Provincia de Tierra del Fuego
Antártida e Islas del
Atlántico Sur

## *Conciliacion Bancaria al 31/12/2013*

**Cuenta: 344-434127796/7 BTF FE Prog.Mejoram Equidad Educ**

| Fecha | Cod | Concepto | NroComp | Debe | Haber |
|---|---|---|---|---|---|
| Diferencias Libro - Banco al 31/12/13 | | | | | |
| 09/12/2013 | 099 | Cheques | 00000001 | 0.00 | 7,120.00 |
| 10/12/2013 | 099 | Cheques | 00000006 | 0.00 | 4,780.00 |
| 10/12/2013 | 099 | Cheques | 00000007 | 0.00 | 3,560.00 |
| 10/12/2013 | 099 | Cheques | 00000008 | 0.00 | 3,560.00 |
| 10/12/2013 | 099 | Cheques | 00000009 | 0.00 | 47.60 |
| 10/12/2013 | 099 | Cheques | 00000010 | 0.00 | 1,271.00 |
| 10/12/2013 | 099 | Cheques | 00000011 | 0.00 | 1,271.00 |
| 16/12/2013 | 099 | Cheques | 00000012 | 0.00 | 4,780.00 |
| 16/12/2013 | 099 | Cheques | 00000013 | 0.00 | 3,560.00 |
| 16/12/2013 | 099 | Cheques | 00000014 | 0.00 | 3,560.00 |
| 16/12/2013 | 099 | Cheques | 00000015 | 0.00 | 99.48 |
| 16/12/2013 | 099 | Cheques | 00000016 | 0.00 | 2,100.00 |
| 16/12/2013 | 099 | Cheques | 00000017 | 0.00 | 2,100.00 |
| 16/12/2013 | 099 | Cheques | 00000018 | 0.00 | 2,100.00 |
| 16/12/2013 | 099 | Cheques | 00000019 | 0.00 | 2,100.00 |
| 16/12/2013 | 099 | Cheques | 00000020 | 0.00 | 36.74 |
| 16/12/2013 | 099 | Cheques | 00000021 | 0.00 | 7,120.00 |
| 16/12/2013 | 099 | Cheques | 00000022 | 0.00 | 712.50 |
| 16/12/2013 | 099 | Cheques | 00000023 | 0.00 | 712.50 |
| 16/12/2013 | 099 | Cheques | 00000024 | 0.00 | 712.50 |
| 27/12/2013 | 099 | Cheques | 00000026 | 0.00 | 4,883.00 |
| 27/12/2013 | 099 | Cheques | 00000027 | 0.00 | 6,103.00 |
| 27/12/2013 | 099 | Cheques | 00000028 | 0.00 | 4,883.00 |
| 27/12/2013 | 099 | Cheques | 00000029 | 0.00 | 63.47 |
| 27/12/2013 | 099 | Cheques | 00000030 | 0.00 | 1,800.00 |
| 27/12/2013 | 099 | Cheques | 00000031 | 0.00 | 1,800.00 |
| 27/12/2013 | 099 | Cheques | 00000032 | 0.00 | 1,468.00 |
| 27/12/2013 | 099 | Cheques | 00000039 | 0.00 | 8,694.00 |
| 27/12/2013 | 099 | Cheques | 00000040 | 0.00 | 1,282.50 |
| 27/12/2013 | 099 | Cheques | 00000041 | 0.00 | 1,282.50 |
| 27/12/2013 | 099 | Cheques | 00000042 | 0.00 | 3,470.00 |
| 27/12/2013 | 099 | Cheques | 00000043 | 0.00 | 920.00 |
| 27/12/2013 | 099 | Cheques | 00000047 | 0.00 | 512.25 |
| 27/12/2013 | 099 | Cheques | 00000048 | 0.00 | 482.25 |
| 27/12/2013 | 099 | Cheques | 00000049 | 0.00 | 50.00 |
| 27/12/2013 | 099 | Cheques | 00000050 | 0.00 | 523.00 |
| 27/12/2013 | 099 | Cheques | 00000051 | 0.00 | 2,100.00 |
| 27/12/2013 | 099 | Cheques | 00000052 | 0.00 | 3,560.00 |
| 27/12/2013 | 099 | Cheques | 00000053 | 0.00 | 10.00 |
| 27/12/2013 | 099 | Cheques | 00000054 | 0.00 | 3,187.00 |
| 27/12/2013 | 099 | Cheques | 00000055 | 0.00 | 5.00 |
| 27/12/2013 | 099 | Cheques | 00000056 | 0.00 | 14,240.00 |
| 27/12/2013 | 099 | Cheques | 00000057 | 0.00 | 5.00 |
| 30/12/2013 | 099 | Cheques | 00000058 | 0.00 | 6,300.00 |
| 31/12/2013 | 099 | Cheques | 00000059 | 0.00 | 11,793.00 |
| 31/12/2013 | 099 | Cheques | 00000060 | 0.00 | 5.00 |
| 31/12/2013 | 099 | Cheques | 00000061 | 0.00 | 6,698.00 |
| 31/12/2013 | 099 | Cheques | 00000062 | 0.00 | 10,350.00 |
| 31/12/2013 | 099 | Cheques | 00000064 | 0.00 | 5,175.00 |
| 31/12/2013 | 099 | Cheques | 00000065 | 0.00 | 10.00 |
| 31/12/2013 | 099 | Cheques | 00000066 | 0.00 | 5,809.00 |
| 31/12/2013 | 099 | Cheques | 00000067 | 0.00 | 10,350.00 |
| 31/12/2013 | 099 | Cheques | 00000069 | 0.00 | 5.00 |
| 31/12/2013 | 099 | Cheques | 00000070 | 0.00 | 15.00 |
| 31/12/2013 | 099 | Cheques | 00000071 | 0.00 | 5.00 |
| 31/12/2013 | 099 | Cheques | 00000072 | 0.00 | 4,283.73 |

*Conciliacion Bancaria al 31/12/2013*

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| Fecha | Cod | Concepto | NroComp | Debe | Haber |
|---|---|---|---|---|---|
| 31/12/2013 | 099 | Cheques | 00000073 | 0.00 | 12,970.00 |
| 31/12/2013 | 099 | Cheques | 00000074 | 0.00 | 784.00 |
| 31/12/2013 | 099 | Cheques | 00000075 | 0.00 | 1,282.50 |
| 31/12/2013 | 099 | Cheques | 00000076 | 0.00 | 5,700.00 |
| 31/12/2013 | 099 | Cheques | 00000077 | 0.00 | 5,700.00 |
| 31/12/2013 | 099 | Cheques | 00000078 | 0.00 | 5,700.00 |
| 31/12/2013 | 099 | Cheques | 00000080 | 0.00 | 5,700.00 |
| 31/12/2013 | 099 | Cheques | 00000081 | 0.00 | 5,700.00 |
| 31/12/2013 | 099 | Cheques | 00000082 | 0.00 | 5,700.00 |
| 31/12/2013 | 099 | Cheques | 00000083 | 0.00 | 5,700.00 |
| 31/12/2013 | 099 | Cheques | 00000085 | 0.00 | 5,700.00 |
| 31/12/2013 | 099 | Cheques | 00000086 | 0.00 | 5,700.00 |
| 31/12/2013 | 099 | Cheques | 00000087 | 0.00 | 5,700.00 |
| 31/12/2013 | 099 | Cheques | 00000088 | 0.00 | 22,000.00 |
| 31/12/2013 | 099 | Cheques | 00000089 | 0.00 | 22,000.00 |
| 31/12/2013 | 099 | Cheques | 00000090 | 0.00 | 6,000.00 |
| 31/12/2013 | 099 | Cheques | 00000091 | 0.00 | 6,000.00 |
| 31/12/2013 | 099 | Cheques | 00000092 | 0.00 | 6,000.00 |
| 31/12/2013 | 099 | Cheques | 00000093 | 0.00 | 6,000.00 |
| 31/12/2013 | 099 | Cheques | 00000094 | 0.00 | 1,290.00 |
| 31/12/2013 | 099 | Cheques | 00000095 | 0.00 | 1,710.00 |
| 31/12/2013 | 099 | Cheques | 00000096 | 0.00 | 14,993.00 |
| 31/12/2013 | 099 | Cheques | 00000097 | 0.00 | 18,720.00 |
| 31/12/2013 | 099 | Cheques | 00000098 | 0.00 | 10,380.00 |
| 31/12/2013 | 099 | Cheques | 00000099 | 0.00 | 1,419.83 |
| 31/12/2013 | 099 | Cheques | 00000100 | 0.00 | 574.00 |
| 31/12/2013 | 099 | Cheques | 00000101 | 0.00 | 6,000.00 |
| 31/12/2013 | 099 | Cheques | 00000102 | 0.00 | 120.00 |
| 31/12/2013 | 099 | Cheques | 00000103 | 0.00 | 538.90 |
| 31/12/2013 | 099 | Cheques | 00000104 | 0.00 | 492.00 |
| 31/12/2013 | 099 | Cheques | 00000105 | 0.00 | 246.00 |
| 31/12/2013 | 099 | Cheques | 00000106 | 0.00 | 656.00 |
| 31/12/2013 | 099 | Cheques | 00000107 | 0.00 | 3,786.24 |
| 31/12/2013 | 099 | Cheques | 00000108 | 0.00 | 1,886.95 |
| 31/12/2013 | 099 | Cheques | 00000110 | 0.00 | 120.00 |
| 31/12/2013 | 099 | Cheques | 00000111 | 0.00 | 989.34 |
| 31/12/2013 | 099 | Cheques | 00000112 | 0.00 | 4,341.50 |
| 31/12/2013 | 099 | Cheques | 00000113 | 0.00 | 1,000.00 |
| 31/12/2013 | 099 | Cheques | 00000114 | 0.00 | 286.76 |
| 31/12/2013 | 099 | Cheques | 00000115 | 0.00 | 448.71 |
| 31/12/2013 | 099 | Cheques | 00000116 | 0.00 | 37.27 |

**Diferencias Extracto Bancario al 31/12/13**

| Fecha | Cod | Concepto | NroComp | Debe | Haber |
|---|---|---|---|---|---|
| 01/01/2010 | 101 | DB PAGOS DE SUBSIDIOS | 00000001 | 225,842.00 | 0.00 |
| 01/01/2010 | 547 | CRED.TRANSF.INTRABAN | 00000001 | 0.00 | 42.00 |
| 01/01/2010 | 918 | GRAVAMEN LEY 25413 | 00000001 | 0.05 | 0.00 |
| 01/01/2010 | 918 | GRAVAMEN LEY 25413 | 00000001 | 0.12 | 0.00 |
| 01/01/2010 | 918 | GRAVAMEN LEY 25413 | 00000001 | 564.61 | 0.00 |
| 01/01/2010 | 918 | GRAVAMEN LEY 25413 | 00000001 | 13.67 | 0.00 |
| 01/01/2010 | 918 | GRAVAMEN LEY 25413 | 00000001 | 3.23 | 0.00 |
| 01/01/2010 | 918 | GRAVAMEN LEY 25413 | 00000001 | 21.73 | 0.00 |
| 01/01/2010 | 918 | GRAVAMEN LEY 25413 | 00000001 | 0.05 | 0.00 |
| 01/01/2010 | 918 | GRAVAMEN LEY 25413 | 00000001 | 0.10 | 0.00 |
| 01/01/2010 | 918 | GRAVAMEN LEY 25413 | 00000001 | 80.00 | 0.00 |
| 01/01/2010 | 918 | GRAVAMEN LEY 25413 | 00000001 | 8.61 | 0.00 |
| 01/01/2010 | 918 | GRAVAMEN LEY 25413 | 00000001 | 121.09 | 0.00 |

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| Fecha | Cod | Concepto | NroComp | Debe | Haber |
|---|---|---|---|---|---|
| 01/01/2010 | 918 | GRAVAMEN LEY 25413 | 00000001 | 232.50 | 0.00 |
| 01/01/2010 | 918 | GRAVAMEN LEY 25413 | 00000001 | 2.50 | 0.00 |
| 01/01/2010 | 918 | GRAVAMEN LEY 25413 | 00000001 | 0.05 | 0.00 |
| 01/01/2010 | 922 | EXTRACCION C/ TARJETA | 00000001 | 8,690.00 | 0.00 |
| 01/01/2010 | 922 | EXTRACCION C/ TARJETA | 00000001 | 32,000.00 | 0.00 |
| 01/01/2010 | 922 | EXTRACCION C/ TARJETA | 00000001 | 3,445.00 | 0.00 |
| 01/01/2010 | 922 | EXTRACCION C/ TARJETA | 00000001 | 48,434.50 | 0.00 |
| 01/01/2010 | 922 | EXTRACCION C/ TARJETA | 00000001 | 93,000.00 | 0.00 |
| 01/01/2010 | 922 | EXTRACCION C/ TARJETA | 00000001 | 1,000.00 | 0.00 |
| 01/01/2010 | 922 | EXTRACCION C/ TARJETA | 00000001 | 5,467.00 | 0.00 |
| 01/01/2010 | 922 | EXTRACCION C/ TARJETA | 00000001 | 1,290.00 | 0.00 |
| 04/01/2010 | 918 | GRAVAMEN LEY 25413 | 00000001 | 0.08 | 0.00 |
| 29/01/2010 | 918 | GRAVAMEN LEY 25413 | 00000001 | 0.05 | 0.00 |
| 01/02/2010 | 918 | GRAVAMEN LEY 25413 | 00000001 | 0.06 | 0.00 |
| 25/02/2010 | 918 | GRAVAMEN LEY 25413 | 00000001 | 4.28 | 0.00 |
| 25/02/2010 | 922 | EXTRACCION C/ TARJETA | 00000001 | 1,710.00 | 0.00 |
| 26/02/2010 | 918 | GRAVAMEN LEY 25413 | 00000001 | 0.05 | 0.00 |
| 01/03/2010 | 918 | GRAVAMEN LEY 25413 | 00000001 | 0.06 | 0.00 |
| 02/03/2010 | 918 | GRAVAMEN LEY 25413 | 00000001 | 29.87 | 0.00 |
| 02/03/2010 | 922 | EXTRACCION C/ TARJETA | 00000001 | 11,947.60 | 0.00 |
| 19/03/2010 | 918 | GRAVAMEN LEY 25413 | 00000001 | 0.43 | 0.00 |
| 31/03/2010 | 918 | GRAVAMEN LEY 25413 | 00000001 | 0.06 | 0.00 |
| 31/03/2010 | 918 | GRAVAMEN LEY 25413 | 00000001 | 50.54 | 0.00 |
| 31/03/2010 | 922 | EXTRACCION C/ TARJETA | 00000001 | 20,216.20 | 0.00 |
| 05/04/2010 | 918 | GRAVAMEN LEY 25413 | 00000001 | 0.06 | 0.00 |
| 30/04/2010 | 918 | GRAVAMEN LEY 25413 | 00000001 | 0.06 | 0.00 |
| 03/05/2010 | 918 | GRAVAMEN LEY 25413 | 00000001 | 0.04 | 0.00 |
| 03/05/2010 | 922 | EXTRACCION C/ TARJETA | 00000001 | 34,190.22 | 0.00 |
| 20/05/2010 | 918 | GRAVAMEN LEY 25413 | 00000001 | 85.48 | 0.00 |
| 31/05/2010 | 918 | GRAVAMEN LEY 25413 | 00000001 | 0.06 | 0.00 |
| 28/06/2010 | 918 | GRAVAMEN LEY 25413 | 00000001 | 5.27 | 0.00 |
| 28/06/2010 | 918 | GRAVAMEN LEY 25413 | 00000001 | 8.94 | 0.00 |
| 28/06/2010 | 918 | GRAVAMEN LEY 25413 | 00000001 | 8.94 | 0.00 |
| 30/06/2010 | 918 | GRAVAMEN LEY 25413 | 00000001 | 0.06 | 0.00 |
| 21/07/2010 | 918 | GRAVAMEN LEY 25413 | 00000001 | 0.02 | 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 |
| 02/09/2010 | 918 | GRAVAMEN LEY 25413 | 00000001 | 0.02 | 0.00 |
| 02/09/2010 | 918 | GRAVAMEN LEY 25413 | 00000001 | 0.02 | 0.00 |
| 30/09/2010 | 918 | GRAVAMEN LEY 25413 | 00000001 | 0.08 | 0.00 |
| 25/10/2010 | 919 | COM.MANTENIMIEMTO DE CTA. | 00000001 | 30.00 | 0.00 |
| 29/10/2010 | 918 | GRAVAMEN LEY 25413 | 00000001 | 0.08 | 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 | 918 | GRAVAMEN LEY 25413 | 00000001 | 0.09 | 0.00 |
| 13/04/2011 | 922 | EXTRACCION C/ TARJETA | 00000001 | 29,935.00 | 0.00 |
| 10/06/2011 | 622 | TRANSF. INTERBANKING | 00000001 | 7,120.00 | 0.00 |
| 10/06/2011 | 622 | TRANSF. INTERBANKING | 00000001 | 7,120.00 | 0.00 |
| 17/06/2011 | 622 | TRANSF. INTERBANKING | 00000001 | 7,239.92 | 0.00 |
| 17/06/2011 | 922 | EXTRACCION C/ TARJETA | 00000001 | 5,809.00 | 0.00 |
| 08/07/2011 | 922 | EXTRACCION C/ TARJETA | 00000001 | 1,473.00 | 0.00 |
| 08/07/2011 | 922 | EXTRACCION C/ TARJETA | 00000001 | 905.00 | 0.00 |
| 08/07/2011 | 922 | EXTRACCION C/ TARJETA | 00000001 | 10,355.00 | 0.00 |
| 09/08/2011 | 922 | EXTRACCION C/ TARJETA | 00000001 | 13,065.00 | 0.00 |
| 14/12/2011 | 922 | EXTRACCION C/ TARJETA | 00000001 | 5,180.00 | 0.00 |
| 31/05/2012 | 922 | EXTRACCION C/ TARJETA | 00000001 | 17,976.00 | 0.00 |
| 03/08/2012 | 922 | EXTRACCION C/ TARJETA | 00000001 | 9,240.00 | 0.00 |
| 28/09/2012 | 921 | TRANSF.INTERBANCARIAS | 00000001 | 4,643.50 | 0.00 |

## Conciliacion Bancaria al 31/12/2013

**Cuenta: 344-434127796/7 BTF FE Prog.Mejoram Equidad Educ**

| Fecha | Cod | Concepto | NroComp | Debe | Haber |
|---|---|---|---|---|---|
| 28/09/2012 | 921 | TRANSF.INTERBANCARIAS | 00000001 | 4,643.50 | 0.00 |
| 28/09/2012 | 921 | TRANSF.INTERBANCARIAS | 00000001 | 4,643.50 | 0.00 |

**Analisis de Resultado**

| | |
|---|---|
| Saldo segun Libro-Banco al 31/12/2013 | 234,313.21 |
| (+) Creditos no contabilizados | 42.00 |
| (-) Debitos no contabilizados | 617,854.23 |
| (-) Depositos no Acreed. por el Banco | 0.00 |
| (+) Cheques no presentados | 383,499.02 |
| Resultado | 0.00 |
| Saldo segun Extracto Bancario | 0.00 |