado	Comentario
001033 00001 FP	347,639.94	347,639.94	021302-EC-12	0.00	0.00
001036 00001 FP	116,747.91	116,747.91	021303-EC-12	0.00	0.00
001037 00001 FP	311,202.91	311,202.91	021304-EC-12	0.00	0.00
001038 00001 FP	73,692.15	73,692.15	021305-EC-12	0.00	0.00
001039 00001 FP	24,532.54	24,532.54	021306-EC-12	0.00	0.00
001040 00001 FP	116,354.43	116,354.43	021307-EC-12	0.00	0.00
001041 00001 FP	12,826.00	12,826.00	021690-EC-12	0.00	0.00
001042 00001 FP	61,457.30	61,457.30	021691-EC-12	0.00	0.00
001044 00001 FP	130,469.67	130,469.67	021692-EC-12	0.00	0.00
001045 00001 FP	185,332.78	185,332.78	021694-EC-12	0.00	0.00
001046 00001 FP	102,856.00	102,856.00	021696-EC-12	0.00	0.00
001047 00001 FP	123,093.40	123,093.40	021698-EC-12	0.00	0.00
001059 00001 FP	152,617.67	152,617.67	021700-EC-12	0.00	0.00
001060 00001 FP	146,406.45	146,406.45	021701-EC-12	0.00	0.00
001062 00001 FP	10,393.00	10,393.00	021702-EC-12	0.00	0.00
	13,147,436.02	13,147,436.02			
		8,561.25		8,372,068.98	8,372,068.98

Devoluciones:

FecDev	IrCom	Expediente	Importe FP/CCh
31/12/12	00223	021702-ec-12	8,561.25 01427 FP
			8,561.25

Totales Generales:

Total Aperturas	:	3,000,000.00
Total Aumentos	:	3,000,000.00
Total Disminuciones	:	0.00
Total Neto	:	6,000,000.00
Total Anulados	:	0.00
Total Pagados	:	6,000,000.00
Total Capturas	:	0.00
Total Reposiciones	:	8,372,068.98
Pagados Reposition	:	7,155,997.27
Cancelacion Asiento	:	1,216,071.71
Saldo Reposiciones	:	0.00
Total Imputaciones	:	13,147,436.02
Total Rendiciones	:	13,147,436.02
Total Devoluciones	:	8,561.25
Total Devol CajaCh	:	0.00

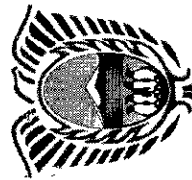


C.P. María Elena JIMENEZ
SUBSECRETARIA DE HACIENDA

Periodo		Actividad	Medidas
Ejercicio		<level> 6	Medidas
		2011	
		1731-Brindar ayuda alimentaria a escolares	
Unidad de Credito	Unidades de Gasto	Partida Principal	
Unidad de Credito	Unidad de gestion	Partida	
253	7353	2-Bienes de Consumo	Votado
		3-Servicios No Personales	13.246.607,61
		4-Bienes de Uso	400.000,00
		5-Transferencias	320.723,00
		Suma	,00
256	7313	5-Transferencias	9.294.712,83
		Suma	9.294.712,83
		Total	13.967.330,61
		Devengado	8.995.871,42
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 C.P. Maria Elena JIMENEZ
 SUBSECRETARIA DE HACIENDA



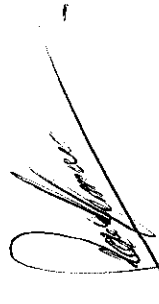


Gobierno de
Tierra del Fuego

Ejercicio: 2011

Ejecucion Presupuestaria Completa al 31/12/2011
Caracter Institucional: 001-Administración Central

Cuenta	Credito Vigente	Reservas	Saldo	Preventivo	Compromiso	Devenchado	Mand a Pagar	Pagado	No Ejecutado
263 Ministro de Economia									
00253 002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00253 003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00253 004	320,723.00	0.00	320,723.00	0.00	0.00	0.00	0.00	0.00	320,723.00
00253 005	13,646,607.61	4,171,742.92	180,151.86	9,294,712.83	9,294,712.83	8,995,871.42	8,880,406.39	8,880,406.39	4,650,736.19
	13,967,330.61	4,171,742.92	500,874.86	9,294,712.83	9,294,712.83	8,995,871.42	8,880,406.39	8,880,406.39	4,971,459.19
TOTALES									
	13,967,330.61	4,171,742.92	500,874.86	9,294,712.83	9,294,712.83	8,995,871.42	8,880,406.39	8,880,406.39	4,971,459.19
Resumen por Inciso									
002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	320,723.00	0.00	320,723.00	0.00	0.00	0.00	0.00	0.00	320,723.00
005	13,646,607.61	4,171,742.92	180,151.86	9,294,712.83	9,294,712.83	8,995,871.42	8,880,406.39	8,880,406.39	4,650,736.19


C.P. Maria Elena JIMENEZ
SUBSECRETARIA DE HACIENDA



Fecha 22/07/13
Hora 21:34:45
Pagina 1/2
Usuario mjimenez
Servidor ussfp01
Ip Usr:10.1.4.60



Fondos Permanentes desde Numero: 0567 hasta 0567

Fecha	Importe	Proveedor	Estado	Comentario
Cuenta: Fondo Afectacion Especial				
Cuenta: Fondo Especial				
Cuenta: Fondo Permanente				

Fondo Nr: 00567 06/06/2011 2,000,000.00 001635-EC-11 29288-FDO.PTE. COMEDORES ESCOLARES.- Cerrado el: 30/12/11 AP.FDO.PTE.COMEDORES ESCOLARES-M.E.
Cuenta Bancaria: 345 BTE FP Serv.Comed.Esc. de la P

Total Neto : 2,000,000.00

Importe CB Cuenta Bancaria Libram FecPag Modalidad Cancelacion

350,000.00 170 BTE FP Serv.Comed.Esc. de 00014306 09/06/11 Libramiento Transferencia
350,000.00 170 BTE FP Serv.Comed.Esc. de 00014987 22/06/11 Libramiento Transferencia
300,000.00 170 BTE FP Serv.Comed.Esc. de 00015181 27/06/11 Libramiento Transferencia
400,000.00 170 BTE FP Serv.Comed.Esc. de 00015426 05/07/11 Libramiento Transferencia
350,000.00 170 BTE FP Serv.Comed.Esc. de 00016722 13/07/11 Libramiento Transferencia
250,000.00 170 BTE FP Serv.Comed.Esc. de 00018403 20/07/11 Libramiento Transferencia
2,000,000.00

Ncomp	NrRen	Imputado	Rendido	Expediente	Devolucion	Reposicion	Pagado	Repos
000577	00001	FP	153,674.31	009416-EC-11	0.00	153,674.31	OPatr:	01979
000581	00001	FP	113,276.34	009493-EC-11	0.00	113,276.34	OPatr:	01990
000582	00001	FP	9,596.50	009773-EC-11	0.00	9,596.50	OPatr:	01925
000585	00001	FP	29,742.00	009765-EC-11	0.00	29,742.00	OPatr:	02281
000608	00001	FP	15,656.09	009769-EC-11	0.00	15,656.09	OPatr:	01924
000614	00001	FP	4,380.00	009819-EC-11	0.00	4,380.00	OPatr:	02162
000633	00001	FP	350,271.82	009816-EC-11	0.00	350,271.82	OPatr:	02135
000643	00001	FP	317,672.82	009815-EC-11	0.00	317,672.82	OPatr:	02140
000670	00001	FP	381,423.98	011095-EC-11	0.00	381,423.98	OPatr:	02408
000687	00001	FP	380,964.83	011243-EC-11	0.00	380,964.83	OPatr:	02240
000708	00001	FP	130,405.53	011655-EC-11	0.00	130,405.53	OPatr:	02239
000824	00001	FP	59,310.62	012458-EC-11	0.00	59,310.62	OPatr:	02386
000848	00001	FP	292,020.70	013530-EC-11	0.00	292,020.70	OPatr:	02928
000905	00001	FP	31,426.59	014015-EC-11	0.00	31,426.59	OPatr:	02450
000918	00001	FP	306,070.29	014147-EC-11	0.00	306,070.29	OPatr:	02449
000925	00001	FP	227,245.73	014328-EC-11	0.00	227,245.73	OPatr:	02409
000935	00001	FP	156,779.22	014530-EC-11	0.00	156,779.22	OPatr:	02422
000958	00001	FP	343,583.41	014529-EC-11	0.00	343,583.41	OPatr:	02967
000961	00001	FP	159,602.61	014952-EC-11	0.00	159,602.61	OPatr:	02965
001021	00001	FP	369,021.16	015339-EC-11	0.00	369,021.16	OPatr:	03170
001027	00001	FP	249,231.71	015914-EC-11	0.00	249,231.71	OPatr:	03275
001061	00001	FP	330,049.05	016092-EC-11	0.00	330,049.05	OPatr:	03278
001071	00001	FP	221,224.69	016596-EC-11	0.00	221,224.69	OPatr:	03279
001105	00001	FP	325,607.04	016597-EC-11	0.00	325,607.04	OPatr:	03510

Fecha 22/07/13
Hora 21:34:45
Pagina 2/2
Usuario mjimenez
Servidor ussfp01
Ip Usr:10.1.4.60

Fondos Permanentes desde Numero: 0567 hasta 0567

Fecha		Importe	Proveedor	Estado		Comentario
001150 00001 FP	364,132.38	364,132.38	016598-EC-11	0.00	364,132.38	03337 364,132.38
001153 00001 FP	359,648.79	359,648.79	016599-EC-11	0.00	359,648.79	03509 359,648.79
001177 00001 FP	371,555.81	371,555.81	016600-EC-11	0.00	371,555.81	03484 371,555.81
001201 00001 FP	312,034.29	312,034.29	017680-EC-11	0.00	312,034.29	03433 312,034.29
001248 00001 FP	265,215.10	265,215.10	017679-EC-11	0.00	265,215.10	03548 265,215.10
001281 00001 FP	353,117.90	353,117.90	017681-EC-11	0.00	0.00	0.00
001339 00001 FP	311,593.63	311,593.63	017682-EC-11	0.00	311,593.63	03573 311,593.63
001411 00001 FP	369,405.14	369,405.14	017683-EC-11	0.00	0.00	0.00
001451 00001 FP	192.00	192.00	020427-EC-11	0.00	0.00	0.00
001453 00001 FP	337,376.37	337,376.37	020428-EC-11	0.00	0.00	0.00
001462 00001 FP	359,322.06	359,322.06	020429-EC-11	0.00	0.00	0.00
001470 00001 FP	320,740.24	320,740.24	020640-EC-11	0.00	0.00	0.00
8,682,570.75		8,682,570.75		0.00	6,942,417.04	6,942,417.04

Devoluciones:

FecDev	IrCom	Expediente	Importe FP/CCh
30/12/11	00272	000328-ec-12	98,252.66 00567 FP
			98,252.66

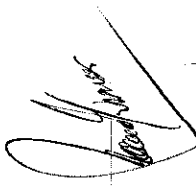
Totales Generales:

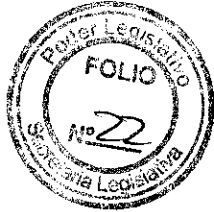
Total Aperturas	:	2,000,000.00
Total Aumentos	:	0.00
Total Disminuciones	:	0.00
Total Neto	:	2,000,000.00
Total Anulados	:	0.00
Total Pagados	:	2,000,000.00
Total Capturas	:	0.00
Total Reposiciones	:	6,942,417.04
Pagados Reposicion	:	6,780,823.41
Cancelacion Asiento:	:	161,593.63
Saldo Reposiciones	:	0.00
Total Imputaciones	:	8,682,570.75
Total Rendiciones	:	8,682,570.75
Total Devoluciones	:	98,252.66
Total Devol CajaCh	:	0.00

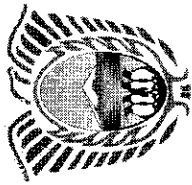

SUBSECRETARIA DE HACIENDA



Compr	Fecha	Expediente	Preventivo	Compromiso	Devengado	Mand a Pagar	Pagado	Comentario
253 Ministro de Economia								
847	21/02/2011	007290 ec 09	248,832.00	248,832.00	92,095.87	92,095.87	92,095.87 **	
851	21/02/2011	007282 ec 09	363,044.08	363,044.08	220,938.80	105,649.27	105,649.27 **	
1913	18/04/2011	005519 ec 11	90.50	90.50	90.50	90.50	90.50	Cancelacion de facturas Advance de TELEFONICA DE ARGENTINA DAF de Economia
6627	28/12/2011	020305 ec 11	175.50	175.50	175.50	0.00	0.00 **	fac. telefonica advance speedy
		Subtotal	612,142.08	612,142.08	313,300.67	197,835.64	197,835.64	
Total General			612,142.08	612,142.08	313,300.67	197,835.64	197,835.64	
Fin de Listado								


C.P. María Elena JIMENEZ
SUBSECRETARIA DE HACIENDA





Gobierno de
Tierra del Fuego

Ejercicio: 2011

Ejecucion Presupuestaria Completa al 31/12/2011
Caracter Institucional: 001-Administración Central

Cuenta	Credito Vigente	Reservas	Saldo	Preventivo	Compromiso	Devengado	Mand a Pagar	Pagado	No Ejecutado
269 Subsecretaria de licitaciones, Contratos y Suministros									
00256 005	3,352,738.84	1,320.00	475.79	3,350,943.05	3,350,943.05	3,350,943.05	3,350,943.05	3,350,943.05	1,795.79
	3,352,738.84	1,320.00	475.79	3,350,943.05	3,350,943.05	3,350,943.05	3,350,943.05	3,350,943.05	1,795.79
TOTALES	3,352,738.84	1,320.00	475.79	3,350,943.05	3,350,943.05	3,350,943.05	3,350,943.05	3,350,943.05	1,795.79
Resumen por Inciso									
005	3,352,738.84	1,320.00	475.79	3,350,943.05	3,350,943.05	3,350,943.05	3,350,943.05	3,350,943.05	1,795.79

C.P. Maria Elena JUAN NEA
SUBSECRETARIA DE HACIENDA



Fecha 23/07/13
Hora 15:43:40
Pagina 1/2
Usuario mjimenez
Servidor ussfp01
Ip Usr:10.1.9.52



Fondos Permanentes desde Numero: 0022 hasta 0022

Fecha			Importe		Proveedor		Estado		Comentario	
Cuenta: Fondo Afectacion Especial										
Fondo Nr: 00022 14/03/2011			0.00		003598-ed-11 25721-FONDO DE SOLVENCIA SOCIAL EDUCA		APERTURA 2011			
					Cuenta Bancaria: 261 BTF.Fdo.Esp.Solvencia Social.E					
Total Neto			:		0.00					
Ncomp	NrRen	Imputado	Rendido Expediente		Devolucion		Reposicion		PagadoRepos	
000337	00001	FE	99,081.91	003286-EC-11	0.00	0.00	0.00	0.00	0.00	0.00
000350	00001	FE	49,543.35	004495-EC-11	0.00	0.00	0.00	0.00	0.00	0.00
000351	00001	FE	120,398.75	004673-EC-11	0.00	0.00	0.00	0.00	0.00	0.00
000352	00001	FE	102,919.16	005220-EC-11	0.00	0.00	0.00	0.00	0.00	0.00
000355	00001	FE	57,749.92	006061-EC-11	0.00	0.00	0.00	0.00	0.00	0.00
000357	00001	FE	13,615.03	003880-EC-11	0.00	0.00	0.00	0.00	0.00	0.00
000358	00001	FE	6,678.54	002452-EC-11	0.00	0.00	0.00	0.00	0.00	0.00
000359	00001	FE	44,577.86	001555-EC-11	0.00	0.00	0.00	0.00	0.00	0.00
000360	00001	FE	3,176.25	004696-EC-11	0.00	0.00	0.00	0.00	0.00	0.00
000361	00001	FE	79,448.47	004494-EC-11	0.00	0.00	0.00	0.00	0.00	0.00
000363	00001	FE	132,695.00	004675-EC-11	0.00	0.00	0.00	0.00	0.00	0.00
000364	00001	FE	68,092.34	003670-EC-11	0.00	0.00	0.00	0.00	0.00	0.00
000365	00001	FE	92,053.74	005673-EC-11	0.00	0.00	0.00	0.00	0.00	0.00
000366	00001	FE	8,136.00	001256-EC-11	0.00	0.00	0.00	0.00	0.00	0.00
000367	00001	FE	5,966.40	002453-EC-11	0.00	0.00	0.00	0.00	0.00	0.00
000373	00001	FE	179,683.09	003285-EC-11	0.00	0.00	0.00	0.00	0.00	0.00
000375	00001	FE	29,699.31	002048-EC-11	0.00	0.00	0.00	0.00	0.00	0.00
000377	00001	FE	7,470.21	001536-EC-11	0.00	0.00	0.00	0.00	0.00	0.00
000378	00001	FE	1,813.50	001264-EC-11	0.00	0.00	0.00	0.00	0.00	0.00
000379	00001	FE	39,784.83	001267-EC-11	0.00	0.00	0.00	0.00	0.00	0.00
000380	00001	FE	29,050.95	003287-EC-11	0.00	0.00	0.00	0.00	0.00	0.00
000384	00001	FE	127,684.20	003876-EC-11	0.00	0.00	0.00	0.00	0.00	0.00
000385	00001	FE	11,622.00	003970-EC-11	0.00	0.00	0.00	0.00	0.00	0.00
000387	00001	FE	38,181.65	002662-EC-11	0.00	0.00	0.00	0.00	0.00	0.00
000388	00001	FE	25,565.40	002362-EC-11	0.00	0.00	0.00	0.00	0.00	0.00
000389	00001	FE	20,288.76	001535-EC-11	0.00	0.00	0.00	0.00	0.00	0.00
000390	00001	FE	41,840.08	002361-EC-11	0.00	0.00	0.00	0.00	0.00	0.00
000391	00001	FE	44,901.13	001255-EC-11	0.00	0.00	0.00	0.00	0.00	0.00
000393	00001	FE	2,720.25	002047-EC-11	0.00	0.00	0.00	0.00	0.00	0.00
000394	00001	FE	73,198.50	006062-EC-11	0.00	0.00	0.00	0.00	0.00	0.00
000396	00001	FE	106,039.62	005642-EC-11	0.00	0.00	0.00	0.00	0.00	0.00
000397	00001	FE	105,993.81	003976-EC-11	0.00	0.00	0.00	0.00	0.00	0.00
000496	00001	FE	99,139.69	006904-EC-11	0.00	0.00	0.00	0.00	0.00	0.00
000497	00001	FE	151,530.37	006902-EC-11	0.00	0.00	0.00	0.00	0.00	0.00
000501	00001	FE	136,446.21	006273-EC-11	0.00	0.00	0.00	0.00	0.00	0.00
000502	00001	FE	29,915.36	002046-EC-11	0.00	0.00	0.00	0.00	0.00	0.00
000503	00001	FE	100,086.37	002689-EC-11	0.00	0.00	0.00	0.00	0.00	0.00

C. Maria Elena JIMENEZ
SUBSECRETARIA DE HACIENDA

Fecha 23/07/13
Hora 15:43:40
Pagina 2/2
Usuario mjimenez
Servidor ussfp01
Ip Usr:10.1.9.52

Fondos Permanentes desde Numero: 0022 hasta 0022

	Fecha	Importe	Proveedor	Estado	Comentario
000504 00001 FE	3,780.00	3,780.00	004758-EC-11	0.00	0.00
000511 00001 FE	150,347.31	150,347.31	006272-EC-11	0.00	0.00
000512 00001 FE	126,078.18	126,078.18	005220-EC-11	0.00	0.00
000513 00001 FE	125,262.23	125,262.23	007331-EC-11	0.00	0.00
000514 00001 FE	17,567.79	17,567.79	004676-EC-11	0.00	0.00
000515 00001 FE	33,468.45	33,468.45	005231-EC-11	0.00	0.00
000516 00001 FE	19,695.00	19,695.00	007332-EC-11	0.00	0.00
000535 00001 FE	101,116.63	101,116.63	007333-EC-11	0.00	0.00
000536 00001 FE	19,366.26	19,366.26	006063-EC-11	0.00	0.00
001207 00001 FE	9,116.11	9,116.11	006846-EC-11	0.00	0.00
001209 00001 FE	116,027.74	116,027.74	007617-EC-11	0.00	0.00
001210 00001 FE	1,593.60	1,593.60	003669-EC-11	0.00	0.00
001212 00001 FE	8,240.85	8,240.85	007734-EC-11	0.00	0.00
001214 00001 FE	110,523.39	110,523.39	007924-EC-11	0.00	0.00
001215 00001 FE	111,800.86	111,800.86	007926-EC-11	0.00	0.00
001217 00001 FE	110,170.64	110,170.64	007620-EC-11	0.00	0.00
	3,350,943.05	3,350,943.05		0.00	0.00

Cuenta: Fondo Especial
Cuenta: Fondo Permanente

Totales Generales:

Total Aperturas :	0.00
Total Aumentos :	0.00
Total Disminuciones :	0.00
Total Neto :	0.00
Total Anulados :	0.00
Total Pagados :	0.00
Total Capturas :	0.00
Total Reposiciones :	0.00
Pagados Reposition :	0.00
Cancelacion Asiento:	0.00
Saldo Reposiciones :	0.00
Total Imputaciones :	3,350,943.05
Total Rendiciones :	3,350,943.05
Total Devoluciones :	0.00
Total Devol Cajach :	0.00

C. P. María Elena JIMENEZ
SUBSECRETARIA DE HACIENDA



Periodo		Actividad	Medidas					
Ejercicio		<level> 7	Medidas					
2010								
		1731-Brindar ayuda alimentaria a escolares						
Unidad de Credito	Unidades de Gasto	Partida Principal	Votado	Preventivo	Definitivo	Devengado	Mandado Pag	Pagado
Unidad de Credito	Unidad de gestion	Partida						
253	7311	2-Bienes de Consumo	8.960.046,79	,00	,00	,00	,00	,00
		3-Servicios No Personales	500.000,00	,00	,00	,00	,00	,00
		5-Transferencias	,00	7.864.737,58	7.864.737,58	7.864.737,58	7.864.737,58	7.864.737,58
	7353	2-Bienes de Consumo	590.724,62	272.549,34	272.549,34	272.549,34	272.549,34	272.549,34
		3-Servicios No Personales	,00	2.200,00	2.200,00	2.200,00	2.200,00	2.200,00
261	7359	4-Bienes de Uso	,00	173.050,00	173.050,00	173.050,00	173.050,00	173.050,00
		Suma	10 050.771,41	8 312 536,92	8 312 536,92	8 312 536,92	8 312 536,92	8 312 536,92
		5-Transferencias	,00	615.922,50	615.922,50	615.922,50	605.853,78	605.853,78
Total		Suma	,00	615.922,50	615.922,50	615.922,50	605.853,78	605.853,78
			10 050.771,41	8 928 459,42	8 928 459,42	8 928 459,42	8 918 390,70	8 918 390,70

C.P. Maria Elena JIMENEZ
SUBSECRETARIA DE HACIENDA



Gobierno de
Tierra del Fuego

Ejercicio: 2010

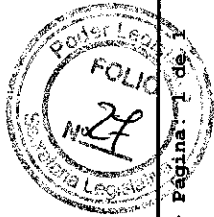
Ejecucion Presupuestaria Completa al 30/06/2013
Caracter Institucional: 001-Administración Central

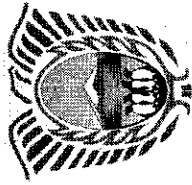
Cuenta	Credito Vigente	Reservas	Saldo	Preventivo	Compromiso	Devenigado	Mand a Pagar	Pagado	No Ejecutado
263 Ministro de Economia									
00253 002	756,455.40	112,197.90	371,708.16	272,549.34	272,549.34	272,549.34	272,549.34	272,549.34	483,906.06
00253 003	373,814.50	1,152.00	370,462.50	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	371,614.50
00253 004	1,604,000.00	17,000.00	1,413,950.00	173,050.00	173,050.00	173,050.00	173,050.00	173,050.00	1,430,950.00
00253 005	8,880,462.17	545,379.59	470,345.00	7,864,737.58	7,864,737.58	7,864,737.58	7,864,737.58	7,864,737.58	1,015,724.59
	11,614,732.07	675,729.49	2,626,465.66	8,312,536.92	8,312,536.92	8,312,536.92	8,312,536.92	8,312,536.92	3,302,195.15

TOTALES	11,614,732.07	675,729.49	2,626,465.66	8,312,536.92	8,312,536.92	8,312,536.92	8,312,536.92	8,312,536.92	3,302,195.15

Resumen por Inciso									
002	756,455.40	112,197.90	371,708.16	272,549.34	272,549.34	272,549.34	272,549.34	272,549.34	483,906.06
003	373,814.50	1,152.00	370,462.50	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	371,614.50
004	1,604,000.00	17,000.00	1,413,950.00	173,050.00	173,050.00	173,050.00	173,050.00	173,050.00	1,430,950.00
005	8,880,462.17	545,379.59	470,345.00	7,864,737.58	7,864,737.58	7,864,737.58	7,864,737.58	7,864,737.58	1,015,724.59


C.P. Maria Elena JIMENEZ
SUBSECRETARIA DE HACIENDA



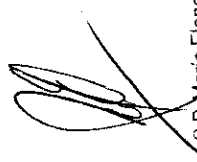


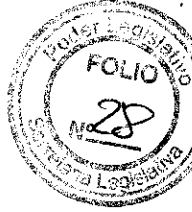
Gobierno de
Tierra del Fuego

Ejercicio: 2010

Ejecucion Presupuestaria Completa al 31/12/2010
Caracter Institucional: 001-Administración Central

Cuenta	CreditoVigente	Reservas	Saldo	Preventivo	Compromiso	Devengado	Mand a Pagar	Pagado	No Ejecutado
396 Subsecretaria de Contrataciones y Abastecimiento									
00261 005	4,100,000.00	637,672.00	2,846,405.49	615,922.51	615,922.51	615,922.51	605,853.78	605,853.78	3,484,077.49
	4,100,000.00	637,672.00	2,846,405.49	615,922.51	615,922.51	615,922.51	605,853.78	605,853.78	3,484,077.49
TOTALES	4,100,000.00	637,672.00	2,846,405.49	615,922.51	615,922.51	615,922.51	605,853.78	605,853.78	3,484,077.49
Resumen por Inciso									
005	4,100,000.00	637,672.00	2,846,405.49	615,922.51	615,922.51	615,922.51	605,853.78	605,853.78	3,484,077.49


C.P. Maria Elena JIMENEZ
SUBSECRETARIA DE HACIENDA



Fecha 22/07/13
Hora 21:46:18
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Usuario mjimenez
Servidor ussfp01
Ip Usr:10.1.4.60

Fondos Permanentes desde Numero: 0022 hasta 0022

Fecha	Importe	Proveedor	Estado	Comentario
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Cuenta: Fondo Afectacion Especial

Fondo Nr: 00022 02/01/2010

0.00 000296-ed:10 25721-FONDO DE SOLVENCIA SOCIL EDUCA
Cuenta Bancaria: 261 BTF.Fdo.Esp.Solvencia Social.E

APERTURA 2010

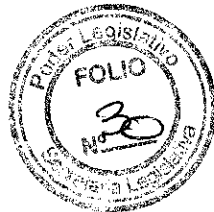
Total Neto : 0.00

Ncomp	NrRen	Imputado	Rendido	Expediente	Devolucion	Reposicion	Pagado	Repos
000124	00001	FE	3,119.58	001991-EC-10	0.00	0.00	0.00	0.00
000125	00001	FE	21,000.00	000926-EC-10	0.00	0.00	0.00	0.00
000126	00001	FE	18,723.23	001124-EC-10	0.00	0.00	0.00	0.00
000127	00001	FE	376.20	002427-EC-10	0.00	0.00	0.00	0.00
000154	00001	FE	29,490.38	015720-EC-09	0.00	0.00	0.00	0.00
000155	00001	FE	21,406.89	015713-EC-09	0.00	0.00	0.00	0.00
000157	00001	FE	15,065.88	016304-EC-09	0.00	0.00	0.00	0.00
000158	00001	FE	17,568.00	000047-EC-10	0.00	0.00	0.00	0.00
000159	00001	FE	103,541.90	000800-EC-10	0.00	0.00	0.00	0.00
000161	00001	FE	18,542.89	016651-EC-09	0.00	0.00	0.00	0.00
000162	00001	FE	31,372.68	015719-EC-09	0.00	0.00	0.00	0.00
000163	00001	FE	33,048.18	015717-EC-09	0.00	0.00	0.00	0.00
000164	00001	FE	21,816.19	015715-EC-09	0.00	0.00	0.00	0.00
000165	00001	FE	18,666.50	016295-EC-09	0.00	0.00	0.00	0.00
000166	00001	FE	18,040.83	016303-EC-09	0.00	0.00	0.00	0.00
000167	00001	FE	9,078.61	016655-EC-09	0.00	0.00	0.00	0.00
000292	00001	FE	2,214.72	016319-EC-09	0.00	0.00	0.00	0.00
000293	00001	FE	43,140.50	002678-EC-10	0.00	0.00	0.00	0.00
000294	00001	FE	30,137.05	001132-EC-10	0.00	0.00	0.00	0.00
000416	00001	FE	173,050.00	017792-EC-08	0.00	0.00	0.00	0.00
000552	00001	FE	13,872.37	006066-EC-10	0.00	0.00	0.00	0.00
000553	00001	FE	31,078.50	001130-EC-10	0.00	0.00	0.00	0.00
000554	00001	FE	18,749.25	007621-EC-10	0.00	0.00	0.00	0.00
000555	00001	FE	26,813.50	001135-EC-10	0.00	0.00	0.00	0.00
000556	00001	FE	1,257.75	004509-EC-10	0.00	0.00	0.00	0.00
000557	00001	FE	34,211.97	001133-EC-10	0.00	0.00	0.00	0.00
000558	00001	FE	61,249.89	002660-EC-10	0.00	0.00	0.00	0.00
000559	00001	FE	67,361.32	004627-EC-10	0.00	0.00	0.00	0.00
000560	00001	FE	31,027.64	001134-EC-10	0.00	0.00	0.00	0.00
000561	00001	FE	80,484.96	004634-EC-10	0.00	0.00	0.00	0.00
000562	00001	FE	7,575.75	016569-EC-09	0.00	0.00	0.00	0.00
000563	00001	FE	35,104.13	002777-EC-10	0.00	0.00	0.00	0.00
000564	00001	FE	78,015.00	007000-EC-10	0.00	0.00	0.00	0.00
000594	00001	FE	30,508.23	002657-EC-10	0.00	0.00	0.00	0.00
000595	00001	FE	800.00	001872-EC-10	0.00	0.00	0.00	0.00
000596	00001	FE	20,124.00	000162-EC-10	0.00	0.00	0.00	0.00
000597	00001	FE	18,994.95	008324-EC-10	0.00	0.00	0.00	0.00



Fondos Permanentes desde Numero: 0022 hasta 0022

Fecha		Importe	Proveedor	Estado		Comentario
000598	00001 FE	82,625.65	82,625.65 004631-EC-10	0.00	0.00	0.00
000599	00001 FE	73,897.71	73,897.71 004629-EC-10	0.00	0.00	0.00
000600	00001 FE	9,576.45	9,576.45 006065-EC-10	0.00	0.00	0.00
000601	00001 FE	28,339.73	28,339.73 002775-EC-10	0.00	0.00	0.00
000602	00001 FE	17,169.75	17,169.75 006332-EC-10	0.00	0.00	0.00
000603	00001 FE	6,800.00	6,800.00 004340-EC-10	0.00	0.00	0.00
000604	00001 FE	23,526.68	23,526.68 016650-EC-09	0.00	0.00	0.00
000605	00001 FE	62,102.76	62,102.76 004630-EC-10	0.00	0.00	0.00
000606	00001 FE	64,097.70	64,097.70 002656-EC-10	0.00	0.00	0.00
000607	00001 FE	63,261.07	63,261.07 014649-EC-09	0.00	0.00	0.00
000616	00001 FE	19,729.97	19,729.97 016654-EC-09	0.00	0.00	0.00
000617	00001 FE	47,480.22	47,480.22 002659-EC-10	0.00	0.00	0.00
000618	00001 FE	6,020.97	6,020.97 004055-EC-10	0.00	0.00	0.00
000619	00001 FE	312.50	312.50 006841-EC-10	0.00	0.00	0.00
000620	00001 FE	10,003.50	10,003.50 016571-EC-09	0.00	0.00	0.00
000622	00001 FE	2,802.90	2,802.90 000790-EC-10	0.00	0.00	0.00
000623	00001 FE	2,200.00	2,200.00 013874-EC-09	0.00	0.00	0.00
000624	00001 FE	58,944.36	58,944.36 001131-EC-10	0.00	0.00	0.00
000625	00001 FE	58,195.59	58,195.59 007007-EC-10	0.00	0.00	0.00
000628	00001 FE	24,810.59	24,810.59 001136-EC-10	0.00	0.00	0.00
000629	00001 FE	26,872.40	26,872.40 002776-EC-10	0.00	0.00	0.00
000630	00001 FE	46,378.30	46,378.30 002658-EC-10	0.00	0.00	0.00
000631	00001 FE	975.00	975.00 014282-EC-09	0.00	0.00	0.00
000632	00001 FE	21,693.52	21,693.52 001125-EC-10	0.00	0.00	0.00
000633	00001 FE	4,493.50	4,493.50 003013-EC-10	0.00	0.00	0.00
000634	00001 FE	1,020.00	1,020.00 004024-EC-10	0.00	0.00	0.00
000635	00001 FE	13,554.45	13,554.45 005036-EC-10	0.00	0.00	0.00
000636	00001 FE	18,794.45	18,794.45 016653-EC-09	0.00	0.00	0.00
000637	00001 FE	15,880.75	15,880.75 002073-EC-10	0.00	0.00	0.00
000639	00001 FE	80,719.74	80,719.74 007001-EC-10	0.00	0.00	0.00
000640	00001 FE	72,907.47	72,907.47 007008-EC-10	0.00	0.00	0.00
000642	00001 FE	88,040.86	88,040.86 004632-EC-10	0.00	0.00	0.00
000648	00001 FE	35,144.84	35,144.84 002774-EC-10	0.00	0.00	0.00
000649	00001 FE	22,156.37	22,156.37 006940-EC-10	0.00	0.00	0.00
000650	00001 FE	65,505.77	65,505.77 004628-EC-10	0.00	0.00	0.00
000674	00001 FE	1,443.25	1,443.25 016449-EC-09	0.00	0.00	0.00
000675	00001 FE	4,841.48	4,841.48 014651-EC-09	0.00	0.00	0.00
000707	00001 FE	84,138.59	84,138.59 007002-EC-10	0.00	0.00	0.00
000708	00001 FE	19,719.62	19,719.62 007939-EC-10	0.00	0.00	0.00
000709	00001 FE	48,544.99	48,544.99 009944-EC-10	0.00	0.00	0.00
000710	00001 FE	21,448.01	21,448.01 016652-EC-09	0.00	0.00	0.00
000711	00001 FE	17,033.94	17,033.94 001629-EC-10	0.00	0.00	0.00
000712	00001 FE	28,176.11	28,176.11 007013-EC-10	0.00	0.00	0.00
000715	00001 FE	54,777.24	54,777.24 007004-EC-10	0.00	0.00	0.00
000716	00001 FE	238.04	238.04 008303-EC-10	0.00	0.00	0.00
000717	00001 FE	76,438.97	76,438.97 007011-EC-10	0.00	0.00	0.00
000744	00001 FE	6,086.18	6,086.18 002873-EC-10	0.00	0.00	0.00
000746	00001 FE	75,427.33	75,427.33 007005-EC-10	0.00	0.00	0.00
000747	00001 FE	8,670.16	8,670.16 009113-EC-10	0.00	0.00	0.00



Fecha 22/07/13
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Usuario mjimenez
Servidor ussfp01
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Fondos Permanentes desde Numero: 0022 hasta 0022

Fecha		Importe		Proveedor		Estado		Comentario	
000748	00001 FE	450.00	450.00	450.00	014660-EC-09	0.00	0.00	0.00	
000749	00001 FE	8,407.85	8,407.85	8,407.85	006978-EC-10	0.00	0.00	0.00	
000750	00001 FE	9,769.50	9,769.50	9,769.50	009766-EC-10	0.00	0.00	0.00	
001057	00001 FE	65,143.51	65,143.51	65,143.51	007015-EC-10	0.00	0.00	0.00	
001059	00001 FE	9,354.15	9,354.15	9,354.15	010105-EC-10	0.00	0.00	0.00	
001060	00001 FE	12,180.95	12,180.95	12,180.95	010824-EC-10	0.00	0.00	0.00	
001061	00001 FE	74,319.17	74,319.17	74,319.17	010737-EC-10	0.00	0.00	0.00	
001062	00001 FE	79,420.81	79,420.81	79,420.81	010732-EC-10	0.00	0.00	0.00	
001063	00001 FE	87,440.51	87,440.51	87,440.51	010733-EC-10	0.00	0.00	0.00	
001064	00001 FE	69,515.61	69,515.61	69,515.61	010735-EC-10	0.00	0.00	0.00	
001065	00001 FE	48,022.71	48,022.71	48,022.71	010731-EC-10	0.00	0.00	0.00	
001066	00001 FE	58,664.73	58,664.73	58,664.73	010731-EC-10	0.00	0.00	0.00	
001067	00001 FE	70,252.29	70,252.29	70,252.29	009626-EC-10	0.00	0.00	0.00	
001069	00001 FE	80,883.61	80,883.61	80,883.61	009627-EC-10	0.00	0.00	0.00	
001070	00001 FE	9,909.90	9,909.90	9,909.90	010621-EC-10	0.00	0.00	0.00	
001071	00001 FE	25,270.00	25,270.00	25,270.00	010622-EC-10	0.00	0.00	0.00	
001072	00001 FE	83,868.18	83,868.18	83,868.18	009631-EC-10	0.00	0.00	0.00	
001088	00001 FE	68,830.98	68,830.98	68,830.98	009630-EC-10	0.00	0.00	0.00	
001089	00001 FE	75,407.41	75,407.41	75,407.41	009629-EC-10	0.00	0.00	0.00	
001090	00001 FE	68,860.12	68,860.12	68,860.12	009628-EC-10	0.00	0.00	0.00	
001091	00001 FE	90,715.45	90,715.45	90,715.45	009624-EC-10	0.00	0.00	0.00	
001093	00001 FE	84,170.13	84,170.13	84,170.13	009625-EC-10	0.00	0.00	0.00	
001094	00001 FE	22,259.25	22,259.25	22,259.25	011012-EC-10	0.00	0.00	0.00	
001095	00001 FE	4,255.00	4,255.00	4,255.00	013433-EC-10	0.00	0.00	0.00	
001096	00001 FE	44,813.68	44,813.68	44,813.68	010734-EC-10	0.00	0.00	0.00	
001097	00001 FE	8,482.50	8,482.50	8,482.50	012787-EC-10	0.00	0.00	0.00	
001098	00001 FE	9,055.80	9,055.80	9,055.80	012786-EC-10	0.00	0.00	0.00	
001099	00001 FE	7,341.75	7,341.75	7,341.75	012345-EC-10	0.00	0.00	0.00	
001100	00001 FE	19,236.00	19,236.00	19,236.00	013033-EC-10	0.00	0.00	0.00	
001101	00001 FE	11,861.65	11,861.65	11,861.65	013076-EC-10	0.00	0.00	0.00	
001102	00001 FE	10,659.41	10,659.41	10,659.41	010069-EC-10	0.00	0.00	0.00	
001103	00001 FE	30,223.75	30,223.75	30,223.75	011852-EC-10	0.00	0.00	0.00	
001120	00001 FE	29,514.00	29,514.00	29,514.00	013693-EC-10	0.00	0.00	0.00	
001121	00001 FE	98,855.16	98,855.16	98,855.16	010736-EC-10	0.00	0.00	0.00	
001122	00001 FE	102,772.37	102,772.37	102,772.37	013067-EC-10	0.00	0.00	0.00	
001149	00001 FE	9,139.20	9,139.20	9,139.20	011011-EC-10	0.00	0.00	0.00	
001150	00001 FE	129,156.76	129,156.76	129,156.76	013060-EC-10	0.00	0.00	0.00	
001151	00001 FE	17,743.05	17,743.05	17,743.05	014442-EC-10	0.00	0.00	0.00	
001152	00001 FE	10,580.71	10,580.71	10,580.71	004440-EC-09	0.00	0.00	0.00	
001158	00001 FE	7,155.97	7,155.97	7,155.97	007682-EC-10	0.00	0.00	0.00	
001159	00001 FE	17,222.40	17,222.40	17,222.40	013866-EC-10	0.00	0.00	0.00	
001160	00001 FE	12,201.80	12,201.80	12,201.80	013035-EC-10	0.00	0.00	0.00	
001161	00001 FE	81,512.41	81,512.41	81,512.41	013068-EC-10	0.00	0.00	0.00	
001162	00001 FE	900.00	900.00	900.00	013690-EC-10	0.00	0.00	0.00	
001166	00001 FE	16,946.79	16,946.79	16,946.79	013691-EC-10	0.00	0.00	0.00	
001169	00001 FE	88,270.07	88,270.07	88,270.07	013058-EC-10	0.00	0.00	0.00	
001171	00001 FE	77,675.12	77,675.12	77,675.12	013065-EC-10	0.00	0.00	0.00	
001172	00001 FE	16,985.40	16,985.40	16,985.40	015127-EC-10	0.00	0.00	0.00	
001181	00001 FE	52,196.74	52,196.74	52,196.74	013059-EC-10	0.00	0.00	0.00	

Mariana Elena JIMENEZ
SECRETARIA DE HACIENDA

Fecha 22/07/13
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Usuario mjimenez
Servidor ussfp01
Ip Utr:10.1.4.60



Fondos Permanentes desde Numero: 0022 hasta 0022

Fecha		Importe	Proveedor	Estado	Comentario
001197	00001 FE	78,562.61	78,562.61 013061-EC-10	0.00	0.00
001198	00001 FE	31,863.00	31,863.00 013692-EC-10	0.00	0.00
001260	00001 FE	112,440.63	112,440.63 014589-EC-10	0.00	0.00
001261	00001 FE	28,176.00	28,176.00 013694-EC-10	0.00	0.00
001263	00001 FE	10,638.15	10,638.15 013041-EC-10	0.00	0.00
001264	00001 FE	102,024.96	102,024.96 013066-EC-10	0.00	0.00
001278	00001 FE	84,678.42	84,678.42 014600-EC-10	0.00	0.00
001279	00001 FE	70,294.01	70,294.01 013057-EC-10	0.00	0.00
001280	00001 FE	80,242.08	80,242.08 004633-EC-10	0.00	0.00
001281	00001 FE	9,453.60	9,453.60 020872-ME-07	0.00	0.00
001282	00001 FE	30,921.00	30,921.00 015033-EC-10	0.00	0.00
001283	00001 FE	5,849.27	5,849.27 005948-EC-10	0.00	0.00
001284	00001 FE	108,608.60	108,608.60 013063-EC-10	0.00	0.00
001285	00001 FE	11,224.65	11,224.65 014579-EC-10	0.00	0.00
001286	00001 FE	95,939.13	95,939.13 014602-EC-10	0.00	0.00
001297	00001 FE	8,891.20	8,891.20 014581-EC-10	0.00	0.00
001299	00001 FE	67,596.29	67,596.29 014580-EC-10	0.00	0.00
001300	00001 FE	1,600.00	1,600.00 015815-EC-10	0.00	0.00
001386	00001 FE	84,794.94	84,794.94 014594-EC-10	0.00	0.00
001387	00001 FE	607.20	607.20 016503-EC-10	0.00	0.00
001411	00001 FE	35,085.00	35,085.00 014769-EC-10	0.00	0.00
001412	00001 FE	15,941.25	15,941.25 016504-EC-10	0.00	0.00
001496	00001 FE	5,171.40	5,171.40 016506-EC-10	0.00	0.00
001516	00001 FE	26,217.00	26,217.00 016538-EC-10	0.00	0.00
001518	00001 FE	9,120.15	9,120.15 018920-EC-10	0.00	0.00
001543	00001 FE	74,622.25	74,622.25 016437-EC-10	0.00	0.00
001544	00001 FE	98,833.60	98,833.60 016444-EC-10	0.00	0.00
001545	00001 FE	17,290.59	17,290.59 001126-EC-10	0.00	0.00
001546	00001 FE	6,626.51	6,626.51 004999-EC-10	0.00	0.00
001547	00001 FE	91,738.89	91,738.89 016604-EC-10	0.00	0.00
001548	00001 FE	67,548.21	67,548.21 014596-EC-10	0.00	0.00
001549	00001 FE	123,786.81	123,786.81 014605-EC-10	0.00	0.00
001551	00001 FE	96,607.16	96,607.16 016439-EC-10	0.00	0.00
001552	00001 FE	118,916.02	118,916.02 016429-EC-10	0.00	0.00
001553	00001 FE	95,308.14	95,308.14 016433-EC-10	0.00	0.00
001554	00001 FE	97,082.65	97,082.65 016443-EC-10	0.00	0.00
001556	00001 FE	93,505.34	93,505.34 016441-EC-10	0.00	0.00
001557	00001 FE	48,800.24	48,800.24 016431-EC-10	0.00	0.00
001558	00001 FE	8,721.40	8,721.40 016421-EC-10	0.00	0.00
001559	00001 FE	27,085.65	27,085.65 016505-EC-10	0.00	0.00
001583	00001 FE	13,797.95	13,797.95 019677-EC-10	0.00	0.00
001595	00001 FE	11,303.85	11,303.85 020037-EC-10	0.00	0.00
001601	00001 FE	36,567.00	36,567.00 020145-EC-10	0.00	0.00
001725	00001 FE	10,517.60	10,517.60 016424-EC-10	0.00	0.00
001741	00001 FE	97,543.54	97,543.54 019771-EC-10	0.00	0.00
001743	00001 FE	99,736.43	99,736.43 020095-EC-10	0.00	0.00
001744	00001 FE	8,956.35	8,956.35 020683-EC-10	0.00	0.00
001745	00001 FE	17,862.90	17,862.90 020922-EC-10	0.00	0.00
001746	00001 FE	120,555.01	120,555.01 018665-EC-10	0.00	0.00

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Usuario mjimenez
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Fondos Permanentes desde Numero: 0022 hasta 0022

	Fecha	Importe	Proveedor	Estado	Comentario
001747 00001 FE	119,727.26	119,727.26	018690-EC-10	0.00	0.00
001748 00001 FE	75,372.68	75,372.68	019105-EC-10	0.00	0.00
001752 00001 FE	759.00	759.00	016066-EC-10	0.00	0.00
001753 00001 FE	29,214.00	29,214.00	016541-EC-10	0.00	0.00
001754 00001 FE	11,963.30	11,963.30	020587-EC-10	0.00	0.00
001843 00001 FE	44,222.38	44,222.38	021121-EC-10	0.00	0.00
001844 00001 FE	8,833.50	8,833.50	021291-EC-10	0.00	0.00
001845 00001 FE	64,829.31	64,829.31	020096-EC-10	0.00	0.00
001846 00001 FE	82,815.09	82,815.09	019772-EC-10	0.00	0.00
001847 00001 FE	118,671.83	118,671.83	019106-EC-10	0.00	0.00
001848 00001 FE	65,809.95	65,809.95	020586-EC-10	0.00	0.00
001849 00001 FE	56,984.83	56,984.83	021120-EC-10	0.00	0.00
	8,205,980.92	8,205,980.92		0.00	0.00

Cuenta: Fondo Especial
Cuenta: Fondo Permanente

Totales Generales:

Total Aperturas :	0.00
Total Aumentos :	0.00
Total Disminuciones :	0.00
Total Neto :	0.00
Total Anulados :	0.00
Total Pagados :	0.00
Total Capturas :	0.00
Total Reposiciones :	0.00
Pagados Reposicion :	0.00
Cancelacion Asiento :	0.00
Saldo Reposiciones :	0.00
Total Imputaciones :	8,205,980.92
Total Rendiciones :	8,205,980.92
Total Devoluciones :	0.00
Total Devol CajaCh :	0.00

C.P. Maria Elena JIMENEZ
SUBSECRETARIA DE HACIENDA

Fecha 22/07/13
Hora 21:37:30
Pagina 1/2
Usuario mjimenez
Servidor ussfp01
Ip Usr:10.1.4.60

Fondos Permanentes desde Numero: 0567 hasta 0567

Fecha	Importe	Proveedor	Estado	Comentario
Cuenta: Fondo Afectacion Especial				
Cuenta: Fondo Especial				
Cuenta: Fondo Permanente				
Fondo Nr: 00567 20/12/2010	1,500,000.00	019776-ec-10 29288-FDO.PTE. COMEDORES ESCOLARES.- Cerrado el: 31/12/10		AP. FDO.PTE. COMEDORES ESCOLARES.-SUBS

Disminucion 31/12/2010 019776-ec-10 700,000.00

Total Neto : 800,000.00

Importe	CB Cuenta Bancaria	Libram	FecPag	Modalidad	Cancelacion
800,000.00	170 BTE FP Serv.Comed.Esc. de 00029949	22/12/10	Libramiento	Transferencia	
800,000.00					

Ncomp	NrRen	Imputado	Rendido	Expediente	Devolucion	Reposicion	PagadoRepos
001795	00001	FP	169,273.98	022396-EC-10	194,146.22	0.00	0.00
001796	00001	FP	19,905.60	022396-EC-10	0.00	0.00	0.00
001797	00001	FP	9,456.40	022396-EC-10	0.00	0.00	0.00
001798	00001	FP	44,738.74	022396-EC-10	0.00	0.00	0.00
001799	00001	FP	35,065.17	022396-EC-10	0.00	0.00	0.00
001804	00001	FP	17,494.35	022396-EC-10	0.00	0.00	0.00
001806	00001	FP	1,242.00	022396-EC-10	0.00	0.00	0.00
001807	00001	FP	10,822.50	022396-EC-10	0.00	0.00	0.00
001808	00001	FP	9,748.80	022396-EC-10	0.00	0.00	0.00
001810	00001	FP	8,976.00	022396-EC-10	0.00	0.00	0.00
001811	00001	FP	9,812.95	022396-EC-10	0.00	0.00	0.00
001812	00001	FP	40,927.93	022396-EC-10	0.00	0.00	0.00
001813	00001	FP	111,888.10	022396-EC-10	0.00	0.00	0.00
001814	00001	FP	116,453.26	022396-EC-10	0.00	0.00	0.00
001826	00001	FP	48.00	022396-EC-10	0.00	0.00	0.00
			605,853.78		194,146.22	0.00	0.00

Devoluciones:

FecDev	NrCom	Expediente	Importe	FP/CCh
31/12/10	00239	022396-EC-10	194,146.22	00567 FP
			194,146.22	

CIP Maria Elena JIMENEZ
SUBSECRETARIA DE HACIENDA



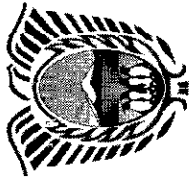
Fondos Permanentes desde Numero: 0567 hasta 0567

		Fecha	Importe	Proveedor	Estado	Comentario
Totales Generales:						
Total Aperturas	:	1,500,000.00				
Total Aumentos	:	0.00				
Total Disminuciones	:	700,000.00				
Total Neto	:	800,000.00				
Total Anulados	:	0.00				
Total Pagados	:	800,000.00				
Total Capturas	:	0.00				
Total Reposiciones	:	0.00				
Pagados Reposicion	:	0.00				
Cancelacion Asiento	:	0.00				
Saldo Reposiciones	:	0.00				
Total Imputaciones	:	605,853.78				
Total Rendiciones	:	605,853.78				
Total Devoluciones	:	194,146.22				
Total Devol CajaCh	:	0.00				


C.P. María Elejía JIMENEZ
SUBSECRETARÍA DE HACIENDA



Periodo		Actividad	Medidas			
Ejercicio		<level> 8	Medidas			
		2009				
		1731-Brindar ayuda alimentaria a escolares				
Unidad de Credito	Unidades de Gasto	Partida	Preventivo	Definitivo	Pagado	
Unidad de Credito	Unidad de gestion		Votado	Devengado	Mandado Pag	
253	7311	5-Transferencias	3.980.000,00	5.015.964,58	5.015.964,58	5.015.964,52
		2-Bienes de Consumo	,00	155.544,60	155.544,60	155.544,60
	7353	3-Servicios No Personales	,00	10.185,50	10.185,50	10.185,50
		4-Bienes de Uso	,00	2.986,56	2.986,56	2.986,56
	Total		3.980.000,00	5.184.681,24	5.184.681,24	5.184.681,18



Gobierno de
Tierra del Fuego

Ejercicio: 2009

Ejecucion Presupuestaria Completa al 31/12/2009
Caracter Institucional: 001-

Cuenta	Credito Vigente	Reservas	Saldo	Preventivo	Compromiso	Devengado	Mand a Pagar	Pagado	No Ejecutado
263 Ministro de Economia									
00253 002	912,000.00	0.00	756,455.40	155,544.60	155,544.60	155,544.60	155,544.60	155,544.60	756,455.40
00253 003	384,000.00	0.00	373,814.50	10,185.50	10,185.50	10,185.50	10,185.50	10,185.50	373,814.50
00253 004	1,604,000.00	0.00	1,601,013.44	2,986.56	2,986.56	2,986.56	2,986.56	2,986.56	1,601,013.44
00253 005	6,020,000.00	0.00	1,004,035.42	5,015,964.58	5,015,964.58	5,015,964.58	5,015,964.58	5,015,964.52	1,004,035.42
	8,920,000.00	0.00	3,735,318.76	5,184,681.24	5,184,681.24	5,184,681.24	5,184,681.24	5,184,681.18	3,735,318.76
TOTALES	8,920,000.00	0.00	3,735,318.76	5,184,681.24	5,184,681.24	5,184,681.24	5,184,681.24	5,184,681.18	3,735,318.76
Resumen por Inciso									
002	912,000.00	0.00	756,455.40	155,544.60	155,544.60	155,544.60	155,544.60	155,544.60	756,455.40
003	384,000.00	0.00	373,814.50	10,185.50	10,185.50	10,185.50	10,185.50	10,185.50	373,814.50
004	1,604,000.00	0.00	1,601,013.44	2,986.56	2,986.56	2,986.56	2,986.56	2,986.56	1,601,013.44
005	6,020,000.00	0.00	1,004,035.42	5,015,964.58	5,015,964.58	5,015,964.58	5,015,964.58	5,015,964.52	1,004,035.42


C. P. Maria Elena JIMENEZ
SUBSECRETARIA DE HACIENDA



Fondos Permanentes desde Numero: 0043 hasta 0043

Fecha	Importe	Proveedor	Estado	Comentario
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Cuenta: Fondo Especial

Fondo N°: 00043 02/01/2009

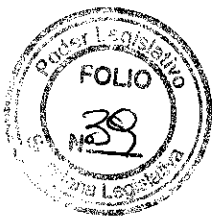
0.00 001014-ed-09 25721-FONDO DE SOLVENCIA SOCIL EDUCA
Cuenta Bancaria: 261 BTF.Fdo.Esp.Solvencia Social.E

APERTURA 2009

Total Neto : 0.00

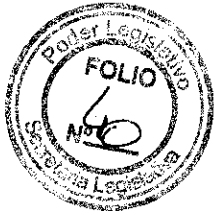
Ncomp	NrRen	Imputado	Rendido	Expediente	Devolucion	Reposicion	Pagado	Repos
000026	00001	FE	8,470.80	001133-EC-08	0.00	0.00	0.00	0.00
000027	00001	FE	11,673.92	000840-EC-09	0.00	0.00	0.00	0.00
000028	00001	FE	17,501.06	000830-EC-09	0.00	0.00	0.00	0.00
000029	00001	FE	10,854.56	000839-EC-09	0.00	0.00	0.00	0.00
000030	00001	FE	19,279.59	000835-EC-09	0.00	0.00	0.00	0.00
000031	00001	FE	621.00	001132-EC-09	0.00	0.00	0.00	0.00
000032	00001	FE	3,375.45	001786-EC-09	0.00	0.00	0.00	0.00
000034	00001	FE	9,300.50	001734-EC-09	0.00	0.00	0.00	0.00
000035	00001	FE	2,036.48	017256-EC-08	0.00	0.00	0.00	0.00
000036	00001	FE	32,601.90	018217-EC-08	0.00	0.00	0.00	0.00
000037	00001	FE	580.75	017730-EC-08	0.00	0.00	0.00	0.00
000038	00001	FE	9,570.60	017732-EC-08	0.00	0.00	0.00	0.00
000039	00001	FE	8,898.51	000480-EC-09	0.00	0.00	0.00	0.00
000040	00001	FE	7,737.02	017691-EC-08	0.00	0.00	0.00	0.00
000041	00001	FE	27,290.36	017688-EC-08	0.00	0.00	0.00	0.00
000042	00001	FE	31,833.33	017689-EC-08	0.00	0.00	0.00	0.00
000043	00001	FE	15,398.79	017687-EC-08	0.00	0.00	0.00	0.00
000044	00001	FE	16,314.86	017690-EC-08	0.00	0.00	0.00	0.00
000045	00001	FE	11,114.96	017692-EC-08	0.00	0.00	0.00	0.00
000046	00001	FE	12,185.09	000829-EC-09	0.00	0.00	0.00	0.00
000063	00001	FE	11,414.26	000838-EC-09	0.00	0.00	0.00	0.00
000076	00001	FE	8,196.18	000836-EC-09	0.00	0.00	0.00	0.00
000077	00001	FE	350.00	001931-EC-09	0.00	0.00	0.00	0.00
000078	00001	FE	1,918.80	002206-EC-09	0.00	0.00	0.00	0.00
000079	00001	FE	20,522.28	000834-EC-09	0.00	0.00	0.00	0.00
000098	00001	FE	16,747.99	000842-EC-09	0.00	0.00	0.00	0.00
000099	00001	FE	6,602.50	003165-EC-09	0.00	0.00	0.00	0.00
000100	00001	FE	1,755.00	002601-EC-09	0.00	0.00	0.00	0.00
000102	00001	FE	1,748.84	002207-EC-09	0.00	0.00	0.00	0.00
000107	00001	FE	47,747.62	001915-EC-09	0.00	0.00	0.00	0.00
000108	00001	FE	72,187.16	000837-EC-09	0.00	0.00	0.00	0.00
000129	00001	FE	2,281.50	002957-EC-09	0.00	0.00	0.00	0.00
000130	00001	FE	35,181.99	001929-EC-09	0.00	0.00	0.00	0.00
000131	00001	FE	34,699.87	001914-EC-09	0.00	0.00	0.00	0.00
000132	00001	FE	2,613.00	001933-EC-09	0.00	0.00	0.00	0.00
000136	00001	FE	33,589.26	001932-EC-09	0.00	0.00	0.00	0.00
000137	00001	FE	54,345.77	002992-EC-09	0.00	0.00	0.00	0.00





Fondos Permanentes desde Numero: 0043 hasta 0043

	Fecha	Importe	Proveedor	Estado	Comentario
000141 00001 FE	19,973.75	19,973.75	003856-EC-09	0.00	0.00
000152 00001 FE	445.60	445.60	003295-EC-09	0.00	0.00
000153 00001 FE	170.00	170.00	002287-EC-09	0.00	0.00
000154 00001 FE	43,840.00	43,840.00	017942-EC-08	0.00	0.00
000188 00001 FE	55,654.04	55,654.04	003343-EC-09	0.00	0.00
000189 00001 FE	37,150.09	37,150.09	003342-EC-09	0.00	0.00
000194 00001 FE	448.50	448.50	003855-EC-09	0.00	0.00
000196 00001 FE	1,038.38	1,038.38	003854-EC-09	0.00	0.00
000197 00001 FE	402.00	402.00	003919-EC-09	0.00	0.00
000198 00001 FE	14,756.63	14,756.63	003918-EC-09	0.00	0.00
000210 00001 FE	1,127.00	1,127.00	004108-EC-09	0.00	0.00
000211 00001 FE	47,925.70	47,925.70	003524-EC-09	0.00	0.00
000212 00001 FE	600.00	600.00	003274-EC-09	0.00	0.00
000213 00001 FE	1,357.20	1,357.20	004222-EC-09	0.00	0.00
000215 00001 FE	26,576.55	26,576.55	004107-EC-09	0.00	0.00
000217 00001 FE	42,982.81	42,982.81	003525-EC-09	0.00	0.00
000218 00001 FE	40,830.67	40,830.67	003527-EC-09	0.00	0.00
000219 00001 FE	56,649.85	56,649.85	003526-EC-09	0.00	0.00
000226 00001 FE	20,287.75	20,287.75	004517-EC-09	0.00	0.00
000227 00001 FE	33,284.73	33,284.73	004113-EC-09	0.00	0.00
000228 00001 FE	46,393.51	46,393.51	004112-EC-09	0.00	0.00
000229 00001 FE	51,071.55	51,071.55	003529-EC-09	0.00	0.00
000230 00001 FE	250.00	250.00	003267-EC-09	0.00	0.00
000231 00001 FE	26,082.25	26,082.25	004109-EC-09	0.00	0.00
000232 00001 FE	1,075.20	1,075.20	003857-EC-09	0.00	0.00
000233 00001 FE	400.00	400.00	003674-EC-09	0.00	0.00
000235 00001 FE	362.25	362.25	004221-EC-09	0.00	0.00
000247 00001 FE	698.90	698.90	004223-EC-09	0.00	0.00
000248 00001 FE	483.00	483.00	004438-EC-09	0.00	0.00
000249 00001 FE	5,931.90	5,931.90	004439-EC-09	0.00	0.00
000250 00001 FE	518.10	518.10	003266-EC-09	0.00	0.00
000251 00001 FE	49,000.22	49,000.22	003523-EC-09	0.00	0.00
000252 00001 FE	41,916.67	41,916.67	004163-EC-09	0.00	0.00
000299 00001 FE	1,100.00	1,100.00	004711-EC-09	0.00	0.00
000301 00001 FE	51,114.52	51,114.52	004166-EC-09	0.00	0.00
000302 00001 FE	445.60	445.60	004174-EC-09	0.00	0.00
000303 00001 FE	445.60	445.60	004158-EC-09	0.00	0.00
000304 00001 FE	7,897.50	7,897.50	004518-EC-09	0.00	0.00
000305 00001 FE	891.20	891.20	003296-EC-09	0.00	0.00
000306 00001 FE	891.20	891.20	003623-EC-09	0.00	0.00
000307 00001 FE	603.75	603.75	004519-EC-09	0.00	0.00
000309 00001 FE	26,436.12	26,436.12	004708-EC-09	0.00	0.00
000310 00001 FE	40,953.49	40,953.49	004295-EC-09	0.00	0.00
000311 00001 FE	30,249.32	30,249.32	004294-EC-09	0.00	0.00
000312 00001 FE	267.36	267.36	004162-EC-09	0.00	0.00
000313 00001 FE	300.00	300.00	004157-EC-09	0.00	0.00
000314 00001 FE	125.00	125.00	004159-EC-09	0.00	0.00
000315 00001 FE	1,100.00	1,100.00	004161-EC-09	0.00	0.00
000317 00001 FE	750.00	750.00	004514-EC-09	0.00	0.00



Fondos Permanentes desde Numero: 0043 hasta 0043

Fecha		Importe	Proveedor	Estado	Comentario
000358 00001	FE	1,000.00	1,000.00 005304-EC-09	0.00	0.00
000359 00001	FE	445.60	445.60 005743-EC-09	0.00	0.00
000381 00001	FE	1,562.00	1,562.00 004110-EC-09	0.00	0.00
000382 00001	FE	250.00	250.00 004801-EC-09	0.00	0.00
000397 00001	FE	45,225.36	45,225.36 004513-EC-09	0.00	0.00
000398 00001	FE	69,053.47	69,053.47 004508-EC-09	0.00	0.00
000399 00001	FE	35,771.94	35,771.94 004510-EC-09	0.00	0.00
000401 00001	FE	50,851.60	50,851.60 004509-EC-09	0.00	0.00
000403 00001	FE	2,839.87	2,839.87 005603-EC-09	0.00	0.00
000404 00001	FE	61,188.18	61,188.18 004512-EC-09	0.00	0.00
000409 00001	FE	579.28	579.28 005266-EC-09	0.00	0.00
000410 00001	FE	46,211.52	46,211.52 004567-EC-09	0.00	0.00
000412 00001	FE	51,540.14	51,540.14 004568-EC-09	0.00	0.00
000413 00001	FE	54,502.60	54,502.60 004561-EC-09	0.00	0.00
000414 00001	FE	48,687.65	48,687.65 004565-EC-09	0.00	0.00
000415 00001	FE	1,848.00	1,848.00 006200-EC-09	0.00	0.00
000416 00001	FE	19,056.38	19,056.38 006198-EC-09	0.00	0.00
000418 00001	FE	48,021.65	48,021.65 004564-EC-09	0.00	0.00
000419 00001	FE	49,509.82	49,509.82 004511-EC-09	0.00	0.00
000421 00001	FE	222.80	222.80 006467-EC-09	0.00	0.00
000429 00001	FE	5,594.97	5,594.97 004975-EC-09	0.00	0.00
000431 00001	FE	7,342.60	7,342.60 005456-EC-09	0.00	0.00
000432 00001	FE	2,842.03	2,842.03 005185-EC-09	0.00	0.00
000452 00001	FE	19,901.70	19,901.70 004977-EC-09	0.00	0.00
000453 00001	FE	23,968.50	23,968.50 005184-EC-09	0.00	0.00
000455 00001	FE	10,032.75	10,032.75 005454-EC-09	0.00	0.00
000493 00001	FE	356.48	356.48 007232-EC-09	0.00	0.00
000579 00001	FE	222.28	222.28 004976-EC-09	0.00	0.00
000580 00001	FE	500.00	500.00 006923-EC-09	0.00	0.00
000581 00001	FE	500.00	500.00 007197-EC-09	0.00	0.00
000587 00001	FE	18,044.95	18,044.95 008117-EC-09	0.00	0.00
000588 00001	FE	1,000.00	1,000.00 005768-EC-09	0.00	0.00
000589 00001	FE	2,778.75	2,778.75 007590-EC-09	0.00	0.00
000591 00001	FE	21,324.25	21,324.25 007032-EC-09	0.00	0.00
000594 00001	FE	45,127.72	45,127.72 004566-EC-09	0.00	0.00
000595 00001	FE	44,759.96	44,759.96 004572-EC-09	0.00	0.00
000596 00001	FE	51,769.09	51,769.09 006461-EC-09	0.00	0.00
000598 00001	FE	4,076.19	4,076.19 007580-EC-09	0.00	0.00
000599 00001	FE	21,731.24	21,731.24 007692-EC-09	0.00	0.00
000600 00001	FE	3,867.10	3,867.10 007583-EC-09	0.00	0.00
000601 00001	FE	44,862.24	44,862.24 006462-EC-09	0.00	0.00
000602 00001	FE	30,966.77	30,966.77 006463-EC-09	0.00	0.00
000604 00001	FE	925.75	925.75 008114-EC-09	0.00	0.00
000605 00001	FE	9,143.55	9,143.55 008115-EC-09	0.00	0.00
000606 00001	FE	25,521.74	25,521.74 008683-EC-09	0.00	0.00
000608 00001	FE	603.75	603.75 007819-EC-09	0.00	0.00
000609 00001	FE	644.00	644.00 007033-EC-09	0.00	0.00
000622 00001	FE	9,289.80	9,289.80 007818-EC-09	0.00	0.00
000623 00001	FE	603.75	603.75 006199-EC-09	0.00	0.00



Fondos Permanentes desde Numero: 0043 hasta 0043

	Fecha	Importe	Proveedor	Estado	Comentario
000624 00001 FE	1,207.50	1,207.50	005455-EC-09	0.00	0.00
000841 00001 FE	19,533.98	19,533.98	006466-EC-09	0.00	0.00
000843 00001 FE	3,790.80	3,790.80	010487-EC-09	0.00	0.00
000845 00001 FE	6,574.82	6,574.82	007979-EC-09	0.00	0.00
000846 00001 FE	20,104.74	20,104.74	008113-EC-09	0.00	0.00
000847 00001 FE	415.00	415.00	002288-EC-09	0.00	0.00
000854 00001 FE	44,957.62	44,957.62	004563-EC-09	0.00	0.00
000856 00001 FE	9,160.37	9,160.37	009681-EC-09	0.00	0.00
000857 00001 FE	38,536.24	38,536.24	006464-EC-09	0.00	0.00
000859 00001 FE	34,032.65	34,032.65	004802-EC-09	0.00	0.00
000861 00001 FE	22,171.12	22,171.12	010607-EC-09	0.00	0.00
000862 00001 FE	60.60	60.60	004710-EC-09	0.00	0.00
000863 00001 FE	850.00	850.00	003969-EC-09	0.00	0.00
000864 00001 FE	8,728.20	8,728.20	009550-EC-09	0.00	0.00
000865 00001 FE	41,269.84	41,269.84	008985-EC-09	0.00	0.00
000866 00001 FE	445.60	445.60	010133-EC-09	0.00	0.00
000867 00001 FE	718.75	718.75	010752-EC-09	0.00	0.00
000868 00001 FE	13,665.60	13,665.60	007029-EC-09	0.00	0.00
000869 00001 FE	1,087.00	1,087.00	004974-EC-09	0.00	0.00
000870 00001 FE	483.00	483.00	009221-EC-09	0.00	0.00
000877 00001 FE	38,966.64	38,966.64	008990-EC-09	0.00	0.00
000878 00001 FE	54,982.05	54,982.05	008120-EC-09	0.00	0.00
000879 00001 FE	53,723.13	53,723.13	004167-EC-09	0.00	0.00
000881 00001 FE	1,121.25	1,121.25	010240-EC-09	0.00	0.00
000882 00001 FE	23,481.62	23,481.62	011156-EC-09	0.00	0.00
000931 00001 FE	510.00	510.00	010605-EC-09	0.00	0.00
000932 00001 FE	2,638.02	2,638.02	009843-EC-09	0.00	0.00
000934 00001 FE	3,141.27	3,141.27	010604-EC-09	0.00	0.00
000936 00001 FE	27,787.50	27,787.50	010753-EC-09	0.00	0.00
000937 00001 FE	17,545.55	17,545.55	006465-EC-09	0.00	0.00
000938 00001 FE	579.28	579.28	010134-EC-09	0.00	0.00
000939 00001 FE	19,568.85	19,568.85	008118-EC-09	0.00	0.00
000940 00001 FE	53,967.63	53,967.63	009903-EC-09	0.00	0.00
000944 00001 FE	39,361.24	39,361.24	008119-EC-09	0.00	0.00
000945 00001 FE	45,858.33	45,858.33	009904-EC-09	0.00	0.00
000948 00001 FE	29,635.37	29,635.37	008989-EC-09	0.00	0.00
000949 00001 FE	48,173.72	48,173.72	009906-EC-09	0.00	0.00
000950 00001 FE	26,384.37	26,384.37	012097-EC-09	0.00	0.00
000953 00001 FE	1,690.50	1,690.50	011843-EC-09	0.00	0.00
000954 00001 FE	891.20	891.20	009605-EC-09	0.00	0.00
000955 00001 FE	56,266.40	56,266.40	008116-EC-09	0.00	0.00
000956 00001 FE	64,431.83	64,431.83	010710-EC-09	0.00	0.00
000957 00001 FE	58,064.48	58,064.48	010747-EC-09	0.00	0.00
000958 00001 FE	50,761.60	50,761.60	008988-EC-09	0.00	0.00
000959 00001 FE	41,905.31	41,905.31	008986-EC-09	0.00	0.00
000960 00001 FE	63,033.73	63,033.73	008987-EC-09	0.00	0.00
000961 00001 FE	18,603.00	18,603.00	011844-EC-09	0.00	0.00
000962 00001 FE	8,470.80	8,470.80	012179-EC-09	0.00	0.00
001018 00001 FE	603.75	603.75	012373-EC-09	0.00	0.00



Fondos Permanentes desde Numero: 0043 hasta 0043

Fecha		Importe		Proveedor		Estado		Comentario	
001019	00001	FE	9,594.00	9,594.00	012374-EC-09	0.00	0.00	0.00	
001020	00001	FE	517.50	517.50	012582-EC-09	0.00	0.00	0.00	
001021	00001	FE	49,339.69	49,339.69	012174-EC-09	0.00	0.00	0.00	
001022	00001	FE	12,480.00	12,480.00	010132-EC-09	0.00	0.00	0.00	
001025	00001	FE	60,349.47	60,349.47	010717-EC-09	0.00	0.00	0.00	
001027	00001	FE	20,334.60	20,334.60	012970-EC-09	0.00	0.00	0.00	
001028	00001	FE	3,961.03	3,961.03	013312-EC-09	0.00	0.00	0.00	
001029	00001	FE	48,220.76	48,220.76	009905-EC-09	0.00	0.00	0.00	
001030	00001	FE	7,548.30	7,548.30	007944-EC-09	0.00	0.00	0.00	
001064	00001	FE	675.00	675.00	011886-EC-09	0.00	0.00	0.00	
001065	00001	FE	24,260.62	24,260.62	013635-EC-09	0.00	0.00	0.00	
001066	00001	FE	16,994.25	16,994.25	013638-EC-09	0.00	0.00	0.00	
001068	00001	FE	1,736.00	1,736.00	013310-EC-09	0.00	0.00	0.00	
001069	00001	FE	62,442.33	62,442.33	012172-EC-09	0.00	0.00	0.00	
001071	00001	FE	65,823.01	65,823.01	012175-EC-09	0.00	0.00	0.00	
001072	00001	FE	483.00	483.00	013678-EC-09	0.00	0.00	0.00	
001073	00001	FE	51,057.11	51,057.11	012177-EC-09	0.00	0.00	0.00	
001074	00001	FE	925.00	925.00	009740-EC-09	0.00	0.00	0.00	
001075	00001	FE	948.75	948.75	012967-EC-09	0.00	0.00	0.00	
001076	00001	FE	48,780.77	48,780.77	010715-EC-09	0.00	0.00	0.00	
001077	00001	FE	43,946.06	43,946.06	010711-EC-09	0.00	0.00	0.00	
001094	00001	FE	5,435.66	5,435.66	013308-EC-09	0.00	0.00	0.00	
001106	00001	FE	875.00	875.00	012960-EC-09	0.00	0.00	0.00	
001112	00001	FE	157.20	157.20	009044-EC-09	0.00	0.00	0.00	
001113	00001	FE	184.86	184.86	004064-EC-09	0.00	0.00	0.00	
001114	00001	FE	7,620.48	7,620.48	007976-EC-09	0.00	0.00	0.00	
001115	00001	FE	1,000.00	1,000.00	004800-EC-09	0.00	0.00	0.00	
001116	00001	FE	3,714.00	3,714.00	004164-EC-09	0.00	0.00	0.00	
001159	00001	FE	64,800.84	64,800.84	012954-EC-09	0.00	0.00	0.00	
001160	00001	FE	56,162.28	56,162.28	012173-EC-09	0.00	0.00	0.00	
001165	00001	FE	75.60	75.60	002748-EC-09	0.00	0.00	0.00	
001181	00001	FE	1,400.00	1,400.00	012181-EC-09	0.00	0.00	0.00	
001182	00001	FE	26,343.49	26,343.49	014284-EC-09	0.00	0.00	0.00	
001183	00001	FE	66,215.77	66,215.77	012957-EC-09	0.00	0.00	0.00	
001185	00001	FE	24,996.87	24,996.87	012520-EC-09	0.00	0.00	0.00	
001215	00001	FE	225.00	225.00	013634-EC-09	0.00	0.00	0.00	
001216	00001	FE	650.00	650.00	013912-EC-09	0.00	0.00	0.00	
001217	00001	FE	866.16	866.16	012850-EC-09	0.00	0.00	0.00	
001219	00001	FE	603.75	603.75	014464-EC-09	0.00	0.00	0.00	
001221	00001	FE	5,935.98	5,935.98	013877-EC-09	0.00	0.00	0.00	
001224	00001	FE	11,366.55	11,366.55	014466-EC-09	0.00	0.00	0.00	
001225	00001	FE	50,161.42	50,161.42	012955-EC-09	0.00	0.00	0.00	
001229	00001	FE	47,432.35	47,432.35	012171-EC-09	0.00	0.00	0.00	
001259	00001	FE	57,150.01	57,150.01	012959-EC-09	0.00	0.00	0.00	
001265	00001	FE	230.00	230.00	012182-EC-09	0.00	0.00	0.00	
001296	00001	FE	22,308.37	22,308.37	014779-EC-09	0.00	0.00	0.00	
001297	00001	FE	63,069.61	63,069.61	012956-EC-09	0.00	0.00	0.00	
001335	00001	FE	47,898.15	47,898.15	014650-EC-09	0.00	0.00	0.00	
001336	00001	FE	46,988.32	46,988.32	012958-EC-09	0.00	0.00	0.00	

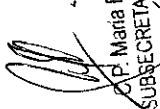

C. P. Maria Elena JIMENEZ
SUBSECRETARIA DE HACIENDA

Fondos Permanentes desde Numero: 0043 hasta 0043

	Fecha	Importe	Proveedor	Estado	Comentario
001339 00001 FE	2,012.50	2,012.50	015045-EC-09	0.00	0.00
001341 00001 FE	5,755.84	5,755.84	013904-EC-09	0.00	0.00
001403 00001 FE	684.50	684.50	012096-EC-09	0.00	0.00
001404 00001 FE	2,858.78	2,858.78	012522-EC-09	0.00	0.00
001405 00001 FE	1,582.00	1,582.00	012094-EC-09	0.00	0.00
001406 00001 FE	3,762.48	3,762.48	012294-EC-09	0.00	0.00
001407 00001 FE	1,736.00	1,736.00	012295-EC-09	0.00	0.00
001449 00001 FE	66,387.92	66,387.92	014653-EC-09	0.00	0.00
001450 00001 FE	27,842.15	27,842.15	014952-EC-09	0.00	0.00
001456 00001 FE	2,134.58	2,134.58	008684-EC-09	0.00	0.00
001457 00001 FE	2,066.53	2,066.53	009108-EC-09	0.00	0.00
001458 00001 FE	1,399.80	1,399.80	009846-EC-09	0.00	0.00
001464 00001 FE	52,104.71	52,104.71	014647-EC-09	0.00	0.00
001466 00001 FE	45,480.52	45,480.52	014655-EC-09	0.00	0.00
001493 00001 FE	26,654.62	26,654.62	015944-EC-09	0.00	0.00
001495 00001 FE	1,207.50	1,207.50	015950-EC-09	0.00	0.00
001654 00001 FE	39,293.59	39,293.59	015716-EC-09	0.00	0.00
001655 00001 FE	76,276.15	76,276.15	016014-EC-09	0.00	0.00
001656 00001 FE	59,623.09	59,623.09	015789-EC-09	0.00	0.00
001657 00001 FE	60,137.82	60,137.82	014648-EC-09	0.00	0.00
001730 00001 FE	2,986.56	2,986.56	009045-EC-09	0.00	0.00
	5,184,681.24	5,184,681.24		0.00	0.00

Totales Generales:

Total Aperturas :	0.00
Total Aumentos :	0.00
Total Disminuciones :	0.00
Total Neto :	0.00
Total Anulados :	0.00
Total Pagados :	0.00
Total Capturas :	0.00
Total Reposiciones :	0.00
Pagados Reposicion :	0.00
Cancelacion Asiento :	0.00
Saldo Reposiciones :	0.00
Total Imputaciones :	5,184,681.24
Total Rendiciones :	5,184,681.24
Total Devoluciones :	0.00
Total Devol Cajach :	0.00


C.P. Maria Elena JIMENEZ
SUBSECRETARIA DE HACIENDA

