



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

MINISTERIO DE ECONOMÍA

|                             |           |
|-----------------------------|-----------|
| CONCEJO DELIBERANTE USHUAIA |           |
| MESA DE ENTRADA LEGISLATIVA |           |
| ASUNTOS INGRESADOS          |           |
| Fecha: 07/07/16             | Hs. 12:28 |
| Numero: 1122                | Fojas: 3  |
| Expte. N°                   | 553/2007  |
| Girado:                     |           |
| Recibido:                   |           |

NOTA N° 122 /16.-  
LETRA: M.E.-  
Cde. Nota N° 101/2016.-

USHUAIA, - 5 JUL. 2016

CONCEJO DELIBERANTE  
DE LA CIUDAD DE USHUAIA  
MARIA LINA CARCAMO

Por medio de la presente, quien suscribe C.P. José D. Labroca, me dirijo a Ud., a fin de informar que adjunto a esta misma se encuentra la Nota N° 553/16 y formato digital, con la intervención de la Contaduría General en la cual se detalla lo solicitado mediante Nota N° 101/2016 Letra CyD.

Sin otro particular, me despido muy atentamente.

|                                                                                               |           |
|-----------------------------------------------------------------------------------------------|-----------|
| CONCEJO DELIBERANTE                                                                           |           |
| RECIBO: 07/07/16                                                                              | Hs. 12:28 |
| RECIBIDO: 2                                                                                   |           |
| FOJAS:                                                                                        |           |
|                                                                                               |           |
| Nancy Patricia PEREZ<br>Responsable Coordinación<br>y Despacho<br>CONCEJO DELIBERANTE USHUAIA |           |

C.P. José Daniel LABROCA  
Ministro de Economía



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

**NOTA N° 553/16.-**  
**LETRA: CONT.GRAL.-**

Ushuaia, 30 de Junio de 2016

**Sr.**  
**C.P. José Daniel, LABROCA**  
**MINISTRO DE ECONOMÍA**

Me dirijo a Ud., en relación a la Nota C. y D. N° 101/2016 -I.D.G.A. Y D. -S.G.G. N° 1332/16., a fin de informar los montos remitidos mensualmente a la Municipalidad de Ushuaia en concepto de Coparticipación desde Enero del corriente al 30/06/16, según se detalla a continuación:

| Período -2016            | Transferido           |
|--------------------------|-----------------------|
| enero                    | 59.839.858,30         |
| febrero                  | 58.196.616,93         |
| marzo                    | 45.130.395,56         |
| abril                    | 39.338.632,57         |
| mayo                     | 60.597.144,15         |
| junio                    | 65.858.732,38         |
| <b>Total Transferido</b> | <b>328.961.379,89</b> |

Se informa además que se encuentra pendiente de registración la Recaudación Provincial del mes de Mayo del corriente, y que a la fecha no se ha recibido por parte de la Agencia de Recaudación Fuegoina los informes de recaudación diaria correspondiente al mes de Junio del corriente.

Se remite adjunto a la presente, en soporte magnético detalle diario de las transferencias efectuados a dicho municipio por el período arriba mencionado; y detalle de Deuda devengada y registrada en el sistema, en concepto de Coparticipación a la Municipalidad de Ushuaia al 30/06/16.

Sin otro particular.

**C.P.N. Daniel A. Maldones**  
**CONTADOR GENERAL**  
Contaduría General de Gobierno

10:38  
- 1 JUL 2016

Pagos Abril 2016

Fecha 30/06/16

Hora 10:35:07

Pagina 0/4

Usuario kmartinez

servidor ussfp01

Ip Usr:10.1.4.202

| FecComp        | CBan     | CompNro    | Importe  | FecDesc  | Expediente       | OPago | Tip   |
|----------------|----------|------------|----------|----------|------------------|-------|-------|
| ModCancelacion |          | Concepto   | Bancario | FecDevol | NCuenta/Sucursal |       | Banco |
|                | FecAnula | Comentario |          |          |                  |       |       |

Proveedor : 22894-MUNICIPALIDAD DE USHUAIA (COPARTICIPACION)

|                                        |     |          |              |           |              |        |
|----------------------------------------|-----|----------|--------------|-----------|--------------|--------|
| 01/04/16                               | 170 | 00006460 | 2,000,000.00 | 05/04/16  | 003559-ec-16 | 3582 P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |        |
| Distrib. Nac. del 24/02/16             |     |          |              |           |              |        |

|                                        |     |          |              |           |              |        |
|----------------------------------------|-----|----------|--------------|-----------|--------------|--------|
| 06/04/16                               | 170 | 00006512 | 1,201,549.54 | 07/04/16  | 004620-EC-16 | 7314 P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |        |
| RECURSOS NACIONALES 21/03/16           |     |          |              |           |              |        |

|                                        |     |          |              |           |              |        |
|----------------------------------------|-----|----------|--------------|-----------|--------------|--------|
| 06/04/16                               | 170 | 00006517 | 1,480,921.62 | 07/04/16  | 004612-EC-16 | 7317 P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |        |
| RECURSOS NACIONALES 22/03/16           |     |          |              |           |              |        |

Pagos Abril 2016

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|----------------------------------------|-----|----------|--------------|-----------|--------------|------|---|
| 06/04/16                               | 170 | 00006528 | 3,428,499.98 | 07/04/16  | 004617-ec-16 | 7330 | P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |      |   |
| RECURSOS NACIONALES 29/03/16           |     |          |              |           |              |      |   |

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|----------------------------------------|-----|----------|--------------|-----------|--------------|------|---|
| 06/04/16                               | 170 | 00006539 | 1,129,585.15 | 07/04/16  | 004618-EC-16 | 7335 | P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |      |   |
| RECAUDACION NACIONAL 30/03/16          |     |          |              |           |              |      |   |

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|----------------------------------------|-----|----------|--------------|-----------|--------------|------|---|
| 06/04/16                               | 170 | 00006542 | 3,657,908.85 | 07/04/16  | 004613-EC-16 | 7320 | P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |      |   |
| RECURSOS NACIONALES 28/03/16           |     |          |              |           |              |      |   |

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|----------------------------------------|-----|----------|--------------|-----------|--------------|------|---|
| 07/04/16                               | 170 | 00006680 | 2,074,025.53 | 08/04/16  | 003559-ec-16 | 3582 | P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |      |   |
| Distrib. Nac. del 24/02/16             |     |          |              |           |              |      |   |

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|----------------------------------------|-----|----------|------------|-----------|--------------|------|---|
| 07/04/16                               | 170 | 00006681 | 687,177.04 | 08/04/16  | 003646-ec-16 | 7514 | P |
| Libramiento Transferencia Libramientos |     |          |            | 1710005/8 |              |      |   |
| Rec.provincial 15/02                   |     |          |            |           |              |      |   |

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|----------------------------------------|-----|----------|--------------|-----------|--------------|------|---|
| 07/04/16                               | 170 | 00006687 | 1,324,363.83 | 08/04/16  | 004619-EC-16 | 7340 | P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |      |   |
| RECAUDACION NACIONAL 31/03/16          |     |          |              |           |              |      |   |

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Pagos Abril 2016

|                                        |     |          |              |           |              |        |
|----------------------------------------|-----|----------|--------------|-----------|--------------|--------|
| 07/04/16                               | 170 | 00006692 | 1,025,696.51 | 08/04/16  | 004080-ec-16 | 7523 P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |        |
| Rec.Nac.01/03                          |     |          |              |           |              |        |

|                                        |     |          |            |           |              |        |
|----------------------------------------|-----|----------|------------|-----------|--------------|--------|
| 07/04/16                               | 170 | 00006698 | 695,828.70 | 08/04/16  | 004077-ec-16 | 7530 P |
| Libramiento Transferencia Libramientos |     |          |            | 1710005/8 |              |        |
| Rec.Nac. 04/03                         |     |          |            |           |              |        |

|                                        |     |          |              |           |              |        |
|----------------------------------------|-----|----------|--------------|-----------|--------------|--------|
| 07/04/16                               | 170 | 00006704 | 1,472,248.33 | 08/04/16  | 004079-ec-16 | 7536 P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |        |
| Rec.Nac.02/03/16                       |     |          |              |           |              |        |

|                                        |     |          |            |           |              |        |
|----------------------------------------|-----|----------|------------|-----------|--------------|--------|
| 07/04/16                               | 170 | 00006710 | 220,660.06 | 08/04/16  | 004078-ec-16 | 7542 P |
| Libramiento Transferencia Libramientos |     |          |            | 1710005/8 |              |        |
| Rec.Nac.03/03/16                       |     |          |            |           |              |        |

|                                        |     |          |            |           |              |        |
|----------------------------------------|-----|----------|------------|-----------|--------------|--------|
| 07/04/16                               | 170 | 00006715 | 311,130.44 | 08/04/16  | 004078-ec-16 | 7542 P |
| Libramiento Transferencia Libramientos |     |          |            | 1710005/8 |              |        |
| Rec.Nac.03/03/16                       |     |          |            |           |              |        |

|                                               |     |          |           |                        |              |         |
|-----------------------------------------------|-----|----------|-----------|------------------------|--------------|---------|
| 19/04/16                                      | 170 | 00008184 | 15,353.87 | 20/04/16               | 004883-ec-15 | 2586 OT |
| Libramiento Transferencia Libramientos        |     |          |           | 1710005/8              |              |         |
| Pago Definitivo ABRIL/15 - Dto. Prov. 1891/15 |     |          |           | La suma de \$15.353,87 |              |         |

Pagos Abril 2016

|                                        |     |          |            |          |              |      |   |
|----------------------------------------|-----|----------|------------|----------|--------------|------|---|
| 19/04/16                               | 170 | 00008248 | 240,694.36 | 20/04/16 | 005060-ec-16 | 8216 | P |
| Libramiento Transferencia Libramientos |     |          |            |          | 1710005/8    |      |   |
| Rec.Nac.05/04/16                       |     |          |            |          |              |      |   |

GOBIERNO DE TIERRA DEL FUEGO

|          |                |
|----------|----------------|
| Fecha    | 30/06/16       |
| Hora     | 10:35:07       |
| Pagina   | 0/4            |
| Usuario  | kmartinez      |
| Servidor | usssfp01       |
| Ip       | Usr:10.1.4.202 |

Libramientos por Proveedor y periodo  
Desde Proveedor : 22894 hasta 22894Desde Fecha: 01/04/2016 hasta 30/04/2016

|                |      |            |          |          |                  |       |       |
|----------------|------|------------|----------|----------|------------------|-------|-------|
| FecComp        | CBan | CompNro    | Importe  | FecDesc  | Expediente       | OPago | Tip   |
| ModCancelacion |      | Concepto   | Bancario | FecDevol | NCuenta/Sucursal |       | Banco |
| FecAnula       |      | Comentario |          |          |                  |       |       |

|                                        |     |          |            |          |              |      |   |
|----------------------------------------|-----|----------|------------|----------|--------------|------|---|
| 19/04/16                               | 170 | 00008249 | 415,665.07 | 20/04/16 | 005062-ec-16 | 8223 | P |
| Libramiento Transferencia Libramientos |     |          |            |          | 1710005/8    |      |   |
| Rec. Nac. 06/04/16                     |     |          |            |          |              |      |   |

|                                        |     |          |            |          |              |      |   |
|----------------------------------------|-----|----------|------------|----------|--------------|------|---|
| 19/04/16                               | 170 | 00008250 | 533,293.12 | 20/04/16 | 005063-ec-16 | 8234 | P |
| Libramiento Transferencia Libramientos |     |          |            |          | 1710005/8    |      |   |
| Rec.Nac.07/04/16                       |     |          |            |          |              |      |   |

|                                        |     |          |            |          |              |      |   |
|----------------------------------------|-----|----------|------------|----------|--------------|------|---|
| 19/04/16                               | 170 | 00008251 | 353,248.28 | 20/04/16 | 005057-ec-16 | 8197 | P |
| Libramiento Transferencia Libramientos |     |          |            |          | 1710005/8    |      |   |

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Rec.Nac.01/04/16

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|                                        |     |          |            |           |              |      |   |
|----------------------------------------|-----|----------|------------|-----------|--------------|------|---|
| 22/04/16                               | 170 | 00008299 | 968,788.79 | 25/04/16  | 005059-ec-16 | 8211 | P |
| Libramiento Transferencia Libramientos |     |          |            | 1710005/8 |              |      |   |
| Rec. Nac. 04/04/16                     |     |          |            |           |              |      |   |

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|----------------------------------------|-----|----------|--------------|-----------|--------------|------|---|
| 22/04/16                               | 170 | 00008301 | 1,348,796.77 | 25/04/16  | 004530-ec-16 | 8243 | P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |      |   |
| Rec.nac.15/03/16                       |     |          |              |           |              |      |   |

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|----------------------------------------|-----|----------|------------|-----------|--------------|------|---|
| 29/04/16                               | 170 | 00008387 | 754,696.08 | 03/05/16  | 005244-ec-16 | 8583 | P |
| Libramiento Transferencia Libramientos |     |          |            | 1710005/8 |              |      |   |
| Rec.Nac.08-04-16                       |     |          |            |           |              |      |   |

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|----------------------------------------|-----|----------|------------|-----------|--------------|------|---|
| 29/04/16                               | 170 | 00008397 | 645,501.03 | 03/05/16  | 005245-ec-16 | 8590 | P |
| Libramiento Transferencia Libramientos |     |          |            | 1710005/8 |              |      |   |
| Rec.Nac.11/04/16                       |     |          |            |           |              |      |   |

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|----------------------------------------|-----|----------|--------------|-----------|--------------|------|---|
| 29/04/16                               | 170 | 00008406 | 1,223,789.13 | 03/05/16  | 005246-ec-16 | 8600 | P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |      |   |
| Rec.Nac. 12/04/16                      |     |          |              |           |              |      |   |

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|----------------------------------------|-----|----------|--------------|-----------|--------------|------|---|
| 29/04/16                               | 170 | 00008409 | 2,930,802.18 | 03/05/16  | 005249-ec-16 | 8606 | P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |      |   |
| Rec. Nac. 15/04/16                     |     |          |              |           |              |      |   |

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Pagos Abril 2016

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|------------------------------------------------------------|-----|----------|------------|-----------|--------------|------|---|
| 29/04/16                                                   | 170 | 00008444 | 416,437.83 | 03/05/16  | 005684-ec-16 | 8849 | P |
| Libramiento Transferencia Libramientos                     |     |          |            | 1710005/8 |              |      |   |
| COPARTICIPACION RECAUDACION NACIONAL DEL 18/04/16 - MUNIC. |     |          |            |           |              |      |   |

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|------------------------------------------------------------|-----|----------|------------|-----------|--------------|------|---|
| 29/04/16                                                   | 170 | 00008450 | 580,820.24 | 03/05/16  | 005685-ec-16 | 8857 | P |
| Libramiento Transferencia Libramientos                     |     |          |            | 1710005/8 |              |      |   |
| COPARTICIPACION RECAUDACION NACIONAL DEL 19/04/16 - MUNIC. |     |          |            |           |              |      |   |

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|------------------------------------------------------------|-----|----------|------------|-----------|--------------|------|---|
| 29/04/16                                                   | 170 | 00008453 | 975,699.62 | 03/05/16  | 005686-ec-16 | 8864 | P |
| Libramiento Transferencia Libramientos                     |     |          |            | 1710005/8 |              |      |   |
| COPARTICIPACION RECAUDACION NACIONAL DEL 20/04/16 - MUNIC. |     |          |            |           |              |      |   |

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|----------------------------------------------------------|-----|----------|------------|-----------|--------------|------|---|
| 29/04/16                                                 | 170 | 00008459 | 101,271.81 | 03/05/16  | 004075-EC-16 | 8872 | P |
| Libramiento Transferencia Libramientos                   |     |          |            | 1710005/8 |              |      |   |
| COPARTICIPACION RECAUDACION PROVINCIAL 01/03/16 - MUNIC. |     |          |            |           |              |      |   |

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|--------------------------------------------------------------|-----|----------|------------|-----------|--------------|------|---|
| 29/04/16                                                     | 170 | 00008462 | 199,043.70 | 03/05/16  | 004074-EC-16 | 8880 | P |
| Libramiento Transferencia Libramientos                       |     |          |            | 1710005/8 |              |      |   |
| COPARTICIPACION RECAUDACION PROVINCIAL DEL 02/03/16 - MUNIC. |     |          |            |           |              |      |   |

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|----------------------------------------------------------|-----|----------|-----------|-----------|--------------|------|----|
| 29/04/16                                                 | 170 | 00008465 | 32,064.11 | 03/05/16  | 004888-ec-15 | 1243 | DS |
| Libramiento Transferencia Libramientos                   |     |          |           | 1710005/8 |              |      |    |
| Rec.no distribuido incluido en Definitivo Sep/15 Decreto |     |          |           |           |              |      |    |

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Pagos Abril 2016

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|------------------------------------------------------------|-----|----------|--------------|----------|--------------|------|----|
| 29/04/16                                                   | 170 | 00008468 | 3,186,165.01 | 03/05/16 | 004891-ec-15 | 1253 | DS |
| Libramiento Transferencia Libramientos 1710005/8           |     |          |              |          |              |      |    |
| Rec.no distribuidos de noviembre Provinciales incluidos en |     |          |              |          |              |      |    |

|                                                                       |     |          |              |     |              |      |    |
|-----------------------------------------------------------------------|-----|----------|--------------|-----|--------------|------|----|
| 29/04/16                                                              | 170 | 00008469 | 2,500,918.03 | / / | 004890-ec-15 | 1246 | DS |
| Libramiento Transferencia Libramientos 1710005/8                      |     |          |              |     |              |      |    |
| 29/04/16 Rec.Prov.no distribuidos Octubre/15 incluidos Decreto 602/16 |     |          |              |     |              |      |    |

GOBIERNO DE TIERRA DEL FUEGO

|               |          |                   |
|---------------|----------|-------------------|
| Informe B3JAC | Fecha    | 30/06/16          |
|               | Hora     | 10:35:07          |
|               | Pagina   | 0/4               |
|               | Usuario  | kmartinez         |
|               | Servidor | usssfp01          |
|               |          | Ip Usr:10.1.4.202 |

Libramientos por Proveedor y periodo  
Desde Proveedor : 22894 hasta 22894Desde Fecha: 01/04/2016 hasta 30/04/2016

| FecComp                                | CBan              | CompNro  | Importe                             | FecDesc          | Expediente   | OPago | Tip |
|----------------------------------------|-------------------|----------|-------------------------------------|------------------|--------------|-------|-----|
| ModCancelacion                         | Concepto Bancario |          | FecDevol                            | NCuenta/Sucursal |              | Banco |     |
| FecAnula Comentario                    |                   |          |                                     |                  |              |       |     |
| -----                                  |                   |          |                                     |                  |              |       |     |
| -----                                  |                   |          |                                     |                  |              |       |     |
| 29/04/16                               | 170               | 00008470 | 1,400,918.03                        | 03/05/16         | 004890-ec-15 | 1246  | DS  |
| Libramiento Transferencia Libramientos |                   |          | 1710005/8                           |                  |              |       |     |
| Rec.Prov.no distribuidos               |                   |          | Octubre/15 incluidos Decreto 602/16 |                  |              |       |     |

Pagos Abril 2016  
29/04/16 170 00008471 2,000,000.00 03/05/16 004890-ec-15 1246 DS  
Libramiento Transferencia Libramientos 1710005/8  
Rec.Prov.no distribuidos Octubre/15 incluidos Decreto 602/16

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29/04/16 170 00008472 101,271.82 03/05/16 004075-EC-16 8872 P  
Libramiento Transferencia Libramientos 1710005/8  
COPARTICIPACION RECAUDACION PROVINCIAL 01/03/16 - MUNIC.

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29/04/16 170 00008473 199,043.70 03/05/16 004074-EC-16 8880 P  
Libramiento Transferencia Libramientos 1710005/8  
COPARTICIPACION RECAUDACION PROVINCIAL DEL 02/03/16 - MUNIC.

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29/04/16 170 00008474 1,140.32 03/05/16 019186-ec-15 1239 DS  
Libramiento Transferencia Libramientos 1710005/8  
Reg.por compensacion en definitivo Septiembre/15

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29/04/16 170 00008477 970.57 03/05/16 020001-ec-15 1249 DS  
Libramiento Transferencia Libramientos 1710005/8  
Reg.por compensacion oct/15 incluido en Decreto 602/16

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29/04/16 170 00008480 3,561.56 03/05/16 022346-ec-15 1257 DS  
Libramiento Transferencia Libramientos 1710005/8  
Regalias por compensacion incluidas en Definitivo Noviembre

Pagos Abril 2016

Totales Ejercicio :2016

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Total Emitidos : 41,839,550.60  
Total Anulados : 2,500,918.03  
Total Devueltos: 0.00  
Total Neto : 39,338,632.57

Total Gral Proveedor

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Total Emitidos : 41,839,550.60  
Total Anulados : 2,500,918.03  
Total Devueltos: 0.00  
Total Neto : 39,338,632.57

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Totales Generales por Ejercicio

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2016 41,839,550.60

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Totales Generales

[illegible]GOBIERNO DE TIERRA DEL FUEGO

**Informe B3JAC**

Ip Usr:10.1.4.202

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Página 10

Pagos Abril 2016

|                      |      |      |      |
|----------------------|------|------|------|
| Total Transferencias | 0.00 | 0.00 | 0.00 |
|----------------------|------|------|------|

|               |               |              |               |
|---------------|---------------|--------------|---------------|
| Total General | 41,839,550.60 | 2,500,918.03 | 39,338,632.57 |
|---------------|---------------|--------------|---------------|

|                        |    |
|------------------------|----|
| Total Comprob Emitidos | 40 |
|------------------------|----|

|                             |              |                |            |
|-----------------------------|--------------|----------------|------------|
| Totales por Cuenta Bancaria | Total Libram | Total Anulados | Total Neto |
|-----------------------------|--------------|----------------|------------|

|                                 |               |              |               |
|---------------------------------|---------------|--------------|---------------|
| 170 BTF Cuenta Unica del Tesoro | 41,839,550.60 | 2,500,918.03 | 39,338,632.57 |
|---------------------------------|---------------|--------------|---------------|

|  |               |              |               |
|--|---------------|--------------|---------------|
|  | 41,839,550.60 | 2,500,918.03 | 39,338,632.57 |
|--|---------------|--------------|---------------|

## Pagos Febrero 2016

Fecha 30/06/16

Hora 10:33:57

Informe B3JAC

Pagina 0/4

Usuario kmartinez

servidor ussfp01

Ip Usr:10.1.4.202

Libramientos por Proveedor y periodo  
Desde Proveedor : 22894 hasta 22894 Desde Fecha: 01/02/2016 hasta 29/02/2016

|                |          |            |          |          |                  |       |       |
|----------------|----------|------------|----------|----------|------------------|-------|-------|
| FecComp        | CBan     | CompNro    | Importe  | FecDesc  | Expediente       | OPago | Tip   |
| ModCancelacion |          | Concepto   | Bancario | FecDevol | NCuenta/Sucursal |       | Banco |
|                | FecAnula | Comentario |          |          |                  |       |       |

**Proveedor : 22894-MUNICIPALIDAD DE USHUAIA (COPARTICIPACION)**

|                                        |     |          |              |           |              |       |
|----------------------------------------|-----|----------|--------------|-----------|--------------|-------|
| 05/02/16                               | 170 | 00002708 | 2,715,276.71 | 10/02/16  | 000787-ec-16 | 393 P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |       |
| Rec. Pcial del 12/01/16                |     |          |              |           |              |       |

|             |               |                   |                |          |              |        |
|-------------|---------------|-------------------|----------------|----------|--------------|--------|
| 10/02/16    | 170           | 00002719          | 179,400.00     | 11/02/16 | 022393-EC-15 | 308 DS |
| Libramiento | Transferencia | Libramientos      |                |          | 1710005/8    |        |
|             |               | Distrib. Regalias | DICIEMBRE 2015 |          |              |        |

|                                        |     |          |            |           |              |        |
|----------------------------------------|-----|----------|------------|-----------|--------------|--------|
| 10/02/16                               | 170 | 00002721 | 179,400.00 | 11/02/16  | 022223-EC-15 | 299 DS |
| Libramiento Transferencia Libramientos |     |          |            | 1710005/8 |              |        |
| Distrib. Regalias DICIEMBRE/15         |     |          |            |           |              |        |

Pagos Febrero 2016

|                                        |     |          |              |          |              |     |    |
|----------------------------------------|-----|----------|--------------|----------|--------------|-----|----|
| 10/02/16                               | 170 | 00002723 | 807,300.00   | 11/02/16 | 022232-ec-15 | 303 | DS |
| Libramiento Transferencia Libramientos |     |          |              |          |              |     |    |
| Distrib. Regalias -DICIEMBRE 2015      |     |          |              |          |              |     |    |
|                                        |     |          |              |          |              |     |    |
| 10/02/16                               | 170 | 00002726 | 1,760,669.50 | 11/02/16 | 000785-ec-16 | 396 | P  |
| Libramiento Transferencia Libramientos |     |          |              |          |              |     |    |
| Rec. Pcial del 13/01/16                |     |          |              |          |              |     |    |
|                                        |     |          |              |          |              |     |    |
| 11/02/16                               | 170 | 00004128 | 1,631,478.33 | 12/02/16 | 001257-ec-16 | 287 | P  |
| Libramiento Transferencia Libramientos |     |          |              |          |              |     |    |
| Rec. Nacional del 20/01/16             |     |          |              |          |              |     |    |
|                                        |     |          |              |          |              |     |    |
| 11/02/16                               | 170 | 00004132 | 1,621,947.98 | 12/02/16 | 000803-ec-16 | 148 | P  |
| Libramiento Transferencia Libramientos |     |          |              |          |              |     |    |
| Distrib. Nac. del 15/01/16             |     |          |              |          |              |     |    |
|                                        |     |          |              |          |              |     |    |
| 12/02/16                               | 170 | 00004174 | 4,231,290.64 | 15/02/16 | 001254-ec-16 | 358 | P  |
| Libramiento Transferencia Libramientos |     |          |              |          |              |     |    |
| Rec. Nacional del 22/01/16             |     |          |              |          |              |     |    |
|                                        |     |          |              |          |              |     |    |
| 15/02/16                               | 170 | 00004218 | 1,603,692.19 | 16/02/16 | 000783-ec-16 | 782 | P  |
| Libramiento Transferencia Libramientos |     |          |              |          |              |     |    |
| Rec. Pcial del 15/01/16                |     |          |              |          |              |     |    |

Pagos Febrero 2016

|                                        |     |          |              |           |              |      |   |
|----------------------------------------|-----|----------|--------------|-----------|--------------|------|---|
| 15/02/16                               | 170 | 00004221 | 1,644,599.97 | 16/02/16  | 001253-ec-16 | 785  | P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |      |   |
| Rec. Pcial del 18/01/16                |     |          |              |           |              |      |   |
| 15/02/16                               | 170 | 00004224 | 1,240,173.59 | 16/02/16  | 000784-ec-16 | 666  | P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |      |   |
| Rec. Pcial del 14/01/16                |     |          |              |           |              |      |   |
| 17/02/16                               | 170 | 00004256 | 119,547.43   | 18/02/16  | 001250-ec-16 | 794  | P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |      |   |
| Rec. Pcial del 21/01/16                |     |          |              |           |              |      |   |
| 17/02/16                               | 170 | 00004259 | 293,258.34   | 18/02/16  | 001249-ec-16 | 797  | P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |      |   |
| Rec. Pcial del 22/01/16                |     |          |              |           |              |      |   |
| 17/02/16                               | 170 | 00004262 | 375,378.80   | 18/02/16  | 001788-ec-16 | 803  | P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |      |   |
| Rec. Pcial del 26/01/16                |     |          |              |           |              |      |   |
| 17/02/16                               | 170 | 00004265 | 2,629,245.07 | 18/02/16  | 001251-ec-16 | 2348 | P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |      |   |
| Rec. Pcial del 20/01/16                |     |          |              |           |              |      |   |



Pagos Febrero 2016

|                                        |     |          |              |           |              |      |   |
|----------------------------------------|-----|----------|--------------|-----------|--------------|------|---|
| 17/02/16                               | 170 | 00004268 | 1,320,558.52 | 18/02/16  | 001252-ec-16 | 2345 | P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |      |   |
| Rec. Pcial del 19/01/16                |     |          |              |           |              |      |   |

GOBIERNO DE TIERRA DEL FUEGO

|               |          |                   |
|---------------|----------|-------------------|
| Informe B3JAC | Fecha    | 30/06/16          |
|               | Hora     | 10:33:57          |
|               | Pagina   | 0/4               |
|               | Usuario  | kmartinez         |
|               | Servidor | usssfp01          |
|               |          | Ip Usr:10.1.4.202 |

|                                                                             |          |         |            |          |                  |       |     |  |  |  |  |  |  |  |  |  |
|-----------------------------------------------------------------------------|----------|---------|------------|----------|------------------|-------|-----|--|--|--|--|--|--|--|--|--|
| Libramientos por Proveedor y periodo                                        |          |         |            |          |                  |       |     |  |  |  |  |  |  |  |  |  |
| Desde Proveedor : 22894 hasta 22894Desde Fecha: 01/02/2016 hasta 29/02/2016 |          |         |            |          |                  |       |     |  |  |  |  |  |  |  |  |  |
| -----                                                                       |          |         |            |          |                  |       |     |  |  |  |  |  |  |  |  |  |
| -----                                                                       |          |         |            |          |                  |       |     |  |  |  |  |  |  |  |  |  |
| FecComp                                                                     | CBan     | CompNro | Importe    | FecDesc  | Expediente       | OPago | Tip |  |  |  |  |  |  |  |  |  |
| ModCancelacion                                                              | Concepto |         | Bancario   | FecDevol | NCuenta/Sucursal | Banco |     |  |  |  |  |  |  |  |  |  |
| FecAnula                                                                    |          |         | Comentario |          |                  |       |     |  |  |  |  |  |  |  |  |  |
| -----                                                                       |          |         |            |          |                  |       |     |  |  |  |  |  |  |  |  |  |
| -----                                                                       |          |         |            |          |                  |       |     |  |  |  |  |  |  |  |  |  |

|                                        |     |          |          |                          |              |     |    |
|----------------------------------------|-----|----------|----------|--------------------------|--------------|-----|----|
| 17/02/16                               | 170 | 00004301 | 2,855.99 | 18/02/16                 | 017137-ec-15 | 872 | DS |
| Libramiento Transferencia Libramientos |     |          |          | 1710005/8                |              |     |    |
| Pago parcial Definitivo AGOSTO/16      |     |          |          | -Decreto Prov. Nº182/16. |              |     |    |

|                                        |     |          |            |           |              |     |   |
|----------------------------------------|-----|----------|------------|-----------|--------------|-----|---|
| 17/02/16                               | 170 | 00004304 | 106,633.75 | 18/02/16  | 001786-ec-16 | 809 | P |
| Libramiento Transferencia Libramientos |     |          |            | 1710005/8 |              |     |   |
| Rec. Pcial del 28/01/16                |     |          |            |           |              |     |   |

|                                        |     |          |            |           |              |     |   |
|----------------------------------------|-----|----------|------------|-----------|--------------|-----|---|
| 17/02/16                               | 170 | 00004308 | 141,586.60 | 18/02/16  | 001785-ec-16 | 812 | P |
| Libramiento Transferencia Libramientos |     |          |            | 1710005/8 |              |     |   |

Pagos Febrero 2016  
Rec. Pcial del 29/01/16

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|                                        |     |          |            |           |              |       |
|----------------------------------------|-----|----------|------------|-----------|--------------|-------|
| 17/02/16                               | 170 | 00004311 | 260,508.04 | 18/02/16  | 001789-ec-16 | 800 P |
| Libramiento Transferencia Libramientos |     |          |            | 1710005/8 |              |       |
| Rec. Pcial del 25/01/16                |     |          |            |           |              |       |

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|                                        |     |          |              |           |              |       |
|----------------------------------------|-----|----------|--------------|-----------|--------------|-------|
| 18/02/16                               | 170 | 00004392 | 4,021,598.46 | 19/02/16  | 001794-ec-16 | 489 P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |       |
| Rec. Nacional del 25/01/16             |     |          |              |           |              |       |

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|                                        |     |          |              |           |              |       |
|----------------------------------------|-----|----------|--------------|-----------|--------------|-------|
| 18/02/16                               | 170 | 00004394 | 1,675,604.13 | 19/02/16  | 001255-ec-16 | 303 P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |       |
| Rec. Nacional del 21/01/16             |     |          |              |           |              |       |

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|                                        |     |          |              |           |              |        |
|----------------------------------------|-----|----------|--------------|-----------|--------------|--------|
| 22/02/16                               | 170 | 00004473 | 4,507,432.42 | 23/02/16  | 001260-EC-16 | 2607 P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |        |
| Distrib. Regalias del 15/01/16.        |     |          |              |           |              |        |

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|                                        |     |          |              |           |              |       |
|----------------------------------------|-----|----------|--------------|-----------|--------------|-------|
| 24/02/16                               | 170 | 00004541 | 4,433,588.03 | 25/02/16  | 001793-ec-16 | 495 P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |       |
| Rec. Nacional del 26/01/16             |     |          |              |           |              |       |

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|                                        |     |          |            |           |              |       |
|----------------------------------------|-----|----------|------------|-----------|--------------|-------|
| 24/02/16                               | 170 | 00004544 | 996,493.96 | 25/02/16  | 001791-ec-16 | 561 P |
| Libramiento Transferencia Libramientos |     |          |            | 1710005/8 |              |       |
| Rec. Nacional del 28/01/16             |     |          |            |           |              |       |

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Pagos Febrero 2016

|                                        |     |          |              |           |              |     |   |
|----------------------------------------|-----|----------|--------------|-----------|--------------|-----|---|
| 24/02/16                               | 170 | 00004546 | 2,484,317.44 | 25/02/16  | 001790-ec-16 | 616 | P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |     |   |
| Rec. Nacional del 29/01/16             |     |          |              |           |              |     |   |

|                                        |     |          |              |           |              |     |   |
|----------------------------------------|-----|----------|--------------|-----------|--------------|-----|---|
| 24/02/16                               | 170 | 00004548 | 2,276,906.66 | 25/02/16  | 001792-ec-16 | 555 | P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |     |   |
| Rec. Nacional del 27/01/16             |     |          |              |           |              |     |   |

|                                        |     |          |            |           |              |     |   |
|----------------------------------------|-----|----------|------------|-----------|--------------|-----|---|
| 25/02/16                               | 170 | 00004577 | 411,144.94 | 26/02/16  | 002406-EC-16 | 696 | P |
| Libramiento Transferencia Libramientos |     |          |            | 1710005/8 |              |     |   |
| Rec. Nacional del 01/02/16             |     |          |            |           |              |     |   |

|                                        |     |          |            |           |              |     |   |
|----------------------------------------|-----|----------|------------|-----------|--------------|-----|---|
| 25/02/16                               | 170 | 00004586 | 691,338.98 | 26/02/16  | 002407-ec-16 | 825 | P |
| Libramiento Transferencia Libramientos |     |          |            | 1710005/8 |              |     |   |
| Rec. Naciona del 02/02/16              |     |          |            |           |              |     |   |

|                                        |     |          |            |           |              |      |   |
|----------------------------------------|-----|----------|------------|-----------|--------------|------|---|
| 25/02/16                               | 170 | 00004595 | 144,499.25 | 26/02/16  | 002411-ec-16 | 2688 | P |
| Libramiento Transferencia Libramientos |     |          |            | 1710005/8 |              |      |   |
| Rec. Prov. 01/02/16                    |     |          |            |           |              |      |   |

|                                        |     |          |            |           |              |      |   |
|----------------------------------------|-----|----------|------------|-----------|--------------|------|---|
| 25/02/16                               | 170 | 00004601 | 207,454.66 | 26/02/16  | 002408-ec-16 | 1940 | P |
| Libramiento Transferencia Libramientos |     |          |            | 1710005/8 |              |      |   |
| Rec. Nacional del 03/02/16             |     |          |            |           |              |      |   |

Pagos Febrero 2016

|                                        |     |          |            |           |              |      |   |
|----------------------------------------|-----|----------|------------|-----------|--------------|------|---|
| 25/02/16                               | 170 | 00004610 | 255,218.12 | 26/02/16  | 002409-ec-16 | 2271 | P |
| Libramiento Transferencia Libramientos |     |          |            | 1710005/8 |              |      |   |
| Rec. Nacional del 04/02/16             |     |          |            |           |              |      |   |

|                                        |     |          |            |           |              |      |   |
|----------------------------------------|-----|----------|------------|-----------|--------------|------|---|
| 25/02/16                               | 170 | 00004619 | 585,180.86 | 26/02/16  | 002410-ec-16 | 2362 | P |
| Libramiento Transferencia Libramientos |     |          |            | 1710005/8 |              |      |   |
| Rec. Nacional del 05/02/16             |     |          |            |           |              |      |   |

GOBIERNO DE TIERRA DEL FUEGO

Informe B3JAC

Fecha 30/06/16

Hora 10:33:57

Pagina 0/4

Usuario kmartinez

Servidor usssf01

Ip Usr:10.1.4.202

Libramientos por Proveedor y periodo  
Desde Proveedor : 22894 hasta 22894Desde Fecha: 01/02/2016 hasta 29/02/2016

| FecComp        | CBan     | CompNro    | Importe  | FecDesc  | Expediente       | OPago | Tip   |
|----------------|----------|------------|----------|----------|------------------|-------|-------|
| ModCancelacion |          | Concepto   | Bancario | FecDevol | NCuenta/Sucursal |       | Banco |
|                | FecAnula | Comentario |          |          |                  |       |       |

|                                        |     |          |            |           |              |      |   |
|----------------------------------------|-----|----------|------------|-----------|--------------|------|---|
| 25/02/16                               | 170 | 00004628 | 539,467.43 | 26/02/16  | 002736-ec-16 | 2626 | P |
| Libramiento Transferencia Libramientos |     |          |            | 1710005/8 |              |      |   |
| Distrib. Nac. del 10/02/16.            |     |          |            |           |              |      |   |

Pagos Febrero 2016

|                                        |     |          |            |           |              |      |   |
|----------------------------------------|-----|----------|------------|-----------|--------------|------|---|
| 25/02/16                               | 170 | 00004638 | 638,082.98 | 26/02/16  | 002737-ec-16 | 2681 | P |
| Libramiento Transferencia Libramientos |     |          |            | 1710005/8 |              |      |   |
| Rec.Nac.11/02/16                       |     |          |            |           |              |      |   |

|                                        |     |          |              |           |              |      |   |
|----------------------------------------|-----|----------|--------------|-----------|--------------|------|---|
| 25/02/16                               | 170 | 00004647 | 2,243,482.57 | 26/02/16  | 002738-ec-16 | 2695 | P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |      |   |
| Rec.nac. 12/02/16                      |     |          |              |           |              |      |   |

|                                        |     |          |              |           |              |      |   |
|----------------------------------------|-----|----------|--------------|-----------|--------------|------|---|
| 25/02/16                               | 170 | 00004657 | 1,189,721.02 | 26/02/16  | 003178-ec-16 | 2807 | P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |      |   |
| Rec. Nacional del 15/02/16             |     |          |              |           |              |      |   |

|                                        |     |          |              |           |              |      |   |
|----------------------------------------|-----|----------|--------------|-----------|--------------|------|---|
| 25/02/16                               | 170 | 00004668 | 1,356,664.09 | 26/02/16  | 003177-ec-16 | 2813 | P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |      |   |
| Rec. Nacional del 16/02/16             |     |          |              |           |              |      |   |

|                                        |     |          |              |           |              |     |   |
|----------------------------------------|-----|----------|--------------|-----------|--------------|-----|---|
| 26/02/16                               | 170 | 00004741 | 2,097,452.55 | 29/02/16  | 001787-ec-16 | 806 | P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |     |   |
| Rec. Pcial del 27/01/16                |     |          |              |           |              |     |   |

|                                        |     |          |              |           |              |      |   |
|----------------------------------------|-----|----------|--------------|-----------|--------------|------|---|
| 29/02/16                               | 170 | 00004766 | 2,002,021.87 | 01/03/16  | 003176-ec-16 | 2819 | P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |      |   |
| Rec. Nacional del 17/02/16             |     |          |              |           |              |      |   |

|                                        |     |          |            |           |              |      |   |
|----------------------------------------|-----|----------|------------|-----------|--------------|------|---|
| 29/02/16                               | 170 | 00004769 | 851,303.48 | 01/03/16  | 003175-ec-16 | 2935 | P |
| Libramiento Transferencia Libramientos |     |          |            | 1710005/8 |              |      |   |

Pagos Febrero 2016  
Rec. Nacional del 18/02/16

|                                        |     |          |                                              |          |              |     |    |
|----------------------------------------|-----|----------|----------------------------------------------|----------|--------------|-----|----|
| 29/02/16                               | 170 | 00004772 | 1,722,841.58                                 | 01/03/16 | 004887-ec-15 | 869 | DS |
| Libramiento Transferencia Libramientos |     |          |                                              |          | 1710005/8    |     |    |
|                                        |     |          | Pago Definitivo AGOSTO -Decreto Prov. 182/16 |          |              |     |    |

Totales Ejercicio :2016

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Total Emitidos : 58,196,616.93

Total Anulados : 0.00

Total Devueltos: 0.00

Total Neto : 58,196,616.93

Total Gra1 Proveedor

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Total Emitidos : 58,196,616.93

Total Anulados : 0.00

Total Devueltos: 0.00

Total Neto : 58,196,616.93

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Pagos Febrero 2016

Totales Generales por Ejercicio

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2016            58,196,616.93

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Totales Generales

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GOBIERNO DE TIERRA DEL FUEGO

Informe B3JAC

Fecha     30/06/16  
  
Hora      10:33:57  
  
Pagina        0/4  
  
Usuario kmartinez  
  
Servidor usssf01  
  
Ip Usr:10.1.4.202

Libramientos por Proveedor y periodo  
Desde Proveedor : 22894 hasta 22894Desde Fecha: 01/02/2016 hasta 29/02/2016

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| FecComp        | CBan     | CompNro    | Importe  | FecDesc  | Expediente       | OPago | Tip   |
|----------------|----------|------------|----------|----------|------------------|-------|-------|
| ModCancelacion |          | Concepto   | Bancario | FecDevol | NCuenta/Sucursal |       | Banco |
|                | FecAnula | Comentario |          |          |                  |       |       |

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Total Libram    Total Anulados            Total Neto

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Total Presupuestarios            55,304,819.36            0.00    55,304,819.36

| Pagos Febrero 2016          |              |      |              |
|-----------------------------|--------------|------|--------------|
| Total Creaciones Fondos     | 0.00         | 0.00 | 0.00         |
| Total Orden Patrimonial     | 0.00         | 0.00 | 0.00         |
| Total Obligaciones Tesoro   | 0.00         | 0.00 | 0.00         |
| Total Deveng Sin Cancelar   | 2,891,797.57 | 0.00 | 2,891,797.57 |
| Total Libramiento Devueltos | 0.00         |      |              |

|  |               |      |               |
|--|---------------|------|---------------|
|  | 58,196,616.93 | 0.00 | 58,196,616.93 |
|--|---------------|------|---------------|

|                      |      |      |      |
|----------------------|------|------|------|
| Total Transferencias | 0.00 | 0.00 | 0.00 |
|----------------------|------|------|------|

|  |               |      |               |
|--|---------------|------|---------------|
|  | 58,196,616.93 | 0.00 | 58,196,616.93 |
|--|---------------|------|---------------|

|                        |    |
|------------------------|----|
| Total Comprob Emitidos | 42 |
|------------------------|----|

| Totales por Cuenta Bancaria | Total Libram | Total Anulados | Total Neto |
|-----------------------------|--------------|----------------|------------|
|-----------------------------|--------------|----------------|------------|

|                                 |               |      |               |
|---------------------------------|---------------|------|---------------|
| 170 BTF Cuenta Unica del Tesoro | 58,196,616.93 | 0.00 | 58,196,616.93 |
|---------------------------------|---------------|------|---------------|

|  |               |      |               |
|--|---------------|------|---------------|
|  | 58,196,616.93 | 0.00 | 58,196,616.93 |
|--|---------------|------|---------------|



Pagos Febrero 2016

## GOBIERNO DE TIERRA DEL FUEGO

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Fecha      30/06/16
Hora       10:34:35
Pagina     0/3
Usuario    kmartinez
Servidor   ussfp01
Ip Usr:10.1.4.202
```

Libramientos por Proveedor y periodo  
Desde Proveedor : 22894 hasta 22894 Desde Fecha: 01/03/2016 hasta 31/03/2016

| FecComp        | CBan     | CompNro    | Importe  | FecDesc  | Expediente       | OPago | Tip   |
|----------------|----------|------------|----------|----------|------------------|-------|-------|
| ModCancelacion |          | Concepto   | Bancario | FecDevol | NCuenta/Sucursal |       | Banco |
|                | FecAnula | Comentario |          |          |                  |       |       |

Proveedor : 22894-MUNICIPALIDAD DE USHUAIA (COPARTICIPACION)

|                                        |     |          |              |           |              |        |
|----------------------------------------|-----|----------|--------------|-----------|--------------|--------|
| 02/03/16                               | 170 | 00004824 | 3,000,000.00 | 04/03/16  | 003560-ec-16 | 3275 P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |        |
| Rec. Nacional del 23/02/16             |     |          |              |           |              |        |

|                                        |     |          |              |   |   |              |      |   |
|----------------------------------------|-----|----------|--------------|---|---|--------------|------|---|
| 04/03/16                               | 170 | 00004852 | 2,555,997.36 | / | / | 003561-ec-16 | 3268 | P |
| Libramiento Transferencia Libramientos |     |          |              |   |   | 1710005/8    |      |   |
| 04/03/16 Rec. Nacional del 22/02/16    |     |          |              |   |   |              |      |   |

|                                        |     |          |            |           |              |        |
|----------------------------------------|-----|----------|------------|-----------|--------------|--------|
| 21/03/16                               | 170 | 00004936 | 526,375.75 | 23/03/16  | 002412-ec-16 | 3292 P |
| Libramiento Transferencia Libramientos |     |          |            | 1710005/8 |              |        |
| Rec. Pcia] del 02/02/16                |     |          |            |           |              |        |

Pagos Marzo 2016

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|                                        |     |          |            |           |              |      |   |
|----------------------------------------|-----|----------|------------|-----------|--------------|------|---|
| 21/03/16                               | 170 | 00004938 | 339,348.41 | 23/03/16  | 002413-ec-16 | 3295 | P |
| Libramiento Transferencia Libramientos |     |          |            | 1710005/8 |              |      |   |
| Rec. Pcial del 03/02/16                |     |          |            |           |              |      |   |

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|                                        |     |          |              |           |              |      |   |
|----------------------------------------|-----|----------|--------------|-----------|--------------|------|---|
| 21/03/16                               | 170 | 00004940 | 1,175,356.95 | 23/03/16  | 002414-ec-16 | 3298 | P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |      |   |
| Rec. Pcial del 04/02/16                |     |          |              |           |              |      |   |

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|                                        |     |          |              |           |              |      |   |
|----------------------------------------|-----|----------|--------------|-----------|--------------|------|---|
| 21/03/16                               | 170 | 00004942 | 1,746,123.69 | 23/03/16  | 002415-ec-16 | 3301 | P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |      |   |
| Rec. Pcial del 05/02/16                |     |          |              |           |              |      |   |

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|                                        |     |          |              |           |              |      |   |
|----------------------------------------|-----|----------|--------------|-----------|--------------|------|---|
| 21/03/16                               | 170 | 00004944 | 1,510,156.82 | 23/03/16  | 003174-ec-16 | 3262 | P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |      |   |
| Rec. Nacional del 19/02/16             |     |          |              |           |              |      |   |

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|                                        |     |          |              |           |              |      |   |
|----------------------------------------|-----|----------|--------------|-----------|--------------|------|---|
| 21/03/16                               | 170 | 00004965 | 2,555,997.36 | 23/03/16  | 003561-ec-16 | 3268 | P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |      |   |
| Rec. Nacional del 22/02/16             |     |          |              |           |              |      |   |

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|                                        |     |          |            |           |              |      |   |
|----------------------------------------|-----|----------|------------|-----------|--------------|------|---|
| 21/03/16                               | 170 | 00004967 | 732,158.72 | 23/03/16  | 003560-ec-16 | 3275 | P |
| Libramiento Transferencia Libramientos |     |          |            | 1710005/8 |              |      |   |
| Rec. Nacional del 23/02/16             |     |          |            |           |              |      |   |

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Pagos Marzo 2016

|                                        |     |          |              |           |              |      |   |
|----------------------------------------|-----|----------|--------------|-----------|--------------|------|---|
| 21/03/16                               | 170 | 00004980 | 2,064,488.97 | 23/03/16  | 003643-ec-16 | 3576 | P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |      |   |
| Distrib. Prov. del 10/02/16            |     |          |              |           |              |      |   |

|                                        |     |          |              |           |              |      |   |
|----------------------------------------|-----|----------|--------------|-----------|--------------|------|---|
| 21/03/16                               | 170 | 00004982 | 3,301,895.34 | 23/03/16  | 003648-ec-16 | 3623 | P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |      |   |
| Rec. Pcial del 17/02/16                |     |          |              |           |              |      |   |

|                                        |     |          |              |           |              |      |   |
|----------------------------------------|-----|----------|--------------|-----------|--------------|------|---|
| 21/03/16                               | 170 | 00004984 | 2,814,596.09 | 23/03/16  | 003644-ec-16 | 3579 | P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |      |   |
| Distrib. Prov. del 11/02/16            |     |          |              |           |              |      |   |

|                                        |     |          |            |           |              |      |   |
|----------------------------------------|-----|----------|------------|-----------|--------------|------|---|
| 21/03/16                               | 170 | 00004986 | 812,034.95 | 23/03/16  | 003649-ec-16 | 3626 | P |
| Libramiento Transferencia Libramientos |     |          |            | 1710005/8 |              |      |   |
| Rec. Pcial del 18/02/16                |     |          |            |           |              |      |   |

|                                        |     |          |              |           |              |      |   |
|----------------------------------------|-----|----------|--------------|-----------|--------------|------|---|
| 22/03/16                               | 170 | 00006291 | 2,743,646.32 | 28/03/16  | 004081-ec-16 | 3796 | P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |      |   |
| Rec. Nacional del 29/02/16             |     |          |              |           |              |      |   |

|                                        |     |          |              |           |              |      |   |
|----------------------------------------|-----|----------|--------------|-----------|--------------|------|---|
| 22/03/16                               | 170 | 00006293 | 2,747,297.09 | 28/03/16  | 003557-ec-16 | 3595 | P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |      |   |
| Distrib. Nac. del 26/02/16             |     |          |              |           |              |      |   |

Pagos Marzo 2016

|                                        |     |          |              |           |              |      |   |
|----------------------------------------|-----|----------|--------------|-----------|--------------|------|---|
| 22/03/16                               | 170 | 00006295 | 4,079,714.68 | 28/03/16  | 003558-ec-16 | 3588 | P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |      |   |
| Distrib. Nac. 25/02/16                 |     |          |              |           |              |      |   |

GOBIERNO DE TIERRA DEL FUEGO

Informe B3JAC

Fecha 30/06/16

Hora 10:34:35

Pagina 0/3

Usuario kmartinez

Servidor usssfp01

Ip usr:10.1.4.202

Libramientos por Proveedor y periodo  
Desde Proveedor : 22894 hasta 22894Desde Fecha: 01/03/2016 hasta 31/03/2016

| FecComp        | CBan | CompNro    | Importe  | FecDesc  | Expediente       | OPago | Tip   |
|----------------|------|------------|----------|----------|------------------|-------|-------|
| ModCancelacion |      | Concepto   | Bancario | FecDevol | NCuenta/Sucursal |       | Banco |
| FecAnula       |      | Comentario |          |          |                  |       |       |

|                                        |     |          |              |           |              |      |   |
|----------------------------------------|-----|----------|--------------|-----------|--------------|------|---|
| 23/03/16                               | 170 | 00006302 | 1,289,150.87 | 31/03/16  | 003650-ec-16 | 3868 | P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |      |   |
| Rec. Pcial del 19/02/16                |     |          |              |           |              |      |   |

|                                        |     |          |            |           |              |      |   |
|----------------------------------------|-----|----------|------------|-----------|--------------|------|---|
| 23/03/16                               | 170 | 00006305 | 476,718.28 | 31/03/16  | 003652-ec-16 | 3871 | P |
| Libramiento Transferencia Libramientos |     |          |            | 1710005/8 |              |      |   |
| Rec. Pcial del 22/02/16                |     |          |            |           |              |      |   |

|                                        |     |          |            |           |              |      |   |
|----------------------------------------|-----|----------|------------|-----------|--------------|------|---|
| 23/03/16                               | 170 | 00006308 | 737,007.79 | 31/03/16  | 003653-ec-16 | 3874 | P |
| Libramiento Transferencia Libramientos |     |          |            | 1710005/8 |              |      |   |

Pagos Marzo 2016  
Rec. Pcial del 23/02/16

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|                                        |     |          |            |           |              |      |   |
|----------------------------------------|-----|----------|------------|-----------|--------------|------|---|
| 23/03/16                               | 170 | 00006311 | 244,547.21 | 31/03/16  | 003654-ec-16 | 3877 | P |
| Libramiento Transferencia Libramientos |     |          |            | 1710005/8 |              |      |   |
| Rec. Pcial del 24/02/16                |     |          |            |           |              |      |   |

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|                                        |     |          |            |           |              |      |   |
|----------------------------------------|-----|----------|------------|-----------|--------------|------|---|
| 23/03/16                               | 170 | 00006314 | 833,227.20 | 31/03/16  | 003655-ec-16 | 3881 | P |
| Libramiento Transferencia Libramientos |     |          |            | 1710005/8 |              |      |   |
| Rec. Pcial del 25/02/16                |     |          |            |           |              |      |   |

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|                                        |     |          |            |           |              |      |   |
|----------------------------------------|-----|----------|------------|-----------|--------------|------|---|
| 23/03/16                               | 170 | 00006317 | 897,434.16 | 31/03/16  | 003656-ec-16 | 3884 | P |
| Libramiento Transferencia Libramientos |     |          |            | 1710005/8 |              |      |   |
| Rec. Pcial del 26/02/16                |     |          |            |           |              |      |   |

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|----------------------------------------|-----|----------|--------------|-----------|--------------|------|---|
| 23/03/16                               | 170 | 00006352 | 1,744,000.00 | 31/03/16  | 003647-ec-16 | 3620 | P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |      |   |
| Rec. Pcial del 16/02/16                |     |          |              |           |              |      |   |

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|                                        |     |          |           |           |              |      |   |
|----------------------------------------|-----|----------|-----------|-----------|--------------|------|---|
| 23/03/16                               | 170 | 00006353 | 20,728.73 | 31/03/16  | 003647-ec-16 | 3620 | P |
| Libramiento Transferencia Libramientos |     |          |           | 1710005/8 |              |      |   |
| Rec. Pcial del 16/02/16                |     |          |           |           |              |      |   |

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|                                        |     |          |            |           |              |      |   |
|----------------------------------------|-----|----------|------------|-----------|--------------|------|---|
| 30/03/16                               | 170 | 00006369 | 585,750.17 | 31/03/16  | 004533-ec-16 | 5653 | P |
| Libramiento Transferencia Libramientos |     |          |            | 1710005/8 |              |      |   |
| Rec.Nac. 18/03/16                      |     |          |            |           |              |      |   |

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Pagos Marzo 2016

|                                        |     |          |            |           |              |      |   |
|----------------------------------------|-----|----------|------------|-----------|--------------|------|---|
| 30/03/16                               | 170 | 00006375 | 358,983.57 | 31/03/16  | 004524-ec-16 | 5609 | P |
| Libramiento Transferencia Libramientos |     |          |            | 1710005/8 |              |      |   |
| Rec.Nac. 08/03/0                       |     |          |            |           |              |      |   |

|                                        |     |          |            |           |              |      |   |
|----------------------------------------|-----|----------|------------|-----------|--------------|------|---|
| 30/03/16                               | 170 | 00006381 | 616,629.58 | 31/03/16  | 004525-ec-16 | 5616 | P |
| Libramiento Transferencia Libramientos |     |          |            | 1710005/8 |              |      |   |
| Rec.Nac. 09/03                         |     |          |            |           |              |      |   |

|                                        |     |          |              |           |              |      |   |
|----------------------------------------|-----|----------|--------------|-----------|--------------|------|---|
| 30/03/16                               | 170 | 00006387 | 1,444,322.84 | 31/03/16  | 004526-ec-16 | 5622 | P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |      |   |
| Rec.Nac.10/03/16                       |     |          |              |           |              |      |   |

|                                        |     |          |              |           |              |      |   |
|----------------------------------------|-----|----------|--------------|-----------|--------------|------|---|
| 30/03/16                               | 170 | 00006393 | 1,567,837.91 | 31/03/16  | 004528-ec-16 | 5628 | P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |      |   |
| Rec.Nac.10/03/16                       |     |          |              |           |              |      |   |

|                                        |     |          |              |           |              |      |   |
|----------------------------------------|-----|----------|--------------|-----------|--------------|------|---|
| 30/03/16                               | 170 | 00006399 | 1,242,817.48 | 31/03/16  | 004529-ec-16 | 5634 | P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |      |   |
| Rec.Nac.14/03/16                       |     |          |              |           |              |      |   |

|                                        |     |          |            |           |              |      |   |
|----------------------------------------|-----|----------|------------|-----------|--------------|------|---|
| 30/03/16                               | 170 | 00006405 | 978,623.57 | 31/03/16  | 004531-ec-16 | 5640 | P |
| Libramiento Transferencia Libramientos |     |          |            | 1710005/8 |              |      |   |
| Rec.Nac.16/03/16                       |     |          |            |           |              |      |   |

Pagos Marzo 2016

|                                        |     |          |              |           |              |      |   |
|----------------------------------------|-----|----------|--------------|-----------|--------------|------|---|
| 30/03/16                               | 170 | 00006411 | 1,308,900.97 | 31/03/16  | 004532-ec-16 | 5646 | P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |      |   |
| Rec.Nac. 17/03/16                      |     |          |              |           |              |      |   |

|                                        |     |          |            |           |              |      |   |
|----------------------------------------|-----|----------|------------|-----------|--------------|------|---|
| 30/03/16                               | 170 | 00006417 | 634,524.09 | 31/03/16  | 004523-ec-16 | 5603 | P |
| Libramiento Transferencia Libramientos |     |          |            | 1710005/8 |              |      |   |
| Rec.Nac. 07/03/16                      |     |          |            |           |              |      |   |

GOBIERNO DE TIERRA DEL FUEGO

|               |          |                |
|---------------|----------|----------------|
| Informe B3JAC | Fecha    | 30/06/16       |
|               | Hora     | 10:34:35       |
|               | Pagina   | 0/3            |
|               | Usuario  | kmartinez      |
|               | Servidor | usssfp01       |
|               | Ip       | Usr:10.1.4.202 |

Libramientos por Proveedor y periodo  
Desde Proveedor : 22894 hasta 22894Desde Fecha: 01/03/2016 hasta 31/03/2016

|                |          |            |          |          |                  |       |       |
|----------------|----------|------------|----------|----------|------------------|-------|-------|
| FecComp        | CBan     | CompNro    | Importe  | FecDesc  | Expediente       | OPago | Tip   |
| ModCancelacion |          | Concepto   | Bancario | FecDevol | NCuenta/Sucursal |       | Banco |
|                | FecAnula | Comentario |          |          |                  |       |       |

Totales Ejercicio :2016

Total Emitidos : 47,686,392.92



Pagos Marzo 2016

|                  |               |
|------------------|---------------|
| Total Anulados : | 2,555,997.36  |
| Total Devueltos: | 0.00          |
| Total Neto :     | 45,130,395.56 |

Total Gral Proveedor

-----

|                  |               |
|------------------|---------------|
| Total Emitidos : | 47,686,392.92 |
| Total Anulados : | 2,555,997.36  |
| Total Devueltos: | 0.00          |
| Total Neto :     | 45,130,395.56 |

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Totales Generales por Ejercicio

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|      |               |
|------|---------------|
| 2016 | 47,686,392.92 |
|------|---------------|

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Totales Generales

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Pagos Marzo 2016

|                             |               |              |               |
|-----------------------------|---------------|--------------|---------------|
| Total Presupuestarios       | 47,686,392.92 | 2,555,997.36 | 45,130,395.56 |
| Total Creaciones Fondos     | 0.00          | 0.00         | 0.00          |
| Total Orden Patrimonial     | 0.00          | 0.00         | 0.00          |
| Total Obligaciones Tesoro   | 0.00          | 0.00         | 0.00          |
| Total Deveng Sin Cancelar   | 0.00          | 0.00         | 0.00          |
| Total Libramiento Devueltos | 0.00          |              |               |

|  |               |              |               |
|--|---------------|--------------|---------------|
|  | 47,686,392.92 | 2,555,997.36 | 45,130,395.56 |
|--|---------------|--------------|---------------|

|                      |      |      |      |
|----------------------|------|------|------|
| Total Transferencias | 0.00 | 0.00 | 0.00 |
|----------------------|------|------|------|

|               |               |              |               |
|---------------|---------------|--------------|---------------|
| Total General | 47,686,392.92 | 2,555,997.36 | 45,130,395.56 |
|---------------|---------------|--------------|---------------|

|                        |    |
|------------------------|----|
| Total Comprob Emitidos | 33 |
|------------------------|----|

|                             |              |                |            |
|-----------------------------|--------------|----------------|------------|
| Totales por Cuenta Bancaria | Total Libram | Total Anulados | Total Neto |
|-----------------------------|--------------|----------------|------------|

|                                 |               |              |               |
|---------------------------------|---------------|--------------|---------------|
| 170 BTF Cuenta Unica del Tesoro | 47,686,392.92 | 2,555,997.36 | 45,130,395.56 |
|---------------------------------|---------------|--------------|---------------|

Pagos Marzo 2016

|               |              |               |
|---------------|--------------|---------------|
| 47,686,392.92 | 2,555,997.36 | 45,130,395.56 |
|---------------|--------------|---------------|

Informe B3JAC

Fecha 30/06/16  
Hora 10:33:28  
Pagina 0/4  
Usuario kmartinez  
Servidor usssf01  
Ip Usr:10.1.4.202

Libramientos por Proveedor y periodo  
Desde Proveedor : 22894 hasta 22894Desde Fecha: 01/01/2016 hasta 31/01/2016

| FecComp        | CBan | CompNro    | Importe  | FecDesc  | Expediente       | OPago | Tip   |
|----------------|------|------------|----------|----------|------------------|-------|-------|
| ModCancelacion |      | Concepto   | Bancario | FecDevol | NCuenta/Sucursal |       | Banco |
| FecAnula       |      | Comentario |          |          |                  |       |       |

Proveedor : 22894-MUNICIPALIDAD DE USHUAIA (COPARTICIPACION)

|                                                             |     |          |       |          |              |      |    |
|-------------------------------------------------------------|-----|----------|-------|----------|--------------|------|----|
| 11/01/16                                                    | 170 | 00000297 | 10.79 | 12/01/16 | 004885-ec-15 | 1112 | OT |
| Libramiento Transferencia Libramientos                      |     |          |       |          | 1710005/8    |      |    |
| Pago Saldo Parcial Definitivo JUNIO/15 -Dto. Prov. 2316/15. |     |          |       |          |              |      |    |

|                                        |     |          |              |          |              |     |    |
|----------------------------------------|-----|----------|--------------|----------|--------------|-----|----|
| 11/01/16                               | 170 | 00000328 | 3,437,529.75 | 12/01/16 | 023065-ec-15 | 136 | OT |
| Libramiento Transferencia Libramientos |     |          |              |          | 1710005/8    |     |    |
| Distrib. Nac. del 22/12/15             |     |          |              |          |              |     |    |

|                                        |     |          |              |          |              |    |    |
|----------------------------------------|-----|----------|--------------|----------|--------------|----|----|
| 12/01/16                               | 170 | 00000345 | 2,647,397.25 | 12/01/16 | 022881-ec-15 | 44 | DS |
| Libramiento Transferencia Libramientos |     |          |              |          | 1710005/8    |    |    |
| Distrib. Regalias 15/12/15             |     |          |              |          |              |    |    |

Pagos Enero 2016

|                                        |     |          |              |          |              |        |
|----------------------------------------|-----|----------|--------------|----------|--------------|--------|
| 12/01/16                               | 170 | 00000348 | 36,089.97    | 12/01/16 | 000186-ec-16 | 48 DS  |
| Libramiento Transferencia Libramientos |     |          |              |          | 1710005/8    |        |
| Distrib. Regalias Diciembre 2015       |     |          |              |          |              |        |
| 12/01/16                               | 170 | 00000351 | 1,090,532.96 | 12/01/16 | 022716-ec-15 | 199 DS |
| Libramiento Transferencia Libramientos |     |          |              |          | 1710005/8    |        |
| Distrib. Prov. del 14/12/15.           |     |          |              |          |              |        |
| 13/01/16                               | 170 | 00000995 | 1,125,435.51 | 14/01/16 | 022717-ec-15 | 204 DS |
| Libramiento Transferencia Libramientos |     |          |              |          | 1710005/8    |        |
| Distrib. Prov. del 15/12/15            |     |          |              |          |              |        |
| 13/01/16                               | 170 | 00000998 | 1,774,339.53 | 14/01/16 | 022718-ec-15 | 208 DS |
| Libramiento Transferencia Libramientos |     |          |              |          | 1710005/8    |        |
| Distrib. Prov. del 16/12/15            |     |          |              |          |              |        |
| 13/01/16                               | 170 | 00001001 | 2,459,605.62 | 14/01/16 | 022719-ec-15 | 213 DS |
| Libramiento Transferencia Libramientos |     |          |              |          | 1710005/8    |        |
| Distrib. Prov. del 17/12/15            |     |          |              |          |              |        |
| 14/01/16                               | 170 | 00001396 | 15,957.82    | 15/01/16 | 023063-ec-15 | 241 DS |
| Libramiento Transferencia Libramientos |     |          |              |          | 1710005/8    |        |
| Distrib. Prov. del 24/12/15            |     |          |              |          |              |        |

Pagos Enero 2016

|                                        |     |          |              |          |              |     |    |
|----------------------------------------|-----|----------|--------------|----------|--------------|-----|----|
| 14/01/16                               | 170 | 00001399 | 285,351.48   | 15/01/16 | 022984-ec-15 | 218 | DS |
| Libramiento Transferencia Libramientos |     |          |              |          |              |     |    |
| Distrib. Prov. del 18/12/15            |     |          |              |          |              |     |    |
|                                        |     |          |              |          |              |     |    |
| 14/01/16                               | 170 | 00001402 | 1,945,717.51 | 15/01/16 | 023060-ec-15 | 223 | DS |
| Libramiento Transferencia Libramientos |     |          |              |          |              |     |    |
| Distrib. Prov. del 21/12/15            |     |          |              |          |              |     |    |
|                                        |     |          |              |          |              |     |    |
| 14/01/16                               | 170 | 00001405 | 510,974.53   | 15/01/16 | 023061-ec-15 | 235 | DS |
| Libramiento Transferencia Libramientos |     |          |              |          |              |     |    |
| Distrib. Prov. del 22/12/15            |     |          |              |          |              |     |    |
|                                        |     |          |              |          |              |     |    |
| 14/01/16                               | 170 | 00001408 | 749,730.98   | 15/01/16 | 023062-ec-15 | 238 | DS |
| Libramiento Transferencia Libramientos |     |          |              |          |              |     |    |
| Distrib. Prov. del 23/12/15            |     |          |              |          |              |     |    |
|                                        |     |          |              |          |              |     |    |
| 15/01/16                               | 170 | 00001904 | 2,043,885.04 | 18/01/16 | 023393-ec-15 | 244 | DS |
| Libramiento Transferencia Libramientos |     |          |              |          |              |     |    |
| Distrib. Prov. del 28/12/15            |     |          |              |          |              |     |    |
|                                        |     |          |              |          |              |     |    |
| 15/01/16                               | 170 | 00001907 | 443,447.68   | 18/01/16 | 023394-ec-15 | 247 | DS |
| Libramiento Transferencia Libramientos |     |          |              |          |              |     |    |
| Distrib. PROv. del 29/12/15            |     |          |              |          |              |     |    |

Pagos Enero 2016

|                                        |     |          |            |          |              |        |
|----------------------------------------|-----|----------|------------|----------|--------------|--------|
| 15/01/16                               | 170 | 00001910 | 228,935.23 | 18/01/16 | 023395-ec-15 | 250 DS |
| Libramiento Transferencia Libramientos |     |          |            |          | 1710005/8    |        |
| Distrib. Prov. del 30/12/15.           |     |          |            |          |              |        |

GOBIERNO DE TIERRA DEL FUEGO

|               |          |                   |
|---------------|----------|-------------------|
| Informe B3JAC | Fecha    | 30/06/16          |
|               | Hora     | 10:33:28          |
|               | Pagina   | 0/4               |
|               | Usuario  | kmartinez         |
|               | Servidor | usssfp01          |
|               |          | Ip Usr:10.1.4.202 |

Libramientos por Proveedor y periodo  
Desde Proveedor : 22894 hasta 22894Desde Fecha: 01/01/2016 hasta 31/01/2016

|                |      |            |          |          |                  |       |       |
|----------------|------|------------|----------|----------|------------------|-------|-------|
| FecComp        | CBan | CompNro    | Importe  | FecDesc  | Expediente       | OPago | Tip   |
| ModCancelacion |      | Concepto   | Bancario | FecDevol | NCuenta/Sucursal |       | Banco |
| FecAnula       |      | Comentario |          |          |                  |       |       |
|                |      |            |          |          |                  |       |       |
|                |      |            |          |          |                  |       |       |
|                |      |            |          |          |                  |       |       |

|                                        |     |          |           |          |              |        |
|----------------------------------------|-----|----------|-----------|----------|--------------|--------|
| 15/01/16                               | 170 | 00001913 | 65,212.68 | 18/01/16 | 023396-ec-15 | 253 DS |
| Libramiento Transferencia Libramientos |     |          |           |          | 1710005/8    |        |
| Distrib. Prov. del 31/12/15.           |     |          |           |          |              |        |

|                                        |     |          |              |          |              |        |
|----------------------------------------|-----|----------|--------------|----------|--------------|--------|
| 18/01/16                               | 170 | 00002011 | 6,671,784.24 | 19/01/16 | 023067-ec-15 | 148 OT |
| Libramiento Transferencia Libramientos |     |          |              |          | 1710005/8    |        |
| Distrib. Nac. del 24/12/15             |     |          |              |          |              |        |

|                                        |     |          |              |          |              |        |
|----------------------------------------|-----|----------|--------------|----------|--------------|--------|
| 18/01/16                               | 170 | 00002013 | 5,206,792.46 | 19/01/16 | 023064-ec-15 | 142 OT |
| Libramiento Transferencia Libramientos |     |          |              |          | 1710005/8    |        |

Pagos Enero 2016  
Distrib. Nac. del 23/12/15

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|                                        |     |          |              |          |              |        |
|----------------------------------------|-----|----------|--------------|----------|--------------|--------|
| 20/01/16                               | 170 | 00002079 | 4,278,662.11 | 21/01/16 | 022722-ec-15 | 453 DS |
| Libramiento Transferencia Libramientos |     |          |              |          | 1710005/8    |        |
| Correspond. a la recaud. nac. del      |     |          |              | 16/12/15 |              |        |

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|                                        |     |          |              |          |              |        |
|----------------------------------------|-----|----------|--------------|----------|--------------|--------|
| 20/01/16                               | 170 | 00002085 | 1,823,261.23 | 21/01/16 | 023400-ec-15 | 281 DS |
| Libramiento Transferencia Libramientos |     |          |              |          | 1710005/8    |        |
| Distrib. Nac. del                      |     |          |              | 31/12/15 |              |        |

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|                                        |     |          |              |          |              |       |
|----------------------------------------|-----|----------|--------------|----------|--------------|-------|
| 20/01/16                               | 170 | 00002091 | 1,403,469.80 | 21/01/16 | 023399-ec-15 | 71 DS |
| Libramiento Transferencia Libramientos |     |          |              |          | 1710005/8    |       |
| Distrib. Nac. del                      |     |          |              | 30/12/15 |              |       |

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|                                        |     |          |              |          |              |        |
|----------------------------------------|-----|----------|--------------|----------|--------------|--------|
| 22/01/16                               | 170 | 00002151 | 4,343,870.42 | 25/01/16 | 023397-ec-15 | 154 OT |
| Libramiento Transferencia Libramientos |     |          |              |          | 1710005/8    |        |
| Distrib. Nac. del                      |     |          |              | 28/12/15 |              |        |

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|                                        |     |          |            |          |              |     |
|----------------------------------------|-----|----------|------------|----------|--------------|-----|
| 25/01/16                               | 170 | 00002238 | 591,308.03 | 26/01/16 | 000240-ec-16 | 2 P |
| Libramiento Transferencia Libramientos |     |          |            |          | 1710005/8    |     |
| Distrib. Nac. del                      |     |          |            | 04/01/16 |              |     |

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|                                        |     |          |            |          |              |      |
|----------------------------------------|-----|----------|------------|----------|--------------|------|
| 25/01/16                               | 170 | 00002244 | 492,627.22 | 26/01/16 | 000242-EC-16 | 19 P |
| Libramiento Transferencia Libramientos |     |          |            |          | 1710005/8    |      |
| Distrib. Nac. del                      |     |          |            | 05/01/16 |              |      |

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Pagos Enero 2016

|                                        |     |          |            |           |              |    |   |
|----------------------------------------|-----|----------|------------|-----------|--------------|----|---|
| 25/01/16                               | 170 | 00002247 | 210,955.45 | 26/01/16  | 000243-ec-16 | 25 | P |
| Libramiento Transferencia Libramientos |     |          |            | 1710005/8 |              |    |   |
| Distrib. Nac. del 06/01/16             |     |          |            |           |              |    |   |

|                                        |     |          |            |           |              |    |   |
|----------------------------------------|-----|----------|------------|-----------|--------------|----|---|
| 25/01/16                               | 170 | 00002253 | 440,151.24 | 26/01/16  | 000244-ec-16 | 31 | P |
| Libramiento Transferencia Libramientos |     |          |            | 1710005/8 |              |    |   |
| Distrib. Nac. del 07/01/16             |     |          |            |           |              |    |   |

|                                        |     |          |            |           |              |    |   |
|----------------------------------------|-----|----------|------------|-----------|--------------|----|---|
| 25/01/16                               | 170 | 00002259 | 600,968.74 | 26/01/16  | 000245-ec-16 | 37 | P |
| Libramiento Transferencia Libramientos |     |          |            | 1710005/8 |              |    |   |
| Distrib. Nac. del 08/01/16.            |     |          |            |           |              |    |   |

|                                        |     |          |            |           |              |    |   |
|----------------------------------------|-----|----------|------------|-----------|--------------|----|---|
| 25/01/16                               | 170 | 00002265 | 711,763.70 | 26/01/16  | 000809-ec-16 | 43 | P |
| Libramiento Transferencia Libramientos |     |          |            | 1710005/8 |              |    |   |
| Distrib. Nac. del 11/01/16             |     |          |            |           |              |    |   |

|                                        |     |          |           |           |              |     |   |
|----------------------------------------|-----|----------|-----------|-----------|--------------|-----|---|
| 27/01/16                               | 170 | 00002286 | 74,601.07 | 28/01/16  | 000247-ec-16 | 184 | P |
| Libramiento Transferencia Libramientos |     |          |           | 1710005/8 |              |     |   |
| Distrib. Prov. del 04/01/16.           |     |          |           |           |              |     |   |

|                                        |     |          |            |           |              |     |   |
|----------------------------------------|-----|----------|------------|-----------|--------------|-----|---|
| 27/01/16                               | 170 | 00002292 | 251,640.73 | 28/01/16  | 000249-ec-16 | 187 | P |
| Libramiento Transferencia Libramientos |     |          |            | 1710005/8 |              |     |   |
| Distrib. Prov. del 05/01/16            |     |          |            |           |              |     |   |

Pagos Enero 2016

|                                        |     |          |            |           |              |     |   |
|----------------------------------------|-----|----------|------------|-----------|--------------|-----|---|
| 27/01/16                               | 170 | 00002298 | 215,851.11 | 28/01/16  | 000250-ec-16 | 191 | P |
| Libramiento Transferencia Libramientos |     |          |            | 1710005/8 |              |     |   |
| Distrib. Prov. del 06/01/16            |     |          |            |           |              |     |   |

|                                        |     |          |            |           |              |     |   |
|----------------------------------------|-----|----------|------------|-----------|--------------|-----|---|
| 27/01/16                               | 170 | 00002304 | 570,144.31 | 28/01/16  | 000253-ec-16 | 198 | P |
| Libramiento Transferencia Libramientos |     |          |            | 1710005/8 |              |     |   |
| Distrib. Prov. del 08/01/16            |     |          |            |           |              |     |   |

GOBIERNO DE TIERRA DEL FUEGO

|               |          |                |
|---------------|----------|----------------|
| Informe B3JAC | Fecha    | 30/06/16       |
|               | Hora     | 10:33:28       |
|               | Pagina   | 0/4            |
|               | Usuario  | kmartinez      |
|               | Servidor | usssfp01       |
| Ip            |          | Usr:10.1.4.202 |

Libramientos por Proveedor y periodo  
Desde Proveedor : 22894 hasta 22894Desde Fecha: 01/01/2016 hasta 31/01/2016

| FecComp                                | CBan              | CompNro    | Importe    | FecDesc          | Expediente   | OPago | Tip |
|----------------------------------------|-------------------|------------|------------|------------------|--------------|-------|-----|
| ModCancelacion                         | Concepto Bancario |            | FecDevol   | NCuenta/Sucursal |              | Banco |     |
| FecAnula                               |                   | Comentario |            |                  |              |       |     |
| -----                                  |                   |            |            |                  |              |       |     |
| -----                                  |                   |            |            |                  |              |       |     |
| 27/01/16                               | 170               | 00002328   | 807,349.50 | 28/01/16         | 001259-ec-16 | 205   | P   |
| Libramiento Transferencia Libramientos |                   |            |            | 1710005/8        |              |       |     |
| Rec. Nacional del 18/01/16             |                   |            |            |                  |              |       |     |

Pagos Enero 2016  
27/01/16 170 00002366 3,098,142.43 28/01/16 000808-ec-16 73 P  
Libramiento Transferencia Libramientos 1710005/8  
Distrib. Nac. del 12/01/16.

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27/01/16 170 00002380 2,888,951.80 28/01/16 000806-ec-16 136 P  
Libramiento Transferencia Libramientos 1710005/8  
Distrib. Nac. del 13/01/16

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29/01/16 170 00002479 759,965.72 29/01/16 000252-ec-16 387 P  
Libramiento Transferencia Libramientos 1710005/8  
Rec. Pcial del 07/01/16

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29/01/16 170 00002480 2,204,736.17 29/01/16 000788-ec-16 390 P  
Libramiento Transferencia Libramientos 1710005/8  
Rec. Pcial del 11/01/16

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29/01/16 170 00002495 2,274,466.36 29/01/16 000805-ec-16 142 P  
Libramiento Transferencia Libramientos 1710005/8  
Distrib. Nac. del 14/01/16

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29/01/16 170 00002497 1,058,240.13 29/01/16 001258-ec-16 281 P  
Libramiento Transferencia Libramientos 1710005/8  
Rec. Nacional del 19/01/16

Pagos Enero 2016

Totales Ejercicio :2016

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|                  |               |
|------------------|---------------|
| Total Emitidos : | 59,839,858.30 |
| Total Anulados : | 0.00          |
| Total Devueltos: | 0.00          |
| Total Neto :     | 59,839,858.30 |

Total Gral Proveedor

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|                  |               |
|------------------|---------------|
| Total Emitidos : | 59,839,858.30 |
| Total Anulados : | 0.00          |
| Total Devueltos: | 0.00          |
| Total Neto :     | 59,839,858.30 |

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Totales Generales por Ejercicio

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|      |               |
|------|---------------|
| 2016 | 59,839,858.30 |
|------|---------------|

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Totales Generales

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GOBIERNO DE TIERRA DEL FUEGO

**Informe B3JAC**

Página 0/4

servidor ussfp01

Ip Usr:10.1.4.202

Desde Proveedor : 22894 hasta 22894 Desde Fecha: 01/01/2016 hasta 31/01/2016

Página 10

Pagos Enero 2016

|                                 |               |                |               |
|---------------------------------|---------------|----------------|---------------|
| Total Transferencias            | 0.00          | 0.00           | 0.00          |
| -----                           |               |                |               |
| Total General                   | 59,839,858.30 | 0.00           | 59,839,858.30 |
|                                 |               |                |               |
| Total Comprob Emitidos          | 40            |                |               |
|                                 |               |                |               |
| -----                           |               |                |               |
| -----                           |               |                |               |
| Totales por Cuenta Bancaria     | Total Libram  | Total Anulados | Total Neto    |
| -----                           |               |                |               |
| -----                           |               |                |               |
| 170 BTF Cuenta Unica del Tesoro | 59,839,858.30 | 0.00           | 59,839,858.30 |
| -----                           |               |                |               |
|                                 | 59,839,858.30 | 0.00           | 59,839,858.30 |

Informe B3JAC

Fecha 30/06/16  
Hora 10:36:16  
Pagina 0/4  
Usuario kmartinez  
Servidor usssf01  
Ip Usr:10.1.4.202

Libramientos por Proveedor y periodo  
Desde Proveedor : 22894 hasta 22894Desde Fecha: 01/06/2016 hasta 30/06/2016

| FecComp        | CBan | CompNro    | Importe  | FecDesc  | Expediente       | OPago | Tip   |
|----------------|------|------------|----------|----------|------------------|-------|-------|
| ModCancelacion |      | Concepto   | Bancario | FecDevol | NCuenta/Sucursal |       | Banco |
| FecAnula       |      | Comentario |          |          |                  |       |       |

Proveedor : 22894-MUNICIPALIDAD DE USHUAIA (COPARTICIPACION)

|                                        |     |          |              |          |              |       |   |
|----------------------------------------|-----|----------|--------------|----------|--------------|-------|---|
| 03/06/16                               | 170 | 00012916 | 3,387,324.76 | 06/06/16 | 007162-ec-16 | 13372 | P |
| Libramiento Transferencia Libramientos |     |          |              |          | 1710005/8    |       |   |
| Rec. Nacional del 23/05/16             |     |          |              |          |              |       |   |

|                                        |     |          |              |          |              |       |   |
|----------------------------------------|-----|----------|--------------|----------|--------------|-------|---|
| 03/06/16                               | 170 | 00012922 | 6,573,145.34 | 06/06/16 | 007163-ec-16 | 13378 | P |
| Libramiento Transferencia Libramientos |     |          |              |          | 1710005/8    |       |   |
| Rec. Nacional del 24/05/16             |     |          |              |          |              |       |   |

|                                        |     |          |              |          |              |       |   |
|----------------------------------------|-----|----------|--------------|----------|--------------|-------|---|
| 03/06/16                               | 170 | 00012928 | 4,072,576.47 | 06/06/16 | 007164-ec-16 | 13385 | P |
| Libramiento Transferencia Libramientos |     |          |              |          | 1710005/8    |       |   |
| Rec. Nacional del 26/05/16             |     |          |              |          |              |       |   |

Pagos Junio 2016

|                                        |     |          |              |           |              |       |   |
|----------------------------------------|-----|----------|--------------|-----------|--------------|-------|---|
| 09/06/16                               | 170 | 00013143 | 452,844.66   | 10/06/16  | 006139-ec-16 | 13441 | P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |       |   |
| REC. Pcial del 04/04/16                |     |          |              |           |              |       |   |
| 09/06/16                               | 170 | 00013147 | 323,939.67   | 10/06/16  | 005064-ec-16 | 13451 | P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |       |   |
| REC. Pcial del 08/04/16                |     |          |              |           |              |       |   |
| 09/06/16                               | 170 | 00013150 | 1,441,410.15 | 10/06/16  | 005065-ec-16 | 13457 | P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |       |   |
| REC. Pcial del 11/04/16                |     |          |              |           |              |       |   |
| 09/06/16                               | 170 | 00013152 | 3,701,910.44 | 10/06/16  | 005066-ec-16 | 13461 | P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |       |   |
| REC. Pcial del 12/04/16                |     |          |              |           |              |       |   |
| 09/06/16                               | 170 | 00013165 | 993,831.63   | 10/06/16  | 006141-ec-16 | 13444 | P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |       |   |
| REC. Pcial del 06/04/16                |     |          |              |           |              |       |   |
| 10/06/16                               | 170 | 00013222 | 4,300,149.34 | / /       | 007165-ec-16 | 13391 | P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |       |   |
| 10/06/16 Rec. Nacional del 27/05/16    |     |          |              |           |              |       |   |



Pagos Junio 2016

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|----------------------------------------|-----|----------|--------------|-----------|--------------|-------|---|
| 10/06/16                               | 170 | 00013227 | 3,000,548.79 | 13/06/16  | 007837-ec-16 | 13667 | P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |       |   |
| Rec. Nacional del 30/05/16             |     |          |              |           |              |       |   |

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|----------------------------------------|-----|----------|--------------|-----------|--------------|-------|---|
| 10/06/16                               | 170 | 00013232 | 2,230,116.69 | 13/06/16  | 007838-ec-16 | 13763 | P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |       |   |
| Rec. Nacional del 31/05/16             |     |          |              |           |              |       |   |

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|----------------------------------------|-----|----------|------------|-----------|--------------|-------|---|
| 13/06/16                               | 170 | 00014129 | 480,376.59 | 14/06/16  | 007839-ec-16 | 13947 | P |
| Libramiento Transferencia Libramientos |     |          |            | 1710005/8 |              |       |   |
| Rec. Nacional del 01/06/16             |     |          |            |           |              |       |   |

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|----------------------------------------|-----|----------|--------------|-----------|--------------|-------|---|
| 13/06/16                               | 170 | 00014142 | 1,175,759.06 | 14/06/16  | 007840-ec-16 | 13953 | P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |       |   |
| Rec. Nacional del 02/06/16             |     |          |              |           |              |       |   |

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|----------------------------------------|-----|----------|------------|-----------|--------------|-------|---|
| 13/06/16                               | 170 | 00014150 | 335,910.86 | 14/06/16  | 007841-ec-16 | 13959 | P |
| Libramiento Transferencia Libramientos |     |          |            | 1710005/8 |              |       |   |
| Rec. Nacional del 03/06/16             |     |          |            |           |              |       |   |

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|----------------------------------------|-----|----------|--------------|-----------|--------------|-------|---|
| 13/06/16                               | 170 | 00014190 | 4,300,149.34 | 14/06/16  | 007165-ec-16 | 13391 | P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |       |   |
| Rec. Nacional del 27/05/16             |     |          |              |           |              |       |   |

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Pagos Junio 2016

|                                        |     |          |              |           |              |       |   |
|----------------------------------------|-----|----------|--------------|-----------|--------------|-------|---|
| 14/06/16                               | 170 | 00014266 | 5,744,659.54 | 15/06/16  | 004991-ec-16 | 15749 | P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |       |   |
| Distrib. Prov. del 15/03/16            |     |          |              |           |              |       |   |

GOBIERNO DE TIERRA DEL FUEGO

|               |          |            |
|---------------|----------|------------|
| Informe B3JAC | Fecha    | 30/06/16   |
|               | Hora     | 10:36:16   |
|               | Pagina   | 0/4        |
|               | Usuario  | kmartinez  |
|               | Servidor | usssfp01   |
|               | Ip Usr:  | 10.1.4.202 |

Libramientos por Proveedor y periodo  
Desde Proveedor : 22894 hasta 22894Desde Fecha: 01/06/2016 hasta 30/06/2016

|                |            |          |          |          |                  |       |       |
|----------------|------------|----------|----------|----------|------------------|-------|-------|
| FecComp        | CBan       | CompNro  | Importe  | FecDesc  | Expediente       | OPago | Tip   |
| ModCancelacion |            | Concepto | Bancario | FecDevol | NCuenta/Sucursal |       | Banco |
| FecAnula       | Comentario |          |          |          |                  |       |       |

|                                        |     |          |             |           |              |       |   |
|----------------------------------------|-----|----------|-------------|-----------|--------------|-------|---|
| 14/06/16                               | 170 | 00014269 | 497,501.65  | 15/06/16  | 007414-EC-16 | 15778 | P |
| Libramiento Transferencia Libramientos |     |          |             | 1710005/8 |              |       |   |
| Distrib. Regalías Hidrocarburíferas    |     |          | -MARZO 2016 |           |              |       |   |

|                                        |     |          |            |           |              |       |   |
|----------------------------------------|-----|----------|------------|-----------|--------------|-------|---|
| 15/06/16                               | 170 | 00014815 | 500,485.23 | 16/06/16  | 000810-ec-16 | 13479 | P |
| Libramiento Transferencia Libramientos |     |          |            | 1710005/8 |              |       |   |
| Distrib. Regalías FEBRERO 2016         |     |          |            |           |              |       |   |

|                                        |     |          |            |           |              |       |   |
|----------------------------------------|-----|----------|------------|-----------|--------------|-------|---|
| 15/06/16                               | 170 | 00014817 | 247,161.46 | 16/06/16  | 004383-EC-16 | 13359 | P |
| Libramiento Transferencia Libramientos |     |          |            | 1710005/8 |              |       |   |

Pagos Junio 2016  
Distrib. Regalias FEBRERO 2016

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|                                        |     |          |            |           |              |       |   |
|----------------------------------------|-----|----------|------------|-----------|--------------|-------|---|
| 15/06/16                               | 170 | 00014819 | 502,863.64 | 16/06/16  | 003607-ec-16 | 13490 | P |
| Libramiento Transferencia Libramientos |     |          |            | 1710005/8 |              |       |   |
| Distrib. Regalias MARZO 2016           |     |          |            |           |              |       |   |

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|------------------------------------------------------------|-----|----------|--------------|-----------|--------------|-------|---|
| 15/06/16                                                   | 170 | 00014821 | 4,664,583.10 | 16/06/16  | 003606-ec-16 | 13352 | P |
| Libramiento Transferencia Libramientos                     |     |          |              | 1710005/8 |              |       |   |
| Pago dif de recaudacion prov 15/02/16 en concepto de rega_ |     |          |              |           |              |       |   |

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|----------------------------------------|-----|----------|------------|-----------|--------------|-------|---|
| 16/06/16                               | 170 | 00014894 | 101,430.12 | 21/06/16  | 006138-ec-16 | 15721 | P |
| Libramiento Transferencia Libramientos |     |          |            | 1710005/8 |              |       |   |
| REC. Pcial del 01/04/16                |     |          |            |           |              |       |   |

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|----------------------------------------|-----|----------|----------|-----------|--------------|-------|---|
| 16/06/16                               | 170 | 00014897 | 6,697.67 | 21/06/16  | 005068-ec-16 | 15718 | P |
| Libramiento Transferencia Libramientos |     |          |          | 1710005/8 |              |       |   |
| REC. Pcial del 14/04/16                |     |          |          |           |              |       |   |

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|----------------------------------------|-----|----------|------------|-----------|--------------|-------|---|
| 16/06/16                               | 170 | 00014900 | 605,851.27 | 21/06/16  | 006140-ec-16 | 15724 | P |
| Libramiento Transferencia Libramientos |     |          |            | 1710005/8 |              |       |   |
| REC. Pcial del 05/04/16                |     |          |            |           |              |       |   |

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|----------------------------------------|-----|----------|------------|-----------|--------------|-------|---|
| 16/06/16                               | 170 | 00014905 | 848,442.74 | 21/06/16  | 008666-ec-16 | 15999 | P |
| Libramiento Transferencia Libramientos |     |          |            | 1710005/8 |              |       |   |
| Rec. Nacional del 17/05/16             |     |          |            |           |              |       |   |

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Pagos Junio 2016

|                                        |     |          |            |           |              |       |   |
|----------------------------------------|-----|----------|------------|-----------|--------------|-------|---|
| 16/06/16                               | 170 | 00014908 | 690,713.05 | 21/06/16  | 008217-ec-16 | 16013 | P |
| Libramiento Transferencia Libramientos |     |          |            | 1710005/8 |              |       |   |
| Rec. Nacional del 08/06/16             |     |          |            |           |              |       |   |

|                                        |     |          |            |           |              |       |   |
|----------------------------------------|-----|----------|------------|-----------|--------------|-------|---|
| 16/06/16                               | 170 | 00014915 | 550,726.00 | 21/06/16  | 006583-ec-16 | 14181 | P |
| Libramiento Transferencia Libramientos |     |          |            | 1710005/8 |              |       |   |
| Rec. Nacional del 06/06/16             |     |          |            |           |              |       |   |

|                                        |     |          |              |           |              |       |   |
|----------------------------------------|-----|----------|--------------|-----------|--------------|-------|---|
| 21/06/16                               | 170 | 00014930 | 5,458,495.80 | 22/06/16  | 005069-ec-16 | 15727 | P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |       |   |
| REC. Pcial del 15/04/16                |     |          |              |           |              |       |   |

|                                        |     |          |            |           |              |       |   |
|----------------------------------------|-----|----------|------------|-----------|--------------|-------|---|
| 21/06/16                               | 170 | 00014980 | 793,037.12 | 22/06/16  | 005067-ec-16 | 15713 | P |
| Libramiento Transferencia Libramientos |     |          |            | 1710005/8 |              |       |   |
| REC. Pcial del 13/04/16                |     |          |            |           |              |       |   |

|                                        |     |          |            |           |              |       |   |
|----------------------------------------|-----|----------|------------|-----------|--------------|-------|---|
| 22/06/16                               | 170 | 00015049 | 324,834.47 | 23/06/16  | 006585-ec-16 | 15848 | P |
| Libramiento Transferencia Libramientos |     |          |            | 1710005/8 |              |       |   |
| Rec. Pcial del 25/04/06                |     |          |            |           |              |       |   |

|                                        |     |          |            |           |              |       |   |
|----------------------------------------|-----|----------|------------|-----------|--------------|-------|---|
| 22/06/16                               | 170 | 00015055 | 465,952.63 | 23/06/16  | 006586-ec-16 | 15851 | P |
| Libramiento Transferencia Libramientos |     |          |            | 1710005/8 |              |       |   |
| Rec. Pcial del 26/04/06                |     |          |            |           |              |       |   |

Pagos Junio 2016

|                                        |     |          |           |           |              |       |   |
|----------------------------------------|-----|----------|-----------|-----------|--------------|-------|---|
| 22/06/16                               | 170 | 00015071 | 78,194.52 | 23/06/16  | 006589-ec-16 | 15854 | P |
| Libramiento Transferencia Libramientos |     |          |           | 1710005/8 |              |       |   |
| Rec. Pcial del 29/04/06                |     |          |           |           |              |       |   |

|                                        |     |          |            |           |              |       |   |
|----------------------------------------|-----|----------|------------|-----------|--------------|-------|---|
| 22/06/16                               | 170 | 00015074 | 591,665.11 | 23/06/16  | 008216-ec-16 | 16166 | P |
| Libramiento Transferencia Libramientos |     |          |            | 1710005/8 |              |       |   |
| Rec. Nacional del 07/06/16             |     |          |            |           |              |       |   |

GOBIERNO DE TIERRA DEL FUEGO

|               |          |            |
|---------------|----------|------------|
| Informe B3JAC | Fecha    | 30/06/16   |
|               | Hora     | 10:36:16   |
|               | Pagina   | 0/4        |
|               | Usuario  | kmartinez  |
|               | Servidor | usssfp01   |
|               | Ip Usr:  | 10.1.4.202 |

Libramientos por Proveedor y periodo  
Desde Proveedor : 22894 hasta 22894Desde Fecha: 01/06/2016 hasta 30/06/2016

| FecComp                                | CBan | CompNro  | Importe    | FecDesc   | Expediente       | OPago | Tip   |
|----------------------------------------|------|----------|------------|-----------|------------------|-------|-------|
| ModCancelacion                         |      | Concepto | Bancario   | FecDevol  | NCuenta/Sucursal |       | Banco |
|                                        |      | FecAnula | Comentario |           |                  |       |       |
| 22/06/16                               | 170  | 00015080 | 545,191.23 | 23/06/16  | 008300-ec-16     | 16172 | P     |
| Libramiento Transferencia Libramientos |      |          |            | 1710005/8 |                  |       |       |
| Rec. Nacional del 09/06/16             |      |          |            |           |                  |       |       |

Pagos Junio 2016  
22/06/16 170 00015086 2,441,004.92 23/06/16 008218-ec-16 16178 P  
Libramiento Transferencia Libramientos 1710005/8  
Rec. Nacional del 10/06/16

27/06/16 170 00015350 635,438.11 28/06/16 006142-ec-16 16283 P  
Libramiento Transferencia Libramientos 1710005/8  
Rec. Nacional del 07/04/16

28/06/16 170 00015386 1,466,029.47 29/06/16 008667-ec-16 16870 P  
Libramiento Transferencia Libramientos 1710005/8  
Rec. Nacional del 18/05/16

28/06/16 170 00015426 1,971,252.01 29/06/16 008952-ec-16 16909 P  
Libramiento Transferencia Libramientos 1710005/8  
Rec. nacional del 15/06/16

28/06/16 170 00015432 1,571,367.27 29/06/16 008953-ec-16 16899 P  
Libramiento Transferencia Libramientos 1710005/8  
Rec. Nacional del 16/06/16

29/06/16 170 00015462 2,085,309.80 / / 008969-ec-16 16968 P  
Libramiento Transferencia Libramientos 1710005/8  
Rec. Nacional del 21/06/16

Pagos Junio 2016

Totales Ejercicio :2016

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|                  |               |
|------------------|---------------|
| Total Emitidos : | 70,158,881.72 |
| Total Anulados : | 4,300,149.34  |
| Total Devueltos: | 0.00          |
| Total Neto :     | 65,858,732.38 |

Total Gra1 Proveedor

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|                  |               |
|------------------|---------------|
| Total Emitidos : | 70,158,881.72 |
| Total Anulados : | 4,300,149.34  |
| Total Devueltos: | 0.00          |
| Total Neto :     | 65,858,732.38 |

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Totales Generales por Ejercicio

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|      |               |
|------|---------------|
| 2016 | 70,158,881.72 |
|------|---------------|

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Totales Generales

Pagos Junio 2016

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|  |
|  |

|                         | Total Libram  | Total Anulados | Total Neto    |
|-------------------------|---------------|----------------|---------------|
|                         |               |                |               |
| Total Presupuestarios   | 70,158,881.72 | 4,300,149.34   | 65,858,732.38 |
| Total Creaciones Fondos | 0.00          | 0.00           | 0.00          |
| Total Orden Patrimonial | 0.00          | 0.00           | 0.00          |

GOBIERNO DE TIERRA DEL FUEGO

Informe B3JAC

Fecha 30/06/16  
Hora 10:36:16  
Pagina 0/4  
Usuario kmartinez  
Servidor usssf01  
Ip Usr:10.1.4.202

Libramientos por Proveedor y periodo  
Desde Proveedor : 22894 hasta 22894Desde Fecha: 01/06/2016 hasta 30/06/2016

|                             |            |          |            |                  |       |  |  |      |
|-----------------------------|------------|----------|------------|------------------|-------|--|--|------|
|                             |            |          |            |                  |       |  |  |      |
|                             |            |          |            |                  |       |  |  |      |
| FecComp CBan CompNro        | Importe    | FecDesc  | Expediente | OPago            | Tip   |  |  |      |
| ModCancelacion              | Concepto   | Bancario | FecDevo    | NCuenta/Sucursal | Banco |  |  |      |
| FecAnula                    | Comentario |          |            |                  |       |  |  |      |
|                             |            |          |            |                  |       |  |  |      |
|                             |            |          |            |                  |       |  |  |      |
| Total Obligaciones Tesoro   | 0.00       |          | 0.00       |                  |       |  |  | 0.00 |
| Total Deveng Sin Cancelar   | 0.00       |          | 0.00       |                  |       |  |  | 0.00 |
| Total Libramiento Devueltos | 0.00       |          |            |                  |       |  |  |      |

70,158,881.72 4,300,149.34 65,858,732.38



Pagos Junio 2016

|                      |      |      |      |
|----------------------|------|------|------|
| Total Transferencias | 0.00 | 0.00 | 0.00 |
|----------------------|------|------|------|

|               |               |              |               |
|---------------|---------------|--------------|---------------|
| Total General | 70,158,881.72 | 4,300,149.34 | 65,858,732.38 |
|---------------|---------------|--------------|---------------|

|                        |    |
|------------------------|----|
| Total Comprob Emitidos | 40 |
|------------------------|----|

|                             |              |                |            |
|-----------------------------|--------------|----------------|------------|
| Totales por Cuenta Bancaria | Total Libram | Total Anulados | Total Neto |
|-----------------------------|--------------|----------------|------------|

|                                 |               |              |               |
|---------------------------------|---------------|--------------|---------------|
| 170 BTF Cuenta Unica del Tesoro | 70,158,881.72 | 4,300,149.34 | 65,858,732.38 |
|---------------------------------|---------------|--------------|---------------|

|  |               |              |               |
|--|---------------|--------------|---------------|
|  | 70,158,881.72 | 4,300,149.34 | 65,858,732.38 |
|--|---------------|--------------|---------------|

Informe B3JAC

Fecha 30/06/16  
Hora 10:35:38  
Pagina 0/4  
Usuario kmartinez  
Servidor ussfp01  
Ip Usr:10.1.4.202

Libramientos por Proveedor y periodo  
Desde Proveedor : 22894 hasta 22894Desde Fecha: 01/05/2016 hasta 31/05/2016

| FecComp        | CBan | CompNro    | Importe  | FecDesc  | Expediente       | OPago | Tip   |
|----------------|------|------------|----------|----------|------------------|-------|-------|
| ModCancelacion |      | Concepto   | Bancario | FecDevol | NCuenta/Sucursal |       | Banco |
| FecAnula       |      | Comentario |          |          |                  |       |       |

Proveedor : 22894-MUNICIPALIDAD DE USHUAIA (COPARTICIPACION)

|                                                     |     |          |            |          |              |      |   |
|-----------------------------------------------------|-----|----------|------------|----------|--------------|------|---|
| 04/05/16                                            | 170 | 00008651 | 483,692.67 | 05/05/16 | 004990-EC-16 | 9116 | P |
| Libramiento Transferencia Libramientos              |     |          |            |          | 1710005/8    |      |   |
| COPARTICIPACION RECAUDACION PROVINCIAL DEL 14/03/16 |     |          |            |          |              |      |   |

|                                                     |     |          |            |          |              |      |   |
|-----------------------------------------------------|-----|----------|------------|----------|--------------|------|---|
| 04/05/16                                            | 170 | 00008654 | 811,931.02 | 05/05/16 | 004989-EC-16 | 9112 | P |
| Libramiento Transferencia Libramientos              |     |          |            |          | 1710005/8    |      |   |
| COPARTICIPACION RECAUDACION PROVINCIAL DEL 07/03/16 |     |          |            |          |              |      |   |

|                                                     |     |          |              |          |              |      |   |
|-----------------------------------------------------|-----|----------|--------------|----------|--------------|------|---|
| 04/05/16                                            | 170 | 00008657 | 1,295,841.35 | 05/05/16 | 004985-EC-16 | 9109 | P |
| Libramiento Transferencia Libramientos              |     |          |              |          | 1710005/8    |      |   |
| COPARTICIPACION RECAUDACION PROVINCIAL DEL 08/03/16 |     |          |              |          |              |      |   |

Pagos Mayo 2016

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|-----------------------------------------------------|-----|----------|------------|-----------|--------------|--------|
| 04/05/16                                            | 170 | 00008660 | 394,668.84 | 05/05/16  | 004073-ec-16 | 9096 P |
| Libramiento Transferencia Libramientos              |     |          |            | 1710005/8 |              |        |
| COPARTICIPACION RECAUDACION PROVINCIAL DEL 03/03/16 |     |          |            |           |              |        |

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|--------------------------------------------------------------|-----|----------|------------|-----------|--------------|--------|
| 04/05/16                                                     | 170 | 00008663 | 152,200.14 | 05/05/16  | 004076-ec-16 | 9084 P |
| Libramiento Transferencia Libramientos                       |     |          |            | 1710005/8 |              |        |
| COPARTICIPACION RECAUDACION PROVINCIAL DEL 29/02/16 - MUNICI |     |          |            |           |              |        |

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|-----------------------------------------------------|-----|----------|--------------|-----------|--------------|--------|
| 04/05/16                                            | 170 | 00008666 | 1,316,918.96 | 05/05/16  | 004072-EC-16 | 9103 P |
| Libramiento Transferencia Libramientos              |     |          |              | 1710005/8 |              |        |
| COPARTICIPACION RECAUDACION PROVINCIAL DEL 04/03/16 |     |          |              |           |              |        |

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|------------------------------------------------------------|-----|----------|--------------|-----------|--------------|--------|
| 05/05/16                                                   | 170 | 00008756 | 4,651,390.22 | 06/05/16  | 006007-ec-16 | 9288 P |
| Libramiento Transferencia Libramientos                     |     |          |              | 1710005/8 |              |        |
| COPARTICIPACION RECAUDACION NACIONAL DEL 22/04/16 - MUNIC. |     |          |              |           |              |        |

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|------------------------------------------------------------|-----|----------|--------------|-----------|--------------|--------|
| 05/05/16                                                   | 170 | 00008759 | 3,422,168.89 | 06/05/16  | 006009-EC-16 | 9297 P |
| Libramiento Transferencia Libramientos                     |     |          |              | 1710005/8 |              |        |
| COPARTICIPACION RECAUDACION NACIONAL DEL 26/04/16 - MUNIC. |     |          |              |           |              |        |

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|-----------------------------------------------------|-----|----------|--------------|-----------|--------------|--------|
| 05/05/16                                            | 170 | 00008762 | 1,054,858.90 | 06/05/16  | 006011-EC-16 | 9306 P |
| Libramiento Transferencia Libramientos              |     |          |              | 1710005/8 |              |        |
| COPARTICIPACION RECAUDACION NACIONAL DEL 28/04/16 - |     |          |              |           |              |        |

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Pagos Mayo 2016

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|-----------------------------------------------|-----|----------|--------------|-----------|--------------|------|---|
| 05/05/16                                      | 170 | 00008765 | 1,942,916.94 | 06/05/16  | 006012-EC-16 | 9314 | P |
| Libramiento Transferencia Libramientos        |     |          |              | 1710005/8 |              |      |   |
| COPARTICIPACION RECAUDACION NACIONAL 29/04/16 |     |          |              |           |              |      |   |

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|-----------------------------------------------------|-----|----------|--------------|-----------|--------------|------|---|
| 09/05/16                                            | 170 | 00008842 | 2,471,330.94 | 10/05/16  | 006010-ec-16 | 9378 | P |
| Libramiento Transferencia Libramientos              |     |          |              | 1710005/8 |              |      |   |
| COPARTICIPACION RECAUDACION NACIONAL DEL 27/04/16 - |     |          |              |           |              |      |   |

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|-----------------------------------------------------|-----|----------|------------|-----------|--------------|------|---|
| 09/05/16                                            | 170 | 00008844 | 366,328.72 | 10/05/16  | 006143-ec-16 | 9389 | P |
| Libramiento Transferencia Libramientos              |     |          |            | 1710005/8 |              |      |   |
| COPARTICIPACION RECAUDACION NACIONAL DEL 02/05/16 - |     |          |            |           |              |      |   |

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|-----------------------------------------------------|-----|----------|--------------|-----------|--------------|------|---|
| 09/05/16                                            | 170 | 00008846 | 4,892,721.44 | 10/05/16  | 004621-EC-16 | 9396 | P |
| Libramiento Transferencia Libramientos              |     |          |              | 1710005/8 |              |      |   |
| COPARTICIPACION RECAUDACION NACIONAL DEL 23/03/16 - |     |          |              |           |              |      |   |

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|-------------------------------------------------------|-----|----------|--------------|-----------|--------------|------|---|
| 09/05/16                                              | 170 | 00008851 | 4,968,908.54 | 10/05/16  | 005823-EC-16 | 9450 | P |
| Libramiento Transferencia Libramientos                |     |          |              | 1710005/8 |              |      |   |
| COPARTICIPACION RECAUDACION PROVINCIAL DEL 16/03/16 - |     |          |              |           |              |      |   |

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|----------------------------------------|-----|----------|------------|-----------|--------------|-------|---|
| 13/05/16                               | 170 | 00009053 | 437,761.01 | 16/05/16  | 006146-ec-16 | 10982 | P |
| Libramiento Transferencia Libramientos |     |          |            | 1710005/8 |              |       |   |
| Rec. Nacional del 05/05/16             |     |          |            |           |              |       |   |

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Pagos Mayo 2016

|                                        |     |          |            |           |              |       |   |
|----------------------------------------|-----|----------|------------|-----------|--------------|-------|---|
| 13/05/16                               | 170 | 00009059 | 477,591.09 | 16/05/16  | 006147-ec-16 | 10976 | P |
| Libramiento Transferencia Libramientos |     |          |            | 1710005/8 |              |       |   |
| Rec. Nacional del 06/05/16             |     |          |            |           |              |       |   |

GOBIERNO DE TIERRA DEL FUEGO

Informe B3JAC

Fecha 30/06/16

Hora 10:35:38

Pagina 0/4

Usuario kmartinez

Servidor usssf01

Ip Usr:10.1.4.202

Libramientos por Proveedor y periodo  
Desde Proveedor : 22894 hasta 22894Desde Fecha: 01/05/2016 hasta 31/05/2016

|                |      |            |          |          |                  |       |       |
|----------------|------|------------|----------|----------|------------------|-------|-------|
| FecComp        | CBan | CompNro    | Importe  | FecDesc  | Expediente       | OPago | Tip   |
| ModCancelacion |      | Concepto   | Bancario | FecDevol | NCuenta/Sucursal |       | Banco |
| FecAnula       |      | Comentario |          |          |                  |       |       |

|                                        |     |          |              |           |              |       |   |
|----------------------------------------|-----|----------|--------------|-----------|--------------|-------|---|
| 13/05/16                               | 170 | 00009065 | 2,946,474.62 | 16/05/16  | 005247-ec-16 | 10990 | P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |       |   |
| Rec. Nacional del 13/04/16             |     |          |              |           |              |       |   |

|                                        |     |          |              |           |              |       |   |
|----------------------------------------|-----|----------|--------------|-----------|--------------|-------|---|
| 16/05/16                               | 170 | 00011437 | 2,849,458.51 | 17/05/16  | 004987-ec-16 | 11096 | P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |       |   |
| Rec. Pcial del 10/03/16                |     |          |              |           |              |       |   |

|                                        |     |          |            |           |              |       |   |
|----------------------------------------|-----|----------|------------|-----------|--------------|-------|---|
| 16/05/16                               | 170 | 00011439 | 244,037.95 | 17/05/16  | 005826-ec-16 | 11099 | P |
| Libramiento Transferencia Libramientos |     |          |            | 1710005/8 |              |       |   |

Pagos Mayo 2016  
Rec. Pcial del 21/03/16

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|                                        |     |          |              |           |              |       |   |
|----------------------------------------|-----|----------|--------------|-----------|--------------|-------|---|
| 16/05/16                               | 170 | 00011441 | 1,478,824.14 | 17/05/16  | 004988-ec-16 | 11092 | P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |       |   |
| Rec. Pcial del 11/03/16                |     |          |              |           |              |       |   |

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|----------------------------------------|-----|----------|------------|-----------|--------------|-------|---|
| 18/05/16                               | 170 | 00011493 | 457,103.07 | 19/05/16  | 006134-ec-16 | 12213 | P |
| Libramiento Transferencia Libramientos |     |          |            | 1710005/8 |              |       |   |
| Distrib. Prov. del 28/03/16            |     |          |            |           |              |       |   |

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|                                        |     |          |            |           |              |       |   |
|----------------------------------------|-----|----------|------------|-----------|--------------|-------|---|
| 18/05/16                               | 170 | 00011495 | 672,203.02 | 19/05/16  | 006135-ec-16 | 12216 | P |
| Libramiento Transferencia Libramientos |     |          |            | 1710005/8 |              |       |   |
| Distrib. PProv. del 29/03/16           |     |          |            |           |              |       |   |

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|                                        |     |          |            |           |              |       |   |
|----------------------------------------|-----|----------|------------|-----------|--------------|-------|---|
| 18/05/16                               | 170 | 00011497 | 466,616.82 | 19/05/16  | 006590-ec-16 | 12227 | P |
| Libramiento Transferencia Libramientos |     |          |            | 1710005/8 |              |       |   |
| Rec. Nacional del 09/05/16             |     |          |            |           |              |       |   |

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|----------------------------------------|-----|----------|------------|-----------|--------------|-------|---|
| 18/05/16                               | 170 | 00011505 | 910,975.26 | 19/05/16  | 006591-ec-16 | 12233 | P |
| Libramiento Transferencia Libramientos |     |          |            | 1710005/8 |              |       |   |
| Rec. Nacional del 10/05/16             |     |          |            |           |              |       |   |

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|----------------------------------------|-----|----------|--------------|-----------|--------------|-------|---|
| 18/05/16                               | 170 | 00011516 | 1,785,330.60 | 19/05/16  | 006592-ec-16 | 12220 | P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |       |   |
| Distrib. Nac. del 11/05/16             |     |          |              |           |              |       |   |

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Pagos Mayo 2016

|                                        |     |          |              |           |              |       |   |
|----------------------------------------|-----|----------|--------------|-----------|--------------|-------|---|
| 18/05/16                               | 170 | 00011524 | 4,079,156.66 | 19/05/16  | 006593-ec-16 | 12239 | P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |       |   |
| Distrib. Nac. del 12/05/16             |     |          |              |           |              |       |   |

|                                        |     |          |            |           |              |       |   |
|----------------------------------------|-----|----------|------------|-----------|--------------|-------|---|
| 20/05/16                               | 170 | 00012586 | 627,307.87 | 23/05/16  | 005825-ec-16 | 11109 | P |
| Libramiento Transferencia Libramientos |     |          |            | 1710005/8 |              |       |   |
| Rec. Pcial del 18/03/16                |     |          |            |           |              |       |   |

|                                                     |     |          |            |           |              |      |   |
|-----------------------------------------------------|-----|----------|------------|-----------|--------------|------|---|
| 23/05/16                                            | 170 | 00012647 | 263,685.22 | 24/05/16  | 006145-EC-16 | 9410 | P |
| Libramiento Transferencia Libramientos              |     |          |            | 1710005/8 |              |      |   |
| COPARTICIPACION RECAUDACION NACIONAL DEL 04/05/16 - |     |          |            |           |              |      |   |

|                                                     |     |          |              |           |              |      |   |
|-----------------------------------------------------|-----|----------|--------------|-----------|--------------|------|---|
| 23/05/16                                            | 170 | 00012655 | 1,022,737.46 | 24/05/16  | 006144-EC-16 | 9403 | P |
| Libramiento Transferencia Libramientos              |     |          |              | 1710005/8 |              |      |   |
| COPARTICIPACION RECAUDACION NACIONAL DEL 03/05/16 - |     |          |              |           |              |      |   |

|                                        |     |          |              |           |              |       |   |
|----------------------------------------|-----|----------|--------------|-----------|--------------|-------|---|
| 23/05/16                               | 170 | 00012676 | 1,714,231.02 | 24/05/16  | 005824-ec-16 | 12540 | P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |       |   |
| Rec. Pcial del 17/03/16                |     |          |              |           |              |       |   |

|                                        |     |          |            |           |              |       |   |
|----------------------------------------|-----|----------|------------|-----------|--------------|-------|---|
| 23/05/16                               | 170 | 00012679 | 185,663.68 | 24/05/16  | 005828-ec-16 | 12546 | P |
| Libramiento Transferencia Libramientos |     |          |            | 1710005/8 |              |       |   |
| Rec. Pcial del 23/03/16                |     |          |            |           |              |       |   |

Pagos Mayo 2016

|                                        |     |          |            |           |              |       |   |
|----------------------------------------|-----|----------|------------|-----------|--------------|-------|---|
| 23/05/16                               | 170 | 00012682 | 210,594.16 | 24/05/16  | 006580-ec-16 | 12549 | P |
| Libramiento Transferencia Libramientos |     |          |            | 1710005/8 |              |       |   |
| Rec. Pcial del 31/03/16                |     |          |            |           |              |       |   |

|                                        |     |          |              |           |              |       |   |
|----------------------------------------|-----|----------|--------------|-----------|--------------|-------|---|
| 26/05/16                               | 170 | 00012741 | 1,165,801.02 | 27/05/16  | 004986-ec-16 | 12588 | P |
| Libramiento Transferencia Libramientos |     |          |              | 1710005/8 |              |       |   |
| Rec. Pcial del 09/03/16                |     |          |              |           |              |       |   |

GOBIERNO DE TIERRA DEL FUEGO

|               |          |            |
|---------------|----------|------------|
| Informe B3JAC | Fecha    | 30/06/16   |
|               | Hora     | 10:35:38   |
|               | Pagina   | 0/4        |
|               | Usuario  | kmartinez  |
|               | Servidor | usssfp01   |
| Ip Usr:       |          | 10.1.4.202 |

Libramientos por Proveedor y periodo  
Desde Proveedor : 22894 hasta 22894Desde Fecha: 01/05/2016 hasta 31/05/2016

| FecComp                                | CBan              | CompNro    | Importe    | FecDesc          | Expediente   | OPago | Tip |
|----------------------------------------|-------------------|------------|------------|------------------|--------------|-------|-----|
| ModCancelacion                         | Concepto Bancario |            | FecDevol   | NCuenta/Sucursal |              | Banco |     |
| FecAnula                               |                   | Comentario |            |                  |              |       |     |
| -----                                  |                   |            |            |                  |              |       |     |
| -----                                  |                   |            |            |                  |              |       |     |
| -----                                  |                   |            |            |                  |              |       |     |
| 26/05/16                               | 170               | 00012744   | 537,579.16 | 27/05/16         | 005827-ec-16 | 12591 | P   |
| Libramiento Transferencia Libramientos |                   |            | 1710005/8  |                  |              |       |     |
| Rec. Pcial del 22/03/16                |                   |            |            |                  |              |       |     |



Pagos Mayo 2016  
26/05/16 170 00012747 116,182.30 27/05/16 006137-ec-16 12594 P  
Libramiento Transferencia Libramientos 1710005/8  
Rec. Pcial del 30/03/16

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30/05/16 170 00012804 4,752,295.53 31/05/16 006008-ec-16 12828 P  
Libramiento Transferencia Libramientos 1710005/8  
Rec. Nacional del 24/04/16

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30/05/16 170 00012811 1,301,693.36 31/05/16 006594-ec-16 12835 P  
Libramiento Transferencia Libramientos 1710005/8  
Rec. Nacional del 13/05/16

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30/05/16 170 00012817 942,893.18 31/05/16 005248-ec-16 12886 P  
Libramiento Transferencia Libramientos 1710005/8  
Rec. Nacional del 16/05/16

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31/05/16 170 00012850 1,198,002.45 02/06/16 007160-ec-16 12894 P  
Libramiento Transferencia Libramientos 1710005/8  
Rec. Nacional del 19/05/16

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31/05/16 170 00012860 1,527,067.42 02/06/16 007161-ec-16 12878 P  
Libramiento Transferencia Libramientos 1710005/8  
Rec. Nacional del 20/05/16

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Pagos Mayo 2016

Totales Ejercicio :2016

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Total Emitidos :       60,597,144.15

Total Anulados :               0.00

Total Devueltos:               0.00

Total Neto        :       60,597,144.15

Total Gra1 Proveedor

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Total Emitidos :       60,597,144.15

Total Anulados :               0.00

Total Devueltos:               0.00

Total Neto        :       60,597,144.15

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Totales Generales por Ejercicio

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2016           60,597,144.15

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Totales Generales

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GOBIERNO DE TIERRA DEL FUEGO

Informe B3JAC

Ip Usr:10.1.4.202

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Página 10

Pagos Mayo 2016

|                      |      |      |      |
|----------------------|------|------|------|
| Total Transferencias | 0.00 | 0.00 | 0.00 |
|----------------------|------|------|------|

|               |               |      |               |
|---------------|---------------|------|---------------|
| Total General | 60,597,144.15 | 0.00 | 60,597,144.15 |
|---------------|---------------|------|---------------|

|                        |    |
|------------------------|----|
| Total Comprob Emitidos | 40 |
|------------------------|----|

|                             |              |                |            |
|-----------------------------|--------------|----------------|------------|
| Totales por Cuenta Bancaria | Total Libram | Total Anulados | Total Neto |
|-----------------------------|--------------|----------------|------------|

|                                 |               |      |               |
|---------------------------------|---------------|------|---------------|
| 170 BTF Cuenta Unica del Tesoro | 60,597,144.15 | 0.00 | 60,597,144.15 |
|---------------------------------|---------------|------|---------------|

|  |               |      |               |
|--|---------------|------|---------------|
|  | 60,597,144.15 | 0.00 | 60,597,144.15 |
|--|---------------|------|---------------|