



Provincia de Tierra del Fuego
Antártida e Islas del
Atlántico Sur



Conciliación Bancaria al 31/12/2011

Cuenta: 228-535119593/5 Fdo Esp Plan Nacer Rec.

Fecha	Cod Concepto	NroComp	Debe	Haber
Diferencias Libro - Banco al 31/12/11				
10/04/2008	007 Distri.Recursos Copartic.	00000430	55,296.94	0.00
30/12/2011	015 Gastos Bancarios	00000002	0.00	5.00
30/12/2011	015 Gastos Bancarios	00000003	0.00	10.00
20/12/2010	059 Varios	00000031	0.00	75.21
20/12/2010	059 Varios	00000032	0.00	46.32
20/12/2010	059 Varios	00000035	0.00	37.78
20/12/2010	059 Varios	00000038	0.00	35.46
20/12/2010	059 Varios	00000039	0.00	66.73
20/12/2010	059 Varios	00000042	0.00	144.45
20/12/2010	059 Varios	00000044	0.00	86.93
31/12/2010	059 Varios	00000045	0.00	122.29
31/12/2010	059 Varios	00000046	0.00	24.02
31/12/2010	059 Varios	00000047	0.00	8.38
31/12/2010	059 Varios	00000048	0.00	206.50
31/12/2010	059 Varios	00000049	0.00	88.20
31/12/2010	059 Varios	00000050	0.00	128.78
31/12/2010	059 Varios	00000053	0.00	222.95
31/12/2010	059 Varios	00000055	0.00	265.85
23/11/2011	059 Varios	00000071	0.00	30.00
23/11/2011	059 Varios	00000072	0.00	5.00
23/11/2011	059 Varios	00000073	0.00	10.00
23/11/2011	059 Varios	00000074	0.00	5.00
23/11/2011	059 Varios	00000075	0.00	5.00
23/11/2011	059 Varios	00000076	0.00	5.00
23/09/2010	099 Cheques	00000013	0.00	3,519.70
23/09/2010	099 Cheques	00000015	0.00	2,909.00
23/09/2010	099 Cheques	00000016	0.00	9,445.40
23/09/2010	099 Cheques	00000019	0.00	6,547.00
23/09/2010	099 Cheques	00000048	0.00	2,100.00
23/09/2010	099 Cheques	00000081	0.00	6,240.00
23/09/2010	099 Cheques	00000113	0.00	15,483.20
23/09/2010	099 Cheques	00000214	0.00	5,343.80
23/09/2010	099 Cheques	00000216	0.00	14,189.70
23/09/2010	099 Cheques	00000229	0.00	9,193.50
23/09/2010	099 Cheques	00000312	0.00	29,323.40
23/09/2010	099 Cheques	00000317	0.00	6,979.00
23/09/2010	099 Cheques	00000320	0.00	4,755.00
23/09/2010	099 Cheques	00000322	0.00	22,557.00
23/09/2010	099 Cheques	00000325	0.00	2,095.75
23/09/2010	099 Cheques	00000328	0.00	3,929.00
23/09/2010	099 Cheques	00000410	0.00	5,620.00
23/09/2010	099 Cheques	00000414	0.00	21,990.00
23/09/2010	099 Cheques	00000418	0.00	12,226.00
23/09/2010	099 Cheques	00000423	0.00	2,000.00
23/09/2010	099 Cheques	00002214	0.00	9,988.20
23/09/2010	099 Cheques	00002298	0.00	5,000.80
23/09/2010	099 Cheques	00003110	0.00	28,879.90
23/09/2010	099 Cheques	00003311	0.00	15,320.00
23/09/2010	099 Cheques	00003312	0.00	29,494.00
23/09/2010	099 Cheques	00003325	0.00	23,444.00
23/09/2010	099 Cheques	00004423	0.00	10,816.00
23/09/2010	099 Cheques	00010012	0.00	18,803.50
24/09/2010	099 Cheques	00000809	0.00	3,846.00
24/09/2010	099 Cheques	00000811	0.00	19,395.80
24/09/2010	099 Cheques	00000813	0.00	4,253.00
24/09/2010	099 Cheques	00000816	0.00	1,596.00



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24/09/2010	099	Cheques	00000822	0.00	7,460.00
24/09/2010	099	Cheques	00000824	0.00	4,972.00
24/09/2010	099	Cheques	00000830	0.00	1,739.00
22/12/2010	099	Cheques	00000026	0.00	13,186.22
22/12/2010	099	Cheques	00000222	0.00	72,635.94
25/04/2011	099	Cheques	00000020	0.00	32,692.00
25/04/2011	099	Cheques	00000021	0.00	15,860.00
25/04/2011	099	Cheques	00000022	0.00	45,056.00
25/04/2011	099	Cheques	00000023	0.00	20,673.00
25/04/2011	099	Cheques	00000024	0.00	6,383.00
25/04/2011	099	Cheques	00000025	0.00	21,326.00
25/04/2011	099	Cheques	00000026	0.00	41,739.00
25/04/2011	099	Cheques	00000027	0.00	16,198.00
25/04/2011	099	Cheques	00000028	0.00	33,827.00
25/04/2011	099	Cheques	00000029	0.00	1,305.00
25/04/2011	099	Cheques	00000030	0.00	28,937.00
25/04/2011	099	Cheques	00000122	0.00	2,039.00
25/04/2011	099	Cheques	00000123	0.00	35,340.00
25/04/2011	099	Cheques	00000125	0.00	8,605.00
25/04/2011	099	Cheques	00000222	0.00	27,794.00
25/04/2011	099	Cheques	00000223	0.00	11,190.00
25/04/2011	099	Cheques	00000225	0.00	49,587.84
18/05/2011	099	Cheques	00001006	0.00	24,820.22
28/09/2011	099	Cheques	00000001	0.00	36,210.00
28/09/2011	099	Cheques	00000002	0.00	32,262.00
28/09/2011	099	Cheques	00000003	0.00	95,161.04
28/09/2011	099	Cheques	00000089	0.00	660.00

Diferencias Extracto Bancario al 31/12/11

01/01/2009	915	DEPOSITO DE TERCE-SUC	00000001	0.00	11,387.64
01/01/2009	915	DEPOSITO DE TERCE-SUC	00000001	0.00	11,094.00
01/01/2009	915	DEPOSITO DE TERCE-SUC	00000001	0.00	18,153.00
01/01/2009	915	DEPOSITO DE TERCE-SUC	00000001	0.00	15,031.68
01/01/2009	918	GRAVAMEN LEY 25413	00000001	0.02	0.00
01/01/2009	918	GRAVAMEN LEY 25413	00000001	0.11	0.00
01/01/2009	918	GRAVAMEN LEY 25413	00000001	0.02	0.00
01/01/2009	918	GRAVAMEN LEY 25413	00000001	28.47	0.00
01/01/2009	918	GRAVAMEN LEY 25413	00000001	27.74	0.00
01/01/2009	918	GRAVAMEN LEY 25413	00000001	0.07	0.00
01/01/2009	918	GRAVAMEN LEY 25413	00000001	14.36	0.00
01/01/2009	918	GRAVAMEN LEY 25413	00000001	45.38	0.00
01/01/2009	918	GRAVAMEN LEY 25413	00000001	0.01	0.00
01/01/2009	918	GRAVAMEN LEY 25413	00000001	0.02	0.00
01/01/2009	918	GRAVAMEN LEY 25413	00000001	37.58	0.00
01/01/2009	918	GRAVAMEN LEY 25413	00000001	47.23	0.00
01/01/2009	918	GRAVAMEN LEY 25413	00000001	0.02	0.00
01/01/2009	918	GRAVAMEN LEY 25413	00000001	0.14	0.00
01/01/2009	918	GRAVAMEN LEY 25413	00000001	28.95	0.00
01/01/2009	918	GRAVAMEN LEY 25413	00000001	0.07	0.00
01/01/2009	920	INTERESES CAPITALIZADOS	00000001	0.00	48.93
01/01/2009	920	INTERESES CAPITALIZADOS	00000001	0.00	35.01
01/01/2009	920	INTERESES CAPITALIZADOS	00000001	0.00	29.41
01/01/2009	920	INTERESES CAPITALIZADOS	00000001	0.00	28.20
01/01/2009	922	EXTRACCION C/ TARJETA	00000001	20,690.93	0.00
01/01/2009	922	EXTRACCION C/ TARJETA	00000001	8,905.59	0.00
01/01/2009	922	EXTRACCION C/ TARJETA	00000001	15,752.28	0.00



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01/01/2009	922	EXTRACCION C/ TARJETA	00000001	9,490.26	0.00
01/01/2009	922	EXTRACCION C/ TARJETA	00000001	18,892.81	0.00
01/01/2009	922	EXTRACCION C/ TARJETA	00000001	55.00	0.00
01/01/2009	922	EXTRACCION C/ TARJETA	00000001	34,325.44	0.00
02/01/2009	918	GRAVAMEN LEY 25413	00000001	0.12	0.00
15/01/2009	918	GRAVAMEN LEY 25413	00000001	84.05	0.00
31/01/2009	918	GRAVAMEN LEY 25413	00000001	0.04	0.00
27/02/2009	918	GRAVAMEN LEY 25413	00000001	0.04	0.00
02/03/2009	918	GRAVAMEN LEY 25413	00000001	0.11	0.00
09/03/2009	918	GRAVAMEN LEY 25413	00000001	13.67	0.00
09/03/2009	922	EXTRACCION C/ TARJETA	00000001	5,467.09	0.00
25/03/2009	918	GRAVAMEN LEY 25413	00000001	74.34	0.00
25/03/2009	918	GRAVAMEN LEY 25413	00000001	0.02	0.00
25/03/2009	922	EXTRACCION C/ TARJETA	00000001	29,737.88	0.00
31/03/2009	918	GRAVAMEN LEY 25413	00000001	0.04	0.00
01/04/2009	918	GRAVAMEN LEY 25413	00000001	0.13	0.00
30/04/2009	918	GRAVAMEN LEY 25413	00000001	0.04	0.00
04/05/2009	918	GRAVAMEN LEY 25413	00000001	0.13	0.00
07/05/2009	918	GRAVAMEN LEY 25413	00000001	5.26	0.00
07/05/2009	922	EXTRACCION C/ TARJETA	00000001	2,105.70	0.00
29/05/2009	918	GRAVAMEN LEY 25413	00000001	0.04	0.00
29/05/2009	918	GRAVAMEN LEY 25413	00000001	127.75	0.00
29/05/2009	922	EXTRACCION C/ TARJETA	00000001	51,100.20	0.00
01/06/2009	918	GRAVAMEN LEY 25413	00000001	0.18	0.00
25/06/2009	918	GRAVAMEN LEY 25413	00000001	53.60	0.00
25/06/2009	922	EXTRACCION C/ TARJETA	00000001	21,439.20	0.00
30/06/2009	918	GRAVAMEN LEY 25413	00000001	0.04	0.00
01/07/2009	918	GRAVAMEN LEY 25413	00000001	0.14	0.00
31/07/2009	918	GRAVAMEN LEY 25413	00000001	0.04	0.00
03/08/2009	918	GRAVAMEN LEY 25413	00000001	0.17	0.00
07/08/2009	918	GRAVAMEN LEY 25413	00000001	80.87	0.00
07/08/2009	922	EXTRACCION C/ TARJETA	00000001	32,347.90	0.00
31/08/2009	918	GRAVAMEN LEY 25413	00000001	0.04	0.00
01/09/2009	918	GRAVAMEN LEY 25413	00000001	0.19	0.00
01/09/2009	918	GRAVAMEN LEY 25413	00000001	64.71	0.00
01/09/2009	918	GRAVAMEN LEY 25413	00000001	0.26	0.00
01/09/2009	922	EXTRACCION C/ TARJETA	00000001	25,885.00	0.00
10/09/2009	918	GRAVAMEN LEY 25413	00000001	76.05	0.00
30/09/2009	918	GRAVAMEN LEY 25413	00000001	0.05	0.00
01/10/2009	918	GRAVAMEN LEY 25413	00000001	0.15	0.00
30/10/2009	918	GRAVAMEN LEY 25413	00000001	0.05	0.00
02/11/2009	918	GRAVAMEN LEY 25413	00000001	0.18	0.00
12/11/2009	918	GRAVAMEN LEY 25413	00000001	38.20	0.00
12/11/2009	918	GRAVAMEN LEY 25413	00000001	0.15	0.00
12/11/2009	918	GRAVAMEN LEY 25413	00000001	108.54	0.00
12/11/2009	918	GRAVAMEN LEY 25413	00000001	18.07	0.00
12/11/2009	918	GRAVAMEN LEY 25413	00000001	0.66	0.00
12/11/2009	922	EXTRACCION C/ TARJETA	00000001	43,417.00	0.00
12/11/2009	922	EXTRACCION C/ TARJETA	00000001	7,229.00	0.00
12/11/2009	922	EXTRACCION C/ TARJETA	00000001	265.85	0.00
30/11/2009	918	GRAVAMEN LEY 25413	00000001	0.05	0.00
01/12/2009	918	GRAVAMEN LEY 25413	00000001	0.20	0.00
16/12/2009	918	GRAVAMEN LEY 25413	00000001	140.00	0.00
16/12/2009	922	EXTRACCION C/ TARJETA	00000001	56,001.74	0.00
31/12/2009	918	GRAVAMEN LEY 25413	00000001	0.05	0.00
04/01/2010	918	GRAVAMEN LEY 25413	00000001	0.20	0.00
29/01/2010	918	GRAVAMEN LEY 25413	00000001	0.05	0.00
01/02/2010	918	GRAVAMEN LEY 25413	00000001	0.20	0.00



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Fecha	Cod	Concepto	NroComp	Debe	Haber
16/02/2010	918	GRAVAMEN LEY 25413	00000001	169.81	0.00
16/02/2010	922	EXTRACCION C/ TARJETA	00000001	67,924.62	0.00
26/02/2010	918	GRAVAMEN LEY 25413	00000001	0.05	0.00
26/02/2010	918	GRAVAMEN LEY 25413	00000001	182.44	0.00
26/02/2010	922	EXTRACCION C/ TARJETA	00000001	72,976.89	0.00
01/03/2010	918	GRAVAMEN LEY 25413	00000001	0.17	0.00
11/03/2010	918	GRAVAMEN LEY 25413	00000001	147.97	0.00
11/03/2010	922	EXTRACCION C/ TARJETA	00000001	59,188.98	0.00
31/03/2010	918	GRAVAMEN LEY 25413	00000001	0.06	0.00
05/04/2010	918	GRAVAMEN LEY 25413	00000001	0.08	0.00
30/04/2010	918	GRAVAMEN LEY 25413	00000001	0.06	0.00
03/05/2010	918	GRAVAMEN LEY 25413	00000001	0.09	0.00
17/05/2010	918	GRAVAMEN LEY 25413	00000001	0.68	0.00
17/05/2010	918	GRAVAMEN LEY 25413	00000001	168.40	0.00
17/05/2010	922	EXTRACCION C/ TARJETA	00000001	271.17	0.00
17/05/2010	922	EXTRACCION C/ TARJETA	00000001	67,358.00	0.00
27/05/2010	918	GRAVAMEN LEY 25413	00000001	0.02	0.00
31/05/2010	918	GRAVAMEN LEY 25413	00000001	0.06	0.00
04/06/2010	918	GRAVAMEN LEY 25413	00000001	29.77	0.00
04/06/2010	922	EXTRACCION C/ TARJETA	00000001	11,908.64	0.00
30/06/2010	918	GRAVAMEN LEY 25413	00000001	0.06	0.00
16/07/2010	918	GRAVAMEN LEY 25413	00000001	193.57	0.00
16/07/2010	922	EXTRACCION C/ TARJETA	00000001	77,426.39	0.00
30/07/2010	918	GRAVAMEN LEY 25413	00000001	0.06	0.00
31/08/2010	918	GRAVAMEN LEY 25413	00000001	0.06	0.00
09/09/2010	918	GRAVAMEN LEY 25413	00000001	157.68	0.00
09/09/2010	918	GRAVAMEN LEY 25413	00000001	182.45	0.00
09/09/2010	922	EXTRACCION C/ TARJETA	00000001	63,072.22	0.00
09/09/2010	922	EXTRACCION C/ TARJETA	00000001	72,980.95	0.00
30/09/2010	918	GRAVAMEN LEY 25413	00000001	0.08	0.00
29/10/2010	918	GRAVAMEN LEY 25413	00000001	0.08	0.00
11/11/2010	918	GRAVAMEN LEY 25413	00000001	64.71	0.00
30/11/2010	918	GRAVAMEN LEY 25413	00000001	0.08	0.00
30/12/2010	918	GRAVAMEN LEY 25413	00000001	0.08	0.00
31/01/2011	520	CRED. TRANSF. INTERBAN	00000001	0.00	15,387.49
31/01/2011	918	GRAVAMEN LEY 25413	00000001	0.09	0.00
16/02/2011	918	GRAVAMEN LEY 25413	00000001	80.95	0.00
25/02/2011	918	GRAVAMEN LEY 25413	00000001	106.84	0.00
28/02/2011	918	GRAVAMEN LEY 25413	00000001	0.09	0.00
16/03/2011	918	GRAVAMEN LEY 25413	00000001	62.11	0.00
16/03/2011	922	EXTRACCION C/ TARJETA	00000001	24,843.83	0.00
22/03/2011	520	CRED. TRANSF. INTERBAN	00000001	0.00	44,615.61
31/03/2011	918	GRAVAMEN LEY 25413	00000001	0.09	0.00
11/04/2011	918	GRAVAMEN LEY 25413	00000001	80.73	0.00
11/04/2011	918	GRAVAMEN LEY 25413	00000001	90.61	0.00
11/04/2011	918	GRAVAMEN LEY 25413	00000001	238.11	0.00
11/04/2011	922	EXTRACCION C/ TARJETA	00000001	32,291.19	0.00
11/04/2011	922	EXTRACCION C/ TARJETA	00000001	36,242.15	0.00
11/04/2011	922	EXTRACCION C/ TARJETA	00000001	95,242.41	0.00
29/04/2011	918	GRAVAMEN LEY 25413	00000001	0.09	0.00
31/05/2011	918	GRAVAMEN LEY 25413	00000001	0.09	0.00
10/06/2011	918	GRAVAMEN LEY 25413	00000001	0.00	1,661.86
16/06/2011	918	GRAVAMEN LEY 25413	00000001	0.00	193.63
12/08/2011	922	EXTRACCION C/ TARJETA	00000001	65,924.93	0.00
15/11/2011	922	EXTRACCION C/ TARJETA	00000001	94,678.61	0.00
30/12/2011	919	COM.MANTENIMIEMTO DE CTA.	00000001	40.00	0.00

Análisis de Resultado



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Fecha	Cod Concepto	NroComp	Debe	Haber
	Saldo segun Libro-Banco al 31/12/2011	321,218.58		
	(+) Creditos no contabilizados	117,666.46		
	(-) Debitos no contabilizados	1,228,557.28		
	(-) Depositos no Acreed. por el Banco	55,296.94		
	(+) Cheques no presentados	1,046,576.76		

	Resultado	201,607.58		
	Saldo segun Extracto Bancario	201,607.58		