



Provincia de Tierra del Fuego
Antártida e Islas del
Atlántico Sur



Conciliación Bancaria al 31/12/2013

Cuenta: 381-4341308601 BN FE INET-Ac.Educ.Tecnica Prof.

Fecha	Cod Concepto	NroComp	Debe	Haber
Diferencias Extracto Bancario al 31/12/13				
01/01/2012	005 DEBITOS DIRECTOS	20100521	60.00	0.00
01/01/2012	022 COM.CHEQUE CERTIF.	20110816	750.00	0.00
01/01/2012	073 LEY 25413 POR DEBITOS	20091231	0.05	0.00
01/01/2012	500 DEPOSITO EFECTIVO	20100914	0.00	39,282.00
01/01/2012	500 DEPOSITO EFECTIVO	20091215	0.00	40.00
01/01/2012	500 DEPOSITO EFECTIVO	20100202	0.00	37,300.00
01/01/2012	915 DEPOSITO DE TERCE-SUC	20101117	0.00	8,000.00
01/01/2012	922 EXTRACCION C/ TARJETA	20100202	1,320.00	0.00
01/01/2012	922 EXTRACCION C/ TARJETA	20100202	499.00	0.00
01/01/2012	922 EXTRACCION C/ TARJETA	20110411	585.00	0.00
01/01/2012	922 EXTRACCION C/ TARJETA	20111205	23,635.00	0.00
01/01/2012	922 EXTRACCION C/ TARJETA	20111212	22,908.00	0.00
01/01/2012	922 EXTRACCION C/ TARJETA	20111024	2,370.00	0.00
01/01/2012	922 EXTRACCION C/ TARJETA	20110901	750.00	0.00
01/01/2012	922 EXTRACCION C/ TARJETA	20110905	5,000.00	0.00
01/01/2012	922 EXTRACCION C/ TARJETA	20110915	21,006.36	0.00
01/01/2012	922 EXTRACCION C/ TARJETA	20110915	10,642.50	0.00
01/01/2012	922 EXTRACCION C/ TARJETA	20110915	5,620.00	0.00
01/01/2012	922 EXTRACCION C/ TARJETA	20110915	3,610.00	0.00
01/01/2012	922 EXTRACCION C/ TARJETA	20110922	2,370.00	0.00
01/01/2012	922 EXTRACCION C/ TARJETA	20101206	1,524.00	0.00
01/01/2012	922 EXTRACCION C/ TARJETA	20101206	585.00	0.00
01/01/2012	922 EXTRACCION C/ TARJETA	20110922	2,370.00	0.00
01/01/2012	922 EXTRACCION C/ TARJETA	20110922	750.00	0.00
01/01/2012	922 EXTRACCION C/ TARJETA	20110922	750.00	0.00
01/01/2012	922 EXTRACCION C/ TARJETA	20100914	370.51	0.00
01/01/2012	922 EXTRACCION C/ TARJETA	20100914	308.02	0.00
01/01/2012	922 EXTRACCION C/ TARJETA	20100914	2,684.00	0.00
01/01/2012	922 EXTRACCION C/ TARJETA	20100914	1,422.00	0.00
01/01/2012	922 EXTRACCION C/ TARJETA	20100914	2,394.00	0.00
01/01/2012	922 EXTRACCION C/ TARJETA	20100914	2,838.00	0.00
01/01/2012	922 EXTRACCION C/ TARJETA	20100914	3,216.00	0.00
01/01/2012	922 EXTRACCION C/ TARJETA	20110603	750.00	0.00
01/01/2012	922 EXTRACCION C/ TARJETA	20110603	750.00	0.00
01/01/2012	922 EXTRACCION C/ TARJETA	20101015	585.00	0.00
01/01/2012	922 EXTRACCION C/ TARJETA	20101015	10,000.00	0.00
01/01/2012	922 EXTRACCION C/ TARJETA	20101015	15,000.00	0.00
01/01/2012	922 EXTRACCION C/ TARJETA	20101015	50,000.00	0.00
01/01/2012	922 EXTRACCION C/ TARJETA	20100826	486.00	0.00
01/01/2012	922 EXTRACCION C/ TARJETA	20100826	1,600.00	0.00
01/01/2012	922 EXTRACCION C/ TARJETA	20100826	486.00	0.00
01/01/2012	922 EXTRACCION C/ TARJETA	20100910	1,410.70	0.00
01/01/2012	922 EXTRACCION C/ TARJETA	20100910	486.00	0.00
01/01/2012	922 EXTRACCION C/ TARJETA	20110411	100.00	0.00
01/01/2012	922 EXTRACCION C/ TARJETA	20100726	585.00	0.00
01/01/2012	922 EXTRACCION C/ TARJETA	20100726	1,520.00	0.00
01/01/2012	922 EXTRACCION C/ TARJETA	20100726	18,000.00	0.00
01/01/2012	922 EXTRACCION C/ TARJETA	20100806	1,600.00	0.00
01/01/2012	922 EXTRACCION C/ TARJETA	20100806	1,520.00	0.00
01/01/2012	922 EXTRACCION C/ TARJETA	20100806	486.00	0.00
01/01/2012	922 EXTRACCION C/ TARJETA	20101015	39,035.00	0.00
01/01/2012	922 EXTRACCION C/ TARJETA	20110310	1,660.00	0.00
01/01/2012	922 EXTRACCION C/ TARJETA	20110310	1,660.00	0.00
01/01/2012	922 EXTRACCION C/ TARJETA	20110310	486.00	0.00
01/01/2012	922 EXTRACCION C/ TARJETA	20110310	486.00	0.00
01/01/2012	922 EXTRACCION C/ TARJETA	20110901	17,319.14	0.00



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Fecha	Cod	Concepto	NroComp	Debe	Haber
01/01/2012	922	EXTRACCION C/ TARJETA	20110901	26,310.00	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20110509	1,780.00	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20100806	585.00	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20100826	1,520.00	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20100826	972.00	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20100826	1,520.00	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20100826	486.00	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20100503	9,000.00	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20100528	1,320.00	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20100528	486.00	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20100604	486.00	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20100604	1,187.80	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20100607	1,320.00	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20110301	6,508.00	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20100202	486.00	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20100215	9,000.00	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20100317	1,320.00	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20100618	486.00	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20100618	1,187.85	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20100415	585.00	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20100317	725.00	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20101008	486.00	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20101008	1,600.00	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20110901	1,900.00	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20111103	87,600.00	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20111103	2,370.00	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20111103	2,370.00	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20111103	2,370.00	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20111103	750.00	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20111103	750.00	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20111103	750.00	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20111115	600.00	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20100607	585.00	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20100618	486.00	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20100415	585.00	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20110603	1,900.00	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20110603	1,900.00	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20110603	8,000.00	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20100826	1,600.00	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20100826	648.00	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20100826	1,520.00	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20100826	486.00	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20111024	750.00	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20100914	523.60	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20110701	2,370.00	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20110701	2,370.00	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20110701	750.00	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20110816	42,000.00	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20100914	2,796.00	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20100914	3,024.00	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20100914	1,200.00	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20100317	54.56	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20100415	1,320.00	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20100415	1,320.00	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20100415	585.00	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20100726	1,520.00	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20100914	370.00	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20100914	98.50	0.00



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01/01/2012	922	EXTRACCION C/ TARJETA	20100202	1,360.00	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20110901	1,900.00	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20101015	1,520.00	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20110411	1,780.00	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20110503	7,120.00	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20110503	585.00	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20110503	585.00	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20110503	585.00	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20110503	585.00	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20110509	750.00	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20110509	750.00	0.00
01/01/2012	922	EXTRACCION C/ TARJETA	20110509	1,780.00	0.00
01/01/2012	930	TRANSF.MINORISTA RECIBIDA	20111108	0.00	600.00
22/02/2012	906	DEP. EFECTIVO	00000001	0.00	22,908.00
22/02/2012	922	EXTRACCION C/ TARJETA	00000001	2,601.00	0.00
22/02/2012	922	EXTRACCION C/ TARJETA	00000001	913.00	0.00
22/02/2012	922	EXTRACCION C/ TARJETA	00000001	7,130.00	0.00
20/03/2012	906	DEP. EFECTIVO	00000001	0.00	39,419.67
20/03/2012	922	EXTRACCION C/ TARJETA	00000001	466,640.00	0.00
26/04/2012	922	EXTRACCION C/ TARJETA	00000001	391,611.35	0.00
12/10/2012	420	DEB.BUSTAMANTE	00000001	4,800.00	0.00
07/11/2012	922	EXTRACCION C/ TARJETA	00000001	52,296.00	0.00
12/11/2012	922	EXTRACCION C/ TARJETA	00000001	22,540.00	0.00
21/11/2012	922	EXTRACCION C/ TARJETA	00000001	37,130.00	0.00
07/12/2012	922	EXTRACCION C/ TARJETA	00000001	1,442.00	0.00
18/03/2013	006	OTROS DEBITOS	00000001	33.00	0.00
18/03/2013	922	EXTRACCION C/ TARJETA	00000001	19,390.00	0.00
19/04/2013	922	EXTRACCION C/ TARJETA	00000001	4,168.00	0.00
31/05/2013	922	EXTRACCION C/ TARJETA	00000001	5,192.00	0.00
14/06/2013	922	EXTRACCION C/ TARJETA	00000001	16,811.00	0.00
19/06/2013	500	DEPOSITO EFECTIVO	00000001	0.00	1,200.00
19/06/2013	922	EXTRACCION C/ TARJETA	00000001	1,584.73	0.00
19/06/2013	922	EXTRACCION C/ TARJETA	00000001	104,526.00	0.00
10/07/2013	922	EXTRACCION C/ TARJETA	00000001	12,532.50	0.00
07/08/2013	500	DEPOSITO EFECTIVO	00000001	0.00	103,326.00
07/08/2013	500	DEPOSITO EFECTIVO	00000001	0.00	571.50
21/08/2013	922	EXTRACCION C/ TARJETA	00000001	603.00	0.00
27/08/2013	922	EXTRACCION C/ TARJETA	00000001	9,181.00	0.00
17/09/2013	922	EXTRACCION C/ TARJETA	00000001	1,357.00	0.00
17/09/2013	922	EXTRACCION C/ TARJETA	00000001	4,203.00	0.00
17/09/2013	922	EXTRACCION C/ TARJETA	00000001	10,068.00	0.00
26/09/2013	922	EXTRACCION C/ TARJETA	00000001	9,989.00	0.00
26/09/2013	922	EXTRACCION C/ TARJETA	00000001	4,620.00	0.00
26/09/2013	922	EXTRACCION C/ TARJETA	00000001	13,291.00	0.00
10/10/2013	500	DEPOSITO EFECTIVO	00000001	0.00	1,177.00
10/10/2013	922	EXTRACCION C/ TARJETA	00000001	1,216.50	0.00
10/10/2013	922	EXTRACCION C/ TARJETA	00000001	1,216.50	0.00
10/10/2013	922	EXTRACCION C/ TARJETA	00000001	7,365.00	0.00
18/10/2013	922	EXTRACCION C/ TARJETA	00000001	40,000.00	0.00
22/10/2013	930	TRANSF.MINORISTA RECIBIDA	00366443	0.00	86,400.00
31/10/2013	919	COM.MANTENIMIEMTO DE CTA.	00000001	55.00	0.00
07/11/2013	500	DEPOSITO EFECTIVO	00000001	0.00	6,588.90
20/11/2013	922	EXTRACCION C/ TARJETA	00000001	57,982.00	0.00
20/11/2013	922	EXTRACCION C/ TARJETA	00000001	45,528.00	0.00
29/11/2013	919	COM.MANTENIMIEMTO DE CTA.	00000001	55.00	0.00
29/11/2013	922	EXTRACCION C/ TARJETA	00000001	10,419.00	0.00
11/12/2013	922	EXTRACCION C/ TARJETA	00000001	7,031.00	0.00
30/12/2013	919	COM.MANTENIMIEMTO DE CTA.	00000001	60.00	0.00



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Fecha	Cod Concepto	NroComp	Debe	Haber

Analisis de Resultado				
	Saldo segun Libro-Banco al 31/12/2013		1,914,261.36	
	(+) Creditos no contabilizados		346,813.07	
	(-) Debitos no contabilizados		1,928,807.17	
	(-) Depositos no Acreed. por el Banco		0.00	
	(+) Cheques no presentados		0.00	

	Resultado		332,267.26	
	Saldo segun Extracto Bancario		332,267.26	