



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda

00002 POCAI JORGE EDUARDO					

00363-2004	11359	004577-xx-03	2,392.00	0.00	2,392.00
00592-2003	20094	001936-xx-02	3,030.70	0.00	3,030.70
			-----	-----	-----
			5,422.70	0.00	5,422.70

00010 Aimetta Jorge Gustavo					

00003-2001	00460	000001-xx-00	1,038.54	0.00	1,038.54
02057-2007	20378	014362-me-06	1,832.65	0.00	1,832.65
			-----	-----	-----
			2,871.19	0.00	2,871.19

00015 GUILLIN MARCELA VERONICA					

00049-2005	13564	012173-xx-04	41,600.00	0.00	41,600.00
			-----	-----	-----
			41,600.00	0.00	41,600.00

00018 PUEBLAS JUAN CARLOS					

02817-2008	34090	002469-mo-07	25,690.00	25,690.00	0.00
			-----	-----	-----
			25,690.00	25,690.00	0.00

00019 Gonzalez Oscar Alberto					

02276-2008	20820	008160-sg-07	3,000.00	0.00	3,000.00
			-----	-----	-----
			3,000.00	0.00	3,000.00

00021 PAZOS RAMIRO JOSE					

01474-2007	21467	010401-me-06	1,540.00	0.00	1,540.00
			-----	-----	-----
			1,540.00	0.00	1,540.00

00026 CALDERON MARIA JOSE (ESTUDIO 3)					

00992-2008	24652	010758-sg-07	1,200.00	0.00	1,200.00
01217-2008	31562	008182-sg-07	1,200.00	1,200.00	0.00
02302-2008	22614	005101-sg-07	1,000.00	1,000.00	0.00
02397-2008	20701	003585-sg-07	1,000.00	0.00	1,000.00
			-----	-----	-----
			4,400.00	2,200.00	2,200.00

00027 CZELADA HECTOR MIGUEL					

00901-2001	13120	000248-xx-01	25,849.91	0.00	25,849.91
00055-2004	01478	000001-xx-03	2,021.99	0.00	2,021.99
02201-2007	35462	017911-mo-05	57,773.05	0.00	57,773.05
02851-2008	28082	019246-xx-07	240,448.71	0.00	240,448.71
			-----	-----	-----
			326,093.66	0.00	326,093.66

00031 CARRIZO FRANCISCO MIGUEL					



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02492-2008	07491	003930-mo-07	833.39	0.00	833.39
02493-2008	08054	003933-MO-07	13,552.00	0.00	13,552.00
01757-2009	33364	004696-mo-07	4,945.00	4,945.00	0.00
02870-2008	22317	004691-MO-07	8,352.00	0.00	8,352.00
			-----	-----	-----
			27,682.39	4,945.00	22,737.39

00045 Navarro,Hernan Javier					

02731-2008	33473	020640-me-06	800.00	0.00	800.00
			-----	-----	-----
			800.00	0.00	800.00

00057 ALCOBA GUILLERMO CARLOS					

03682-2006	29753	014849-ms-05	14,001.00	0.00	14,001.00
			-----	-----	-----
			14,001.00	0.00	14,001.00

00061 CERIANI HORACIO DANIEL					

00964-2008	17126	013849-ME-07	796.00	0.00	796.00
			-----	-----	-----
			796.00	0.00	796.00

00073 Ricalde Paulo Daniel					

02517-2008	12942	004684-MO-07	20,736.00	0.00	20,736.00
			-----	-----	-----
			20,736.00	0.00	20,736.00

00076 CARZO MONICA PAULA					

02653-2008	14574	004634-mg-07	1,800.00	1,800.00	0.00
02667-2008	22132	021486-MD-06	1,600.00	0.00	1,600.00
			-----	-----	-----
			3,400.00	1,800.00	1,600.00

00078 Wilson Osvaldo Enrique					

02258-2008	19584	015065-ME-07	3,200.00	3,200.00	0.00
02732-2008	33464	020640-me-06	3,600.00	3,600.00	0.00
			-----	-----	-----
			6,800.00	6,800.00	0.00

00080 FIOCCHI FABIAN MARCELO					

00101-2007	38851	015915-SG-06	4,800.00	0.00	4,800.00
01698-2009	33403	012831-sg-08	2,500.00	2,500.00	0.00
			-----	-----	-----
			7,300.00	2,500.00	4,800.00

00085 CYNTHIA ALEJANDRA CORDI					

03750-2006	00153	005062-xx-05	600.00	0.00	600.00
			-----	-----	-----
			600.00	0.00	600.00



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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda

00086 LAMBERTI ALBERTO RAFAEL					

01126-2002	15048	011386-xx-01	1,189.19	0.00	1,189.19
02162-2008	30960	003272-em-07	1,258.48	0.00	1,258.48
			-----	-----	-----
			2,447.67	0.00	2,447.67

00092 SALERNO GUILLERMO ALEJANDRO					

02911-2006	24891	007201-XX-05	986.60	0.00	986.60
			-----	-----	-----
			986.60	0.00	986.60

00096 BRUNO Roberto Alfredo					

00141-2004	10579	010121-xx-03	277.15	0.00	277.15
			-----	-----	-----
			277.15	0.00	277.15

00099 CELENTANO ANTONIO JAVIER					

00691-2003	20506	001035-xx-02	2,205.84	0.00	2,205.84
00361-2003	20618	011017-xx-02	254,651.55	0.00	254,651.55
00835-2001	12979	002865-xx-00	1,052.00	0.00	1,052.00
00137-2004	03777	007153-xx-03	2,764.50	0.00	2,764.50
00138-2004	03814	000468-xx-03	7,000.00	0.00	7,000.00
00143-2004	04107	002026-xx-03	12,306.75	0.00	12,306.75
00324-2004	10818	009288-xx-03	684.92	0.00	684.92
00393-2003	20509	007779-xx-02	12,375.22	0.00	12,375.22
00606-2003	20111	011062-xx-02	300,000.00	0.00	300,000.00
00124-2004	03196	000412-xx-03	1,500.00	0.00	1,500.00
00135-2004	03685	000468-xx-03	7,000.00	0.00	7,000.00
03312-2006	27198	010184-XX-03	6,386.75	0.00	6,386.75
01247-2007	29303	018742-me-06	17,077.20	0.00	17,077.20
01248-2007	28619	015753-me-06	116,699.60	0.00	116,699.60
02913-2008	33537	021149-ME-07	27,457.63	27,457.63	0.00
			-----	-----	-----
			769,161.96	27,457.63	741,704.33

00101 ROJAS HECTOR HUGO					

02772-2008	07305	002597-MO-07	14,550.00	14,550.00	0.00
02773-2008	07181	002602-MO-07	316.40	0.00	316.40
02774-2008	07179	002572-MO-07	338.00	0.00	338.00
			-----	-----	-----
			15,204.40	14,550.00	654.40

00105 PARRA MARTIN ARIEL					

01629-2006	13325	017033-me-05	344.90	0.00	344.90
01669-2006	13825	019475-ME-05	3,003.10	0.00	3,003.10
01698-2006	14391	010680-XX-04	1,166.71	0.00	1,166.71
02490-2006	23877	021820-ME-05	49.98	0.00	49.98
02493-2006	24075	020992-me-05	24,241.02	0.00	24,241.02
02653-2006	24474	021386-me-05	108.42	0.00	108.42
02803-2006	24592	021377-me-05	1,575.56	0.00	1,575.56
03639-2006	28922	021047-me-05	4,930.79	0.00	4,930.79



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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
03742-2006	29089	021315-me-05	3,277.30	0.00	3,277.30
			-----	-----	-----
			38,697.78	0.00	38,697.78

00111 gomez luis alberto					

00163-2003	03877	000077-xx-02	80.50	0.00	80.50
			-----	-----	-----
			80.50	0.00	80.50

00113 SUCESION MARIO PEREZ					

00409-2003	20219	008353-xx-02	3,460.43	0.00	3,460.43
03819-2006	29984	007106-XX-05	7,480.00	0.00	7,480.00
			-----	-----	-----
			10,940.43	0.00	10,940.43

00135 AGUIRRE OSCAR ARTURO					

00406-2001	13149	000376-xx-01	1,063.05	0.00	1,063.05
02484-2008	10275	003118-MO-07	10,405.20	0.00	10,405.20
			-----	-----	-----
			11,468.25	0.00	11,468.25

00136 Pellegrino Dante Mario					

02171-2008	16791	016056-em-06	50.00	0.00	50.00
			-----	-----	-----
			50.00	0.00	50.00

00138 Arqueros Francisco Javier					

00160-2003	03873	011386-xx-02	1,999.45	0.00	1,999.45
			-----	-----	-----
			1,999.45	0.00	1,999.45

00141 ROBELIN GUILLERMO (MK PRODUCCIONES)					

01694-2009	33391	012823-sg-08	2,916.67	2,916.67	0.00
			-----	-----	-----
			2,916.67	2,916.67	0.00

00152 SENILLIANI FRANCO AGUSTIN					

03749-2006	29096	021315-me-05	369.90	0.00	369.90
			-----	-----	-----
			369.90	0.00	369.90

00154 Vargas Robinson					

00286-2004	10608	012126-xx-03	155.47	0.00	155.47
01563-2008	18542	014011-ME-07	3,000.00	0.00	3,000.00
			-----	-----	-----
			3,155.47	0.00	3,155.47

00155 GODOY FABIAN ANTONIO					

01231-2008	13598	000815-em-06	1,000.00	0.00	1,000.00



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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
01623-2009	33958	021564-MG-06	5,760.00	5,760.00	0.00
			-----	-----	-----
			6,760.00	5,760.00	1,000.00

00174 COSTA JOSE LUIS ALBERTO					

00965-2002	14846	011489-xx-01	1.02	0.00	1.02
			-----	-----	-----
			1.02	0.00	1.02

00177 CHEDRESE EDUARDO NASSIF					

02114-2006	22036	022495-me-05	21.00	0.00	21.00
03736-2006	29072	021315-ME-05	5,183.10	0.00	5,183.10
02733-2008	33463	020640-me-06	6,041.00	0.00	6,041.00
01869-2009	03866	021334-ME-07	27,674.00	0.00	27,674.00
02917-2008	34291	021199-ME-07	21,955.50	0.00	21,955.50
			-----	-----	-----
			60,874.60	0.00	60,874.60

00193 Juarez Marta Rosa					

02759-2008	10011	013042-mh-06	30,000.00	0.00	30,000.00
			-----	-----	-----
			30,000.00	0.00	30,000.00

00200 GUETE HECTOR DANIEL					

00032-2003	03232	001571-xx-02	1,093.40	0.00	1,093.40
03739-2006	29086	021315-me-05	2,063.00	0.00	2,063.00
01137-2007	31218	005549-me-06	2,198.00	0.00	2,198.00
01504-2007	37895	009926-em-06	1,300.00	0.00	1,300.00
01797-2007	39837	010820-md-06	1,120.00	0.00	1,120.00
01897-2007	37401	014967-em-06	2,467.00	0.00	2,467.00
02034-2007	37104	016717-ME-06	5,891.00	0.00	5,891.00
02424-2007	38845	019461-ME-06	1,230.00	0.00	1,230.00
03503-2007	41955	014165-em-06	2,783.04	0.00	2,783.04
02047-2008	07447	015112-mo-06	9,235.20	0.00	9,235.20
02886-2008	07690	004648-ms-06	0.80	0.80	0.00
02890-2008	09387	006529-ME-07	0.80	0.80	0.00
02891-2008	09388	014759-mg-06	0.20	0.20	0.00
			-----	-----	-----
			29,382.44	1.80	29,380.64

00202 GONZALEZ RAMON					

03334-2006	27325	006537-XX-05	42.00	0.00	42.00
			-----	-----	-----
			42.00	0.00	42.00

00215 PADILLA, Claudia Griselda					

02863-2008	09973	002999-MO-07	23,525.28	0.00	23,525.28
			-----	-----	-----
			23,525.28	0.00	23,525.28

00220 PEREZ HUGO ALBERTO					



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01129-2008	33727	014613-MD-07	216.39	0.00	216.39
01263-2008	13649	002240-mo-07	1,485.00	0.00	1,485.00
00645-2009	37763	006676-ms-08	2,352.00	2,352.00	0.00
01552-2009	12812	000971-MO-08	134.90	134.90	0.00
01599-2009	15168	003156-EC-08	1,376.97	1,376.97	0.00
01625-2009	38331	005013-gm-08	201.53	201.53	0.00
			-----	-----	-----
			5,766.79	4,065.40	1,701.39

00223 CACERES GABRIELA VICTORINA					

00844-2008	11041	004685-mo-07	0.08	0.00	0.08
			-----	-----	-----
			0.08	0.00	0.08

00224 JOFRE, ORLANDO ANGEL					

00102-2003	17309	007927-xx-02	135.00	0.00	135.00
			-----	-----	-----
			135.00	0.00	135.00

00228 CASTELLANO Vicente Oscar					

00083-2003	02471	008120-xx-02	1,064.00	0.00	1,064.00
01705-2007	35813	012238-em-06	3,963.00	0.00	3,963.00
02411-2008	07019	003244-me-07	4,797.00	0.00	4,797.00
			-----	-----	-----
			9,824.00	0.00	9,824.00

00229 SCHMIDT GERMAN					

01326-2008	27900	017492-xx-04	237.00	0.00	237.00
02161-2008	27340	007041-xx-05	4,214.00	0.00	4,214.00
			-----	-----	-----
			4,451.00	0.00	4,451.00

00231 Carlos Ramon Insfran					

00198-2003	07263	000436-xx-02	2,000.00	0.00	2,000.00
			-----	-----	-----
			2,000.00	0.00	2,000.00

00233 FERREIRO NORMA BEATRIZ (LIB.ACUARELA)					

02301-2006	23699	021059-EM-05	393.32	0.00	393.32
03871-2006	30552	000316-XX-05	456.24	0.00	456.24
04179-2006	30730	008384-me-06	464.41	0.00	464.41
04181-2006	30768	000039-xx-05	1,181.58	0.00	1,181.58
02497-2008	11088	019823-em-06	667.35	0.00	667.35
			-----	-----	-----
			3,162.90	0.00	3,162.90

00238 LOPEZ HUGO DANIEL					

01127-2002	15049	011386-xx-01	273.00	0.00	273.00
02053-2006	21403	022968-me-05	209.75	0.00	209.75
02735-2008	33475	020640-me-06	2,700.00	2,700.00	0.00
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			3,182.75	2,700.00	482.75

00245 CAPPELLONI NESTOR ANIBAL					

02131-2008	33391	019955-MS-07	180.00	0.00	180.00
			-----	-----	-----
			180.00	0.00	180.00

00247 Danna Pablo Sebastian					

00184-2004	05956	007001-xx-03	241.75	0.00	241.75
00185-2004	05960	001496-xx-03	1,471.20	0.00	1,471.20
			-----	-----	-----
			1,712.95	0.00	1,712.95

00249 Sartini Alba mireyra					

00243-2005	15233	014233-xx-04	3,100.00	0.00	3,100.00
			-----	-----	-----
			3,100.00	0.00	3,100.00

00252 Montaña herbas Guido					

02528-2008	10882	005271-MO-07	46,240.00	0.00	46,240.00
02531-2008	10880	004692-MO-07	55,699.20	44,783.32	10,915.88
			-----	-----	-----
			101,939.20	44,783.32	57,155.88

00256 GARCIA Maria Magdalena					

02401-2008	20813	002834-sg-07	4,020.00	4,020.00	0.00
			-----	-----	-----
			4,020.00	4,020.00	0.00

00261 Toledo Jauregui Marcelo Oscar					

02312-2009	30905	010779-xx-08	10,983.27	10,983.27	0.00
			-----	-----	-----
			10,983.27	10,983.27	0.00

00291 MORENO ERNESTO CARLOS					

00273-2002	08669	001600-xx-01	1.00	0.00	1.00
00092-2003	03220	000697-xx-02	1,928.00	0.00	1,928.00
00271-2002	08663	004959-xx-01	1.00	0.00	1.00
00272-2002	08665	004958-xx-01	1.00	0.00	1.00
			-----	-----	-----
			1,931.00	0.00	1,931.00

00292 AMARAL JOSE BALDECIR					

01940-2008	36010	013931-mo-07	165.26	0.00	165.26
01503-2009	35879	002949-MO-07	27,100.00	27,100.00	0.00
02869-2008	08402	002955-MO-07	4,060.00	0.00	4,060.00
			-----	-----	-----
			31,325.26	27,100.00	4,225.26

00302 SOUK PEN S.R.L.					



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02332-2009	26977	001530-md-08	1,063.55	0.00	1,063.55
			1,063.55	0.00	1,063.55
00306 FARMASUR SRL					
04410-2006	30818	022723-ms-05	1,700.24	0.00	1,700.24
03689-2007	43784	021675-ms-06	33,312.92	0.00	33,312.92
01626-2009	22217	006255-MS-08	95,477.62	0.00	95,477.62
01648-2009	36669	006597-ms-08	262,805.61	262,805.61	0.00
01650-2009	28819	008014-ms-08	41,370.98	0.00	41,370.98
01651-2009	22531	008015-ms-08	42,093.90	0.00	42,093.90
01652-2009	22530	008016-ms-08	58,376.64	0.00	58,376.64
01659-2009	26629	010052-ms-08	84,868.62	0.00	84,868.62
01660-2009	25260	010053-ms-08	51,988.42	0.00	51,988.42
01661-2009	24924	010054-ms-08	28,769.28	0.00	28,769.28
01713-2009	22223	008309-MS-08	78,899.39	0.00	78,899.39
02868-2008	08099	003468-ms-06	1,560.00	1,560.00	0.00
			781,223.62	264,365.61	516,858.01
00308 BAJO CERO VIAJES Y TURISMO S.R.L.					
00911-2008	09568	020715-ms-06	140.00	0.00	140.00
			140.00	0.00	140.00
00309 RAYUELA S.R.L.					
01232-2008	13721	002446-ME-07	833.06	0.00	833.06
01313-2008	13371	020013-ME-06	3,549.70	0.00	3,549.70
01888-2008	14854	012368-me-07	307.32	0.00	307.32
01889-2008	14414	002064-SL-07	860.65	0.00	860.65
			5,550.73	0.00	5,550.73
00319 JORGE TERREU S.A.(representante exclusivo zon					
03747-2007	41521	010888-XX-03	38,236.00	0.00	38,236.00
03748-2007	41623	009001-XX-03	16,264.82	0.00	16,264.82
			54,500.82	0.00	54,500.82
00324 AVIC SATELITAL S.R.L.					
01575-2008	14851	012360-me-07	210.00	210.00	0.00
01583-2008	17037	013520-me-07	210.00	210.00	0.00
02163-2008	07920	006954-me-07	210.00	0.00	210.00
02170-2008	25289	018015-me-07	630.00	630.00	0.00
02173-2008	25875	018646-me-07	210.00	210.00	0.00
02174-2008	23349	017078-me-07	210.00	210.00	0.00
02266-2008	20184	015532-me-07	210.00	210.00	0.00
02267-2008	20173	015114-me-07	210.00	210.00	0.00
02272-2008	19536	015037-ME-07	210.00	210.00	0.00
02280-2008	19959	011663-me-07	210.00	210.00	0.00
02332-2008	25871	018648-me-07	210.00	210.00	0.00
02343-2008	30353	020065-ME-07	210.00	210.00	0.00



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02776-2008	30358	020064-me-07	210.00	210.00	0.00
01550-2009	01859	000905-me-08	420.00	420.00	0.00
01551-2009	01858	000907-me-08	420.00	420.00	0.00
01578-2009	02252	002100-ec-08	210.00	210.00	0.00
01579-2009	02342	002101-ec-08	210.00	210.00	0.00
01582-2009	14928	002358-ME-07	420.00	420.00	0.00
01653-2009	37228	008288-SG-08	210.00	210.00	0.00
01717-2009	12434	008986-me-06	210.00	210.00	0.00
			-----	-----	-----
			5,250.00	5,040.00	210.00

00326 NEWKER SA					

00882-2008	25286	018000-ME-07	13,650.04	0.00	13,650.04
02264-2008	22196	015877-ME-07	695.17	0.00	695.17
02265-2008	20931	015878-ME-07	390.00	0.00	390.00
02268-2008	16232	012946-ME-07	390.00	0.00	390.00
02341-2008	22537	016370-me-07	390.00	0.00	390.00
01546-2009	22693	000656-me-08	13,560.00	0.00	13,560.00
01595-2009	18829	002997-ec-08	27,300.00	0.00	27,300.00
01601-2009	22677	003457-ec-08	13,650.00	0.00	13,650.00
			-----	-----	-----
			70,025.21	0.00	70,025.21

00327 SOLDASUR SRL..					

01365-2007	29471	012003-ms-06	22.30	0.00	22.30
03328-2007	41692	020650-mg-06	84.40	0.00	84.40
00937-2008	12939	017598-ME-06	210.00	0.00	210.00
02279-2008	19192	009664-em-06	2,938.80	0.00	2,938.80
00642-2009	26893	010473-MS-08	39,118.40	39,118.40	0.00
01593-2009	25572	002756-ME-07	1,039.58	0.00	1,039.58
01761-2009	37205	016801-md-07	185.15	0.00	185.15
			-----	-----	-----
			43,598.63	39,118.40	4,480.23

00328 PATAGONIA MIA S.A.					

02896-2008	12965	000836-EM-07	1,260.00	0.00	1,260.00
			-----	-----	-----
			1,260.00	0.00	1,260.00

00329 REGIDATA S.R.L.					

00179-2004	08690	005603-xx-03	95.00	0.00	95.00
00090-2004	05363	011281-xx-03	1,486.00	0.00	1,486.00
00094-2004	03745	002915-xx-03	1,275.00	0.00	1,275.00
00001-2004	02988	011219-xx-03	1,110.00	0.00	1,110.00
00017-2004	07270	000948-xx-03	406.90	0.00	406.90
00060-2004	02952	001858-xx-03	1,107.00	0.00	1,107.00
			-----	-----	-----
			5,479.90	0.00	5,479.90

00330 SUR CONSTRUCTORA S.R.L.					

03007-2007	41090	000815-MO-07	50,000.00	0.00	50,000.00
02919-2008	34616	014766-xx-07	53,720.00	0.00	53,720.00
			-----	-----	-----



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
			103,720.00	0.00	103,720.00

00334 PROVINCIA SEGUROS S.A.					

00460-2003	19903	007006-xx-02	22,098.06	0.00	22,098.06
00667-2003	19946	002819-xx-02	23,395.68	0.00	23,395.68
00392-2003	15606	006994-xx-02	477.11	0.00	477.11
00394-2003	15607	006994-xx-02	467.59	0.00	467.59
00395-2003	15613	006994-xx-02	673.46	0.00	673.46
00422-2003	18589	006776-xx-02	36,149.00	0.00	36,149.00
00453-2003	19893	007006-xx-02	2,045.79	0.00	2,045.79
00455-2003	19897	007006-xx-02	2,332.92	0.00	2,332.92
00458-2003	19901	007006-xx-02	2,871.28	0.00	2,871.28
00385-2003	15615	006994-xx-02	566.80	0.00	566.80
00386-2003	15614	006994-xx-02	1,014.50	0.00	1,014.50
00387-2003	15616	006994-xx-02	2,750.43	0.00	2,750.43
00388-2003	15617	006994-xx-02	396.86	0.00	396.86
00389-2003	15618	006994-xx-02	533.23	0.00	533.23
00390-2003	15619	006994-xx-02	633.18	0.00	633.18
00391-2003	15620	006994-xx-02	44,935.77	0.00	44,935.77
00378-2003	15604	006994-xx-02	1,240.18	0.00	1,240.18
00379-2003	15605	006994-xx-02	251.95	0.00	251.95
00380-2003	15608	006994-xx-02	543.01	0.00	543.01
00381-2003	15609	006994-xx-02	765.24	0.00	765.24
00382-2003	15610	006994-xx-02	5,209.98	0.00	5,209.98
00383-2003	15611	006994-xx-02	426.80	0.00	426.80
00384-2003	15612	006994-xx-02	720.91	0.00	720.91
00171-2003	10347	002057-xx-02	19,185.93	0.00	19,185.93
00298-2003	11069	005051-xx-02	10,119.10	0.00	10,119.10
00303-2003	11070	005051-xx-02	110.90	0.00	110.90
03782-2006	91190	006161-xx-05	298,471.79	0.00	298,471.79
00951-2008	31495	011396-MG-07	1,406.08	0.00	1,406.08
02838-2008	07652	001631-ME-07	3,373.31	0.00	3,373.31
02907-2008	27915	017286-MD-07	23,210.58	0.00	23,210.58
			506,377.42	0.00	506,377.42

00338 FAGON SRL					

00146-2004	06944	005016-xx-03	1,000.00	0.00	1,000.00
00088-2001	09488	005375-xx-99	5,283.60	0.00	5,283.60
01661-2007	26850	012406-xx-04	2,448.00	0.00	2,448.00
02488-2007	40360	017414-MO-06	1,224.00	0.00	1,224.00
01817-2009	20459	018221-mo-07	1,500.00	0.00	1,500.00
			11,455.60	0.00	11,455.60

00339 NEXO S.R.L.					

00016-2005	15710	011355-xx-04	185.00	0.00	185.00
00023-2005	15711	011355-xx-04	411.00	0.00	411.00
00070-2004	09833	000719-xx-03	630.00	0.00	630.00
00356-2004	11289	012609-xx-03	230.00	0.00	230.00
00368-2004	11463	012610-xx-03	230.00	0.00	230.00
01116-2002	13968	010570-xx-01	235.24	0.00	235.24
01724-2009	38322	013881-s1-08	2,760.00	0.00	2,760.00
02349-2009	20282	004912-s1-06	1,312.00	1,312.00	0.00
02350-2009	18751	005039-s1-08	1,312.00	1,312.00	0.00



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
02351-2009	17231	006457-sl-08	1,312.00	1,312.00	0.00
02352-2009	20263	003902-sl-06	700.00	700.00	0.00
02353-2009	12539	003477-ec-08	11,613.06	11,613.06	0.00
02354-2009	22678	003434-sl-08	1,312.00	1,312.00	0.00
02355-2009	22460	000626-me-08	23,272.61	23,272.61	0.00
02356-2009	15993	003432-md-08	269.00	269.00	0.00
02357-2009	17206	005427-ec-08	450.00	450.00	0.00
02358-2009	18479	009269-ec-08	900.00	900.00	0.00
02359-2009	20908	009645-sl-08	2,012.00	2,012.00	0.00
02360-2009	28028	006945-ec-08	12,764.99	12,764.99	0.00
02361-2009	20486	009471-ec-08	158.41	158.41	0.00
02362-2009	14996	006458-sl-08	700.00	700.00	0.00
			62,769.31	58,088.07	4,681.24

00341 ABBOTT LABORATORIES ARGENTINA S.A.					

00538-2003	20491	005673-xx-02	28,710.00	0.00	28,710.00
00657-2009	24670	020057-ms-07	490.00	490.00	0.00
01603-2009	05852	003476-ec-08	1,150.00	1,150.00	0.00
01662-2009	26628	010202-ec-08	71,623.00	71,623.00	0.00
01676-2009	26627	011799-ec-08	36,653.00	36,653.00	0.00
01716-2009	19113	008252-ec-08	3,238.00	3,238.00	0.00
			141,864.00	113,154.00	28,710.00

00342 INGECON S.R.L.					

00008-2004	10555	009999-xx-03	1,881.70	0.00	1,881.70
00018-2004	05643	004860-xx-03	49.15	0.00	49.15
00075-2004	05223	003773-xx-03	1.86	0.00	1.86
00076-2004	05224	004862-xx-03	3.76	0.00	3.76
01647-2007	25428	011023-mo-06	120,386.17	120,386.17	0.00
			122,322.64	120,386.17	1,936.47

00347 MELENZANE S.A.					

01581-2008	17025	012729-me-07	7,504.00	0.00	7,504.00
			7,504.00	0.00	7,504.00

00354 MALDONADO HNOS. S.R.L.					

01255-2008	29841	005136-mg-07	11,200.00	0.00	11,200.00
			11,200.00	0.00	11,200.00

00355 FARMACIA ONIKEN S.C.S.					

01216-2008	13682	000670-md-07	1,159.70	0.00	1,159.70
			1,159.70	0.00	1,159.70

00357 AUTOMOTORES TIERRA DEL FUEGO S.A.C.					

00276-2003	06962	000006-xx-02	2,200.00	0.00	2,200.00
03432-2007	41765	016461-mg-06	1,940.00	0.00	1,940.00



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
			4,140.00	0.00	4,140.00

00359 CASA FUEGIA S.R.L.					

03335-2006	27187	010822-XX-05	55.80	0.00	55.80
			55.80	0.00	55.80

00361 VOX POPULI S.R.L.					

00032-2009	34219	007801-SG-08	30,700.00	30,700.00	0.00
			30,700.00	30,700.00	0.00

00362 GIRO CONSTRUCCIONES S.A.					

00031-2004	10942	008636-XX-03	222.09	0.00	222.09
00025-2004	09089	004096-XX-03	23.39	0.00	23.39
00026-2004	10123	007294-XX-03	34.27	0.00	34.27
00027-2004	10124	007294-XX-03	133.45	0.00	133.45
00028-2004	10933	005661-XX-03	26.12	0.00	26.12
00029-2004	10935	005661-XX-03	136.51	0.00	136.51
00030-2004	10940	008636-XX-03	354.69	0.00	354.69
00022-2004	08832	003155-XX-03	24.74	0.00	24.74
00023-2004	08834	003155-XX-03	124.01	0.00	124.01
00024-2004	09087	004096-XX-03	28.40	0.00	28.40
			1,107.67	0.00	1,107.67

00368 INGENIERIA AUSTRAL SRL					

02098-2007	31102	017532-MO-06	469.92	0.00	469.92
02778-2007	40554	020775-MO-06	2,254.65	0.00	2,254.65
			2,724.57	0.00	2,724.57

00374 BAFESA SOCIEDAD ANONIMA					

02209-2008	15991	017793-MD-06	268.00	0.00	268.00
02339-2008	19198	019271-EM-06	325.00	0.00	325.00
02410-2008	16557	004550-ME-07	850.00	0.00	850.00
			1,443.00	0.00	1,443.00

00375 GAMA PRODUCCIONES S.R.L.					

00114-2004	07084	003811-XX-03	3,000.00	0.00	3,000.00
00467-2003	20115	007308-XX-02	12,000.00	0.00	12,000.00
00605-2003	20214	004116-XX-02	4,800.00	0.00	4,800.00
00039-2004	07042	010949-XX-03	600.00	0.00	600.00
01695-2009	33392	012826-SG-08	2,708.33	2,708.33	0.00
			23,108.33	2,708.33	20,400.00

00379 PATAGONIA SEGURIDAD S.R.L.					

00408-2003	20195	009863-XX-02	14,080.00	0.00	14,080.00



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
03254-2006	98025	000292-xx-05	3,150.00	0.00	3,150.00
			-----	-----	-----
			17,230.00	0.00	17,230.00

00381 CAJA DE SEGUROS S.A.					

00192-2003	06616	010333-xx-02	14,482.80	0.00	14,482.80
			-----	-----	-----
			14,482.80	0.00	14,482.80

00388 MASTER´S INFORMATICA SRL					

02764-2008	22159	015385-EM-06	349.00	0.00	349.00
			-----	-----	-----
			349.00	0.00	349.00

00391 CEMEP (clinica de esp.medicas privadas)					

00134-2003	03893	006858-xx-02	8,374.00	0.00	8,374.00
00227-2003	07371	004543-xx-02	1,350.00	0.00	1,350.00
00275-2003	10981	004839-xx-02	2,120.00	0.00	2,120.00
01314-2008	23206	020921-MS-05	1,100.00	0.00	1,100.00
			-----	-----	-----
			12,944.00	0.00	12,944.00

00393 GUALDESI HNOS SRL.					

00029-2001	01811	000877-xx-99	598.19	0.00	598.19
02786-2006	24480	002850-xx-04	3,548.20	0.00	3,548.20
03638-2006	28915	021047-me-05	7,434.70	0.00	7,434.70
03648-2006	29132	006139-XX-04	12,578.96	0.00	12,578.96
03653-2006	29115	008750-xx-05	5,886.35	0.00	5,886.35
01308-2007	33480	015550-me-06	345,561.20	0.00	345,561.20
03210-2007	36782	017346-EM-06	1,864.30	0.00	1,864.30
00894-2008	34237	019380-md-07	2,855.70	0.00	2,855.70
00934-2008	05444	016281-EM-06	1,636.74	0.00	1,636.74
01584-2008	04820	018929-em-06	3,859.68	0.00	3,859.68
01712-2009	18041	008064-ec-08	4,350.01	0.00	4,350.01
02331-2009	26974	001530-md-08	4,818.12	0.00	4,818.12
			-----	-----	-----
			394,992.15	0.00	394,992.15

00397 RUMBO SUR SRL					

00080-2004	05164	002613-xx-03	1,600.00	0.00	1,600.00
00116-2004	03084	003557-xx-03	400.00	0.00	400.00
00136-2004	07332	005113-xx-03	4,200.00	0.00	4,200.00
01338-2008	09872	021640-me-06	779.09	779.09	0.00
			-----	-----	-----
			6,979.09	779.09	6,200.00

00399 USHUAIA SERVICIOS S.R.L.					

02721-2008	22756	013240-xx-04	378.94	0.00	378.94
02722-2008	22630	009173-XX-05	203.56	0.00	203.56
			-----	-----	-----
			582.50	0.00	582.50



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
00404 SAN MARTIN SRL					
01600-2009	06176	003243-gm-08	249.93	0.00	249.93
01684-2009	33964	012344-GM-08	2,755.30	2,755.30	0.00
01755-2009	37277	015700-GM-08	4,144.06	4,144.06	0.00
			7,149.29	6,899.36	249.93
00406 KEFREN CONSTRUCCIONES S.R.L.					
01216-2006	01692	006981-xx-05	68,000.00	0.00	68,000.00
01529-2009	29094	012658-xx-08	40,163.67	40,163.67	0.00
			108,163.67	40,163.67	68,000.00
00408 M&V PRODUCCIONES (Ventura Orlando .S.H)					
00102-2007	38898	017472-SG-06	1,152.00	0.00	1,152.00
01565-2007	38899	017469-SG-06	1,152.00	0.00	1,152.00
			2,304.00	0.00	2,304.00
00410 MASCOTRA JUAN ANTONIO					
00019-2007	37623	007631-XX-05	14,953.00	0.00	14,953.00
01295-2007	30770	016710-mo-06	4,268.53	0.00	4,268.53
01875-2008	18735	014619-ME-07	520.00	0.00	520.00
01876-2008	22220	016311-ME-07	9,166.02	0.00	9,166.02
01528-2009	38341	014333-EC-08	20,800.00	20,800.00	0.00
01877-2009	34004	011014-ec-08	20,800.00	20,800.00	0.00
02313-2009	33250	013170-ec-08	20,800.00	0.00	20,800.00
02344-2009	07187	004786-EC-08	20,800.00	20,800.00	0.00
02345-2009	07192	003460-ec-08	20,800.00	20,800.00	0.00
02346-2009	08089	001634-ec-08	20,800.00	12,882.41	7,917.59
			153,707.55	96,082.41	57,625.14
00412 NOMADE SOFT S.R.L.					
00050-2009	33877	014500-sg-08	145,833.00	145,833.00	0.00
			145,833.00	145,833.00	0.00
00424 CAMUZZI GAS DEL SUR S.A.					
00016-2009	38213	016330-ed-08	31,757.81	31,757.81	0.00
00022-2009	38524	017106-sd-08	330.99	330.99	0.00
01682-2009	33878	016302-MS-08	19,827.01	19,827.01	0.00
01758-2009	38368	017544-mo-08	385.11	385.11	0.00
01763-2009	36936	016499-sh-08	167.18	167.18	0.00
01764-2009	36933	016656-ED-08	235.17	235.17	0.00
01790-2009	36928	017177-DH-08	58.71	58.71	0.00
01791-2009	36779	016746-ec-08	773.75	773.75	0.00
01792-2009	36916	016929-SG-08	427.34	427.34	0.00
01793-2009	37886	017366-md-08	22.14	22.14	0.00
01794-2009	37448	017664-EC-08	68.39	68.39	0.00
01795-2009	38501	017653-md-08	105.34	105.34	0.00
01796-2009	38347	017015-ms-08	163.81	163.81	0.00



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
02367-2009	36086	015819-ed-08	53,029.64	53,029.64	0.00
02369-2009	34459	017140-sg-08	51.61	51.61	0.00
			-----	-----	-----
			107,404.00	107,404.00	0.00

00425 BOMBEROS VOLUNTARIOS DE USHUAIA					

01534-2008	25564	012748-me-07	7,800.00	0.00	7,800.00
01887-2009	09808	019140-me-06	6,000.00	0.00	6,000.00
			-----	-----	-----
			13,800.00	0.00	13,800.00

00431 BANCO PROVINCIA TIERRA DEL FUEGO					

00327-2004	10898	007555-xx-03	222.00	0.00	222.00
03631-2006	28474	023435-ME-05	25,000.05	25,000.05	0.00
03632-2006	28475	023435-ME-05	100,000.00	100,000.00	0.00
00004-2009	38441	017907-EC-08	16,688,317.50	16,688,317.50	0.00
00019-2009	38060	017725-gm-08	521,290.76	521,290.76	0.00
00045-2009	38377	017905-ec-08	57,601,635.97	57,601,635.97	0.00
01534-2009	38316	016946-gm-08	26,865.44	26,865.44	0.00
01677-2009	16136	008187-ed-08	22,419.32	0.00	22,419.32
01704-2009	24940	012735-ed-08	87,565.49	87,565.49	0.00
02912-2008	33409	020893-ME-07	467.89	0.00	467.89
02445-2009	00453	001027-ME-08	50,985.31	0.00	50,985.31
			-----	-----	-----
			75,124,769.73	75,050,675.21	74,094.52

00435 WEIS ENRIQUE HECTOR					

02525-2008	15646	011393-ME-07	14,240.00	14,240.00	0.00
01530-2009	38307	012643-ec-08	31,500.00	31,500.00	0.00
01874-2009	08729	003509-ec-08	31,500.00	31,500.00	0.00
01875-2009	24750	009631-EC-08	31,500.00	31,500.00	0.00
01879-2009	24747	011599-ec-08	31,500.00	31,500.00	0.00
			-----	-----	-----
			140,240.00	140,240.00	0.00

00436 TORRES CLAUDIA NOEMI					

00282-2009	38874	017907-EC-08	299.96	299.96	0.00
01010-2009	39580	017905-EC-08	1,439.12	1,439.12	0.00
			-----	-----	-----
			1,739.08	1,739.08	0.00

00450 SARCIAT ALEJANDRO					

03805-2007	09425	002689-MJ-06	17,600.00	0.00	17,600.00
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			17,600.00	0.00	17,600.00

00457 CASTRO JORGE LUIS					

02488-2008	25474	004288-ME-07	10,149.19	0.00	10,149.19
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			10,149.19	0.00	10,149.19

00470 TELEFONICA DE ARGENTINA S.A					



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
00695-2003	15021	010911-xx-02	603.00	0.00	603.00
00587-2003	20026	008674-xx-02	4,500.15	0.00	4,500.15
03979-2006	23838	022979-em-05	707.77	0.00	707.77
03980-2006	23856	000757-SG-06	85.00	0.00	85.00
00887-2008	25464	016020-me-07	1,706.03	0.00	1,706.03
01458-2008	24904	017850-ME-07	69.00	0.00	69.00
01459-2008	27492	017898-MS-07	595.00	0.00	595.00
01460-2008	10444	009224-ME-07	69.00	0.00	69.00
01462-2008	22640	016409-SG-07	85.00	0.00	85.00
01463-2008	25422	017422-mg-07	85.00	0.00	85.00
01464-2008	25944	018667-ME-07	387.90	0.00	387.90
01465-2008	25942	014760-MS-07	613.00	0.00	613.00
01466-2008	27489	018710-SG-07	170.00	0.00	170.00
01467-2008	27490	018732-MG-07	85.00	0.00	85.00
01468-2008	27494	018859-ME-07	85.00	0.00	85.00
01473-2008	24634	016902-ME-07	245.90	0.00	245.90
01475-2008	24618	017393-MG-07	85.00	0.00	85.00
01476-2008	24619	017380-ME-07	85.00	0.00	85.00
01477-2008	24617	017262-ME-07	387.90	0.00	387.90
01478-2008	24621	017294-ME-07	115.90	0.00	115.90
01479-2008	24620	017498-ME-07	85.00	0.00	85.00
01480-2008	25413	017725-SG-07	170.00	0.00	170.00
01481-2008	26095	018908-ME-07	85.00	0.00	85.00
01482-2008	26100	018829-MD-07	629.10	0.00	629.10
01483-2008	24853	017363-MD-07	629.10	0.00	629.10
01484-2008	09752	008335-EM-07	333.80	0.00	333.80
01485-2008	19367	013378-EM-07	333.80	0.00	333.80
01486-2008	20839	015915-ME-07	85.00	0.00	85.00
01487-2008	21116	015241-me-07	85.00	0.00	85.00
01488-2008	21120	010818-ME-07	85.00	0.00	85.00
01489-2008	13215	011376-MG-07	85.00	0.00	85.00
01490-2008	20167	014917-EM-07	85.00	0.00	85.00
01491-2008	19370	011433-MS-07	595.00	0.00	595.00
01492-2008	21117	015789-SG-07	170.00	0.00	170.00
01493-2008	21122	005377-ME-07	170.00	0.00	170.00
01494-2008	21115	015791-mg-07	85.00	0.00	85.00
01495-2008	13216	010603-SG-07	170.00	0.00	170.00
01496-2008	20841	015782-ME-07	387.90	0.00	387.90
01497-2008	19979	015302-SG-07	85.00	0.00	85.00
01498-2008	22349	016066-ME-07	69.00	0.00	69.00
01499-2008	22332	015803-MG-07	85.00	0.00	85.00
01500-2008	22333	001707-ME-07	425.00	0.00	425.00
01501-2008	21212	015853-ME-07	85.00	0.00	85.00
01502-2008	13520	011195-em-07	248.80	0.00	248.80
01503-2008	13344	011681-me-07	85.00	0.00	85.00
01504-2008	10281	008455-ME-07	85.00	0.00	85.00
01505-2008	10297	008447-MG-07	85.00	0.00	85.00
01506-2008	12781	010386-ME-07	30.90	0.00	30.90
01507-2008	13533	010793-MG-07	85.00	0.00	85.00
01508-2008	13208	005591-ms-07	613.00	0.00	613.00
01509-2008	17000	004527-ME-07	170.00	0.00	170.00
01510-2008	17010	004196-ME-07	85.00	0.00	85.00
01511-2008	16995	012518-SG-07	170.00	0.00	170.00
01512-2008	16994	013258-SG-07	85.00	0.00	85.00
01513-2008	18812	014602-ME-07	85.00	0.00	85.00
01514-2008	13210	010814-me-07	69.00	0.00	69.00
01515-2008	27907	014480-SG-07	1,265.93	0.00	1,265.93



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
01516-2008	27913	016901-ME-07	24.35	0.00	24.35
01517-2008	27909	018613-ME-07	27.77	0.00	27.77
01519-2008	16242	013007-MD-07	629.10	0.00	629.10
01520-2008	16554	009227-MS-07	595.00	0.00	595.00
01521-2008	18809	014485-MD-07	629.10	0.00	629.10
01522-2008	18801	014353-ME-07	387.90	0.00	387.90
02210-2008	16351	012554-MG-07	85.00	0.00	85.00
02212-2008	25945	018161-SG-07	85.00	0.00	85.00
02213-2008	25947	018743-MG-07	85.00	0.00	85.00
02214-2008	12797	011022-ME-07	387.90	0.00	387.90
02215-2008	19120	014561-MG-07	85.00	0.00	85.00
02216-2008	14570	011404-md-07	630.88	0.00	630.88
02217-2008	25960	011945-SG-07	1,253.87	0.00	1,253.87
02218-2008	30657	019984-ME-07	24.72	0.00	24.72
02219-2008	30600	019733-md-07	24.77	0.00	24.77
02220-2008	23092	015867-md-07	629.10	0.00	629.10
02221-2008	31041	020442-ME-07	115.90	0.00	115.90
02222-2008	31130	020529-ME-07	85.00	0.00	85.00
02223-2008	15633	012124-MG-07	490.00	0.00	490.00
02224-2008	15675	011901-sg-07	278.00	0.00	278.00
02225-2008	31424	020668-ME-07	69.00	0.00	69.00
02226-2008	22517	011519-MS-07	595.00	0.00	595.00
02227-2008	16153	012452-me-07	387.90	0.00	387.90
02228-2008	11038	008474-sg-07	170.00	0.00	170.00
02229-2008	16239	012533-MG-07	85.00	0.00	85.00
02230-2008	16350	013049-ME-07	69.00	0.00	69.00
02231-2008	19118	013897-ME-07	370.90	0.00	370.90
02232-2008	16347	012569-EM-07	248.80	0.00	248.80
02233-2008	16149	012738-me-07	85.00	0.00	85.00
02234-2008	25965	013747-SG-07	2,314.84	0.00	2,314.84
02235-2008	28349	019051-EM-07	248.80	0.00	248.80
02236-2008	32017	019982-me-07	27.60	0.00	27.60
02237-2008	32163	020490-MG-07	85.00	0.00	85.00
02238-2008	27034	018948-ME-07	69.00	0.00	69.00
02239-2008	25964	018663-ME-07	115.90	0.00	115.90
02240-2008	32013	018611-me-07	370.90	0.00	370.90
02241-2008	23302	015899-EM-07	248.80	0.00	248.80
02242-2008	12783	010380-ME-07	340.00	0.00	340.00
02243-2008	15886	012297-md-07	170.50	0.00	170.50
02244-2008	31421	020418-SG-07	85.00	0.00	85.00
02245-2008	19095	014713-ME-07	69.00	0.00	69.00
02246-2008	19114	014437-ME-07	115.90	0.00	115.90
02247-2008	19094	014363-SG-07	170.00	0.00	170.00
02248-2008	19115	014753-MG-07	85.00	0.00	85.00
01766-2009	38139	015547-SG-08	81,210.18	0.00	81,210.18
01769-2009	12792	004527-md-08	606.34	606.34	0.00
01770-2009	38229	016632-SG-08	35,814.22	35,814.22	0.00
01772-2009	37963	017116-ec-08	550.40	550.40	0.00
01773-2009	14224	007517-sg-08	41,393.67	0.00	41,393.67
01774-2009	37980	015350-MD-08	395.20	395.20	0.00
01775-2009	37996	017596-SH-08	125.50	125.50	0.00
01777-2009	37440	016744-EC-08	69.00	69.00	0.00
01778-2009	37431	015351-md-08	291.50	291.50	0.00
01785-2009	32609	014134-MD-08	262.70	262.70	0.00
01786-2009	32391	014133-MD-08	366.40	366.40	0.00
01787-2009	32696	012099-MD-08	629.10	629.10	0.00
01788-2009	32594	010552-MD-08	629.10	629.10	0.00
01789-2009	32375	015507-GM-08	90.50	90.50	0.00



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
01942-2009	33264	014738-SG-08	5,099.88	5,099.88	0.00
01943-2009	33279	014974-SG-08	3,015.32	3,015.32	0.00
01944-2009	35949	014148-SG-08	2,788.86	2,788.86	0.00
02315-2009	32227	013895-SG-08	35,081.13	0.00	35,081.13
02316-2009	32049	014564-SG-08	78,389.99	0.00	78,389.99
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			318,905.07	50,734.02	268,171.05

00471 D.P.O. y S.S.					

00127-2005	13321	011740-xx-04	1,058.72	0.00	1,058.72
01964-2006	20602	022458-mg-05	46.00	0.00	46.00
02413-2008	22788	015243-mg-07	1,247.03	0.00	1,247.03
02414-2008	25548	014843-MS-07	6,737.82	0.00	6,737.82
02415-2008	25344	015319-ME-07	777.14	777.14	0.00
02416-2008	25234	017829-ME-07	577.78	0.00	577.78
02417-2008	24566	017180-MD-07	4,083.33	0.00	4,083.33
02418-2008	25571	017466-ME-07	738.25	0.00	738.25
02419-2008	25569	018351-ME-07	140.80	0.00	140.80
02420-2008	25554	018279-MG-07	46.00	0.00	46.00
02421-2008	30568	018827-MD-07	51.32	0.00	51.32
02422-2008	30559	015661-MS-07	30,088.87	0.00	30,088.87
02423-2008	27672	015426-MS-07	4,785.43	0.00	4,785.43
02424-2008	27707	017200-MG-07	1,308.29	0.00	1,308.29
02425-2008	24546	017242-MG-07	46.00	0.00	46.00
02426-2008	25168	017979-ME-07	158.35	158.35	0.00
02427-2008	25860	018486-MG-07	2,876.75	0.00	2,876.75
02428-2008	22342	012634-MS-07	6,101.44	0.00	6,101.44
02429-2008	24630	017179-MD-07	435.50	0.00	435.50
02430-2008	25845	017750-SG-07	1,140.31	0.00	1,140.31
02431-2008	24624	017347-MG-07	2,846.24	0.00	2,846.24
02432-2008	31013	018837-MG-07	1,281.22	0.00	1,281.22
02433-2008	33600	020970-MG-07	46.99	0.00	46.99
02434-2008	24625	017349-MG-07	3,093.95	0.00	3,093.95
02435-2008	25833	018190-SG-07	198.43	0.00	198.43
02436-2008	26024	018342-MD-07	4,150.12	0.00	4,150.12
02437-2008	27138	018716-ME-07	591.42	0.00	591.42
02438-2008	26022	018835-ME-07	150.16	0.00	150.16
02439-2008	26021	018814-ME-07	162.08	162.08	0.00
02440-2008	27139	018609-ME-07	336.09	0.00	336.09
02441-2008	27140	018608-ME-07	18.88	0.00	18.88
02442-2008	26101	018210-MO-07	1,567.00	0.00	1,567.00
02443-2008	31475	019419-EM-07	1,242.22	0.00	1,242.22
02444-2008	25171	015318-me-07	1,772.16	0.00	1,772.16
02445-2008	25831	018341-MD-07	439.46	0.00	439.46
02446-2008	25089	017198-MO-07	1,517.60	0.00	1,517.60
02447-2008	25088	017723-SG-07	5,039.23	5,039.23	0.00
02448-2008	26020	018525-SG-07	921.51	921.51	0.00
02449-2008	26019	018487-MG-07	3,127.13	0.00	3,127.13
02450-2008	27675	019158-SG-07	3,971.65	0.00	3,971.65
02495-2008	27862	019557-MO-07	180,000.00	0.00	180,000.00
01946-2009	29686	013748-GM-08	2,798.23	2,798.23	0.00
01947-2009	34408	016619-dh-08	372.21	372.21	0.00
01948-2009	34121	016808-ec-08	407.58	407.58	0.00
01949-2009	33319	015226-MD-08	913.75	913.75	0.00
01950-2009	38345	011387-sd-08	1,878.58	1,878.58	0.00
01951-2009	37964	016932-tm-08	188.00	188.00	0.00
01952-2009	37969	017662-ec-08	1,895.51	1,895.51	0.00



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
01953-2009	37864	017167-GM-08	2,429.24	2,429.24	0.00
01954-2009	06015	004500-EC-08	820.04	820.04	0.00
01955-2009	37459	016696-sg-08	2,354.98	2,354.98	0.00
01956-2009	37074	015320-MS-08	437.98	437.98	0.00
01957-2009	37071	015315-MS-08	559.14	559.14	0.00
01958-2009	36009	016720-MD-08	913.75	913.75	0.00
01959-2009	31518	015079-sd-08	1,965.96	1,965.96	0.00
01960-2009	31413	014106-MS-08	445.12	445.12	0.00
01961-2009	31268	014109-ms-08	568.01	568.01	0.00
01965-2009	29835	014336-TM-08	390.49	390.49	0.00
01969-2009	29792	014822-SG-08	45.08	45.08	0.00
01972-2009	29784	015018-EC-08	1,462.98	1,462.98	0.00
02031-2009	31412	015094-ec-08	4,454.49	4,454.49	0.00
02035-2009	34363	016707-GM-08	3,424.34	3,424.34	0.00
02036-2009	38475	016142-mo-08	3,340.31	3,340.31	0.00
02097-2009	31450	010550-MD-08	9,156.78	0.00	9,156.78
02098-2009	33302	011619-MS-08	24,010.53	0.00	24,010.53
02099-2009	33324	014110-MS-08	18,967.04	0.00	18,967.04
02100-2009	27640	014128-EC-08	4,465.82	4,465.82	0.00
02101-2009	37736	014142-md-08	12,181.52	0.00	12,181.52
02102-2009	29729	014273-GM-08	6,866.09	0.00	6,866.09
02103-2009	33260	015228-MD-08	6,153.96	0.00	6,153.96
02104-2009	36860	015319-ms-08	19,602.65	0.00	19,602.65
02105-2009	33317	015346-sg-08	11,865.83	11,865.83	0.00
02106-2009	38476	015815-ED-08	4,636.96	0.00	4,636.96
02107-2009	34046	016216-GM-08	4,859.86	0.00	4,859.86
02108-2009	37778	016259-SG-08	9,557.88	0.00	9,557.88
02109-2009	34374	016516-GM-08	4,644.74	0.00	4,644.74
02110-2009	34398	016517-GM-08	4,761.55	0.00	4,761.55
02111-2009	36903	016718-MD-08	6,097.91	0.00	6,097.91
02112-2009	34321	016721-MD-08	11,903.24	0.00	11,903.24
			466,716.80	55,455.73	411,261.07

00473 MUNICIPALIDAD DE RIO GRANDE					

00133-2005	12797	010589-xx-04	42,165.16	0.00	42,165.16
00143-2005	13010	013086-xx-04	55,472.47	0.00	55,472.47
00132-2005	13011	015922-xx-04	9,752.50	0.00	9,752.50
00144-2005	13019	014844-xx-04	48,588.52	0.00	48,588.52
00162-2005	13798	016799-xx-04	9,005.20	0.00	9,005.20
00215-2005	15454	016462-xx-04	668.03	0.00	668.03
00072-2005	15598	014071-xx-04	18.86	0.00	18.86
00244-2005	15602	010897-xx-04	37.67	0.00	37.67
00245-2005	15603	012587-xx-04	18.81	0.00	18.81
00246-2005	15672	000231-xx-04	63,706.15	0.00	63,706.15
00250-2005	15677	014669-xx-04	23,406.00	0.00	23,406.00
00251-2005	15678	016654-xx-04	24,148.52	0.00	24,148.52
00073-2005	15601	014071-xx-04	18.81	0.00	18.81
00249-2005	15675	016461-xx-04	57,150.37	0.00	57,150.37
00199-2004	06677	005999-xx-03	13,670.49	0.00	13,670.49
00197-2002	04515	002387-xx-01	3,803.07	0.00	3,803.07
00695-2002	13551	010232-xx-01	348.18	0.00	348.18
00004-2001	00473	000116-xx-00	0.10	0.00	0.10
01137-2006	00047	006939-xx-05	56.48	0.00	56.48
01138-2006	00171	003673-xx-05	471.92	0.00	471.92
01139-2006	00172	001516-XX-05	38.94	0.00	38.94
01140-2006	00240	003670-xx-05	13,239.82	0.00	13,239.82



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
01141-2006	00245	001164-XX-05	409.38	0.00	409.38
01144-2006	00497	008581-XX-05	96.35	0.00	96.35
01145-2006	00499	000394-XX-05	56.48	0.00	56.48
01146-2006	00504	006317-XX-05	98.70	0.00	98.70
01147-2006	00506	003507-XX-05	54.05	0.00	54.05
01148-2006	00507	003317-xx-05	7,193.35	0.00	7,193.35
01150-2006	00513	000398-xx-05	940.34	0.00	940.34
01151-2006	00528	005068-XX-05	13.63	0.00	13.63
01236-2006	02631	008638-xx-05	44,401.55	0.00	44,401.55
01237-2006	02644	008419-XX-05	7.96	0.00	7.96
01238-2006	02645	007529-XX-05	89.03	0.00	89.03
01239-2006	02648	007249-XX-05	117.12	0.00	117.12
01240-2006	02659	007211-XX-05	26.58	0.00	26.58
01241-2006	02677	007369-xx-05	79.82	0.00	79.82
01242-2006	02679	006235-XX-05	41.81	0.00	41.81
01243-2006	02683	007308-XX-05	59.31	0.00	59.31
01244-2006	02701	010294-xx-05	42,288.25	0.00	42,288.25
01245-2006	02735	010425-XX-05	70.50	0.00	70.50
01247-2006	02809	002930-XX-05	23,417.63	0.00	23,417.63
01248-2006	02812	008599-XX-05	26.68	0.00	26.68
01249-2006	02833	008890-XX-05	903.36	0.00	903.36
01251-2006	02887	007159-XX-05	409.38	0.00	409.38
01253-2006	03009	008590-XX-05	1,137.33	0.00	1,137.33
01254-2006	03014	008799-XX-05	625.31	0.00	625.31
01257-2006	03088	007246-XX-05	107.42	0.00	107.42
01291-2006	03936	011571-XX-05	398.38	0.00	398.38
01309-2006	04453	012126-em-05	51,065.30	0.00	51,065.30
01311-2006	04513	012583-em-05	1,431.41	0.00	1,431.41
01312-2006	04519	012613-mo-05	15.92	0.00	15.92
01319-2006	04707	011958-mo-05	147.54	0.00	147.54
01321-2006	04715	012058-sg-05	423.23	0.00	423.23
01322-2006	04896	012120-mg-05	125.06	0.00	125.06
01323-2006	04900	012248-md-05	531.38	0.00	531.38
01324-2006	04926	012351-ms-05	1,190.69	0.00	1,190.69
01328-2006	05158	011559-xx-05	983.54	0.00	983.54
01329-2006	05160	012508-mj-05	409.38	0.00	409.38
01330-2006	05162	012935-mg-05	1,206.84	0.00	1,206.84
01333-2006	05315	013063-ms-05	12,741.70	0.00	12,741.70
01340-2006	05592	012242-mj-05	34.08	0.00	34.08
01350-2006	06037	013858-mt-05	86.95	0.00	86.95
01351-2006	06039	008769-xx-05	56.78	0.00	56.78
01352-2006	06081	008768-xx-05	56.78	0.00	56.78
01353-2006	06086	013859-mt-05	89.30	0.00	89.30
01354-2006	06146	012700-md-05	176.38	0.00	176.38
01359-2006	06486	014520-MO-05	177.09	0.00	177.09
01369-2006	06647	014376-sg-05	341.66	0.00	341.66
01372-2006	06712	013924-em-05	49,653.07	0.00	49,653.07
01382-2006	06855	014642-sg-05	81.57	0.00	81.57
01384-2006	06922	014260-me-05	159.91	0.00	159.91
01387-2006	06975	014837-md-05	436.97	0.00	436.97
01389-2006	07075	014690-mj-05	443.46	0.00	443.46
01398-2006	07228	014481-em-05	2,333.94	0.00	2,333.94
01399-2006	07231	014694-ms-05	1,190.69	0.00	1,190.69
01400-2006	07237	015210-ms-05	4,993.75	0.00	4,993.75
01401-2006	07254	014047-mg-05	38.38	0.00	38.38
01402-2006	07256	002825-xx-05	34.08	0.00	34.08
01446-2006	08760	013445-xx-04	7.00	0.00	7.00
01447-2006	08827	015725-em-05	50,163.10	0.00	50,163.10



Deuda por Obligaciones del Tesoro - Ejercicio 2009

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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
01454-2006	09093	016338-me-05	159.91	0.00	159.91
01456-2006	09285	014534-em-05	904.62	0.00	904.62
01460-2006	09483	015848-em-05	117.24	0.00	117.24
01478-2006	09866	016499-md-05	119.24	0.00	119.24
01503-2006	10571	017332-em-05	49,850.55	0.00	49,850.55
01517-2006	10887	017429-ms-05	6,817.35	0.00	6,817.35
01520-2006	11086	017023-ms-05	5,820.95	0.00	5,820.95
01590-2006	12302	018026-mg-05	1,275.42	0.00	1,275.42
01591-2006	12340	015959-mp-05	56.78	0.00	56.78
01599-2006	12701	017858-MS-05	1,190.69	0.00	1,190.69
01604-2006	12746	017959-sg-05	81.57	0.00	81.57
01617-2006	13022	018002-md-05	443.63	0.00	443.63
01619-2006	13033	017368-mg-05	15.12	0.00	15.12
01620-2006	13101	017747-sg-05	341.66	0.00	341.66
01623-2006	13151	017746-mj-05	34.08	0.00	34.08
01635-2006	13397	017686-MO-05	147.54	0.00	147.54
01664-2006	13623	017367-mg-05	23.26	0.00	23.26
01692-2006	14339	019894-mt-05	82.25	0.00	82.25
01700-2006	14393	017759-em-05	2,114.60	0.00	2,114.60
01719-2006	15290	015960-mp-05	56.78	0.00	56.78
01732-2006	15466	019844-mg-05	38.38	0.00	38.38
01896-2006	19019	021839-MT-05	61.10	0.00	61.10
01931-2006	19814	020183-MG-05	420.09	0.00	420.09
01933-2006	19819	020434-MS-05	1,190.69	0.00	1,190.69
01934-2006	19823	020192-MJ-05	34.08	0.00	34.08
01936-2006	19839	019081-me-05	194.66	0.00	194.66
01940-2006	19946	020809-me-05	153.91	0.00	153.91
01941-2006	19947	020129-mo-05	161.17	0.00	161.17
01945-2006	19957	018424-MD-05	59.10	0.00	59.10
01967-2006	20623	020363-em-05	2,344.64	0.00	2,344.64
01977-2006	20798	018607-EM-05	489.42	0.00	489.42
01978-2006	20803	020740-MD-05	415.85	0.00	415.85
01985-2006	20876	021325-MD-05	217.79	0.00	217.79
01986-2006	20878	020546-MT-05	79.90	0.00	79.90
02011-2006	21197	021850-EM-05	1,202.41	0.00	1,202.41
02021-2006	21251	020311-mj-05	409.38	0.00	409.38
02025-2006	21258	020255-SG-05	341.66	0.00	341.66
02037-2006	21293	021849-EM-05	51,085.52	0.00	51,085.52
02641-2006	24302	021478-ms-05	4,551.95	0.00	4,551.95
02700-2006	24430	023436-mt-05	82.25	0.00	82.25
02702-2006	24511	020184-mg-05	420.09	0.00	420.09
02703-2006	24512	020185-mg-05	445.18	0.00	445.18
02704-2006	24520	007368-XX-05	56,693.86	0.00	56,693.86
03128-2006	26101	018605-em-05	45,070.56	0.00	45,070.56
03196-2006	26196	002263-MJ-06	409.38	0.00	409.38
03845-2006	92608	022244-me-05	0.01	0.00	0.01
03856-2006	92621	022452-me-05	0.01	0.00	0.01
03925-2006	91621	013234-me-05	92,182.77	0.00	92,182.77
04051-2006	91790	016559-me-05	29.44	0.00	29.44
04054-2006	91880	017821-me-05	3.70	0.00	3.70
04124-2006	92474	020235-me-05	0.02	0.00	0.02
04141-2006	92557	020988-me-05	3.07	0.00	3.07
04157-2006	97857	000198-me-06	7.68	0.00	7.68
04168-2006	98055	018679-me-05	132,437.15	0.00	132,437.15
04175-2006	30629	006854-me-06	6,812.65	0.00	6,812.65
04176-2006	30633	006860-me-06	94,018.00	0.00	94,018.00
04221-2006	91496	012664-me-05	7.08	0.00	7.08
04252-2006	91813	015486-me-05	12.38	0.00	12.38



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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
04345-2006	92303	019674-me-05	0.20	0.00	0.20
01407-2007	17832	008169-MS-06	1,190.69	0.00	1,190.69
01423-2007	17376	009938-MS-06	1,128.31	0.00	1,128.31
01426-2007	17744	009761-MS-06	2,648.45	0.00	2,648.45
01437-2007	11954	007206-EM-06	51,191.12	0.00	51,191.12
01439-2007	18137	007198-EM-06	84,262.70	0.00	84,262.70
01470-2007	15658	010926-EM-06	52,094.80	0.00	52,094.80
01477-2007	11829	007542-em-06	51,916.20	0.00	51,916.20
01482-2007	12017	007264-ms-06	7,284.97	0.00	7,284.97
01628-2007	20342	011641-MS-06	2,530.95	0.00	2,530.95
01702-2007	18107	012455-em-06	51,721.72	0.00	51,721.72
01841-2007	26754	013847-MS-06	1,190.69	0.00	1,190.69
01938-2007	28634	015656-ms-06	8,133.35	0.00	8,133.35
02107-2007	34274	017633-MS-06	1,190.69	0.00	1,190.69
02583-2007	23359	020396-MO-05	1,464.86	0.00	1,464.86
04433-2006	30134	003550-me-06	92,323.60	0.00	92,323.60
03734-2007	01643	001292-MD-06	202.41	0.00	202.41
03735-2007	01647	001187-MG-06	38.94	0.00	38.94
03736-2007	01651	001073-MG-06	96.06	0.00	96.06
03826-2007	42472	002867-em-06	545.87	0.00	545.87
04437-2006	91374	010194-xx-05	0.06	0.00	0.06
04438-2006	92318	017623-me-05	0.01	0.00	0.01
02575-2008	03659	003306-MG-07	38.94	0.00	38.94
02576-2008	18518	000412-MS-07	994.89	0.00	994.89
02577-2008	19189	014139-EM-07	218.46	0.00	218.46
02578-2008	26149	016458-mo-07	6,596.71	0.00	6,596.71
02579-2008	13328	009494-em-07	142.82	0.00	142.82
02580-2008	10993	006021-MG-07	22.34	0.00	22.34
02581-2008	19391	014138-EM-07	142.82	0.00	142.82
02582-2008	19188	003636-MS-07	51.40	0.00	51.40
02583-2008	17185	013808-mg-07	45.60	0.00	45.60
02584-2008	27560	018198-EM-07	715.01	0.00	715.01
02585-2008	28352	019040-MO-07	4,535.00	0.00	4,535.00
02586-2008	13330	009495-EM-07	101.22	0.00	101.22
02587-2008	33807	020891-MG-07	22.00	0.00	22.00
02588-2008	16427	002289-MD-07	93.52	0.00	93.52
02589-2008	03594	001936-MG-07	45.60	0.00	45.60
02590-2008	05585	004600-EM-07	142.82	0.00	142.82
02591-2008	05572	004601-EM-07	101.22	0.00	101.22
02592-2008	10996	006023-MG-07	23.26	0.00	23.26
02593-2008	10992	006431-em-07	244.04	0.00	244.04
02594-2008	24658	017222-MG-07	46.00	0.00	46.00
02595-2008	32192	020454-EM-07	818.76	0.00	818.76
02596-2008	31037	019855-ME-07	727.00	0.00	727.00
02597-2008	20995	015250-EM-07	258.72	0.00	258.72
02598-2008	18817	014272-MD-07	41.41	0.00	41.41
02599-2008	24855	017365-MD-07	42.00	0.00	42.00
02600-2008	15663	012091-MD-07	41.41	0.00	41.41
02601-2008	22221	015492-EM-07	201.68	0.00	201.68
02602-2008	19187	014221-MD-07	57.14	0.00	57.14
02603-2008	24932	016882-EM-07	143.00	0.00	143.00
02604-2008	24927	016887-EM-07	220.00	0.00	220.00
02605-2008	11000	006637-MG-07	38.94	0.00	38.94
02606-2008	11006	007125-EM-07	13,026.72	0.00	13,026.72
02607-2008	11004	007474-EM-07	526.62	0.00	526.62
02608-2008	11007	007025-MD-07	30.71	0.00	30.71
02609-2008	12298	010354-mg-07	38.94	0.00	38.94
02767-2008	14482	011191-EM-07	402.20	0.00	402.20



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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
01888-2009	12733	005737-MS-08	7,006.61	0.00	7,006.61
02037-2009	05982	003197-MS-08	867.89	0.00	867.89
02038-2009	07064	004148-MS-08	870.24	0.00	870.24
02039-2009	08608	004907-MS-08	3,854.93	0.00	3,854.93
02040-2009	16568	006122-MS-08	2,048.60	0.00	2,048.60
02041-2009	12175	006412-ED-08	357.51	0.00	357.51
02042-2009	12168	007803-ED-08	395.13	0.00	395.13
02043-2009	18299	008412-MS-08	2,791.00	0.00	2,791.00
02044-2009	34404	009031-md-08	403.44	0.00	403.44
02045-2009	19549	009821-SD-08	42.00	0.00	42.00
02046-2009	17208	009822-sd-08	67.00	0.00	67.00
02047-2009	19833	009998-GM-08	59.00	0.00	59.00
02048-2009	19074	010092-GM-08	80.00	0.00	80.00
02049-2009	16448	010155-SG-08	282.00	0.00	282.00
02050-2009	21129	010273-ED-08	220.00	0.00	220.00
02051-2009	22482	010274-ED-08	59,404.48	0.00	59,404.48
02052-2009	22796	010384-ED-08	6,014.09	0.00	6,014.09
02053-2009	21128	010386-ED-08	357.00	0.00	357.00
02054-2009	27399	010659-MS-08	28,098.49	0.00	28,098.49
02055-2009	19083	010740-GM-08	905.00	0.00	905.00
02056-2009	19309	010741-gm-08	338.00	0.00	338.00
02057-2009	19079	010743-GM-08	338.00	0.00	338.00
02058-2009	33318	010921-MD-08	807.00	0.00	807.00
02059-2009	25442	011107-MS-08	4,932.53	0.00	4,932.53
02060-2009	21143	011116-TM-08	158.00	0.00	158.00
02061-2009	25599	012705-SG-08	551.00	0.00	551.00
02062-2009	24662	012709-ED-08	272.84	0.00	272.84
02063-2009	25602	012915-ED-08	357.00	0.00	357.00
02064-2009	27418	012918-ED-08	118.00	0.00	118.00
02065-2009	25570	012919-ED-08	102.00	0.00	102.00
02066-2009	25567	013008-GM-08	80.00	0.00	80.00
02067-2009	25543	013009-GM-08	59.00	0.00	59.00
02068-2009	27401	013314-TM-08	158.00	0.00	158.00
02069-2009	34399	013614-MS-08	53.00	0.00	53.00
02070-2009	27444	013798-GM-08	385.00	0.00	385.00
02071-2009	27447	013799-GM-08	1,002.00	0.00	1,002.00
02072-2009	27459	013800-GM-08	385.00	0.00	385.00
02073-2009	27403	013874-ED-08	192.87	0.00	192.87
02074-2009	38297	013876-ed-08	5,609.53	0.00	5,609.53
02075-2009	31599	015276-GM-08	83.00	0.00	83.00
02076-2009	33186	015663-MD-08	69.00	0.00	69.00
02872-2008	12947	006330-md-07	1,710.46	0.00	1,710.46
02464-2009	16401	020406-MD-06	3,652.20	0.00	3,652.20
			1,809,056.33	0.00	1,809,056.33

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00082-2005	12050	014463-xx-04	226.56	226.56	0.00
00083-2005	12054	014463-xx-04	584.30	584.30	0.00
00118-2005	12712	015555-xx-04	30.00	30.00	0.00
00122-2005	12711	015823-xx-04	797.88	797.88	0.00
00103-2005	13027	012617-xx-04	7,557.91	7,557.91	0.00
00145-2005	13028	012617-xx-04	3.00	3.00	0.00
00039-2005	09535	008745-xx-04	343.00	343.00	0.00
00146-2005	13104	011858-xx-04	15,726.23	15,726.23	0.00
00148-2005	13106	014842-xx-04	9,226.78	9,226.78	0.00
00155-2005	13203	010963-xx-04	166.70	166.70	0.00



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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
00040-2005	09536	008745-xx-04	1,607.40	1,607.40	0.00
00151-2005	13392	016373-xx-04	243.80	243.80	0.00
00168-2005	13504	016373-xx-04	0.07	0.07	0.00
00188-2005	14017	017293-xx-04	12.00	12.00	0.00
00121-2004	03082	003942-xx-03	1,614.00	1,614.00	0.00
00125-2004	03282	004384-xx-03	76.80	76.80	0.00
00126-2004	03283	004412-xx-03	31.20	31.20	0.00
00127-2004	03284	004181-xx-03	73.44	73.44	0.00
00128-2004	03286	004362-xx-03	48.00	48.00	0.00
00129-2004	03303	004372-xx-03	475.20	475.20	0.00
00108-2004	02795	003289-xx-03	78.00	78.00	0.00
00112-2004	02866	003702-xx-03	4,828.16	4,828.16	0.00
00113-2004	02877	003388-xx-03	248.88	248.88	0.00
00117-2004	03037	003981-xx-03	40.00	40.00	0.00
00118-2004	03041	003959-xx-03	798.72	798.72	0.00
00119-2004	03044	004014-xx-03	1,373.20	1,373.20	0.00
00072-2004	01525	002011-xx-03	270.32	270.32	0.00
00073-2004	01579	002200-xx-03	257.40	257.40	0.00
00077-2004	01648	001874-xx-03	73.44	73.44	0.00
00099-2004	02365	003075-xx-03	437.76	437.76	0.00
00104-2004	03048	003434-xx-03	31.20	31.20	0.00
00105-2004	02637	003426-xx-03	455.40	455.40	0.00
00061-2004	01404	002043-xx-03	76.80	76.80	0.00
00062-2004	01412	002002-xx-03	55.50	55.50	0.00
00063-2004	01414	001923-xx-03	552.96	552.96	0.00
00065-2004	01429	001651-xx-03	1,939.60	1,939.60	0.00
00067-2004	01433	001992-xx-03	1,012.92	1,012.92	0.00
00068-2004	01448	002010-xx-03	1,581.00	1,581.00	0.00
00132-2004	03499	004698-xx-03	24.00	24.00	0.00
00142-2004	03992	005288-xx-03	12.00	12.00	0.00
00149-2004	04510	005438-xx-03	27.00	27.00	0.00
00153-2004	04695	005748-xx-03	1,614.00	1,614.00	0.00
00154-2004	04696	005824-xx-03	455.40	455.40	0.00
00155-2004	04823	004586-xx-03	104.16	104.16	0.00
00211-2003	05540	001966-xx-02	136.92	136.92	0.00
00212-2003	05542	001960-xx-02	103.62	103.62	0.00
00213-2003	05590	001964-xx-02	1,934.89	1,934.89	0.00
00214-2003	05589	001964-xx-02	168.00	168.00	0.00
00216-2003	05533	010377-xx-02	18.00	18.00	0.00
00217-2003	05541	001963-xx-02	802.00	802.00	0.00
00276-2004	10456	010401-xx-03	1,652.88	1,652.88	0.00
00277-2004	10458	011504-xx-03	728.64	728.64	0.00
00278-2004	10459	010656-xx-03	1,925.32	1,925.32	0.00
00202-2003	04353	003318-xx-02	18.00	18.00	0.00
00209-2003	05538	001966-xx-02	135.16	135.16	0.00
00210-2003	05539	001966-xx-02	229.99	229.99	0.00
00250-2004	10229	010923-xx-03	196.12	196.12	0.00
00251-2004	10232	011264-xx-03	866.17	866.17	0.00
00252-2004	10233	011080-xx-03	144.00	144.00	0.00
00253-2004	10244	007192-xx-03	111.84	111.84	0.00
00254-2004	10246	010539-xx-03	455.40	455.40	0.00
00256-2004	10250	010634-xx-03	1,722.00	1,722.00	0.00
00229-2004	07438	008590-xx-03	40.47	40.47	0.00
00230-2004	07470	005955-xx-03	38.40	38.40	0.00
00235-2004	07997	008902-xx-03	27.00	27.00	0.00
00236-2004	08119	008035-xx-03	455.40	455.40	0.00
00241-2004	08724	008457-xx-03	1,174.80	1,174.80	0.00
00244-2004	08919	009873-xx-03	437.76	437.76	0.00



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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
00219-2004	07202	008072-xx-03	1,253.40	1,253.40	0.00
00220-2004	07204	008143-xx-03	187.20	187.20	0.00
00222-2004	07263	006414-xx-03	733.92	733.92	0.00
00223-2004	07264	008175-xx-03	31.20	31.20	0.00
00224-2004	07396	008610-xx-03	1,067.40	1,067.40	0.00
00225-2004	07400	008599-xx-03	31.20	31.20	0.00
00207-2004	06974	008095-xx-03	1,722.00	1,722.00	0.00
00208-2004	07055	007446-xx-03	27.00	27.00	0.00
00213-2004	07057	008166-xx-03	237.69	237.69	0.00
00214-2004	07058	008296-xx-03	86.40	86.40	0.00
00215-2004	07201	008156-xx-03	104.16	104.16	0.00
00216-2004	07065	008317-xx-03	45.00	45.00	0.00
00177-2004	05541	006933-xx-03	234.36	234.36	0.00
00178-2004	05656	006872-xx-03	20.00	20.00	0.00
00198-2004	06676	005999-xx-03	13,670.49	0.00	13,670.49
00204-2004	06919	008054-xx-03	76.80	76.80	0.00
00205-2004	06817	004354-xx-03	144.00	144.00	0.00
00206-2004	06818	004303-xx-03	73.44	73.44	0.00
00156-2004	04825	005952-xx-03	521.88	521.88	0.00
00157-2004	04874	006157-xx-03	18.00	18.00	0.00
00168-2004	05343	005739-xx-03	71.20	71.20	0.00
00169-2004	05345	006234-xx-03	405.48	405.48	0.00
00172-2004	05410	006481-xx-03	225.54	225.54	0.00
00175-2004	05435	006492-xx-03	841.56	841.56	0.00
00306-2003	11731	004822-xx-02	31.20	31.20	0.00
00308-2003	11720	005937-xx-02	164.00	164.00	0.00
00309-2003	10926	004315-xx-02	603.48	603.48	0.00
00318-2003	09053	005901-xx-02	327.84	327.84	0.00
00320-2003	10454	006308-xx-02	80.64	80.64	0.00
00324-2003	10827	006873-xx-02	104.16	104.16	0.00
00273-2003	13006	007742-xx-02	1,215.00	1,215.00	0.00
00280-2003	08724	004641-xx-02	96.00	96.00	0.00
00281-2003	11717	004322-xx-02	194.80	194.80	0.00
00290-2003	07439	005013-xx-02	1,053.00	1,053.00	0.00
00295-2003	07571	004511-xx-02	164.00	164.00	0.00
00305-2003	10117	005945-xx-02	31.20	31.20	0.00
00247-2003	06599	004548-xx-02	1,638.00	1,638.00	0.00
00254-2003	07264	004239-xx-02	13,439.36	13,439.36	0.00
00259-2003	10830	005924-xx-02	135.60	135.60	0.00
00263-2003	13005	007742-xx-02	107.60	107.60	0.00
00265-2003	10831	005924-xx-02	3,600.56	3,600.56	0.00
00270-2003	10833	005924-xx-02	1,215.00	1,215.00	0.00
00218-2003	05875	001962-xx-02	8,886.40	8,886.40	0.00
00219-2003	05877	001962-xx-02	206.80	206.80	0.00
00220-2003	05879	001962-xx-02	1,606.40	1,606.40	0.00
00221-2003	05881	001962-xx-02	455.40	455.40	0.00
00235-2003	07222	004250-xx-02	71.68	71.68	0.00
00244-2003	11175	004701-xx-02	80.64	80.64	0.00
00357-2003	13402	007093-xx-02	31.20	31.20	0.00
00363-2003	15575	007784-xx-02	1,638.00	1,638.00	0.00
00364-2003	15574	005514-xx-02	12.00	12.00	0.00
00365-2003	14144	005859-xx-02	1,638.00	1,638.00	0.00
00403-2003	15131	008372-xx-02	24.00	24.00	0.00
00485-2003	15213	008901-xx-02	983.04	983.04	0.00
00333-2003	13004	007742-xx-02	3,062.84	3,062.84	0.00
00338-2003	11690	005796-xx-02	1,053.00	1,053.00	0.00
00341-2003	12895	007729-xx-02	31.20	31.20	0.00
00347-2003	12896	007065-xx-02	24.00	24.00	0.00



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00348-2003	12856	007986-xx-02	164.00	164.00	0.00
00356-2003	13776	007746-xx-02	455.40	455.40	0.00
00400-2002	10627	005745-xx-01	251.94	251.94	0.00
00421-2002	10845	002590-xx-01	111.96	111.96	0.00
00434-2002	11258	009574-xx-01	24.00	24.00	0.00
00435-2002	11257	009574-xx-01	171.00	171.00	0.00
01123-2002	15209	001957-xx-01	6.00	6.00	0.00
01128-2002	15161	005866-xx-01	900.70	900.70	0.00
00016-2004	00326	000391-xx-03	81.05	81.05	0.00
00043-2004	00922	000918-xx-03	224.69	224.69	0.00
00044-2004	00976	001569-xx-03	455.40	455.40	0.00
00045-2004	00981	001542-xx-03	31.20	31.20	0.00
00047-2004	01057	001570-xx-03	1,638.42	1,638.42	0.00
00048-2004	01085	001811-xx-03	31.20	31.20	0.00
00009-2004	00213	000249-xx-03	224.69	224.69	0.00
00607-2003	17896	009953-xx-02	217.68	217.68	0.00
00608-2003	17895	009814-xx-02	455.40	455.40	0.00
00654-2003	19235	011639-xx-02	12.00	12.00	0.00
00196-2002	04511	002386-xx-01	181.14	181.14	0.00
00200-2002	08006	003890-xx-01	20.00	20.00	0.00
00320-2002	09498	000001-xx-01	100,000.00	100,000.00	0.00
00583-2003	17569	009855-xx-02	252.00	252.00	0.00
00584-2003	17568	010271-xx-02	6.00	6.00	0.00
00585-2003	17555	010004-xx-02	1,711.64	1,711.64	0.00
00586-2003	17894	009822-xx-02	2,936.24	2,936.24	0.00
00595-2003	17591	010805-xx-02	76.80	76.80	0.00
00597-2003	17898	010012-xx-02	3,417.68	3,417.68	0.00
00486-2003	15214	006102-xx-02	1,123.40	1,123.40	0.00
00508-2003	15428	009438-xx-02	42.00	42.00	0.00
00533-2003	15580	008408-xx-02	3.00	3.00	0.00
00580-2003	17571	009908-xx-02	367.48	367.48	0.00
00581-2003	17572	010681-xx-02	31.20	31.20	0.00
00582-2003	17570	010115-xx-02	1,409.80	1,409.80	0.00
01129-2002	15162	005866-xx-01	9,078.34	9,078.34	0.00
01130-2002	15163	005866-xx-01	907.34	907.34	0.00
01131-2002	15164	005866-xx-01	227.98	227.98	0.00
01132-2002	15165	005866-xx-01	742.72	742.72	0.00
01133-2002	15166	005866-xx-01	491.17	491.17	0.00
01134-2002	15167	005866-xx-01	307.97	307.97	0.00
01135-2002	15168	005866-xx-01	81.58	81.58	0.00
01136-2002	15169	005866-xx-01	556.79	556.79	0.00
01137-2002	15170	005866-xx-01	1,806.83	1,806.83	0.00
01138-2002	15171	005866-xx-01	352.36	352.36	0.00
01151-2002	15199	007258-xx-01	81.60	81.60	0.00
01142-2006	00252	011405-xx-04	184.08	184.08	0.00
01149-2006	00508	007044-xx-05	90.33	90.33	0.00
01173-2006	01250	009363-xx-05	309.95	309.95	0.00
01214-2006	01660	000232-xx-05	7,564.69	7,564.69	0.00
01215-2006	01661	009354-xx-05	190.20	190.20	0.00
01219-2006	01854	009413-xx-05	762.26	762.26	0.00
01233-2006	02423	009587-xx-05	860.16	860.16	0.00
01246-2006	02749	010560-xx-05	277.21	277.21	0.00
01258-2006	03111	011114-xx-05	849.37	849.37	0.00
01263-2006	03218	009941-xx-05	382.64	382.64	0.00
01264-2006	03223	009606-xx-05	2,430.20	2,430.20	0.00
01268-2006	03266	006232-xx-05	332.14	332.14	0.00
01278-2006	03611	011564-xx-05	791.47	791.47	0.00
01279-2006	03630	011610-xx-05	572.13	572.13	0.00



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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
01283-2006	03723	011676-MG-05	1,113.48	1,113.48	0.00
01290-2006	03859	011382-XX-05	261.60	261.60	0.00
01293-2006	03957	011601-XX-05	498.58	498.58	0.00
01298-2006	04102	011800-MG-05	2,310.56	2,310.56	0.00
01300-2006	04115	011799-MG-05	2,478.29	2,478.29	0.00
01301-2006	04117	011801-MG-05	72.00	72.00	0.00
01302-2006	04122	011733-SG-05	661.88	661.88	0.00
01304-2006	04154	011633-EM-05	8,028.17	8,028.17	0.00
01310-2006	04506	011632-EM-05	16,002.50	16,002.50	0.00
01339-2006	05527	011925-MS-05	828.84	828.84	0.00
01345-2006	05659	013255-mj-05	24.00	24.00	0.00
01349-2006	06023	011563-xx-05	332.14	332.14	0.00
01358-2006	06245	011562-XX-05	266.65	266.65	0.00
01360-2006	06494	014112-MG-05	155.99	155.99	0.00
01362-2006	06505	014368-MG-05	659.43	659.43	0.00
01363-2006	06509	014262-ME-05	179.86	179.86	0.00
01367-2006	06642	014559-SG-05	321.79	321.79	0.00
01368-2006	06644	014195-MG-05	1,315.36	1,315.36	0.00
01376-2006	06722	014006-MG-05	12.00	12.00	0.00
01377-2006	06723	014194-MG-05	1,387.44	1,387.44	0.00
01378-2006	06724	014077-MO-05	386.35	386.35	0.00
01379-2006	06727	009511-XX-05	983.76	983.76	0.00
01380-2006	06730	014113-MG-05	108.00	108.00	0.00
01408-2006	07400	014265-MD-05	553.58	553.58	0.00
01409-2006	07416	014450-MJ-05	330.31	330.31	0.00
01411-2006	07452	014936-MG-05	18.00	18.00	0.00
01415-2006	07493	014363-EM-05	7,639.68	7,639.68	0.00
01417-2006	07559	014362-em-05	15,958.21	15,958.21	0.00
01418-2006	07581	014940-mg-05	45.60	45.60	0.00
01420-2006	07609	014939-MG-05	44.07	44.07	0.00
01429-2006	07970	014392-ms-05	7,042.75	7,042.75	0.00
01488-2006	10101	017048-MG-05	156.00	156.00	0.00
01491-2006	10112	017049-MG-05	108.00	108.00	0.00
01508-2006	10632	016646-mg-05	78.00	78.00	0.00
01510-2006	10639	017322-me-05	148.52	148.52	0.00
01518-2006	10911	014553-mp-05	450.80	450.80	0.00
01537-2006	11355	017594-SG-05	748.83	748.83	0.00
01542-2006	11500	015440-MD-05	151.33	151.33	0.00
01552-2006	11729	017712-MG-05	734.93	734.93	0.00
01569-2006	12039	017965-MG-05	226.56	226.56	0.00
01570-2006	12064	017967-mg-05	584.32	584.32	0.00
01571-2006	12076	017970-mg-05	48.00	48.00	0.00
01572-2006	12097	017521-MD-05	600.80	600.80	0.00
01573-2006	12101	017673-MG-05	335.91	335.91	0.00
01588-2006	12285	012689-MS-05	6,634.28	6,634.28	0.00
01596-2006	12595	017672-MG-05	1,387.44	1,387.44	0.00
01608-2006	12829	017763-ms-05	5,336.49	5,336.49	0.00
01630-2006	13332	017325-sg-05	363.89	363.89	0.00
01631-2006	13354	017551-mg-05	571.20	571.20	0.00
01632-2006	13356	017563-me-05	172.22	172.22	0.00
01654-2006	13548	018623-MS-05	102.11	102.11	0.00
01724-2006	15331	019627-mg-05	18.00	18.00	0.00
01739-2006	15540	017549-mg-05	20.00	20.00	0.00
01742-2006	15752	020268-MO-05	498.55	498.55	0.00
01743-2006	15756	020197-MG-05	143.76	143.76	0.00
01770-2006	16453	020242-MG-05	515.67	515.67	0.00
01842-2006	17396	020345-ME-05	190.15	190.15	0.00
01850-2006	17502	020648-MG-05	20.00	20.00	0.00



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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
01853-2006	18159	018602-em-05	14,606.52	14,606.52	0.00
01867-2006	18442	020215-MD-05	151.33	151.33	0.00
01886-2006	18848	021182-mg-05	12.00	12.00	0.00
01926-2006	19598	021653-MO-05	67.65	67.65	0.00
01948-2006	19964	020564-MP-05	741.56	741.56	0.00
01975-2006	20659	020284-MG-05	226.56	226.56	0.00
01976-2006	20670	020194-MJ-05	330.31	330.31	0.00
01979-2006	20805	020403-sg-05	564.71	564.71	0.00
01989-2006	20906	018603-em-05	9,637.31	9,637.31	0.00
02142-2006	23002	020281-mg-05	1,387.44	1,387.44	0.00
02143-2006	23003	020647-mg-05	571.20	571.20	0.00
02144-2006	23004	020283-MG-05	584.30	584.30	0.00
02175-2006	23118	020280-MG-05	1,315.36	1,315.36	0.00
02248-2006	23312	020343-md-05	553.57	553.57	0.00
02275-2006	23524	020695-ms-05	3,305.03	3,305.03	0.00
02607-2006	24226	020364-EM-05	17,209.50	17,209.50	0.00
02701-2006	24431	020529-sg-05	2,891.61	2,891.61	0.00
02866-2006	24588	001410-mg-06	24.00	24.00	0.00
03133-2006	26103	020357-em-05	7,643.63	7,643.63	0.00
03205-2006	26454	020277-ME-05	153.76	153.76	0.00
03264-2006	27088	003458-mg-06	24.00	24.00	0.00
04084-2006	91996	017844-ME-05	236.49	0.00	236.49
04173-2006	30169	004245-EM-06	1,676.52	1,676.52	0.00
01186-2007	09429	006831-MS-06	6,251.58	0.00	6,251.58
01459-2007	17504	010398-mg-06	1,899.67	0.00	1,899.67
01469-2007	18036	010885-SG-06	2,891.61	0.00	2,891.61
01483-2007	09577	007308-MG-06	1,924.15	0.00	1,924.15
01607-2007	17927	011061-EM-06	16,178.35	0.00	16,178.35
01619-2007	20362	011694-MS-06	6,145.52	0.00	6,145.52
01693-2007	28378	012869-MS-06	6,702.88	0.00	6,702.88
01814-2007	19071	013346-MG-06	1,899.75	0.00	1,899.75
01837-2007	21103	013978-EM-06	16,011.53	0.00	16,011.53
02065-2007	21132	014020-SG-06	2,156.99	0.00	2,156.99
02102-2007	28302	017778-MG-06	1,315.36	0.00	1,315.36
02230-2007	35845	018678-EM-06	16,583.54	0.00	16,583.54
03215-2007	09126	004704-EM-06	15,521.09	0.00	15,521.09
03818-2007	41121	001277-me-07	15,736.92	0.00	15,736.92
02532-2008	05110	003107-MO-07	218.88	0.00	218.88
02533-2008	27777	019223-SG-07	1,020.03	0.00	1,020.03
02534-2008	19652	012938-EM-07	2,870.10	0.00	2,870.10
02535-2008	10161	008644-MG-07	64.07	0.00	64.07
02536-2008	11551	009755-MG-07	156.00	0.00	156.00
02537-2008	11552	009754-MG-07	108.00	0.00	108.00
02538-2008	23200	016754-MG-07	108.00	0.00	108.00
02539-2008	23166	013330-MS-07	105.49	0.00	105.49
02540-2008	22341	012635-MS-07	557.63	0.00	557.63
02541-2008	22615	016297-MG-07	843.36	0.00	843.36
02542-2008	07564	005958-SG-07	234.14	0.00	234.14
02543-2008	06913	005122-MG-07	15.00	0.00	15.00
02544-2008	12625	010269-md-07	256.93	0.00	256.93
02545-2008	22784	016118-sg-07	1,020.07	0.00	1,020.07
02546-2008	05723	005053-EM-07	490.38	0.00	490.38
02547-2008	06910	004963-MD-07	20.00	0.00	20.00
02548-2008	15721	012316-mg-07	1,899.67	0.00	1,899.67
02549-2008	10162	008645-MG-07	616.80	0.00	616.80
02550-2008	17171	012905-sg-07	330.14	0.00	330.14
02551-2008	17521	004486-ms-07	6,192.98	0.00	6,192.98
02552-2008	15631	012122-MG-07	20.00	0.00	20.00



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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
02553-2008	15666	012317-MG-07	226.56	0.00	226.56
02554-2008	15894	003944-MS-07	557.63	0.00	557.63
02555-2008	15892	012560-MG-07	576.30	0.00	576.30
02556-2008	07177	004603-em-07	14,126.84	0.00	14,126.84
02557-2008	16396	012568-em-07	14,126.80	0.00	14,126.80
02558-2008	16316	012656-MG-07	108.00	0.00	108.00
02559-2008	14777	012123-mg-07	571.20	0.00	571.20
02560-2008	28230	019233-MD-07	113.60	0.00	113.60
02561-2008	28984	016162-MS-07	105.47	0.00	105.47
02562-2008	33602	020109-EM-07	1,485.33	0.00	1,485.33
02563-2008	03929	003911-ME-07	190.20	0.00	190.20
02564-2008	09385	008090-ME-07	190.20	0.00	190.20
02565-2008	28362	019381-mg-07	108.00	0.00	108.00
02566-2008	04001	000756-MS-07	6,145.46	0.00	6,145.46
02567-2008	28363	019382-MG-07	155.99	0.00	155.99
02568-2008	28175	019494-ME-07	221.94	0.00	221.94
02569-2008	22612	016296-MG-07	648.40	0.00	648.40
02570-2008	10748	008476-SG-07	1,020.06	0.00	1,020.06
02571-2008	28168	019327-MG-07	226.56	0.00	226.56
02572-2008	28161	019326-MG-07	584.30	0.00	584.30
02573-2008	09390	008054-MG-07	584.32	0.00	584.32
02574-2008	09389	008048-MG-07	226.56	0.00	226.56
02610-2008	05550	004505-SG-07	1,020.06	0.00	1,020.06
02611-2008	26026	018585-MG-07	36.00	0.00	36.00
02612-2008	23201	016755-MG-07	156.00	0.00	156.00
02613-2008	24680	016873-MG-07	114.39	0.00	114.39
02614-2008	03931	003739-MG-07	1,315.43	0.00	1,315.43
02615-2008	20061	015413-MD-07	354.19	0.00	354.19
02616-2008	19749	014978-MG-07	9.00	0.00	9.00
02617-2008	15909	012561-MG-07	155.99	0.00	155.99
02618-2008	20032	015303-SG-07	924.06	0.00	924.06
02619-2008	31413	020200-MG-07	571.20	0.00	571.20
02620-2008	31411	020199-MG-07	20.00	0.00	20.00
02621-2008	31112	008325-EM-07	2,448.68	0.00	2,448.68
02622-2008	31115	020198-MG-07	9.00	0.00	9.00
02623-2008	25620	017846-SG-07	234.14	0.00	234.14
02624-2008	25618	015887-MS-07	143.16	0.00	143.16
02625-2008	04934	003493-SG-07	973.29	0.00	973.29
02676-2008	22138	012279-ms-07	95.44	0.00	95.44
02677-2008	13234	010690-SG-07	234.14	0.00	234.14
01988-2009	12317	000479-me-08	381.00	0.00	381.00
01989-2009	05944	003108-ms-08	7,141.00	0.00	7,141.00
01990-2009	22778	004908-ms-08	7,256.00	0.00	7,256.00
01991-2009	08163	005391-GM-08	18.00	0.00	18.00
01992-2009	08585	005994-GM-08	740.00	0.00	740.00
01993-2009	08578	005995-GM-08	335.00	0.00	335.00
01994-2009	08969	006094-sg-08	785.00	0.00	785.00
01995-2009	08981	006141-gm-08	20.00	0.00	20.00
01996-2009	08606	006142-GM-08	571.00	0.00	571.00
01997-2009	08586	006190-EC-08	31.00	0.00	31.00
01998-2009	08589	006271-GM-08	44.00	0.00	44.00
01999-2009	09344	006272-GM-08	46.00	0.00	46.00
02000-2009	09349	006492-MD-08	76.00	0.00	76.00
02001-2009	12242	006868-MD-08	1,080.48	0.00	1,080.48
02002-2009	12307	007619-ed-08	85.00	0.00	85.00
02003-2009	12329	007621-ed-08	889.00	0.00	889.00
02004-2009	11466	007707-SG-08	234.00	0.00	234.00
02005-2009	22378	008917-ed-08	6,290.00	0.00	6,290.00



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
02006-2009	16518	009002-md-08	454.00	0.00	454.00
02007-2009	15082	009013-GM-08	2,184.00	0.00	2,184.00
02008-2009	16572	009014-GM-08	1,920.00	0.00	1,920.00
02009-2009	16658	009040-MS-08	105.00	0.00	105.00
02010-2009	16562	009276-EC-08	189.00	0.00	189.00
02011-2009	37761	009446-MS-08	2,743.00	0.00	2,743.00
02012-2009	16637	009569-SG-08	1,019.00	0.00	1,019.00
02013-2009	16648	009870-GM-08	156.00	0.00	156.00
02014-2009	16645	009878-GM-08	108.00	0.00	108.00
02015-2009	33263	010922-MD-08	336.00	0.00	336.00
02016-2009	21152	011125-SG-08	234.00	0.00	234.00
02017-2009	22287	011181-ED-08	287.00	0.00	287.00
02018-2009	22417	011885-GM-08	799.00	0.00	799.00
02019-2009	22418	011886-GM-08	605.00	0.00	605.00
02020-2009	24091	012114-ED-08	6,347.00	0.00	6,347.00
02021-2009	22389	012165-EC-08	188.00	0.00	188.00
02022-2009	22447	012266-GM-08	200.00	0.00	200.00
02023-2009	22451	012268-GM-08	153.00	0.00	153.00
02024-2009	31607	014268-GM-08	6.00	0.00	6.00
02025-2009	33398	015611-MD-08	135.00	0.00	135.00
02026-2009	37767	015758-EC-08	600.00	0.00	600.00
02027-2009	33266	016042-EC-08	187.00	0.00	187.00
02028-2009	33378	016224-GM-08	951.00	0.00	951.00
02029-2009	33393	016225-GM-08	804.00	0.00	804.00
02030-2009	34355	016781-md-08	77.00	0.00	77.00
02077-2009	21149	009010-ED-08	869.00	0.00	869.00
			663,256.82	422,190.86	241,065.96

00492 PINCOL PAILLACAR ERMINDA					

02821-2008	22736	014692-MD-07	900.00	0.00	900.00
			900.00	0.00	900.00

00494 TELEFONICA DATA ARGENTINA S.A.					

00591-2003	17589	010651-xx-02	490.00	0.00	490.00
00598-2003	17883	008449-xx-02	490.00	0.00	490.00
00530-2002	13451	010737-xx-01	1,358.00	0.00	1,358.00
00574-2003	17358	010006-xx-02	490.00	0.00	490.00
01765-2009	37962	016777-md-08	161.00	161.00	0.00
01767-2009	36986	016699-mo-08	80.50	80.50	0.00
01768-2009	36015	017145-EC-08	151.00	151.00	0.00
01771-2009	37979	014837-MD-08	161.00	161.00	0.00
01776-2009	37041	016813-SH-08	151.00	151.00	0.00
01779-2009	37488	016697-SG-08	10,076.50	10,076.50	0.00
01780-2009	37039	014608-MS-08	538.00	538.00	0.00
01781-2009	34027	014100-ms-08	538.00	538.00	0.00
01782-2009	33325	012838-MD-08	241.50	241.50	0.00
01783-2009	26839	013618-MS-08	538.00	538.00	0.00
01784-2009	27590	013498-EC-08	397.00	397.00	0.00
01945-2009	37050	016966-ED-08	4,890.50	4,890.50	0.00
02317-2009	30799	014705-SG-08	9,925.50	0.00	9,925.50
			30,677.50	17,924.00	12,753.50

00495 TESORERIA GENERAL					



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
00002-2005	00094	012485-xx-04	46.62	0.00	46.62
00008-2005	00449	011243-xx-04	55.70	0.00	55.70
00003-2005	00130	011436-xx-04	0.88	0.00	0.88
00011-2005	00618	000225-xx-04	407.66	0.00	407.66
00012-2005	00713	001442-xx-04	73.40	0.00	73.40
00013-2005	00762	000227-xx-04	1,180.52	0.00	1,180.52
00001-2005	00093	007183-xx-04	86.31	0.00	86.31
00007-2005	00448	000404-xx-04	60.02	0.00	60.02
00017-2005	02683	011081-xx-04	274.62	0.00	274.62
00135-2005	13355	016076-xx-04	98.18	0.00	98.18
00136-2005	13357	016209-xx-04	407.39	0.00	407.39
00079-2005	15119	012899-xx-04	6.94	0.00	6.94
00084-2005	15118	014869-xx-04	28.11	0.00	28.11
00242-2005	15115	000474-xx-04	8.56	0.00	8.56
00348-2004	11242	012229-xx-03	237.39	0.00	237.39
00165-2003	11483	005408-xx-02	250.02	0.00	250.02
00004-2002	09598	000399-xx-01	1,551.12	0.00	1,551.12
00059-2002	01731	001242-xx-01	15.89	0.00	15.89
00139-2002	09618	002576-xx-01	7,351.02	0.00	7,351.02
00268-2002	10539	006861-xx-01	10,330.35	0.00	10,330.35
00489-2002	12452	003549-xx-01	3,039.70	0.00	3,039.70
00540-2002	13557	011155-xx-01	2.33	0.00	2.33
00541-2002	13559	011155-xx-01	45.98	0.00	45.98
00696-2002	13561	011155-xx-01	46.82	0.00	46.82
00031-2001	01966	005949-xx-99	217.80	0.00	217.80
00044-2001	03670	005763-xx-00	24.00	0.00	24.00
00050-2001	04369	004317-xx-00	250.20	0.00	250.20
00070-2001	07932	014367-xx-99	2,166.45	0.00	2,166.45
00071-2001	07933	012965-xx-99	275.85	0.00	275.85
00072-2001	07934	011112-xx-99	2,475.92	0.00	2,475.92
00073-2001	07935	012681-xx-99	1,733.15	0.00	1,733.15
00074-2001	07936	011442-xx-99	864.87	0.00	864.87
00075-2001	07937	012874-xx-99	2,362.60	0.00	2,362.60
00079-2001	08464	007648-xx-99	2,599.72	0.00	2,599.72
00080-2001	08473	008807-xx-99	1,299.86	0.00	1,299.86
00081-2001	08474	003390-xx-99	2,166.43	0.00	2,166.43
00255-2004	10245	010949-xx-03	414.71	0.00	414.71
00257-2004	10251	010828-xx-03	238.29	0.00	238.29
00259-2004	10257	010924-xx-03	31,440.81	0.00	31,440.81
00260-2004	10258	011530-xx-03	53.21	0.00	53.21
00261-2004	10259	011637-xx-03	2,502.17	0.00	2,502.17
00274-2004	10386	025756-xx-03	1,347.62	0.00	1,347.62
00341-2004	11185	012543-xx-03	856.23	0.00	856.23
00344-2004	11083	012343-xx-03	31,173.92	0.00	31,173.92
00347-2004	11272	012425-xx-03	2,661.15	0.00	2,661.15
			112,730.49	0.00	112,730.49

00511 U.P.C.N.					

00638-2003	18698	009514-xx-02	22.28	0.00	22.28
00698-2003	18703	010542-xx-02	20.27	0.00	20.27
00387-2002	10518	007050-xx-01	44.06	0.00	44.06
			86.61	0.00	86.61

00514 A.T.S.A.					



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
00639-2003	18699	009514-xx-02	17.33	0.00	17.33
00699-2003	18704	010542-xx-02	15.76	0.00	15.76
00385-2002	10516	007050-xx-01	33.17	0.00	33.17
			66.26	0.00	66.26

00515 COMUNA DE TOLHUIN					

00159-2005	13329	016179-xx-04	15.42	0.00	15.42
04418-2006	98237	003550-me-06	2,372.30	0.00	2,372.30
02372-2008	18366	002029-ME-07	87.17	0.00	87.17
02373-2008	24676	004581-ME-07	87.17	0.00	87.17
02374-2008	13602	010447-EM-07	15.42	0.00	15.42
02375-2008	05092	004497-EM-07	15.42	0.00	15.42
02376-2008	07010	005125-MG-07	268.37	0.00	268.37
02377-2008	03602	000721-EM-07	15.42	0.00	15.42
02378-2008	17186	013731-MG-07	102.62	0.00	102.62
02379-2008	19750	014979-MG-07	165.75	0.00	165.75
02380-2008	19649	014789-em-07	15.42	0.00	15.42
02381-2008	28235	019052-EM-07	15.42	0.00	15.42
02382-2008	11564	009951-MG-07	268.37	0.00	268.37
01889-2009	06299	004974-GM-08	166.29	0.00	166.29
02083-2009	04151	003745-SD-08	25.00	0.00	25.00
02084-2009	04149	003747-sd-08	62.17	0.00	62.17
02085-2009	06324	004647-GM-08	190.19	0.00	190.19
02086-2009	06272	004848-ED-08	15.42	0.00	15.42
02087-2009	09515	006621-GM-08	268.37	0.00	268.37
02088-2009	09461	006825-SD-08	25.00	0.00	25.00
02089-2009	09590	006826-SD-08	62.17	0.00	62.17
02090-2009	16991	006827-SD-08	25.00	0.00	25.00
02091-2009	16016	006829-SD-08	62.17	0.00	62.17
02092-2009	26840	013058-gm-08	301.97	0.00	301.97
02093-2009	29112	014053-SD-08	25.00	0.00	25.00
02094-2009	30801	014054-SD-08	62.17	0.00	62.17
02095-2009	01626	014118-ME-07	87.17	0.00	87.17
02096-2009	34376	016403-gm-08	268.37	0.00	268.37
			5,090.73	0.00	5,090.73

00516 COOPERATIVA SERV.PUB.VIV.CONS.RIO GRANDE					

00096-2001	10614	007120-xx-00	8,738.23	0.00	8,738.23
00205-2001	12234	008935-xx-00	9,979.07	0.00	9,979.07
00206-2001	12237	010207-xx-00	14,155.33	0.00	14,155.33
00207-2001	12268	007957-xx-00	523.04	0.00	523.04
00208-2001	12270	006977-xx-00	4,331.62	0.00	4,331.62
00216-2001	12503	010768-xx-00	2,034.66	0.00	2,034.66
00014-2003	03526	008995-xx-02	1,707.59	0.00	1,707.59
00064-2003	02239	001003-xx-02	11,545.90	0.00	11,545.90
00080-2003	02744	000378-xx-02	2,588.62	0.00	2,588.62
00081-2003	05398	002777-xx-02	136.24	0.00	136.24
00064-2001	07617	007756-xx-00	40.50	0.00	40.50
00095-2001	10562	007340-xx-00	7,933.10	0.00	7,933.10
00009-2003	00377	009732-xx-02	1,230.93	0.00	1,230.93
01727-2006	15460	019302-sg-05	1,524.04	0.00	1,524.04
03417-2006	28236	012772-XX-03	800.00	0.00	800.00
03595-2006	27619	018604-em-05	1,125.61	0.00	1,125.61



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
03602-2006	29500	020611-MD-05	800.00	0.00	800.00
03641-2006	28918	021047-me-05	3,000.00	0.00	3,000.00
02393-2008	06038	005366-MD-07	184.29	0.00	184.29
02782-2008	02036	002748-MO-07	1,465.04	0.00	1,465.04
01533-2009	28519	009859-ec-08	200,917.37	133,944.92	66,972.45
01636-2009	22373	009007-ed-08	166,191.71	166,191.71	0.00
01890-2009	22027	011708-ED-08	1,506.90	1,506.90	0.00
01891-2009	18904	011124-SG-08	3,005.51	3,005.51	0.00
01892-2009	18898	011072-mo-08	1,750.94	1,750.94	0.00
02034-2009	29817	009910-ec-08	201,581.69	67,193.90	134,387.79
02146-2009	25091	005368-mo-08	30,253.38	0.00	30,253.38
02147-2009	16432	006123-ms-08	625.70	0.00	625.70
02148-2009	22103	006995-MS-08	33,078.46	0.00	33,078.46
02149-2009	18261	007981-SH-08	385.45	385.45	0.00
02150-2009	20449	008193-ed-08	135,650.05	0.00	135,650.05
02151-2009	22059	008246-MS-08	31,520.16	0.00	31,520.16
02152-2009	16193	008316-MS-08	124.46	0.00	124.46
02153-2009	19257	008734-SD-08	157.73	0.00	157.73
02154-2009	19030	009408-GM-08	114.14	0.00	114.14
02155-2009	16959	009508-MD-08	823.56	0.00	823.56
02156-2009	16952	009509-MD-08	353.72	0.00	353.72
02157-2009	15220	009691-MO-08	170.73	0.00	170.73
02158-2009	32038	009748-md-08	7,167.95	0.00	7,167.95
02159-2009	16188	009749-md-08	1,612.38	0.00	1,612.38
02160-2009	19029	009784-GM-08	127.12	0.00	127.12
02161-2009	16197	009805-TM-08	890.07	0.00	890.07
02162-2009	16182	009869-GM-08	6,764.98	0.00	6,764.98
02163-2009	16180	009871-GM-08	5,878.39	0.00	5,878.39
02164-2009	16178	009872-GM-08	4,629.69	0.00	4,629.69
02165-2009	16177	009873-GM-08	5,034.19	0.00	5,034.19
02166-2009	16186	009874-GM-08	2,246.45	0.00	2,246.45
02167-2009	18262	010095-SH-08	393.86	393.86	0.00
02168-2009	32724	010178-MD-08	994.97	0.00	994.97
02169-2009	22095	010195-MS-08	34,606.25	0.00	34,606.25
02170-2009	20163	010269-MS-08	780.40	0.00	780.40
02171-2009	18184	010431-gm-08	183.68	0.00	183.68
02172-2009	18246	010485-MD-08	83.20	0.00	83.20
02173-2009	18747	010744-GM-08	155.73	0.00	155.73
02174-2009	32723	010923-MD-08	762.87	0.00	762.87
02175-2009	32721	012236-MD-08	748.60	0.00	748.60
02176-2009	22790	012532-SH-08	403.17	403.17	0.00
02177-2009	22725	012621-EC-08	1,399.53	0.00	1,399.53
02178-2009	24795	012634-MO-08	1,688.17	0.00	1,688.17
02179-2009	25272	012638-sg-08	2,638.78	0.00	2,638.78
02180-2009	25545	012662-MD-08	704.40	0.00	704.40
02181-2009	22789	012680-EC-08	1,672.03	0.00	1,672.03
02182-2009	22788	012693-mo-08	77.88	0.00	77.88
02183-2009	33070	012790-MD-08	79.05	0.00	79.05
02184-2009	25285	012942-TM-08	1,098.11	0.00	1,098.11
02185-2009	23521	012994-GM-08	127.78	0.00	127.78
02186-2009	32564	013030-md-08	185.39	0.00	185.39
02187-2009	24757	013042-MO-08	121.13	0.00	121.13
02188-2009	24749	013075-MD-08	1,271.32	0.00	1,271.32
02189-2009	32722	013076-MD-08	5,663.89	0.00	5,663.89
02190-2009	25291	013078-GM-08	1,580.92	0.00	1,580.92
02191-2009	24730	013138-GM-08	115.81	0.00	115.81
02192-2009	25450	013263-GM-08	5,153.18	0.00	5,153.18
02195-2009	25467	013264-GM-08	4,510.09	0.00	4,510.09



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
02199-2009	25535	013265-GM-08	4,871.90	0.00	4,871.90
02200-2009	25542	013266-GM-08	3,150.73	0.00	3,150.73
02201-2009	31708	013394-SD-08	500.18	0.00	500.18
02202-2009	27582	013619-MS-08	30,423.16	0.00	30,423.16
02203-2009	34203	013689-MS-08	30,251.21	0.00	30,251.21
02204-2009	27017	013749-GM-08	49.93	0.00	49.93
02205-2009	27600	013873-ED-08	1,581.28	0.00	1,581.28
02206-2009	27593	013979-SG-08	2,407.20	0.00	2,407.20
02230-2009	19045	011097-GM-08	114.48	0.00	114.48
02231-2009	19051	011098-GM-08	122.46	0.00	122.46
02232-2009	19034	011218-MO-08	173.72	0.00	173.72
02233-2009	20142	011233-SH-08	403.19	403.19	0.00
02234-2009	20286	011252-EC-08	3,127.23	0.00	3,127.23
02235-2009	32713	011270-MD-08	783.79	0.00	783.79
02236-2009	32558	011271-md-08	6,975.67	0.00	6,975.67
02237-2009	22466	011323-GM-08	5,942.87	0.00	5,942.87
02238-2009	22477	011325-GM-08	4,904.00	0.00	4,904.00
02239-2009	22140	011326-GM-08	3,433.76	0.00	3,433.76
02240-2009	22128	011329-GM-08	4,344.41	0.00	4,344.41
02241-2009	25276	011384-TM-08	1,002.32	0.00	1,002.32
02242-2009	29801	011385-SD-08	187.01	0.00	187.01
02243-2009	24793	011386-SD-08	553.75	0.00	553.75
02244-2009	23111	011392-ED-08	137,572.67	0.00	137,572.67
02245-2009	22030	011547-GM-08	276.17	0.00	276.17
02246-2009	24950	011555-MS-08	119.13	0.00	119.13
02247-2009	22083	011591-gm-08	1,914.87	0.00	1,914.87
02248-2009	26776	011705-MS-08	30,395.85	0.00	30,395.85
02249-2009	26828	011711-ed-08	147,220.72	0.00	147,220.72
02250-2009	24753	011713-ED-08	1,312.48	0.00	1,312.48
02251-2009	27072	014015-GM-08	116.47	0.00	116.47
02252-2009	30895	014046-ed-08	139,543.11	0.00	139,543.11
02253-2009	27015	014076-MO-08	1,553.63	0.00	1,553.63
02254-2009	27014	014096-SH-08	358.68	358.68	0.00
02255-2009	27556	014131-GM-08	116.47	0.00	116.47
02256-2009	27631	014129-EC-08	1,446.38	0.00	1,446.38
02257-2009	33071	014136-MD-08	2,089.54	0.00	2,089.54
02258-2009	33084	014137-MD-08	430.60	0.00	430.60
02259-2009	31760	014230-GM-08	1,307.53	0.00	1,307.53
02260-2009	29808	014246-GM-08	50.60	0.00	50.60
02261-2009	29440	014260-GM-08	4,847.50	0.00	4,847.50
02262-2009	29804	014261-GM-08	4,337.46	0.00	4,337.46
02263-2009	29473	014263-GM-08	1,698.80	0.00	1,698.80
02264-2009	29506	014264-GM-08	4,885.23	0.00	4,885.23
02265-2009	29466	014265-GM-08	264.20	0.00	264.20
02266-2009	27587	014303-MO-08	87.19	0.00	87.19
02267-2009	33075	014352-MD-08	5,616.59	0.00	5,616.59
02268-2009	29516	014509-TM-08	993.55	0.00	993.55
02269-2009	31758	014587-md-08	1,530.80	0.00	1,530.80
02270-2009	37056	014606-ms-08	562.81	0.00	562.81
02271-2009	29518	014649-EC-08	1,455.88	0.00	1,455.88
02272-2009	30810	015076-SD-08	281.52	0.00	281.52
02273-2009	33073	015077-SD-08	186.01	0.00	186.01
02274-2009	32714	015078-SD-08	270.87	0.00	270.87
02275-2009	33069	015427-SG-08	2,476.30	0.00	2,476.30
02276-2009	32700	015540-mo-08	1,871.20	0.00	1,871.20
02277-2009	32615	015621-TM-08	1,012.78	0.00	1,012.78
02278-2009	33116	015664-MD-08	650.25	0.00	650.25
02279-2009	33119	015665-MD-08	77.21	0.00	77.21



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
02280-2009	32702	015692-GM-08	115.81	0.00	115.81
02281-2009	32720	015696-MO-08	89.19	0.00	89.19
02282-2009	32703	015710-EC-08	1,749.40	0.00	1,749.40
02283-2009	33108	015756-MD-08	5,859.29	0.00	5,859.29
02284-2009	32715	015808-EC-08	1,380.99	0.00	1,380.99
02285-2009	38367	015825-ms-08	27,324.91	0.00	27,324.91
02286-2009	32708	015860-GM-08	1,286.22	0.00	1,286.22
02287-2009	32709	015833-GM-08	127.12	0.00	127.12
02288-2009	37769	015913-SH-08	334.06	334.06	0.00
02289-2009	37070	016301-ms-08	108.82	0.00	108.82
02290-2009	38295	016332-ed-08	1,576.39	0.00	1,576.39
02291-2009	34388	016405-gm-08	4,732.87	0.00	4,732.87
02292-2009	34422	016406-gm-08	1,748.84	0.00	1,748.84
02293-2009	34043	016409-gm-08	4,979.36	0.00	4,979.36
02294-2009	34322	016410-gm-08	4,945.13	0.00	4,945.13
02295-2009	37862	016848-mo-08	66.90	0.00	66.90
02296-2009	34139	016901-md-08	621.00	0.00	621.00
02297-2009	34141	016902-md-08	1,283.45	0.00	1,283.45
02298-2009	38285	017483-GM-08	111.15	0.00	111.15
02299-2009	38283	017656-MD-08	596.73	0.00	596.73
02300-2009	38296	017657-md-08	366.11	0.00	366.11
02301-2009	38299	017666-EC-08	2,486.29	0.00	2,486.29
02411-2009	29793	009912-ec-08	40,467.14	0.00	40,467.14
02429-2009	28551	009860-ec-08	65,902.83	0.00	65,902.83
02439-2009	33632	010063-EC-08	206,529.88	68,843.29	137,686.59
			1,962,632.06	444,715.58	1,517,916.48

00523 FDO.FIDUCIARIO FEDERAL DE INFRAEST.REGIONAL					

02430-2009	42631	007847-ec-08	989.71	989.71	0.00
02431-2009	42821	007847-ec-08	160,731.20	160,731.20	0.00
02432-2009	42632	007847-EC-08	153,332.34	153,332.34	0.00
			315,053.25	315,053.25	0.00

00524 A.T.E.					

00637-2003	18697	009514-xx-02	58.14	0.00	58.14
00697-2003	18702	010542-xx-02	52.90	0.00	52.90
00384-2002	10515	007050-xx-01	101.10	0.00	101.10
			212.14	0.00	212.14

00528 QUIDEL MATUS FRANCISCA					

01897-2009	15319	008043-md-08	300.00	0.00	300.00
			300.00	0.00	300.00

00530 INSTITUTO PROVINCIAL DE VIVIENDA					

00037-2005	13313	007410-xx-04	1,316.63	0.00	1,316.63
			1,316.63	0.00	1,316.63

00531 UNIVERSIDAD TECNOLOGICA NAC.-RIO GDE-					



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
00094-2001	10378	010271-xx-00	35,182.00	0.00	35,182.00
03804-2007	09466	000452-me-06	315,000.00	0.00	315,000.00
			-----	-----	-----
			350,182.00	0.00	350,182.00

00538 Inst. Alexander Fleming S.A.					

02347-2006	91187	015496-xx-04	21,896.52	0.00	21,896.52
			-----	-----	-----
			21,896.52	0.00	21,896.52

00540 LUDUEÑA JOSE ALBERTO (SERLAG/SERMAG)					

00712-2003	20011	007384-xx-00	380.00	0.00	380.00
			-----	-----	-----
			380.00	0.00	380.00

00541 Segovia Ingenieria S.A.					

00100-2004	09061	007055-xx-03	1.05	0.00	1.05
00041-2009	33652	008727-xx-08	47,958.58	47,958.58	0.00
00042-2009	33649	004896-xx-08	149,147.50	149,147.50	0.00
00043-2009	33644	003270-xx-08	96,486.39	96,486.39	0.00
00044-2009	33651	006558-xx-08	288,504.23	288,504.23	0.00
			-----	-----	-----
			582,097.75	582,096.70	1.05

00546 COLEGIO MARIA AUXILLIADORA (RIO GRANDE)					

02855-2008	23437	017084-em-07	3,477.23	0.00	3,477.23
02465-2009	16972	009865-ec-08	62,487.10	0.00	62,487.10
			-----	-----	-----
			65,964.33	0.00	65,964.33

00550 COLEGIO NACIONAL USHUAIA					

00186-2001	11343	011189-xx-00	25,382.27	0.00	25,382.27
02386-2008	33024	020747-em-07	10,200.00	0.00	10,200.00
			-----	-----	-----
			35,582.27	0.00	35,582.27

00567 SANATORIO SAN JORGE S.R.L.					

03398-2006	27351	011173-xx-05	0.01	0.00	0.01
04396-2006	30808	016778-ms-05	35,000.00	0.00	35,000.00
04406-2006	30802	021827-ms-05	515.35	0.00	515.35
01165-2007	36588	003262-mg-06	7,972.50	0.00	7,972.50
01627-2009	24831	006258-ms-08	32,250.00	0.00	32,250.00
01629-2009	26630	006962-ms-08	7,021.27	0.00	7,021.27
01656-2009	24072	009655-ms-08	15,009.60	0.00	15,009.60
01665-2009	37631	010851-ms-08	9,904.95	0.00	9,904.95
02337-2009	25321	001393-ms-08	13,828.40	13,828.40	0.00
02342-2009	25320	006961-ms-08	14,931.00	14,931.00	0.00
02887-2008	16401	000714-ms-07	41.08	41.08	0.00
02462-2009	09215	006496-ms-07	0.80	0.00	0.80
			-----	-----	-----
			136,474.96	28,800.48	107,674.48



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
00576 SANTILLAN EDUARDO O ALVAREZ SUSANA					
00161-2004	07678	006127-xx-03	553.20	0.00	553.20
03832-2007	40609	016721-em-05	499.00	0.00	499.00
			-----	-----	-----
			1,052.20	0.00	1,052.20

00592 CAMACHO ROBERTO					

02903-2008	25199	013924-md-07	358.40	358.40	0.00
02436-2009	00035	012228-md-07	9,600.00	672.00	8,928.00
			-----	-----	-----
			9,958.40	1,030.40	8,928.00

00594 PROYECTOS FUEGUINOS S.R.L.					

00018-2007	35508	007001-MO-06	12,128.39	0.00	12,128.39
03011-2007	41025	021505-MO-06	0.01	0.00	0.01
			-----	-----	-----
			12,128.40	0.00	12,128.40

00601 A.C.A.DE.MIC (UNIVERSIDAD DE BUENOS AIRES)					

01936-2007	24287	015713-ms-06	1,620.00	0.00	1,620.00
			-----	-----	-----
			1,620.00	0.00	1,620.00

00603 FONDO NACIONAL DE LAS ARTES					

00273-2004	10383	007049-xx-03	233.91	0.00	233.91
00158-2004	07181	005770-xx-03	231.51	0.00	231.51
00889-2008	34368	018806-SG-07	239.01	0.00	239.01
00890-2008	28963	017060-SG-07	330.23	0.00	330.23
00939-2008	25586	015444-sg-07	278.12	0.00	278.12
00940-2008	19172	011946-SG-07	213.79	0.00	213.79
00944-2008	19140	010231-sg-07	213.91	0.00	213.91
00953-2008	23217	013746-sg-07	240.02	0.00	240.02
01146-2008	15846	008254-SG-07	341.84	0.00	341.84
01147-2008	12566	005345-SG-07	586.13	0.00	586.13
01566-2009	04080	001213-sg-08	235.87	0.00	235.87
			-----	-----	-----
			3,144.34	0.00	3,144.34

00610 ORMAZA DE PAUL ROBERTO SERGIO					

03708-2006	29975	006470-me-06	3,423.00	0.00	3,423.00
04411-2006	30819	020220-ms-05	4,025.33	0.00	4,025.33
			-----	-----	-----
			7,448.33	0.00	7,448.33

00611 TRIBUNAL DE CUENTAS					

00024-2008	34767	000206-xx-08	174,547.99	174,547.99	0.00
02684-2008	31165	020689-me-07	174,547.99	174,547.99	0.00
00014-2009	38526	018190-ec-08	418,182.70	418,182.70	0.00
00018-2009	32471	013575-EC-08	58,400.00	58,400.00	0.00
01941-2009	32472	015152-EC-08	35,000.00	35,000.00	0.00
02348-2009	34167	017112-ec-08	67,901.96	67,901.96	0.00



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
			928,580.64	928,580.64	0.00

00612 PODER LEGISLATIVO DE LA PROVINCIA TIERRA DEL					

00735-2008	21016	016163-ME-07	460,255.00	460,255.00	0.00
02681-2008	27595	019042-me-07	869,000.00	0.00	869,000.00
02685-2008	23659	017167-ME-07	269,000.00	0.00	269,000.00
00015-2009	12266	008554-ec-08	394,733.95	394,733.95	0.00
00046-2009	16983	010084-EC-08	534,733.95	534,733.95	0.00
00047-2009	20025	011737-ec-08	534,733.95	534,733.95	0.00
00643-2009	32469	013330-ec-08	842,418.00	174,072.15	668,345.85
01554-2009	31439	014969-ec-08	717,918.00	717,918.00	0.00
01555-2009	37560	017110-ec-08	842,418.00	842,418.00	0.00
02425-2009	00273	020414-me-07	4,284.97	0.00	4,284.97
			5,469,495.82	3,658,865.00	1,810,630.82

00616 CONSTRUCTORA DEL SUR SRL					

00174-2004	10591	010658-xx-03	790.97	0.00	790.97
00246-2004	09518	010800-xx-03	480.00	0.00	480.00
			1,270.97	0.00	1,270.97

00627 INGENIERIA AUSTRAL SRL-PABLO CLAUSEN- UTE					

02453-2007	31440	018117-XX-06	3,129.51	0.00	3,129.51
			3,129.51	0.00	3,129.51

00629 SUPERIOR TRIBUNAL DE JUSTICIA					

01589-2006	12292	018595-me-05	315,950.00	0.00	315,950.00
00737-2008	17510	014287-ME-07	315,950.00	0.00	315,950.00
00841-2008	27596	019070-xx-07	285,950.00	0.00	285,950.00
02678-2008	11005	010330-XX-07	19,350.00	0.00	19,350.00
02679-2008	08170	007803-XX-07	315,950.00	0.00	315,950.00
02680-2008	14875	012637-ME-07	315,950.00	0.00	315,950.00
02682-2008	30696	020492-xx-07	760,280.43	0.00	760,280.43
02683-2008	26202	019071-XX-07	760,280.43	0.00	760,280.43
			3,089,660.86	0.00	3,089,660.86

00630 SPLENDIANI DAVID CLAUDIO					

03309-2006	27184	002276-XX-06	2,705.86	0.00	2,705.86
01373-2007	32910	012538-MO-06	13,809.08	0.00	13,809.08
01374-2007	34503	017067-mo-06	6,124.08	0.00	6,124.08
01375-2007	34507	017531-MO-06	2,047.33	0.00	2,047.33
			24,686.35	0.00	24,686.35

00633 UNIVERSIDAD NACIONAL DE LA PATAGONIA					

01413-2007	26725	009093-ME-06	37,100.00	0.00	37,100.00
			37,100.00	0.00	37,100.00



Deuda por Obligaciones del Tesoro - Ejercicio 2009

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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda

00634 OFEPhi					

01509-2009	37566	016124-SH-08	700.00	0.00	700.00
01687-2009	33492	012529-SH-08	7,335.00	0.00	7,335.00
			-----	-----	-----
			8,035.00	0.00	8,035.00

00635 HENNINGER ADO ALBERTO					

00284-2004	10548	007558-xx-03	1,389.97	0.00	1,389.97
03661-2006	29533	011787-xx-04	627.25	0.00	627.25
01856-2007	28631	013140-mj-05	2,600.66	0.00	2,600.66
02254-2008	07950	021642-me-06	1,399.45	0.00	1,399.45
02825-2008	05061	021892-me-06	5,399.80	0.00	5,399.80
			-----	-----	-----
			11,417.13	0.00	11,417.13

00636 GONZALEZ JOSE EDUARDO					

01310-2007	30608	011982-mo-05	1,668.98	0.00	1,668.98
01311-2007	30609	013217-MO-05	27,668.98	0.00	27,668.98
01312-2007	30610	014023-XX-05	20,234.39	0.00	20,234.39
			-----	-----	-----
			49,572.35	0.00	49,572.35

00640 OPSM					

00014-2005	15648	009094-xx-04	500.00	0.00	500.00
03086-2007	41379	016491-me-06	12,500.00	0.00	12,500.00
			-----	-----	-----
			13,000.00	0.00	13,000.00

00642 NUVIS S.A. (ALFA HOGAR)					

01125-2008	12771	016662-EM-05	2,898.00	0.00	2,898.00
			-----	-----	-----
			2,898.00	0.00	2,898.00

00644 CREHER COMPUTACION S.H.					

01109-2008	18352	013098-me-05	500.00	0.00	500.00
02301-2008	08582	007485-me-07	1,000.00	0.00	1,000.00
			-----	-----	-----
			1,500.00	0.00	1,500.00

00645 PROPAGACION S.A.					

00071-2004	05175	002398-xx-03	390.00	0.00	390.00
			-----	-----	-----
			390.00	0.00	390.00

00650 RAZZA DAVID EDUARDO					

00176-2004	08534	005914-xx-03	290.00	0.00	290.00
00189-2004	09712	005289-xx-03	9.70	0.00	9.70
01149-2002	15143	001547-xx-01	12,983.00	12,983.00	0.00
00145-2004	09711	005289-xx-03	354.30	0.00	354.30



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
03051-2006	25681	004718-xx-05	33.00	0.00	33.00
01188-2007	28463	006630-EM-06	2,190.00	2,190.00	0.00
01658-2009	38111	001078-sg-08	4,727.00	4,727.00	0.00
			-----	-----	-----
			20,587.00	19,900.00	687.00

00653 CAT-MAG S.A.					

02405-2008	23178	016893-ME-07	1,440.00	0.00	1,440.00
			-----	-----	-----
			1,440.00	0.00	1,440.00

00654 ORGANIZACION JCV SRL					

01545-2009	02344	000566-RO-08	760.00	0.00	760.00
01556-2009	15053	006177-ms-08	380.00	380.00	0.00
01561-2009	16582	001612-ro-08	14,155.00	14,155.00	0.00
01562-2009	15344	001609-ro-08	22,091.00	22,091.00	0.00
01571-2009	24695	001608-RO-08	34,918.00	34,918.00	0.00
01572-2009	31305	001610-RO-08	30,740.00	30,740.00	0.00
01574-2009	18767	001613-RO-08	22,040.00	22,040.00	0.00
01628-2009	29705	006472-ro-08	29,830.00	29,830.00	0.00
01631-2009	22065	006464-RO-08	5,568.00	5,568.00	0.00
01646-2009	29708	006473-ro-08	19,755.00	19,755.00	0.00
01678-2009	33971	006471-RO-08	22,009.00	22,009.00	0.00
01679-2009	31306	006468-RO-08	4,176.00	0.00	4,176.00
01701-2009	37618	012843-ro-08	2,611.00	0.00	2,611.00
01873-2009	14353	021690-RO-07	20,995.00	20,995.00	0.00
02343-2009	22760	000072-ro-08	13,395.00	13,395.00	0.00
			-----	-----	-----
			243,423.00	235,876.00	7,547.00

00655 MARTIN MARCELO ARIEL (SUR54.COM)					

00038-2009	33536	007914-sg-08	6,000.00	6,000.00	0.00
01699-2009	33404	012832-sg-08	3,750.00	3,750.00	0.00
			-----	-----	-----
			9,750.00	9,750.00	0.00

00665 ARTE RADIOTELEVISIVO ARGENTINO S.A.					

01352-2007	15129	009680-sg-06	26,000.00	0.00	26,000.00
01359-2007	21069	012234-sg-06	26,000.00	0.00	26,000.00
			-----	-----	-----
			52,000.00	0.00	52,000.00

00668 PROVEEDORA INDUSTRIAL S.R.L.					

00248-2004	09855	008099-xx-03	181.40	0.00	181.40
			-----	-----	-----
			181.40	0.00	181.40

00669 SERVICIO PRIVADO DE TRANSPORTE S.A.					

00494-2003	18535	009345-xx-02	340.00	0.00	340.00
			-----	-----	-----
			340.00	0.00	340.00



Deuda por Obligaciones del Tesoro - Ejercicio 2009

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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
00676 MOREA ALICIA					
01445-2007	15638	009708-SG-06	3,000.00	0.00	3,000.00
			3,000.00	0.00	3,000.00
00677 RDC COMUNICACIONES S.A.					
00646-2009	37766	013338-GM-08	7,902.00	7,902.00	0.00
01664-2009	20358	010572-GM-08	7,902.00	7,902.00	0.00
01728-2009	35463	015150-gm-08	7,902.00	7,902.00	0.00
			23,706.00	23,706.00	0.00
00678 TREJO LUIS ALBERTO					
01532-2008	30347	020939-me-06	8,500.00	0.00	8,500.00
			8,500.00	0.00	8,500.00
00704 EMPRESA ING.LISARDO V.CANGA S.A.					
00615-2003	20551	010646-xx-02	6,500.00	0.00	6,500.00
00007-2004	06405	003820-xx-03	4,870.00	0.00	4,870.00
00042-2004	02949	000883-xx-03	2,700.00	0.00	2,700.00
00052-2004	06792	007255-xx-03	2,300.00	0.00	2,300.00
00089-2004	01959	002621-xx-03	1,780.00	0.00	1,780.00
00134-2004	06407	006839-xx-03	1,630.00	0.00	1,630.00
02423-2009	41019	012083-EC-08	130,095.24	65,047.62	65,047.62
			149,875.24	65,047.62	84,827.62
00711 BIANCIOTTO RICARDO ANIBAL					
01705-2006	14485	015149-MO-05	891.20	0.00	891.20
			891.20	0.00	891.20
00713 MONTECARLO S.R.L.					
00039-2003	01063	004503-xx-02	320.00	0.00	320.00
00928-2008	13301	016871-md-06	13,873.15	0.00	13,873.15
02188-2008	17155	018285-em-06	4,500.00	0.00	4,500.00
02834-2008	16007	011419-me-07	3,138.00	0.00	3,138.00
			21,831.15	0.00	21,831.15
00714 IPAUSS					
00053-2005	10558	009346-xx-04	104,062.60	0.00	104,062.60
00031-2005	11517	007007-xx-04	3,552.42	0.00	3,552.42
00096-2005	12650	012666-xx-04	59,371.38	0.00	59,371.38
00176-2005	13599	013721-xx-04	49,722.48	0.00	49,722.48
00541-2003	19269	009237-xx-02	35,640.71	0.00	35,640.71
00609-2003	18824	007062-xx-02	13,762.68	0.00	13,762.68
00616-2003	17935	006352-xx-02	1,971.25	0.00	1,971.25
00617-2003	17938	003068-xx-02	5,173.48	0.00	5,173.48
00643-2003	18817	011359-xx-02	1,583.36	0.00	1,583.36



Deuda por Obligaciones del Tesoro - Ejercicio 2009

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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
00644-2003	20502	011361-xx-02	2,663.94	0.00	2,663.94
00651-2003	19026	005610-xx-02	10,675.85	0.00	10,675.85
00520-2003	15544	007146-xx-02	942.47	0.00	942.47
00521-2003	17298	004521-xx-02	1,974.76	0.00	1,974.76
00523-2003	17048	004696-xx-02	5,998.00	0.00	5,998.00
00524-2003	16327	008953-xx-02	38,372.35	0.00	38,372.35
00530-2003	17038	004405-xx-02	1,825.99	0.00	1,825.99
00531-2003	17294	004838-xx-02	1,142.60	0.00	1,142.60
00537-2003	15602	003972-xx-02	25,764.86	0.00	25,764.86
00490-2003	19857	011211-xx-02	2,586.99	0.00	2,586.99
00491-2003	19991	011257-xx-02	3,384.75	0.00	3,384.75
00493-2003	15603	007713-xx-02	15,394.79	0.00	15,394.79
00495-2003	20081	006366-xx-02	2,072.38	0.00	2,072.38
00503-2003	15592	005364-xx-02	1,947.15	0.00	1,947.15
00511-2003	15679	009159-xx-02	787.00	0.00	787.00
00518-2003	15508	001352-xx-02	1,508.12	0.00	1,508.12
00423-2003	14076	006367-xx-02	520.48	0.00	520.48
00436-2003	14458	003010-xx-02	14,239.55	0.00	14,239.55
00473-2003	15635	001559-xx-02	39,367.69	0.00	39,367.69
00475-2003	17370	008714-xx-02	3,055.00	0.00	3,055.00
00476-2003	15175	007195-xx-02	34,679.64	0.00	34,679.64
00487-2003	20043	008736-xx-02	16,424.69	0.00	16,424.69
00488-2003	17032	009520-xx-02	1,857.98	0.00	1,857.98
00331-2003	13807	005424-xx-02	41,097.31	0.00	41,097.31
00336-2003	15334	002489-xx-02	244.51	0.00	244.51
00373-2003	15073	007196-xx-02	44,031.04	0.00	44,031.04
00410-2003	15422	005952-xx-02	668.08	0.00	668.08
00412-2003	13797	005747-xx-02	2,535.83	0.00	2,535.83
00418-2003	19928	005405-xx-02	3,110.25	0.00	3,110.25
00419-2003	15566	005846-xx-02	3,984.00	0.00	3,984.00
00268-2004	10650	010355-xx-03	997.92	0.00	997.92
00269-2004	10652	010355-xx-03	272.16	0.00	272.16
00275-2004	10402	000555-xx-03	8,833.52	0.00	8,833.52
00280-2004	10512	011456-xx-03	3,556.00	0.00	3,556.00
00204-2003	20623	003314-xx-02	40,142.40	0.00	40,142.40
00329-2003	13806	005424-xx-02	47,649.23	0.00	47,649.23
00330-2003	15119	006349-xx-02	41,568.29	0.00	41,568.29
00194-2004	07832	006184-xx-03	200.00	0.00	200.00
00195-2004	07511	006183-xx-03	100.00	0.00	100.00
00196-2004	07809	004525-xx-03	3.49	0.00	3.49
00201-2004	09007	007457-xx-03	80.00	0.00	80.00
00202-2004	08989	007458-xx-03	150.00	0.00	150.00
00203-2004	09016	007459-xx-03	1,254.50	0.00	1,254.50
00237-2004	10381	008062-xx-03	468.00	0.00	468.00
00101-2004	02598	001438-xx-03	58,125.00	0.00	58,125.00
00102-2004	02597	001437-xx-03	37,463.33	0.00	37,463.33
00107-2004	02991	010439-xx-03	46,234.40	0.00	46,234.40
00162-2004	07512	002485-xx-03	2,099.16	0.00	2,099.16
00164-2004	07393	003995-xx-03	282.71	0.00	282.71
00181-2004	06797	005424-xx-03	78.66	0.00	78.66
00193-2004	08264	006282-xx-03	120.00	0.00	120.00
00010-2004	01351	000506-xx-03	2,318.65	0.00	2,318.65
00011-2004	07321	000437-xx-03	646.32	0.00	646.32
00012-2004	07323	000436-xx-03	2,980.58	0.00	2,980.58
03826-2006	98215	003002-xx-05	433,860.24	0.00	433,860.24
03827-2006	98216	003002-xx-05	433,860.24	0.00	433,860.24
03828-2006	98217	003002-xx-05	433,860.24	0.00	433,860.24
03829-2006	98218	003002-xx-05	433,860.24	0.00	433,860.24



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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
03830-2006	98219	003002-xx-05	433,860.24	0.00	433,860.24
03831-2006	98220	003002-xx-05	433,860.24	0.00	433,860.24
03832-2006	98221	003002-xx-05	433,860.24	0.00	433,860.24
03833-2006	98222	003002-xx-05	433,860.24	0.00	433,860.24
03834-2006	98223	003002-xx-05	433,860.24	0.00	433,860.24
03835-2006	98225	003002-xx-05	433,860.24	0.00	433,860.24
03836-2006	98226	003002-xx-05	433,860.24	0.00	433,860.24
03837-2006	30006	003002-xx-05	433,860.24	0.00	433,860.24
03876-2006	30463	000474-XX-03	3,332.37	0.00	3,332.37
04174-2006	30589	000917-xx-03	182.03	0.00	182.03
01389-2007	21174	008831-EM-06	1,796.50	1,796.50	0.00
01659-2007	22199	011499-EM-06	2,443.00	2,443.00	0.00
01990-2007	28355	014412-md-06	12,761.14	12,761.14	0.00
03120-2007	41302	018404-EM-06	3,628.50	3,628.50	0.00
03152-2007	34118	020550-me-06	10,628.37	0.00	10,628.37
03829-2007	44821	017463-me-06	2,851,005.06	0.00	2,851,005.06
01000-2008	33192	010811-mg-07	300.00	300.00	0.00
01342-2008	31744	001056-md-07	17,775.00	17,775.00	0.00
01343-2008	24719	004809-md-07	1,874.00	1,874.00	0.00
01344-2008	27599	004858-md-07	21,306.00	21,306.00	0.00
01345-2008	22194	004898-md-07	4,319.58	4,319.58	0.00
01346-2008	31213	007801-md-07	13,843.05	13,843.05	0.00
01347-2008	21121	019256-MD-06	10,000.29	10,000.29	0.00
01348-2008	22496	019321-MD-06	3,002.99	3,002.99	0.00
01349-2008	16462	019583-MD-05	3,067.27	3,067.27	0.00
01350-2008	16419	021332-MD-06	3,717.17	3,717.17	0.00
01351-2008	27702	004897-MD-07	13,844.91	13,844.91	0.00
01352-2008	31194	004902-md-07	13,547.90	13,547.90	0.00
01353-2008	31459	017428-md-06	20,394.54	20,394.54	0.00
01354-2008	31463	019325-md-06	36,149.14	36,149.14	0.00
01355-2008	22128	019564-MD-05	1,408.56	1,408.56	0.00
01356-2008	16446	019580-md-05	210.67	210.67	0.00
01383-2008	14648	003301-md-07	5,952.00	5,952.00	0.00
01384-2008	30297	014685-md-07	7,091.24	7,091.24	0.00
01385-2008	14620	000748-md-07	5,445.64	5,445.64	0.00
01386-2008	31255	000900-md-07	6,038.83	6,038.83	0.00
01387-2008	30692	014711-md-07	4,429.76	4,429.76	0.00
01388-2008	19407	000410-MG-06	64.00	64.00	0.00
01389-2008	19725	017326-md-06	24,500.89	24,500.89	0.00
01390-2008	17034	019763-MG-05	95.64	95.64	0.00
01391-2008	33755	013873-md-07	11,755.52	0.00	11,755.52
01392-2008	33759	009058-md-06	5,340.66	5,340.66	0.00
01393-2008	20169	007912-md-06	5,435.06	5,435.06	0.00
01394-2008	31200	004462-md-07	7,661.10	7,661.10	0.00
01395-2008	31743	019799-md-06	20,962.28	20,962.28	0.00
01396-2008	30939	013756-MD-07	42,104.25	42,104.25	0.00
01397-2008	22499	010518-MD-07	6,040.00	6,040.00	0.00
01398-2008	20368	010517-md-07	7,875.66	7,875.66	0.00
01399-2008	27641	000837-md-07	33,998.37	33,998.37	0.00
01400-2008	22135	004899-MD-07	1,298.58	1,298.58	0.00
01401-2008	20923	004853-md-07	1,966.87	1,966.87	0.00
01402-2008	31190	013095-md-06	32,980.36	32,980.36	0.00
01403-2008	14369	008163-md-06	9,040.80	9,040.80	0.00
01404-2008	14661	001060-md-07	8,457.71	8,457.71	0.00
01405-2008	31184	006910-md-07	21,571.86	21,571.86	0.00
01406-2008	33846	019373-em-07	475.50	475.50	0.00
01407-2008	20844	014186-md-06	9,177.52	9,177.52	0.00
01408-2008	30460	013553-md-07	13,991.46	13,991.46	0.00



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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
01409-2008	27717	005019-MD-07	33,712.91	33,712.91	0.00
01410-2008	22195	013517-MD-07	141.12	141.12	0.00
01411-2008	31738	014185-md-06	16,827.56	16,827.56	0.00
01412-2008	28150	013010-md-07	89.50	89.50	0.00
01413-2008	20838	007878-md-07	9,217.54	9,217.54	0.00
01414-2008	31188	014174-md-06	9,620.63	9,620.63	0.00
01415-2008	27695	013555-md-07	13,107.99	13,107.99	0.00
01416-2008	27639	004959-md-07	55,469.71	55,469.71	0.00
01417-2008	31106	016445-md-07	14,630.25	14,630.25	0.00
01418-2008	28190	016360-EM-07	819.00	819.00	0.00
01419-2008	31742	019379-md-06	14,810.91	14,810.91	0.00
01420-2008	31114	016855-md-07	19,278.55	19,278.55	0.00
01421-2008	14645	000838-MD-07	22,075.59	22,075.59	0.00
01422-2008	14633	001059-md-07	6,061.51	6,061.51	0.00
01423-2008	27631	009325-MD-07	34,844.66	0.00	34,844.66
01424-2008	31734	019577-md-06	25,648.48	25,648.48	0.00
01425-2008	28132	010519-md-07	2,178.75	2,178.75	0.00
01427-2008	16561	006423-MD-06	2,301.29	2,301.29	0.00
01428-2008	21013	011839-MD-07	9,853.45	9,853.45	0.00
01429-2008	31412	015240-md-06	12,091.96	12,091.96	0.00
01430-2008	20446	010372-md-06	3,690.71	3,690.71	0.00
01431-2008	20781	010371-md-06	5,333.45	5,333.45	0.00
01432-2008	20444	010538-mc-06	3,745.00	3,745.00	0.00
01433-2008	27568	016207-md-06	10,961.14	10,961.14	0.00
01434-2008	30488	012045-md-07	22,321.37	22,321.37	0.00
01435-2008	28122	015186-em-07	748.50	748.50	0.00
01436-2008	32108	003833-md-07	71,073.17	71,073.17	0.00
01437-2008	31218	008303-md-06	37,075.36	37,075.36	0.00
01447-2008	20927	019258-MD-06	9,822.48	9,822.48	0.00
01448-2008	33326	011134-md-07	1,377.50	1,377.50	0.00
01449-2008	31740	001057-md-07	12,120.31	12,120.31	0.00
01450-2008	31418	021943-md-06	18,325.48	18,325.48	0.00
01451-2008	07668	008682-MD-06	4,684.93	4,684.93	0.00
01452-2008	14377	006424-md-06	5,378.32	5,378.32	0.00
01453-2008	07667	006426-md-06	5,524.78	5,524.78	0.00
01454-2008	16447	006785-md-06	4,394.99	4,394.99	0.00
01455-2008	22133	007880-MD-07	7,283.93	7,283.93	0.00
01456-2008	22134	019961-MD-06	13,309.42	13,309.42	0.00
01784-2008	20441	000350-md-07	1,244.93	1,244.93	0.00
01785-2008	22139	000746-MD-07	560.00	560.00	0.00
01786-2008	31739	015241-md-06	5,283.56	5,283.56	0.00
01787-2008	17299	007874-MD-07	25,885.78	25,885.78	0.00
01788-2008	20307	008003-md-07	3,536.00	3,536.00	0.00
01789-2008	16487	000855-MD-07	1,500.00	1,500.00	0.00
01790-2008	20992	000725-MD-07	1,843.79	1,843.79	0.00
01791-2008	16005	006849-md-07	391.80	391.80	0.00
01792-2008	31735	019303-md-06	11,297.95	11,297.95	0.00
01793-2008	33004	019431-MD-07	60.00	60.00	0.00
01794-2008	21034	012055-md-07	13,942.61	13,942.61	0.00
01795-2008	20996	007876-MD-07	5,472.77	5,472.77	0.00
02168-2008	19627	007716-MD-06	9,733.74	9,733.74	0.00
02344-2008	36390	020979-EM-07	1,276.50	1,276.50	0.00
02388-2008	35822	004833-ME-07	9,123,500.71	0.00	9,123,500.71
02389-2008	35933	004833-me-07	9,859,672.33	0.00	9,859,672.33
02456-2008	22127	000859-MD-07	4,306.50	4,306.50	0.00
02457-2008	36781	012455-MD-07	10,772.66	10,772.66	0.00
02467-2008	04843	003372-ME-07	5,728,116.52	0.00	5,728,116.52
02833-2008	08524	007300-me-07	5,740,121.97	0.00	5,740,121.97



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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
02843-2008	35845	004833-me-07	7,060,057.95	0.00	7,060,057.95
02844-2008	35850	004833-ME-07	7,874,992.78	0.00	7,874,992.78
02845-2008	35818	004833-ME-07	8,377,342.15	0.00	8,377,342.15
02846-2008	35819	004833-ME-07	8,510,610.54	0.00	8,510,610.54
02847-2008	35820	004833-ME-07	8,836,648.77	0.00	8,836,648.77
02848-2008	35821	004833-ME-07	9,072,591.58	0.00	9,072,591.58
01933-2009	09911	001977-MD-08	9,739.90	9,739.90	0.00
01934-2009	09913	004602-MD-08	7,894.28	7,894.28	0.00
01935-2009	38334	004603-md-08	87.03	87.03	0.00
01936-2009	11741	005832-MD-08	9,935.20	9,935.20	0.00
01937-2009	08707	016706-MD-07	47,132.00	47,132.00	0.00
01938-2009	09405	018131-MD-07	14,340.85	14,340.85	0.00
01939-2009	08666	019147-MD-07	6,863.41	6,863.41	0.00
01940-2009	09339	019962-MD-06	12,073.29	12,073.29	0.00
02113-2009	08439	001421-md-08	17,186.87	17,186.87	0.00
02114-2009	06753	013516-md-07	1,266.00	1,266.00	0.00
02115-2009	08429	001179-md-08	16,314.25	16,314.25	0.00
02116-2009	08426	016705-md-07	33,728.46	33,728.46	0.00
02117-2009	08387	002310-md-08	12,740.54	12,740.54	0.00
02118-2009	06227	000525-MD-08	5,331.81	5,331.81	0.00
02119-2009	08004	001137-ed-08	239.50	239.50	0.00
02120-2009	07980	017896-mg-07	182.45	182.45	0.00
02121-2009	08031	003660-ed-08	958.00	958.00	0.00
02122-2009	06218	001178-MD-08	15,523.36	15,523.36	0.00
02123-2009	06736	021251-md-07	109.02	0.00	109.02
02124-2009	06765	019881-md-07	13,164.23	13,164.23	0.00
02125-2009	06900	017774-EM-07	1,847.50	1,847.50	0.00
02126-2009	06928	000605-MD-08	6,962.79	6,962.79	0.00
02127-2009	06821	018281-MD-07	26,126.77	26,126.77	0.00
02128-2009	02452	015187-EM-07	1,072.50	1,072.50	0.00
02129-2009	12808	021088-MD-07	83.00	83.00	0.00
02130-2009	12202	000606-md-08	14,665.67	14,665.67	0.00
02131-2009	11514	005828-md-08	5,600.00	5,600.00	0.00
02132-2009	11463	021092-md-07	8,001.36	8,001.36	0.00
02133-2009	11246	004828-md-08	13,415.57	13,415.57	0.00
02134-2009	12770	004589-MD-08	23,551.95	23,551.95	0.00
02135-2009	04202	016564-MD-07	17,050.36	0.00	17,050.36
02136-2009	06721	004808-md-07	862.35	862.35	0.00
02137-2009	06768	004855-md-07	2,127.00	2,127.00	0.00
02138-2009	02387	007872-md-07	4,765.89	4,765.89	0.00
02139-2009	02637	018166-md-07	41,793.97	41,793.97	0.00
02140-2009	27421	011541-MG-07	228.89	228.89	0.00
02141-2009	24830	011331-ec-08	19,227.19	0.00	19,227.19
02142-2009	24060	013373-MG-07	178.45	178.45	0.00
02143-2009	20515	006495-ED-08	1,747.50	1,747.50	0.00
02144-2009	23687	003234-MD-08	8,687.01	8,687.01	0.00
02145-2009	22476	010986-ED-08	1,714.00	1,714.00	0.00
02193-2009	03571	013515-md-07	1,500.00	1,500.00	0.00
02194-2009	06225	011841-MD-07	57,062.89	57,062.89	0.00
02196-2009	07102	002013-MD-08	895.50	895.50	0.00
02197-2009	07028	005251-md-06	1,629.31	1,629.31	0.00
02198-2009	06231	016708-md-07	135.00	135.00	0.00
02207-2009	03798	001055-MD-07	13,946.33	13,946.33	0.00
02208-2009	06181	021252-md-07	2,797.00	2,797.00	0.00
02209-2009	12778	004688-ED-08	1,893.00	1,893.00	0.00
02210-2009	14535	004250-MD-08	4,201.01	4,201.01	0.00
02211-2009	18065	021093-MD-07	3,446.80	3,446.80	0.00
02212-2009	14395	004254-md-08	25,991.28	25,991.28	0.00



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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
02213-2009	20260	004794-md-08	108.50	108.50	0.00
02214-2009	20249	005824-MD-08	12,800.21	12,800.21	0.00
02215-2009	20259	007850-ED-08	1,210.50	1,210.50	0.00
02216-2009	16111	021307-md-07	74,227.54	74,227.54	0.00
02217-2009	16327	018171-md-07	9,589.34	9,589.34	0.00
02218-2009	14904	005829-md-08	14,384.90	14,384.90	0.00
02219-2009	14927	001561-ED-08	1,053.50	1,053.50	0.00
02220-2009	15340	005063-md-08	7,358.16	7,358.16	0.00
02221-2009	15138	005107-md-06	3,704.50	3,704.50	0.00
02222-2009	15052	011679-md-07	4,780.00	4,780.00	0.00
02223-2009	19112	007044-md-08	15,942.63	15,942.63	0.00
02224-2009	20627	005830-MD-08	60,642.09	60,642.09	0.00
02225-2009	00034	018169-md-07	16,479.84	16,479.84	0.00
02226-2009	14906	013374-MG-07	28.18	28.18	0.00
02227-2009	14902	019586-md-07	3,072.71	3,072.71	0.00
02228-2009	14227	001237-MD-08	82,501.64	82,501.64	0.00
02229-2009	14411	021895-MD-07	16,360.11	13,850.30	2,509.81
02364-2009	14896	018170-MD-07	3,000.00	3,000.00	0.00
02365-2009	00030	013600-em-07	4,690.50	0.00	4,690.50
02396-2009	05866	012299-MD-07	28,148.00	28,148.00	0.00
02397-2009	14925	010897-MG-06	13.80	0.00	13.80
02398-2009	12815	004741-MG-07	146.89	146.89	0.00
02399-2009	14230	001252-MG-07	55.20	0.00	55.20
02438-2009	00023	019377-md-06	63,725.98	63,725.98	0.00
			91,226,694.31	1,987,989.51	89,238,704.80

00719 GANGAS MARIO CESAR					

01529-2008	25463	011443-ME-07	2,333.30	0.00	2,333.30
01531-2008	25469	001975-ME-07	22,580.50	0.00	22,580.50
01536-2008	28859	012485-me-07	18,064.48	0.00	18,064.48
01539-2008	25470	010276-MD-07	23,225.76	0.00	23,225.76
01541-2008	26046	012691-MD-07	4,400.00	0.00	4,400.00
01542-2008	25458	010523-MD-07	22,232.24	0.00	22,232.24
01624-2009	29886	011010-ec-08	14,000.00	14,000.00	0.00
01883-2009	33982	014119-MS-08	6,200.00	6,200.00	0.00
			113,036.28	20,200.00	92,836.28

00724 ALVAREZ MABEL ZULEMA					

02305-2008	20704	006249-SG-07	1,000.00	1,000.00	0.00
00074-2009	38663	017907-EC-08	526.97	526.97	0.00
00702-2009	39272	017905-EC-08	1,053.22	1,053.22	0.00
			2,580.19	2,580.19	0.00

00729 FUNDACION SANIDAD NAVAL ARGENTINA					

01630-2009	20148	006964-RO-08	705.00	705.00	0.00
01654-2009	22352	008698-RO-08	1,670.00	1,670.00	0.00
01720-2009	37613	013378-ro-08	173.00	0.00	173.00
			2,548.00	2,375.00	173.00

00731 OASIS SRL					



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
01144-2002	15257	004749-xx-01	1,308.74	0.00	1,308.74
01145-2002	15258	004749-xx-01	176.94	0.00	176.94
01146-2002	15259	004749-xx-01	18.16	0.00	18.16
			-----	-----	-----
			1,503.84	0.00	1,503.84

00736 GAUTER ERNESTO HORACIO					

01569-2009	06897	001467-SG-08	100.00	0.00	100.00
			-----	-----	-----
			100.00	0.00	100.00

00744 INSTITUTO FUEGUINO DE TURISMO					

01960-2006	20595	022589-IN-05	91,803.73	0.00	91,803.73
02824-2008	26077	018982-in-07	100,442.21	100,442.21	0.00
02918-2008	34338	020621-in-07	171,621.87	0.00	171,621.87
			-----	-----	-----
			363,867.81	100,442.21	263,425.60

00747 SOSA ANTONIO					

00064-2007	38326	019866-MO-06	1,699.90	0.00	1,699.90
02960-2007	41039	000200-MO-07	886.18	0.00	886.18
01681-2009	37564	005565-MO-08	48,321.28	48,321.28	0.00
			-----	-----	-----
			50,907.36	48,321.28	2,586.08

00748 TELEFONICA COMUNICACIONES PERSONALES S.A.					

01434-2006	08257	014069-sg-05	26.53	0.00	26.53
01458-2006	09340	015207-sg-05	21.89	0.00	21.89
01723-2006	15330	019951-sg-05	9.55	0.00	9.55
02684-2006	24388	018187-sg-05	32.25	0.00	32.25
02878-2006	24740	001376-sg-06	6.75	0.00	6.75
			-----	-----	-----
			96.97	0.00	96.97

00766 BOMBEROS VOLUNTARIOS DE TOLHUIN					

00021-2004	09946	000011-xx-03	1,000.00	0.00	1,000.00
00165-2004	09953	000011-xx-03	1,000.00	0.00	1,000.00
			-----	-----	-----
			2,000.00	0.00	2,000.00

00768 EDIAM S.A.					

00233-2004	09261	008817-xx-03	450.00	0.00	450.00
00983-2008	18870	011627-SG-07	150.00	150.00	0.00
01124-2008	25160	014833-sg-07	150.00	150.00	0.00
01257-2008	16002	006092-sg-07	142.50	142.50	0.00
02211-2008	25693	016113-SG-07	150.00	150.00	0.00
02261-2008	19583	013018-SG-07	150.00	150.00	0.00
02284-2008	18868	008987-SG-07	157.50	157.50	0.00
02307-2008	28270	005009-MO-07	1,440.00	0.00	1,440.00
02345-2008	20434	021666-MO-06	1,200.00	0.00	1,200.00
02741-2008	20451	003349-MO-07	600.00	0.00	600.00
02743-2008	20430	005296-mo-07	1,200.00	0.00	1,200.00



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
01816-2009	20458	018221-mo-07	1,440.00	0.00	1,440.00
			-----	-----	-----
			7,230.00	900.00	6,330.00

00769 GAMBOA JOSE MARIA (JMG PRODUCCIONES)					

01266-2008	28010	002803-sg-07	3,500.00	0.00	3,500.00
02645-2008	28084	002799-SG-07	5,000.00	0.00	5,000.00
			-----	-----	-----
			8,500.00	0.00	8,500.00

00770 RADIO FUEGO S.R.L.					

02159-2008	28040	002778-sg-07	7,000.00	0.00	7,000.00
			-----	-----	-----
			7,000.00	0.00	7,000.00

00771 GARAY OLGA LUISA					

01902-2009	18929	010267-md-08	900.00	0.00	900.00
			-----	-----	-----
			900.00	0.00	900.00

00776 SUBSEC.DE TRABAJO(PEL)					

00033-2009	37799	017161-tm-08	17,395.00	12,495.00	4,900.00
02318-2009	33064	015802-tm-08	11,200.00	0.00	11,200.00
02319-2009	28809	014644-tm-08	13,300.00	0.00	13,300.00
02320-2009	16525	009835-TM-08	26,500.00	0.00	26,500.00
02321-2009	12516	008452-tm-08	3,000.00	0.00	3,000.00
02335-2009	25087	012218-tm-08	14,500.00	0.00	14,500.00
02368-2009	20371	011595-tm-08	22,925.00	0.00	22,925.00
			-----	-----	-----
			108,820.00	12,495.00	96,325.00

00781 SOLIS ALCIRA					

01196-2008	31551	005087-SG-07	1,500.00	1,500.00	0.00
02275-2008	20935	008156-SG-07	3,000.00	0.00	3,000.00
02308-2008	20707	006232-SG-07	1,500.00	1,500.00	0.00
02723-2008	22606	010765-sg-07	3,000.00	0.00	3,000.00
01686-2009	33634	012796-sg-08	4,057.97	4,057.97	0.00
			-----	-----	-----
			13,057.97	7,057.97	6,000.00

00783 BASUALDO MARCELINO SINFOROSO					

00323-2003	12013	001010-xx-02	110.00	0.00	110.00
02677-2007	14720	023023-mo-05	3,800.00	0.00	3,800.00
			-----	-----	-----
			3,910.00	0.00	3,910.00

00785 GONZALEZ RAUL ELIAS					

01709-2009	31429	004696-MO-06	3,900.00	0.00	3,900.00
			-----	-----	-----
			3,900.00	0.00	3,900.00



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
00788 IBAÑEZ OSCAR RENE					
02740-2008	20636	005085-SG-07	5,000.00	0.00	5,000.00
			5,000.00	0.00	5,000.00
00789 SALDIVIA CLAUDIA DANIELA					
03715-2007	43262	015898-SG-06	5,000.00	0.00	5,000.00
01170-2008	28057	003573-SG-07	350.70	0.00	350.70
02435-2009	00020	008168-SG-07	5,010.00	350.70	4,659.30
			10,360.70	350.70	10,010.00
00790 JUAN F. SAMANICH					
02398-2008	20815	003550-SG-07	1,015.20	0.00	1,015.20
			1,015.20	0.00	1,015.20
00795 PETIT AUGUSTO LUIS (ARTIKA)					
01222-2008	28041	008198-SG-07	350.00	0.00	350.00
02165-2008	31589	005062-SG-07	5,000.00	5,000.00	0.00
			5,350.00	5,000.00	350.00
00796 S.C.ASOCIADOS S.R.L. (FM DEL PUEBLO)					
00051-2005	10905	012737-xx-04	1,300.00	0.00	1,300.00
			1,300.00	0.00	1,300.00
00799 AIRE LIBRE SRL (FM AIRE LIBRE)					
03698-2007	43243	013387-SG-06	10,000.00	0.00	10,000.00
01145-2008	20471	008195-SG-07	10,000.00	0.00	10,000.00
02309-2008	19751	006371-SG-07	10,000.00	10,000.00	0.00
02905-2008	27899	010759-SG-07	10,000.00	0.00	10,000.00
			40,000.00	10,000.00	30,000.00
00805 SARA CELIA GARCIA (AS LINE PRODUCCIONES)					
01200-2008	07948	002832-SG-07	4,000.00	0.00	4,000.00
02402-2008	20831	003528-SG-07	4,020.00	0.00	4,020.00
			8,020.00	0.00	8,020.00
00807 PASSWORD SRL					
00038-2005	13205	010235-xx-04	3,060.00	0.00	3,060.00
01891-2006	18965	013960-SG-05	8,880.00	0.00	8,880.00
01892-2006	18981	016343-SG-05	2,520.00	0.00	2,520.00
02185-2006	23189	013959-SG-05	2,560.00	0.00	2,560.00
02304-2008	20866	005223-SG-07	12,800.00	0.00	12,800.00
01537-2009	36341	007963-SG-08	8,727.00	8,727.00	0.00



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
			38,547.00	8,727.00	29,820.00

00808 FRANCISCO J.GROSS (FM MASTER)					

03723-2007	42607	020149-SG-06	5,000.00	0.00	5,000.00
			-----	-----	-----
			5,000.00	0.00	5,000.00

00809 BENITEZ EDISON					

02290-2008	20946	008217-SG-07	141.12	0.00	141.12
			-----	-----	-----
			141.12	0.00	141.12

00811 CENTURION NESTOR ALBERTO (DIARIO PCIA.23)					

01243-2008	30531	005680-MO-07	63.00	0.00	63.00
			-----	-----	-----
			63.00	0.00	63.00

00812 SOC.GRAL.DE AUTORES DE LA ARGENTINA ARGENTORE					

00209-2004	09269	007118-xx-03	2,663.94	0.00	2,663.94
01226-2006	02077	009583-xx-05	2,493.78	0.00	2,493.78
01403-2006	07310	015184-SG-05	237.01	0.00	237.01
01536-2006	11319	016750-SG-05	27.67	0.00	27.67
01880-2006	18714	016997-SG-05	2,870.64	0.00	2,870.64
02356-2006	24018	018304-SG-05	2,693.24	0.00	2,693.24
02363-2006	24013	018306-SG-05	2,636.32	0.00	2,636.32
02367-2006	23994	019116-SG-05	2,694.59	0.00	2,694.59
03036-2006	25473	019118-SG-05	2,256.28	0.00	2,256.28
03037-2006	25469	019117-SG-05	2,853.42	0.00	2,853.42
03112-2006	24303	018911-SG-05	3,370.10	0.00	3,370.10
03117-2006	25973	010111-xx-05	3,093.07	0.00	3,093.07
03118-2006	25996	012665-SG-05	2,540.07	0.00	2,540.07
03119-2006	25987	014118-SG-05	3,073.04	0.00	3,073.04
03129-2006	26069	010946-xx-05	3,183.37	0.00	3,183.37
03608-2006	29018	012525-SG-05	2,789.24	0.00	2,789.24
03802-2006	30088	018543-SG-05	2,428.48	0.00	2,428.48
01144-2007	08518	003330-SG-06	2,283.36	0.00	2,283.36
01169-2007	10103	005257-SG-06	2,035.09	0.00	2,035.09
01386-2007	18386	008759-SG-06	2,431.09	0.00	2,431.09
01475-2007	37531	010433-SG-06	1,781.09	0.00	1,781.09
01484-2007	14730	007032-SG-06	2,571.25	0.00	2,571.25
02043-2007	26434	014076-SG-06	1,969.51	0.00	1,969.51
02899-2007	40732	018053-SG-06	1,993.84	0.00	1,993.84
02918-2007	40514	017126-SG-06	1,843.72	0.00	1,843.72
03030-2007	40561	015957-SG-06	1,920.64	0.00	1,920.64
03427-2007	41728	015187-SG-06	2,780.01	0.00	2,780.01
02176-2008	16941	004144-SG-07	1,738.52	0.00	1,738.52
02177-2008	18816	002001-SG-07	1,736.24	0.00	1,736.24
02178-2008	16914	010669-SG-07	2,013.71	0.00	2,013.71
02179-2008	19622	010670-SG-07	1,957.01	0.00	1,957.01
02180-2008	16945	005898-SG-07	1,820.56	0.00	1,820.56
02181-2008	16942	021865-SG-06	2,001.03	0.00	2,001.03
02182-2008	01431	020360-SG-06	2,026.51	0.00	2,026.51
01539-2009	08178	000077-SG-08	2,287.95	0.00	2,287.95
01692-2009	02022	012775-SG-07	2,143.25	0.00	2,143.25



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
01982-2009	02026	016055-sg-07	2,081.87	0.00	2,081.87
01983-2009	02028	017588-sg-07	2,012.68	0.00	2,012.68
01984-2009	02027	019341-sg-07	1,965.05	0.00	1,965.05
01985-2009	01989	020824-sg-07	1,997.21	0.00	1,997.21
			-----	-----	-----
			89,295.45	0.00	89,295.45

00813 MARCOLIN GUSTAVO ESTEBAN					

00047-2005	15579	013670-xx-04	15,000.00	0.00	15,000.00
			-----	-----	-----
			15,000.00	0.00	15,000.00

00816 GAS AUSTRAL S.A.					

00677-2003	20461	001620-xx-01	4,770.00	0.00	4,770.00
01864-2007	20048	013534-em-06	268.12	0.00	268.12
01131-2008	27805	015333-me-07	272,707.76	0.00	272,707.76
01910-2009	33819	012707-ED-08	2,180.20	2,180.20	0.00
01911-2009	32425	015504-gm-08	1,790.80	1,790.80	0.00
01912-2009	33132	015957-GM-08	2,283.60	2,283.60	0.00
01913-2009	33275	015958-gm-08	4,510.00	0.00	4,510.00
01914-2009	33128	015959-GM-08	3,071.20	0.00	3,071.20
01915-2009	34026	016395-GM-08	520.00	520.00	0.00
			-----	-----	-----
			292,101.68	6,774.60	285,327.08

00824 Tesoreria General Desc. Judiciales Rio Grande					

00228-2003	05438	007453-xx-02	2,566.20	0.00	2,566.20
			-----	-----	-----
			2,566.20	0.00	2,566.20

00826 BOGADO RAUL RUBEN					

03711-2006	29976	014524-MS-05	600.00	0.00	600.00
			-----	-----	-----
			600.00	0.00	600.00

00840 LA NACION S.A					

03346-2006	27343	008816-xx-03	2,744.28	0.00	2,744.28
03639-2007	03920	022956-ms-05	14,200.56	0.00	14,200.56
			-----	-----	-----
			16,944.84	0.00	16,944.84

00841 BORGATO HECTOR EUGENIO					

00188-2004	09037	007756-xx-03	300.00	0.00	300.00
00190-2004	09036	007839-xx-03	300.00	0.00	300.00
00051-2001	04892	000001-xx-00	350.00	0.00	350.00
00187-2004	09039	007756-xx-03	300.00	0.00	300.00
01647-2009	29880	006525-ec-08	54,600.00	54,600.00	0.00
			-----	-----	-----
			55,850.00	54,600.00	1,250.00

00846 CASA LUMAR S.R.L.					



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
02837-2008	25018	016788-me-07	999.66	0.00	999.66
			-----	-----	-----
			999.66	0.00	999.66

00850 RIVERA CATALINA DANIELA					

02766-2008	22540	016625-ME-07	390.00	0.00	390.00
01675-2009	27155	011378-EC-08	626.75	0.00	626.75
			-----	-----	-----
			1,016.75	0.00	1,016.75

00851 VICENS JAIME (PANIFICADORA LA NUEVA)					

02253-2007	29286	018914-ME-06	1,296.00	0.00	1,296.00
			-----	-----	-----
			1,296.00	0.00	1,296.00

00856 AADI CAPIF (ASOC.CIVIL RECAUDADORA)					

00133-2004	07425	004771-xx-03	600.00	0.00	600.00
00159-2004	07189	005772-xx-03	572.31	0.00	572.31
00180-2004	07426	004771-xx-03	458.58	0.00	458.58
00182-2004	08990	007051-xx-03	600.00	0.00	600.00
00234-2004	08991	007051-xx-03	8.71	0.00	8.71
00335-2004	10922	009987-xx-03	673.21	0.00	673.21
01649-2006	13527	015515-sg-05	1,056.54	0.00	1,056.54
01860-2006	18391	016999-sg-05	1,601.43	0.00	1,601.43
01881-2006	18715	018532-SG-05	1,881.52	0.00	1,881.52
02094-2006	21874	020034-SG-05	652.98	0.00	652.98
02521-2006	24088	021772-sg-05	892.39	0.00	892.39
03242-2006	26815	018307-SG-05	300.00	0.00	300.00
03180-2007	41266	019190-SG-06	1,308.73	0.00	1,308.73
03803-2007	42629	017127-SG-06	1,226.25	0.00	1,226.25
00948-2008	22970	013744-SG-07	701.29	0.00	701.29
00960-2008	25555	015442-SG-07	1,278.50	0.00	1,278.50
02278-2008	15847	008251-SG-07	2,243.98	0.00	2,243.98
			-----	-----	-----
			16,056.42	0.00	16,056.42

00873 OJEDA JUAN					

02529-2008	07898	003932-MO-07	8,290.88	2,160.00	6,130.88
			-----	-----	-----
			8,290.88	2,160.00	6,130.88

00884 MANUEL GUSTAVO GAREA					

01567-2009	06893	001466-sg-08	105.00	0.00	105.00
			-----	-----	-----
			105.00	0.00	105.00

00894 GORDILLO ANTONIO MANUEL					

01568-2009	06896	001467-SG-08	100.00	0.00	100.00
			-----	-----	-----
			100.00	0.00	100.00

00900 MONTANE JORGE DARDO (MUNDO MADERAS)					



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
01891-2007	39757	014410-MO-05	5,994.88	0.00	5,994.88
			5,994.88	0.00	5,994.88

00910 CAYO V.MILCA DEL CARNEN					
00248-2009	38840	017907-EC-08	332.72	332.72	0.00
00949-2009	39519	017905-EC-08	1,450.45	1,450.45	0.00
00950-2009	39520	017905-EC-08	196.00	196.00	0.00
			1,979.17	1,979.17	0.00

00917 MIGNOLA ANTONIO MIGUEL ANGEL					
01532-2009	36905	015495-MD-08	33,600.00	33,600.00	0.00
01723-2009	36912	013838-MD-08	4,800.00	4,800.00	0.00
01727-2009	36904	015097-md-08	33,600.00	33,600.00	0.00
01754-2009	36909	015615-MD-08	33,600.00	33,600.00	0.00
01756-2009	36907	015854-MD-08	4,800.00	4,800.00	0.00
01797-2009	38535	017013-ms-08	19,200.00	19,200.00	0.00
			129,600.00	129,600.00	0.00

00923 LOPEZ JORGE EDUARDO					
00104-2003	18553	008388-xx-02	1,104.11	0.00	1,104.11
00105-2003	18554	008388-xx-02	367.90	0.00	367.90
00056-2004	05889	009574-xx-00	1,012.46	0.00	1,012.46
00057-2004	05890	009574-xx-03	448.85	0.00	448.85
00107-2003	18556	008388-xx-02	229.43	0.00	229.43
00108-2003	18557	008388-xx-02	204.60	0.00	204.60
00054-2003	10966	004255-xx-01	843.65	0.00	843.65
00093-2003	03718	005795-xx-02	744.75	0.00	744.75
00094-2003	03719	005795-xx-02	1,564.05	0.00	1,564.05
00095-2003	03720	005795-xx-02	225.39	0.00	225.39
00096-2003	03721	005795-xx-02	35.06	0.00	35.06
00106-2003	18555	008388-xx-02	380.18	0.00	380.18
			7,160.43	0.00	7,160.43

00925 VIVAS JULIO ALEJANDRO					
01427-2006	07944	010073-XX-05	5,500.00	0.00	5,500.00
01483-2006	09898	007426-xx-05	630.27	0.00	630.27
01486-2006	09905	001167-xx-05	2,541.00	0.00	2,541.00
01559-2006	11890	014507-em-05	283.77	0.00	283.77
01565-2006	11987	017785-me-05	737.63	0.00	737.63
01641-2006	13442	019334-me-05	1,085.30	0.00	1,085.30
01713-2006	14571	016409-me-05	3,822.40	0.00	3,822.40
02269-2006	23401	015201-xx-04	8,006.00	0.00	8,006.00
			22,606.37	0.00	22,606.37

00926 SOSA QUINTANA DANIEL E.					
00450-2001	13190	000001-xx-00	558.25	0.00	558.25



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
			558.25	0.00	558.25

00938 LUENGO EDGARDO					

02454-2008	34109	015883-mo-07	17,500.00	0.00	17,500.00
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			17,500.00	0.00	17,500.00

00940 BARRIA PAREYRA NICOLAS BENJAMIN					

02768-2008	17382	003463-MO-07	19,811.17	4,591.96	15,219.21
02861-2008	22241	001994-mo-07	10,950.00	0.00	10,950.00
			-----	-----	-----
			30,761.17	4,591.96	26,169.21

00941 ABREGO OSBALDO JULIO					

03833-2007	40612	001725-sg-06	3,900.00	0.00	3,900.00
			-----	-----	-----
			3,900.00	0.00	3,900.00

00945 PEREZ JULIO ANTONIO					

00082-2001	08528	008386-xx-00	12.30	0.00	12.30
			-----	-----	-----
			12.30	0.00	12.30

00956 BOMBEROS VOL.RIO GRANDE					

02857-2008	19568	015064-MG-07	45,000.00	0.00	45,000.00
			-----	-----	-----
			45,000.00	0.00	45,000.00

00965 ANDINO CARLOS ERNESTO					

01880-2009	28244	012640-ec-08	7,500.00	7,500.00	0.00
			-----	-----	-----
			7,500.00	7,500.00	0.00

00968 FISCALIA DE ESTADO T.D.F.					

00279-2003	11659	004961-xx-02	120.00	0.00	120.00
02336-2009	14724	009345-xx-08	45,007.00	0.00	45,007.00
			-----	-----	-----
			45,127.00	0.00	45,127.00

00972 CHAVEZ ANTONIO MARTIN					

00986-2008	29788	010855-SG-07	160.00	0.00	160.00
01156-2008	31595	005102-SG-07	80.00	0.00	80.00
02311-2008	20375	006240-SG-07	120.00	0.00	120.00
02810-2008	17291	008197-sg-07	4,000.00	4,000.00	0.00
			-----	-----	-----
			4,360.00	4,000.00	360.00

00973 SUPERIOR T.J.TASAS JUDICIALES LEY N°162					

00447-2003	14573	002636-xx-02	1,165.32	0.00	1,165.32



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
			1,165.32	0.00	1,165.32

00974 DIRECCION PROVINCIAL DE ENERGIA					

00062-2005	11145	013352-xx-04	116.57	0.00	116.57
00064-2005	11284	013609-xx-04	755.63	0.00	755.63
00067-2005	11322	013411-xx-04	1,091.40	0.00	1,091.40
00070-2005	11491	013895-xx-04	722.91	0.00	722.91
00071-2005	11507	010165-xx-04	1,572.27	0.00	1,572.27
00060-2005	10966	013118-xx-04	121.72	0.00	121.72
00061-2005	10955	013074-xx-04	723.73	0.00	723.73
00068-2005	11387	013810-xx-04	1,098.28	0.00	1,098.28
00090-2005	12361	014133-xx-04	4,123.88	0.00	4,123.88
00075-2005	11641	014120-xx-04	2,111.93	0.00	2,111.93
00094-2005	12362	014307-xx-04	256.29	0.00	256.29
00095-2005	12590	015104-xx-04	506.93	0.00	506.93
00099-2005	12589	013077-xx-04	685.85	0.00	685.85
00080-2005	12096	013934-xx-04	886.97	0.00	886.97
00081-2005	12099	014514-xx-04	349.69	0.00	349.69
00086-2005	12146	013740-xx-04	2,325.82	0.00	2,325.82
00116-2005	12594	015537-xx-04	215.01	0.00	215.01
00091-2005	12363	013803-xx-04	190.79	0.00	190.79
00092-2005	12364	013694-xx-04	1,061.19	0.00	1,061.19
00093-2005	12360	014002-xx-04	182.09	0.00	182.09
00101-2005	12722	015473-xx-04	92.34	0.00	92.34
00112-2005	12663	015188-xx-04	3,688.80	0.00	3,688.80
00119-2005	12721	015586-xx-04	125.33	0.00	125.33
00107-2005	12592	015424-xx-04	593.61	0.00	593.61
00109-2005	12755	015503-xx-04	314.10	0.00	314.10
00087-2005	12662	015188-xx-04	1,579.68	0.00	1,579.68
00130-2005	12749	013787-xx-04	437.93	0.00	437.93
00076-2005	12807	014337-xx-04	145.65	0.00	145.65
00121-2005	12714	015387-xx-04	4,870.24	0.00	4,870.24
00124-2005	12713	015377-xx-04	1,494.29	0.00	1,494.29
00131-2005	12723	015761-xx-04	131.40	0.00	131.40
00117-2005	12796	015785-xx-04	1,877.24	0.00	1,877.24
00128-2005	12751	015980-xx-04	75.24	0.00	75.24
00129-2005	12746	013713-xx-04	73.53	0.00	73.53
00134-2005	12809	015422-xx-04	798.01	0.00	798.01
00147-2005	13105	012616-xx-04	35,332.04	0.00	35,332.04
00150-2005	13112	011501-xx-04	25,710.84	0.00	25,710.84
00043-2005	09534	010946-xx-04	2,289.48	0.00	2,289.48
00105-2005	13326	013381-xx-04	2,614.53	0.00	2,614.53
00169-2005	13515	013381-xx-04	0.04	0.00	0.04
00164-2005	13736	016934-xx-04	115.36	0.00	115.36
00165-2005	13745	016927-xx-04	191.48	0.00	191.48
00167-2005	13732	016363-xx-04	143.21	0.00	143.21
00181-2005	13629	015423-xx-04	164.39	0.00	164.39
00182-2005	13631	016289-xx-04	129.32	0.00	129.32
00184-2005	13737	017185-xx-04	533.44	0.00	533.44
00160-2005	13390	016811-xx-04	1,053.90	0.00	1,053.90
00161-2005	13743	016797-xx-04	693.39	0.00	693.39
00198-2005	14009	015368-xx-04	52,591.77	0.00	52,591.77
00177-2005	13611	017080-xx-04	1,607.67	0.00	1,607.67
00179-2005	13738	017109-xx-04	2,342.45	0.00	2,342.45
00180-2005	13627	016298-xx-04	109.89	0.00	109.89
00163-2005	13766	016860-xx-04	84.97	0.00	84.97



Deuda por Obligaciones del Tesoro - Ejercicio 2009

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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
00088-2005	12315	015002-xx-04	582.58	0.00	582.58
00222-2002	07644	004481-xx-01	11.55	0.00	11.55
00305-2002	08981	007236-xx-01	34.32	0.00	34.32
00472-2002	12197	008986-xx-01	270.00	0.00	270.00
00503-2002	13418	008994-xx-01	73.30	0.00	73.30
00515-2002	13433	009948-xx-01	67.78	0.00	67.78
00527-2002	13444	009950-xx-01	483.61	0.00	483.61
00586-2002	13373	010759-xx-01	282.49	0.00	282.49
00725-2002	14856	010676-xx-01	126.28	0.00	126.28
00758-2002	13782	007725-xx-01	67.12	0.00	67.12
01227-2006	02207	009614-XX-05	334.76	0.00	334.76
01398-2007	11160	008312-MD-06	2,032.77	0.00	2,032.77
01414-2007	16178	009383-MP-06	1,283.17	0.00	1,283.17
01417-2007	17386	009759-MS-06	1,394.97	0.00	1,394.97
01418-2007	11819	009246-MO-06	1,555.60	0.00	1,555.60
01419-2007	15977	009384-MP-06	1,213.98	0.00	1,213.98
01425-2007	11672	009034-MJ-06	3,855.36	0.00	3,855.36
01429-2007	15126	009696-md-06	4,391.88	0.00	4,391.88
01444-2007	13573	009612-MG-06	4,084.10	0.00	4,084.10
01460-2007	15167	010633-MJ-06	1,552.11	0.00	1,552.11
01472-2007	17886	010754-MG-06	4,786.11	0.00	4,786.11
01494-2007	16082	011198-sg-06	17,896.87	0.00	17,896.87
01614-2007	17673	011063-EM-06	65,845.62	0.00	65,845.62
01630-2007	21438	011441-MP-06	1,304.93	0.00	1,304.93
01634-2007	17584	011561-sg-06	5,213.07	0.00	5,213.07
01635-2007	15993	011142-MJ-06	4,625.08	0.00	4,625.08
01682-2007	17905	012739-MO-06	1,977.79	0.00	1,977.79
01683-2007	18984	012632-EM-06	54,749.97	0.00	54,749.97
01685-2007	18905	012013-MS-06	1,627.91	0.00	1,627.91
01694-2007	18343	012793-MJ-06	4,864.95	0.00	4,864.95
01698-2007	22144	012978-MS-06	1,675.86	0.00	1,675.86
01701-2007	18413	012611-MG-06	3,379.04	0.00	3,379.04
01811-2007	25642	013848-MS-06	11,255.11	0.00	11,255.11
01817-2007	18687	013104-MG-06	1,554.61	0.00	1,554.61
01835-2007	21668	013976-EM-06	1,396.39	0.00	1,396.39
01860-2007	18736	013115-md-06	5,078.47	0.00	5,078.47
01933-2007	29287	015971-ME-06	1,350.17	0.00	1,350.17
01941-2007	23839	015839-ME-06	3,069.89	0.00	3,069.89
01985-2007	21033	014572-MD-06	1,590.79	0.00	1,590.79
01998-2007	24095	016176-MG-06	1,630.13	0.00	1,630.13
02010-2007	24780	016262-MG-06	3,928.12	0.00	3,928.12
02017-2007	24864	016324-MD-06	4,996.47	0.00	4,996.47
02019-2007	26551	016230-MS-06	1,520.28	0.00	1,520.28
02068-2007	27857	016666-EM-06	51,580.08	0.00	51,580.08
02071-2007	25630	014769-SG-06	17,071.16	0.00	17,071.16
02073-2007	25632	014405-MG-06	4,420.61	0.00	4,420.61
02077-2007	21093	014754-mg-06	1,789.67	0.00	1,789.67
02081-2007	21326	014688-MG-06	4,973.73	0.00	4,973.73
02087-2007	23419	014548-EM-06	3,304.08	0.00	3,304.08
02127-2007	37142	017215-MS-06	4,328.47	0.00	4,328.47
02211-2007	30555	018926-EM-06	5,055.93	0.00	5,055.93
02234-2007	29925	018978-sg-06	16,432.66	0.00	16,432.66
02240-2007	33374	018556-MG-06	3,714.11	0.00	3,714.11
02244-2007	29014	018563-mg-06	1,271.21	0.00	1,271.21
02256-2007	29278	018664-MD-06	1,420.33	0.00	1,420.33
02320-2007	32869	019264-md-06	1,409.52	0.00	1,409.52
02328-2007	30523	019121-MS-06	1,627.29	0.00	1,627.29
02511-2007	30568	019252-SG-06	4,963.16	0.00	4,963.16



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
02526-2007	33422	018887-em-06	62,941.14	0.00	62,941.14
02647-2007	37133	021240-EM-06	2,255.70	0.00	2,255.70
04429-2006	25324	001163-EM-06	6,133.12	0.00	6,133.12
02891-2007	40601	021211-MD-06	4,103.11	0.00	4,103.11
02893-2007	40593	020866-MO-06	1,849.94	0.00	1,849.94
02894-2007	40590	019284-ME-06	2,106.05	0.00	2,106.05
03078-2007	41133	021694-em-06	54,159.45	0.00	54,159.45
03812-2007	18399	011641-sg-05	16,637.87	0.00	16,637.87
01627-2008	25223	017751-SG-07	39.27	0.00	39.27
01628-2008	06078	004896-MD-07	2,684.15	0.00	2,684.15
01629-2008	07682	005439-EM-07	4,061.39	0.00	4,061.39
01630-2008	19268	014678-MG-07	1,242.99	1,242.99	0.00
01631-2008	19988	015256-MD-07	4,544.84	4,544.84	0.00
01632-2008	04000	003077-mo-07	1,996.13	0.00	1,996.13
01633-2008	23606	016734-sg-07	25,695.28	0.00	25,695.28
01634-2008	24799	015325-ME-07	270.32	0.00	270.32
01635-2008	05697	004013-mg-07	4,214.06	0.00	4,214.06
01637-2008	25212	015588-MS-07	2,565.54	2,565.54	0.00
01639-2008	25339	018062-MG-07	30.71	0.00	30.71
01650-2008	25342	017987-MG-07	233.25	233.25	0.00
01651-2008	05129	004974-me-07	172.86	0.00	172.86
01652-2008	22579	016451-MG-07	1,210.79	0.00	1,210.79
01653-2008	07335	006009-MG-07	154.17	0.00	154.17
01654-2008	07339	005922-MG-07	4.67	0.00	4.67
01655-2008	01382	001361-SG-07	6,675.83	0.00	6,675.83
01656-2008	22577	016626-MG-07	175.24	0.00	175.24
01657-2008	20823	015601-MG-07	4,971.03	0.00	4,971.03
01672-2008	02163	002919-EM-07	29,138.81	0.00	29,138.81
01673-2008	04906	000767-ME-07	1,801.92	0.00	1,801.92
01674-2008	04527	004338-MO-07	354.58	0.00	354.58
01675-2008	07547	005105-SG-07	3,708.48	0.00	3,708.48
01676-2008	19117	014362-SG-07	5,728.07	0.00	5,728.07
01677-2008	06925	005306-MG-07	3,203.84	0.00	3,203.84
01678-2008	17159	013760-MG-07	167.90	0.00	167.90
01679-2008	17160	010551-ME-07	182.08	0.00	182.08
01680-2008	17158	010553-ME-07	1,051.72	0.00	1,051.72
01681-2008	17144	013713-MG-07	190.62	0.00	190.62
01682-2008	17142	013474-MD-07	1,613.94	0.00	1,613.94
01683-2008	17479	013833-MD-07	1,356.01	0.00	1,356.01
01684-2008	19212	010552-ME-07	983.51	0.00	983.51
01685-2008	02470	002445-MG-07	747.36	0.00	747.36
01686-2008	07100	005827-MG-07	1,037.88	1,037.88	0.00
01687-2008	06902	004852-EM-07	38,406.42	0.00	38,406.42
01688-2008	06923	005302-MG-07	3,617.01	0.00	3,617.01
01689-2008	24920	014764-MS-07	1,801.38	0.00	1,801.38
01692-2008	10633	002030-ME-07	791.18	0.00	791.18
01694-2008	12826	010605-sg-07	6,793.77	0.00	6,793.77
01695-2008	12619	009450-sg-07	730.92	0.00	730.92
01696-2008	11560	010112-MG-07	159.63	0.00	159.63
01697-2008	11557	008480-MS-07	3,808.89	3,808.89	0.00
01698-2008	17469	013841-MG-07	4,884.02	0.00	4,884.02
01699-2008	03664	002211-MG-07	4,261.84	0.00	4,261.84
01700-2008	17478	013384-mo-07	509.92	0.00	509.92
01702-2008	10846	009762-MG-07	3,409.60	0.00	3,409.60
01703-2008	18331	013241-MG-07	4,310.75	0.00	4,310.75
01704-2008	13124	010555-ME-07	229.49	0.00	229.49
01705-2008	13601	011648-MG-07	1,316.31	1,316.31	0.00
01707-2008	17472	013840-MG-07	2,274.45	0.00	2,274.45



Deuda por Obligaciones del Tesoro - Ejercicio 2009

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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
01708-2008	12396	009022-MG-07	4,810.11	0.00	4,810.11
01709-2008	14583	010075-md-07	498.96	0.00	498.96
01710-2008	14568	010286-ms-07	1,582.21	0.00	1,582.21
01712-2008	10442	006504-ms-07	85.95	0.00	85.95
01713-2008	17141	013566-MG-07	35.30	0.00	35.30
01714-2008	18436	012102-MS-07	4,140.60	4,140.60	0.00
01715-2008	17515	013908-ME-07	1,483.42	0.00	1,483.42
01716-2008	12832	010411-SG-07	32,938.01	0.00	32,938.01
01718-2008	07883	005165-MS-07	697.14	0.00	697.14
01719-2008	11558	009775-MG-07	195.78	0.00	195.78
01720-2008	28742	018624-ME-07	22.26	0.00	22.26
01722-2008	28515	019757-ME-07	275.98	0.00	275.98
01723-2008	28537	019721-MG-07	4,466.84	0.00	4,466.84
01724-2008	28699	019724-MG-07	4,971.89	0.00	4,971.89
01725-2008	28734	018623-ME-07	795.12	0.00	795.12
01726-2008	28748	019526-MG-07	683.56	0.00	683.56
01727-2008	28979	019856-ME-07	839.19	0.00	839.19
01728-2008	28982	019937-ME-07	141.47	0.00	141.47
01729-2008	29553	019866-MG-07	147.55	0.00	147.55
01730-2008	29570	019831-MD-07	3,144.78	0.00	3,144.78
01731-2008	08098	007126-EM-07	40,292.32	0.00	40,292.32
01732-2008	28538	018625-ME-07	111.98	0.00	111.98
01733-2008	28746	017959-MG-07	4,360.93	0.00	4,360.93
01734-2008	28535	019720-MG-07	1,169.50	0.00	1,169.50
01735-2008	07675	006148-ME-07	707.32	0.00	707.32
01737-2008	13784	011906-me-07	148.84	0.00	148.84
01738-2008	06060	005303-MG-07	453.22	0.00	453.22
01739-2008	14576	011762-em-07	1,973.97	0.00	1,973.97
01740-2008	14424	011999-MG-07	4,145.83	0.00	4,145.83
01741-2008	26081	018136-MD-07	4,660.09	4,660.09	0.00
01742-2008	26079	018134-MD-07	458.42	0.00	458.42
01743-2008	26078	016357-EM-07	55,552.74	0.00	55,552.74
01744-2008	23592	016990-MG-07	221.43	0.00	221.43
01745-2008	13199	010554-ME-07	886.06	0.00	886.06
01746-2008	16012	009493-EM-07	65,877.50	0.00	65,877.50
01747-2008	17513	013558-sg-07	773.00	0.00	773.00
01750-2008	16043	012161-EM-07	53,328.58	0.00	53,328.58
01752-2008	24687	015324-ME-07	1,084.27	0.00	1,084.27
01753-2008	23616	016871-MG-07	4,904.40	0.00	4,904.40
01754-2008	16545	013218-MG-07	1,391.33	0.00	1,391.33
01755-2008	16527	013052-MG-07	1,730.83	0.00	1,730.83
01756-2008	16541	012655-SG-07	542.31	0.00	542.31
01757-2008	17147	013475-MD-07	68.56	0.00	68.56
01758-2008	13600	011621-mo-07	463.89	0.00	463.89
01759-2008	12397	004578-ME-07	1,194.59	0.00	1,194.59
01760-2008	10632	009394-MG-07	1,381.98	0.00	1,381.98
01761-2008	10843	009753-MG-07	3,188.89	0.00	3,188.89
01762-2008	10818	006671-MG-07	1,335.95	0.00	1,335.95
01763-2008	19209	014258-sg-07	1,904.63	1,904.63	0.00
01764-2008	19358	014928-mo-07	1,802.65	0.00	1,802.65
01766-2008	23613	016872-mg-07	3,969.35	0.00	3,969.35
01767-2008	09369	007033-SG-07	2,085.69	0.00	2,085.69
01768-2008	18437	014053-SG-07	20,274.28	0.00	20,274.28
01769-2008	10401	009396-me-07	177.44	0.00	177.44
01770-2008	23199	016874-MG-07	2,174.78	0.00	2,174.78
01772-2008	17153	013453-MO-07	877.56	0.00	877.56
01773-2008	18516	013906-ME-07	251.68	0.00	251.68
01775-2008	02041	000754-MS-07	11,157.13	0.00	11,157.13



Deuda por Obligaciones del Tesoro - Ejercicio 2009

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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
01776-2008	08065	006758-MG-07	4,014.15	0.00	4,014.15
01777-2008	17156	010550-ME-07	1,742.22	0.00	1,742.22
01779-2008	23165	015323-ME-07	3,088.19	0.00	3,088.19
01780-2008	09367	007307-mo-07	1,351.50	0.00	1,351.50
01781-2008	06046	004099-MG-07	1,256.67	0.00	1,256.67
01782-2008	01476	001379-MG-07	3,798.85	0.00	3,798.85
01783-2008	03622	003276-EM-07	3,087.71	0.00	3,087.71
02703-2008	02481	002882-MG-07	2,956.90	0.00	2,956.90
02704-2008	02464	002911-MD-07	3,381.84	0.00	3,381.84
02705-2008	00030	020723-mg-06	3,797.20	0.00	3,797.20
02778-2008	19362	013075-EM-07	77,107.08	0.00	77,107.08
02779-2008	13264	010078-md-07	2,177.01	0.00	2,177.01
02780-2008	19616	014951-MG-07	967.68	0.00	967.68
02781-2008	29506	019854-ME-07	1,037.15	0.00	1,037.15
02783-2008	29562	019812-SG-07	25,113.26	0.00	25,113.26
02784-2008	14650	010120-EM-07	6,580.58	0.00	6,580.58
02785-2008	25819	018348-MG-07	4,616.58	0.00	4,616.58
02786-2008	19617	015007-MD-07	501.45	0.00	501.45
02787-2008	31820	020029-MO-07	962.26	0.00	962.26
02788-2008	19618	014790-EM-07	1,157.72	0.00	1,157.72
02789-2008	07544	005247-SG-07	175.11	0.00	175.11
02790-2008	06924	005305-MG-07	912.02	0.00	912.02
02791-2008	05321	004800-MG-07	158.76	0.00	158.76
02792-2008	06061	004580-ME-07	328.99	0.00	328.99
02793-2008	16020	008481-MS-07	9,960.43	0.00	9,960.43
02794-2008	31825	019853-ME-07	238.57	0.00	238.57
02795-2008	07553	004887-MO-07	826.60	0.00	826.60
02796-2008	26025	017667-MS-07	10,138.68	0.00	10,138.68
02798-2008	05325	004579-ME-07	191.45	0.00	191.45
02799-2008	09998	008663-MD-07	171.40	0.00	171.40
02800-2008	31988	019417-EM-07	55,456.20	0.00	55,456.20
02801-2008	32156	020544-MG-07	977.45	977.45	0.00
02802-2008	32021	018180-MS-07	4,062.27	4,062.27	0.00
02804-2008	32012	016883-em-07	79,494.68	0.00	79,494.68
02805-2008	31760	019852-ME-07	211.61	0.00	211.61
02823-2008	01817	000593-em-07	60,574.52	0.00	60,574.52
01962-2009	37754	011703-MS-08	47,297.26	0.00	47,297.26
01963-2009	34421	013077-MD-08	1,379.56	0.00	1,379.56
01964-2009	34402	013134-ed-08	3,616.00	0.00	3,616.00
01966-2009	34306	014111-ms-08	2,897.01	0.00	2,897.01
01967-2009	37068	014607-MS-08	3,487.81	3,487.81	0.00
01968-2009	37792	015929-EC-08	1,093.15	0.00	1,093.15
01970-2009	37801	016311-sg-08	1,698.47	0.00	1,698.47
01971-2009	34364	016404-gm-08	5,388.08	0.00	5,388.08
01973-2009	34308	016407-gm-08	4,884.83	0.00	4,884.83
01974-2009	35764	016914-mo-08	193.80	193.80	0.00
01975-2009	34307	016734-GM-08	592.83	592.83	0.00
01977-2009	37850	017166-GM-08	144.18	144.18	0.00
01978-2009	37499	016695-SG-08	8,935.96	0.00	8,935.96
01979-2009	37965	016933-tm-08	2,905.77	0.00	2,905.77
01980-2009	38410	017768-md-08	2,805.81	0.00	2,805.81
01981-2009	38290	016788-ec-08	158.32	158.32	0.00
01986-2009	38055	013132-ED-08	841.54	841.54	0.00
01987-2009	38470	017770-MD-08	425.08	425.08	0.00
			1,673,543.32	36,338.30	1,637,205.02

00992 NESTOR LUIS SERRON Y CIA.S.R.L.



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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
01616-2009	27129	005328-ms-08	1,511.70	1,511.70	0.00
			1,511.70	1,511.70	0.00
00997 JAÑEZ EDDIE					
02496-2008	12638	003749-MO-07	29,753.20	0.00	29,753.20
			29,753.20	0.00	29,753.20
01001 CABLEVISION S.A					
00655-2009	38403	017698-ec-08	490.80	490.80	0.00
00656-2009	29151	014541-ec-08	490.80	490.80	0.00
			981.60	981.60	0.00
01002 RAZA TRAVEL S.A.					
01186-2008	09637	008742-xx-05	627.26	0.00	627.26
			627.26	0.00	627.26
01019 DE SOUSA ALBERTO					
01159-2007	12112	004085-SG-06	2,030.00	0.00	2,030.00
01506-2009	05964	020956-SG-07	35.00	0.00	35.00
			2,065.00	0.00	2,065.00
01060 MEDITERRANEO S.A.					
01182-2007	18585	006555-xx-05	3,450.00	0.00	3,450.00
03835-2007	40617	003047-mg-06	16.92	0.00	16.92
01685-2009	34119	012423-gm-08	5,867.88	5,867.88	0.00
			9,334.80	5,867.88	3,466.92
01083 CONSTRUCTORA T.D.F. S.R.L.					
00009-2005	13224	006046-xx-04	644.28	0.00	644.28
02885-2008	34111	003625-mo-07	244,366.61	0.00	244,366.61
			245,010.89	0.00	245,010.89
01095 LA COMERCIAL MEDICA					
00148-2003	03458	000580-xx-02	780.00	0.00	780.00
			780.00	0.00	780.00
01097 CORTES ANGEL RAFAEL					
01517-2007	38884	007974-MO-06	2,025.60	0.00	2,025.60
			2,025.60	0.00	2,025.60



Deuda por Obligaciones del Tesoro - Ejercicio 2009

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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
01106 R.Q. S.R.L					
03336-2006	27186	010822-XX-05	43.00	0.00	43.00
			43.00	0.00	43.00
01109 ACL XERVICE SRL					
01565-2009	15092	001108-em-08	87.97	0.00	87.97
01577-2009	38536	002015-ec-08	297.00	0.00	297.00
01596-2009	11981	003051-ED-08	399.67	0.00	399.67
01638-2009	28315	001109-EM-08	119.59	0.00	119.59
01640-2009	28313	004567-ED-08	347.90	0.00	347.90
01762-2009	16405	016807-em-07	201.70	0.00	201.70
01818-2009	15051	018314-em-07	248.79	0.00	248.79
			1,702.62	0.00	1,702.62
01151 PARRA JORGE ALBERTO					
00883-2008	34302	019857-mg-07	562.50	0.00	562.50
			562.50	0.00	562.50
01154 PEREZ TORRES MARIA					
01400-2007	24927	008467-MG-06	1,740.00	0.00	1,740.00
01597-2008	27306	017633-ME-07	3,695.00	3,695.00	0.00
02194-2008	13731	011778-me-07	602.00	0.00	602.00
02765-2008	22538	002874-em-07	3,720.00	3,720.00	0.00
			9,757.00	7,415.00	2,342.00
01160 PALAU RODOLFO ANSELMO (PC SHOP)					
02271-2008	21217	015207-ME-07	133.40	0.00	133.40
			133.40	0.00	133.40
01163 HOYOS ROSA DOLORES					
00596-2003	17470	003186-xx-02	420.00	0.00	420.00
03329-2006	27335	012671-xx-03	335.00	0.00	335.00
01185-2008	33668	000560-md-07	2,250.00	0.00	2,250.00
01248-2008	33661	002873-md-07	3,780.00	0.00	3,780.00
01251-2008	33515	006404-md-07	1,040.00	0.00	1,040.00
01252-2008	33671	003284-md-07	3,150.00	0.00	3,150.00
01254-2008	33531	006913-MD-07	2,250.00	0.00	2,250.00
02157-2008	33512	007031-md-07	400.00	0.00	400.00
02160-2008	33538	006583-MD-07	1,200.00	0.00	1,200.00
02164-2008	33539	004705-MD-07	2,250.00	0.00	2,250.00
			17,075.00	0.00	17,075.00
01164 CASPER MUSIC S.H. de Geter P. y Almada E.					
02288-2008	14489	011781-me-07	349.00	0.00	349.00



Deuda por Obligaciones del Tesoro - Ejercicio 2009

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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
			349.00	0.00	349.00

01167 ALL TECNICA S.R.L.					

00099-2003	13510	000482-xx-02	190.65	0.00	190.65
00100-2003	13511	000482-xx-02	498.34	0.00	498.34
00101-2003	13512	000482-xx-02	311.41	0.00	311.41
			-----	-----	-----
			1,000.40	0.00	1,000.40

01168 LIDER COOPERATIVA LIMITADA					

02671-2008	14480	009316-EM-06	35.00	0.00	35.00
			-----	-----	-----
			35.00	0.00	35.00

01169 SARO S.R.L.					

03255-2006	98001	000198-XX-05	4.07	0.00	4.07
02836-2008	28437	009373-xx-04	4,178.21	0.00	4,178.21
			-----	-----	-----
			4,182.28	0.00	4,182.28

01170 LIEFRINK & MARX S.A.					

00267-2004	11789	000337-xx-03	1,525.00	0.00	1,525.00
00272-2004	10382	002290-xx-03	1,525.00	0.00	1,525.00
00281-2004	11278	011356-xx-03	3,334.00	0.00	3,334.00
00282-2004	11280	011359-xx-03	275.00	0.00	275.00
00336-2004	10924	009865-xx-03	1,525.00	0.00	1,525.00
00369-2004	11501	012323-xx-03	3,609.00	0.00	3,609.00
00096-2004	07465	002100-xx-03	1,525.00	0.00	1,525.00
00262-2004	10271	003039-xx-03	1,525.00	0.00	1,525.00
02509-2007	31308	019496-XX-06	4,395.00	0.00	4,395.00
02619-2007	36777	021257-XX-06	4,395.00	0.00	4,395.00
00905-2008	31291	019569-RO-07	850.00	0.00	850.00
01163-2008	14364	006956-me-07	2,550.00	0.00	2,550.00
01601-2008	27552	018534-XX-07	4,395.00	0.00	4,395.00
02259-2008	19793	014647-xx-07	4,395.00	0.00	4,395.00
02262-2008	19792	014648-xx-07	4,395.00	0.00	4,395.00
02342-2008	30237	019878-xx-07	4,395.00	0.00	4,395.00
02400-2008	03905	003483-xx-07	4,395.00	0.00	4,395.00
02407-2008	24606	016983-xx-07	8,790.00	0.00	8,790.00
02409-2008	07913	006424-xx-07	4,395.00	0.00	4,395.00
02666-2008	19881	014646-xx-07	4,395.00	0.00	4,395.00
02761-2008	22696	016401-ro-07	850.00	0.00	850.00
01586-2009	11993	002405-RO-08	850.00	850.00	0.00
01587-2009	16000	002406-ro-08	850.00	850.00	0.00
01588-2009	31356	002407-RO-08	850.00	850.00	0.00
01602-2009	12802	003459-EC-08	4,395.00	0.00	4,395.00
01619-2009	14532	005954-XX-08	4,395.00	0.00	4,395.00
01649-2009	31750	007121-XX-08	4,395.00	0.00	4,395.00
01715-2009	16604	008638-xx-08	4,395.00	0.00	4,395.00
01866-2009	06874	021123-RO-07	850.00	0.00	850.00
02338-2009	36318	002409-ro-08	850.00	850.00	0.00
			-----	-----	-----
			89,268.00	3,400.00	85,868.00



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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
01185 CORREO OFICIAL R.A. S.A. (CORREO ARGENTINO)					
01806-2007	38894	021831-me-06	2,805.00	2,805.00	0.00
02430-2007	31901	019971-me-06	1,940.00	0.00	1,940.00
02567-2007	34633	020656-me-06	1,940.00	1,940.00	0.00
02850-2008	16551	013334-ME-07	18,099.78	18,099.78	0.00
01710-2009	27652	008726-SG-08	2,500.00	0.00	2,500.00
			27,284.78	22,844.78	4,440.00
01189 INFOTECNIA S.R.L.					
00083-2001	08788	004443-xx-00	40,000.00	0.00	40,000.00
01618-2009	33298	005732-SG-08	9,704.00	9,704.00	0.00
			49,704.00	9,704.00	40,000.00
01190 SALDIVIA JORGE EBER (LASER SUR)					
01498-2007	36672	009009-MD-06	3,200.00	0.00	3,200.00
02002-2007	29975	016717-em-05	3,400.00	0.00	3,400.00
02566-2007	34676	020653-me-06	15,301.64	0.00	15,301.64
03691-2007	43969	012846-MG-06	4,980.00	0.00	4,980.00
00881-2008	30276	018728-ME-07	14,100.80	0.00	14,100.80
00892-2008	30271	018729-me-07	15,158.72	0.00	15,158.72
00893-2008	28716	018746-ME-07	16,484.72	0.00	16,484.72
02758-2008	14363	011568-ME-07	490.00	0.00	490.00
01711-2009	22511	008922-xx-04	3,950.00	0.00	3,950.00
			77,065.88	0.00	77,065.88
01194 MONTE MARTIN A.					
00087-2004	08673	002465-xx-03	1,160.00	0.00	1,160.00
01855-2006	18344	001171-xx-05	392.40	0.00	392.40
01857-2007	15861	013401-xx-04	1,151.40	0.00	1,151.40
00908-2008	18435	018628-mg-06	298.44	0.00	298.44
00936-2008	25550	018661-MD-06	793.16	0.00	793.16
01310-2008	18964	020665-em-06	2,800.00	0.00	2,800.00
01587-2008	25549	017536-MD-06	2,286.35	0.00	2,286.35
02286-2008	19398	009692-MD-06	1,722.00	0.00	1,722.00
			10,603.75	0.00	10,603.75
01197 PANCERA JORGE ALBERTO					
02053-2007	31374	014601-EM-06	8,580.00	0.00	8,580.00
01577-2008	16581	009748-EM-06	22.00	0.00	22.00
02251-2008	04610	021271-em-06	5,100.00	0.00	5,100.00
01718-2009	27396	013145-md-07	3,000.00	0.00	3,000.00
01725-2009	22781	013925-md-07	1,200.00	0.00	1,200.00
01819-2009	22779	018544-md-07	3,220.00	0.00	3,220.00
01820-2009	22780	018845-md-07	2,430.00	0.00	2,430.00
			23,552.00	0.00	23,552.00
01201 MALE S.R.L.					



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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
01172-2008	25718	006536-EM-07	51.24	0.00	51.24
01247-2008	31468	002710-em-07	497.00	0.00	497.00
02720-2008	22905	007946-me-07	93.10	0.00	93.10
02894-2008	12961	000836-EM-07	5,335.00	0.00	5,335.00
			-----	-----	-----
			5,976.34	0.00	5,976.34

01203 MG PHARMACORP S.R.L.					

02231-2007	20861	018661-ms-05	1,360.00	0.00	1,360.00
			-----	-----	-----
			1,360.00	0.00	1,360.00

01206 NOIA S.R.L.					

01977-2007	34142	015910-SG-06	2,990.00	0.00	2,990.00
02303-2008	20854	005041-SG-07	2,990.00	0.00	2,990.00
02403-2008	20587	003553-SG-07	2,990.00	0.00	2,990.00
			-----	-----	-----
			8,970.00	0.00	8,970.00

01207 LESCANO RAMONA NORA					

02167-2008	20604	005088-SG-07	2,000.00	0.00	2,000.00
			-----	-----	-----
			2,000.00	0.00	2,000.00

01218 CELENTANO MOTORS S.A.					

00019-2004	02682	000553-xx-03	4,810.14	0.00	4,810.14
00097-2004	08851	002709-xx-03	2,277.63	0.00	2,277.63
00098-2004	08853	002709-xx-03	3,587.50	0.00	3,587.50
00109-2004	08783	002530-xx-03	4,686.63	0.00	4,686.63
00130-2004	08786	002530-xx-03	3,535.00	0.00	3,535.00
			-----	-----	-----
			18,896.90	0.00	18,896.90

01224 SHEUKE S.A.					

03831-2007	39984	000358-me-07	25.00	0.00	25.00
			-----	-----	-----
			25.00	0.00	25.00

01230 CHACON CLAUDIO (COMUNICARTE)					

02729-2008	33459	020640-me-06	808.50	0.00	808.50
			-----	-----	-----
			808.50	0.00	808.50

01231 FRESENIUS MEDICAL CARE ARGENTINA S.A					

02135-2008	12913	009866-ms-07	320.00	0.00	320.00
			-----	-----	-----
			320.00	0.00	320.00

01253 GASPERINI HUGO RIELLO					

01867-2009	06228	021034-ms-07	450.00	450.00	0.00



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
			450.00	450.00	0.00

01260 WIGSTROM MIRTA SUSANA					
02727-2008	33457	020640-me-06	1,610.00	0.00	1,610.00
			1,610.00	0.00	1,610.00

01269 MARIO BONETTO RODADOS Y SERVICIOS S.A.					
00274-2003	06935	007918-xx-02	150.00	0.00	150.00
02263-2008	25808	014307-md-07	220.05	0.00	220.05
			370.05	0.00	370.05

01273 MERCADO MARIA					
00095-2004	07216	010776-xx-03	380.00	0.00	380.00
			380.00	0.00	380.00

01281 GIAMMARINI JAVIER EDGARDO					
03640-2006	28917	021047-me-05	415.80	0.00	415.80
			415.80	0.00	415.80

01323 ANT.C/CARGO A RENDIR DIAZ SILVA ROBERTO ORLAN					
02334-2008	36183	019892-SG-07	35.00	0.00	35.00
			35.00	0.00	35.00

01326 AUTOSUR RIO GRANDE S.A.					
01410-2007	19358	009903-ME-06	1,497.71	0.00	1,497.71
03431-2007	41792	001114-MG-07	185.59	0.00	185.59
02189-2008	23177	020802-em-06	1,063.91	0.00	1,063.91
			2,747.21	0.00	2,747.21

01327 LLAMRAK RUBEN OMAR (SERV.INTEG.DEL AUTOMOTOR)					
00168-2003	07054	001317-xx-02	150.00	0.00	150.00
00169-2003	07056	001317-xx-02	150.00	0.00	150.00
			300.00	0.00	300.00

01341 INVERSUR S.R.L					
02078-2007	28312	016214-mo-06	893.56	0.00	893.56
			893.56	0.00	893.56

01364 ONAS CORRALON S.R.L					
01499-2007	37146	009221-md-06	1,327.22	0.00	1,327.22



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
01853-2007	21579	013200-me-06	5,387.89	0.00	5,387.89
03191-2007	41507	011855-md-06	1,650.00	0.00	1,650.00
03282-2007	41550	012368-em-05	2,661.60	0.00	2,661.60
01602-2008	27491	019005-me-07	762.55	0.00	762.55
02169-2008	07163	019821-EM-06	4,727.52	0.00	4,727.52
02282-2008	19772	011661-ME-07	522.85	0.00	522.85
02285-2008	15980	011786-ME-07	127.56	0.00	127.56
			-----	-----	-----
			17,167.19	0.00	17,167.19

01366 CENTRO JUVENIL ESPERANZA					

01558-2009	19193	016101-ms-07	2,000.00	2,000.00	0.00
01560-2009	22354	001445-MS-08	2,000.00	2,000.00	0.00
			-----	-----	-----
			4,000.00	4,000.00	0.00

01368 SINDICATO S.A.T. (HABERES)					

01522-2009	33407	016703-EC-08	20,458.11	20,458.11	0.00
01823-2009	38378	017905-ec-08	16,320.17	16,320.17	0.00
01931-2009	38442	017907-EC-08	9,267.45	9,267.45	0.00
			-----	-----	-----
			46,045.73	46,045.73	0.00

01369 DTD S.R.L.					

02197-2008	16266	012935-ro-07	761.09	0.00	761.09
02408-2008	13609	006955-ME-07	761.09	0.00	761.09
02762-2008	22295	016237-RO-07	761.09	0.00	761.09
01583-2009	25486	002379-ro-08	761.09	761.09	0.00
01584-2009	14758	002384-RO-08	761.09	761.09	0.00
01585-2009	12899	002385-ro-08	761.09	761.09	0.00
01868-2009	12658	021187-RO-07	761.09	0.00	761.09
			-----	-----	-----
			5,327.63	2,283.27	3,044.36

01371 FURLOTTI MARTA-MANSILLA VERONICA S.H.					

02306-2009	38082	003441-MO-07	143,326.52	0.00	143,326.52
			-----	-----	-----
			143,326.52	0.00	143,326.52

01386 SPG S.R.L.					

02010-2006	21193	016103-ro-05	22.14	0.00	22.14
01855-2007	06619	013658-me-05	1,564.51	0.00	1,564.51
			-----	-----	-----
			1,586.65	0.00	1,586.65

01400 SAEZ EMILIO FRANCISCO					

01244-2008	23080	002416-EM-07	395.00	0.00	395.00
			-----	-----	-----
			395.00	0.00	395.00

01404 ORIONE DANIEL ALFREDO					



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
00031-2003	02903	000645-xx-02	51.36	0.00	51.36
			-----	-----	-----
			51.36	0.00	51.36

01410 TABUCHINI CAROLINA V.					

03571-2007	42438	015078-MJ-06	180.00	0.00	180.00
			-----	-----	-----
			180.00	0.00	180.00

01413 S.A IMPORTADORA Y EXP.DE LA PATAGONIA (LA ANO					

01531-2009	37606	004954-ec-08	33,103.43	33,103.43	0.00
01612-2009	33575	004950-ec-08	120,178.92	120,178.92	0.00
02347-2009	37634	003068-ec-08	84,466.70	84,466.70	0.00
			-----	-----	-----
			237,749.05	237,749.05	0.00

01439 SINDICATO U.D.A. (HABERES)					

00640-2003	18700	009514-xx-02	55.12	0.00	55.12
00700-2003	18705	010542-xx-02	50.13	0.00	50.13
03814-2007	35439	020462-ME-06	3,401.07	0.00	3,401.07
01523-2009	33408	016703-EC-08	11,204.43	11,204.43	0.00
01706-2009	24942	012735-ed-08	15.16	15.16	0.00
01825-2009	38379	017905-ec-08	11,655.07	11,655.07	0.00
01928-2009	38443	017907-EC-08	5,481.72	5,481.72	0.00
02469-2009	29478	014817-EC-08	2.30	0.00	2.30
			-----	-----	-----
			31,865.00	28,356.38	3,508.62

01444 SINDICATO S.U.T.E.F (HABERES)					

00636-2003	18696	009514-xx-02	570.47	0.00	570.47
00696-2003	18701	010542-xx-02	518.85	0.00	518.85
00383-2002	10514	007050-xx-01	958.16	0.00	958.16
01524-2009	33409	016703-EC-08	149,993.34	149,993.34	0.00
01705-2009	24941	012735-ed-08	208.34	208.34	0.00
01827-2009	38380	017905-ec-08	149,331.70	149,331.70	0.00
01927-2009	38444	017907-EC-08	71,967.58	71,967.58	0.00
			-----	-----	-----
			373,548.44	371,500.96	2,047.48

01456 DUCOMMUN ELENA DEL VALLE					

02082-2009	27717	013071-MD-08	900.00	900.00	0.00
			-----	-----	-----
			900.00	900.00	0.00

01461 DEHESAS S.R.L.					

01125-2002	15047	011386-xx-01	1,492.17	0.00	1,492.17
			-----	-----	-----
			1,492.17	0.00	1,492.17

01465 SUMA S.A.					

01151-2007	22146	004554-md-06	2,090.59	0.00	2,090.59



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
02536-2007	24321	020371-md-05	8,120.83	0.00	8,120.83
			-----	-----	-----
			10,211.42	0.00	10,211.42

01468 CARGOS VARIOS POLICIA TESORERIA GRAL.(HABERES)					

02463-2008	08256	003074-me-07	9,000.00	0.00	9,000.00
			-----	-----	-----
			9,000.00	0.00	9,000.00

01469 IMPUESTO A LAS GANANCIAS TESORERIA GRAL.(HABE					

01563-2009	38381	017905-ec-08	12,633.16	12,633.16	0.00
02366-2009	33410	016703-EC-08	2,928.84	0.00	2,928.84
02889-2008	08123	006538-ME-07	13.64	0.00	13.64
02892-2008	11116	010117-me-07	158.54	0.00	158.54
02911-2008	31931	019818-me-07	796.32	0.00	796.32
02460-2009	02614	002392-ec-08	14.21	0.00	14.21
02468-2009	25509	013247-EC-08	639.89	0.00	639.89
			-----	-----	-----
			17,184.60	12,633.16	4,551.44

01470 APOORTE JUB.PROVINCIA DE POLICIA (HABERES)					

02079-2009	38382	017905-ec-08	385,456.07	385,456.07	0.00
02080-2009	38445	017907-EC-08	189,823.78	189,823.78	0.00
			-----	-----	-----
			575,279.85	575,279.85	0.00

01471 CAJA COMPENSADORA POLICIA (HABERES)					

01513-2009	33412	016703-EC-08	424,215.15	424,215.15	0.00
01840-2009	38383	017905-ec-08	422,944.76	422,944.76	0.00
01920-2009	38446	017907-EC-08	209,164.41	209,164.41	0.00
			-----	-----	-----
			1,056,324.32	1,056,324.32	0.00

01472 PROVINCIA A.R.T S.A (HABERES)					

00304-2003	10326	001755-xx-02	30,832.82	0.00	30,832.82
01514-2009	33413	016703-EC-08	378,645.99	378,645.99	0.00
01841-2009	38384	017905-ec-08	380,187.40	380,187.40	0.00
01918-2009	38447	017907-EC-08	93,012.49	93,012.49	0.00
02446-2009	00454	001027-ME-08	1,445.67	0.00	1,445.67
			-----	-----	-----
			884,124.37	851,845.88	32,278.49

01473 LA CAJA A.R.T (POLICIA-HABERES)					

00211-2004	11276	010130-xx-03	10,973.15	0.00	10,973.15
00242-2004	11275	010130-xx-03	927.40	0.00	927.40
01515-2009	33414	016703-EC-08	58,400.05	58,400.05	0.00
01842-2009	38385	017905-ec-08	58,222.24	58,222.24	0.00
01917-2009	38448	017907-EC-08	28,379.15	28,379.15	0.00
			-----	-----	-----
			156,901.99	145,001.44	11,900.55

01474 CONSEJO PROVINCIAL DE BECAS					



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
01609-2009	32960	015951-ed-08	201,700.00	201,700.00	0.00
			201,700.00	201,700.00	0.00
01480 VIVIENDA DE SERVICIO TESORERIA GRAL. (HABERES)					
02460-2008	08257	003074-ME-07	300.00	0.00	300.00
02461-2008	05862	004877-ME-07	300.00	0.00	300.00
02462-2008	08260	001066-ME-07	300.00	0.00	300.00
			900.00	0.00	900.00
01486 CAJA DE SEGUROS S.A. (HABERES)					
01516-2009	33415	016703-EC-08	564,735.63	564,735.63	0.00
01843-2009	38386	017905-ec-08	568,872.25	568,872.25	0.00
02447-2009	00455	001027-ME-08	930.70	0.00	930.70
			1,134,538.58	1,133,607.88	930.70
01487 SINDICATO U.P.C.N. (HABERES)					
01525-2009	33416	016703-EC-08	41,527.59	41,527.59	0.00
01707-2009	24943	012735-ed-08	2.93	2.93	0.00
01844-2009	38387	017905-ec-08	43,050.86	43,050.86	0.00
01932-2009	38449	017907-EC-08	21,553.09	21,553.09	0.00
02448-2009	00456	001027-ME-08	608.21	0.00	608.21
			106,742.68	106,134.47	608.21
01488 SINDICATO A.T.E. (HABERES)					
01526-2009	33417	016703-EC-08	171,098.99	171,098.99	0.00
01708-2009	24944	012735-ed-08	8.88	8.88	0.00
01845-2009	38388	017905-ec-08	173,933.99	173,933.99	0.00
01930-2009	38450	017907-EC-08	91,684.02	91,684.02	0.00
02449-2009	00457	001027-ME-08	1,315.24	0.00	1,315.24
			438,041.12	436,725.88	1,315.24
01489 SINDICATO A.T.S.A. (HABERES)					
01527-2009	33418	016703-EC-08	73,193.76	73,193.76	0.00
01690-2009	24945	012735-ed-08	2.93	2.93	0.00
01846-2009	38389	017905-ec-08	77,240.12	77,240.12	0.00
01929-2009	38451	017907-EC-08	39,175.44	39,175.44	0.00
			189,612.25	189,612.25	0.00
01492 INSTITUTO DE ONCOLOGIA 'ANGEL H.ROFFO'					
02252-2008	18889	023460-ro-05	6,200.57	6,200.57	0.00
02292-2008	20926	005337-RO-07	6,066.06	6,066.06	0.00
			12,266.63	12,266.63	0.00
01493 PRESTACIONES S.A.T. (HABERES)					



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
01517-2009	33419	016703-EC-08	9,351.29	9,351.29	0.00
01847-2009	38390	017905-ec-08	8,426.50	8,426.50	0.00
01926-2009	38452	017907-EC-08	4,633.77	4,633.77	0.00
			22,411.56	22,411.56	0.00
01494 APORTE FONDO SOLVENCIA SOCIAL (HABERES)					
01518-2009	33420	016703-EC-08	11,755.50	11,755.50	0.00
01848-2009	38391	017905-ec-08	11,710.50	11,710.50	0.00
02897-2008	14544	011902-ME-07	0.60	0.00	0.60
			23,466.60	23,466.00	0.60
01495 SERVICIO ADIC.REINTEGRO BECAS-POLICIA (HABERE					
00218-2004	09057	008491-xx-03	1,496.00	0.00	1,496.00
01519-2009	33421	016703-EC-08	302,389.59	302,389.59	0.00
01849-2009	38392	017905-ec-08	248,487.70	248,487.70	0.00
01925-2009	38453	017907-EC-08	42,866.08	42,866.08	0.00
			595,239.37	593,743.37	1,496.00
01496 VETERANOS DE GUERRA A LA SOC.(HABERES)					
01607-2009	38566	017722-gm-08	6,362.00	6,362.00	0.00
			6,362.00	6,362.00	0.00
01497 LLANEZA ASOCIADOS RIO GRANDE S.A.					
01858-2007	24436	013641-mj-06	1,445.93	0.00	1,445.93
			1,445.93	0.00	1,445.93
01502 MIRANDA GRACIELA					
02400-2009	34400	015610-md-08	1,800.00	0.00	1,800.00
			1,800.00	0.00	1,800.00
01503 CAJA COMP.DE PREV.PARA LA ACT.DECENTE (HABERE					
01520-2009	33422	016703-EC-08	21,179.88	21,179.88	0.00
01850-2009	38393	017905-ec-08	21,544.49	21,544.49	0.00
01922-2009	38454	017907-EC-08	10,903.73	10,903.73	0.00
02463-2009	12874	008088-ec-08	176.62	0.00	176.62
			53,804.72	53,628.10	176.62
01510 IPAUSS (INST. PROV. AUTARQ. UNIF. DE SEG. SOC					
00866-2008	02402	003074-ME-07	195,231.49	0.00	195,231.49
01863-2008	05872	004877-ME-07	3,501,922.57	0.00	3,501,922.57
02708-2008	26191	018220-ME-07	6,000,863.26	0.00	6,000,863.26
01512-2009	33423	016703-EC-08	7,240,188.08	7,240,188.08	0.00
01851-2009	38394	017905-ec-08	7,362,894.80	7,362,894.80	0.00



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
01924-2009	38455	017907-EC-08	3,654,771.56	3,654,771.56	0.00
02450-2009	00458	001027-ME-08	28,593.58	0.00	28,593.58
			-----	-----	-----
			27,984,465.34	18,257,854.44	9,726,610.90

01511 IPAUSS (INST. PROV. AUTARQ. UNIF. DE SEG. SOC)					

02465-2008	05873	004877-ME-07	1,111,213.75	0.00	1,111,213.75
02466-2008	02403	003074-ME-07	1,123,865.14	0.00	1,123,865.14
01510-2009	33424	016703-EC-08	1,783,726.75	1,783,726.75	0.00
01852-2009	38395	017905-ec-08	1,810,387.31	1,810,387.31	0.00
01923-2009	38456	017907-EC-08	899,235.63	899,235.63	0.00
02451-2009	00459	001027-ME-08	6,775.89	0.00	6,775.89
			-----	-----	-----
			6,735,204.47	4,493,349.69	2,241,854.78

01512 IPAUSS O.SOCIAL PATRONAL (HABERES)					

03764-2006	92955	011769-me-05	848,716.82	0.00	848,716.82
03766-2006	92824	013553-me-05	1,259,896.82	0.00	1,259,896.82
03769-2006	97597	013377-me-05	570,200.48	0.00	570,200.48
03772-2006	98211	014175-me-05	13,491.69	0.00	13,491.69
04155-2006	97623	015269-me-05	1,246,082.46	0.00	1,246,082.46
04408-2006	92989	018110-me-05	1,332,251.97	0.00	1,332,251.97
01584-2007	35454	020462-ME-06	1,001,869.26	0.00	1,001,869.26
01588-2007	38652	020461-ME-06	2,024,786.11	0.00	2,024,786.11
01590-2007	29709	018765-me-06	77,621.26	0.00	77,621.26
01592-2007	31415	019185-ME-06	1,963,709.22	0.00	1,963,709.22
01594-2007	26504	016746-ME-06	1,798,788.66	0.00	1,798,788.66
01597-2007	22404	015035-ME-06	1,754,740.50	0.00	1,754,740.50
01603-2007	12943	009318-ME-06	736,559.28	0.00	736,559.28
00054-2008	34666	021443-ME-07	2,745,671.09	0.00	2,745,671.09
02469-2008	17416	013485-ME-07	2,834,450.03	0.00	2,834,450.03
02471-2008	14550	011902-ME-07	2,787,248.59	0.00	2,787,248.59
02473-2008	13285	011429-ME-07	1,315,109.54	0.00	1,315,109.54
02475-2008	09940	008525-ME-07	60,195.73	0.00	60,195.73
02477-2008	11133	010117-me-07	2,797,266.77	0.00	2,797,266.77
02478-2008	08140	006538-ME-07	2,217,101.38	0.00	2,217,101.38
02481-2008	05874	004877-ME-07	2,173,824.75	0.00	2,173,824.75
02706-2008	31948	019818-me-07	2,988,304.49	5,474.29	2,982,830.20
02710-2008	26193	018220-ME-07	2,924,981.95	0.00	2,924,981.95
02712-2008	23481	016856-ME-07	2,844,592.92	0.00	2,844,592.92
02713-2008	20568	015404-ME-07	2,761,858.48	0.00	2,761,858.48
02714-2008	16747	013670-ME-07	4,726.01	0.00	4,726.01
01511-2009	33425	016703-EC-08	3,502,001.28	2,451,400.89	1,050,600.39
01853-2009	38396	017905-ec-08	3,553,190.18	2,487,233.12	1,065,957.06
01919-2009	38457	017907-EC-08	1,764,809.20	1,235,366.44	529,442.76
02322-2009	32661	016284-EC-08	73.47	0.00	73.47
02323-2009	25524	013247-EC-08	1,030,324.39	0.00	1,030,324.39
02324-2009	23432	012992-EC-08	157,619.22	0.00	157,619.22
02325-2009	20719	011804-EC-08	1,011,218.27	0.00	1,011,218.27
02326-2009	17192	010360-EC-08	985,152.58	0.00	985,152.58
02327-2009	14288	009419-EC-08	23,135.98	0.00	23,135.98
02328-2009	12877	008088-ec-08	946,441.30	0.00	946,441.30
02329-2009	19238	011293-EC-08	158,704.01	0.00	158,704.01
02371-2009	00018	000001-ME-08	1,646,682.56	0.00	1,646,682.56
02372-2009	00824	001008-ME-08	3,043,499.77	0.00	3,043,499.77
02375-2009	04259	003791-EC-08	2,899,720.05	0.00	2,899,720.05



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
02377-2009	02629	002392-ec-08	2,959,386.00	0.00	2,959,386.00
02378-2009	07145	005097-EC-08	836,653.86	0.00	836,653.86
02379-2009	08617	006037-EC-08	7,982.75	0.00	7,982.75
02424-2009	29495	014817-EC-08	1,034,283.36	0.00	1,034,283.36
02452-2009	00460	001027-ME-08	13,197.01	0.00	13,197.01
			-----	-----	-----
			68,658,121.50	6,179,474.74	62,478,646.76

01513 IPAUSS APORTE JUBILATORIO PATRONAL (HABERES)					

03765-2006	92956	011769-me-05	1,837,410.84	0.00	1,837,410.84
03767-2006	92825	013553-me-05	1,855,427.08	0.00	1,855,427.08
03768-2006	97598	013377-me-05	834,510.37	0.00	834,510.37
03771-2006	98191	017695-me-05	107,367.30	0.00	107,367.30
03773-2006	98212	014175-me-05	21,361.87	0.00	21,361.87
04409-2006	92990	018110-me-05	1,970,527.01	0.00	1,970,527.01
01583-2007	35455	020462-ME-06	1,684,893.22	0.00	1,684,893.22
01589-2007	38653	020461-ME-06	3,399,862.85	0.00	3,399,862.85
01591-2007	29710	018765-me-06	135,846.22	0.00	135,846.22
01593-2007	31416	019185-ME-06	3,289,799.92	0.00	3,289,799.92
00055-2008	34667	021443-ME-07	4,478,035.33	0.00	4,478,035.33
02464-2008	20569	015404-ME-07	4,770,529.59	0.00	4,770,529.59
02468-2008	00371	001066-ME-07	3,818,744.41	0.00	3,818,744.41
02470-2008	17417	013485-ME-07	4,863,828.49	0.00	4,863,828.49
02472-2008	14551	011902-ME-07	4,797,533.07	0.00	4,797,533.07
02474-2008	09941	008525-ME-07	115,150.40	0.00	115,150.40
02476-2008	11134	010117-me-07	4,867,940.48	0.00	4,867,940.48
02479-2008	08141	006538-ME-07	3,894,272.10	0.00	3,894,272.10
02480-2008	05875	004877-ME-07	3,812,127.31	0.00	3,812,127.31
02482-2008	02405	003074-ME-07	3,865,706.46	0.00	3,865,706.46
02483-2008	13286	011429-ME-07	2,278,416.39	0.00	2,278,416.39
02707-2008	31949	019818-me-07	5,182,542.74	0.00	5,182,542.74
02709-2008	26194	018220-ME-07	5,077,645.48	0.00	5,077,645.48
02711-2008	23482	016856-ME-07	4,923,008.91	0.00	4,923,008.91
02715-2008	16748	013670-ME-07	8,664.79	0.00	8,664.79
02370-2009	00019	000001-ME-08	3,150,217.16	0.00	3,150,217.16
02373-2009	00825	001008-ME-08	5,284,764.97	0.00	5,284,764.97
02374-2009	04260	003791-EC-08	5,014,642.99	0.00	5,014,642.99
02376-2009	02630	002392-ec-08	5,127,506.21	0.00	5,127,506.21
02380-2009	07146	005097-EC-08	5,078,475.49	0.00	5,078,475.49
02381-2009	08618	006037-EC-08	48,783.46	0.00	48,783.46
02382-2009	12878	008088-ec-08	5,486,706.17	0.00	5,486,706.17
02383-2009	14289	009419-EC-08	141,385.88	0.00	141,385.88
02384-2009	13143	009220-EC-08	392,239.87	0.00	392,239.87
02385-2009	17193	010360-EC-08	5,719,356.09	0.00	5,719,356.09
02386-2009	19239	011293-EC-08	920,103.27	0.00	920,103.27
02387-2009	20720	011804-EC-08	5,887,034.38	0.00	5,887,034.38
02388-2009	23433	012992-EC-08	913,552.76	0.00	913,552.76
02389-2009	25525	013247-EC-08	6,000,975.51	0.00	6,000,975.51
02390-2009	29496	014817-EC-08	6,008,365.32	0.00	6,008,365.32
02391-2009	33426	016703-EC-08	6,126,301.78	0.00	6,126,301.78
02392-2009	32662	016284-EC-08	448.99	0.00	448.99
02393-2009	38458	017907-EC-08	3,092,508.43	0.00	3,092,508.43
02394-2009	38397	017905-ec-08	6,230,130.23	0.00	6,230,130.23
02453-2009	00461	001027-ME-08	24,194.56	0.00	24,194.56
			-----	-----	-----
			142,538,846.15	0.00	142,538,846.15



Deuda por Obligaciones del Tesoro - Ejercicio 2009

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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
01517 VILLAFANE RAUL WALTER					
02455-2008	30962	016724-MO-06	550.00	550.00	0.00
02303-2009	33820	001407-mo-07	5,905.00	5,905.00	0.00
			6,455.00	6,455.00	0.00
01522 ALUMAR S.R.L.					
00054-2004	10046	011269-xx-03	1,500.00	0.00	1,500.00
03732-2007	01311	000275-XX-05	1,500.00	0.00	1,500.00
			3,000.00	0.00	3,000.00
01524 SOTOMAYOR DIEGO HERNANDO					
01586-2008	04824	018929-em-06	400.00	0.00	400.00
02022-2008	19109	002549-EM-06	2,200.00	0.00	2,200.00
02730-2008	33462	020640-me-06	8,600.00	0.00	8,600.00
			11,200.00	0.00	11,200.00
01529 REINOSO SEGUNDO OMAR					
00010-2005	13225	012776-xx-04	850.00	0.00	850.00
03419-2006	27982	002080-MD-06	2,440.00	0.00	2,440.00
03488-2006	98051	014878-xx-04	2,160.00	0.00	2,160.00
03542-2006	28933	012436-XX-03	1,000.00	0.00	1,000.00
03065-2007	41089	017199-md-06	10,670.00	0.00	10,670.00
02339-2009	00038	001344-md-06	26,095.00	1,826.65	24,268.35
02341-2009	25537	000791-md-08	5,810.00	0.00	5,810.00
			49,025.00	1,826.65	47,198.35
01535 SIEMENS S.A.					
02313-2008	33533	019251-ms-07	1,353.12	0.00	1,353.12
02434-2009	00037	021176-MS-07	33,828.00	1,353.12	32,474.88
			35,181.12	1,353.12	33,828.00
01539 GALLARDO CARLOS EDUARDO					
01557-2006	11816	015171-MO-05	2,145.01	0.00	2,145.01
			2,145.01	0.00	2,145.01
01541 M.H.D. S.R.L.					
01633-2009	12540	007738-EC-08	650.00	650.00	0.00
01655-2009	18731	009267-EC-08	650.00	650.00	0.00
01673-2009	33969	011015-EC-08	650.00	650.00	0.00
01691-2009	33956	012758-EC-08	650.00	650.00	0.00
			2,600.00	2,600.00	0.00
01554 CAJA DE RETIROS, JUB. Y PENS. POL. FEDERAL (POL. EX					



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
01689-2006	14238	019472-me-05	3,207.16	0.00	3,207.16
01521-2009	33427	016703-EC-08	89,519.95	89,519.95	0.00
01854-2009	38398	017905-ec-08	89,328.55	89,328.55	0.00
01921-2009	38459	017907-EC-08	43,725.97	43,725.97	0.00
			-----	-----	-----
			225,781.63	222,574.47	3,207.16

01571 HERRERO LUIS OSCAR					

00364-2004	11363	010299-xx-03	5,352.20	0.00	5,352.20
00056-2003	03222	001701-xx-02	2,700.00	0.00	2,700.00
00300-2003	07544	000938-xx-02	284.25	0.00	284.25
01124-2002	15046	011386-xx-01	445.22	0.00	445.22
			-----	-----	-----
			8,781.67	0.00	8,781.67

01582 UNIDAD EJECUTORA PROVINCIAL (U.E.P.)					

01120-2002	15148	000055-xx-00	31,509.59	0.00	31,509.59
			-----	-----	-----
			31,509.59	0.00	31,509.59

01583 BOCKELMANN JORGE JOAQUIN					

00023-2001	01335	003253-xx-00	10.28	0.00	10.28
			-----	-----	-----
			10.28	0.00	10.28

01587 GARCES CISTERNA JOSE SANTOS					

02500-2008	07465	001885-MO-07	286.58	0.00	286.58
02501-2008	07554	004354-MO-07	1,923.84	0.00	1,923.84
02307-2009	33899	003456-MO-07	29,786.00	29,786.00	0.00
			-----	-----	-----
			31,996.42	29,786.00	2,210.42

01597 PATAGONIA SUD S.A.					

00156-2003	07161	003642-xx-02	500.00	0.00	500.00
			-----	-----	-----
			500.00	0.00	500.00

01602 CORREO SUR S.R.L.					

02404-2008	24714	016235-me-07	1,260.00	0.00	1,260.00
02406-2008	23653	017073-me-07	1,260.00	0.00	1,260.00
02725-2008	22281	016320-me-07	6,650.00	0.00	6,650.00
02777-2008	23345	017075-me-07	7,980.00	0.00	7,980.00
02856-2008	15758	012365-me-07	1,260.00	0.00	1,260.00
02858-2008	15893	012364-ME-07	6,650.00	0.00	6,650.00
02908-2008	28838	019414-me-07	1,260.00	0.00	1,260.00
			-----	-----	-----
			26,320.00	0.00	26,320.00

01603 JORQUERA PAMELA					

00110-2004	07440	003983-xx-03	250.00	0.00	250.00
			-----	-----	-----



Deuda por Obligaciones del Tesoro - Ejercicio 2009

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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
			250.00	0.00	250.00

01613 TIERRA DEL FUEGO SERVICIOS S.R.L.					

00059-2004	01801	001026-xx-03	2,835.36	0.00	2,835.36
01149-2008	23176	003592-xx-04	1,032.19	0.00	1,032.19
			-----	-----	-----
			3,867.55	0.00	3,867.55

01615 ESTABLECIMIENTO RIO PIPO S.R.L					

01683-2009	05869	012039-MS-07	213.00	0.00	213.00
			-----	-----	-----
			213.00	0.00	213.00

01628 BENITEZ ELPIDIO ENRIQUE					

00150-2003	10678	005573-xx-02	577.50	0.00	577.50
			-----	-----	-----
			577.50	0.00	577.50

01637 MONTE DE OCA CARPINTERIA Y OBRA					

00344-2002	09812	004215-xx-01	700.00	0.00	700.00
			-----	-----	-----
			700.00	0.00	700.00

01640 PRALONG SERGIO ESTEBAN					

00688-2003	20532	001759-xx-02	34,396.00	0.00	34,396.00
			-----	-----	-----
			34,396.00	0.00	34,396.00

01656 JUAN DOMINGO DEMASI -(N O U S A R)					

00088-2003	02625	004426-xx-02	335.00	0.00	335.00
			-----	-----	-----
			335.00	0.00	335.00

01664 BAJAR					

00065-2003	03651	001802-xx-02	2,980.00	0.00	2,980.00
			-----	-----	-----
			2,980.00	0.00	2,980.00

01679 HOSPITAL REGIONAL RIO GALLEGOS					

00007-2003	00320	011716-xx-02	330.00	0.00	330.00
00968-2008	33353	011465-MS-07	35,132.80	0.00	35,132.80
			-----	-----	-----
			35,462.80	0.00	35,462.80

01681 DIRECCION PROVINCIAL DE PUERTOS					

00416-2002	10778	005677-xx-01	254.96	0.00	254.96
			-----	-----	-----
			254.96	0.00	254.96



Deuda por Obligaciones del Tesoro - Ejercicio 2009

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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
01682 CYBER AUSTRAL S.R.L.					
00036-2003	00986	001454-xx-02	206.00	0.00	206.00
			-----	-----	-----
			206.00	0.00	206.00
01689 MATER S.R.L. (PRENSA LIBRE)					
00147-2004	06945	005016-xx-03	1,800.00	0.00	1,800.00
00194-2003	04235	002572-xx-02	5,700.00	0.00	5,700.00
			-----	-----	-----
			7,500.00	0.00	7,500.00
01694 CATA S.A.I.C.I.F.I.					
00122-2004	06101	003818-xx-03	1,420.00	0.00	1,420.00
00666-2003	19645	006655-xx-02	12,106.80	0.00	12,106.80
			-----	-----	-----
			13,526.80	0.00	13,526.80
01699 FARMACIA STA.TERESITA-AGOSTINI NORA					
00694-2003	20553	005747-xx-02	3,901.35	0.00	3,901.35
			-----	-----	-----
			3,901.35	0.00	3,901.35
01706 FUEGO PAQ S.R.L.					
00066-2003	01684	010531-xx-02	1,497.60	0.00	1,497.60
00203-2003	05954	003798-xx-02	185.00	0.00	185.00
			-----	-----	-----
			1,682.60	0.00	1,682.60
01725 FUETOUR S.A					
00469-2002	12126	010161-xx-01	840.00	0.00	840.00
			-----	-----	-----
			840.00	0.00	840.00
01734 C.A.M.POL.TER.					
01860-2009	00467	020266-EM-07	20,000.00	0.00	20,000.00
			-----	-----	-----
			20,000.00	0.00	20,000.00
01739 SOFT CENTER S. A.					
00015-2001	01021	011617-xx-99	11,181.66	0.00	11,181.66
			-----	-----	-----
			11,181.66	0.00	11,181.66
01740 LILAK S.A.					
00086-2001	09313	008361-xx-00	2,070.60	0.00	2,070.60
			-----	-----	-----
			2,070.60	0.00	2,070.60
01741 QUASAR LAB. S.R.L.					



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
00015-2004	01375	002592-xx-03	3,385.00	0.00	3,385.00
00167-2004	05334	004403-xx-03	486.15	0.00	486.15
00349-2004	11222	006820-xx-03	1,163.00	0.00	1,163.00
			5,034.15	0.00	5,034.15

01742 FARMACIA NUTRICIONAL SCS					

00232-2004	08599	007896-xx-02	3,218.48	0.00	3,218.48
			3,218.48	0.00	3,218.48

01743 BANCO DE LA NACION ARGENTINA					

02444-2009	41556	005213-ec-08	4,994.89	4,994.89	0.00
			4,994.89	4,994.89	0.00

01745 COPISTA DE DIANA ALANIS.					

00739-2001	12879	011909-xx-00	640.00	0.00	640.00
			640.00	0.00	640.00

01753 SHS SOC. HOTELERA SUDAMERICANA S.A.					

00734-2001	12874	011480-xx-00	1,373.00	0.00	1,373.00
00087-2001	09318	009956-xx-00	180.00	0.00	180.00
00090-2001	09713	009687-xx-00	2,369.44	0.00	2,369.44
00098-2001	10672	010792-xx-00	1,406.50	0.00	1,406.50
00338-2001	13101	011705-xx-00	910.22	0.00	910.22
			6,239.16	0.00	6,239.16

01754 UNION OBRERA METALURGICA DE LA REP.ARG.					

00038-2003	01056	010018-xx-02	2,472.48	0.00	2,472.48
00040-2003	01071	009003-xx-02	1,970.57	0.00	1,970.57
00507-2003	18215	010031-xx-01	640.70	0.00	640.70
00509-2003	15760	007822-xx-01	1,754.03	0.00	1,754.03
02717-2008	27331	010471-me-07	2,226.23	0.00	2,226.23
			9,064.01	0.00	9,064.01

01760 ANTIMAN MARIA SILVERIA GUINEO					

00124-2002	10850	009415-xx-01	789.00	0.00	789.00
00125-2002	10852	009422-xx-01	789.00	0.00	789.00
			1,578.00	0.00	1,578.00

01770 MANSILLA R.LUIS A.'ORRALON BS.AS.'					

00197-2003	10961	002024-xx-02	1,900.00	0.00	1,900.00
			1,900.00	0.00	1,900.00



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
01773 NETCOM BBS-DE BERNARDO DANIEL PITA					
00198-2002	08224	004030-xx-01	103.25	0.00	103.25
			103.25	0.00	103.25
01778 TIEMPO FUEGUINO - WELSCH DE BAIROS					
00402-2002	10643	000818-xx-01	4,523.40	0.00	4,523.40
00403-2002	10652	000596-xx-01	44,228.50	0.00	44,228.50
00047-2001	03741	002875-xx-99	3,483.60	0.00	3,483.60
			52,235.50	0.00	52,235.50
01782 AKAINIK CTRO JUBILIDOS Y PENSION.					
00011-2003	04287	010881-xx-02	253.00	0.00	253.00
			253.00	0.00	253.00
01790 BAJAR					
00215-2001	12498	011830-xx-00	3,867.50	0.00	3,867.50
00416-2001	13159	011853-xx-00	10,123.80	0.00	10,123.80
			13,991.30	0.00	13,991.30
01795 FEDERICO IBARRA HOTEL/CARAMA S.A.					
00013-2003	02932	000617-xx-02	706.00	0.00	706.00
00043-2003	04304	001401-xx-02	315.26	0.00	315.26
00139-2003	02755	006530-xx-02	3,983.30	0.00	3,983.30
03325-2006	27188	012423-xx-03	528.00	0.00	528.00
01390-2007	28026	008833-EM-06	1,931.90	0.00	1,931.90
01397-2007	14771	008832-em-06	2,436.20	0.00	2,436.20
02586-2007	18261	020188-em-05	2,907.30	0.00	2,907.30
02589-2007	21170	020361-EM-05	1,580.00	0.00	1,580.00
02590-2007	20478	020729-EM-05	2,093.80	0.00	2,093.80
01579-2008	16585	009748-EM-06	77.28	0.00	77.28
			16,559.04	0.00	16,559.04
01797 CRIL S.R.L.					
00171-2004	08509	006891-xx-03	144.00	0.00	144.00
			144.00	0.00	144.00
01798 SARTINI GAS S.R.L.					
03824-2006	29983	016421-xx-04	5,040.00	0.00	5,040.00
			5,040.00	0.00	5,040.00
01808 PREFECTURA NAVAL ARGENTINA					
00338-2002	12609	007503-xx-01	1,400.80	0.00	1,400.80
00803-2002	14121	010645-xx-01	1,357.80	0.00	1,357.80



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
00818-2002	14300	007980-xx-01	1,808.80	0.00	1,808.80
			-----	-----	-----
			4,567.40	0.00	4,567.40

01816 MUNDO NUEVO/HAYDE MUNOZ					

00170-2003	07065	001317-xx-02	500.00	0.00	500.00
00182-2003	07067	001317-xx-02	200.00	0.00	200.00
			-----	-----	-----
			700.00	0.00	700.00

01826 SERVICIO PENITENCIARIO FEDERAL.					

00569-2002	14698	009459-xx-01	600.00	0.00	600.00
00783-2002	14635	006081-xx-01	600.00	0.00	600.00
			-----	-----	-----
			1,200.00	0.00	1,200.00

01827 GENDARMERIA NACIONAL					

00049-2004	00979	005289-xx-03	1,500.00	0.00	1,500.00
00050-2004	09784	031051-xx-03	1,500.00	0.00	1,500.00
			-----	-----	-----
			3,000.00	0.00	3,000.00

01828 SITRA S.A.I.C.F.I.Y.C.					

00039-2009	33401	008278-mo-08	148,659.67	148,659.67	0.00
00040-2009	24679	006596-mo-08	191,226.26	191,226.26	0.00
			-----	-----	-----
			339,885.93	339,885.93	0.00

01830 LONDON SUPPLY S.A.C.I.F.I..					

00266-2004	11364	010787-xx-03	1,065.00	0.00	1,065.00
01188-2003	14369	006041-xx-02	1,204.00	0.00	1,204.00
01365-2006	06638	009501-XX-05	750.00	0.00	750.00
01370-2006	06678	000577-xx-05	1,894.00	0.00	1,894.00
01407-2006	07389	000164-xx-05	2,806.00	0.00	2,806.00
01436-2006	08366	014098-mg-05	926.00	0.00	926.00
01437-2006	08372	012578-mg-05	750.00	0.00	750.00
01457-2006	09325	007227-xx-05	1,257.00	0.00	1,257.00
02017-2006	21240	009351-xx-05	750.00	0.00	750.00
01641-2009	38126	004758-GM-08	750.00	0.00	750.00
			-----	-----	-----
			12,152.00	0.00	12,152.00

01844 SALVATIERRA MIGUEL ANGEL					

00077-2003	13509	006579-xx-02	285.00	0.00	285.00
00086-2003	02542	003567-xx-02	240.00	0.00	240.00
			-----	-----	-----
			525.00	0.00	525.00

01857 YANZI GONZALO FRANCISCO					

00040-2004	03697	004058-xx-03	2,732.20	0.00	2,732.20
00041-2004	05629	008885-xx-03	143.80	0.00	143.80



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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
00074-2004	05631	008885-xx-03	1,346.20	0.00	1,346.20
			-----	-----	-----
			4,222.20	0.00	4,222.20

01868 DAMAR S.R.L. (LA POSADA)					

00042-2003	04102	002062-xx-02	800.00	0.00	800.00
			-----	-----	-----
			800.00	0.00	800.00

01872 PALERMO N. RUGGERO J.(NO USAR)					

00002-2004	03112	000368-xx-03	900.00	0.00	900.00
			-----	-----	-----
			900.00	0.00	900.00

01877 LES ECLAIREURS S.R.L.					

00091-2003	02634	001882-xx-02	25.00	0.00	25.00
			-----	-----	-----
			25.00	0.00	25.00

01882 CASA DEL SUR					

00005-2003	00355	000138-xx-02	1,000.00	0.00	1,000.00
00006-2003	00425	009741-xx-02	1,000.00	0.00	1,000.00
00022-2003	01327	010703-xx-02	1,000.00	0.00	1,000.00
00063-2003	04344	001550-xx-02	1,633.32	0.00	1,633.32
04436-2006	19596	000304-XX-05	633.33	0.00	633.33
			-----	-----	-----
			5,266.65	0.00	5,266.65

01885 ARGON S.A.					

00088-2004	05454	001621-xx-03	4,500.00	0.00	4,500.00
			-----	-----	-----
			4,500.00	0.00	4,500.00

01887 CORREO ARGENTINO S.A.- 'NO USAR'					

00344-2003	12500	009350-xx-02	2.33	0.00	2.33
			-----	-----	-----
			2.33	0.00	2.33

01890 I.P.P.S					

01477-2000	04458	012936-xx-99	1,175,648.81	0.00	1,175,648.81
01489-2000	04790	012936-xx-99	685,995.48	0.00	685,995.48
01673-2000	04882	014906-xx-99	561,029.59	0.00	561,029.59
00536-2000	02755	000001-xx-99	505,546.86	0.00	505,546.86
00482-1996	08226	000001-xx-95	686,096.07	0.00	686,096.07
00765-1996	08951	000001-xx-95	271,945.08	0.00	271,945.08
00779-1996	08971	000001-xx-95	161,168.94	0.00	161,168.94
00647-2000	03128	006864-xx-99	764,492.03	0.00	764,492.03
00679-2000	00377	002064-xx-97	47,908.48	0.00	47,908.48
00738-2000	03559	008265-xx-99	749,054.23	0.00	749,054.23
00861-2000	03974	010261-xx-99	1,301,775.89	0.00	1,301,775.89
00862-2000	03975	010261-xx-99	757,288.45	0.00	757,288.45



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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
01025-2000	04381	011786-xx-99	1,271,603.50	0.00	1,271,603.50
01026-2000	04382	011786-xx-99	740,663.15	0.00	740,663.15
00212-2002	08727	011359-xx-01	83,576.98	0.00	83,576.98
00213-2002	08728	011359-xx-01	83,576.98	0.00	83,576.98
00214-2002	08729	011359-xx-01	83,576.98	0.00	83,576.98
00461-2002	11865	009412-xx-01	42,430.91	0.00	42,430.91
00462-2002	11857	007670-xx-01	46,272.46	0.00	46,272.46
00481-2002	15159	001058-xx-01	283,233.51	0.00	283,233.51
00517-2000	00325	000559-xx-99	47,422.41	0.00	47,422.41
00205-2002	08719	011359-xx-01	83,576.98	0.00	83,576.98
00206-2002	08720	011359-xx-01	83,576.98	0.00	83,576.98
00207-2002	08721	011359-xx-01	83,576.98	0.00	83,576.98
00208-2002	08722	011359-xx-01	83,576.98	0.00	83,576.98
00209-2002	08724	011359-xx-01	83,576.98	0.00	83,576.98
00210-2002	08725	011359-xx-01	83,576.98	0.00	83,576.98
00211-2002	08726	011359-xx-01	83,576.98	0.00	83,576.98
00785-1996	09010	000001-xx-95	878,363.18	0.00	878,363.18
00806-1996	09049	000001-xx-95	513,923.30	0.00	513,923.30
01547-1996	09999	000001-xx-95	592,400.09	0.00	592,400.09
01622-1996	10080	000001-xx-95	341,261.55	0.00	341,261.55
00011-1997	00068	000001-xx-96	1,136,876.58	0.00	1,136,876.58
00020-1997	00165	000001-xx-96	666,147.84	0.00	666,147.84
00392-1997	03645	000001-xx-96	34,003.13	0.00	34,003.13
00241-1998	03883	000001-xx-97	278,196.15	0.00	278,196.15
00242-1998	03902	000001-xx-97	1,332.02	0.00	1,332.02
00246-1998	03918	000001-xx-97	384.22	0.00	384.22
01418-1997	08357	000001-xx-96	175,430.32	0.00	175,430.32
01423-1997	08211	000001-xx-96	196,063.54	0.00	196,063.54
01448-1997	08430	000001-xx-96	261,797.60	0.00	261,797.60
01674-1997	08194	000001-xx-96	1,166,546.18	0.00	1,166,546.18
00229-1998	03845	000001-xx-97	653,405.98	0.00	653,405.98
00234-1998	03861	000001-xx-97	371,921.71	0.00	371,921.71
00236-1998	03870	000001-xx-97	482,222.90	0.00	482,222.90
00628-1997	06207	000001-xx-96	260,082.41	0.00	260,082.41
00734-1997	06801	000001-xx-96	195,226.39	0.00	195,226.39
00736-1997	06829	000001-xx-96	177,721.19	0.00	177,721.19
00740-1997	06861	000001-xx-96	255,989.06	0.00	255,989.06
00821-1997	07345	000001-xx-96	159,691.07	0.00	159,691.07
00823-1997	07387	000001-xx-96	178,269.50	0.00	178,269.50
00828-1997	07449	000001-xx-96	238,587.42	0.00	238,587.42
00491-1997	04830	000001-xx-96	202,095.02	0.00	202,095.02
00513-1997	05122	000001-xx-96	261,937.82	0.00	261,937.82
00539-1997	05434	000001-xx-96	199,454.28	0.00	199,454.28
00546-1997	05516	000001-xx-96	178,210.71	0.00	178,210.71
00556-1997	05658	000001-xx-96	257,961.89	0.00	257,961.89
00616-1997	06064	000001-xx-96	178,234.31	0.00	178,234.31
00625-1997	06161	000001-xx-96	198,277.99	0.00	198,277.99
00249-2004	07243	001028-xx-03	748,237.96	0.00	748,237.96
00033-2003	07122	004983-xx-02	971.04	0.00	971.04
00034-2003	07124	004981-xx-02	1,116.91	0.00	1,116.91
00035-2003	07126	004982-xx-02	1,054.48	0.00	1,054.48
00067-2003	07189	003009-xx-02	14,764.10	0.00	14,764.10
00151-2003	04807	002020-xx-02	39,443.25	0.00	39,443.25
00474-2003	15275	000561-xx-02	42,671.97	0.00	42,671.97
00397-1997	03708	000001-xx-96	183,048.11	0.00	183,048.11
00402-1997	03763	000001-xx-96	229,552.56	0.00	229,552.56
00443-1997	04172	000001-xx-96	198,176.32	0.00	198,176.32
00445-1997	04258	000001-xx-96	180,276.38	0.00	180,276.38



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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
00451-1997	04343	000001-xx-96	256,083.60	0.00	256,083.60
00473-1997	04572	000001-xx-96	2,422.08	0.00	2,422.08
00488-1997	04754	000001-xx-96	180,083.65	0.00	180,083.65
			23,705,263.41	0.00	23,705,263.41

01891 I.S.S.T.					

00156-2005	13260	001693-xx-04	5,519.23	0.00	5,519.23
01377-2000	01597	003337-xx-98	100.00	0.00	100.00
01378-2000	01617	007086-xx-97	30.00	0.00	30.00
01379-2000	01596	003416-xx-98	34.55	0.00	34.55
01380-2000	01613	003417-xx-98	122.84	0.00	122.84
01381-2000	01593	007606-xx-97	333.26	0.00	333.26
01382-2000	01614	007897-xx-97	27.57	0.00	27.57
01383-2000	01624	006344-xx-98	15.79	0.00	15.79
00737-2000	03556	008265-xx-99	649,446.24	0.00	649,446.24
00771-2000	00111	001347-xx-99	100.00	0.00	100.00
00772-2000	00112	001348-xx-99	45.77	0.00	45.77
00773-2000	00113	001340-xx-99	35.00	0.00	35.00
00860-2000	03972	010261-xx-99	657,178.63	0.00	657,178.63
00961-2000	01433	005491-xx-99	38.30	0.00	38.30
01024-2000	04380	011786-xx-99	643,137.01	0.00	643,137.01
00794-2002	13965	008574-xx-01	4,998.91	0.00	4,998.91
00796-2002	13976	010203-xx-01	1,324.19	0.00	1,324.19
00069-2001	07908	000421-xx-00	1,868.58	0.00	1,868.58
00492-2000	02417	005505-xx-99	319,661.31	0.00	319,661.31
00535-2000	02751	005988-xx-99	643,213.42	0.00	643,213.42
00646-2000	03125	006864-xx-99	662,484.43	0.00	662,484.43
00692-2000	00656	000643-xx-99	183.69	0.00	183.69
01384-2000	01610	003569-xx-98	50.19	0.00	50.19
01385-2000	01611	005923-xx-98	46.29	0.00	46.29
01386-2000	01615	005921-xx-98	45.29	0.00	45.29
01387-2000	01616	006207-xx-98	8.28	0.00	8.28
01388-2000	01612	006209-xx-98	82.78	0.00	82.78
01488-2000	04789	012936-xx-99	601,369.07	0.00	601,369.07
01672-2000	04881	014906-xx-99	516,649.61	0.00	516,649.61
00963-1996	09326	007841-xx-95	2,520.00	0.00	2,520.00
01444-1996	09894	007634-xx-95	1,484.28	0.00	1,484.28
00385-1997	03539	008102-xx-96	2,104.22	0.00	2,104.22
00553-1997	05619	004419-xx-96	10,672.15	0.00	10,672.15
00571-1997	05809	004673-xx-96	232.90	0.00	232.90
00578-1997	05819	004755-xx-96	5,461.75	0.00	5,461.75
00587-1997	05881	004106-xx-96	1,348.15	0.00	1,348.15
00595-1997	05906	004914-xx-96	9,304.81	0.00	9,304.81
00613-1997	06024	005083-xx-96	9,363.21	0.00	9,363.21
00649-1997	06434	006186-xx-95	30,177.35	0.00	30,177.35
00650-1997	06438	005491-xx-96	294.48	0.00	294.48
00668-1997	06494	005143-xx-96	8,467.57	0.00	8,467.57
00672-1997	06514	005364-xx-96	9,883.26	0.00	9,883.26
00677-1997	06528	005294-xx-96	10,182.89	0.00	10,182.89
00077-1998	01520	000240-xx-97	10,617.31	0.00	10,617.31
00089-1998	01660	001457-xx-97	1,874.15	0.00	1,874.15
00097-1998	01896	001070-xx-97	17,462.14	0.00	17,462.14
00100-1998	01903	000672-xx-97	7,113.94	0.00	7,113.94
00111-1998	02207	000825-xx-97	609.11	0.00	609.11
00134-1998	02302	001458-xx-97	18.67	0.00	18.67
00149-1998	02507	001684-xx-97	15,266.84	0.00	15,266.84



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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
01104-1997	08115	007050-xx-96	915.45	0.00	915.45
01106-1997	08117	007173-xx-96	10,655.31	0.00	10,655.31
01427-1997	08392	007331-xx-96	6,198.75	0.00	6,198.75
01459-1997	08455	006866-xx-96	313.11	0.00	313.11
00051-1998	00912	000284-xx-97	1,950.37	0.00	1,950.37
00055-1998	00980	000321-xx-97	15,493.59	0.00	15,493.59
00071-1998	01256	000528-xx-97	7,936.77	0.00	7,936.77
00904-1997	07741	006580-xx-96	10,935.60	0.00	10,935.60
00905-1997	07743	006579-xx-96	14,771.65	0.00	14,771.65
00906-1997	07745	006672-xx-96	19,017.62	0.00	19,017.62
01067-1997	08076	006876-xx-96	16,201.76	0.00	16,201.76
01077-1997	08086	006671-xx-96	778.85	0.00	778.85
01097-1997	08108	007175-xx-96	14,062.48	0.00	14,062.48
01102-1997	08113	007052-xx-96	18,422.34	0.00	18,422.34
00678-1997	06541	005483-xx-96	13,158.18	0.00	13,158.18
00739-1997	06840	005870-xx-96	7,768.84	0.00	7,768.84
00759-1997	07072	004307-xx-96	3,285.08	0.00	3,285.08
00801-1997	07233	006145-xx-96	6,959.19	0.00	6,959.19
00807-1997	07252	005994-xx-96	3,915.00	0.00	3,915.00
00812-1997	07280	006220-xx-96	11,563.34	0.00	11,563.34
00843-1997	07620	006418-xx-96	9,161.71	0.00	9,161.71
00257-1998	04005	002003-xx-97	13,265.57	0.00	13,265.57
00288-1998	04723	004901-xx-97	9,683.68	0.00	9,683.68
00297-1998	04831	002423-xx-97	631.17	0.00	631.17
00304-1998	05106	005232-xx-97	10,215.44	0.00	10,215.44
00309-1998	05151	005164-xx-97	8,603.90	0.00	8,603.90
00318-1998	05255	005228-xx-97	840.38	0.00	840.38
00325-1998	05336	005003-xx-97	12,672.96	0.00	12,672.96
00232-1998	03857	000001-xx-97	299,691.34	0.00	299,691.34
00235-1998	03862	003037-xx-97	1,863.63	0.00	1,863.63
00237-1998	03872	000001-xx-97	90,659.35	0.00	90,659.35
00239-1998	03880	000001-xx-97	181,016.03	0.00	181,016.03
00243-1998	03905	000001-xx-97	307.37	0.00	307.37
00244-1998	03907	000001-xx-97	614.79	0.00	614.79
00247-1998	03926	004182-xx-97	903.44	0.00	903.44
00166-1998	02595	007105-xx-96	147.56	0.00	147.56
00183-1998	02939	001925-xx-97	5,708.15	0.00	5,708.15
00184-1998	02940	002694-xx-97	15,755.13	0.00	15,755.13
00185-1998	02954	002319-xx-97	7,748.46	0.00	7,748.46
00188-1998	02969	002319-xx-97	30.00	0.00	30.00
00198-1998	03095	002927-xx-97	456.41	0.00	456.41
00230-1998	03847	000001-xx-97	150,587.24	0.00	150,587.24
00330-1998	05378	005467-xx-97	300.00	0.00	300.00
00331-1998	05389	005179-xx-97	6,284.50	0.00	6,284.50
00332-1998	05391	005389-xx-97	18,381.30	0.00	18,381.30
00333-1998	05392	005391-xx-97	14,098.41	0.00	14,098.41
00334-1998	05393	000608-xx-97	8,596.10	0.00	8,596.10
00336-1998	05396	005390-xx-97	5,848.01	0.00	5,848.01
00337-1998	05397	005311-xx-97	11,019.64	0.00	11,019.64
00348-1998	05660	006277-xx-97	533.53	0.00	533.53
00360-1998	05902	005675-xx-97	11,930.57	0.00	11,930.57
00361-1998	05912	006276-xx-97	60.00	0.00	60.00
00377-1998	06120	006066-xx-97	9,945.16	0.00	9,945.16
00395-1998	06385	006172-xx-97	11,732.66	0.00	11,732.66
00400-1998	06523	006558-xx-97	9,579.70	0.00	9,579.70
00427-1998	06758	006764-xx-97	16,155.65	0.00	16,155.65
00428-1998	06759	006984-xx-97	17,099.62	0.00	17,099.62
00446-1998	06885	007035-xx-97	6,296.62	0.00	6,296.62



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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
00447-1998	06886	006749-xx-97	565.35	0.00	565.35
00452-1998	06913	006411-xx-97	366.73	0.00	366.73
00458-1998	06942	007088-xx-97	14,263.84	0.00	14,263.84
00469-1998	07043	006994-xx-97	12,851.59	0.00	12,851.59
00501-1998	07440	007164-xx-97	16,384.01	0.00	16,384.01
00503-1998	07446	007720-xx-97	11,303.46	0.00	11,303.46
00504-1998	07447	007634-xx-97	13,939.98	0.00	13,939.98
00520-1998	07597	007937-xx-97	17,953.20	0.00	17,953.20
00521-1998	07599	007882-xx-97	21,089.47	0.00	21,089.47
00558-1998	07725	006228-xx-97	3,409.31	0.00	3,409.31
00665-1998	08335	007770-xx-97	51.18	0.00	51.18
00673-1998	08354	008409-xx-97	13,438.80	0.00	13,438.80
00674-1998	08355	007837-xx-97	12,437.94	0.00	12,437.94
00675-1998	08356	008079-xx-97	18,730.79	0.00	18,730.79
00682-1998	08373	008471-xx-97	27,325.60	0.00	27,325.60
00683-1998	08374	008080-xx-97	20,443.76	0.00	20,443.76
00008-1999	00583	000001-xx-98	15,472.63	0.00	15,472.63
00019-1999	01076	008848-xx-97	25,082.01	0.00	25,082.01
00032-1999	01571	009205-xx-97	25,323.57	0.00	25,323.57
00033-1999	01572	000176-xx-98	22,767.72	0.00	22,767.72
00034-1999	01573	000145-xx-98	22,016.40	0.00	22,016.40
00035-1999	01574	008410-xx-97	20,111.53	0.00	20,111.53
00036-1999	01575	009434-xx-97	12,162.95	0.00	12,162.95
00037-1999	01576	009206-xx-97	22,519.16	0.00	22,519.16
00038-1999	01577	000177-xx-98	14,709.92	0.00	14,709.92
00039-1999	01579	000175-xx-98	2,151.12	0.00	2,151.12
00455-2002	13065	008269-xx-01	631.61	0.00	631.61
00458-2002	12620	009160-xx-01	267.35	0.00	267.35
00468-2002	12663	009260-xx-01	17,146.04	0.00	17,146.04
00475-2002	14387	009345-xx-01	266.47	0.00	266.47
00498-2002	13334	009232-xx-01	1,417.97	0.00	1,417.97
00594-2002	13972	006801-xx-01	4,310.65	0.00	4,310.65
00793-2002	13958	008979-xx-01	340.00	0.00	340.00
00006-2004	01111	005333-xx-03	2,155.77	0.00	2,155.77
00352-2004	07795	001127-xx-03	71,230.43	0.00	71,230.43
00353-2004	07796	001127-xx-03	163.86	0.00	163.86
00454-2002	12621	009162-xx-01	468.78	0.00	468.78
00371-2004	07237	001028-xx-03	207,719.06	0.00	207,719.06
00052-1999	01799	000203-xx-98	10,284.68	0.00	10,284.68
00063-1999	02473	000163-xx-98	11,317.24	0.00	11,317.24
00106-1999	03432	006953-xx-97	445.92	0.00	445.92
00107-1999	03433	007054-xx-97	36.00	0.00	36.00
00108-1999	03435	007771-xx-97	81.09	0.00	81.09
00110-1999	03443	007517-xx-97	150.00	0.00	150.00
00113-1999	03449	007558-xx-97	498.10	0.00	498.10
00123-1999	03913	007604-xx-97	165.00	0.00	165.00
00125-1999	03917	007557-xx-97	267.28	0.00	267.28
00126-1999	03919	007516-xx-97	260.73	0.00	260.73
00127-1999	03921	007415-xx-97	74.15	0.00	74.15
00128-1999	03924	007415-xx-97	134.35	0.00	134.35
00129-1999	03926	007905-xx-97	109.53	0.00	109.53
00130-1999	03927	007416-xx-97	254.19	0.00	254.19
00131-1999	03930	007893-xx-97	200.00	0.00	200.00
00132-1999	03931	007555-xx-97	240.00	0.00	240.00
00133-1999	03932	007420-xx-97	57.08	0.00	57.08
00134-1999	03977	000222-xx-98	11,639.28	0.00	11,639.28
00536-1999	08837	007664-xx-98	560.00	0.00	560.00
00584-1999	08934	007379-xx-98	989.51	0.00	989.51



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
			6,746,092.01	0.00	6,746,092.01

01892 INSTITUTO CAIP SRL					

00014-2004	04880	005994-xx-03	1,700.00	0.00	1,700.00
			1,700.00	0.00	1,700.00

01899 EL DIARIO S.R.L.					

00148-2004	06946	005016-xx-03	1,650.00	0.00	1,650.00
			1,650.00	0.00	1,650.00

01901 HOSPITAL RICARDO GUTIERREZ					

01262-2008	31116	000862-ms-06	55,857.21	0.00	55,857.21
02289-2008	20127	010064-MS-07	30,943.12	0.00	30,943.12
01544-2009	16263	000531-ro-08	20,328.00	0.00	20,328.00
01580-2009	18962	002172-MS-07	2,000.00	0.00	2,000.00
01605-2009	12182	003737-ms-08	8,772.47	0.00	8,772.47
			117,900.80	0.00	117,900.80

01903 BAJAR					

00118-2003	02593	000136-xx-02	1,128.54	0.00	1,128.54
00315-2002	09415	005281-xx-01	180.00	0.00	180.00
			1,308.54	0.00	1,308.54

01906 BAJAR					

00109-2002	02336	012193-xx-01	30.16	0.00	30.16
			30.16	0.00	30.16

01911 RUBINOS OSCAR ROBERTO					

00499-2003	15320	004599-xx-02	255.00	0.00	255.00
01264-2008	08552	008347-ms-06	6,122.00	0.00	6,122.00
02760-2008	28199	011809-MJ-06	900.00	0.00	900.00
			7,277.00	0.00	7,277.00

01912 VELAZCO GABRIEL (ELECTRONICA GABRI)					

00238-2004	08355	009250-xx-03	124.00	0.00	124.00
00468-2003	15331	006279-xx-02	1,560.00	0.00	1,560.00
			1,684.00	0.00	1,684.00

01913 SAHADE JORGE E. (SERV.EL CORDOBES)					

00322-2003	12011	001010-xx-02	94.00	0.00	94.00
			94.00	0.00	94.00



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda

01915 BAJAR					

00087-2002	02265	012193-xx-01	272.55	0.00	272.55
			-----	-----	-----
			272.55	0.00	272.55

01916 BAJAR					

00089-2002	02268	012193-xx-01	32.43	0.00	32.43
			-----	-----	-----
			32.43	0.00	32.43

01917 BAJAR					

00104-2002	02327	012193-xx-01	22.71	0.00	22.71
			-----	-----	-----
			22.71	0.00	22.71

01918 RIVEROS OSCAR					

00321-2003	11999	001010-xx-02	80.00	0.00	80.00
			-----	-----	-----
			80.00	0.00	80.00

01919 FIRMA PAZ MARIO (LA PANADERIA)					

00593-2003	20000	001983-xx-02	2,089.50	0.00	2,089.50
			-----	-----	-----
			2,089.50	0.00	2,089.50

01920 ARTURO MERCOGLIANO S.A.I.C.I Y A.					

00166-2003	03935	002516-xx-02	2,000.00	0.00	2,000.00
			-----	-----	-----
			2,000.00	0.00	2,000.00

01922 MADERAS FUEGUINAS S.R.L.					

00051-2004	04062	000230-xx-03	14,600.00	0.00	14,600.00
			-----	-----	-----
			14,600.00	0.00	14,600.00

01923 TOYOTA ARGENTINA S.A.					

00200-2003	04309	001291-xx-02	25,500.00	0.00	25,500.00
			-----	-----	-----
			25,500.00	0.00	25,500.00

01924 S.I.C. S. A.					

00331-2004	10976	009187-xx-03	2,700.00	0.00	2,700.00
			-----	-----	-----
			2,700.00	0.00	2,700.00

01925 S.A.D.E.I. S.A.					

001122-2002	15246	005746-xx-01	3,000.20	0.00	3,000.20



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
			3,000.20	0.00	3,000.20

01926 OROZ CLAUDIO ALEJANDRO					

00087-2003	02615	002491-xx-02	315.00	0.00	315.00
02883-2008	34112	003099-mo-07	14,690.00	0.00	14,690.00
			15,005.00	0.00	15,005.00

01927 VILLAGRA GRACIELA ALICIA					

00613-2002	13340	006926-xx-01	70,634.00	0.00	70,634.00
			70,634.00	0.00	70,634.00

01928 TELECENTRO S.A.					

00041-2003	01074	000748-xx-02	6,050.00	0.00	6,050.00
			6,050.00	0.00	6,050.00

01929 CARREÁ' O JORGE LUIS					

00090-2003	02627	001140-xx-02	70.00	0.00	70.00
00164-2003	03878	004257-xx-02	292.50	0.00	292.50
			362.50	0.00	362.50

01930 GATICA BELINDO					

00341-2002	11984	009787-xx-01	4,528.75	0.00	4,528.75
			4,528.75	0.00	4,528.75

01931 ROMERO OMAR ERNESTO					

00162-2003	03875	004497-xx-02	297.95	0.00	297.95
			297.95	0.00	297.95

01932 AUTOMOTORES COLCAM S.A.					

00064-2004	08672	000559-xx-03	10,323.39	0.00	10,323.39
			10,323.39	0.00	10,323.39

01933 TYSSA TELECOMUN.Y SISTEMAS S.A.					

00003-2003	00129	010747-xx-02	44,776.48	0.00	44,776.48
			44,776.48	0.00	44,776.48

01934 PALMA S.A. EMPRESA CONSTRUCTORA					

00345-2003	17973	000874-xx-02	5,051.62	0.00	5,051.62
00346-2003	17976	007566-xx-01	265.88	0.00	265.88
00103-2003	18411	003202-xx-02	1,199.89	0.00	1,199.89



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
			6,517.39	0.00	6,517.39

01935 MARCOPOLO CAFE S-H					

00500-2003	15321	004599-xx-02	297.00	0.00	297.00
			297.00	0.00	297.00

01936 BAJAR					

00451-2002	11820	001021-xx-01	489.00	0.00	489.00
			489.00	0.00	489.00

01937 BAJAR					

00660-2003	07417	011606-xx-02	392.40	0.00	392.40
			392.40	0.00	392.40

01938 SPENZA DANIEL ESTEBAN					

01210-2008	23093	004287-ME-07	239.75	0.00	239.75
			239.75	0.00	239.75

01939 ROHDE & LIESENFELD					

00017-2003	00376	010573-xx-02	702.91	0.00	702.91
			702.91	0.00	702.91

01940 RAPOPORT OMAR MOISES					

00135-2003	03715	002223-xx-02	3,000.00	0.00	3,000.00
			3,000.00	0.00	3,000.00

01941 LAZARTE ARMANDO					

00223-2003	05383	003309-xx-02	1,100.00	0.00	1,100.00
			1,100.00	0.00	1,100.00

01942 CAPALLO NESTOR JOSE					

00163-2004	05318	003437-xx-03	653.00	0.00	653.00
			653.00	0.00	653.00

01943 PRODUCTOS FARMACEUTICOS FIDEX S.A.					

00199-2003	14531	002489-xx-02	1,560.00	0.00	1,560.00
			1,560.00	0.00	1,560.00

01944 VILLARROEL DIAZ MARIO EMILIANO					



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
00191-2003	04268	010565-xx-02	225.53	0.00	225.53
			225.53	0.00	225.53
01945 CARPINTERIA EL CARDENAL					
00012-2003	04293	010881-xx-02	238.00	0.00	238.00
			238.00	0.00	238.00
01946 GONZALEZ SISTO RAUL					
00180-2003	05451	002966-xx-02	1,800.00	0.00	1,800.00
			1,800.00	0.00	1,800.00
01947 ROCCA ANTONIO OMAR					
00414-2003	17338	008430-xx-02	530.00	0.00	530.00
			530.00	0.00	530.00
01948 ABREU ANTONIO					
00004-2003	06033	000223-xx-02	4,322.40	0.00	4,322.40
			4,322.40	0.00	4,322.40
01949 RODRIGUEZ MARIA DEL CARMEN					
00665-2003	20535	006924-xx-02	74.50	0.00	74.50
			74.50	0.00	74.50
01950 PRIOTTI LORENA IVONNE					
00623-2003	18156	000001-xx-02	87.00	0.00	87.00
01569-2008	33135	009242-em-07	1,200.00	0.00	1,200.00
			1,287.00	0.00	1,287.00
01951 PEREZ LEIVA GRICELDA					
00540-2003	06166	009280-xx-02	3,684.95	0.00	3,684.95
			3,684.95	0.00	3,684.95
01952 LABORATORIO RICHEL S.A.					
00111-2004	02857	000780-xx-03	15,089.00	0.00	15,089.00
			15,089.00	0.00	15,089.00
01953 TAURO HUGO JOSE					
00038-2004	07041	010949-xx-03	2,000.00	0.00	2,000.00



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
			2,000.00	0.00	2,000.00

01954 FEDERACION DE BASQUETBOL DE TIERRA DEL FUEGO					

00004-2004	03114	000368-xx-03	1,080.00	0.00	1,080.00
01896-2009	19160	007383-MD-08	16,000.00	0.00	16,000.00
			-----	-----	-----
			17,080.00	0.00	17,080.00

01955 CAMBIO DANILO					

00197-2004	06543	007091-xx-03	165.11	0.00	165.11
			-----	-----	-----
			165.11	0.00	165.11

01956 AHUMADA MARIA FABIANA					

00243-2004	08833	007138-xx-03	657.00	0.00	657.00
			-----	-----	-----
			657.00	0.00	657.00

01957 FOCUS MEDIA S.A. /KAPLAN DIEGO					

00283-2004	10545	007704-xx-03	57,000.00	0.00	57,000.00
			-----	-----	-----
			57,000.00	0.00	57,000.00

01958 MARIA DE LA AURORA NOVAL					

00265-2004	10280	007137-xx-03	1,500.00	0.00	1,500.00
			-----	-----	-----
			1,500.00	0.00	1,500.00

01959 BAJAR					

00192-2004	08141	007250-xx-03	63.89	0.00	63.89
			-----	-----	-----
			63.89	0.00	63.89

01961 CENTRO JUVENIL ESPERANZA MIGRACION (NO USAR)					

00325-2004	10884	012018-xx-03	2,200.00	0.00	2,200.00
			-----	-----	-----
			2,200.00	0.00	2,200.00

01965 LEMES CARINA ELIZABETH					

00213-2005	15365	000129-xx-04	2,210.00	0.00	2,210.00
			-----	-----	-----
			2,210.00	0.00	2,210.00

01966 DIRECCION PROVINCIAL DE VIALIDAD					

00071-2007	38875	000193-ME-07	150,000.00	0.00	150,000.00
01250-2007	28198	015537-me-06	53,168.04	53,168.04	0.00
00026-2008	35510	000509-me-08	412,000.00	0.00	412,000.00
02405-2009	29710	009855-ec-08	210,790.62	210,790.62	0.00
02406-2009	29771	009854-ec-08	369,454.16	369,454.16	0.00



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
02407-2009	29775	009853-ec-08	371,682.61	92,920.65	278,761.96
02408-2009	29776	009852-ec-08	371,785.78	92,946.45	278,839.33
02409-2009	29777	009851-ec-08	371,992.12	371,992.12	0.00
02410-2009	29783	009909-ec-08	370,685.09	278,013.81	92,671.28
02413-2009	29794	009917-ec-08	211,083.25	70,361.08	140,722.17
02414-2009	29797	009857-ec-08	369,351.59	277,013.69	92,337.90
02415-2009	29798	009914-ec-08	281,600.39	70,400.10	211,200.29
02416-2009	29800	009916-ec-08	281,522.36	140,761.18	140,761.18
02417-2009	29802	009915-ec-08	372,301.62	279,226.23	93,075.39
02418-2009	29805	009913-ec-08	281,678.42	211,258.83	70,419.59
02419-2009	29806	009858-ec-08	369,249.01	184,624.50	184,624.51
02420-2009	29809	009856-ec-08	280,976.13	280,976.13	0.00
02421-2009	29813	009908-ec-08	282,068.59	0.00	282,068.59
02440-2009	33627	009905-EC-08	120,280.51	120,280.51	0.00
02441-2009	33618	009906-EC-08	241,922.71	241,922.71	0.00
02442-2009	33607	009907-ec-08	86,151.38	86,151.38	0.00
02443-2009	29791	009911-ec-08	229,830.38	211,317.36	18,513.02
			-----	-----	-----
			6,089,574.76	3,643,579.55	2,445,995.21

01973 VICENTE GRACIELA BEATRIZ					

02186-2008	31086	017161-me-06	1,272.00	0.00	1,272.00
			-----	-----	-----
			1,272.00	0.00	1,272.00

01975 RACHID ANIBAL RUBEN					

02182-2007	37667	017491-SG-06	20,000.00	0.00	20,000.00
01696-2009	33394	012829-SG-08	2,708.33	2,708.33	0.00
			-----	-----	-----
			22,708.33	2,708.33	20,000.00

01979 GUTIERREZ JUAN CARLOS (J.C CONSTRUCCIONES)					

02775-2008	03995	004177-MO-07	34,536.00	0.00	34,536.00
02807-2008	12675	004531-MO-07	390.00	0.00	390.00
02808-2008	12658	001395-MO-07	4,338.00	0.00	4,338.00
00037-2009	36642	002944-mo-07	25,611.09	25,611.09	0.00
			-----	-----	-----
			64,875.09	25,611.09	39,264.00

01981 VITOLA GENARO MIGUEL					

03985-2006	90034	017703-xx-04	3,000.00	0.00	3,000.00
			-----	-----	-----
			3,000.00	0.00	3,000.00

01987 OLIVAR JORGE ENRIQUE					

01585-2008	04822	018929-em-06	700.00	0.00	700.00
			-----	-----	-----
			700.00	0.00	700.00

01991 LICATA GUSTAVO ANDRES					

01666-2009	33375	012801-SG-08	3,478.26	3,478.26	0.00
			-----	-----	-----



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
			3,478.26	3,478.26	0.00

02019 FUNDACION CANDIL					

04421-2006	30120	001856-MS-06	2,100.00	0.00	2,100.00
01581-2009	08438	002220-MD-08	12,400.00	12,400.00	0.00
01598-2009	16330	003098-ms-08	100.00	100.00	0.00
01604-2009	18658	003677-MD-08	14,500.00	14,500.00	0.00
01621-2009	22254	005513-md-08	15,500.00	15,500.00	0.00
			44,600.00	42,500.00	2,100.00

02028 CONSEJO FEDERAL DE INVERSIONES					

00441-2003	14507	006791-xx-02	5,453.70	0.00	5,453.70
			5,453.70	0.00	5,453.70

02029 MONICA IRENE LEMUS MULLER					

00222-2009	38814	017907-EC-08	547.29	547.29	0.00
00606-2009	39198	017907-EC-08	231.42	231.42	0.00
00903-2009	39473	017905-EC-08	1,400.66	1,400.66	0.00
01473-2009	40018	017905-ec-08	1,295.05	1,295.05	0.00
			3,474.42	3,474.42	0.00

02036 MEDIX I.C.S.A.					

02984-2007	40566	005676-MS-06	46,500.00	0.00	46,500.00
			46,500.00	0.00	46,500.00

02047 BARRETO MARIO ALCIDES					

01260-2008	31460	008173-SG-07	560.00	0.00	560.00
01693-2009	33379	012806-SG-08	1,666.67	1,666.67	0.00
			2,226.67	1,666.67	560.00

02051 SANCHEZ ANDRES A.					

00069-2005	14661	015358-xx-04	1,200.00	0.00	1,200.00
			1,200.00	0.00	1,200.00

02061 VERA HECTOR GUIDO					

01588-2008	27514	018302-ME-07	38.00	0.00	38.00
			38.00	0.00	38.00

02063 REDONDO LEANDRO EZEQUIEL					

01655-2007	20056	011370-ro-06	1,800.00	0.00	1,800.00
			1,800.00	0.00	1,800.00



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
02115 MOLINA HUGO HORACIO					
01808-2009	15061	017655-ME-07	35.00	0.00	35.00
			35.00	0.00	35.00
02116 O.S.P.L.A.D					
01855-2009	38399	017905-ec-08	82,832.14	82,832.14	0.00
01916-2009	38460	017907-EC-08	38,743.85	38,743.85	0.00
02078-2009	33428	016703-EC-08	68,056.79	68,056.79	0.00
02875-2008	11136	010117-me-07	7,590.10	7,590.10	0.00
02876-2008	13288	011429-ME-07	3,351.89	3,351.89	0.00
02877-2008	17419	013485-ME-07	6,426.55	6,426.55	0.00
02878-2008	23484	016856-ME-07	6,617.30	6,617.30	0.00
			213,618.62	213,618.62	0.00
02121 MELCHIOR EUGENIO FELIX					
02835-2008	16008	011419-me-07	396.00	0.00	396.00
			396.00	0.00	396.00
02122 MALDONADO ANA MARIA					
01784-2007	39761	017450-SG-06	2,000.00	0.00	2,000.00
			2,000.00	0.00	2,000.00
02126 ABAT GRACIELA ADRIANA					
02910-2006	24915	014655-xx-04	270.00	0.00	270.00
			270.00	0.00	270.00
02130 GARRO JORGE					
02200-2008	31257	010767-SG-07	80.24	0.00	80.24
02312-2008	20116	005080-SG-07	2,006.00	0.00	2,006.00
			2,086.24	0.00	2,086.24
02172 PRADA MARIA MERCEDES					
01881-2009	36281	013511-MD-08	5,500.00	5,500.00	0.00
01884-2009	33240	014903-MD-08	5,500.00	5,500.00	0.00
01886-2009	38438	017195-MD-08	5,500.00	5,500.00	0.00
			16,500.00	16,500.00	0.00
02179 QUASAR LAB S.R.L.					
01312-2008	12485	019841-MD-06	2,540.00	0.00	2,540.00
			2,540.00	0.00	2,540.00
02181 RADIO FUEGUINA D'AGOSTINO OSCAR					



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
03710-2007	43690	020151-sg-06	6,000.00	0.00	6,000.00
01143-2008	20524	005064-SG-07	10,000.00	10,000.00	0.00
01158-2008	28007	002797-SG-07	403.20	0.00	403.20
01215-2008	10320	003527-SG-07	403.20	0.00	403.20
			-----	-----	-----
			16,806.40	10,000.00	6,806.40

02200 DIRECCION NACIONAL DEL REGISTRO OFICIAL					

01613-2009	02507	005011-mo-07	706.80	706.80	0.00
01859-2009	02266	020246-MO-07	1,115.00	1,115.00	0.00
			-----	-----	-----
			1,821.80	1,821.80	0.00

02206 ACUNA GUILLERMO OSCAR					

00988-2008	28177	010781-SG-07	2,500.00	2,500.00	0.00
01190-2008	31458	005055-SG-07	2,500.00	2,500.00	0.00
01238-2008	31737	003531-SG-07	2,500.00	2,500.00	0.00
02283-2008	20621	008202-SG-07	2,500.00	2,500.00	0.00
			-----	-----	-----
			10,000.00	10,000.00	0.00

02245 PODER JUDICIAL					

00017-2009	33185	014986-ec-08	465,200.00	465,200.00	0.00
02330-2009	16371	010278-ec-08	1,077,233.00	0.00	1,077,233.00
02363-2009	34173	017111-ec-08	626,000.00	524,800.00	101,200.00
02402-2009	33074	013329-ec-08	185,200.00	0.00	185,200.00
			-----	-----	-----
			2,353,633.00	990,000.00	1,363,633.00

02314 MANANTIAL S.A.					

01542-2009	09006	000321-MD-08	600.00	0.00	600.00
01564-2009	09009	001021-MD-08	600.00	0.00	600.00
			-----	-----	-----
			1,200.00	0.00	1,200.00

02318 SOC.ARGENTINA DE AUTORES Y COMP.MUSICA(SADAIC)					

01814-2009	14921	017762-EM-07	312.00	0.00	312.00
02895-2008	12963	000836-EM-07	200.00	0.00	200.00
			-----	-----	-----
			512.00	0.00	512.00

02360 PALOMO HUMBERTO					

01983-2007	26550	014166-em-06	4,135.00	0.00	4,135.00
01195-2008	10063	004246-em-07	35.00	0.00	35.00
			-----	-----	-----
			4,170.00	0.00	4,170.00

02361 HOTEL ISLA DEL MAR S.R.L.					

03746-2007	44718	018837-EM-06	2,795.00	0.00	2,795.00
01341-2008	10007	021696-em-06	6,983.50	6,983.50	0.00



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
02195-2008	16431	009777-em-07	1,414.05	0.00	1,414.05
02669-2008	22397	004604-EM-07	230.00	0.00	230.00
			-----	-----	-----
			11,422.55	6,983.50	4,439.05

02379 CHODIL HERNANDEZ MARIA RITA					

02716-2008	28067	017725-em-06	8,300.00	0.00	8,300.00
			-----	-----	-----
			8,300.00	0.00	8,300.00

02391 ALURRALDE LUCIANO ERNESTO					

01386-2006	06942	015977-XX-04	583.00	0.00	583.00
			-----	-----	-----
			583.00	0.00	583.00

02396 MATERIALES Y SERVICIO SEVILLANO S.R.L.					

00935-2008	08456	017991-MD-05	476.00	0.00	476.00
01336-2008	12952	016522-ms-05	900.00	0.00	900.00
02193-2008	07134	010822-md-06	3,580.00	0.00	3,580.00
			-----	-----	-----
			4,956.00	0.00	4,956.00

02407 TORRES HUGO AGUSTIN					

01388-2006	06979	017103-xx-04	8,000.00	0.00	8,000.00
			-----	-----	-----
			8,000.00	0.00	8,000.00

02422 DOMINIO UNO S.A.					

01864-2009	08604	020746-EM-07	301.00	0.00	301.00
			-----	-----	-----
			301.00	0.00	301.00

02477 GONZALEZ RAUL					

03737-2006	29074	021315-me-05	80.00	0.00	80.00
			-----	-----	-----
			80.00	0.00	80.00

02489 OLIVA ALBERTO JOAQUIN					

01639-2009	37798	002058-MG-08	5,358.13	5,358.13	0.00
			-----	-----	-----
			5,358.13	5,358.13	0.00

02510 CLINICA DEL NIÑO DE QUILMES S.A.					

01502-2009	36010	011430-ro-08	20,034.00	20,034.00	0.00
01557-2009	26889	009557-RO-08	25,998.70	25,998.70	0.00
01559-2009	15450	003815-ro-08	25,823.22	25,823.22	0.00
01702-2009	37616	012850-ro-08	28,014.31	28,014.31	0.00
			-----	-----	-----
			99,870.23	99,870.23	0.00



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
02594 GARCIA VICTOR MANUEL					
02502-2008	07983	001538-MO-07	5,497.73	5,497.73	0.00
			5,497.73	5,497.73	0.00
02597 ALVAIOLI S.R.L					
01674-2009	24047	011244-RO-08	4,028.64	4,028.64	0.00
			4,028.64	4,028.64	0.00
02606 ROJAS ALFREDO FELICIANO					
02273-2008	20843	008212-SG-07	2,000.00	2,000.00	0.00
02310-2008	20659	005063-SG-07	2,000.00	2,000.00	0.00
02383-2008	31733	002821-SG-07	80.00	0.00	80.00
			4,080.00	4,000.00	80.00
02622 ROSSI JUAN DAVID					
01108-2008	25136	013253-mo-07	818.00	0.00	818.00
			818.00	0.00	818.00
02640 SUMPEX TRADE S.A					
02196-2008	14852	012362-me-07	272.25	0.00	272.25
			272.25	0.00	272.25
02641 BUCCOLO TOMAS					
00899-2008	22293	016236-RO-07	363.00	0.00	363.00
01589-2009	37755	002414-ro-08	363.00	363.00	0.00
01590-2009	25453	002419-ro-08	363.00	363.00	0.00
01611-2009	25455	004501-ro-07	726.00	0.00	726.00
02340-2009	25454	002418-ro-08	363.00	363.00	0.00
			2,178.00	1,089.00	1,089.00
02643 BROOK JORGE MARTIN					
01622-2009	19255	005725-md-08	14,880.00	14,880.00	0.00
01635-2009	20424	007974-RO-08	9,920.00	9,920.00	0.00
			24,800.00	24,800.00	0.00
02676 PEÑ'A ERNESTO ARMANDO					
02513-2008	07871	003092-MO-07	37,824.00	0.00	37,824.00
			37,824.00	0.00	37,824.00
02679 LOPEZ SUSANA					
00235-2009	38827	017907-EC-08	665.42	665.42	0.00



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
00924-2009	39494	017905-EC-08	465.00	465.00	0.00
00925-2009	39495	017905-EC-08	3,405.09	3,405.09	0.00
			-----	-----	-----
			4,535.51	4,535.51	0.00

02777 RUEDAMOTOR S.A.					

02338-2008	07281	018970-em-06	19,922.21	0.00	19,922.21
			-----	-----	-----
			19,922.21	0.00	19,922.21

02807 CORTE SUPREMA DE JUSTICIA DE LA NACION					

01522-2006	11104	017160-ME-05	733,163.20	0.00	733,163.20
01523-2006	11105	017163-ME-05	890,560.00	0.00	890,560.00
01524-2006	11107	017200-ME-05	947,672.00	0.00	947,672.00
02112-2007	25886	017373-me-06	147,136.00	0.00	147,136.00
			-----	-----	-----
			2,718,531.20	0.00	2,718,531.20

02813 DIAMANTE WALTER					

04415-2006	30916	011843-MT-05	50,000.00	0.00	50,000.00
			-----	-----	-----
			50,000.00	0.00	50,000.00

02873 HERRERA ALDO LUIS					

02507-2008	08421	003453-MO-07	6,905.50	6,905.50	0.00
			-----	-----	-----
			6,905.50	6,905.50	0.00

02883 TORRES PABLO DANIEL					

01526-2006	11157	004261-XX-05	1,800.00	0.00	1,800.00
			-----	-----	-----
			1,800.00	0.00	1,800.00

02965 BENITEZ Dilia Edith					

00598-2009	39190	017907-EC-08	140.76	140.76	0.00
01458-2009	40003	017905-ec-08	776.38	776.38	0.00
01459-2009	40004	017905-ec-08	734.07	734.07	0.00
			-----	-----	-----
			1,651.21	1,651.21	0.00

02999 TORRES GLADYS DEL CARMEN					

02739-2008	20939	007902-ME-07	1,682.00	0.00	1,682.00
			-----	-----	-----
			1,682.00	0.00	1,682.00

03087 LA SPINA Mabel					

00610-2009	39202	017907-EC-08	242.55	242.55	0.00
01484-2009	40029	017905-ec-08	1,387.59	1,387.59	0.00
			-----	-----	-----
			1,630.14	1,630.14	0.00



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda

03592 TESAM ARGENTINA S.A.					

01144-2008	16568	005349-SG-07	63.38	0.00	63.38
			-----	-----	-----
			63.38	0.00	63.38

03618 FUNDACION DE LA FACULTAD DE PERIOD.Y COM.SOCI					

01643-2009	28920	006115-ed-08	7,360.00	7,360.00	0.00
			-----	-----	-----
			7,360.00	7,360.00	0.00

03641 RENGEL JOSE PEDRO					

01530-2008	25453	010531-MD-07	190.00	0.00	190.00
01535-2008	25454	012408-MD-07	290.00	0.00	290.00
01824-2009	06485	019345-MD-07	301.17	0.00	301.17
01885-2009	14967	016383-md-07	740.00	0.00	740.00
			-----	-----	-----
			1,521.17	0.00	1,521.17

03677 GRAMAJO NATALIA RAQUEL					

00615-2009	39207	017907-EC-08	292.00	292.00	0.00
01489-2009	40034	017905-ec-08	1,497.71	1,497.71	0.00
			-----	-----	-----
			1,789.71	1,789.71	0.00

03680 JORGE AMADO GROUP S.R.L.					

04414-2006	30915	011844-MT-05	35,000.00	0.00	35,000.00
			-----	-----	-----
			35,000.00	0.00	35,000.00

03698 APAZA PATRICIO					

02718-2008	26075	000834-EM-07	5,000.00	0.00	5,000.00
			-----	-----	-----
			5,000.00	0.00	5,000.00

03713 INSTITUTO ARGENTINO DE NEUROCIENCIAS S.A.					

01617-2009	18047	005381-ro-08	2,520.00	2,520.00	0.00
			-----	-----	-----
			2,520.00	2,520.00	0.00

03750 HTAL.GRAL.AGUDOS COSME ARGERICH					

01644-2006	13463	002351-xx-04	27,608.64	0.00	27,608.64
02399-2008	22488	000861-ms-06	1,137.10	0.00	1,137.10
			-----	-----	-----
			28,745.74	0.00	28,745.74

03777 JUZG.1RA. I.CIVIL Y COMER. DIS					

00318-2009	38910	017907-EC-08	302.52	302.52	0.00
00319-2009	38911	017907-EC-08	232.25	232.25	0.00



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
00348-2009	38940	017907-EC-08	387.92	387.92	0.00
00356-2009	38948	017907-EC-08	340.10	340.10	0.00
00359-2009	38951	017907-EC-08	227.55	227.55	0.00
00363-2009	38955	017907-EC-08	252.57	252.57	0.00
00365-2009	38957	017907-EC-08	235.45	235.45	0.00
00367-2009	38959	017907-EC-08	390.90	390.90	0.00
00369-2009	38961	017907-EC-08	195.60	195.60	0.00
00371-2009	38963	017907-EC-08	256.13	256.13	0.00
00375-2009	38967	017907-EC-08	364.80	364.80	0.00
00376-2009	38968	017907-EC-08	491.47	491.47	0.00
00384-2009	38976	017907-EC-08	557.73	557.73	0.00
00393-2009	38985	017907-EC-08	249.68	249.68	0.00
00395-2009	38987	017907-EC-08	252.57	252.57	0.00
00397-2009	38989	017907-EC-08	279.55	279.55	0.00
00402-2009	38994	017907-EC-08	252.57	252.57	0.00
00404-2009	38996	017907-EC-08	252.57	252.57	0.00
00418-2009	39010	017907-EC-08	479.04	479.04	0.00
00421-2009	39013	017907-EC-08	137.61	137.61	0.00
00441-2009	39033	017907-EC-08	826.90	826.90	0.00
00445-2009	39037	017907-EC-08	385.39	385.39	0.00
00450-2009	39042	017907-EC-08	251.74	251.74	0.00
00451-2009	39043	017907-EC-08	484.28	484.28	0.00
00469-2009	39061	017907-EC-08	270.92	270.92	0.00
00470-2009	39062	017907-EC-08	231.79	231.79	0.00
00473-2009	39065	017907-EC-08	238.26	238.26	0.00
00474-2009	39066	017907-EC-08	42.60	42.60	0.00
00477-2009	39069	017907-EC-08	251.57	251.57	0.00
00478-2009	39070	017907-EC-08	251.57	251.57	0.00
00479-2009	39071	017907-EC-08	22.95	22.95	0.00
00480-2009	39072	017907-EC-08	82.51	82.51	0.00
00483-2009	39075	017907-EC-08	145.66	145.66	0.00
00484-2009	39076	017907-EC-08	211.87	211.87	0.00
00485-2009	39077	017907-EC-08	32.48	32.48	0.00
00487-2009	39079	017907-EC-08	134.84	134.84	0.00
00488-2009	39080	017907-EC-08	327.98	327.98	0.00
00490-2009	39082	017907-EC-08	225.11	225.11	0.00
00491-2009	39083	017907-EC-08	185.38	185.38	0.00
00508-2009	39100	017907-EC-08	68.76	68.76	0.00
00514-2009	39106	017907-EC-08	206.08	206.08	0.00
00515-2009	39107	017907-EC-08	396.80	396.80	0.00
00517-2009	39109	017907-EC-08	304.44	304.44	0.00
00544-2009	39136	017907-EC-08	288.48	288.48	0.00
01055-2009	39625	017905-EC-08	604.44	604.44	0.00
01056-2009	39626	017905-EC-08	466.50	466.50	0.00
01081-2009	39651	017905-EC-08	486.26	486.26	0.00
01092-2009	39662	017905-EC-08	775.24	775.24	0.00
01103-2009	39673	017905-EC-08	544.96	544.96	0.00
01106-2009	39676	017905-EC-08	454.50	454.50	0.00
01110-2009	39680	017905-EC-08	360.00	360.00	0.00
01111-2009	39681	017905-EC-08	504.55	504.55	0.00
01112-2009	39682	017905-EC-08	140.79	140.79	0.00
01114-2009	39684	017905-EC-08	470.30	470.30	0.00
01116-2009	39686	017905-EC-08	644.06	644.06	0.00
01119-2009	39689	017905-EC-08	445.07	445.07	0.00
01121-2009	39691	017905-EC-08	120.64	120.64	0.00
01122-2009	39692	017905-EC-08	360.00	360.00	0.00
01123-2009	39693	017905-EC-08	520.34	520.34	0.00
01129-2009	39699	017905-EC-08	608.03	608.03	0.00



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
01131-2009	39701	017905-EC-08	825.60	825.60	0.00
01140-2009	39710	017905-EC-08	1,114.87	1,114.87	0.00
01147-2009	39717	017905-EC-08	598.39	598.39	0.00
01149-2009	39719	017905-EC-08	498.06	498.06	0.00
01153-2009	39723	017905-EC-08	498.76	498.76	0.00
01155-2009	39725	017905-EC-08	504.55	504.55	0.00
01157-2009	39727	017905-EC-08	561.63	561.63	0.00
01158-2009	39728	017905-EC-08	407.66	407.66	0.00
01164-2009	39734	017905-EC-08	504.55	504.55	0.00
01165-2009	39735	017905-EC-08	504.55	504.55	0.00
01169-2009	39739	017905-EC-08	171.92	171.92	0.00
01183-2009	39753	017905-EC-08	957.48	957.48	0.00
01186-2009	39756	017905-EC-08	1,147.54	1,147.54	0.00
01209-2009	39779	017905-EC-08	1,576.14	1,576.14	0.00
01214-2009	39784	017905-EC-08	783.25	783.25	0.00
01217-2009	39787	017905-EC-08	220.55	220.55	0.00
01219-2009	39789	017905-EC-08	720.00	720.00	0.00
01222-2009	39792	017905-EC-08	828.26	828.26	0.00
01223-2009	39793	017905-EC-08	947.79	947.79	0.00
01246-2009	39816	017905-EC-08	541.24	541.24	0.00
01247-2009	39817	017905-EC-08	541.84	541.84	0.00
01249-2009	39819	017905-EC-08	391.13	391.13	0.00
01250-2009	39820	017905-EC-08	651.29	651.29	0.00
01255-2009	39825	017905-EC-08	63.56	63.56	0.00
01256-2009	39826	017905-EC-08	502.53	502.53	0.00
01257-2009	39827	017905-EC-08	503.13	503.13	0.00
01258-2009	39828	017905-EC-08	170.11	170.11	0.00
01259-2009	39829	017905-EC-08	157.04	157.04	0.00
01262-2009	39832	017905-EC-08	290.72	290.72	0.00
01263-2009	39833	017905-EC-08	423.73	423.73	0.00
01264-2009	39834	017905-EC-08	61.81	61.81	0.00
01269-2009	39839	017905-EC-08	269.07	269.07	0.00
01270-2009	39840	017905-EC-08	655.97	655.97	0.00
01272-2009	39842	017905-EC-08	450.21	450.21	0.00
01273-2009	39843	017905-EC-08	490.49	490.49	0.00
01291-2009	39861	017905-EC-08	136.91	136.91	0.00
01298-2009	39868	017905-EC-08	513.82	513.82	0.00
01301-2009	39871	017905-EC-08	1,682.46	1,682.46	0.00
01302-2009	39872	017905-EC-08	194.00	194.00	0.00
01304-2009	39874	017905-EC-08	1,350.03	1,350.03	0.00
01324-2009	39894	017905-EC-08	255.66	255.66	0.00
01346-2009	39916	017905-EC-08	1,281.59	1,281.59	0.00
01348-2009	39918	017905-EC-08	420.00	420.00	0.00
			44,882.51	44,882.51	0.00

03778 Alonso Maria Eugenia					

00592-2009	39184	017907-EC-08	927.94	927.94	0.00
01386-2009	39931	017905-ec-08	100.00	100.00	0.00
01387-2009	39932	017905-ec-08	230.00	230.00	0.00
01449-2009	39994	017905-ec-08	184.00	184.00	0.00
01452-2009	39997	017905-ec-08	1,892.34	1,892.34	0.00
01482-2009	40027	017905-ec-08	100.00	100.00	0.00
			3,434.28	3,434.28	0.00

03780 Lenzo Norma Batriz					



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
00087-2009	38676	017907-EC-08	175.66	175.66	0.00
00722-2009	39292	017905-EC-08	351.02	351.02	0.00
			526.68	526.68	0.00

03782 JUZ.1RA.INST.FAM.Y MINORIDAD D					

00321-2009	38913	017907-EC-08	335.63	335.63	0.00
00403-2009	38995	017907-EC-08	252.57	252.57	0.00
00422-2009	39014	017907-EC-08	717.59	717.59	0.00
00429-2009	39021	017907-EC-08	477.99	477.99	0.00
00444-2009	39036	017907-EC-08	524.82	524.82	0.00
00509-2009	39101	017907-EC-08	312.38	312.38	0.00
00523-2009	39115	017907-EC-08	126.03	126.03	0.00
01058-2009	39628	017905-EC-08	475.00	475.00	0.00
01059-2009	39629	017905-EC-08	670.50	670.50	0.00
01144-2009	39714	017905-EC-08	60.75	60.75	0.00
01166-2009	39736	017905-EC-08	504.55	504.55	0.00
01187-2009	39757	017905-EC-08	1,434.42	1,434.42	0.00
01195-2009	39765	017905-EC-08	960.71	960.71	0.00
01213-2009	39783	017905-EC-08	1,049.05	1,049.05	0.00
01292-2009	39862	017905-EC-08	624.02	624.02	0.00
01293-2009	39863	017905-EC-08	230.00	230.00	0.00
01313-2009	39883	017905-EC-08	612.83	612.83	0.00
01320-2009	39890	017905-EC-08	300.00	300.00	0.00
01343-2009	39913	017905-EC-08	270.00	270.00	0.00
			9,938.84	9,938.84	0.00

03784 Díaz María Elena					

00090-2009	38679	017907-EC-08	241.48	241.48	0.00
00726-2009	39296	017905-EC-08	482.52	482.52	0.00
			724.00	724.00	0.00

03785 Ramires Navarro Sonia Angela					

01404-2009	39949	017905-ec-08	200.00	200.00	0.00
			200.00	200.00	0.00

03791 JUZG.1RA.INST.COMP.AMPLIADA DS					

02104-2006	21918	022252-me-05	144.05	0.00	144.05
00313-2009	38905	017907-EC-08	278.36	278.36	0.00
00314-2009	38906	017907-EC-08	207.98	207.98	0.00
00317-2009	38909	017907-EC-08	241.04	241.04	0.00
00324-2009	38916	017907-EC-08	261.05	261.05	0.00
00328-2009	38920	017907-EC-08	347.33	347.33	0.00
00329-2009	38921	017907-EC-08	252.57	252.57	0.00
00330-2009	38922	017907-EC-08	265.29	265.29	0.00
00332-2009	38924	017907-EC-08	238.96	238.96	0.00
00333-2009	38925	017907-EC-08	266.18	266.18	0.00
00346-2009	38938	017907-EC-08	222.84	222.84	0.00
00354-2009	38946	017907-EC-08	241.16	241.16	0.00
00355-2009	38947	017907-EC-08	241.16	241.16	0.00



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
00357-2009	38949	017907-EC-08	229.74	229.74	0.00
00361-2009	38953	017907-EC-08	279.92	279.92	0.00
00362-2009	38954	017907-EC-08	252.57	252.57	0.00
00364-2009	38956	017907-EC-08	381.96	381.96	0.00
00366-2009	38958	017907-EC-08	238.54	238.54	0.00
00368-2009	38960	017907-EC-08	252.57	252.57	0.00
00377-2009	38969	017907-EC-08	126.19	126.19	0.00
00383-2009	38975	017907-EC-08	1.84	1.84	0.00
00386-2009	38978	017907-EC-08	186.91	186.91	0.00
00405-2009	38997	017907-EC-08	504.00	504.00	0.00
00413-2009	39005	017907-EC-08	412.71	412.71	0.00
00417-2009	39009	017907-EC-08	327.38	327.38	0.00
00423-2009	39015	017907-EC-08	316.92	316.92	0.00
00430-2009	39022	017907-EC-08	330.99	330.99	0.00
00431-2009	39023	017907-EC-08	427.25	427.25	0.00
00435-2009	39027	017907-EC-08	381.80	381.80	0.00
00436-2009	39028	017907-EC-08	440.94	440.94	0.00
00438-2009	39030	017907-EC-08	318.90	318.90	0.00
00453-2009	39045	017907-EC-08	329.69	329.69	0.00
00455-2009	39047	017907-EC-08	190.10	190.10	0.00
00465-2009	39057	017907-EC-08	270.92	270.92	0.00
00481-2009	39073	017907-EC-08	280.60	280.60	0.00
00482-2009	39074	017907-EC-08	280.60	280.60	0.00
00492-2009	39084	017907-EC-08	261.24	261.24	0.00
00493-2009	39085	017907-EC-08	401.75	401.75	0.00
00494-2009	39086	017907-EC-08	242.42	242.42	0.00
00498-2009	39090	017907-EC-08	268.81	268.81	0.00
00499-2009	39091	017907-EC-08	306.24	306.24	0.00
00511-2009	39103	017907-EC-08	208.13	208.13	0.00
00513-2009	39105	017907-EC-08	724.11	724.11	0.00
00531-2009	39123	017907-EC-08	291.40	291.40	0.00
01050-2009	39620	017905-EC-08	559.23	559.23	0.00
01051-2009	39621	017905-EC-08	445.07	445.07	0.00
01054-2009	39624	017905-EC-08	531.76	531.76	0.00
01062-2009	39632	017905-EC-08	520.12	520.12	0.00
01065-2009	39635	017905-EC-08	334.20	334.20	0.00
01068-2009	39638	017905-EC-08	694.05	694.05	0.00
01069-2009	39639	017905-EC-08	504.55	504.55	0.00
01070-2009	39640	017905-EC-08	538.97	538.97	0.00
01072-2009	39642	017905-EC-08	477.33	477.33	0.00
01073-2009	39643	017905-EC-08	531.76	531.76	0.00
01086-2009	39656	017905-EC-08	378.35	378.35	0.00
01090-2009	39660	017905-EC-08	445.07	445.07	0.00
01101-2009	39671	017905-EC-08	481.71	481.71	0.00
01102-2009	39672	017905-EC-08	481.71	481.71	0.00
01104-2009	39674	017905-EC-08	458.88	458.88	0.00
01108-2009	39678	017905-EC-08	559.23	559.23	0.00
01109-2009	39679	017905-EC-08	504.55	504.55	0.00
01113-2009	39683	017905-EC-08	763.31	763.31	0.00
01115-2009	39685	017905-EC-08	504.55	504.55	0.00
01117-2009	39687	017905-EC-08	504.55	504.55	0.00
01130-2009	39700	017905-EC-08	230.18	230.18	0.00
01132-2009	39702	017905-EC-08	481.71	481.71	0.00
01139-2009	39709	017905-EC-08	692.72	692.72	0.00
01142-2009	39712	017905-EC-08	467.90	467.90	0.00
01167-2009	39737	017905-EC-08	1,007.40	1,007.40	0.00
01177-2009	39747	017905-EC-08	824.82	824.82	0.00
01182-2009	39752	017905-EC-08	654.16	654.16	0.00



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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
01188-2009	39758	017905-EC-08	674.49	674.49	0.00
01197-2009	39767	017905-EC-08	637.20	637.20	0.00
01198-2009	39768	017905-EC-08	771.52	771.52	0.00
01203-2009	39773	017905-EC-08	742.64	742.64	0.00
01204-2009	39774	017905-EC-08	891.19	891.19	0.00
01206-2009	39776	017905-EC-08	637.20	637.20	0.00
01211-2009	39781	017905-EC-08	656.42	656.42	0.00
01226-2009	39796	017905-EC-08	658.77	658.77	0.00
01228-2009	39798	017905-EC-08	768.34	768.34	0.00
01239-2009	39809	017905-EC-08	541.24	541.24	0.00
01260-2009	39830	017905-EC-08	561.19	561.19	0.00
01261-2009	39831	017905-EC-08	560.59	560.59	0.00
01268-2009	39838	017905-EC-08	113.00	113.00	0.00
01274-2009	39844	017905-EC-08	521.89	521.89	0.00
01275-2009	39845	017905-EC-08	487.56	487.56	0.00
01276-2009	39846	017905-EC-08	803.50	803.50	0.00
01280-2009	39850	017905-EC-08	611.87	611.87	0.00
01281-2009	39851	017905-EC-08	453.02	453.02	0.00
01295-2009	39865	017905-EC-08	415.65	415.65	0.00
01297-2009	39867	017905-EC-08	1,641.51	1,641.51	0.00
01319-2009	39889	017905-EC-08	65.92	65.92	0.00
01325-2009	39895	017905-EC-08	1,304.94	1,304.94	0.00
02458-2009	01589	001008-ME-08	17.60	0.00	17.60
			-----	-----	-----
			41,790.20	41,628.55	161.65

03792 Mathe catalina					

00054-2009	38643	017907-EC-08	864.56	864.56	0.00
00153-2009	38742	017907-EC-08	664.81	664.81	0.00
00665-2009	39235	017905-EC-08	392.00	392.00	0.00
00666-2009	39236	017905-EC-08	1,843.86	1,843.86	0.00
00816-2009	39386	017905-EC-08	1,328.87	1,328.87	0.00
			-----	-----	-----
			5,094.10	5,094.10	0.00

03793 Brizuela Blanca					

00135-2009	38724	017907-EC-08	1,337.18	1,337.18	0.00
00790-2009	39360	017905-EC-08	2,631.74	2,631.74	0.00
			-----	-----	-----
			3,968.92	3,968.92	0.00

03796 Gomez lidia ester					

00735-2009	39305	017905-EC-08	66.67	66.67	0.00
			-----	-----	-----
			66.67	66.67	0.00

03801 Ense rosa beatriz					

00265-2009	38857	017907-EC-08	459.83	459.83	0.00
00980-2009	39550	017905-EC-08	1,934.63	1,934.63	0.00
			-----	-----	-----
			2,394.46	2,394.46	0.00

03802 Sainz sandra gabriela					



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
00707-2009	39277	017905-EC-08	350.00	350.00	0.00
			-----	-----	-----
			350.00	350.00	0.00

03804 Samaniego Teresita del Milagro					

00571-2009	39163	017907-EC-08	789.00	789.00	0.00
01417-2009	39962	017905-ec-08	1,381.95	1,381.95	0.00
01418-2009	39963	017905-ec-08	184.00	184.00	0.00
			-----	-----	-----
			2,354.95	2,354.95	0.00

03805 Arias Teresa					

00144-2009	38733	017907-EC-08	1,431.07	1,431.07	0.00
00803-2009	39373	017905-EC-08	600.00	600.00	0.00
00804-2009	39374	017905-EC-08	2,692.77	2,692.77	0.00
			-----	-----	-----
			4,723.84	4,723.84	0.00

03806 Medrano alejandra					

01403-2009	39948	017905-ec-08	416.67	416.67	0.00
			-----	-----	-----
			416.67	416.67	0.00

03807 Demartin Estela Marina					

00807-2009	39377	017905-EC-08	200.00	200.00	0.00
00808-2009	39378	017905-EC-08	392.00	392.00	0.00
			-----	-----	-----
			592.00	592.00	0.00

03808 Heredia alicia del rosario					

01476-2009	40021	017905-ec-08	440.37	440.37	0.00
			-----	-----	-----
			440.37	440.37	0.00

03810 Lares Dina Emerita					

00259-2009	38851	017907-EC-08	1,042.45	1,042.45	0.00
00968-2009	39538	017905-EC-08	4,262.41	4,262.41	0.00
00969-2009	39539	017905-EC-08	233.00	233.00	0.00
			-----	-----	-----
			5,537.86	5,537.86	0.00

03812 Aberastegui Graciela					

01411-2009	39956	017905-ec-08	1,562.00	1,562.00	0.00
			-----	-----	-----
			1,562.00	1,562.00	0.00

03816 Ponce claudia susana					

00303-2009	38895	017907-EC-08	838.22	838.22	0.00
01039-2009	39609	017905-EC-08	3,453.00	3,453.00	0.00
			-----	-----	-----



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
			4,291.22	4,291.22	0.00

03817 Guevara laura patricia					

00551-2009	39143	017907-EC-08	436.15	436.15	0.00
01383-2009	39928	017905-ec-08	392.00	392.00	0.00
01384-2009	39929	017905-ec-08	871.39	871.39	0.00
			-----	-----	-----
			1,699.54	1,699.54	0.00

03819 Vezquez liliana					

00684-2009	39254	017905-EC-08	166.37	166.37	0.00
			-----	-----	-----
			166.37	166.37	0.00

03820 Ferrer ana maria					

00118-2009	38707	017907-EC-08	424.87	424.87	0.00
00765-2009	39335	017905-EC-08	196.00	196.00	0.00
00766-2009	39336	017905-EC-08	849.24	849.24	0.00
			-----	-----	-----
			1,470.11	1,470.11	0.00

03822 Carrera Rosa Viviana					

00193-2009	38785	017907-EC-08	231.22	231.22	0.00
00194-2009	38786	017907-EC-08	244.31	244.31	0.00
00195-2009	38787	017907-EC-08	244.31	244.31	0.00
00864-2009	39434	017905-EC-08	196.00	196.00	0.00
00865-2009	39435	017905-EC-08	488.62	488.62	0.00
00866-2009	39436	017905-EC-08	488.62	488.62	0.00
00867-2009	39437	017905-EC-08	461.99	461.99	0.00
			-----	-----	-----
			2,355.07	2,355.07	0.00

03823 TAVARES SANDRA BEATRIZ					

00112-2009	38701	017907-EC-08	569.10	569.10	0.00
00758-2009	39328	017905-EC-08	1,150.09	1,150.09	0.00
			-----	-----	-----
			1,719.19	1,719.19	0.00

03826 CESTAC ANA MARIA					

01382-2009	39927	017905-ec-08	800.00	800.00	0.00
			-----	-----	-----
			800.00	800.00	0.00

03827 Ball Llatinas Claudia María					

00132-2009	38721	017907-EC-08	1,380.44	1,380.44	0.00
00786-2009	39356	017905-EC-08	2,593.77	2,593.77	0.00
00835-2009	39405	017905-EC-08	10.04	10.04	0.00
			-----	-----	-----
			3,984.25	3,984.25	0.00

03828 IBARRA IRMA NOEMI					



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
00104-2009	38693	017907-EC-08	526.61	526.61	0.00
00748-2009	39318	017905-EC-08	1,052.32	1,052.32	0.00
			1,578.93	1,578.93	0.00

03829 Luna Maria Cristina					

02466-2009	17273	010360-ec-08	400.00	0.00	400.00
			400.00	0.00	400.00

03830 Costilla Olga María					

00140-2009	38729	017907-EC-08	610.94	610.94	0.00
00797-2009	39367	017905-EC-08	1,537.14	1,537.14	0.00
00798-2009	39368	017905-EC-08	196.00	196.00	0.00
			2,344.08	2,344.08	0.00

03831 Latapia Gonzalez Lucia del Pil					

00059-2009	38648	017907-EC-08	337.70	337.70	0.00
00673-2009	39243	017905-EC-08	678.57	678.57	0.00
			1,016.27	1,016.27	0.00

03832 Sanchez Cimetti Maria Gabriela					

00572-2009	39164	017907-EC-08	1,565.10	1,565.10	0.00
01420-2009	39965	017905-ec-08	2,793.07	2,793.07	0.00
01421-2009	39966	017905-ec-08	392.00	392.00	0.00
			4,750.17	4,750.17	0.00

03833 Nuñez Nélide Graciela					

00252-2009	38844	017907-EC-08	383.72	383.72	0.00
00954-2009	39524	017905-EC-08	1,859.27	1,859.27	0.00
			2,242.99	2,242.99	0.00

03834 Muñoz Nora Noemi					

00728-2009	39298	017905-EC-08	600.00	600.00	0.00
			600.00	600.00	0.00

03837 Fusiman Patricia					

00560-2009	39152	017907-EC-08	567.83	567.83	0.00
01399-2009	39944	017905-ec-08	1,141.11	1,141.11	0.00
			1,708.94	1,708.94	0.00

03839 Vallejos Elvira Mercedes					

01498-2009	40043	017905-ec-08	700.00	700.00	0.00



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Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
			700.00	700.00	0.00

03841 Rojas Leticia Ines					

00101-2009	38690	017907-EC-08	999.31	999.31	0.00
00742-2009	39312	017905-EC-08	612.00	612.00	0.00
00743-2009	39313	017905-EC-08	1,840.68	1,840.68	0.00
			3,451.99	3,451.99	0.00

03842 Ojeda Paula Fabiana					

00071-2009	38660	017907-EC-08	389.20	389.20	0.00
00697-2009	39267	017905-EC-08	777.79	777.79	0.00
			1,166.99	1,166.99	0.00

03844 Lencina Analucia					

00614-2009	39206	017907-EC-08	468.70	468.70	0.00
01488-2009	40033	017905-ec-08	2,283.50	2,283.50	0.00
			2,752.20	2,752.20	0.00

03845 Macchia Marisa Elsa					

00136-2009	38725	017907-EC-08	963.64	963.64	0.00
00791-2009	39361	017905-EC-08	1,926.38	1,926.38	0.00
			2,890.02	2,890.02	0.00

03846 Rojas Silvia Esther					

00058-2009	38647	017907-EC-08	1,688.40	1,688.40	0.00
00671-2009	39241	017905-EC-08	3,375.60	3,375.60	0.00
00672-2009	39242	017905-EC-08	392.00	392.00	0.00
			5,456.00	5,456.00	0.00

03847 Fernandez María Gabriela					

00122-2009	38711	017907-EC-08	472.24	472.24	0.00
00772-2009	39342	017905-EC-08	943.73	943.73	0.00
			1,415.97	1,415.97	0.00

03848 Navarro Estela Alejandra					

00589-2009	39181	017907-EC-08	68.76	68.76	0.00
00590-2009	39182	017907-EC-08	75.04	75.04	0.00
00591-2009	39183	017907-EC-08	360.96	360.96	0.00
01442-2009	39987	017905-ec-08	46.00	46.00	0.00
01443-2009	39988	017905-ec-08	150.07	150.07	0.00
01444-2009	39989	017905-ec-08	137.51	137.51	0.00
01445-2009	39990	017905-ec-08	721.17	721.17	0.00
			1,559.51	1,559.51	0.00



Deuda por Obligaciones del Tesoro - Ejercicio 2009

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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda

03849 Galarraga Analia Leonor					

00147-2009	38736	017907-EC-08	1,623.64	1,623.64	0.00
00213-2009	38805	017907-EC-08	23.60	23.60	0.00
00810-2009	39380	017905-EC-08	3,068.48	3,068.48	0.00
00888-2009	39458	017905-EC-08	81.60	81.60	0.00
			-----	-----	-----
			4,797.32	4,797.32	0.00

03853 Castiglione Claudia Ines					

00566-2009	39158	017907-EC-08	1,063.75	1,063.75	0.00
01410-2009	39955	017905-ec-08	2,126.91	2,126.91	0.00
			-----	-----	-----
			3,190.66	3,190.66	0.00

03854 Bahamonde Patricia					

00217-2009	38809	017907-EC-08	1,834.44	1,834.44	0.00
00892-2009	39462	017905-EC-08	196.00	196.00	0.00
00893-2009	39463	017905-EC-08	3,940.82	3,940.82	0.00
			-----	-----	-----
			5,971.26	5,971.26	0.00

03855 Pradena Nilda					

00073-2009	38662	017907-EC-08	365.30	365.30	0.00
00701-2009	39271	017905-EC-08	729.86	729.86	0.00
			-----	-----	-----
			1,095.16	1,095.16	0.00

03856 GONZALEZ SUSANA MONICA					

00550-2009	39142	017907-EC-08	365.30	365.30	0.00
01381-2009	39926	017905-ec-08	729.86	729.86	0.00
			-----	-----	-----
			1,095.16	1,095.16	0.00

03857 Suarez Leticia Alejandra					

00064-2009	38653	017907-EC-08	378.86	378.86	0.00
00687-2009	39257	017905-EC-08	756.82	756.82	0.00
			-----	-----	-----
			1,135.68	1,135.68	0.00

03859 OYARZABAL MARIA					

00100-2009	38689	017907-EC-08	460.61	460.61	0.00
00741-2009	39311	017905-EC-08	920.76	920.76	0.00
			-----	-----	-----
			1,381.37	1,381.37	0.00

03861 Lugo Gladys Catalina					

00021-2009	38063	017725-gm-08	290.19	290.19	0.00
			-----	-----	-----
			290.19	290.19	0.00



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda

03869 AVILA MARIA DE LOS ANGELES					

00928-2009	39498	017905-EC-08	400.00	400.00	0.00
			-----	-----	-----
			400.00	400.00	0.00

03871 Valdez Elida del Carmen					

00123-2009	38712	017907-EC-08	189.61	189.61	0.00
00773-2009	39343	017905-EC-08	378.97	378.97	0.00
			-----	-----	-----
			568.58	568.58	0.00

03873 Greyner Silvia Ramona					

00161-2009	38752	017907-EC-08	35.91	35.91	0.00
00162-2009	38753	017907-EC-08	90.62	90.62	0.00
00163-2009	38754	017907-EC-08	453.09	453.09	0.00
00164-2009	38755	017907-EC-08	191.48	191.48	0.00
00826-2009	39396	017905-EC-08	71.81	71.81	0.00
00827-2009	39397	017905-EC-08	906.18	906.18	0.00
00828-2009	39398	017905-EC-08	180.79	180.79	0.00
00829-2009	39399	017905-EC-08	382.95	382.95	0.00
02901-2008	21369	015404-me-07	53.08	0.00	53.08
			-----	-----	-----
			2,365.91	2,312.83	53.08

03874 Riavitz Fabiana Andrea					

00191-2009	38783	017907-EC-08	4.47	4.47	0.00
00192-2009	38784	017907-EC-08	803.29	803.29	0.00
00862-2009	39432	017905-EC-08	380.00	380.00	0.00
00863-2009	39433	017905-EC-08	1,605.68	1,605.68	0.00
			-----	-----	-----
			2,793.44	2,793.44	0.00

03875 Villapol Mónica Esther					

00308-2009	38900	017907-EC-08	542.98	542.98	0.00
01045-2009	39615	017905-EC-08	2,397.34	2,397.34	0.00
			-----	-----	-----
			2,940.32	2,940.32	0.00

03876 Garro Susana					

00309-2009	38901	017907-EC-08	678.73	678.73	0.00
01046-2009	39616	017905-EC-08	2,996.67	2,996.67	0.00
			-----	-----	-----
			3,675.40	3,675.40	0.00

03877 Bello Laura Isabel					

00078-2009	38667	017907-EC-08	604.07	604.07	0.00
00708-2009	39278	017905-EC-08	1,207.23	1,207.23	0.00
			-----	-----	-----
			1,811.30	1,811.30	0.00



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
03878 Pellegrina Adriana Encarnacion					
01419-2009	39964	017905-ec-08	600.00	600.00	0.00
			600.00	600.00	0.00
03881 Montiel Analisa					
00196-2009	38788	017907-EC-08	301.23	301.23	0.00
00197-2009	38789	017907-EC-08	270.17	270.17	0.00
00868-2009	39438	017905-EC-08	540.33	540.33	0.00
00869-2009	39439	017905-EC-08	601.70	601.70	0.00
00870-2009	39440	017905-EC-08	392.00	392.00	0.00
			2,105.43	2,105.43	0.00
03882 Marques Patricia					
00279-2009	38871	017907-EC-08	142.09	142.09	0.00
01005-2009	39575	017905-EC-08	72.00	72.00	0.00
01007-2009	39577	017905-EC-08	553.15	553.15	0.00
			767.24	767.24	0.00
03883 Delgado Carina Valeria					
01004-2009	39574	017905-EC-08	200.00	200.00	0.00
			200.00	200.00	0.00
03884 Torras Andrea Fernanda					
01006-2009	39576	017905-EC-08	408.00	408.00	0.00
			408.00	408.00	0.00
03885 Hued Daniela Judith					
00183-2009	38775	017907-EC-08	183.35	183.35	0.00
00184-2009	38776	017907-EC-08	267.76	267.76	0.00
00851-2009	39421	017905-EC-08	534.91	534.91	0.00
00852-2009	39422	017905-EC-08	366.69	366.69	0.00
			1,352.71	1,352.71	0.00
03886 SANTANA MONICA					
00256-2009	38848	017907-EC-08	244.54	244.54	0.00
00960-2009	39530	017905-EC-08	1,208.79	1,208.79	0.00
00961-2009	39531	017905-EC-08	392.00	392.00	0.00
			1,845.33	1,845.33	0.00
03887 Román Aldana Lorena					
00593-2009	39185	017907-EC-08	927.94	927.94	0.00
01450-2009	39995	017905-ec-08	196.00	196.00	0.00
01451-2009	39996	017905-ec-08	1,892.34	1,892.34	0.00



Deuda por Obligaciones del Tesoro - Ejercicio 2009

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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
			3,016.28	3,016.28	0.00

03888 Gauto Yeros Azucena					

00780-2009	39350	017905-EC-08	200.00	200.00	0.00
			200.00	200.00	0.00

03889 Garcia Reyna María Esther					

00564-2009	39156	017907-EC-08	1,068.12	1,068.12	0.00
01407-2009	39952	017905-ec-08	1,753.27	1,753.27	0.00
01408-2009	39953	017905-ec-08	98.00	98.00	0.00
			2,919.39	2,919.39	0.00

03890 Ruiz Ullua Bruinilda					

00957-2009	39527	017905-EC-08	1,076.00	1,076.00	0.00
			1,076.00	1,076.00	0.00

03891 Robles Claudia Liliana					

00795-2009	39365	017905-EC-08	300.00	300.00	0.00
			300.00	300.00	0.00

03892 Colque Cladie					

01414-2009	39959	017905-ec-08	612.00	612.00	0.00
			612.00	612.00	0.00

03893 Cardenas Ojeda Nelly					

00698-2009	39268	017905-EC-08	496.00	496.00	0.00
			496.00	496.00	0.00

03894 rojas estela navidad					

00267-2009	38859	017907-EC-08	620.63	620.63	0.00
00983-2009	39553	017905-EC-08	3,480.32	3,480.32	0.00
			4,100.95	4,100.95	0.00

03895 Atayra Mónica Silvana					

00116-2009	38705	017907-EC-08	772.87	772.87	0.00
00763-2009	39333	017905-EC-08	1,544.84	1,544.84	0.00
			2,317.71	2,317.71	0.00

03897 ESCOBAR NORMA BEATRIZ					

00228-2009	38820	017907-EC-08	443.70	443.70	0.00



Deuda por Obligaciones del Tesoro - Ejercicio 2009

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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
00914-2009	39484	017905-EC-08	3,450.30	3,450.30	0.00
			-----	-----	-----
			3,894.00	3,894.00	0.00

03898 Martinez Perin Laura Gabriela					

00577-2009	39169	017907-EC-08	152.79	152.79	0.00
00578-2009	39170	017907-EC-08	57.30	57.30	0.00
00579-2009	39171	017907-EC-08	286.48	286.48	0.00
00580-2009	39172	017907-EC-08	76.40	76.40	0.00
00581-2009	39173	017907-EC-08	229.18	229.18	0.00
01428-2009	39973	017905-ec-08	152.79	152.79	0.00
01429-2009	39974	017905-ec-08	305.58	305.58	0.00
01430-2009	39975	017905-ec-08	114.59	114.59	0.00
01431-2009	39976	017905-ec-08	457.61	457.61	0.00
01432-2009	39977	017905-ec-08	572.96	572.96	0.00
			-----	-----	-----
			2,405.68	2,405.68	0.00

03900 Pineda Ramona Azucena					

00262-2009	38854	017907-EC-08	295.80	295.80	0.00
00974-2009	39544	017905-EC-08	1,360.00	1,360.00	0.00
00975-2009	39545	017905-EC-08	1,380.97	1,380.97	0.00
			-----	-----	-----
			3,036.77	3,036.77	0.00

03901 Navas Rosa Beatriz					

00223-2009	38815	017907-EC-08	1,532.80	1,532.80	0.00
00904-2009	39474	017905-EC-08	3,377.40	3,377.40	0.00
00905-2009	39475	017905-EC-08	392.00	392.00	0.00
			-----	-----	-----
			5,302.20	5,302.20	0.00

03902 GALEANO MARGARITA ANTONIA					

00608-2009	39200	017907-EC-08	241.60	241.60	0.00
01478-2009	40023	017905-ec-08	1,122.80	1,122.80	0.00
			-----	-----	-----
			1,364.40	1,364.40	0.00

03903 Carcamo Herrera Luisa Concepcion					

00574-2009	39166	017907-EC-08	787.07	787.07	0.00
01425-2009	39970	017905-ec-08	392.00	392.00	0.00
01426-2009	39971	017905-ec-08	1,573.23	1,573.23	0.00
			-----	-----	-----
			2,752.30	2,752.30	0.00

03904 Dominguez Miriam Gladys					

01446-2009	39991	017905-ec-08	600.00	600.00	0.00
			-----	-----	-----
			600.00	600.00	0.00

03906 ROMERO MARIA LAURA					



Deuda por Obligaciones del Tesoro - Ejercicio 2009

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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
00233-2009	38825	017907-EC-08	354.13	354.13	0.00
00921-2009	39491	017905-EC-08	1,865.74	1,865.74	0.00
			-----	-----	-----
			2,219.87	2,219.87	0.00

03907 Ibazeta Barria Claudia A.					

00287-2009	38879	017907-EC-08	284.18	284.18	0.00
01019-2009	39589	017905-EC-08	404.00	404.00	0.00
01020-2009	39590	017905-EC-08	1,266.71	1,266.71	0.00
			-----	-----	-----
			1,954.89	1,954.89	0.00

03908 Vera Olga Violeta					

00620-2009	39212	017907-EC-08	379.89	379.89	0.00
01499-2009	40044	017905-ec-08	612.00	612.00	0.00
01500-2009	40045	017905-ec-08	1,825.22	1,825.22	0.00
			-----	-----	-----
			2,817.11	2,817.11	0.00

03909 MORENO MARIA NOEL					

00227-2009	38819	017907-EC-08	263.96	263.96	0.00
00913-2009	39483	017905-EC-08	1,164.56	1,164.56	0.00
			-----	-----	-----
			1,428.52	1,428.52	0.00

03910 CABRERA CLAUDIA FABIANA					

00244-2009	38836	017907-EC-08	119.15	119.15	0.00
00941-2009	39511	017905-EC-08	220.00	220.00	0.00
00942-2009	39512	017905-EC-08	555.31	555.31	0.00
			-----	-----	-----
			894.46	894.46	0.00

03911 Benitez María Cristina					

00202-2009	38794	017907-EC-08	673.84	673.84	0.00
00203-2009	38795	017907-EC-08	366.69	366.69	0.00
00876-2009	39446	017905-EC-08	1,346.78	1,346.78	0.00
00877-2009	39447	017905-EC-08	733.38	733.38	0.00
00878-2009	39448	017905-EC-08	588.00	588.00	0.00
			-----	-----	-----
			3,708.69	3,708.69	0.00

03912 Saldivia Subiabre Sandra Tatiana					

00089-2009	38678	017907-EC-08	425.24	425.24	0.00
00724-2009	39294	017905-EC-08	576.00	576.00	0.00
00725-2009	39295	017905-EC-08	849.58	849.58	0.00
			-----	-----	-----
			1,850.82	1,850.82	0.00

03913 Aguilar María Angélica					

00290-2009	38882	017907-EC-08	591.49	591.49	0.00
01023-2009	39593	017905-EC-08	3,808.50	3,808.50	0.00



Deuda por Obligaciones del Tesoro - Ejercicio 2009

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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
			4,399.99	4,399.99	0.00

03914 Socias Lorena Veronica					

00562-2009	39154	017907-EC-08	280.45	280.45	0.00
01402-2009	39947	017905-ec-08	560.30	560.30	0.00
			840.75	840.75	0.00

03915 Manfredotti Silvia Liliana					

00906-2009	39476	017905-EC-08	196.00	196.00	0.00
00907-2009	39477	017905-EC-08	500.00	500.00	0.00
			696.00	696.00	0.00

03917 Hernandez Valeria Isabel					

01481-2009	40026	017905-ec-08	200.00	200.00	0.00
02888-2008	01197	001066-ME-07	200.00	0.00	200.00
			400.00	200.00	200.00

03918 Fuz Norma Beatriz					

00927-2009	39497	017905-EC-08	2,008.00	2,008.00	0.00
			2,008.00	2,008.00	0.00

03919 Guerrero Gabriela Fabiana					

00236-2009	38828	017907-EC-08	324.48	324.48	0.00
00926-2009	39496	017905-EC-08	1,562.23	1,562.23	0.00
			1,886.71	1,886.71	0.00

03920 Saucedo Mónica Beatriz					

00238-2009	38830	017907-EC-08	460.85	460.85	0.00
00931-2009	39501	017905-EC-08	2,217.65	2,217.65	0.00
00932-2009	39502	017905-EC-08	600.00	600.00	0.00
			3,278.50	3,278.50	0.00

03921 Silvia Claudia Miriam					

00264-2009	38856	017907-EC-08	303.19	303.19	0.00
00978-2009	39548	017905-EC-08	1,734.48	1,734.48	0.00
00979-2009	39549	017905-EC-08	392.00	392.00	0.00
			2,429.67	2,429.67	0.00

03922 Bieri Liliana					

00114-2009	38703	017907-EC-08	945.00	945.00	0.00
00761-2009	39331	017905-EC-08	1,735.88	1,735.88	0.00



Deuda por Obligaciones del Tesoro - Ejercicio 2009

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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
			2,680.88	2,680.88	0.00

03924 Camus Maritza Monica					

00142-2009	38731	017907-EC-08	350.82	350.82	0.00
00800-2009	39370	017905-EC-08	701.20	701.20	0.00
			-----	-----	-----
			1,052.02	1,052.02	0.00

03925 Noto Karina Beatriz					

00875-2009	39445	017905-EC-08	200.00	200.00	0.00
			-----	-----	-----
			200.00	200.00	0.00

03926 Fernandez María Luisa					

00174-2009	38765	017907-EC-08	336.92	336.92	0.00
00175-2009	38766	017907-EC-08	366.69	366.69	0.00
00841-2009	39411	017905-EC-08	673.39	673.39	0.00
00842-2009	39412	017905-EC-08	733.38	733.38	0.00
			-----	-----	-----
			2,110.38	2,110.38	0.00

03927 Oyarzún Arteaga Andrea F.					

00298-2009	38890	017907-EC-08	315.07	315.07	0.00
01033-2009	39603	017905-EC-08	1,851.75	1,851.75	0.00
			-----	-----	-----
			2,166.82	2,166.82	0.00

03928 Rossendy Miriam Beatriz					

00120-2009	38709	017907-EC-08	645.34	645.34	0.00
00769-2009	39339	017905-EC-08	1,289.78	1,289.78	0.00
			-----	-----	-----
			1,935.12	1,935.12	0.00

03929 Velazquez Diana Estela					

00260-2009	38852	017907-EC-08	511.63	511.63	0.00
00970-2009	39540	017905-EC-08	2,495.31	2,495.31	0.00
00973-2009	39543	017905-EC-08	196.00	196.00	0.00
			-----	-----	-----
			3,202.94	3,202.94	0.00

03930 Davoli Andrea Silvana					

00261-2009	38853	017907-EC-08	295.74	295.74	0.00
00971-2009	39541	017905-EC-08	1,328.11	1,328.11	0.00
00972-2009	39542	017905-EC-08	404.00	404.00	0.00
			-----	-----	-----
			2,027.85	2,027.85	0.00

03931 Funes Silvia de las Mercedes					

00129-2009	38718	017907-EC-08	594.80	594.80	0.00
00781-2009	39351	017905-EC-08	392.00	392.00	0.00



Deuda por Obligaciones del Tesoro - Ejercicio 2009

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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
00782-2009	39352	017905-EC-08	1,188.85	1,188.85	0.00
			-----	-----	-----
			2,175.65	2,175.65	0.00

03933 PEREZ LIDIA ESTHER					

00268-2009	38860	017907-EC-08	358.81	358.81	0.00
00984-2009	39554	017905-EC-08	250.00	250.00	0.00
00985-2009	39555	017905-EC-08	1,632.74	1,632.74	0.00
00986-2009	39556	017905-EC-08	380.00	380.00	0.00
			-----	-----	-----
			2,621.55	2,621.55	0.00

03934 Cantero Estela Noemi					

00270-2009	38862	017907-EC-08	367.32	367.32	0.00
00988-2009	39558	017905-EC-08	196.00	196.00	0.00
00989-2009	39559	017905-EC-08	1,580.59	1,580.59	0.00
			-----	-----	-----
			2,143.91	2,143.91	0.00

03936 ROMERO LAURA ANGELICA					

00595-2009	39187	017907-EC-08	498.50	498.50	0.00
01454-2009	39999	017905-ec-08	2,448.74	2,448.74	0.00
			-----	-----	-----
			2,947.24	2,947.24	0.00

03937 VALDERRAMA DIAZ JENNY MARCELA					

00992-2009	39562	017905-EC-08	354.00	354.00	0.00
			-----	-----	-----
			354.00	354.00	0.00

03938 Bonahora Teresa Raquel					

01437-2009	39982	017905-ec-08	372.50	372.50	0.00
			-----	-----	-----
			372.50	372.50	0.00

03939 Saez Andrea Fabiana					

01447-2009	39992	017905-ec-08	200.00	200.00	0.00
01448-2009	39993	017905-ec-08	196.00	196.00	0.00
			-----	-----	-----
			396.00	396.00	0.00

03940 Herrera Sandra Elisabeth					

00546-2009	39138	017907-EC-08	322.40	322.40	0.00
00548-2009	39140	017907-EC-08	521.54	521.54	0.00
01374-2009	39919	017905-ec-08	184.00	184.00	0.00
01375-2009	39920	017905-ec-08	644.21	644.21	0.00
01378-2009	39923	017905-ec-08	196.00	196.00	0.00
01379-2009	39924	017905-ec-08	1,042.47	1,042.47	0.00
			-----	-----	-----
			2,910.62	2,910.62	0.00



Deuda por Obligaciones del Tesoro - Ejercicio 2009

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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
03941 Aranda Mónica Silvia					
00674-2009	39244	017905-EC-08	200.00	200.00	0.00
00675-2009	39245	017905-EC-08	1,200.00	1,200.00	0.00
			1,400.00	1,400.00	0.00
03942 Cabral Mirta Graciela					
00237-2009	38829	017907-EC-08	228.33	228.33	0.00
00930-2009	39500	017905-EC-08	1,012.52	1,012.52	0.00
			1,240.85	1,240.85	0.00
03943 Jurado Gabriela					
00929-2009	39499	017905-EC-08	200.00	200.00	0.00
			200.00	200.00	0.00
03944 Peralta Marcelina					
00611-2009	39203	017907-EC-08	255.82	255.82	0.00
01485-2009	40030	017905-ec-08	1,239.52	1,239.52	0.00
			1,495.34	1,495.34	0.00
03945 Ricca María Alexandra					
00165-2009	38756	017907-EC-08	290.27	290.27	0.00
00166-2009	38757	017907-EC-08	290.27	290.27	0.00
00830-2009	39400	017905-EC-08	579.94	579.94	0.00
00831-2009	39401	017905-EC-08	580.54	580.54	0.00
			1,741.02	1,741.02	0.00
03946 Ajaya Mónica del Milagro					
00604-2009	39196	017907-EC-08	231.77	231.77	0.00
01470-2009	40015	017905-ec-08	1,200.33	1,200.33	0.00
			1,432.10	1,432.10	0.00
03947 RAMOS VERONICA CAROLINA					
00246-2009	38838	017907-EC-08	205.72	205.72	0.00
00944-2009	39514	017905-EC-08	967.43	967.43	0.00
00945-2009	39515	017905-EC-08	184.00	184.00	0.00
			1,357.15	1,357.15	0.00
03948 Low Magra Lía Nélide					
00286-2009	38878	017907-EC-08	378.08	378.08	0.00
01017-2009	39587	017905-EC-08	2,288.49	2,288.49	0.00
			2,666.57	2,666.57	0.00



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
03949 Quilodran Angélica					
00993-2009	39563	017905-EC-08	980.00	980.00	0.00
			980.00	980.00	0.00
03951 JUMILLA MIRIAM ROXANA					
00295-2009	38887	017907-EC-08	195.55	195.55	0.00
01030-2009	39600	017905-EC-08	1,145.52	1,145.52	0.00
			1,341.07	1,341.07	0.00
03952 Olguin María Alejandra					
00266-2009	38858	017907-EC-08	346.85	346.85	0.00
00981-2009	39551	017905-EC-08	1,533.97	1,533.97	0.00
			1,880.82	1,880.82	0.00
03953 Blanco Liliana Beatriz					
00255-2009	38847	017907-EC-08	293.33	293.33	0.00
00959-2009	39529	017905-EC-08	1,478.27	1,478.27	0.00
			1,771.60	1,771.60	0.00
03954 Atriz Alejandra Rosalía					
00793-2009	39363	017905-EC-08	900.00	900.00	0.00
			900.00	900.00	0.00
03957 Mascareña Sandra Regina					
00219-2009	38811	017907-EC-08	1,041.82	1,041.82	0.00
00895-2009	39465	017905-EC-08	2,198.60	2,198.60	0.00
00897-2009	39467	017905-EC-08	196.00	196.00	0.00
			3,436.42	3,436.42	0.00
03958 SAEZ VELASQUEZ NORMA DEL CARME					
00896-2009	39466	017905-EC-08	808.00	808.00	0.00
00898-2009	39468	017905-EC-08	1,000.00	1,000.00	0.00
			1,808.00	1,808.00	0.00
03959 Raurell Flavia Marta					
00226-2009	38818	017907-EC-08	255.82	255.82	0.00
00910-2009	39480	017905-EC-08	1,447.94	1,447.94	0.00
			1,703.76	1,703.76	0.00
03960 AHUMADA CAROLINA DEL V.					
01471-2009	40016	017905-ec-08	533.00	533.00	0.00



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
			533.00	533.00	0.00

03961 Tapia maría Eugenia					

01001-2009	39571	017905-EC-08	49.00	49.00	0.00
			49.00	49.00	0.00

03962 Soria Luciana Elizabeth					

00299-2009	38891	017907-EC-08	295.74	295.74	0.00
01034-2009	39604	017905-EC-08	184.00	184.00	0.00
01035-2009	39605	017905-EC-08	1,397.29	1,397.29	0.00
			1,877.03	1,877.03	0.00

03963 Bustos Natalia Adriana					

00602-2009	39194	017907-EC-08	174.68	174.68	0.00
01467-2009	40012	017905-ec-08	184.00	184.00	0.00
01468-2009	40013	017905-ec-08	887.16	887.16	0.00
			1,245.84	1,245.84	0.00

03965 GOÑI VANESA ANDREA					

00556-2009	39148	017907-EC-08	772.04	772.04	0.00
00605-2009	39197	017907-EC-08	218.30	218.30	0.00
01393-2009	39938	017905-ec-08	1,543.32	1,543.32	0.00
01472-2009	40017	017905-ec-08	1,168.23	1,168.23	0.00
			3,701.89	3,701.89	0.00

03966 Gerónimo Patricia Miriam					

00225-2009	38817	017907-EC-08	474.02	474.02	0.00
00909-2009	39479	017905-EC-08	2,235.90	2,235.90	0.00
			2,709.92	2,709.92	0.00

03967 Zacarias Gladis Ester					

00207-2009	38799	017907-EC-08	51.60	51.60	0.00
00208-2009	38800	017907-EC-08	159.58	159.58	0.00
00209-2009	38801	017907-EC-08	367.03	367.03	0.00
00883-2009	39453	017905-EC-08	745.82	745.82	0.00
00884-2009	39454	017905-EC-08	318.56	318.56	0.00
			1,642.59	1,642.59	0.00

03968 Carballo Mercedes					

00619-2009	39211	017907-EC-08	325.16	325.16	0.00
01496-2009	40041	017905-ec-08	392.00	392.00	0.00
01497-2009	40042	017905-ec-08	1,495.23	1,495.23	0.00
			2,212.39	2,212.39	0.00



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda

03969 Bogado Romina Carina					

00607-2009	39199	017907-EC-08	244.44	244.44	0.00
01474-2009	40019	017905-ec-08	1,506.60	1,506.60	0.00
01475-2009	40020	017905-ec-08	40.00	40.00	0.00
			-----	-----	-----
			1,791.04	1,791.04	0.00

03971 TORRAS DANIELA PATRICIA					

00965-2009	39535	017905-EC-08	852.00	852.00	0.00
			-----	-----	-----
			852.00	852.00	0.00

03972 Bordon Mónica Andrea					

00293-2009	38885	017907-EC-08	210.86	210.86	0.00
01027-2009	39597	017905-EC-08	1,010.03	1,010.03	0.00
			-----	-----	-----
			1,220.89	1,220.89	0.00

03973 Machado Rosana Elizabeth					

00229-2009	38821	017907-EC-08	149.36	149.36	0.00
00915-2009	39485	017905-EC-08	184.00	184.00	0.00
00916-2009	39486	017905-EC-08	706.06	706.06	0.00
			-----	-----	-----
			1,039.42	1,039.42	0.00

03974 Aguila Borquez María					

00705-2009	39275	017905-EC-08	1,120.00	1,120.00	0.00
			-----	-----	-----
			1,120.00	1,120.00	0.00

03976 Araya Analia Gabriela					

00103-2009	38692	017907-EC-08	321.98	321.98	0.00
00746-2009	39316	017905-EC-08	46.00	46.00	0.00
00747-2009	39317	017905-EC-08	643.36	643.36	0.00
			-----	-----	-----
			1,011.34	1,011.34	0.00

03977 Gladys Elizabet Ruiz Cabezas					

00292-2009	38884	017907-EC-08	185.84	185.84	0.00
01024-2009	39594	017905-EC-08	966.90	966.90	0.00
01026-2009	39596	017905-EC-08	160.00	160.00	0.00
			-----	-----	-----
			1,312.74	1,312.74	0.00

03978 Gesell Mercedes Viviana					

00234-2009	38826	017907-EC-08	245.64	245.64	0.00
00922-2009	39492	017905-EC-08	1,141.40	1,141.40	0.00
00923-2009	39493	017905-EC-08	196.00	196.00	0.00
			-----	-----	-----



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
			1,583.04	1,583.04	0.00

03979 Gordillo Natalia Graciela					

00594-2009	39186	017907-EC-08	221.37	221.37	0.00
01453-2009	39998	017905-ec-08	1,469.29	1,469.29	0.00
			-----	-----	-----
			1,690.66	1,690.66	0.00

03980 Hidalgo Ana maría					

00946-2009	39516	017905-EC-08	300.00	300.00	0.00
			-----	-----	-----
			300.00	300.00	0.00

03981 Beltrán Chavez Karina del V.					

00283-2009	38875	017907-EC-08	491.29	491.29	0.00
01011-2009	39581	017905-EC-08	2,464.73	2,464.73	0.00
			-----	-----	-----
			2,956.02	2,956.02	0.00

03982 SANCHEZ SILVANA INES					

00240-2009	38832	017907-EC-08	190.12	190.12	0.00
00934-2009	39504	017905-EC-08	1,113.60	1,113.60	0.00
			-----	-----	-----
			1,303.72	1,303.72	0.00

03983 Cantero Elda Margarita					

00911-2009	39481	017905-EC-08	1,100.00	1,100.00	0.00
			-----	-----	-----
			1,100.00	1,100.00	0.00

03984 Ayala Elena Margarita					

00912-2009	39482	017905-EC-08	550.00	550.00	0.00
			-----	-----	-----
			550.00	550.00	0.00

03985 DOSE VERONICA MARIELA					

00557-2009	39149	017907-EC-08	534.41	534.41	0.00
01394-2009	39939	017905-ec-08	923.07	923.07	0.00
			-----	-----	-----
			1,457.48	1,457.48	0.00

03986 Avendaño Pacífica María					

00940-2009	39510	017905-EC-08	484.00	484.00	0.00
			-----	-----	-----
			484.00	484.00	0.00

03987 Santucho Graciela del Carmen					

01477-2009	40022	017905-ec-08	300.00	300.00	0.00
			-----	-----	-----



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
			300.00	300.00	0.00

03988 Colazo Marcela Soledad					

00263-2009	38855	017907-EC-08	254.17	254.17	0.00
00976-2009	39546	017905-EC-08	1,315.40	1,315.40	0.00
00977-2009	39547	017905-EC-08	368.00	368.00	0.00
			-----	-----	-----
			1,937.57	1,937.57	0.00

03990 Miranda Ivana Lorena					

00251-2009	38843	017907-EC-08	202.41	202.41	0.00
00953-2009	39523	017905-EC-08	1,294.92	1,294.92	0.00
			-----	-----	-----
			1,497.33	1,497.33	0.00

03991 Millacheo Evangelina Marisol					

00257-2009	38849	017907-EC-08	272.47	272.47	0.00
00964-2009	39534	017905-EC-08	1,447.43	1,447.43	0.00
			-----	-----	-----
			1,719.90	1,719.90	0.00

03992 Girard Ethel Evangelina					

00617-2009	39209	017907-EC-08	205.96	205.96	0.00
01492-2009	40037	017905-ec-08	1,015.91	1,015.91	0.00
01493-2009	40038	017905-ec-08	98.00	98.00	0.00
			-----	-----	-----
			1,319.87	1,319.87	0.00

03993 Turcher Noemi Beatriz					

00601-2009	39193	017907-EC-08	150.08	150.08	0.00
01463-2009	40008	017905-ec-08	788.50	788.50	0.00
			-----	-----	-----
			938.58	938.58	0.00

03994 Moreira Carina					

00278-2009	38870	017907-EC-08	228.26	228.26	0.00
01002-2009	39572	017905-EC-08	1,231.68	1,231.68	0.00
			-----	-----	-----
			1,459.94	1,459.94	0.00

03996 Quiroga Elina Beatriz					

00269-2009	38861	017907-EC-08	230.38	230.38	0.00
00987-2009	39557	017905-EC-08	1,411.83	1,411.83	0.00
			-----	-----	-----
			1,642.21	1,642.21	0.00

03998 Gagliardi Amalia Margarita Fau					

00962-2009	39532	017905-EC-08	892.00	892.00	0.00
			-----	-----	-----
			892.00	892.00	0.00



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda

03999 LEMOS PEREYRA TERESA ROMINA					

00076-2009	38665	017907-EC-08	600.87	600.87	0.00
00704-2009	39274	017905-EC-08	988.70	988.70	0.00
			-----	-----	-----
			1,589.57	1,589.57	0.00

04000 Barria Jose Ricardo					

01044-2009	39614	017905-EC-08	466.00	466.00	0.00
			-----	-----	-----
			466.00	466.00	0.00

04001 Cardenas Barria Elizabeth del					

00603-2009	39195	017907-EC-08	340.67	340.67	0.00
01469-2009	40014	017905-ec-08	2,499.08	2,499.08	0.00
			-----	-----	-----
			2,839.75	2,839.75	0.00

04002 Silvestre Alicia Luisa					

01480-2009	40025	017905-ec-08	484.00	484.00	0.00
			-----	-----	-----
			484.00	484.00	0.00

04004 Colazo Romina Andrea					

00243-2009	38835	017907-EC-08	185.35	185.35	0.00
00938-2009	39508	017905-EC-08	184.00	184.00	0.00
00939-2009	39509	017905-EC-08	897.14	897.14	0.00
			-----	-----	-----
			1,266.49	1,266.49	0.00

04005 Ybarra Nora Magdalena					

00285-2009	38877	017907-EC-08	242.06	242.06	0.00
01014-2009	39584	017905-EC-08	1,374.41	1,374.41	0.00
01015-2009	39585	017905-EC-08	196.00	196.00	0.00
			-----	-----	-----
			1,812.47	1,812.47	0.00

04006 Peñalosa Muñoz Gabriela					

00596-2009	39188	017907-EC-08	240.42	240.42	0.00
01455-2009	40000	017905-ec-08	2,082.64	2,082.64	0.00
			-----	-----	-----
			2,323.06	2,323.06	0.00

04008 Monzón Romina Noelia					

00242-2009	38834	017907-EC-08	274.89	274.89	0.00
00936-2009	39506	017905-EC-08	184.00	184.00	0.00
00937-2009	39507	017905-EC-08	1,235.22	1,235.22	0.00
			-----	-----	-----
			1,694.11	1,694.11	0.00



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
04009 Aguirre Montiel Natalia Soledad					
00106-2009	38695	017907-EC-08	333.06	333.06	0.00
00750-2009	39320	017905-EC-08	230.00	230.00	0.00
00751-2009	39321	017905-EC-08	665.52	665.52	0.00
			-----	-----	-----
			1,228.58	1,228.58	0.00
04010 LEZAMA CINTIA CAROLINA					
00301-2009	38893	017907-EC-08	108.12	108.12	0.00
01037-2009	39607	017905-EC-08	302.24	302.24	0.00
			-----	-----	-----
			410.36	410.36	0.00
04011 METRECHEN AGUSTIN					
00091-2009	38680	017907-EC-08	494.63	494.63	0.00
00727-2009	39297	017905-EC-08	988.66	988.66	0.00
			-----	-----	-----
			1,483.29	1,483.29	0.00
04017 CORONEL NORMA ELVECIA					
00096-2009	38685	017907-EC-08	222.84	222.84	0.00
00736-2009	39306	017905-EC-08	445.07	445.07	0.00
00737-2009	39307	017905-EC-08	245.00	245.00	0.00
			-----	-----	-----
			912.91	912.91	0.00
04023 GUZMAN OLMOS MARIANA					
01798-2009	12487	017302-MS-06	3,050.00	0.00	3,050.00
			-----	-----	-----
			3,050.00	0.00	3,050.00
04025 MOLINARI JUAN MANUEL					
01242-2008	31573	005083-SG-07	245.00	0.00	245.00
01667-2009	33376	012797-SG-08	1,449.28	1,449.28	0.00
			-----	-----	-----
			1,694.28	1,449.28	245.00
04034 PETROCON S.A.					
02308-2009	20123	006553-mo-08	352,765.65	352,765.65	0.00
02310-2009	20022	008164-MO-08	153,962.85	153,962.85	0.00
02311-2009	31226	010715-mo-08	76,884.17	76,884.17	0.00
			-----	-----	-----
			583,612.67	583,612.67	0.00
04052 PAILLAN LOAISA FRESIA					
00220-2009	38812	017907-EC-08	621.91	621.91	0.00
00899-2009	39469	017905-EC-08	184.00	184.00	0.00
00900-2009	39470	017905-EC-08	1,172.23	1,172.23	0.00
			-----	-----	-----
			1,978.14	1,978.14	0.00



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda

04053 SALCEDO GLADYS MABEL					

00098-2009	38687	017907-EC-08	1,741.78	1,741.78	0.00
00739-2009	39309	017905-EC-08	2,507.09	2,507.09	0.00
			-----	-----	-----
			4,248.87	4,248.87	0.00

04055 ROSANO LAURA ANGELA					

00224-2009	38816	017907-EC-08	834.38	834.38	0.00
00908-2009	39478	017905-EC-08	1,902.05	1,902.05	0.00
			-----	-----	-----
			2,736.43	2,736.43	0.00

04074 Bertone Susana Beatriz					

00582-2009	39174	017907-EC-08	305.57	305.57	0.00
01433-2009	39978	017905-ec-08	610.25	610.25	0.00
			-----	-----	-----
			915.82	915.82	0.00

04076 Pace Rosa Angela					

00020-2009	38061	017725-gm-08	696.44	696.44	0.00
			-----	-----	-----
			696.44	696.44	0.00

04079 SANCHEZ JAVIER HERNAN					

01268-2008	16426	005977-ms-07	420.00	0.00	420.00
			-----	-----	-----
			420.00	0.00	420.00

04082 Tesoreria Anticipos					

02395-2009	33429	016703-EC-08	112,650.00	112,650.00	0.00
			-----	-----	-----
			112,650.00	112,650.00	0.00

04090 TATTERSALL DE PALERMO S.A.					

04416-2006	30914	011857-MT-05	19,360.00	0.00	19,360.00
			-----	-----	-----
			19,360.00	0.00	19,360.00

04101 AGUILA PEREZ VALEZKA					

00284-2009	38876	017907-EC-08	196.78	196.78	0.00
01012-2009	39582	017905-EC-08	184.00	184.00	0.00
01013-2009	39583	017905-EC-08	966.90	966.90	0.00
			-----	-----	-----
			1,347.68	1,347.68	0.00

06693 FRESCO ANA MARIA					

00271-2009	38863	017907-EC-08	308.76	308.76	0.00
00990-2009	39560	017905-EC-08	1,836.30	1,836.30	0.00



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
00991-2009	39561	017905-EC-08	368.00	368.00	0.00
			-----	-----	-----
			2,513.06	2,513.06	0.00

06721 ESCOFET ROMINA NOELIA					

01615-2009	34612	005259-ed-08	23,234.00	23,234.00	0.00
01642-2009	33297	005904-GM-08	1,638.00	1,638.00	0.00
			-----	-----	-----
			24,872.00	24,872.00	0.00

06734 FERNANDEZ NELVA					

00802-2009	39372	017905-EC-08	1,600.00	1,600.00	0.00
			-----	-----	-----
			1,600.00	1,600.00	0.00

06895 ARBINI LUIS GUILLERMO					

01908-2009	31631	011995-mg-07	6,250.00	0.00	6,250.00
			-----	-----	-----
			6,250.00	0.00	6,250.00

06950 RODRIGUEZ FELIX OSCAR					

01906-2009	31665	011992-mg-07	6,250.00	0.00	6,250.00
			-----	-----	-----
			6,250.00	0.00	6,250.00

06955 ORELLANA MARIA TERESA					

01899-2009	31743	009316-mg-07	6,250.00	0.00	6,250.00
			-----	-----	-----
			6,250.00	0.00	6,250.00

07030 TEJADA MARIA ROSA					

00241-2003	10480	002350-xx-02	667.82	0.00	667.82
			-----	-----	-----
			667.82	0.00	667.82

07184 LOPEZ RAMON					

01901-2009	31711	009336-xx-07	6,250.00	0.00	6,250.00
			-----	-----	-----
			6,250.00	0.00	6,250.00

07190 LOPEZ IGNACIO SAVEDRA					

02366-2008	20687	020519-em-06	70.00	0.00	70.00
			-----	-----	-----
			70.00	0.00	70.00

07246 MARTINEZ EDUARDO DANIEL					

02849-2008	05228	019095-mo-06	112.50	0.00	112.50
			-----	-----	-----
			112.50	0.00	112.50



Deuda por Obligaciones del Tesoro - Ejercicio 2009

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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda

07321 TOVARES VICTOR HUGO					

02355-2008	20676	020519-em-06	35.00	0.00	35.00
			-----	-----	-----
			35.00	0.00	35.00

07354 CAFFARONE DANIEL AQUILES					

01594-2009	12800	002926-MS-08	37.50	0.00	37.50
			-----	-----	-----
			37.50	0.00	37.50

07385 PALACIOS TORIBIO JOSE					

01904-2009	31672	011979-mg-07	6,250.00	0.00	6,250.00
			-----	-----	-----
			6,250.00	0.00	6,250.00

07586 BOWYER SERGIO OMAR					

01905-2009	31670	011989-mg-07	6,250.00	0.00	6,250.00
			-----	-----	-----
			6,250.00	0.00	6,250.00

07588 PAEZ ELENA BRIGIDA					

01809-2009	15062	017655-ME-07	70.00	0.00	70.00
			-----	-----	-----
			70.00	0.00	70.00

07597 GOMEZ CARLOS EDUARDO					

01205-2008	25676	004237-EM-07	35.00	0.00	35.00
01322-2008	23209	018059-EM-06	37.50	0.00	37.50
			-----	-----	-----
			72.50	0.00	72.50

07622 DE LASA LUIS IGNACIO					

01184-2008	18911	004845-em-07	35.00	0.00	35.00
			-----	-----	-----
			35.00	0.00	35.00

07744 PORTELLA RAMON ENRIQUE					

01156-2007	12107	004085-SG-06	2,030.00	0.00	2,030.00
			-----	-----	-----
			2,030.00	0.00	2,030.00

07752 AGUIAR JORGE ANTONIO					

01598-2008	30867	019500-MD-07	37.50	0.00	37.50
			-----	-----	-----
			37.50	0.00	37.50

07774 PALMIERI ABEL JUAN					



Deuda por Obligaciones del Tesoro - Ejercicio 2009

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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
02249-2008	16413	021280-ms-06	97.50	0.00	97.50
01738-2009	16270	015154-ME-07	37.50	37.50	0.00
			-----	-----	-----
			135.00	37.50	97.50

07823 NOYA ALEJANDRA MARIA					

02867-2008	01935	017712-md-06	245.00	0.00	245.00
			-----	-----	-----
			245.00	0.00	245.00

08031 TRAMONTIN HECTOR OSCAR					

01744-2009	16272	015154-ME-07	750.00	750.00	0.00
			-----	-----	-----
			750.00	750.00	0.00

08066 CABRERA MONICA BEATRIZ					

01333-2008	08112	018359-EM-06	35.00	0.00	35.00
02296-2008	20104	006921-EM-07	70.00	0.00	70.00
			-----	-----	-----
			105.00	0.00	105.00

08074 MALDONADO MARGARITA ANGELICA					

00918-2008	27021	016457-em-07	1,074.50	0.00	1,074.50
02648-2008	20264	011853-EM-07	35.00	0.00	35.00
			-----	-----	-----
			1,109.50	0.00	1,109.50

08110 ORELLANA CARLOS JOSE					

01317-2008	29260	016850-MG-07	525.00	0.00	525.00
02320-2008	31959	015152-ME-07	825.00	0.00	825.00
			-----	-----	-----
			1,350.00	0.00	1,350.00

08251 MALLIMACI MARIA C.					

01729-2009	16292	015154-ME-07	300.00	300.00	0.00
			-----	-----	-----
			300.00	300.00	0.00

08295 BEZEK JORGE OMAR					

02354-2008	20675	020519-em-06	35.00	0.00	35.00
			-----	-----	-----
			35.00	0.00	35.00

08323 QUINTEROS SUSANA JOVITA					

02647-2008	20266	011853-EM-07	35.00	0.00	35.00
			-----	-----	-----
			35.00	0.00	35.00

08325 LEONI ANA MARIA					



Deuda por Obligaciones del Tesoro - Ejercicio 2009

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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
01127-2008	16432	015310-em-06	1,182.50	0.00	1,182.50
			-----	-----	-----
			1,182.50	0.00	1,182.50

08367 TOLOZA MARIO RAUL					

02250-2008	17428	021607-MG-06	75.00	0.00	75.00
02909-2008	31916	015152-ME-07	112.50	0.00	112.50
			-----	-----	-----
			187.50	0.00	187.50

08368 DE SOUSA ALBERTO HORACIO					

01547-2009	03984	000665-sg-08	35.00	0.00	35.00
01549-2009	05966	000699-SG-08	35.00	0.00	35.00
01829-2009	04024	019891-SG-07	35.00	0.00	35.00
01832-2009	03775	019896-SG-07	35.00	0.00	35.00
			-----	-----	-----
			140.00	0.00	140.00

08441 LAMAS GRACIELA ALICIA					

02348-2008	20669	020519-em-06	37.50	0.00	37.50
			-----	-----	-----
			37.50	0.00	37.50

08451 SCAIOLA EDIT RAQUEL					

02158-2008	23155	008019-MS-06	183.88	0.00	183.88
			-----	-----	-----
			183.88	0.00	183.88

08516 BRITOS INES DEL VALLE					

01753-2009	16280	015154-ME-07	187.50	187.50	0.00
02865-2008	04436	019205-ms-06	37.50	37.50	0.00
			-----	-----	-----
			225.00	225.00	0.00

08539 DURAND RICARDO ANDRES					

01862-2009	02371	020649-SG-07	37.50	0.00	37.50
			-----	-----	-----
			37.50	0.00	37.50

08603 ALIO JACINTO EUGENIO					

01308-2008	10012	020920-EM-06	352.00	0.00	352.00
			-----	-----	-----
			352.00	0.00	352.00

08627 ALMIRON ARTURO FEDERICO					

01100-2008	30840	015151-me-07	840.00	0.00	840.00
			-----	-----	-----
			840.00	0.00	840.00

08735 RAMIREZ JUAN CARLOS					



Deuda por Obligaciones del Tesoro - Ejercicio 2009

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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
01202-2008	23488	004237-EM-07	35.00	0.00	35.00
			35.00	0.00	35.00
08805 ANDRADE SILVIA BEATRIZ					
01826-2009	03767	019754-MD-07	87.50	0.00	87.50
			87.50	0.00	87.50
08812 DIAZ IRENE SUSANA DEL VALLE					
01596-2008	25149	018234-me-06	75.00	0.00	75.00
			75.00	0.00	75.00
08831 BEBAN MARIO ALBERTO					
00885-2008	34307	019857-mg-07	562.50	0.00	562.50
			562.50	0.00	562.50
08884 RODRIGUEZ NORA ADRIANA					
00973-2008	28011	013999-em-07	375.00	0.00	375.00
			375.00	0.00	375.00
09039 CHADRA SANDRA IRENE					
02333-2009	14891	016703-ME-07	225.00	0.00	225.00
			225.00	0.00	225.00
09165 ZANINI FABIAN ESTEBAN					
01746-2009	16279	015154-ME-07	450.00	450.00	0.00
			450.00	450.00	0.00
09172 BONTEMPI MARIA DEL LUJAN RAMON					
01160-2008	28318	004850-em-07	105.00	0.00	105.00
			105.00	0.00	105.00
09211 DIAZ ALBERTO HORACIO					
02191-2008	07980	017444-EM-06	1,200.00	0.00	1,200.00
			1,200.00	0.00	1,200.00
09282 SIRI CLAUDIA PATRICIA					
02364-2008	20685	020519-em-06	412.50	0.00	412.50
			412.50	0.00	412.50



Deuda por Obligaciones del Tesoro - Ejercicio 2009

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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda

09287 ALMADA ANDRES ANTONIO					

01737-2009	16269	015154-ME-07	510.00	510.00	0.00
			-----	-----	-----
			510.00	510.00	0.00

09330 ALBELO ROSALIA RAQUEL					

01745-2009	16271	015154-ME-07	37.50	37.50	0.00
			-----	-----	-----
			37.50	37.50	0.00

09331 KOREMBLIT PELLEGRINI GABRIEL A					

01101-2008	30841	015151-ME-07	600.00	0.00	600.00
			-----	-----	-----
			600.00	0.00	600.00

09366 RAMIREZ OSVALDO DANIEL					

01909-2009	31650	012105-mg-07	6,250.00	0.00	6,250.00
			-----	-----	-----
			6,250.00	0.00	6,250.00

09454 ARAGNO HECTOR ROMAN					

01732-2009	16289	015154-ME-07	4,050.00	4,050.00	0.00
			-----	-----	-----
			4,050.00	4,050.00	0.00

09524 RIBES BIBIANA LEONOR					

01102-2008	30842	015151-ME-07	350.00	0.00	350.00
			-----	-----	-----
			350.00	0.00	350.00

09649 BONALDO MARIEL ALEJANDRA					

01742-2009	16274	015154-ME-07	150.00	150.00	0.00
			-----	-----	-----
			150.00	150.00	0.00

09680 BOBBIO LUIS ANGEL					

02347-2008	20668	020519-em-06	675.00	0.00	675.00
			-----	-----	-----
			675.00	0.00	675.00

09707 CORDERO OTERO ISABEL PRISCILA					

02208-2008	16439	017114-MS-06	375.00	375.00	0.00
01734-2009	16287	015154-ME-07	1,050.00	1,050.00	0.00
			-----	-----	-----
			1,425.00	1,425.00	0.00

09719 SALVADOR NIDIA GLORIA					



Deuda por Obligaciones del Tesoro - Ejercicio 2009

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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
02655-2008	20250	011853-EM-07	75.00	0.00	75.00
			75.00	0.00	75.00

09761 VAAMONDE CLAUDIA EDITH					

01183-2008	18910	004845-em-07	35.00	0.00	35.00
			35.00	0.00	35.00

09774 LUPANO SUSANA NOEMI					

01592-2008	25154	018234-ME-06	37.50	0.00	37.50
			37.50	0.00	37.50

09782 BRITIZ JULIO ROBERTO					

01863-2009	02375	020649-SG-07	37.50	0.00	37.50
			37.50	0.00	37.50

09787 LOPEZ CARLOS ALBERTO					

01731-2009	16290	015154-ME-07	900.00	900.00	0.00
			900.00	900.00	0.00

09870 AGUIRRE CARMEN BEATRIZ					

01799-2009	15034	017655-ME-07	105.00	0.00	105.00
			105.00	0.00	105.00

09925 NUÑEZ ELENA ROSA					

01749-2009	16284	015154-ME-07	70.00	70.00	0.00
			70.00	70.00	0.00

10009 ABALOS RICARDO ALFREDO					

01209-2008	25682	004237-EM-07	35.00	0.00	35.00
			35.00	0.00	35.00

10028 SORIA MARIA ALEJANDRA					

01319-2008	29267	016850-MG-07	525.00	0.00	525.00
02318-2008	31953	015152-ME-07	450.00	0.00	450.00
			975.00	0.00	975.00

10045 TORRES JORGE ALBERTO					

01155-2007	12105	004085-SG-06	2,030.00	0.00	2,030.00
			2,030.00	0.00	2,030.00



Deuda por Obligaciones del Tesoro - Ejercicio 2009

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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda

10063 ALVAREZ MIRTA LILIAN					

01703-2009	05984	012711-EM-07	516.65	0.00	516.65
			-----	-----	-----
			516.65	0.00	516.65

10079 POGRABINKY LAURA ESTELA					

01811-2009	15064	017655-ME-07	105.00	0.00	105.00
			-----	-----	-----
			105.00	0.00	105.00

10089 BONETTI CARLOS ALBERTO					

01903-2009	31692	010329-mg-07	6,250.00	0.00	6,250.00
			-----	-----	-----
			6,250.00	0.00	6,250.00

10090 PENA GUSTAVO RAUL					

01836-2009	03744	019895-SG-07	175.00	0.00	175.00
01839-2009	03741	019894-SG-07	175.00	0.00	175.00
01857-2009	00448	020144-sg-07	35.00	0.00	35.00
01870-2009	03990	021535-SG-07	35.00	0.00	35.00
			-----	-----	-----
			420.00	0.00	420.00

10141 CLEMENT LAURA IRENE					

01741-2009	16275	015154-ME-07	105.00	105.00	0.00
			-----	-----	-----
			105.00	105.00	0.00

10144 RIVADERO HERALDO JULIO					

02356-2008	20677	020519-em-06	35.00	0.00	35.00
			-----	-----	-----
			35.00	0.00	35.00

10219 MOREIRA NELSON OSCAR					

03246-2006	26665	003838-xx-05	375.00	0.00	375.00
02326-2008	31970	015152-ME-07	375.00	0.00	375.00
			-----	-----	-----
			750.00	0.00	750.00

10266 VALENZUELA ALBA DEL CARMEN					

01334-2008	08113	018359-EM-06	35.00	0.00	35.00
02297-2008	20106	006921-EM-07	70.00	0.00	70.00
			-----	-----	-----
			105.00	0.00	105.00

10274 ALVARADO SILVIA DEL CARMEN					

02183-2008	33310	019007-me-07	35.00	0.00	35.00
			-----	-----	-----



Deuda por Obligaciones del Tesoro - Ejercicio 2009

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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
			35.00	0.00	35.00

10276 GRASSI AURORA TERESITA					

01730-2009	16291	015154-ME-07	300.00	300.00	0.00
			-----	-----	-----
			300.00	300.00	0.00

10356 DE DONATO GABRIELA CECILIA					

02349-2008	20670	020519-em-06	35.00	0.00	35.00
			-----	-----	-----
			35.00	0.00	35.00

10408 GUASTINI NORA CLAUDIA					

01743-2009	16273	015154-ME-07	487.50	487.50	0.00
02866-2008	04303	018297-MS-06	450.00	0.00	450.00
			-----	-----	-----
			937.50	487.50	450.00

10506 AVALOS MARIA CONSUELO					

01801-2009	15036	017655-ME-07	75.00	0.00	75.00
			-----	-----	-----
			75.00	0.00	75.00

10561 BATISTA WALTER ANDRES					

01907-2009	31652	011994-mg-07	6,250.00	0.00	6,250.00
			-----	-----	-----
			6,250.00	0.00	6,250.00

10675 VITTORI MONICA LILIANA					

01593-2008	25152	018234-ME-06	75.00	0.00	75.00
			-----	-----	-----
			75.00	0.00	75.00

10734 BLANCO JOSE LUIS					

02365-2008	20686	020519-em-06	70.00	0.00	70.00
			-----	-----	-----
			70.00	0.00	70.00

10808 BRAVO HECTOR RUBEN					

00971-2008	28013	013999-em-07	375.00	0.00	375.00
			-----	-----	-----
			375.00	0.00	375.00

10878 GONZALEZ SILVIA MARISA					

02350-2008	20671	020519-em-06	35.00	0.00	35.00
			-----	-----	-----
			35.00	0.00	35.00

10880 VELAZCO DIANA ELIDA					



Deuda por Obligaciones del Tesoro - Ejercicio 2009

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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
01735-2009	16286	015154-ME-07	35.00	35.00	0.00
			35.00	35.00	0.00
10962 TREPATT RUBEN ANDRES					
01158-2007	12111	004085-SG-06	2,030.00	0.00	2,030.00
01505-2009	05963	020956-SG-07	35.00	0.00	35.00
01548-2009	03983	000665-SG-08	35.00	0.00	35.00
01828-2009	04023	019891-SG-07	35.00	0.00	35.00
01831-2009	03774	019896-SG-07	35.00	0.00	35.00
02461-2009	05965	000699-SG-08	35.00	0.00	35.00
			2,205.00	0.00	2,205.00
11133 FRANCO PATRICIO HORACIO ROBERT					
02333-2008	20293	019206-MS-06	1,340.00	0.00	1,340.00
			1,340.00	0.00	1,340.00
11255 MARINANGELI GRACIELA BEATR					
02352-2008	20673	020519-EM-06	35.00	0.00	35.00
			35.00	0.00	35.00
11330 GUIDA EDUARDO JOSE					
01180-2008	26216	000333-MG-07	10.00	0.00	10.00
			10.00	0.00	10.00
11364 GARIGLIO MARIA LAURA					
02368-2008	20689	020519-EM-06	490.00	0.00	490.00
			490.00	0.00	490.00
11390 MENDEZ RAUL ALBERTO					
01714-2009	19087	008264-ME-07	1,266.25	0.00	1,266.25
			1,266.25	0.00	1,266.25
11401 MARCHESI MONICA VIVIANA					
01182-2008	18909	004845-EM-07	280.00	0.00	280.00
			280.00	0.00	280.00
11461 ESCALADA JORGE ORLANDO					
02325-2008	31969	015152-ME-07	375.00	0.00	375.00
			375.00	0.00	375.00



Deuda por Obligaciones del Tesoro - Ejercicio 2009

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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
11472 TORRES ALBERTO ISMAEL					
02206-2008	17255	017293-MG-06	1,275.00	0.00	1,275.00
			1,275.00	0.00	1,275.00
11527 SOTO LEMUS ANTONIO RUBEN					
01835-2009	03743	019895-SG-07	175.00	0.00	175.00
01838-2009	03740	019894-SG-07	175.00	0.00	175.00
01858-2009	00450	020144-SG-07	35.00	0.00	35.00
01871-2009	09851	021492-SG-07	35.00	0.00	35.00
			420.00	0.00	420.00
11581 VILLALBA JUAN ALBERTO					
00917-2008	27020	016457-em-07	35.00	0.00	35.00
01207-2008	25678	004237-EM-07	105.00	0.00	105.00
01329-2008	08108	018359-EM-06	35.00	0.00	35.00
02654-2008	20252	011853-EM-07	70.00	0.00	70.00
			245.00	0.00	245.00
11610 PADINGER PATRICIA SILVIA					
00909-2008	07921	018602-MS-06	375.00	0.00	375.00
			375.00	0.00	375.00
11746 ROSALES NORMA BEATRIZ					
02351-2008	20672	020519-em-06	35.00	0.00	35.00
			35.00	0.00	35.00
11956 POZZOBON JOSE AQUILES					
02207-2008	16438	017114-MS-06	375.00	375.00	0.00
			375.00	375.00	0.00
12041 CORREA TERESA NOEMI					
01751-2009	16282	015154-ME-07	70.00	70.00	0.00
			70.00	70.00	0.00
12121 PAREDES LEONEL VICTOR					
02357-2008	20678	020519-em-06	37.50	0.00	37.50
			37.50	0.00	37.50
12198 ALVAREZ FELIPE AMADO					
02736-2008	33446	009619-ms-07	750.00	0.00	750.00
01733-2009	16288	015154-ME-07	750.00	750.00	0.00



Deuda por Obligaciones del Tesoro - Ejercicio 2009

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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
			1,500.00	750.00	750.00

12289 CAMPONOVO MIRIAM SILVIA					
01689-2009	05985	012711-EM-07	170.00	0.00	170.00
			170.00	0.00	170.00

12306 AROCENA BONGIORNI MARCOS					
01591-2008	25155	018234-ME-06	37.50	0.00	37.50
			37.50	0.00	37.50

12381 MANDUANI GARCES RENE A.					
02192-2008	07978	017444-EM-06	1,120.00	0.00	1,120.00
			1,120.00	0.00	1,120.00

12519 PEREZ SANDRA LOURDES					
01810-2009	15063	017655-ME-07	35.00	0.00	35.00
			35.00	0.00	35.00

12599 AVELLANEDA DANTE JESUS					
02321-2008	31961	015152-ME-07	825.00	0.00	825.00
			825.00	0.00	825.00

12783 HERNANDEZ OYARZO JESSIE MABEL					
02362-2008	20683	020519-em-06	140.00	0.00	140.00
			140.00	0.00	140.00

12784 GARCIA MARIA ELENA					
01203-2008	23489	004237-EM-07	35.00	0.00	35.00
02650-2008	20260	011853-EM-07	35.00	0.00	35.00
			70.00	0.00	70.00

12793 MEDINA IRALA VICTOR					
01807-2009	15060	017655-ME-07	37.50	0.00	37.50
			37.50	0.00	37.50

12822 DIAZ SILVA ROBERTO ORLANDO					
01157-2007	12110	004085-SG-06	2,030.00	0.00	2,030.00
01538-2009	03795	000006-SG-08	35.00	0.00	35.00
01543-2009	03754	000530-SG-08	35.00	0.00	35.00
01830-2009	04029	019891-SG-07	35.00	0.00	35.00



Deuda por Obligaciones del Tesoro - Ejercicio 2009

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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
01833-2009	03776	019896-SG-07	35.00	0.00	35.00
01861-2009	03569	020309-SG-07	175.00	0.00	175.00
01865-2009	05967	020999-SG-07	35.00	0.00	35.00
			-----	-----	-----
			2,380.00	0.00	2,380.00

12910 JARAMILLO CAYULEF TERESA					

02649-2008	20261	011853-EM-07	35.00	0.00	35.00
			-----	-----	-----
			35.00	0.00	35.00

12914 MANRIQUE TRUJILLO ERIC RAMON					

02201-2008	16418	017305-ms-06	1,326.18	0.00	1,326.18
			-----	-----	-----
			1,326.18	0.00	1,326.18

13044 COSTAMAGNA EDUARDO ALCIDES					

02367-2008	20688	020519-em-06	490.00	0.00	490.00
			-----	-----	-----
			490.00	0.00	490.00

13104 GARCIA RICARDO SANTIAGO					

00926-2008	12564	018612-MG-06	630.00	0.00	630.00
			-----	-----	-----
			630.00	0.00	630.00

13143 GUERRERO RAUL ANTONIO					

00972-2008	28012	013999-em-07	375.00	0.00	375.00
			-----	-----	-----
			375.00	0.00	375.00

13173 MORALES MARIA ANTONIA					

02910-2008	31925	015152-ME-07	450.00	0.00	450.00
			-----	-----	-----
			450.00	0.00	450.00

13242 BUSTOS CLAUDIA PATRICIA					

01321-2008	23207	018059-EM-06	35.00	0.00	35.00
01335-2008	08114	018359-EM-06	35.00	0.00	35.00
02294-2008	20119	006921-EM-07	75.00	0.00	75.00
			-----	-----	-----
			145.00	0.00	145.00

13282 CALIVA PABLO GUILLERMO					

02346-2008	20928	020245-EM-06	678.00	0.00	678.00
			-----	-----	-----
			678.00	0.00	678.00

13288 FLORES ELDA BEATRIZ					



Deuda por Obligaciones del Tesoro - Ejercicio 2009

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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
02204-2008	33523	018725-mg-07	37.50	0.00	37.50
02317-2008	31924	015152-ME-07	112.50	0.00	112.50
			-----	-----	-----
			150.00	0.00	150.00

13369 SUAREZ STELLA MARIS					

00969-2008	28015	013999-em-07	112.50	0.00	112.50
01206-2008	25677	004237-EM-07	112.50	0.00	112.50
			-----	-----	-----
			225.00	0.00	225.00

13437 LAVADO CARLOS EDUARDO					

00884-2008	34304	019857-mg-07	150.00	0.00	150.00
			-----	-----	-----
			150.00	0.00	150.00

13474 MUÑOZ AMANDA BEATRIZ MONTSERRAT					

01331-2008	08110	018359-EM-06	35.00	0.00	35.00
			-----	-----	-----
			35.00	0.00	35.00

13535 ECHEVERRIA GONZALEZ CARLOS					

01806-2009	15059	017655-ME-07	35.00	0.00	35.00
			-----	-----	-----
			35.00	0.00	35.00

13560 D`AMICO CLAUDIO GUILLERMO					

01160-2007	12428	004085-SG-06	2,030.00	0.00	2,030.00
			-----	-----	-----
			2,030.00	0.00	2,030.00

13678 CALDERON JOSE LUIS					

00925-2008	10016	018612-MG-06	630.00	0.00	630.00
02323-2008	31964	015152-ME-07	770.00	0.00	770.00
			-----	-----	-----
			1,400.00	0.00	1,400.00

13717 SIRACUSA GONZALO MARTIN					

00333-2004	10921	009381-xx-03	1,359.87	0.00	1,359.87
00334-2004	10920	009381-xx-03	458.16	0.00	458.16
			-----	-----	-----
			1,818.03	0.00	1,818.03

13724 ALICE ANDREA ALEJANDRA					

01748-2009	16285	015154-ME-07	35.00	35.00	0.00
			-----	-----	-----
			35.00	35.00	0.00

13731 SARAVIA JERONIMO					



Deuda por Obligaciones del Tesoro - Ejercicio 2009

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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
01752-2009	16281	015154-ME-07	75.00	75.00	0.00
			75.00	75.00	0.00

13888 JUAREZ FABIAN EDGARDO					

00970-2008	28014	013999-em-07	375.00	0.00	375.00
			375.00	0.00	375.00

13930 DIAZ PEDRO					

01671-2009	26898	018963-MS-07	140.00	140.00	0.00
			140.00	140.00	0.00

13950 VALANIA MARTHA ANDREA					

02353-2008	20674	020519-em-06	35.00	0.00	35.00
			35.00	0.00	35.00

14109 CHEVES LAURA ANDREA					

02361-2008	20682	020519-em-06	210.00	0.00	210.00
			210.00	0.00	210.00

14111 FLORES HECTOR HUGO					

01672-2009	26899	018963-MS-07	140.00	140.00	0.00
			140.00	140.00	0.00

14143 MEDINA CARLOS DANIEL					

02328-2008	31976	015152-ME-07	420.00	0.00	420.00
			420.00	0.00	420.00

14149 PEREZ LILIANA ALEJANDRA					

01739-2009	16277	015154-ME-07	35.00	35.00	0.00
			35.00	35.00	0.00

14172 NESTOR DAVID ACOSTA					

02202-2008	33522	018725-mg-07	37.50	0.00	37.50
02314-2008	31917	015152-ME-07	105.00	0.00	105.00
			142.50	0.00	142.50

14216 MAZRAANI MARIANA VIVIAN					

02360-2008	20681	020519-em-06	675.00	0.00	675.00
			675.00	0.00	675.00



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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda

14349 GOMEZ MEZA JOSE ANTONIO					

01179-2008	26207	000333-MG-07	145.70	0.00	145.70
			-----	-----	-----
			145.70	0.00	145.70

14686 CARZO SERGIO ANDRES					

01006-2008	14805	014994-ms-06	2,050.00	2,050.00	0.00
			-----	-----	-----
			2,050.00	2,050.00	0.00

14723 RULLAN IVANA LORENA					

02316-2008	31921	015152-ME-07	112.50	0.00	112.50
			-----	-----	-----
			112.50	0.00	112.50

14763 PEREYRA CRISTIAN ALBERTO					

00886-2008	34308	019857-mg-07	37.50	0.00	37.50
			-----	-----	-----
			37.50	0.00	37.50

14802 ALURRALDE ROBERTO ANIBAL					

01800-2009	15035	017655-ME-07	105.00	0.00	105.00
			-----	-----	-----
			105.00	0.00	105.00

14841 GAMARRA GUSTAVO MIGUEL					

00920-2008	27023	016457-em-07	35.00	0.00	35.00
01204-2008	23490	004237-EM-07	35.00	0.00	35.00
02295-2008	20126	006921-EM-07	35.00	0.00	35.00
			-----	-----	-----
			105.00	0.00	105.00

14868 VARGAS MARCELA FABIANA					

02205-2008	16546	017309-MS-06	172.50	0.00	172.50
			-----	-----	-----
			172.50	0.00	172.50

14889 MAZUR MYRIAM ISABEL					

01595-2008	25150	018234-ME-06	75.00	0.00	75.00
			-----	-----	-----
			75.00	0.00	75.00

14945 HERBERT JORGE NELSON					

01154-2007	12103	004085-SG-06	2,030.00	0.00	2,030.00
01834-2009	03742	019895-SG-07	175.00	0.00	175.00
01837-2009	03739	019894-SG-07	175.00	0.00	175.00
01893-2009	09850	021492-SG-07	35.00	0.00	35.00
			-----	-----	-----



Deuda por Obligaciones del Tesoro - Ejercicio 2009

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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
			2,415.00	0.00	2,415.00

15065 GALARZA IVANA MARINA					

02363-2008	20684	020519-em-06	315.00	0.00	315.00
			-----	-----	-----
			315.00	0.00	315.00

15139 ROLA MARIELA ALEJANDRA					

02358-2008	20679	020519-em-06	37.50	0.00	37.50
			-----	-----	-----
			37.50	0.00	37.50

15179 OJEDA CARLOS ALEJANDRO					

02329-2008	31977	015152-ME-07	490.00	0.00	490.00
			-----	-----	-----
			490.00	0.00	490.00

15214 MAIZARES GUSTAVO ADRIAN					

02324-2008	31966	015152-ME-07	770.00	0.00	770.00
			-----	-----	-----
			770.00	0.00	770.00

15356 COEN MIRNA MARIELA					

01740-2009	16276	015154-ME-07	37.50	37.50	0.00
			-----	-----	-----
			37.50	37.50	0.00

15405 PAGLIERANI VALERIA					

02203-2008	33519	018725-MG-07	37.50	0.00	37.50
02315-2008	31918	015152-ME-07	112.50	0.00	112.50
			-----	-----	-----
			150.00	0.00	150.00

15544 BUSTAMANTE ILNAO RAUL FEDERICO					

02322-2008	31962	015152-ME-07	770.00	0.00	770.00
			-----	-----	-----
			770.00	0.00	770.00

16003 GUTIERREZ VERONICA					

02319-2008	31955	015152-ME-07	1,087.50	0.00	1,087.50
			-----	-----	-----
			1,087.50	0.00	1,087.50

16130 ORREGO HERNANN ALEJANDRO					

00922-2008	27025	016457-em-07	37.50	0.00	37.50
			-----	-----	-----
			37.50	0.00	37.50

16219 ASAT CRISTIAN HECTOR JORGE					



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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
02298-2008	20124	006921-EM-07	35.00	0.00	35.00
			35.00	0.00	35.00
16272 ANDRADE TENORIO CLAUDIA GABRIELA					
01594-2008	25151	018234-ME-06	37.50	0.00	37.50
			37.50	0.00	37.50
16516 ALARCON NESTOR DARIO					
01670-2009	26897	018963-MS-07	560.00	560.00	0.00
			560.00	560.00	0.00
16519 ROLDAN ALINA ELVIA					
02699-2008	08069	014381-MJ-06	1,500.00	0.00	1,500.00
			1,500.00	0.00	1,500.00
16666 LASSALLE SILVINA					
01323-2008	23210	018059-EM-06	37.50	0.00	37.50
			37.50	0.00	37.50
16891 CARDENAS JORGE					
01803-2009	15055	017655-ME-07	70.00	0.00	70.00
			70.00	0.00	70.00
17217 SALAS FABIAN DARIO					
02359-2008	20680	020519-em-06	37.50	0.00	37.50
			37.50	0.00	37.50
17382 VALUSSI TAMARA CAROLINA					
03245-2006	26664	003838-xx-05	350.00	0.00	350.00
			350.00	0.00	350.00
17620 RIZO AVELLANEDA CELINA MARIA					
00919-2008	27022	016457-em-07	35.00	0.00	35.00
02651-2008	20259	011853-EM-07	35.00	0.00	35.00
			70.00	0.00	70.00
17732 HANY MAURO ARIEL					
01590-2008	25156	018234-ME-06	210.00	0.00	210.00



Deuda por Obligaciones del Tesoro - Ejercicio 2009

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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
			210.00	0.00	210.00

17839 FERNANDEZ BRAVO MARIANO DAVID					

01208-2008	25679	004237-EM-07	105.00	0.00	105.00
01328-2008	08107	018359-EM-06	35.00	0.00	35.00
			-----	-----	-----
			140.00	0.00	140.00

18127 APAZA RUTH NOEMI					

01747-2009	16278	015154-ME-07	140.00	140.00	0.00
			-----	-----	-----
			140.00	140.00	0.00

18150 VALDEZ VARGAS TANIA SOLEDAD					

00921-2008	27024	016457-em-07	35.00	0.00	35.00
01201-2008	23487	004237-EM-07	35.00	0.00	35.00
02652-2008	20258	011853-EM-07	70.00	0.00	70.00
			-----	-----	-----
			140.00	0.00	140.00

18225 SAGER ANDREA VERONICA					

01812-2009	15065	017655-ME-07	70.00	0.00	70.00
			-----	-----	-----
			70.00	0.00	70.00

18292 CORONDA CRISTIAN ANDRES					

01805-2009	15058	017655-ME-07	35.00	0.00	35.00
			-----	-----	-----
			35.00	0.00	35.00

18293 DURAN MARCHELLI CRISTIAN WALTER					

01230-2008	16528	004239-EM-07	105.00	0.00	105.00
			-----	-----	-----
			105.00	0.00	105.00

18391 CEBALLOS MARCOS ANTONIO					

02185-2008	33312	019007-me-07	35.00	0.00	35.00
01804-2009	15056	017655-ME-07	350.00	0.00	350.00
			-----	-----	-----
			385.00	0.00	385.00

18415 BARRAZA MATIAS EMMANUEL					

00910-2008	08056	019110-ME-06	35.00	0.00	35.00
02184-2008	33311	019007-me-07	70.00	0.00	70.00
01802-2009	15037	017655-ME-07	105.00	0.00	105.00
			-----	-----	-----
			210.00	0.00	210.00

18533 TORO BURGOS PAOLA PATRICIA					



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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
01750-2009	16283	015154-ME-07	35.00	35.00	0.00
02864-2008	04437	019205-ms-06	35.00	35.00	0.00
			-----	-----	-----
			70.00	70.00	0.00

18777 AMAYA EDUARDO CARLOS					

02187-2008	30839	018699-em-05	1,191.25	0.00	1,191.25
			-----	-----	-----
			1,191.25	0.00	1,191.25

18965 GAVALDA ALICIA ESTER					

01898-2009	31744	009315-mg-07	6,250.00	0.00	6,250.00
			-----	-----	-----
			6,250.00	0.00	6,250.00

19110 DEOLINDA S.R.L.					

01339-2008	29950	021908-ME-06	32,858.00	0.00	32,858.00
			-----	-----	-----
			32,858.00	0.00	32,858.00

19172 CIFALA LETTERIO					

02769-2008	22095	008932-EM-06	8,415.00	0.00	8,415.00
00658-2009	37835	014198-MD-08	8,500.00	8,500.00	0.00
01719-2009	26799	013224-md-08	8,500.00	8,500.00	0.00
01876-2009	18656	010103-MD-08	8,500.00	8,500.00	0.00
01878-2009	22087	011424-md-08	8,500.00	8,500.00	0.00
02309-2009	37504	007709-MO-08	205,497.18	0.00	205,497.18
			-----	-----	-----
			247,912.18	34,000.00	213,912.18

19184 S & M COMUNICACIONES S.R.L.					

02166-2008	26076	005068-SG-07	15,000.00	15,000.00	0.00
			-----	-----	-----
			15,000.00	15,000.00	0.00

19185 PAEZ RUBEN OSCAR					

01311-2008	13555	018921-MO-06	4,223.45	0.00	4,223.45
			-----	-----	-----
			4,223.45	0.00	4,223.45

19268 MEDINA FERNANDO JOSE AUGUSTO					

01155-2008	31674	005880-SG-07	10,000.00	10,000.00	0.00
01169-2008	31263	006369-sg-07	9,800.00	0.00	9,800.00
01214-2008	10296	002793-SG-07	168.00	0.00	168.00
02281-2008	20156	008193-SG-07	8,050.00	0.00	8,050.00
			-----	-----	-----
			28,018.00	10,000.00	18,018.00

19291 ACONCAU S.A.					

00990-2008	12481	011796-ms-06	15,948.16	0.00	15,948.16



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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
			15,948.16	0.00	15,948.16

19293 LA FORTINERA S.R.L.					

04315-2006	30776	007908-XX-05	2,120.00	0.00	2,120.00
			2,120.00	0.00	2,120.00

19340 CARRIZO VALERIA PAOLA					

00273-2009	38865	017907-EC-08	183.17	183.17	0.00
00995-2009	39565	017905-EC-08	1,184.07	1,184.07	0.00
			1,367.24	1,367.24	0.00

19363 MACHADO ABEL ANTONIO					

00082-2009	38671	017907-EC-08	282.76	282.76	0.00
00715-2009	39285	017905-EC-08	564.93	564.93	0.00
			847.69	847.69	0.00

19365 JACOB JORGE DANIEL					

00994-2008	18867	011628-sg-07	100.00	0.00	100.00
01199-2008	09639	000149-SG-07	114.00	0.00	114.00
02260-2008	24442	014832-SG-07	115.00	115.00	0.00
02270-2008	20457	013017-SG-07	110.00	0.00	110.00
02277-2008	19233	008988-sg-07	115.00	0.00	115.00
02306-2008	19044	006091-SG-07	105.00	0.00	105.00
01759-2009	07186	016112-sg-07	100.00	0.00	100.00
01815-2009	06097	017838-sg-07	95.00	0.00	95.00
01856-2009	05968	020021-SG-07	100.00	0.00	100.00
			954.00	115.00	839.00

19368 TORRACA MARISA JUANA					

01422-2009	39967	017905-ec-08	1,000.00	1,000.00	0.00
			1,000.00	1,000.00	0.00

19370 CASAS HECTOR DANIEL					

00907-2008	28148	019674-me-07	2,000.00	0.00	2,000.00
01700-2009	33399	012834-SG-08	2,250.00	2,250.00	0.00
			4,250.00	2,250.00	2,000.00

19398 BOMBARDIER BUSINESS AVIATION SERVICES					

03724-2007	17914	009746-MG-06	113,283.30	0.00	113,283.30
03743-2007	17915	009746-MG-06	169.79	0.00	169.79
			113,453.09	0.00	113,453.09

19410 HEKATEK S.R.L.					



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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
02479-2007	39711	017524-SG-06	4,300.00	0.00	4,300.00
			4,300.00	0.00	4,300.00
19421 OTEI MERCEDES DEL CARMEN					
00599-2009	39191	017907-EC-08	324.48	324.48	0.00
01460-2009	40005	017905-ec-08	208.00	208.00	0.00
01461-2009	40006	017905-ec-08	1,562.23	1,562.23	0.00
			2,094.71	2,094.71	0.00
19456 ALVARADO MIRTA FLAVIA					
00275-2009	38867	017907-EC-08	240.13	240.13	0.00
00997-2009	39567	017905-EC-08	1,441.86	1,441.86	0.00
00998-2009	39568	017905-EC-08	196.00	196.00	0.00
			1,877.99	1,877.99	0.00
19489 LATORRE STELLA MARIS					
00777-2009	39347	017905-EC-08	1,200.89	1,200.89	0.00
			1,200.89	1,200.89	0.00
19490 ZONE ELBA RAQUEL					
00145-2009	38734	017907-EC-08	391.41	391.41	0.00
00805-2009	39375	017905-EC-08	707.83	707.83	0.00
00806-2009	39376	017905-EC-08	380.00	380.00	0.00
			1,479.24	1,479.24	0.00
19497 SALOMON JOSE HERNAN					
00030-2009	36076	013953-ec-08	11,040.00	11,040.00	0.00
			11,040.00	11,040.00	0.00
19500 SOLIS ROBERTO ROSENDO					
00025-2009	38474	016682-MS-08	600.00	600.00	0.00
			600.00	600.00	0.00
19535 LAVADO OSVALDO ENRIQUE					
01508-2009	22372	006682-sg-08	5,326.09	5,326.09	0.00
			5,326.09	5,326.09	0.00
19604 PINILLA ERICA VALERIA					
00296-2009	38888	017907-EC-08	119.23	119.23	0.00
01031-2009	39601	017905-EC-08	658.18	658.18	0.00



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
			777.41	777.41	0.00

19619 BARBERO ROBERTO CARLOS					

02327-2008	31974	015152-ME-07	375.00	0.00	375.00
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			375.00	0.00	375.00

19646 ECHEVERRIA WUSINOWSKI JORGE ANDRES					

01854-2007	26180	013404-SG-06	2,000.00	0.00	2,000.00
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			2,000.00	0.00	2,000.00

19846 CABRERA MARIA ISABEL					

01591-2009	16408	002454-em-07	380.00	0.00	380.00
01688-2009	27641	012574-EM-07	1,397.49	0.00	1,397.49
01726-2009	22098	014954-em-07	1,559.49	0.00	1,559.49
01760-2009	14573	016631-EM-07	1,430.29	0.00	1,430.29
01821-2009	18390	018856-em-07	1,045.00	0.00	1,045.00
01822-2009	14211	018931-em-07	665.00	0.00	665.00
			-----	-----	-----
			6,477.27	0.00	6,477.27

19866 CAMPOS FUEGUINOS S.R.L.					

03841-2007	21885	014956-ME-06	5,771.92	0.00	5,771.92
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			5,771.92	0.00	5,771.92

19868 LARIO ANALÍA GRISELDA					

00547-2009	39139	017907-EC-08	256.08	256.08	0.00
01377-2009	39922	017905-ec-08	513.55	513.55	0.00
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			769.63	769.63	0.00

19877 ORDOÑEZ JAQUE LUISA DEL CARMEN					

00063-2009	38652	017907-EC-08	372.54	372.54	0.00
00685-2009	39255	017905-EC-08	756.82	756.82	0.00
00686-2009	39256	017905-EC-08	430.00	430.00	0.00
			-----	-----	-----
			1,559.36	1,559.36	0.00

19884 SOUNDCORP S.R.L.					

01337-2008	28836	021970-SG-06	294.40	0.00	294.40
			-----	-----	-----
			294.40	0.00	294.40

19952 JUZ.1RA INST. CIVIL Y COMERCIAL DIST NORTE					

00312-2009	38904	017907-EC-08	277.44	277.44	0.00
00315-2009	38907	017907-EC-08	249.77	249.77	0.00
00316-2009	38908	017907-EC-08	284.09	284.09	0.00
00320-2009	38912	017907-EC-08	251.17	251.17	0.00



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
00322-2009	38914	017907-EC-08	244.39	244.39	0.00
00325-2009	38917	017907-EC-08	278.49	278.49	0.00
00326-2009	38918	017907-EC-08	252.57	252.57	0.00
00336-2009	38928	017907-EC-08	458.93	458.93	0.00
00340-2009	38932	017907-EC-08	251.17	251.17	0.00
00342-2009	38934	017907-EC-08	222.84	222.84	0.00
00349-2009	38941	017907-EC-08	252.57	252.57	0.00
00352-2009	38944	017907-EC-08	187.19	187.19	0.00
00360-2009	38952	017907-EC-08	252.57	252.57	0.00
00374-2009	38966	017907-EC-08	281.04	281.04	0.00
00382-2009	38974	017907-EC-08	368.85	368.85	0.00
00387-2009	38979	017907-EC-08	300.84	300.84	0.00
00388-2009	38980	017907-EC-08	220.78	220.78	0.00
00394-2009	38986	017907-EC-08	249.77	249.77	0.00
00399-2009	38991	017907-EC-08	410.97	410.97	0.00
00400-2009	38992	017907-EC-08	252.57	252.57	0.00
00407-2009	38999	017907-EC-08	222.84	222.84	0.00
00412-2009	39004	017907-EC-08	216.13	216.13	0.00
00414-2009	39006	017907-EC-08	844.20	844.20	0.00
00420-2009	39012	017907-EC-08	320.19	320.19	0.00
00424-2009	39016	017907-EC-08	494.29	494.29	0.00
00428-2009	39020	017907-EC-08	907.51	907.51	0.00
00432-2009	39024	017907-EC-08	309.42	309.42	0.00
00439-2009	39031	017907-EC-08	315.36	315.36	0.00
00447-2009	39039	017907-EC-08	440.45	440.45	0.00
00456-2009	39048	017907-EC-08	459.85	459.85	0.00
00459-2009	39051	017907-EC-08	417.27	417.27	0.00
00500-2009	39092	017907-EC-08	105.93	105.93	0.00
00504-2009	39096	017907-EC-08	232.06	232.06	0.00
00505-2009	39097	017907-EC-08	232.06	232.06	0.00
00506-2009	39098	017907-EC-08	52.97	52.97	0.00
00512-2009	39104	017907-EC-08	980.74	980.74	0.00
00516-2009	39108	017907-EC-08	287.05	287.05	0.00
00524-2009	39116	017907-EC-08	231.42	231.42	0.00
00526-2009	39118	017907-EC-08	243.60	243.60	0.00
01049-2009	39619	017905-EC-08	554.27	554.27	0.00
01052-2009	39622	017905-EC-08	504.55	504.55	0.00
01053-2009	39623	017905-EC-08	577.22	577.22	0.00
01057-2009	39627	017905-EC-08	504.55	504.55	0.00
01060-2009	39630	017905-EC-08	499.30	499.30	0.00
01063-2009	39633	017905-EC-08	556.38	556.38	0.00
01064-2009	39634	017905-EC-08	504.55	504.55	0.00
01076-2009	39646	017905-EC-08	803.85	803.85	0.00
01083-2009	39653	017905-EC-08	504.55	504.55	0.00
01085-2009	39655	017905-EC-08	445.07	445.07	0.00
01093-2009	39663	017905-EC-08	504.55	504.55	0.00
01097-2009	39667	017905-EC-08	477.33	477.33	0.00
01098-2009	39668	017905-EC-08	445.07	445.07	0.00
01107-2009	39677	017905-EC-08	504.55	504.55	0.00
01118-2009	39688	017905-EC-08	171.89	171.89	0.00
01124-2009	39694	017905-EC-08	379.54	379.54	0.00
01128-2009	39698	017905-EC-08	561.49	561.49	0.00
01138-2009	39708	017905-EC-08	592.86	592.86	0.00
01143-2009	39713	017905-EC-08	604.44	604.44	0.00
01145-2009	39715	017905-EC-08	504.55	504.55	0.00
01154-2009	39724	017905-EC-08	504.55	504.55	0.00
01161-2009	39731	017905-EC-08	857.51	857.51	0.00
01162-2009	39732	017905-EC-08	504.55	504.55	0.00



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
01170-2009	39740	017905-EC-08	445.07	445.07	0.00
01176-2009	39746	017905-EC-08	431.66	431.66	0.00
01178-2009	39748	017905-EC-08	1,687.80	1,687.80	0.00
01185-2009	39755	017905-EC-08	643.36	643.36	0.00
01189-2009	39759	017905-EC-08	987.97	987.97	0.00
01194-2009	39764	017905-EC-08	1,772.26	1,772.26	0.00
01196-2009	39766	017905-EC-08	206.41	206.41	0.00
01199-2009	39769	017905-EC-08	674.49	674.49	0.00
01207-2009	39777	017905-EC-08	637.20	637.20	0.00
01218-2009	39788	017905-EC-08	921.27	921.27	0.00
01229-2009	39799	017905-EC-08	950.82	950.82	0.00
01233-2009	39803	017905-EC-08	838.61	838.61	0.00
01251-2009	39821	017905-EC-08	248.66	248.66	0.00
01282-2009	39852	017905-EC-08	218.13	218.13	0.00
01287-2009	39857	017905-EC-08	105.93	105.93	0.00
01289-2009	39859	017905-EC-08	464.11	464.11	0.00
01290-2009	39860	017905-EC-08	463.51	463.51	0.00
01296-2009	39866	017905-EC-08	2,200.10	2,200.10	0.00
01300-2009	39870	017905-EC-08	600.00	600.00	0.00
01303-2009	39873	017905-EC-08	1,289.91	1,289.91	0.00
01314-2009	39884	017905-EC-08	1,308.66	1,308.66	0.00
01317-2009	39887	017905-EC-08	1,099.94	1,099.94	0.00
01340-2009	39910	017905-EC-08	485.09	485.09	0.00
01341-2009	39911	017905-EC-08	1,372.73	1,372.73	0.00
02456-2009	01583	001008-ME-08	17.60	0.00	17.60
			44,999.81	44,982.21	17.60

19953 JUZ.1RA INST. FAMILIA Y MINORIDAD DIST NORTE

00006-2009	37330	016703-ec-08	849.24	849.24	0.00
00007-2009	37329	016703-ec-08	196.00	196.00	0.00
00327-2009	38919	017907-EC-08	186.03	186.03	0.00
00337-2009	38929	017907-EC-08	149.58	149.58	0.00
00338-2009	38930	017907-EC-08	266.18	266.18	0.00
00339-2009	38931	017907-EC-08	226.89	226.89	0.00
00341-2009	38933	017907-EC-08	554.84	554.84	0.00
00345-2009	38937	017907-EC-08	357.44	357.44	0.00
00351-2009	38943	017907-EC-08	111.11	111.11	0.00
00353-2009	38945	017907-EC-08	290.41	290.41	0.00
00358-2009	38950	017907-EC-08	312.01	312.01	0.00
00372-2009	38964	017907-EC-08	111.14	111.14	0.00
00373-2009	38965	017907-EC-08	333.41	333.41	0.00
00379-2009	38971	017907-EC-08	126.29	126.29	0.00
00389-2009	38981	017907-EC-08	118.55	118.55	0.00
00390-2009	38982	017907-EC-08	302.52	302.52	0.00
00398-2009	38990	017907-EC-08	316.13	316.13	0.00
00408-2009	39000	017907-EC-08	353.60	353.60	0.00
00415-2009	39007	017907-EC-08	126.29	126.29	0.00
00419-2009	39011	017907-EC-08	150.94	150.94	0.00
00425-2009	39017	017907-EC-08	549.42	549.42	0.00
00426-2009	39018	017907-EC-08	329.65	329.65	0.00
00427-2009	39019	017907-EC-08	332.80	332.80	0.00
00433-2009	39025	017907-EC-08	860.37	860.37	0.00
00442-2009	39034	017907-EC-08	576.67	576.67	0.00
00446-2009	39038	017907-EC-08	315.48	315.48	0.00
00452-2009	39044	017907-EC-08	331.03	331.03	0.00
00457-2009	39049	017907-EC-08	498.42	498.42	0.00



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
00462-2009	39054	017907-EC-08	429.32	429.32	0.00
00466-2009	39058	017907-EC-08	102.88	102.88	0.00
00467-2009	39059	017907-EC-08	323.64	323.64	0.00
00468-2009	39060	017907-EC-08	102.88	102.88	0.00
00475-2009	39067	017907-EC-08	210.45	210.45	0.00
00476-2009	39068	017907-EC-08	194.12	194.12	0.00
00486-2009	39078	017907-EC-08	1,061.36	1,061.36	0.00
00495-2009	39087	017907-EC-08	208.13	208.13	0.00
00496-2009	39088	017907-EC-08	156.18	156.18	0.00
00497-2009	39089	017907-EC-08	218.66	218.66	0.00
00501-2009	39093	017907-EC-08	264.83	264.83	0.00
00502-2009	39094	017907-EC-08	580.14	580.14	0.00
00503-2009	39095	017907-EC-08	132.42	132.42	0.00
00507-2009	39099	017907-EC-08	580.14	580.14	0.00
00518-2009	39110	017907-EC-08	472.09	472.09	0.00
00519-2009	39111	017907-EC-08	490.03	490.03	0.00
00520-2009	39112	017907-EC-08	137.38	137.38	0.00
00521-2009	39113	017907-EC-08	150.54	150.54	0.00
00522-2009	39114	017907-EC-08	205.94	205.94	0.00
00525-2009	39117	017907-EC-08	120.06	120.06	0.00
00527-2009	39119	017907-EC-08	166.36	166.36	0.00
00529-2009	39121	017907-EC-08	163.76	163.76	0.00
00530-2009	39122	017907-EC-08	214.85	214.85	0.00
00532-2009	39124	017907-EC-08	119.01	119.01	0.00
00533-2009	39125	017907-EC-08	357.04	357.04	0.00
00534-2009	39126	017907-EC-08	173.57	173.57	0.00
00535-2009	39127	017907-EC-08	218.72	218.72	0.00
00536-2009	39128	017907-EC-08	109.77	109.77	0.00
00537-2009	39129	017907-EC-08	121.28	121.28	0.00
00538-2009	39130	017907-EC-08	115.71	115.71	0.00
00539-2009	39131	017907-EC-08	327.52	327.52	0.00
00540-2009	39132	017907-EC-08	213.13	213.13	0.00
00542-2009	39134	017907-EC-08	527.80	527.80	0.00
00543-2009	39135	017907-EC-08	820.17	820.17	0.00
00545-2009	39137	017907-EC-08	465.50	465.50	0.00
01066-2009	39636	017905-EC-08	222.50	222.50	0.00
01067-2009	39637	017905-EC-08	371.61	371.61	0.00
01077-2009	39647	017905-EC-08	196.00	196.00	0.00
01078-2009	39648	017905-EC-08	302.22	302.22	0.00
01079-2009	39649	017905-EC-08	531.76	531.76	0.00
01080-2009	39650	017905-EC-08	490.00	490.00	0.00
01082-2009	39652	017905-EC-08	453.33	453.33	0.00
01084-2009	39654	017905-EC-08	966.63	966.63	0.00
01089-2009	39659	017905-EC-08	592.86	592.86	0.00
01095-2009	39665	017905-EC-08	184.00	184.00	0.00
01096-2009	39666	017905-EC-08	277.48	277.48	0.00
01099-2009	39669	017905-EC-08	596.66	596.66	0.00
01100-2009	39670	017905-EC-08	690.00	690.00	0.00
01105-2009	39675	017905-EC-08	623.42	623.42	0.00
01125-2009	39695	017905-EC-08	222.13	222.13	0.00
01126-2009	39696	017905-EC-08	368.00	368.00	0.00
01127-2009	39697	017905-EC-08	666.38	666.38	0.00
01134-2009	39704	017905-EC-08	230.00	230.00	0.00
01135-2009	39705	017905-EC-08	252.27	252.27	0.00
01146-2009	39716	017905-EC-08	236.81	236.81	0.00
01148-2009	39718	017905-EC-08	604.44	604.44	0.00
01159-2009	39729	017905-EC-08	631.65	631.65	0.00
01160-2009	39730	017905-EC-08	66.33	66.33	0.00



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
01171-2009	39741	017905-EC-08	756.82	756.82	0.00
01172-2009	39742	017905-EC-08	920.00	920.00	0.00
01180-2009	39750	017905-EC-08	252.27	252.27	0.00
01181-2009	39751	017905-EC-08	200.00	200.00	0.00
01184-2009	39754	017905-EC-08	288.98	288.98	0.00
01190-2009	39760	017905-EC-08	658.85	658.85	0.00
01191-2009	39761	017905-EC-08	1,098.08	1,098.08	0.00
01192-2009	39762	017905-EC-08	160.00	160.00	0.00
01193-2009	39763	017905-EC-08	664.99	664.99	0.00
01200-2009	39770	017905-EC-08	196.00	196.00	0.00
01201-2009	39771	017905-EC-08	1,536.05	1,536.05	0.00
01210-2009	39780	017905-EC-08	1,076.62	1,076.62	0.00
01215-2009	39785	017905-EC-08	184.00	184.00	0.00
01216-2009	39786	017905-EC-08	630.50	630.50	0.00
01224-2009	39794	017905-EC-08	184.00	184.00	0.00
01225-2009	39795	017905-EC-08	661.77	661.77	0.00
01230-2009	39800	017905-EC-08	996.39	996.39	0.00
01231-2009	39801	017905-EC-08	184.00	184.00	0.00
01235-2009	39805	017905-EC-08	160.00	160.00	0.00
01236-2009	39806	017905-EC-08	807.83	807.83	0.00
01240-2009	39810	017905-EC-08	196.00	196.00	0.00
01241-2009	39811	017905-EC-08	205.75	205.75	0.00
01242-2009	39812	017905-EC-08	205.45	205.45	0.00
01243-2009	39813	017905-EC-08	647.27	647.27	0.00
01244-2009	39814	017905-EC-08	100.00	100.00	0.00
01245-2009	39815	017905-EC-08	196.00	196.00	0.00
01252-2009	39822	017905-EC-08	420.89	420.89	0.00
01253-2009	39823	017905-EC-08	387.80	387.80	0.00
01254-2009	39824	017905-EC-08	184.00	184.00	0.00
01265-2009	39835	017905-EC-08	3.55	3.55	0.00
01266-2009	39836	017905-EC-08	380.00	380.00	0.00
01267-2009	39837	017905-EC-08	1,634.75	1,634.75	0.00
01277-2009	39847	017905-EC-08	415.65	415.65	0.00
01278-2009	39848	017905-EC-08	437.31	437.31	0.00
01279-2009	39849	017905-EC-08	311.77	311.77	0.00
01283-2009	39853	017905-EC-08	545.32	545.32	0.00
01284-2009	39854	017905-EC-08	1,158.78	1,158.78	0.00
01285-2009	39855	017905-EC-08	264.84	264.84	0.00
01286-2009	39856	017905-EC-08	1,160.28	1,160.28	0.00
01288-2009	39858	017905-EC-08	1,040.00	1,040.00	0.00
01305-2009	39875	017905-EC-08	1,320.00	1,320.00	0.00
01306-2009	39876	017905-EC-08	1,977.00	1,977.00	0.00
01307-2009	39877	017905-EC-08	2,218.72	2,218.72	0.00
01308-2009	39878	017905-EC-08	708.00	708.00	0.00
01309-2009	39879	017905-EC-08	1,392.09	1,392.09	0.00
01310-2009	39880	017905-EC-08	789.66	789.66	0.00
01311-2009	39881	017905-EC-08	996.82	996.82	0.00
01312-2009	39882	017905-EC-08	434.00	434.00	0.00
01315-2009	39885	017905-EC-08	396.00	396.00	0.00
01316-2009	39886	017905-EC-08	589.01	589.01	0.00
01318-2009	39888	017905-EC-08	725.23	725.23	0.00
01322-2009	39892	017905-EC-08	716.24	716.24	0.00
01323-2009	39893	017905-EC-08	1,033.87	1,033.87	0.00
01326-2009	39896	017905-EC-08	1,794.86	1,794.86	0.00
01327-2009	39897	017905-EC-08	598.29	598.29	0.00
01328-2009	39898	017905-EC-08	1,104.00	1,104.00	0.00
01329-2009	39899	017905-EC-08	953.39	953.39	0.00
01330-2009	39900	017905-EC-08	1,442.97	1,442.97	0.00



Deuda por Obligaciones del Tesoro - Ejercicio 2009

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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
01331-2009	39901	017905-EC-08	500.00	500.00	0.00
01332-2009	39902	017905-EC-08	514.82	514.82	0.00
01333-2009	39903	017905-EC-08	608.30	608.30	0.00
01334-2009	39904	017905-EC-08	208.00	208.00	0.00
01335-2009	39905	017905-EC-08	528.93	528.93	0.00
01336-2009	39906	017905-EC-08	160.00	160.00	0.00
01337-2009	39907	017905-EC-08	380.00	380.00	0.00
01338-2009	39908	017905-EC-08	1,523.16	1,523.16	0.00
01339-2009	39909	017905-EC-08	829.73	829.73	0.00
01344-2009	39914	017905-EC-08	2,965.25	2,965.25	0.00
01345-2009	39915	017905-EC-08	3,405.63	3,405.63	0.00
01347-2009	39917	017905-EC-08	2,930.99	2,930.99	0.00
02457-2009	01584	001008-ME-08	13.20	0.00	13.20
			84,535.02	84,521.82	13.20

19954 JUZ. 1RA INST. COMPETENCIA AMPLIADA DIST NORT					

00323-2009	38915	017907-EC-08	222.84	222.84	0.00
00331-2009	38923	017907-EC-08	302.47	302.47	0.00
00334-2009	38926	017907-EC-08	370.91	370.91	0.00
00335-2009	38927	017907-EC-08	216.13	216.13	0.00
00343-2009	38935	017907-EC-08	222.84	222.84	0.00
00344-2009	38936	017907-EC-08	245.56	245.56	0.00
00347-2009	38939	017907-EC-08	272.78	272.78	0.00
00350-2009	38942	017907-EC-08	264.70	264.70	0.00
00370-2009	38962	017907-EC-08	252.57	252.57	0.00
00378-2009	38970	017907-EC-08	585.05	585.05	0.00
00380-2009	38972	017907-EC-08	252.57	252.57	0.00
00381-2009	38973	017907-EC-08	252.57	252.57	0.00
00385-2009	38977	017907-EC-08	248.36	248.36	0.00
00391-2009	38983	017907-EC-08	239.82	239.82	0.00
00392-2009	38984	017907-EC-08	388.41	388.41	0.00
00396-2009	38988	017907-EC-08	313.97	313.97	0.00
00401-2009	38993	017907-EC-08	266.18	266.18	0.00
00406-2009	38998	017907-EC-08	266.18	266.18	0.00
00409-2009	39001	017907-EC-08	222.84	222.84	0.00
00410-2009	39002	017907-EC-08	302.31	302.31	0.00
00411-2009	39003	017907-EC-08	222.84	222.84	0.00
00416-2009	39008	017907-EC-08	252.57	252.57	0.00
00434-2009	39026	017907-EC-08	288.38	288.38	0.00
00437-2009	39029	017907-EC-08	388.36	388.36	0.00
00440-2009	39032	017907-EC-08	425.90	425.90	0.00
00443-2009	39035	017907-EC-08	377.02	377.02	0.00
00448-2009	39040	017907-EC-08	829.12	829.12	0.00
00449-2009	39041	017907-EC-08	409.78	409.78	0.00
00454-2009	39046	017907-EC-08	452.89	452.89	0.00
00458-2009	39050	017907-EC-08	379.13	379.13	0.00
00460-2009	39052	017907-EC-08	278.15	278.15	0.00
00461-2009	39053	017907-EC-08	21.01	21.01	0.00
00463-2009	39055	017907-EC-08	344.68	344.68	0.00
00464-2009	39056	017907-EC-08	625.47	625.47	0.00
00471-2009	39063	017907-EC-08	216.13	216.13	0.00
00472-2009	39064	017907-EC-08	151.29	151.29	0.00
00489-2009	39081	017907-EC-08	165.01	165.01	0.00
00510-2009	39102	017907-EC-08	208.13	208.13	0.00
00528-2009	39120	017907-EC-08	203.47	203.47	0.00
00541-2009	39133	017907-EC-08	243.60	243.60	0.00



Deuda por Obligaciones del Tesoro - Ejercicio 2009

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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
01061-2009	39631	017905-EC-08	445.07	445.07	0.00
01071-2009	39641	017905-EC-08	611.15	611.15	0.00
01074-2009	39644	017905-EC-08	585.47	585.47	0.00
01075-2009	39645	017905-EC-08	431.66	431.66	0.00
01087-2009	39657	017905-EC-08	445.07	445.07	0.00
01088-2009	39658	017905-EC-08	504.55	504.55	0.00
01091-2009	39661	017905-EC-08	609.72	609.72	0.00
01094-2009	39664	017905-EC-08	531.76	531.76	0.00
01120-2009	39690	017905-EC-08	504.55	504.55	0.00
01133-2009	39703	017905-EC-08	992.63	992.63	0.00
01136-2009	39706	017905-EC-08	504.55	504.55	0.00
01137-2009	39707	017905-EC-08	504.55	504.55	0.00
01141-2009	39711	017905-EC-08	504.55	504.55	0.00
01150-2009	39720	017905-EC-08	481.71	481.71	0.00
01151-2009	39721	017905-EC-08	776.22	776.22	0.00
01152-2009	39722	017905-EC-08	547.85	547.85	0.00
01156-2009	39726	017905-EC-08	630.84	630.84	0.00
01163-2009	39733	017905-EC-08	531.76	531.76	0.00
01168-2009	39738	017905-EC-08	531.76	531.76	0.00
01173-2009	39743	017905-EC-08	445.07	445.07	0.00
01174-2009	39744	017905-EC-08	554.96	554.96	0.00
01175-2009	39745	017905-EC-08	445.07	445.07	0.00
01179-2009	39749	017905-EC-08	504.55	504.55	0.00
01202-2009	39772	017905-EC-08	720.36	720.36	0.00
01205-2009	39775	017905-EC-08	776.13	776.13	0.00
01208-2009	39778	017905-EC-08	851.19	851.19	0.00
01212-2009	39782	017905-EC-08	757.65	757.65	0.00
01220-2009	39790	017905-EC-08	1,657.64	1,657.64	0.00
01221-2009	39791	017905-EC-08	818.96	818.96	0.00
01227-2009	39797	017905-EC-08	826.32	826.32	0.00
01232-2009	39802	017905-EC-08	757.65	757.65	0.00
01234-2009	39804	017905-EC-08	637.20	637.20	0.00
01237-2009	39807	017905-EC-08	688.75	688.75	0.00
01238-2009	39808	017905-EC-08	1,231.49	1,231.49	0.00
01248-2009	39818	017905-EC-08	431.66	431.66	0.00
01271-2009	39841	017905-EC-08	329.42	329.42	0.00
01294-2009	39864	017905-EC-08	415.65	415.65	0.00
01299-2009	39869	017905-EC-08	1,091.40	1,091.40	0.00
01321-2009	39891	017905-EC-08	991.91	991.91	0.00
01342-2009	39912	017905-EC-08	1,122.74	1,122.74	0.00
02459-2009	01590	001008-ME-08	52.60	0.00	52.60
			-----	-----	-----
			38,975.78	38,923.18	52.60

19973 TESORERIA GRAL - OFICIOS JUDICIALES					

00622-2009	39214	017907-EC-08	196.31	196.31	0.00
00623-2009	39215	017907-EC-08	334.25	334.25	0.00
00624-2009	39216	017907-EC-08	136.50	136.50	0.00
00625-2009	39217	017907-EC-08	823.84	823.84	0.00
00626-2009	39218	017907-EC-08	531.58	531.58	0.00
00627-2009	39219	017907-EC-08	271.28	271.28	0.00
00628-2009	39220	017907-EC-08	127.66	127.66	0.00
00629-2009	39221	017907-EC-08	78.46	78.46	0.00
00630-2009	39222	017907-EC-08	409.46	409.46	0.00
00631-2009	39223	017907-EC-08	140.30	140.30	0.00
00632-2009	39224	017907-EC-08	93.80	93.80	0.00
00633-2009	39225	017907-EC-08	281.39	281.39	0.00



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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
00634-2009	39226	017907-EC-08	473.61	473.61	0.00
00635-2009	39227	017907-EC-08	256.19	256.19	0.00
00636-2009	39228	017907-EC-08	364.25	364.25	0.00
00637-2009	39229	017907-EC-08	430.57	430.57	0.00
00638-2009	39230	017907-EC-08	189.04	189.04	0.00
01349-2009	40047	017905-EC-08	61.25	61.25	0.00
01350-2009	40048	017905-EC-08	398.82	398.82	0.00
01351-2009	40049	017905-EC-08	667.61	667.61	0.00
01352-2009	40050	017905-EC-08	1,088.19	1,088.19	0.00
01353-2009	40051	017905-EC-08	1,647.08	1,647.08	0.00
01354-2009	40052	017905-EC-08	1,062.40	1,062.40	0.00
01355-2009	40053	017905-EC-08	392.00	392.00	0.00
01356-2009	40054	017905-EC-08	130.00	130.00	0.00
01357-2009	40055	017905-EC-08	50.00	50.00	0.00
01358-2009	40056	017905-EC-08	50.00	50.00	0.00
01359-2009	40057	017905-EC-08	541.97	541.97	0.00
01360-2009	40058	017905-EC-08	478.74	478.74	0.00
01361-2009	40059	017905-EC-08	46.00	46.00	0.00
01362-2009	40060	017905-EC-08	255.33	255.33	0.00
01363-2009	40061	017905-EC-08	223.52	223.52	0.00
01364-2009	40062	017905-EC-08	280.59	280.59	0.00
01365-2009	40063	017905-EC-08	562.77	562.77	0.00
01366-2009	40064	017905-EC-08	197.99	197.99	0.00
01367-2009	40065	017905-EC-08	947.22	947.22	0.00
01368-2009	40066	017905-EC-08	1,266.24	1,266.24	0.00
01369-2009	40067	017905-EC-08	300.00	300.00	0.00
01370-2009	40068	017905-EC-08	1,631.18	1,631.18	0.00
01371-2009	40069	017905-EC-08	784.00	784.00	0.00
01372-2009	40070	017905-EC-08	1,934.87	1,934.87	0.00
01373-2009	40071	017905-EC-08	919.25	919.25	0.00
02455-2009	01553	001008-ME-08	541.61	0.00	541.61
			21,597.12	21,055.51	541.61

20018 TODO LIMPIO S.A.					

00987-2008	29885	011657-ME-07	90.63	0.00	90.63
			90.63	0.00	90.63

20025 VILLALOVOS VIRGINIA					

01491-2009	40036	017905-ec-08	150.00	150.00	0.00
			150.00	150.00	0.00

20043 CABRERA MARIA ISABEL					

01657-2009	14751	009887-EM-07	948.29	0.00	948.29
			948.29	0.00	948.29

20047 URIA ADRIANA M.DE					

03326-2006	27189	012423-XX-03	130.00	0.00	130.00
02670-2008	14479	009316-EM-06	160.00	0.00	160.00
			290.00	0.00	290.00



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda

20065 SOSA CUFONE CLAUDIO ADRIAN					

02518-2008	04670	001580-MO-07	1,204.14	0.00	1,204.14
02519-2008	05216	001578-MO-07	1,964.49	0.00	1,964.49
02520-2008	07190	001675-MO-07	4,393.57	0.00	4,393.57
			-----	-----	-----
			7,562.20	0.00	7,562.20

20068 GUIDALEVICH ALEJANDRO					

01736-2009	16268	015154-me-07	570.00	570.00	0.00
			-----	-----	-----
			570.00	570.00	0.00

20128 ANDRADA MARCELA ALEJANDRA					

02485-2008	07891	001881-mo-07	26,717.60	0.00	26,717.60
02486-2008	07897	001877-MO-07	11,215.20	0.00	11,215.20
			-----	-----	-----
			37,932.80	0.00	37,932.80

20139 DAMIANO ANDREA PAOLA					

00302-2009	38894	017907-EC-08	293.33	293.33	0.00
01038-2009	39608	017905-EC-08	1,478.27	1,478.27	0.00
			-----	-----	-----
			1,771.60	1,771.60	0.00

20140 COLINA CARLA ANALIA					

00245-2009	38837	017907-EC-08	146.66	146.66	0.00
00943-2009	39513	017905-EC-08	739.14	739.14	0.00
			-----	-----	-----
			885.80	885.80	0.00

20141 MORALES MARIA ANTONIA					

00297-2009	38889	017907-EC-08	622.91	622.91	0.00
01032-2009	39602	017905-EC-08	2,764.90	2,764.90	0.00
			-----	-----	-----
			3,387.81	3,387.81	0.00

20144 BUSTAMANTE NATALIA IVANA					

00963-2009	39533	017905-EC-08	434.00	434.00	0.00
			-----	-----	-----
			434.00	434.00	0.00

20145 MARTINEZ MARIA TERESA					

00583-2009	39175	017907-EC-08	152.02	152.02	0.00
00584-2009	39176	017907-EC-08	188.92	188.92	0.00
00585-2009	39177	017907-EC-08	199.39	199.39	0.00
01434-2009	39979	017905-ec-08	398.78	398.78	0.00
01435-2009	39980	017905-ec-08	304.04	304.04	0.00
01436-2009	39981	017905-ec-08	377.38	377.38	0.00
			-----	-----	-----



Deuda por Obligaciones del Tesoro - Ejercicio 2009

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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
			1,620.53	1,620.53	0.00

20241 DISPROMED S.R.L.					

01256-2008	25810	007433-xx-02	9,405.00	0.00	9,405.00
			-----	-----	-----
			9,405.00	0.00	9,405.00

20244 HOSPITAL CARLOS DURAND					

04425-2006	30931	009818-xx-03	1,200.00	0.00	1,200.00
			-----	-----	-----
			1,200.00	0.00	1,200.00

20359 CEDITRIN S.A.					

04426-2006	30932	017124-xx-04	1,286.16	0.00	1,286.16
			-----	-----	-----
			1,286.16	0.00	1,286.16

20361 BALDASSARRE MARIA DEL CARMEN					

02657-2007	36742	020882-SL-06	3,000.00	0.00	3,000.00
			-----	-----	-----
			3,000.00	0.00	3,000.00

20367 CINCIONI DANIELA SUSANA					

01330-2008	08109	018359-EM-06	35.00	0.00	35.00
			-----	-----	-----
			35.00	0.00	35.00

20370 BASSO LAURA					

00088-2009	38677	017907-EC-08	501.07	501.07	0.00
00723-2009	39293	017905-EC-08	1,006.84	1,006.84	0.00
			-----	-----	-----
			1,507.91	1,507.91	0.00

20374 RODRIGUEZ CARLOS DOMINGO					

02818-2008	22566	001401-mo-07	5,072.61	5,072.61	0.00
			-----	-----	-----
			5,072.61	5,072.61	0.00

20417 BEDOYA HUGO ALBERTO					

02728-2008	33460	020640-me-06	432.00	0.00	432.00
			-----	-----	-----
			432.00	0.00	432.00

20491 BITSCH MARIA LAURA					

02581-2007	20130	020321-MH-05	3,350.00	0.00	3,350.00
			-----	-----	-----
			3,350.00	0.00	3,350.00

20545 DAGA LAURA CAROLINA					



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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
00254-2009	38846	017907-EC-08	228.85	228.85	0.00
00958-2009	39528	017905-EC-08	1,233.05	1,233.05	0.00
			1,461.90	1,461.90	0.00

20562 LUNA OSCAR ALBERTO					

01229-2008	16532	004239-EM-07	105.00	0.00	105.00
			105.00	0.00	105.00

20600 SALOMON MARIA CECILIA					

00031-2009	36070	013953-ec-08	4,960.00	4,960.00	0.00
			4,960.00	4,960.00	0.00

20627 SANCHEZ MARIO SILVANO					

02734-2008	33474	020640-me-06	560.00	0.00	560.00
			560.00	0.00	560.00

20628 LATRONICO GONZALO DANIEL					

02394-2008	20153	010760-SG-07	420.00	0.00	420.00
			420.00	0.00	420.00

20634 MEDINA ALICIA EDITH					

02403-2009	27651	010424-MD-08	7,330.00	0.00	7,330.00
			7,330.00	0.00	7,330.00

20702 GRUPPO CONTROLER S.A.					

01110-2008	25494	013436-mg-07	1,981.00	0.00	1,981.00
02269-2008	20774	012242-md-07	504.00	0.00	504.00
			2,485.00	0.00	2,485.00

20750 OPEN TRADE S.A.					

01267-2008	18457	001877-me-06	115.50	0.00	115.50
			115.50	0.00	115.50

20912 LOPEZ ROBERTO DANIEL					

01554-2008	25633	008327-EM-07	733.13	0.00	733.13
			733.13	0.00	733.13

20938 OJEDA MUÑOZ MANUEL REINALDO					

02509-2008	25012	004183-mo-07	4,904.00	4,904.00	0.00



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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
02510-2008	25025	004186-MO-07	5,976.00	5,976.00	0.00
02511-2008	25066	001553-MO-07	13,965.60	0.00	13,965.60
02512-2008	25069	004666-MO-07	4,136.80	0.00	4,136.80
02081-2009	38068	004178-MO-07	7,650.00	7,650.00	0.00
			-----	-----	-----
			36,632.40	18,530.00	18,102.40

20968 LAZARTE OLGA EDITH					

00966-2009	39536	017905-EC-08	300.00	300.00	0.00
			-----	-----	-----
			300.00	300.00	0.00

20969 RIOS HUGO ARIEL					

00051-2009	38640	017907-EC-08	334.25	334.25	0.00
00661-2009	39231	017905-EC-08	667.61	667.61	0.00
			-----	-----	-----
			1,001.86	1,001.86	0.00

20970 MAMANI MARIA ROSA					

00239-2009	38831	017907-EC-08	349.36	349.36	0.00
00933-2009	39503	017905-EC-08	1,869.57	1,869.57	0.00
			-----	-----	-----
			2,218.93	2,218.93	0.00

21083 FUNDACION TECNOLOGICA					

00880-2008	34015	017980-ME-07	27,500.00	0.00	27,500.00
02384-2008	04830	020450-ME-06	27,500.00	0.00	27,500.00
02385-2008	05233	003876-em-07	80,000.00	0.00	80,000.00
02387-2008	06066	003876-em-07	180,000.00	0.00	180,000.00
			-----	-----	-----
			315,000.00	0.00	315,000.00

21111 DISTRIBUIDORA TIERRA DEL FUEGO S.R.L.					

02494-2008	34000	002305-MO-07	449,072.00	0.00	449,072.00
			-----	-----	-----
			449,072.00	0.00	449,072.00

21142 VILLEGAS MARIA CRISTINA.-					

00056-2009	38645	017907-EC-08	315.72	315.72	0.00
00668-2009	39238	017905-EC-08	690.00	690.00	0.00
00669-2009	39239	017905-EC-08	630.68	630.68	0.00
			-----	-----	-----
			1,636.40	1,636.40	0.00

21143 PICON VIVIANA ZULMA.-					

00143-2009	38732	017907-EC-08	529.63	529.63	0.00
00801-2009	39371	017905-EC-08	1,038.56	1,038.56	0.00
			-----	-----	-----
			1,568.19	1,568.19	0.00

21144 SCHNORR SANDRA BEATRIZ					



Deuda por Obligaciones del Tesoro - Ejercicio 2009

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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
00565-2009	39157	017907-EC-08	827.66	827.66	0.00
01409-2009	39954	017905-ec-08	1,561.12	1,561.12	0.00
			2,388.78	2,388.78	0.00

21167 ZAMORA RAMON ANGEL					

01332-2008	08111	018359-EM-06	210.00	0.00	210.00
			210.00	0.00	210.00

21193 DIAZ MARIA PATRICIA					

01483-2009	40028	017905-ec-08	350.00	350.00	0.00
			350.00	350.00	0.00

21211 KAUS CARLOS ALBERTO					

01245-2008	23082	002416-EM-07	6,000.00	0.00	6,000.00
			6,000.00	0.00	6,000.00

21247 KINGVOX IND. Y COM. S.R.L.					

02893-2008	12488	010529-me-07	99,550.00	0.00	99,550.00
			99,550.00	0.00	99,550.00

21265 OMI SERVICIOS S.A.					

01541-2009	13224	000281-MS-08	19,700.00	0.00	19,700.00
01606-2009	14427	003821-ms-08	19,700.00	0.00	19,700.00
01610-2009	14553	004025-ms-08	9,850.00	0.00	9,850.00
01813-2009	20091	017666-ms-07	18,000.00	0.00	18,000.00
02437-2009	00014	017665-ms-07	19,700.00	788.00	18,912.00
			86,950.00	788.00	86,162.00

21300 MAURINO, ALEJANDRINA DOLORES					

00249-2009	38841	017907-EC-08	275.63	275.63	0.00
00951-2009	39521	017905-EC-08	1,237.17	1,237.17	0.00
			1,512.80	1,512.80	0.00

21301 JACOB, NORMA ANALIA					

00176-2009	38767	017907-EC-08	167.56	167.56	0.00
00177-2009	38768	017907-EC-08	191.50	191.50	0.00
00641-2009	38769	017907-EC-08	382.99	382.99	0.00
00843-2009	39413	017905-EC-08	382.99	382.99	0.00
00844-2009	39414	017905-EC-08	335.11	335.11	0.00
00845-2009	39415	017905-EC-08	765.07	765.07	0.00
			2,225.22	2,225.22	0.00



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
21302 CONTRERAS IRMA GRACIELA.-					
00568-2009	39160	017907-EC-08	402.12	402.12	0.00
01413-2009	39958	017905-ec-08	792.85	792.85	0.00
			-----	-----	-----
			1,194.97	1,194.97	0.00
21303 TOMAS JUANA PAMELA					
00618-2009	39210	017907-EC-08	1,328.82	1,328.82	0.00
01494-2009	40039	017905-ec-08	1,600.00	1,600.00	0.00
01495-2009	40040	017905-ec-08	1,152.55	1,152.55	0.00
			-----	-----	-----
			4,081.37	4,081.37	0.00
21304 GAETAN STELLA MARIS					
00555-2009	39147	017907-EC-08	870.00	870.00	0.00
01391-2009	39936	017905-ec-08	1,292.69	1,292.69	0.00
01392-2009	39937	017905-ec-08	200.00	200.00	0.00
			-----	-----	-----
			2,362.69	2,362.69	0.00
21318 CECRO S.R.L.					
01722-2009	35457	013644-ro-08	1,494.00	1,494.00	0.00
			-----	-----	-----
			1,494.00	1,494.00	0.00
21321 SILVEIRA ANIBAL					
01269-2008	30645	006422-ME-07	1,188.00	0.00	1,188.00
			-----	-----	-----
			1,188.00	0.00	1,188.00
21365 RODRIGUEZ CARLOS ALBERTO					
01307-2008	09737	019245-mg-06	525.00	0.00	525.00
			-----	-----	-----
			525.00	0.00	525.00
21397 ARREBOLA FERNANDO ARIEL					
02914-2008	34136	006033-ME-07	92,411.14	0.00	92,411.14
02915-2008	34171	002272-me-07	66,938.07	0.00	66,938.07
02916-2008	34172	001634-xx-07	133,061.93	0.00	133,061.93
			-----	-----	-----
			292,411.14	0.00	292,411.14
21440 CERRO CASTOR S.A.					
01176-2007	19041	005909-me-06	2,498.90	0.00	2,498.90
			-----	-----	-----
			2,498.90	0.00	2,498.90
21441 MAMANI ZULEMA MARIA DEL VALLE					
01465-2009	40010	017905-ec-08	196.00	196.00	0.00



Deuda por Obligaciones del Tesoro - Ejercicio 2009

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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
01466-2009	40011	017905-ec-08	403.50	403.50	0.00
			-----	-----	-----
			599.50	599.50	0.00

21442 MARTINEZ DEBORA ESTER.-					

01376-2009	39921	017905-ec-08	250.00	250.00	0.00
			-----	-----	-----
			250.00	250.00	0.00

21471 ARLIA ALEJANDRO GASPAR					

02990-2007	40562	001021-me-07	4,000.00	0.00	4,000.00
03070-2007	41254	021107-me-06	4,000.00	0.00	4,000.00
03071-2007	41224	021106-me-06	4,000.00	0.00	4,000.00
			-----	-----	-----
			12,000.00	0.00	12,000.00

21472 CASTRO ORLANDO DANIEL					

01185-2007	19245	006918-mj-06	3,224.00	0.00	3,224.00
			-----	-----	-----
			3,224.00	0.00	3,224.00

21623 CLUB SOCIAL Y DEPORTIVO Q.R.U.					

02257-2008	24694	012623-em-07	7,000.00	0.00	7,000.00
			-----	-----	-----
			7,000.00	0.00	7,000.00

21657 TELEFONICA MOVILES ARGENTINA S.A					

03049-2007	35125	016034-SG-06	6.75	0.00	6.75
01457-2008	14440	011014-SG-07	6.75	0.00	6.75
01469-2008	17015	013288-SG-07	6.75	0.00	6.75
01470-2008	25086	017601-SG-07	26.86	0.00	26.86
01471-2008	24978	017768-SG-07	42.52	0.00	42.52
			-----	-----	-----
			89.63	0.00	89.63

21667 CHRISTENSEN CRISTINA					

02902-2008	22160	014167-em-06	5,546.67	0.00	5,546.67
			-----	-----	-----
			5,546.67	0.00	5,546.67

21671 HEREDIA OSCAR ROQUE					

03721-2007	43269	020104-SG-06	5,000.00	0.00	5,000.00
			-----	-----	-----
			5,000.00	0.00	5,000.00

21686 OJEDA MONICA YASMIR					

00272-2009	38864	017907-EC-08	149.27	149.27	0.00
00994-2009	39564	017905-EC-08	739.14	739.14	0.00
			-----	-----	-----
			888.41	888.41	0.00



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda

21687 ARGÜELLO GRACIELA SILVIA.-					

00178-2009	38770	017907-EC-08	492.87	492.87	0.00
00179-2009	38771	017907-EC-08	734.19	734.19	0.00
00846-2009	39416	017905-EC-08	985.73	985.73	0.00
00847-2009	39417	017905-EC-08	1,467.78	1,467.78	0.00
			-----	-----	-----
			3,680.57	3,680.57	0.00

21729 CARREA MARTINEZ S.D.H.					

02300-2008	19443	007936-sg-06	5,910.00	0.00	5,910.00
			-----	-----	-----
			5,910.00	0.00	5,910.00

21776 EL MILAGRO S.R.L.					

02879-2008	31307	020343-SG-07	372.40	372.40	0.00
02880-2008	31294	020342-SG-07	372.40	372.40	0.00
			-----	-----	-----
			744.80	744.80	0.00

21802 CLUB ARGENTINOS DEL SUR					

03726-2007	44657	016124-mj-06	285.00	0.00	285.00
			-----	-----	-----
			285.00	0.00	285.00

21821 GOWLAND GUILLERMO ALEJANDRO					

00954-2008	25593	015147-md-07	600.00	0.00	600.00
01191-2008	16326	004408-MD-07	110.19	0.00	110.19
			-----	-----	-----
			710.19	0.00	710.19

21897 SANCHEZ VALERIA BEATRIZ					

02369-2008	20692	020519-em-06	350.00	0.00	350.00
			-----	-----	-----
			350.00	0.00	350.00

22013 GUERETA LEANDRO					

02506-2008	13453	004686-MO-07	25,728.10	17,146.92	8,581.18
			-----	-----	-----
			25,728.10	17,146.92	8,581.18

22096 ANSCHAU NLAURA EDITH					

00294-2009	38886	017907-EC-08	205.84	205.84	0.00
01028-2009	39598	017905-EC-08	184.00	184.00	0.00
01029-2009	39599	017905-EC-08	1,438.04	1,438.04	0.00
			-----	-----	-----
			1,827.88	1,827.88	0.00

22097 CABRERA MIRTA GLADYS.-					



Deuda por Obligaciones del Tesoro - Ejercicio 2009

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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
00128-2009	38717	017907-EC-08	986.85	986.85	0.00
00779-2009	39349	017905-EC-08	1,959.99	1,959.99	0.00
			-----	-----	-----
			2,946.84	2,946.84	0.00

22119 REBOREDO MAURO ANDRES					

02395-2008	19812	014952-me-07	624.00	0.00	624.00
02451-2008	30641	019887-me-07	1,092.00	0.00	1,092.00
02822-2008	22203	016231-ME-07	15,600.00	0.00	15,600.00
02899-2008	17020	013449-ME-07	15,600.00	0.00	15,600.00
02904-2008	25521	017634-ME-07	15,600.00	0.00	15,600.00
			-----	-----	-----
			48,516.00	0.00	48,516.00

22127 MUNOZ TORRES JAIME FERNANDO					

03837-2007	31790	022769-MO-05	1,700.00	0.00	1,700.00
			-----	-----	-----
			1,700.00	0.00	1,700.00

22136 NUÑEZ ANDREA FABIANA					

01241-2008	18962	005459-ro-07	290.00	0.00	290.00
			-----	-----	-----
			290.00	0.00	290.00

22259 CELI MONICA NOEMI					

02695-2008	16450	004420-ME-07	1,597.00	0.00	1,597.00
			-----	-----	-----
			1,597.00	0.00	1,597.00

22304 CALDERON QUISPE BONIFACIO					

02489-2008	10345	003630-MO-07	11,079.04	0.00	11,079.04
02490-2008	12818	004694-MO-07	5,810.70	0.00	5,810.70
			-----	-----	-----
			16,889.74	0.00	16,889.74

22306 TRIVIÁ'O GUENEL PALMENIA MIREYA					

02330-2008	31980	015152-ME-07	61.25	0.00	61.25
01634-2009	14933	007906-GM-08	840.00	0.00	840.00
			-----	-----	-----
			901.25	0.00	901.25

22308 RENTERIA ELIANA					

01504-2009	17216	001136-ed-08	580.00	580.00	0.00
01507-2009	17215	020360-em-07	1,720.00	1,720.00	0.00
			-----	-----	-----
			2,300.00	2,300.00	0.00

22318 COMISION NACIONAL DE COMUNICACIONES					

00896-2008	30611	019531-MG-07	131.50	0.00	131.50
02763-2008	22500	015810-me-07	5,956.45	0.00	5,956.45



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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
			6,087.95	0.00	6,087.95

22338 ASOC.CIVIL CENTRO DE JUB.Y PENS. KOIUSKA					

02693-2008	16563	019241-ME-06	6,000.00	0.00	6,000.00
			6,000.00	0.00	6,000.00

22348 BARRIA AGUILAR MARTA PAMELA.-					

00141-2009	38730	017907-EC-08	402.49	402.49	0.00
00799-2009	39369	017905-EC-08	800.40	800.40	0.00
			1,202.89	1,202.89	0.00

22349 ISORNA CINTIA.-					

00099-2009	38688	017907-EC-08	278.55	278.55	0.00
00740-2009	39310	017905-EC-08	556.34	556.34	0.00
			834.89	834.89	0.00

22350 ECHVERRIA DEBORAH SOLEDAD					

00277-2009	38869	017907-EC-08	432.72	432.72	0.00
01000-2009	39570	017905-EC-08	2,124.80	2,124.80	0.00
			2,557.52	2,557.52	0.00

22351 CACHIA CLAUDIA CAROLINA					

00258-2009	38850	017907-EC-08	146.66	146.66	0.00
00967-2009	39537	017905-EC-08	739.14	739.14	0.00
			885.80	885.80	0.00

22352 PEREA MELISA DEL VALLE					

01018-2009	39588	017905-EC-08	300.00	300.00	0.00
			300.00	300.00	0.00

22353 VERA AGUILANTE ELIZABETH DEL CARMEN					

01003-2009	39573	017905-EC-08	300.00	300.00	0.00
			300.00	300.00	0.00

22354 MALLON MIRTA NORMA					

00613-2009	39205	017907-EC-08	199.14	199.14	0.00
01487-2009	40032	017905-ec-08	550.00	550.00	0.00
			749.14	749.14	0.00

22355 MARTIARENA CELIZ DANIELA.-					



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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
00563-2009	39155	017907-EC-08	499.19	499.19	0.00
01405-2009	39950	017905-ec-08	997.49	997.49	0.00
01406-2009	39951	017905-ec-08	184.00	184.00	0.00
			-----	-----	-----
			1,680.68	1,680.68	0.00

22404 OBISPADO DE RIO GALLEGOS					

02919-2007	31297	007794-ME-06	2,980.00	0.00	2,980.00
			-----	-----	-----
			2,980.00	0.00	2,980.00

22443 ASOC.COOP.DE LA ACADEMIA FRANCISCO MINKIOL					

02983-2007	40521	009649-ME-06	12,500.00	0.00	12,500.00
			-----	-----	-----
			12,500.00	0.00	12,500.00

22572 BOLDRINI, ANA CAROLINA					

00156-2009	38745	017907-EC-08	171.89	171.89	0.00
00157-2009	38748	017907-EC-08	68.76	68.76	0.00
00639-2009	38747	017907-EC-08	118.99	118.99	0.00
00640-2009	38746	017907-EC-08	326.58	326.58	0.00
00819-2009	39389	017905-EC-08	343.02	343.02	0.00
00820-2009	39390	017905-EC-08	137.51	137.51	0.00
00821-2009	39391	017905-EC-08	1,223.20	1,223.20	0.00
00822-2009	39392	017905-EC-08	653.17	653.17	0.00
			-----	-----	-----
			3,043.12	3,043.12	0.00

22573 KILP ANA CAROLINA.-					

00133-2009	38722	017907-EC-08	572.69	572.69	0.00
00787-2009	39357	017905-EC-08	588.00	588.00	0.00
00788-2009	39358	017905-EC-08	1,113.96	1,113.96	0.00
			-----	-----	-----
			2,274.65	2,274.65	0.00

22590 BURGIO ROBERTO ALFREDO					

01641-2007	36946	011231-ME-06	1,618.80	0.00	1,618.80
			-----	-----	-----
			1,618.80	0.00	1,618.80

22591 CUERVO JULIA ELENA					

01396-2009	39941	017905-ec-08	300.00	300.00	0.00
01397-2009	39942	017905-ec-08	30.00	30.00	0.00
			-----	-----	-----
			330.00	330.00	0.00

22604 COLOMBERA OSVALDO ROBERTO					

02334-2009	14901	016703-me-07	810.00	0.00	810.00
			-----	-----	-----
			810.00	0.00	810.00



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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
22621 PAEZ MONICA ADRIANA					
01225-2008	18876	000324-MD-07	1,200.00	0.00	1,200.00
			1,200.00	0.00	1,200.00
22630 PROMS S.A.					
00015-2008	25822	018567-ME-07	45,300.00	0.00	45,300.00
			45,300.00	0.00	45,300.00
22679 MOLINA GRACIELA CARMEN.-					
00102-2009	38691	017907-EC-08	837.31	837.31	0.00
00744-2009	39314	017905-EC-08	368.00	368.00	0.00
00745-2009	39315	017905-EC-08	1,673.56	1,673.56	0.00
			2,878.87	2,878.87	0.00
22680 LIOY JOSEFINA ESTER.-					
00137-2009	38726	017907-EC-08	1,502.06	1,502.06	0.00
00792-2009	39362	017905-EC-08	3,010.94	3,010.94	0.00
			4,513.00	4,513.00	0.00
22681 GOMEZ ALICIA ANATILDE.-					
00681-2009	39251	017905-EC-08	400.00	400.00	0.00
			400.00	400.00	0.00
22682 QUIÑONEZ SILVIA DANIELA.-					
02467-2009	17274	010360-ec-08	400.00	0.00	400.00
			400.00	0.00	400.00
22686 BARROS DANIEL GUILLERMO					
02199-2008	16553	012949-ME-07	925.20	0.00	925.20
02726-2008	22042	013519-me-07	944.00	0.00	944.00
01614-2009	14461	005105-EC-08	880.00	0.00	880.00
01632-2009	16001	007468-ec-08	880.00	0.00	880.00
			3,629.20	0.00	3,629.20
22690 MONTOYA ROSANA MYRIAM					
01646-2007	38629	011915-me-06	2,171.00	0.00	2,171.00
			2,171.00	0.00	2,171.00
22798 TAPIA REYNALDO HECTOR					
02466-2007	40522	012982-ME-06	2,000.00	0.00	2,000.00



Deuda por Obligaciones del Tesoro - Ejercicio 2009

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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
			2,000.00	0.00	2,000.00

22832 MOREYRA ISMAEL					

02859-2008	12957	002473-MO-07	7,737.85	4,055.00	3,682.85
02860-2008	11044	003152-MO-07	1,836.00	0.00	1,836.00
02874-2008	04063	002923-MO-07	1,380.70	0.00	1,380.70
			-----	-----	-----
			10,954.55	4,055.00	6,899.55

22839 BREVIERE DAVID ACIAR					

02487-2008	22774	001554-MO-07	15,560.47	0.00	15,560.47
			-----	-----	-----
			15,560.47	0.00	15,560.47

22841 SR CONSTRUCCIONES Y SERVICIOS S.R.L.					

02521-2008	07558	001703-MO-07	9,384.63	0.00	9,384.63
02522-2008	07573	003742-MO-07	9,310.00	0.00	9,310.00
02523-2008	07927	003747-MO-07	16,108.00	16,108.00	0.00
02524-2008	08382	001398-MO-07	20,980.38	0.00	20,980.38
			-----	-----	-----
			55,783.01	16,108.00	39,675.01

22847 WEST BAROU TOMAS					

02526-2008	12659	001878-MO-07	2,736.00	0.00	2,736.00
02527-2008	12692	004187-MO-07	1,766.91	0.00	1,766.91
02862-2008	12689	003258-MO-07	8,364.85	0.00	8,364.85
			-----	-----	-----
			12,867.76	0.00	12,867.76

22891 GODOY ALBERTO J.					

02503-2008	07470	003094-MO-07	1,194.46	0.00	1,194.46
02504-2008	07556	002431-MO-07	3,197.29	0.00	3,197.29
02505-2008	07873	003263-MO-07	1,801.87	0.00	1,801.87
02771-2008	07467	003262-MO-07	4,627.50	0.00	4,627.50
			-----	-----	-----
			10,821.12	0.00	10,821.12

22894 MUNICIPALIDAD DE USHUAIA (COPARTICIPACION)					

00002-2008	28822	019690-me-07	54,855.20	0.00	54,855.20
00010-2008	31166	020448-me-07	61,749.26	0.00	61,749.26
01052-2008	35804	000462-me-08	55,661.58	0.00	55,661.58
01055-2008	35807	000461-me-08	78,466.56	0.00	78,466.56
01058-2008	35801	000463-me-08	64,237.01	0.00	64,237.01
01061-2008	35798	000465-me-08	243,337.46	0.00	243,337.46
01064-2008	35795	000466-me-08	250,038.80	0.00	250,038.80
01067-2008	35738	020822-ME-07	139,787.25	0.00	139,787.25
01070-2008	35741	021153-me-07	38,727.87	0.00	38,727.87
01073-2008	35746	021154-me-07	440,181.20	0.00	440,181.20
01076-2008	35810	000717-me-08	92,600.00	0.00	92,600.00
01079-2008	35813	000910-me-08	313,303.52	0.00	313,303.52
01082-2008	35792	000467-me-08	416,011.76	0.00	416,011.76
01085-2008	35787	000468-me-08	537,481.91	0.00	537,481.91



Deuda por Obligaciones del Tesoro - Ejercicio 2009

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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
01088-2008	35784	000460-me-08	248,747.22	0.00	248,747.22
01091-2008	35749	021157-me-07	98,434.28	0.00	98,434.28
01094-2008	35775	021665-me-07	79,585.83	0.00	79,585.83
01097-2008	35781	021161-me-07	329,207.86	0.00	329,207.86
01358-2008	30304	019695-me-07	710,537.60	0.00	710,537.60
01361-2008	35778	021666-me-07	867,823.35	0.00	867,823.35
01999-2008	35732	018921-ME-07	426,480.76	0.00	426,480.76
02004-2008	35725	018919-ME-07	426,869.00	0.00	426,869.00
02007-2008	36491	021142-ME-07	15,051.27	0.00	15,051.27
02010-2008	35728	018920-ME-07	398,027.31	0.00	398,027.31
02013-2008	36494	014462-ME-07	3,756.33	0.00	3,756.33
02016-2008	36488	021141-ME-07	9,015.42	0.00	9,015.42
02150-2008	31137	020581-me-07	73,098.65	0.00	73,098.65
02626-2008	35766	021663-me-07	402,163.88	0.00	402,163.88
02628-2008	35755	021660-me-07	644,244.08	0.00	644,244.08
02631-2008	35644	021148-me-07	77,802.17	0.00	77,802.17
02634-2008	35650	021151-me-07	435,304.29	0.00	435,304.29
02637-2008	35647	021150-ME-07	475,447.15	0.00	475,447.15
02641-2008	33070	020815-me-07	2,094.85	0.00	2,094.85
02642-2008	33383	020816-me-07	154,661.34	0.00	154,661.34
02643-2008	32211	020813-me-07	68,093.21	0.00	68,093.21
02644-2008	33205	020817-me-07	33,164.80	0.00	33,164.80
02656-2008	32133	020452-me-07	36,672.72	0.00	36,672.72
02657-2008	25551	006603-ME-07	7,372.43	0.00	7,372.43
02658-2008	27521	018924-me-07	5,968.12	0.00	5,968.12
02659-2008	25681	006601-ME-07	6,149.17	0.00	6,149.17
02660-2008	31797	020811-me-07	159,160.86	0.00	159,160.86
02661-2008	31038	020133-me-07	65,638.17	0.00	65,638.17
02662-2008	31119	020135-me-07	65,372.60	0.00	65,372.60
02663-2008	25921	007006-ME-07	90,812.82	0.00	90,812.82
02664-2008	25913	007007-me-07	116,153.30	0.00	116,153.30
02673-2008	35772	021664-me-07	678,649.90	0.00	678,649.90
02814-2008	36406	019920-me-07	185,200.00	0.00	185,200.00
00023-2009	38418	018124-ec-08	345,465.82	345,465.82	0.00
00024-2009	38514	018238-ec-08	799,632.18	799,632.18	0.00
00034-2009	38599	018272-ec-08	157.60	157.60	0.00
02827-2008	37900	018923-me-07	2,239.63	0.00	2,239.63
02830-2008	37903	018923-me-07	529.86	0.00	529.86
00647-2009	38552	018239-EC-08	79,826.25	79,826.25	0.00
00649-2009	38545	018236-ec-08	833,779.64	833,779.64	0.00
00651-2009	09451	007002-EC-08	279,455.84	0.00	279,455.84
00654-2009	09440	018922-me-07	395,323.46	0.00	395,323.46
02839-2008	36409	019352-me-07	185,200.00	0.00	185,200.00
02841-2008	36150	000911-ME-08	750,809.28	0.00	750,809.28
01644-2009	38360	017680-ec-08	321,236.09	321,236.09	0.00
01645-2009	38364	017677-ec-08	406,331.73	406,331.73	0.00
02853-2008	06152	003974-me-07	253,790.82	0.00	253,790.82
02882-2008	33234	020818-me-07	46,545.71	0.00	46,545.71
			14,883,524.03	2,786,429.31	12,097,094.72

22896 MUNICIPALIDAD DE RIO GRANDE					

01053-2008	35805	000462-me-08	74,177.85	0.00	74,177.85
01056-2008	35808	000461-me-08	104,568.14	0.00	104,568.14
01059-2008	35802	000463-me-08	85,605.92	0.00	85,605.92
01062-2008	35799	000465-me-08	324,278.94	0.00	324,278.94
01065-2008	35796	000466-me-08	333,209.96	0.00	333,209.96



Deuda por Obligaciones del Tesoro - Ejercicio 2009

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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
01068-2008	35739	020822-me-07	186,285.45	0.00	186,285.45
01071-2008	35742	021153-me-07	51,612.64	0.00	51,612.64
01074-2008	35747	021154-me-07	586,599.71	0.00	586,599.71
01077-2008	35811	000717-me-08	107,400.00	0.00	107,400.00
01080-2008	35814	000910-me-08	363,377.96	0.00	363,377.96
01083-2008	35793	000467-me-08	554,389.64	0.00	554,389.64
01086-2008	35788	000468-me-08	716,273.39	0.00	716,273.39
01089-2008	35785	000460-me-08	331,490.52	0.00	331,490.52
01092-2008	35750	021157-me-07	131,178.09	0.00	131,178.09
01095-2008	35776	021665-me-07	79,585.83	0.00	79,585.83
01098-2008	35782	021161-me-07	438,714.00	0.00	438,714.00
01368-2008	35770	021838-me-07	378,156.47	0.00	378,156.47
02000-2008	35733	018921-ME-07	530,037.09	0.00	530,037.09
02005-2008	35726	018919-ME-07	531,151.58	0.00	531,151.58
02008-2008	36492	021142-ME-07	17,456.88	0.00	17,456.88
02011-2008	35730	018920-ME-07	492,677.05	0.00	492,677.05
02014-2008	36495	014462-ME-07	4,356.70	0.00	4,356.70
02017-2008	36489	021141-ME-07	10,456.34	0.00	10,456.34
02112-2008	35760	021661-me-07	277,610.08	0.00	277,610.08
02627-2008	35767	021663-me-07	402,163.87	0.00	402,163.87
02629-2008	35756	021660-me-07	520,083.11	0.00	520,083.11
02632-2008	35645	021148-me-07	77,802.17	20,734.49	57,067.68
02635-2008	35651	021151-me-07	435,304.29	0.00	435,304.29
02638-2008	35648	021150-me-07	475,447.14	0.00	475,447.14
02674-2008	35773	021664-me-07	678,649.90	0.00	678,649.90
02815-2008	36407	019920-me-07	214,800.00	0.00	214,800.00
00001-2009	38419	018124-ec-08	345,465.82	345,465.82	0.00
00002-2009	38365	017677-ec-08	600,246.35	600,246.35	0.00
00003-2009	38362	017680-ec-08	588,603.80	588,603.80	0.00
00035-2009	38600	018272-ec-08	182.78	182.78	0.00
02828-2008	37901	018923-me-07	2,239.63	0.00	2,239.63
02831-2008	37904	018923-me-07	529.86	0.00	529.86
00648-2009	38553	018239-ec-08	79,826.26	79,826.26	0.00
00650-2009	38546	018236-ec-08	833,779.64	833,779.64	0.00
00652-2009	09453	007002-EC-08	333,631.92	0.00	333,631.92
00653-2009	09442	018922-ME-07	488,627.17	0.00	488,627.17
02840-2008	36410	019352-me-07	214,800.00	0.00	214,800.00
02842-2008	36151	000911-me-08	870,809.03	0.00	870,809.03
01680-2009	38515	018238-ec-08	799,632.18	799,632.18	0.00
02854-2008	06153	003974-me-07	253,790.83	0.00	253,790.83
02881-2008	29847	020122-me-07	34,427.81	0.00	34,427.81
02422-2009	16897	009901-EC-08	177,513.91	88,756.94	88,756.97
			15,139,007.70	3,357,228.26	11,781,779.44

22897 COMUNA DE TOLHUIN (COPARTICIPACION)					

01069-2008	35740	020822-me-07	5,326.72	0.00	5,326.72
02633-2008	35646	021148-me-07	3,423.29	0.00	3,423.29
02636-2008	35652	021151-me-07	19,153.39	0.00	19,153.39
02639-2008	35649	021150-me-07	20,919.68	0.00	20,919.68
00026-2009	38366	017677-ec-08	23,059.96	23,059.96	0.00
00027-2009	38420	018124-ec-08	30,400.99	30,400.99	0.00
00028-2009	38516	018238-ec-08	70,367.63	70,367.63	0.00
00029-2009	38363	017680-ec-08	23,063.97	23,063.97	0.00
00036-2009	38601	018272-ec-08	18.72	18.72	0.00
00048-2009	38554	018239-ec-08	7,024.71	7,024.71	0.00
00049-2009	38547	018236-ec-08	73,372.61	73,372.61	0.00



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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
02829-2008	37902	018923-me-07	197.09	0.00	197.09
02832-2008	37905	018923-me-07	46.63	0.00	46.63
02852-2008	06154	003974-me-07	9,833.59	0.00	9,833.59
02873-2008	10394	007004-me-07	2,583.12	0.00	2,583.12
			-----	-----	-----
			288,792.10	227,308.59	61,483.51

22900 FRACA RAUL ARIEL SILVESTRE					

02401-2009	34495	014690-md-08	900.00	900.00	0.00
			-----	-----	-----
			900.00	900.00	0.00

22901 AGUADE RAMON EDUARDO					

02305-2009	33854	002463-MO-07	31,804.00	0.00	31,804.00
			-----	-----	-----
			31,804.00	0.00	31,804.00

22932 EDITORIAL LA PAGINA S.A.					

01228-2008	30530	005680-MO-07	120.55	0.00	120.55
02331-2008	28293	005009-MO-07	3,013.50	0.00	3,013.50
02371-2008	20436	021666-MO-06	3,330.00	3,330.00	0.00
02742-2008	20456	003349-MO-07	3,330.00	0.00	3,330.00
02744-2008	20433	005296-MO-07	3,300.00	0.00	3,300.00
			-----	-----	-----
			13,094.05	3,330.00	9,764.05

22936 TRIPPEL MARIO FERNANDO					

03752-2007	41759	012752-xx-03	14,000.00	0.00	14,000.00
03760-2007	41884	010886-xx-03	14,000.00	0.00	14,000.00
			-----	-----	-----
			28,000.00	0.00	28,000.00

22952 CRYZA SANDRA					

02900-2008	18905	001676-MG-07	21,750.00	21,750.00	0.00
			-----	-----	-----
			21,750.00	21,750.00	0.00

22953 PANIFICADORA LA NUEVA S.R.L.					

01575-2009	18072	001717-EC-08	3,582.22	0.00	3,582.22
			-----	-----	-----
			3,582.22	0.00	3,582.22

22959 CABRAL AGUSTIN FERNANDO					

02871-2008	09970	003193-MO-07	7,216.71	0.00	7,216.71
			-----	-----	-----
			7,216.71	0.00	7,216.71

22967 QSC FOTOCOPIADORAS S.R.L.					

01592-2009	38066	002435-RO-08	420.00	420.00	0.00
			-----	-----	-----



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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
			420.00	420.00	0.00

23016 CABEZON RAMON ALFREDO					

02686-2008	23595	018775-ME-06	900.00	0.00	900.00
			-----	-----	-----
			900.00	0.00	900.00

23037 CONSEJO INTERPROV.DE MIN.DE OBRAS PUBL.(CIMOP					

01597-2009	24074	003057-mo-07	4,000.00	4,000.00	0.00
			-----	-----	-----
			4,000.00	4,000.00	0.00

23045 ROMERO ORLANDO NESTOR					

02920-2008	34057	004693-mo-07	12,374.40	0.00	12,374.40
			-----	-----	-----
			12,374.40	0.00	12,374.40

23049 AMENGUAL SERGIO					

02770-2008	12645	003462-MO-07	33,925.00	0.00	33,925.00
			-----	-----	-----
			33,925.00	0.00	33,925.00

23074 DELUCA OMAR					

01309-2008	31543	017625-ME-07	7,847.44	0.00	7,847.44
			-----	-----	-----
			7,847.44	0.00	7,847.44

23079 GONZALEZ RAUL ELISEO					

01318-2008	29262	016850-MG-07	375.00	0.00	375.00
			-----	-----	-----
			375.00	0.00	375.00

23088 CORPUS MAGALÍ ROSARIO.-					

00105-2009	38694	017907-EC-08	332.34	332.34	0.00
00749-2009	39319	017905-EC-08	664.24	664.24	0.00
			-----	-----	-----
			996.58	996.58	0.00

23092 RUIZ SILVIA ANDREA.-					

00561-2009	39153	017907-EC-08	252.57	252.57	0.00
01400-2009	39945	017905-ec-08	504.55	504.55	0.00
01401-2009	39946	017905-ec-08	261.25	261.25	0.00
			-----	-----	-----
			1,018.37	1,018.37	0.00

23173 BASCONSELO LAURA CARINA					

02255-2008	31981	015152-ME-07	78.75	0.00	78.75
02404-2009	14932	007906-GM-08	840.00	0.00	840.00
			-----	-----	-----



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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
			918.75	0.00	918.75

23187 ASOCIACION DE PILOTOS Y PREPARADORES 850 FUEG					

02698-2008	08491	019207-EM-06	3,000.00	0.00	3,000.00
02702-2008	07154	020690-me-06	12,287.00	0.00	12,287.00
			-----	-----	-----
			15,287.00	0.00	15,287.00

23195 ASOCIACION GAUCHO ARGENTINO					

02700-2008	07290	012541-ME-06	1,211.40	0.00	1,211.40
			-----	-----	-----
			1,211.40	0.00	1,211.40

23199 ROJAS Lina Eva					

02701-2008	07233	018776-me-06	4,950.00	0.00	4,950.00
			-----	-----	-----
			4,950.00	0.00	4,950.00

23372 ASOCIACION DE KARATE-DO SHORINRYU KODOKAN T.D					

02697-2008	09396	013497-MJ-06	800.00	0.00	800.00
			-----	-----	-----
			800.00	0.00	800.00

23381 ASOCIACION CICLISTA GREGORIO ROMERO					

02696-2008	13462	012168-MJ-06	2,863.88	0.00	2,863.88
			-----	-----	-----
			2,863.88	0.00	2,863.88

23384 PEREZ SANDRA LOURDES.-					

00057-2009	38646	017907-EC-08	295.61	295.61	0.00
00670-2009	39240	017905-EC-08	590.63	590.63	0.00
			-----	-----	-----
			886.24	886.24	0.00

23385 GIAMARINI, MARIA FABIANA					

00167-2009	38758	017907-EC-08	45.84	45.84	0.00
00168-2009	38759	017907-EC-08	267.76	267.76	0.00
00169-2009	38760	017907-EC-08	213.90	213.90	0.00
00832-2009	39402	017905-EC-08	535.51	535.51	0.00
00833-2009	39403	017905-EC-08	427.21	427.21	0.00
00834-2009	39404	017905-EC-08	91.67	91.67	0.00
			-----	-----	-----
			1,581.89	1,581.89	0.00

23386 GARRIDO FATIMA BEATRIZ.-					

00086-2009	38675	017907-EC-08	390.90	390.90	0.00
00151-2009	38740	017907-EC-08	39.72	39.72	0.00
00152-2009	38741	017907-EC-08	744.84	744.84	0.00
00720-2009	39290	017905-EC-08	160.00	160.00	0.00
00721-2009	39291	017905-EC-08	644.06	644.06	0.00



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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
00814-2009	39384	017905-EC-08	1,494.88	1,494.88	0.00
00815-2009	39385	017905-EC-08	26.86	26.86	0.00
			-----	-----	-----
			3,501.26	3,501.26	0.00

23387 MARCHAN ELBA CECILIA					

00306-2009	38898	017907-EC-08	363.83	363.83	0.00
01041-2009	39611	017905-EC-08	2,180.49	2,180.49	0.00
			-----	-----	-----
			2,544.32	2,544.32	0.00

23388 URQUIZA IRIS GABRIELA					

00304-2009	38896	017907-EC-08	449.94	449.94	0.00
01040-2009	39610	017905-EC-08	2,581.13	2,581.13	0.00
			-----	-----	-----
			3,031.07	3,031.07	0.00

23389 FLORES MOLINA, VALERIA ALEJANDRA					

00575-2009	39167	017907-EC-08	324.20	324.20	0.00
00576-2009	39168	017907-EC-08	226.94	226.94	0.00
01427-2009	39972	017905-ec-08	647.50	647.50	0.00
			-----	-----	-----
			1,198.64	1,198.64	0.00

23404 QUIROGA LILIANA ROSANA					

00011-2009	38520	016796-MO-08	3,500.00	3,500.00	0.00
			-----	-----	-----
			3,500.00	3,500.00	0.00

23415 EASY PARTS S.R.L.					

01589-2008	08459	018525-mg-06	3,100.00	0.00	3,100.00
			-----	-----	-----
			3,100.00	0.00	3,100.00

23416 CLUB LAS AGUILAS					

01895-2009	20455	006766-md-08	1,630.76	0.00	1,630.76
			-----	-----	-----
			1,630.76	0.00	1,630.76

23533 GOLDMAN ROLANDO GABRIEL					

01181-2008	10406	001932-em-07	8,000.00	0.00	8,000.00
			-----	-----	-----
			8,000.00	0.00	8,000.00

23562 VALDEZ MARIA DE LOS ANGELES					

00009-2009	38517	017004-md-08	1,200.00	1,200.00	0.00
			-----	-----	-----
			1,200.00	1,200.00	0.00

23584 BILIC AGUILAR MIGUEL ANGEL.-					



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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
00139-2009	38728	017907-EC-08	449.71	449.71	0.00
00796-2009	39366	017905-EC-08	898.81	898.81	0.00
			1,348.52	1,348.52	0.00
23585 TORRES ADRIANA MABEL					
00068-2009	38657	017907-EC-08	580.15	580.15	0.00
00694-2009	39264	017905-EC-08	989.13	989.13	0.00
			1,569.28	1,569.28	0.00
23738 ENRIQUE RAUL.-					
00094-2009	38683	017907-EC-08	199.64	199.64	0.00
00733-2009	39303	017905-EC-08	398.82	398.82	0.00
			598.46	598.46	0.00
23754 PONTORIERO ANTONIO VICTOR					
00927-2008	13475	017800-MD-06	650.00	0.00	650.00
			650.00	0.00	650.00
23764 ASOCIACION DE CICLISMO USHUAIENSE LOS PINGUIN					
01945-2008	13705	003617-em-07	16,000.00	0.00	16,000.00
			16,000.00	0.00	16,000.00
23765 ATAMANIUK DARIO SEBASTIAN					
01002-2008	31283	010885-SG-07	5,000.00	0.00	5,000.00
01140-2008	17468	009387-SG-07	5,000.00	0.00	5,000.00
			10,000.00	0.00	10,000.00
23803 MALDONADO IRMA TERESA.-					
00731-2009	39301	017905-EC-08	300.00	300.00	0.00
			300.00	300.00	0.00
23804 GELABERT, CLAUDIA ALEJANDRA					
00586-2009	39178	017907-EC-08	705.34	705.34	0.00
01438-2009	39983	017905-ec-08	1,409.78	1,409.78	0.00
			2,115.12	2,115.12	0.00
23842 QUADRINI GUIDO NICOLAS					
02287-2008	15973	011780-me-07	2,310.00	0.00	2,310.00
			2,310.00	0.00	2,310.00



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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
23843 GONZALEZ SILVIA ADRIANA					
02757-2008	16084	007751-me-07	300.00	0.00	300.00
			300.00	0.00	300.00
23844 CAMIO ROBERTO OSVALDO					
02746-2008	16085	007751-ME-07	150.00	0.00	150.00
			150.00	0.00	150.00
23845 OCHOA MARIA GABRIELA					
02747-2008	16086	007751-ME-07	150.00	0.00	150.00
			150.00	0.00	150.00
23846 CASTILLO SILVIA					
02748-2008	16087	007751-ME-07	150.00	0.00	150.00
			150.00	0.00	150.00
23847 CARCAMO EDITH MARGARITA					
02749-2008	16089	007751-ME-07	150.00	0.00	150.00
			150.00	0.00	150.00
23848 ALVAREZ LIDIA MIRTA					
02750-2008	16090	007751-ME-07	300.00	0.00	300.00
			300.00	0.00	300.00
23849 CASTRO CARMEN DEL VALLE					
02751-2008	16091	007751-ME-07	150.00	0.00	150.00
			150.00	0.00	150.00
23850 SUAREZ WILLIAMS					
02752-2008	16092	007751-ME-07	150.00	0.00	150.00
			150.00	0.00	150.00
23851 PEREIRA LILIANA					
02753-2008	16093	007751-ME-07	150.00	0.00	150.00
			150.00	0.00	150.00
23852 ZANONE GABRIELA ALEJANDRA					
02754-2008	16094	007751-ME-07	150.00	0.00	150.00



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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
			150.00	0.00	150.00

23853 VERTEDOR CARLOS ALBERTO					

02755-2008	16096	007751-ME-07	150.00	0.00	150.00
			-----	-----	-----
			150.00	0.00	150.00

23854 LEIRO JULIANA					

02756-2008	16097	007751-ME-07	150.00	0.00	150.00
			-----	-----	-----
			150.00	0.00	150.00

23909 REDONDO DANIEL					

02694-2008	16562	013792-me-06	751.75	0.00	751.75
			-----	-----	-----
			751.75	0.00	751.75

23916 POMPIANI MIGUEL ANGEL					

02172-2008	27276	018503-me-07	54.50	0.00	54.50
02256-2008	20308	015486-me-07	739.50	0.00	739.50
			-----	-----	-----
			794.00	0.00	794.00

23946 ASOC.DE FUTBOL INFANTO JUVENIL RIO GRANDE (AF					

02668-2008	17294	004498-EM-07	5,000.00	0.00	5,000.00
			-----	-----	-----
			5,000.00	0.00	5,000.00

23948 CUELLO PATRICIA MONICA					

00204-2009	38796	017907-EC-08	149.73	149.73	0.00
00205-2009	38797	017907-EC-08	49.91	49.91	0.00
00206-2009	38798	017907-EC-08	628.78	628.78	0.00
00879-2009	39449	017905-EC-08	196.00	196.00	0.00
00880-2009	39450	017905-EC-08	325.33	325.33	0.00
00881-2009	39451	017905-EC-08	99.82	99.82	0.00
00882-2009	39452	017905-EC-08	1,256.96	1,256.96	0.00
			-----	-----	-----
			2,706.53	2,706.53	0.00

23949 SOBRAL ROSANA DEL CARMEN					

01016-2009	39586	017905-EC-08	1,932.00	1,932.00	0.00
			-----	-----	-----
			1,932.00	1,932.00	0.00

23950 BUSTAMANTE CLAUDIA ROSSANA.-					

00083-2009	38672	017907-EC-08	320.80	320.80	0.00
00716-2009	39286	017905-EC-08	641.00	641.00	0.00
			-----	-----	-----
			961.80	961.80	0.00



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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
23951 QUINTEROS ELIZABETH ADRIANA DEL VALLE.-					
00130-2009	38719	017907-EC-08	698.42	698.42	0.00
00783-2009	39353	017905-EC-08	1,396.24	1,396.24	0.00
			2,094.66	2,094.66	0.00
23989 ASOC.AMIGOS DEL CENTRO TECN.COMUN.DE TOLHUIN					
02253-2008	18818	021330-MD-06	6,300.00	6,300.00	0.00
			6,300.00	6,300.00	0.00
24011 TOTAL AUSTRAL S.A. SUCURSAL ARGENTINA					
01150-2008	29835	001045-me-07	330,323.16	0.00	330,323.16
			330,323.16	0.00	330,323.16
24016 ASOCIACION TAEKWONDO RIO GRANDE					
02692-2008	19232	015842-MJ-06	9,800.00	0.00	9,800.00
			9,800.00	0.00	9,800.00
24025 ASOCIACION DE PATIN T.D.F.					
02826-2008	19472	016256-MJ-06	2,000.00	0.00	2,000.00
			2,000.00	0.00	2,000.00
24027 ASOC.TRADICIONALISTA DE DOMA Y FOLCKORE					
02745-2008	19585	015983-ME-06	2,460.00	0.00	2,460.00
			2,460.00	0.00	2,460.00
24030 FERNANDEZ NOELIA JASMINA					
02340-2008	19589	018671-em-06	1,500.00	0.00	1,500.00
			1,500.00	0.00	1,500.00
24031 WIRELESS SOLUTION S.R.L.					
02291-2008	20026	008656-MG-07	1,000.00	0.00	1,000.00
			1,000.00	0.00	1,000.00
24033 GOY MIGUEL ANGEL					
02335-2008	19650	018431-me-06	5,304.00	0.00	5,304.00
			5,304.00	0.00	5,304.00
24053 KAIKEN MUTUAL PATAGONICA DE TRABAJADORES SOLI					
02691-2008	19799	015984-me-06	20,000.00	0.00	20,000.00



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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
			20,000.00	0.00	20,000.00

24065 FUEGO HOCKEY CLUB					

02690-2008	20989	009893-EM-07	2,000.00	0.00	2,000.00
			2,000.00	0.00	2,000.00

24068 ROMERO ROMINA ESTEFANIA					

00231-2009	38823	017907-EC-08	174.98	174.98	0.00
00918-2009	39488	017905-EC-08	160.00	160.00	0.00
00919-2009	39489	017905-EC-08	920.76	920.76	0.00
			1,255.74	1,255.74	0.00

24069 DIAZ ROMINA PAOLA					

00288-2009	38880	017907-EC-08	205.96	205.96	0.00
01021-2009	39591	017905-EC-08	1,015.91	1,015.91	0.00
			1,221.87	1,221.87	0.00

24070 D' ANGELO LORENA.-					

00061-2009	38650	017907-EC-08	890.50	890.50	0.00
00678-2009	39248	017905-EC-08	1,895.76	1,895.76	0.00
			2,786.26	2,786.26	0.00

24072 MARTINEZ MIRIAM SUSANA.-					

00554-2009	39146	017907-EC-08	168.88	168.88	0.00
01390-2009	39935	017905-ec-08	687.68	687.68	0.00
			856.56	856.56	0.00

24076 SISTEMA NACIONAL DE MEDIOS PUBLICOS S.E.					

00976-2008	23022	010857-SG-07	3,000.00	3,000.00	0.00
01259-2008	23027	005032-SG-07	3,000.00	3,000.00	0.00
02293-2008	20402	004272-SG-07	3,000.00	3,000.00	0.00
			9,000.00	9,000.00	0.00

24088 EMPRESA PROVINCIAL DE ENERGIA DE CORDOBA(E.P.)					

00950-2008	22093	015336-MG-07	68.60	68.60	0.00
01976-2009	28167	013824-gm-08	60.10	60.10	0.00
			128.70	128.70	0.00

24163 CUTRO ELSA ITATI					

02688-2008	22403	010473-me-07	1,870.00	0.00	1,870.00
			1,870.00	0.00	1,870.00



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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda

24164 BARRIENTOS BARRIENTOS SERGIO					

02687-2008	22407	011602-me-07	2,375.00	0.00	2,375.00
			-----	-----	-----
			2,375.00	0.00	2,375.00

24165 LOHAIZA EVA BEATRIZ					

02689-2008	22401	007904-me-07	7,208.69	0.00	7,208.69
			-----	-----	-----
			7,208.69	0.00	7,208.69

24192 CLUB NAUTICO IOSHLELK OTEN					

02906-2008	27906	017066-MJ-06	5,000.00	0.00	5,000.00
			-----	-----	-----
			5,000.00	0.00	5,000.00

24196 PEREYRA DOLORES ROSA					

02724-2008	22483	009980-em-07	1,600.00	0.00	1,600.00
			-----	-----	-----
			1,600.00	0.00	1,600.00

24198 ZAPATA DIAZ VIOLA MARIA					

02738-2008	22775	012170-mj-06	590.00	0.00	590.00
			-----	-----	-----
			590.00	0.00	590.00

24210 MANCILLA NELIDA ELIZABETH.-					

02454-2009	00468	001027-me-08	1,838.02	0.00	1,838.02
			-----	-----	-----
			1,838.02	0.00	1,838.02

24211 VERA VARELA, SUSANA DE LOURDES.-					

00305-2009	38897	017907-EC-08	242.55	242.55	0.00
01042-2009	39612	017905-EC-08	1,200.33	1,200.33	0.00
			-----	-----	-----
			1,442.88	1,442.88	0.00

24212 NIMER ESBA ESTER.-					

00134-2009	38723	017907-EC-08	957.61	957.61	0.00
00789-2009	39359	017905-EC-08	1,914.32	1,914.32	0.00
			-----	-----	-----
			2,871.93	2,871.93	0.00

24221 OZCARIZ NORMA BEATRIZ					

02719-2008	23512	005915-ME-07	3,000.00	0.00	3,000.00
			-----	-----	-----
			3,000.00	0.00	3,000.00

24224 ORTEGA NELIDA LEONOR					



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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
02737-2008	24521	011081-me-07	3,000.00	0.00	3,000.00
			3,000.00	0.00	3,000.00
24245 GRADIVA S.R.L.					
02412-2008	25115	006167-ms-07	4,000.00	0.00	4,000.00
			4,000.00	0.00	4,000.00
24249 DA SILVA NELSON HORACIO					
02299-2008	24916	005828-me-07	3,250.10	0.00	3,250.10
			3,250.10	0.00	3,250.10
24275 AUTOMOVIL CLUB RIO GRANDE					
02198-2008	26067	014974-em-07	50,000.00	0.00	50,000.00
			50,000.00	0.00	50,000.00
24277 ARRIZAGA LEIVA CLARA INES,.					
00070-2009	38659	017907-EC-08	252.57	252.57	0.00
00696-2009	39266	017905-EC-08	504.55	504.55	0.00
			757.12	757.12	0.00
24278 TOMAS CONTRERAS NEMESIA					
00682-2009	39252	017905-EC-08	300.00	300.00	0.00
00683-2009	39253	017905-EC-08	475.00	475.00	0.00
			775.00	775.00	0.00
24279 VERA OYARZO MARIA ADRIANA					
00110-2009	38699	017907-EC-08	378.86	378.86	0.00
00755-2009	39325	017905-EC-08	756.82	756.82	0.00
00756-2009	39326	017905-EC-08	245.00	245.00	0.00
			1,380.68	1,380.68	0.00
24280 OLIVA, NELVADIT DEL CARMEN.-					
00253-2009	38845	017907-EC-08	221.85	221.85	0.00
00280-2009	38872	017907-EC-08	188.67	188.67	0.00
00955-2009	39525	017905-EC-08	1,042.49	1,042.49	0.00
00956-2009	39526	017905-EC-08	380.00	380.00	0.00
01008-2009	39578	017905-EC-08	1,173.89	1,173.89	0.00
			3,006.90	3,006.90	0.00
24281 TALAVERA ELSA GLADYS.-					
00982-2009	39552	017905-EC-08	250.00	250.00	0.00



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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
			250.00	250.00	0.00

24282 VELAZQUEZ, NORMA NILDA					

00587-2009	39179	017907-EC-08	730.83	730.83	0.00
00588-2009	39180	017907-EC-08	449.12	449.12	0.00
01439-2009	39984	017905-ec-08	196.00	196.00	0.00
01440-2009	39985	017905-ec-08	1,460.92	1,460.92	0.00
01441-2009	39986	017905-ec-08	898.23	898.23	0.00
			3,735.10	3,735.10	0.00

24283 LOPEZ GABRIELA LUJAN.-					

00567-2009	39159	017907-EC-08	280.40	280.40	0.00
01412-2009	39957	017905-ec-08	560.35	560.35	0.00
			840.75	840.75	0.00

24284 MUÑOZ VERA MARCIA VANESA					

00621-2009	39213	017907-EC-08	162.58	162.58	0.00
01501-2009	40046	017905-ec-08	764.52	764.52	0.00
			927.10	927.10	0.00

24462 JLC CONSTRUCTORA S.A.					

02302-2009	27373	000340-mo-08	36,759.57	0.00	36,759.57
02304-2009	37967	001484-mo-08	15,615.12	0.00	15,615.12
02314-2009	27655	021132-MO-07	752.90	0.00	752.90
			53,127.59	0.00	53,127.59

24516 HOSPITAL CORDOBA					

01250-2008	30961	003232-MS-06	9,380.00	0.00	9,380.00
			9,380.00	0.00	9,380.00

24559 BARRIA ZULEMA DEL CARMEN.-					

00069-2009	38658	017907-EC-08	252.57	252.57	0.00
00695-2009	39265	017905-EC-08	504.55	504.55	0.00
			757.12	757.12	0.00

24560 VILLARREAL, MARIA EVELYN					

00154-2009	38743	017907-EC-08	943.17	943.17	0.00
00155-2009	38744	017907-EC-08	299.46	299.46	0.00
00817-2009	39387	017905-EC-08	1,886.34	1,886.34	0.00
00818-2009	39388	017905-EC-08	604.70	604.70	0.00
			3,733.67	3,733.67	0.00

24561 SERRAVALLE, SILVIA ELIZABETH					



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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
00198-2009	38790	017907-EC-08	122.23	122.23	0.00
00199-2009	38791	017907-EC-08	383.79	383.79	0.00
00200-2009	38792	017907-EC-08	190.35	190.35	0.00
00201-2009	38793	017907-EC-08	198.62	198.62	0.00
00871-2009	39441	017905-EC-08	396.65	396.65	0.00
00872-2009	39442	017905-EC-08	767.58	767.58	0.00
00873-2009	39443	017905-EC-08	380.70	380.70	0.00
00874-2009	39444	017905-EC-08	244.46	244.46	0.00
			2,684.38	2,684.38	0.00

24562 CASTILLO MARIA GABRIELA					

00180-2009	38772	017907-EC-08	863.41	863.41	0.00
00181-2009	38773	017907-EC-08	81.14	81.14	0.00
00182-2009	38774	017907-EC-08	405.08	405.08	0.00
00848-2009	39418	017905-EC-08	809.40	809.40	0.00
00849-2009	39419	017905-EC-08	162.28	162.28	0.00
00850-2009	39420	017905-EC-08	1,726.81	1,726.81	0.00
			4,048.12	4,048.12	0.00

24563 RIOS ELVIA ESTELA					

00072-2009	38661	017907-EC-08	321.98	321.98	0.00
00699-2009	39269	017905-EC-08	643.36	643.36	0.00
00700-2009	39270	017905-EC-08	196.00	196.00	0.00
			1,161.34	1,161.34	0.00

24564 GONZALEZ MARIA VALERIA.-					

00080-2009	38669	017907-EC-08	400.61	400.61	0.00
00710-2009	39280	017905-EC-08	800.32	800.32	0.00
00711-2009	39281	017905-EC-08	430.00	430.00	0.00
			1,630.93	1,630.93	0.00

24565 ROMERO ANA MARIA.-					

00218-2009	38810	017907-EC-08	1,526.97	1,526.97	0.00
00894-2009	39464	017905-EC-08	3,660.32	3,660.32	0.00
			5,187.29	5,187.29	0.00

24566 VELAZCO ROMINA FABIANA.-					

00310-2009	38902	017907-EC-08	145.62	145.62	0.00
01047-2009	39617	017905-EC-08	654.19	654.19	0.00
			799.81	799.81	0.00

24567 RODRIGUEZ SADE, NATALIA SOLEDAD.-					

00230-2009	38822	017907-EC-08	255.72	255.72	0.00
00917-2009	39487	017905-EC-08	1,354.70	1,354.70	0.00



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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
			1,610.42	1,610.42	0.00

24568 MILLAO GLORIA MARCELA					

00247-2009	38839	017907-EC-08	291.40	291.40	0.00
00947-2009	39517	017905-EC-08	1,304.94	1,304.94	0.00
00948-2009	39518	017905-EC-08	404.00	404.00	0.00
			-----	-----	-----
			2,000.34	2,000.34	0.00

24569 PEREZ MONICA BEATRIZ					

00570-2009	39162	017907-EC-08	1,112.09	1,112.09	0.00
01416-2009	39961	017905-ec-08	2,223.28	2,223.28	0.00
			-----	-----	-----
			3,335.37	3,335.37	0.00

24570 CORNU NELIDA ROSANA					

00559-2009	39151	017907-EC-08	252.54	252.54	0.00
01398-2009	39943	017905-ec-08	515.96	515.96	0.00
			-----	-----	-----
			768.50	768.50	0.00

24680 LA VICTORIA FUEGUINA S.R.L.					

02884-2008	34119	005139-MO-07	92,774.16	0.00	92,774.16
			-----	-----	-----
			92,774.16	0.00	92,774.16

24695 MUÑOZ ROXANA ELIZABETH					

00250-2009	38842	017907-EC-08	223.87	223.87	0.00
00952-2009	39522	017905-EC-08	1,485.58	1,485.58	0.00
			-----	-----	-----
			1,709.45	1,709.45	0.00

24697 SEGOVIA YANINA SOLEDAD.-					

00079-2009	38668	017907-EC-08	221.60	221.60	0.00
00709-2009	39279	017905-EC-08	445.07	445.07	0.00
			-----	-----	-----
			666.67	666.67	0.00

24698 MAMANI CARINA ALEJANDRA					

00127-2009	38716	017907-EC-08	597.48	597.48	0.00
00778-2009	39348	017905-EC-08	1,200.89	1,200.89	0.00
			-----	-----	-----
			1,798.37	1,798.37	0.00

24699 TEVEZ SILVINA ALEJANDRA.-					

00221-2009	38813	017907-EC-08	413.48	413.48	0.00
00901-2009	39471	017905-EC-08	848.28	848.28	0.00
00902-2009	39472	017905-EC-08	184.00	184.00	0.00
			-----	-----	-----
			1,445.76	1,445.76	0.00



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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda

24700 POLETTI SILVANA MARCELA					

00109-2009	38698	017907-EC-08	334.25	334.25	0.00
00754-2009	39324	017905-EC-08	667.61	667.61	0.00
			-----	-----	-----
			1,001.86	1,001.86	0.00

24701 ALDERETE MALI MELANIA					

00084-2009	38673	017907-EC-08	431.82	431.82	0.00
00717-2009	39287	017905-EC-08	862.89	862.89	0.00
			-----	-----	-----
			1,294.71	1,294.71	0.00

24702 GOMEZ SANDRA VERONICA					

00609-2009	39201	017907-EC-08	269.97	269.97	0.00
01479-2009	40024	017905-ec-08	1,256.67	1,256.67	0.00
			-----	-----	-----
			1,526.64	1,526.64	0.00

24708 MAMANI CLAUDIA FABIANA					

00170-2009	38761	017907-EC-08	45.84	45.84	0.00
00171-2009	38762	017907-EC-08	229.18	229.18	0.00
00172-2009	38763	017907-EC-08	366.69	366.69	0.00
00173-2009	38764	017907-EC-08	289.87	289.87	0.00
00836-2009	39406	017905-EC-08	380.00	380.00	0.00
00837-2009	39407	017905-EC-08	894.45	894.45	0.00
00838-2009	39408	017905-EC-08	90.77	90.77	0.00
00839-2009	39409	017905-EC-08	579.74	579.74	0.00
00840-2009	39410	017905-EC-08	458.36	458.36	0.00
			-----	-----	-----
			3,334.90	3,334.90	0.00

24710 LEONARDELLI MARIELA PATRICIA					

00055-2009	38644	017907-EC-08	703.03	703.03	0.00
00667-2009	39237	017905-EC-08	1,187.73	1,187.73	0.00
			-----	-----	-----
			1,890.76	1,890.76	0.00

24711 MERCADO MARIA DEL CARMEN.-					

00126-2009	38715	017907-EC-08	424.17	424.17	0.00
00776-2009	39346	017905-EC-08	847.74	847.74	0.00
			-----	-----	-----
			1,271.91	1,271.91	0.00

24712 PAREDES NOELIA NOEMI					

00052-2009	38641	017907-EC-08	249.77	249.77	0.00
00662-2009	39232	017905-EC-08	504.55	504.55	0.00
			-----	-----	-----
			754.32	754.32	0.00

24713 ARCOS SCLERANDI GABRIELA GUADALUPE					



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
00714-2009	39284	017905-EC-08	450.00	450.00	0.00
			450.00	450.00	0.00
24714 FERRARO GLADYS ALICIA					
00552-2009	39144	017907-EC-08	318.04	318.04	0.00
01385-2009	39930	017905-ec-08	635.62	635.62	0.00
			953.66	953.66	0.00
24725 CEMTRIN S.R.L.					
01721-2009	38321	013632-ms-08	2,400.00	2,400.00	0.00
			2,400.00	2,400.00	0.00
24767 RABASSA JORGE					
01540-2009	19837	000160-EM-08	1,741.09	0.00	1,741.09
			1,741.09	0.00	1,741.09
24819 VEZOZI, MARIA VERONICA					
00210-2009	38802	017907-EC-08	162.97	162.97	0.00
00211-2009	38803	017907-EC-08	162.97	162.97	0.00
00212-2009	38804	017907-EC-08	309.62	309.62	0.00
00885-2009	39455	017905-EC-08	619.24	619.24	0.00
00886-2009	39456	017905-EC-08	325.95	325.95	0.00
00887-2009	39457	017905-EC-08	325.35	325.35	0.00
			1,906.10	1,906.10	0.00
24820 ROSALES ANDREA GRACIELA					
00093-2009	38682	017907-EC-08	517.23	517.23	0.00
00732-2009	39302	017905-EC-08	1,033.41	1,033.41	0.00
			1,550.64	1,550.64	0.00
24821 SEIJO ALBERTO CESAR.-					
00573-2009	39165	017907-EC-08	847.89	847.89	0.00
01423-2009	39968	017905-ec-08	1,465.57	1,465.57	0.00
01424-2009	39969	017905-ec-08	196.00	196.00	0.00
			2,509.46	2,509.46	0.00
24889 ALCLA S.A.C.I.F.I.Y A.					
00660-2009	38335	002771-ro-08	41,845.34	41,845.34	0.00
01573-2009	23113	002768-ro-08	47,368.41	47,368.41	0.00
			89,213.75	89,213.75	0.00
24906 GOMEZ ANDREA ALEJANDRA					



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
00291-2009	38883	017907-EC-08	278.75	278.75	0.00
01025-2009	39595	017905-EC-08	1,450.35	1,450.35	0.00
			1,729.10	1,729.10	0.00

24907 TELLO NATALIA SOLEDAD.-					

00558-2009	39150	017907-EC-08	431.82	431.82	0.00
01395-2009	39940	017905-ec-08	862.89	862.89	0.00
			1,294.71	1,294.71	0.00

24949 VAN LANKER ELISA FEBES.-					

00185-2009	38777	017907-EC-08	206.27	206.27	0.00
00186-2009	38778	017907-EC-08	103.13	103.13	0.00
00187-2009	38779	017907-EC-08	401.63	401.63	0.00
00188-2009	38780	017907-EC-08	435.41	435.41	0.00
00189-2009	38781	017907-EC-08	200.82	200.82	0.00
00190-2009	38782	017907-EC-08	217.70	217.70	0.00
00853-2009	39423	017905-EC-08	401.64	401.64	0.00
00854-2009	39424	017905-EC-08	412.52	412.52	0.00
00855-2009	39425	017905-EC-08	14.37	14.37	0.00
00856-2009	39426	017905-EC-08	434.95	434.95	0.00
00857-2009	39427	017905-EC-08	869.91	869.91	0.00
00858-2009	39428	017905-EC-08	7.18	7.18	0.00
00859-2009	39429	017905-EC-08	803.27	803.27	0.00
00860-2009	39430	017905-EC-08	206.26	206.26	0.00
00861-2009	39431	017905-EC-08	368.00	368.00	0.00
			5,083.06	5,083.06	0.00

24950 NAVARRO CARMEN DEOLINDA.-					

00274-2009	38866	017907-EC-08	128.95	128.95	0.00
00996-2009	39566	017905-EC-08	696.17	696.17	0.00
			825.12	825.12	0.00

24951 OLMOS, CARLA VANESA.-					

00241-2009	38833	017907-EC-08	171.93	171.93	0.00
00935-2009	39505	017905-EC-08	1,170.38	1,170.38	0.00
			1,342.31	1,342.31	0.00

24952 BORDA RUTH IVANNA.-					

00232-2009	38824	017907-EC-08	203.47	203.47	0.00
00920-2009	39490	017905-EC-08	1,103.93	1,103.93	0.00
			1,307.40	1,307.40	0.00

24953 SAGER, EDGAR RENE.-					

00276-2009	38868	017907-EC-08	183.17	183.17	0.00
00999-2009	39569	017905-EC-08	929.02	929.02	0.00



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
			1,112.19	1,112.19	0.00

24992 ALVARENGO JUAN CARLOS					

001576-2009	33543	009318-MD-08	24,240.00	24,240.00	0.00
			24,240.00	24,240.00	0.00

24994 ESCOBAR CELIA LUCRECIA					

00010-2009	38519	017431-MS-08	1,440.00	1,440.00	0.00
			1,440.00	1,440.00	0.00

25025 PAZ ADRIANA BEATRIZ.-					

00115-2009	38704	017907-EC-08	378.86	378.86	0.00
00762-2009	39332	017905-EC-08	756.82	756.82	0.00
			1,135.68	1,135.68	0.00

25026 MARTIN YANINA HAYDEE					

00138-2009	38727	017907-EC-08	450.60	450.60	0.00
00794-2009	39364	017905-EC-08	900.45	900.45	0.00
			1,351.05	1,351.05	0.00

25027 BARRA ELISA VIOLETA.-					

00124-2009	38713	017907-EC-08	475.38	475.38	0.00
00774-2009	39344	017905-EC-08	1,011.74	1,011.74	0.00
			1,487.12	1,487.12	0.00

25028 GARCIA LEONARDO OMAR.-					

00553-2009	39145	017907-EC-08	252.57	252.57	0.00
01388-2009	39933	017905-ec-08	245.00	245.00	0.00
01389-2009	39934	017905-ec-08	504.55	504.55	0.00
			1,002.12	1,002.12	0.00

25029 GIORDANO CAROBBIO, RITA ALEJANDRA.-					

00600-2009	39192	017907-EC-08	540.34	540.34	0.00
01462-2009	40007	017905-ec-08	2,507.54	2,507.54	0.00
			3,047.88	3,047.88	0.00

25033 GONZALEZ LEANDRO MARTIN					

00659-2009	37270	012808-SG-08	1,200.00	1,200.00	0.00
			1,200.00	1,200.00	0.00

25053 FELTON S.A.					



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
01535-2009	33979	006878-EC-08	384.49	0.00	384.49
			384.49	0.00	384.49
25056 SANCHEZ SCIAINI EVA					
01620-2009	20256	005985-gm-08	1,675.00	0.00	1,675.00
			1,675.00	0.00	1,675.00
25107 DE LOS SANTOS DANIEL					
00644-2009	38107	015609-md-08	900.00	900.00	0.00
01894-2009	08358	004084-md-08	900.00	900.00	0.00
			1,800.00	1,800.00	0.00
25125 VIVIANA DEL CARMEN CORTES					
02032-2009	27720	013070-MD-08	900.00	900.00	0.00
			900.00	900.00	0.00
25157 VIDAL JARA YAMILA ANDREA DEL CARMEN					
00119-2009	38708	017907-EC-08	302.52	302.52	0.00
00767-2009	39337	017905-EC-08	184.00	184.00	0.00
00768-2009	39338	017905-EC-08	604.44	604.44	0.00
			1,090.96	1,090.96	0.00
25158 SCHUSTER CINTIA CELESTE.-					
00092-2009	38681	017907-EC-08	416.15	416.15	0.00
00729-2009	39299	017905-EC-08	831.41	831.41	0.00
00730-2009	39300	017905-EC-08	368.00	368.00	0.00
			1,615.56	1,615.56	0.00
25159 SOTO ANA MARIA					
00131-2009	38720	017907-EC-08	460.50	460.50	0.00
00784-2009	39354	017905-EC-08	920.25	920.25	0.00
00785-2009	39355	017905-EC-08	392.00	392.00	0.00
			1,772.75	1,772.75	0.00
25160 AMONDARAIN SILVIA NORA.-					
00300-2009	38892	017907-EC-08	374.30	374.30	0.00
01036-2009	39606	017905-EC-08	1,804.64	1,804.64	0.00
			2,178.94	2,178.94	0.00
25162 CESPEDES PATRICIA LILIANA.-					
01464-2009	40009	017905-ec-08	250.00	250.00	0.00



Deuda por Obligaciones del Tesoro - Ejercicio 2009

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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
			250.00	250.00	0.00

25196 CENA SERGIO ADRIAN					

02433-2009	10206	002894-md-08	900.00	900.00	0.00
			900.00	900.00	0.00

25202 ASOCIACION CIVIL BIBLIOTECA POPULAR JUV."KAU					

01553-2009	31486	015530-md-08	3,000.00	3,000.00	0.00
			3,000.00	3,000.00	0.00

25289 ZANIN DE LEON MARIA ESTHER					

01536-2009	37481	015813-ed-08	6,000.00	6,000.00	0.00
			6,000.00	6,000.00	0.00

25297 FRANCO ELENA MARISEL					

00077-2009	38666	017907-EC-08	631.43	631.43	0.00
00706-2009	39276	017905-EC-08	1,261.36	1,261.36	0.00
			1,892.79	1,892.79	0.00

25358 CABRERA ATTO ELIZABETH					

01882-2009	28324	013695-ms-08	7,000.00	7,000.00	0.00
			7,000.00	7,000.00	0.00

25474 VERA ANDREA PAOLA					

00065-2009	38654	017907-EC-08	89.36	89.36	0.00
00066-2009	38655	017907-EC-08	357.44	357.44	0.00
00688-2009	39258	017905-EC-08	148.22	148.22	0.00
00689-2009	39259	017905-EC-08	160.00	160.00	0.00
00690-2009	39260	017905-EC-08	592.86	592.86	0.00
			1,347.88	1,347.88	0.00

25475 JOFRE GISELA MARGOT.-					

00060-2009	38649	017907-EC-08	252.72	252.72	0.00
00676-2009	39246	017905-EC-08	460.00	460.00	0.00
00677-2009	39247	017905-EC-08	531.44	531.44	0.00
			1,244.16	1,244.16	0.00

25536 CORTAZAR CLAUDIA EDDY					

00549-2009	39141	017907-EC-08	674.70	674.70	0.00
01380-2009	39925	017905-ec-08	1,348.50	1,348.50	0.00
			2,023.20	2,023.20	0.00



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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda

25604 MARTIRENA JURADO ANA FLORENCIA					

00111-2009	38700	017907-EC-08	270.81	270.81	0.00
00757-2009	39327	017905-EC-08	556.34	556.34	0.00
			-----	-----	-----
			827.15	827.15	0.00

25605 GOMEZ GLADYS GABRIELA					

00125-2009	38714	017907-EC-08	475.38	475.38	0.00
00775-2009	39345	017905-EC-08	1,011.74	1,011.74	0.00
			-----	-----	-----
			1,487.12	1,487.12	0.00

25613 PEREZ JUAN JOSE					

01697-2009	33400	012830-sg-08	1,666.97	1,666.97	0.00
			-----	-----	-----
			1,666.97	1,666.97	0.00

25635 CASTRO GLIUBICH MARIA ELENA.-					

00107-2009	38696	017907-EC-08	222.84	222.84	0.00
00108-2009	38697	017907-EC-08	66.85	66.85	0.00
00752-2009	39322	017905-EC-08	133.52	133.52	0.00
00753-2009	39323	017905-EC-08	295.07	295.07	0.00
			-----	-----	-----
			718.28	718.28	0.00

25636 BAIZ ALVAREZ CORINA VANESSA					

00075-2009	38664	017907-EC-08	345.46	345.46	0.00
00703-2009	39273	017905-EC-08	690.31	690.31	0.00
			-----	-----	-----
			1,035.77	1,035.77	0.00

25637 MOLINA NATALIA BEATRIZ					

00053-2009	38642	017907-EC-08	315.72	315.72	0.00
00663-2009	39233	017905-EC-08	630.68	630.68	0.00
00664-2009	39234	017905-EC-08	200.00	200.00	0.00
			-----	-----	-----
			1,146.40	1,146.40	0.00

25638 HUANCA MARINA ISABEL					

02426-2009	26625	013247-EC-08	424.02	424.02	0.00
02427-2009	21929	011804-ec-08	424.02	424.02	0.00
02428-2009	24649	012992-EC-08	68.64	68.64	0.00
			-----	-----	-----
			916.68	916.68	0.00

25727 SANTANA ROSANA CLAUDIA.					

00121-2009	38710	017907-EC-08	186.27	186.27	0.00
00770-2009	39340	017905-EC-08	122.50	122.50	0.00
00771-2009	39341	017905-EC-08	378.41	378.41	0.00



Deuda por Obligaciones del Tesoro - Ejercicio 2009

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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
			687.18	687.18	0.00

25800 CALAVITA GABRIELA					

01668-2009	33351	015071-GM-08	1,200.00	1,200.00	0.00
01669-2009	38228	017193-GM-08	1,200.00	1,200.00	0.00
			2,400.00	2,400.00	0.00

25802 SANCHEZ MARIA ELENA.					

00117-2009	38706	017907-EC-08	252.57	252.57	0.00
00764-2009	39334	017905-EC-08	504.55	504.55	0.00
			757.12	757.12	0.00

25908 FERNANDEZ LILIANA BEATRIZ.-					

00148-2009	38737	017907-EC-08	380.58	380.58	0.00
00149-2009	38738	017907-EC-08	128.97	128.97	0.00
00150-2009	38739	017907-EC-08	380.58	380.58	0.00
00811-2009	39381	017905-EC-08	760.40	760.40	0.00
00812-2009	39382	017905-EC-08	761.15	761.15	0.00
00813-2009	39383	017905-EC-08	1,705.52	1,705.52	0.00
			4,117.20	4,117.20	0.00

25909 IBAÑEZ ANDREA MICAELA.					

00062-2009	38651	017907-EC-08	351.05	351.05	0.00
00679-2009	39249	017905-EC-08	667.61	667.61	0.00
00680-2009	39250	017905-EC-08	460.00	460.00	0.00
			1,478.66	1,478.66	0.00

25910 PIZARRO RAGUSA NATALIA					

00085-2009	38674	017907-EC-08	315.72	315.72	0.00
00718-2009	39288	017905-EC-08	630.68	630.68	0.00
00719-2009	39289	017905-EC-08	230.00	230.00	0.00
			1,176.40	1,176.40	0.00

25911 MAMANI CORIA PABLO.					

00693-2009	39263	017905-EC-08	350.00	350.00	0.00
			350.00	350.00	0.00

25912 FUENTES, ELIANA MELISSA.-					

00289-2009	38881	017907-EC-08	182.72	182.72	0.00
01022-2009	39592	017905-EC-08	1,260.65	1,260.65	0.00
			1,443.37	1,443.37	0.00

25913 CARRIZO RAMONA ANGELICA.-					



Deuda por Obligaciones del Tesoro - Ejercicio 2009

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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
00281-2009	38873	017907-EC-08	775.81	775.81	0.00
01009-2009	39579	017905-EC-08	3,080.00	3,080.00	0.00
			3,855.81	3,855.81	0.00

25914 SCHEFER CATALINA GABRIELA.					

00067-2009	38656	017907-EC-08	231.40	231.40	0.00
00691-2009	39261	017905-EC-08	462.20	462.20	0.00
00692-2009	39262	017905-EC-08	200.00	200.00	0.00
			893.60	893.60	0.00

25915 MANETTI DINO ALBERTO.-					

00612-2009	39204	017907-EC-08	489.43	489.43	0.00
01486-2009	40031	017905-ec-08	2,194.84	2,194.84	0.00
			2,684.27	2,684.27	0.00

25926 MUSTAPIC ANTONIO FEDERICO					

00005-2009	38605	013481-SG-08	3,960.00	3,960.00	0.00
			3,960.00	3,960.00	0.00

25932 DCCION. AERONAUTICA PROVINCIAL * CHUBUT					

01637-2009	32614	000842-MS-08	36,022.88	36,022.88	0.00
			36,022.88	36,022.88	0.00

26025 OCHIPINTI ELVA NATIVIDAD					

01900-2009	32675	009317-mg-07	6,250.00	0.00	6,250.00
			6,250.00	0.00	6,250.00

26059 VERA SILVIA DEL CARMEN					

00113-2009	38702	017907-EC-08	241.16	241.16	0.00
00759-2009	39329	017905-EC-08	481.71	481.71	0.00
00760-2009	39330	017905-EC-08	1,010.00	1,010.00	0.00
			1,732.87	1,732.87	0.00

26060 TERCEROS LEONOR NORA.					

00097-2009	38686	017907-EC-08	340.98	340.98	0.00
00738-2009	39308	017905-EC-08	681.20	681.20	0.00
			1,022.18	1,022.18	0.00

26061 MONTENEGRO ROXANA BEATRIZ.					

00214-2009	38806	017907-EC-08	187.43	187.43	0.00
00215-2009	38807	017907-EC-08	288.77	288.77	0.00



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OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
00216-2009	38808	017907-EC-08	64.17	64.17	0.00
00889-2009	39459	017905-EC-08	1,692.79	1,692.79	0.00
00890-2009	39460	017905-EC-08	376.47	376.47	0.00
00891-2009	39461	017905-EC-08	1,099.59	1,099.59	0.00
			-----	-----	-----
			3,709.22	3,709.22	0.00

26062 MARTINEZ VANESA SUSANA.-					

00081-2009	38670	017907-EC-08	252.24	252.24	0.00
00712-2009	39282	017905-EC-08	920.00	920.00	0.00
00713-2009	39283	017905-EC-08	445.07	445.07	0.00
			-----	-----	-----
			1,617.31	1,617.31	0.00

26063 CONIL MARIEL VERONICA					

00616-2009	39208	017907-EC-08	216.09	216.09	0.00
01490-2009	40035	017905-ec-08	1,114.82	1,114.82	0.00
			-----	-----	-----
			1,330.91	1,330.91	0.00

26066 MUÑOZ ANDRADE MARISOL DE LOURDES.-					

00597-2009	39189	017907-EC-08	393.70	393.70	0.00
01456-2009	40001	017905-ec-08	380.00	380.00	0.00
01457-2009	40002	017905-ec-08	1,848.86	1,848.86	0.00
			-----	-----	-----
			2,622.56	2,622.56	0.00

26192 MARANDINO MARIA EUGENIA					

00008-2009	38531	014778-MS-08	3,072.01	3,072.01	0.00
00012-2009	38521	013692-MS-08	2,333.00	2,333.00	0.00
00013-2009	38537	016680-MS-08	2,859.95	2,859.95	0.00
			-----	-----	-----
			8,264.96	8,264.96	0.00

26198 LOVISOLO D'ANNA MARIANA CONSTANZA					

00158-2009	38749	017907-EC-08	785.98	785.98	0.00
00159-2009	38750	017907-EC-08	161.91	161.91	0.00
00160-2009	38751	017907-EC-08	41.59	41.59	0.00
00823-2009	39393	017905-EC-08	1,571.95	1,571.95	0.00
00824-2009	39394	017905-EC-08	323.83	323.83	0.00
00825-2009	39395	017905-EC-08	82.43	82.43	0.00
			-----	-----	-----
			2,967.69	2,967.69	0.00

26199 PERESIN GUADALUPE SONIA.					

00095-2009	38684	017907-EC-08	272.78	272.78	0.00
00734-2009	39304	017905-EC-08	544.96	544.96	0.00
			-----	-----	-----
			817.74	817.74	0.00

26200 TAMBALA MIRIAM SILVANA.					



Deuda por Obligaciones del Tesoro - Ejercicio 2009

Hasta fecha: 31/12/2009

OTesor-Eje	OPago	Expediente	ImpOT	ImpPagado	Deuda
00146-2009	38735	017907-EC-08	299.90	299.90	0.00
00809-2009	39379	017905-EC-08	599.19	599.19	0.00
			-----	-----	-----
			899.09	899.09	0.00

26201 ELISA OBDULIA ALVAREDO					

00307-2009	38899	017907-EC-08	228.12	228.12	0.00
01043-2009	39613	017905-EC-08	1,178.01	1,178.01	0.00
			-----	-----	-----
			1,406.13	1,406.13	0.00

26202 PEREYRA ALEJANDRO BENJAMIN.					

00569-2009	39161	017907-EC-08	591.22	591.22	0.00
01415-2009	39960	017905-ec-08	961.17	961.17	0.00
			-----	-----	-----
			1,552.39	1,552.39	0.00

26209 DOMINGUEZ SERGIO RENE					

01872-2009	38293	021570-me-07	173.00	0.00	173.00
			-----	-----	-----
			173.00	0.00	173.00

26213 ARRIETA MARIA CLAUDIA					

00311-2009	38903	017907-EC-08	431.20	431.20	0.00
01048-2009	39618	017905-EC-08	2,362.98	2,362.98	0.00
			-----	-----	-----
			2,794.18	2,794.18	0.00

Total General:			523,864,922.47	134,937,612.52	388,927,309.95
