



Provincia de Tierra del Fuego
Antártida e Islas del
Atlántico Sur



Conciliación Bancaria al 31/12/2013

Cuenta: 408-53500127/17 BNA Compensac.Tarifaria Sis.Tran

Fecha	Cod Concepto	NroComp	Debe	Haber
Diferencias Extracto Bancario al 31/12/13				
01/01/2013	006 OTROS DEBITOS	57250827	90,186.39	0.00
01/01/2013	006 OTROS DEBITOS	57250826	85,056.37	0.00
01/01/2013	006 OTROS DEBITOS	57250829	77,818.49	0.00
01/01/2013	006 OTROS DEBITOS	57250830	58,425.47	0.00
01/01/2013	006 OTROS DEBITOS	57816114	59,440.25	0.00
01/01/2013	006 OTROS DEBITOS	57816116	34,370.51	0.00
01/01/2013	006 OTROS DEBITOS	57816118	60,791.88	0.00
01/01/2013	006 OTROS DEBITOS	57816120	34,493.78	0.00
01/01/2013	006 OTROS DEBITOS	57816122	95,402.94	0.00
01/01/2013	006 OTROS DEBITOS	57816124	72,173.16	0.00
01/01/2013	006 OTROS DEBITOS	57816126	52,131.11	0.00
01/01/2013	006 OTROS DEBITOS	61429147	127,058.79	0.00
01/01/2013	032 A CUENTA CUOTA PTMOS	57250828	77,818.49	0.00
01/01/2013	032 A CUENTA CUOTA PTMOS	57250831	58,425.47	0.00
01/01/2013	088 EMBARGOS AFIP/DGI	61629083	17.00	0.00
01/01/2013	088 EMBARGOS AFIP/DGI	61629097	17.00	0.00
01/01/2013	088 EMBARGOS AFIP/DGI	61629097	17.00	0.00
01/01/2013	088 EMBARGOS AFIP/DGI	61229180	20.00	0.00
01/01/2013	577 DEV.IMP.LEY 25413	00001187	0.00	102.00
01/01/2013	900 48 HS. CANJE ZONAL	57816102	5,420.65	0.00
01/01/2013	900 48 HS. CANJE ZONAL	57816112	1,798.61	0.00
01/01/2013	900 48 HS. CANJE ZONAL	57816106	2,106.54	0.00
01/01/2013	900 48 HS. CANJE ZONAL	62586931	50,169.77	0.00
01/01/2013	900 48 HS. CANJE ZONAL	62586929	54,527.71	0.00
01/01/2013	901 48 HS. BANCOS	37059496	18,520.45	0.00
01/01/2013	901 48 HS. BANCOS	37059498	12,647.53	0.00
01/01/2013	901 48 HS. BANCOS	37059500	572.80	0.00
01/01/2013	901 48 HS. BANCOS	37059502	391.16	0.00
01/01/2013	901 48 HS. BANCOS	37059489	17,225.07	0.00
01/01/2013	901 48 HS. BANCOS	37059487	706.77	0.00
01/01/2013	901 48 HS. BANCOS	37059485	645.96	0.00
01/01/2013	901 48 HS. BANCOS	37059483	508.74	0.00
01/01/2013	901 48 HS. BANCOS	37059501	521.55	0.00
01/01/2013	901 48 HS. BANCOS	37059491	515.67	0.00
01/01/2013	901 48 HS. BANCOS	37059495	24,693.94	0.00
01/01/2013	901 48 HS. BANCOS	37059493	20,135.96	0.00
01/01/2013	901 48 HS. BANCOS	37059497	16,863.38	0.00
01/01/2013	901 48 HS. BANCOS	37059503	31,375.18	0.00
01/01/2013	901 48 HS. BANCOS	37059499	763.73	0.00
01/01/2013	901 48 HS. BANCOS	37059508	363.91	0.00
01/01/2013	901 48 HS. BANCOS	37059516	20,467.17	0.00
01/01/2013	901 48 HS. BANCOS	37059514	425.34	0.00
01/01/2013	901 48 HS. BANCOS	37059506	14,186.50	0.00
01/01/2013	901 48 HS. BANCOS	37059512	707.99	0.00
01/01/2013	901 48 HS. BANCOS	37059510	11,964.19	0.00
01/01/2013	901 48 HS. BANCOS	37059518	12,608.13	0.00
01/01/2013	901 48 HS. BANCOS	37059517	16,810.84	0.00
01/01/2013	901 48 HS. BANCOS	37059505	18,915.33	0.00
01/01/2013	901 48 HS. BANCOS	37059507	612.74	0.00
01/01/2013	901 48 HS. BANCOS	37059515	27,289.56	0.00
01/01/2013	901 48 HS. BANCOS	37059513	567.12	0.00
01/01/2013	901 48 HS. BANCOS	37059511	943.98	0.00
01/01/2013	901 48 HS. BANCOS	37059509	20,162.39	0.00
01/01/2013	901 48 HS. BANCOS	37059521	18,636.04	0.00
01/01/2013	901 48 HS. BANCOS	37059525	518.16	0.00
01/01/2013	901 48 HS. BANCOS	37059523	841.15	0.00



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Conciliación Bancaria al 31/12/2013

Cuenta: 408-53500127/17 BNA Compensac.Tarifaria Sis.Tran

Fecha	Cod	Concepto	NroComp	Debe	Haber
01/01/2013	901 48	HS. BANCOS	47340479	16,237.06	0.00
01/01/2013	901 48	HS. BANCOS	47340477	23,809.94	0.00
01/01/2013	901 48	HS. BANCOS	37059519	593.62	0.00
01/01/2013	901 48	HS. BANCOS	47340480	12,177.80	0.00
01/01/2013	901 48	HS. BANCOS	47340478	23,419.54	0.00
01/01/2013	901 48	HS. BANCOS	47340476	388.62	0.00
01/01/2013	901 48	HS. BANCOS	37059520	352.44	0.00
01/01/2013	901 48	HS. BANCOS	37059522	13,105.24	0.00
01/01/2013	901 48	HS. BANCOS	37059524	630.86	0.00
01/01/2013	901 48	HS. BANCOS	47340482	401.58	0.00
01/01/2013	901 48	HS. BANCOS	47340484	15,476.60	0.00
01/01/2013	901 48	HS. BANCOS	47340490	40,632.15	0.00
01/01/2013	901 48	HS. BANCOS	47340488	1,489.45	0.00
01/01/2013	901 48	HS. BANCOS	47340486	14,063.53	0.00
01/01/2013	901 48	HS. BANCOS	47340489	50,790.18	0.00
01/01/2013	901 48	HS. BANCOS	47340481	570.79	0.00
01/01/2013	901 48	HS. BANCOS	47340483	24,451.77	0.00
01/01/2013	901 48	HS. BANCOS	47340485	15,821.47	0.00
01/01/2013	901 48	HS. BANCOS	47340487	1,675.63	0.00
01/01/2013	901 48	HS. BANCOS	47340492	473.80	0.00
01/01/2013	901 48	HS. BANCOS	47340494	1,223.12	0.00
01/01/2013	901 48	HS. BANCOS	47340496	13,645.21	0.00
01/01/2013	901 48	HS. BANCOS	47340498	37,543.44	0.00
01/01/2013	901 48	HS. BANCOS	47340497	46,929.30	0.00
01/01/2013	901 48	HS. BANCOS	47340491	749.23	0.00
01/01/2013	901 48	HS. BANCOS	47340495	21,554.11	0.00
01/01/2013	901 48	HS. BANCOS	47340493	1,528.90	0.00
01/01/2013	901 48	HS. BANCOS	47340500	399.28	0.00
01/01/2013	901 48	HS. BANCOS	47340502	1,161.14	0.00
01/01/2013	901 48	HS. BANCOS	47340504	11,345.15	0.00
01/01/2013	901 48	HS. BANCOS	47340506	48,351.71	0.00
01/01/2013	901 48	HS. BANCOS	47340505	48,351.71	0.00
01/01/2013	901 48	HS. BANCOS	47340503	14,338.80	0.00
01/01/2013	901 48	HS. BANCOS	47340499	633.07	0.00
01/01/2013	901 48	HS. BANCOS	47340501	1,451.42	0.00
01/01/2013	901 48	HS. BANCOS	47340514	40,213.52	0.00
01/01/2013	901 48	HS. BANCOS	47340510	1,480.76	0.00
01/01/2013	901 48	HS. BANCOS	47340508	348.01	0.00
01/01/2013	901 48	HS. BANCOS	47340512	14,296.38	0.00
01/01/2013	901 48	HS. BANCOS	47340507	439.33	0.00
01/01/2013	901 48	HS. BANCOS	47340513	50,266.90	0.00
01/01/2013	901 48	HS. BANCOS	47340511	22,573.02	0.00
01/01/2013	901 48	HS. BANCOS	47340509	1,480.76	0.00
01/01/2013	901 48	HS. BANCOS	47340524	15,066.50	0.00
01/01/2013	901 48	HS. BANCOS	47340516	438.60	0.00
01/01/2013	901 48	HS. BANCOS	47340518	1,235.64	0.00
01/01/2013	901 48	HS. BANCOS	47340522	39,323.56	0.00
01/01/2013	901 48	HS. BANCOS	47340525	14,408.16	0.00
01/01/2013	901 48	HS. BANCOS	47340523	16,949.81	0.00
01/01/2013	901 48	HS. BANCOS	47340517	1,544.55	0.00
01/01/2013	901 48	HS. BANCOS	47340521	44,239.01	0.00
01/01/2013	901 48	HS. BANCOS	47340519	20,469.73	0.00
01/01/2013	901 48	HS. BANCOS	47340515	692.18	0.00
01/01/2013	901 48	HS. BANCOS	47340531	1,157.25	0.00
01/01/2013	901 48	HS. BANCOS	47340533	443.39	0.00
01/01/2013	901 48	HS. BANCOS	47340527	429.57	0.00
01/01/2013	901 48	HS. BANCOS	47340535	46,884.58	0.00
01/01/2013	901 48	HS. BANCOS	47340529	20,780.38	0.00



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Fecha	Cod	Concepto	NroComp	Debe	Haber
01/01/2013	901 48	HS. BANCOS	47340537	15,075.43	0.00
01/01/2013	901 48	HS. BANCOS	47340528	8,799.06	0.00
01/01/2013	901 48	HS. BANCOS	47340526	608.69	0.00
01/01/2013	901 48	HS. BANCOS	47340530	1,301.90	0.00
01/01/2013	901 48	HS. BANCOS	47340536	18,844.28	0.00
01/01/2013	901 48	HS. BANCOS	47340532	498.81	0.00
01/01/2013	901 48	HS. BANCOS	47340534	58,605.72	0.00
01/01/2013	901 48	HS. BANCOS	47340541	441.03	0.00
01/01/2013	901 48	HS. BANCOS	47340543	141.81	0.00
01/01/2013	901 48	HS. BANCOS	47340539	871.31	0.00
01/01/2013	901 48	HS. BANCOS	47340588	2,147.40	0.00
01/01/2013	901 48	HS. BANCOS	47340587	1,952.18	0.00
01/01/2013	901 48	HS. BANCOS	47340584	1,121.69	0.00
01/01/2013	901 48	HS. BANCOS	47340583	396.31	0.00
01/01/2013	901 48	HS. BANCOS	47340606	103.35	0.00
01/01/2013	901 48	HS. BANCOS	47340604	192.14	0.00
01/01/2013	901 48	HS. BANCOS	47340614	346.45	0.00
01/01/2013	901 48	HS. BANCOS	47340607	294.14	0.00
01/01/2013	901 48	HS. BANCOS	47340593	2,161.34	0.00
01/01/2013	901 48	HS. BANCOS	47340596	2,036.88	0.00
01/01/2013	901 48	HS. BANCOS	47340597	2,240.57	0.00
01/01/2013	901 48	HS. BANCOS	47340602	597.55	0.00
01/01/2013	901 48	HS. BANCOS	47340611	481.47	0.00
01/01/2013	901 48	HS. BANCOS	47340603	478.04	0.00
01/01/2013	901 48	HS. BANCOS	47340608	386.77	0.00
01/01/2013	901 48	HS. BANCOS	47340599	76,634.02	0.00
01/01/2013	901 48	HS. BANCOS	47340595	74,543.37	0.00
01/01/2013	901 48	HS. BANCOS	47340594	70,338.32	0.00
01/01/2013	901 48	HS. BANCOS	47340615	381.10	0.00
01/01/2013	901 48	HS. BANCOS	47340609	425.44	0.00
01/01/2013	901 48	HS. BANCOS	47340592	423.03	0.00
01/01/2013	901 48	HS. BANCOS	47340610	437.70	0.00
01/01/2013	901 48	HS. BANCOS	47340601	209.81	0.00
01/01/2013	901 48	HS. BANCOS	47340613	350.77	0.00
01/01/2013	901 48	HS. BANCOS	47340605	153.71	0.00
01/01/2013	901 48	HS. BANCOS	47340612	119.87	0.00
01/01/2013	901 48	HS. BANCOS	47340600	93.48	0.00
01/01/2013	901 48	HS. BANCOS	47340616	69,667.29	0.00
01/01/2013	901 48	HS. BANCOS	47340622	2,370.12	0.00
01/01/2013	901 48	HS. BANCOS	47340620	73,421.76	0.00
01/01/2013	901 48	HS. BANCOS	47340625	795.92	0.00
01/01/2013	901 48	HS. BANCOS	52363902	26,530.54	0.00
01/01/2013	901 48	HS. BANCOS	47340623	25,734.62	0.00
01/01/2013	901 48	HS. BANCOS	52363903	29,183.59	0.00
01/01/2013	901 48	HS. BANCOS	47340624	28,308.08	0.00
01/01/2013	901 48	HS. BANCOS	52363905	77,813.35	0.00
01/01/2013	901 48	HS. BANCOS	52363904	67,202.44	0.00
01/01/2013	901 48	HS. BANCOS	52363901	875.51	0.00
01/01/2013	901 48	HS. BANCOS	47340621	2,154.66	0.00
01/01/2013	901 48	HS. BANCOS	47340618	2,171.37	0.00
01/01/2013	901 48	HS. BANCOS	47340617	2,049.04	0.00
01/01/2013	901 48	HS. BANCOS	47340619	65,806.77	0.00
01/01/2013	901 48	HS. BANCOS	52363906	69,264.35	0.00
01/01/2013	901 48	HS. BANCOS	52363912	24,411.85	0.00
01/01/2013	901 48	HS. BANCOS	52363908	67,013.45	0.00
01/01/2013	901 48	HS. BANCOS	52363910	25,425.16	0.00
01/01/2013	901 48	HS. BANCOS	52363909	73,714.80	0.00
01/01/2013	901 48	HS. BANCOS	52363913	28,266.36	0.00



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Fecha	Cod	Concepto	NroComp	Debe	Haber
01/01/2013	901 48	HS. BANCOS	52363907	73,418.21	0.00
01/01/2013	901 48	HS. BANCOS	52363911	27,967.67	0.00
01/01/2013	901 48	HS. BANCOS	52363918	25,398.86	0.00
01/01/2013	901 48	HS. BANCOS	52363914	69,229.19	0.00
01/01/2013	901 48	HS. BANCOS	52363916	69,121.19	0.00
01/01/2013	901 48	HS. BANCOS	52363917	65,665.13	0.00
01/01/2013	901 48	HS. BANCOS	52363919	24,128.92	0.00
01/01/2013	901 48	HS. BANCOS	52363915	63,375.59	0.00
01/01/2013	901 48	HS. BANCOS	52363921	69,958.21	0.00
01/01/2013	901 48	HS. BANCOS	52363925	26,592.86	0.00
01/01/2013	901 48	HS. BANCOS	52363923	70,471.09	0.00
01/01/2013	901 48	HS. BANCOS	52363922	67,115.32	0.00
01/01/2013	901 48	HS. BANCOS	57816197	54,082.74	0.00
01/01/2013	901 48	HS. BANCOS	57816198	74,085.95	0.00
01/01/2013	901 48	HS. BANCOS	57816201	119,895.67	0.00
01/01/2013	901 48	HS. BANCOS	57816200	119,895.67	0.00
01/01/2013	901 48	HS. BANCOS	57816203	94,292.01	0.00
01/01/2013	901 48	HS. BANCOS	57816205	1,919.50	0.00
01/01/2013	901 48	HS. BANCOS	57816207	1,953.16	0.00
01/01/2013	901 48	HS. BANCOS	57816209	1,558.43	0.00
01/01/2013	901 48	HS. BANCOS	57816211	2,002.88	0.00
01/01/2013	901 48	HS. BANCOS	57816213	2,026.17	0.00
01/01/2013	901 48	HS. BANCOS	57816215	1,611.10	0.00
01/01/2013	901 48	HS. BANCOS	57816217	1,954.48	0.00
01/01/2013	901 48	HS. BANCOS	57816219	1,600.15	0.00
01/01/2013	901 48	HS. BANCOS	57816221	1,061.16	0.00
01/01/2013	901 48	HS. BANCOS	57816223	2,219.74	0.00
01/01/2013	901 48	HS. BANCOS	57816225	2,765.26	0.00
01/01/2013	901 48	HS. BANCOS	57816227	2,251.81	0.00
01/01/2013	901 48	HS. BANCOS	57816229	1,586.02	0.00
01/01/2013	901 48	HS. BANCOS	57816231	4,952.80	0.00
01/01/2013	901 48	HS. BANCOS	57816233	2,437.62	0.00
01/01/2013	901 48	HS. BANCOS	57816235	2,225.03	0.00
01/01/2013	901 48	HS. BANCOS	57816237	4,278.56	0.00
01/01/2013	901 48	HS. BANCOS	57816239	2,466.24	0.00
01/01/2013	901 48	HS. BANCOS	57816241	1,522.48	0.00
01/01/2013	901 48	HS. BANCOS	57816243	4,284.61	0.00
01/01/2013	901 48	HS. BANCOS	57816245	2,255.04	0.00
01/01/2013	901 48	HS. BANCOS	57816247	1,417.05	0.00
01/01/2013	901 48	HS. BANCOS	57816249	2,615.36	0.00
01/01/2013	901 48	HS. BANCOS	52363941	1,995.59	0.00
01/01/2013	901 48	HS. BANCOS	52363943	1,910.05	0.00
01/01/2013	901 48	HS. BANCOS	52363947	1,888.52	0.00
01/01/2013	901 48	HS. BANCOS	52363951	822.85	0.00
01/01/2013	901 48	HS. BANCOS	52363957	810.04	0.00
01/01/2013	901 48	HS. BANCOS	52363961	59,257.93	0.00
01/01/2013	901 48	HS. BANCOS	52363996	39,933.65	0.00
01/01/2013	901 48	HS. BANCOS	52363997	77,778.13	0.00
01/01/2013	901 48	HS. BANCOS	52363998	59,367.61	0.00
01/01/2013	901 48	HS. BANCOS	52363999	44,189.56	0.00
01/01/2013	901 48	HS. BANCOS	52364000	39,933.65	0.00
01/01/2013	901 48	HS. BANCOS	52363995	44,189.56	0.00
01/01/2013	901 48	HS. BANCOS	57816101	1,973.14	0.00
01/01/2013	901 48	HS. BANCOS	57816103	2,024.15	0.00
01/01/2013	901 48	HS. BANCOS	57816105	763.83	0.00
01/01/2013	901 48	HS. BANCOS	57816107	2,075.44	0.00
01/01/2013	901 48	HS. BANCOS	57816109	2,056.34	0.00
01/01/2013	901 48	HS. BANCOS	57816111	1,635.10	0.00



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01/01/2013	901 48	HS. BANCOS	57816113	59,440.25	0.00
01/01/2013	901 48	HS. BANCOS	57816115	34,370.51	0.00
01/01/2013	901 48	HS. BANCOS	57816117	60,791.88	0.00
01/01/2013	901 48	HS. BANCOS	57816119	34,493.78	0.00
01/01/2013	901 48	HS. BANCOS	57816121	89,973.52	0.00
01/01/2013	901 48	HS. BANCOS	57816123	72,173.16	0.00
01/01/2013	901 48	HS. BANCOS	57816125	52,131.11	0.00
01/01/2013	901 48	HS. BANCOS	57816104	5,582.34	0.00
01/01/2013	901 48	HS. BANCOS	57816108	2,123.48	0.00
01/01/2013	901 48	HS. BANCOS	57816110	2,261.98	0.00
01/01/2013	901 48	HS. BANCOS	57816128	68,310.72	0.00
01/01/2013	901 48	HS. BANCOS	57816130	33,486.82	0.00
01/01/2013	901 48	HS. BANCOS	57816132	76,553.64	0.00
01/01/2013	901 48	HS. BANCOS	57816129	33,486.82	0.00
01/01/2013	901 48	HS. BANCOS	57816127	68,310.12	0.00
01/01/2013	901 48	HS. BANCOS	57816131	76,553.64	0.00
01/01/2013	901 48	HS. BANCOS	57816134	92,969.03	0.00
01/01/2013	901 48	HS. BANCOS	57816136	67,568.23	0.00
01/01/2013	901 48	HS. BANCOS	57816138	48,152.83	0.00
01/01/2013	901 48	HS. BANCOS	57816141	1,781.36	0.00
01/01/2013	901 48	HS. BANCOS	57816139	1,997.80	0.00
01/01/2013	901 48	HS. BANCOS	57816140	2,240.28	0.00
01/01/2013	901 48	HS. BANCOS	57816133	87,676.94	0.00
01/01/2013	901 48	HS. BANCOS	57816137	48,152.83	0.00
01/01/2013	901 48	HS. BANCOS	57816135	67,568.23	0.00
01/01/2013	901 48	HS. BANCOS	57816142	75,068.74	0.00
01/01/2013	901 48	HS. BANCOS	57816144	59,636.04	0.00
01/01/2013	901 48	HS. BANCOS	57816146	43,984.35	0.00
01/01/2013	901 48	HS. BANCOS	57816147	43,984.35	0.00
01/01/2013	901 48	HS. BANCOS	57816143	79,599.45	0.00
01/01/2013	901 48	HS. BANCOS	57816145	59,636.04	0.00
01/01/2013	901 48	HS. BANCOS	57816149	96,960.77	0.00
01/01/2013	901 48	HS. BANCOS	57816148	96,960.77	0.00
01/01/2013	901 48	HS. BANCOS	57816152	67,749.57	0.00
01/01/2013	901 48	HS. BANCOS	57816154	47,168.83	0.00
01/01/2013	901 48	HS. BANCOS	57816150	84,918.73	0.00
01/01/2013	901 48	HS. BANCOS	57816151	90,034.06	0.00
01/01/2013	901 48	HS. BANCOS	57816455	47,168.83	0.00
01/01/2013	901 48	HS. BANCOS	57816153	67,749.57	0.00
01/01/2013	901 48	HS. BANCOS	57816156	86,995.34	0.00
01/01/2013	901 48	HS. BANCOS	57816157	86,995.34	0.00
01/01/2013	901 48	HS. BANCOS	57816161	72,904.87	0.00
01/01/2013	901 48	HS. BANCOS	57816159	95,352.26	0.00
01/01/2013	901 48	HS. BANCOS	57816163	52,470.78	0.00
01/01/2013	901 48	HS. BANCOS	57816165	79,712.38	0.00
01/01/2013	901 48	HS. BANCOS	57816164	79,712.38	0.00
01/01/2013	901 48	HS. BANCOS	57816158	89,930.48	0.00
01/01/2013	901 48	HS. BANCOS	57816160	72,904.87	0.00
01/01/2013	901 48	HS. BANCOS	57816162	52,470.78	0.00
01/01/2013	901 48	HS. BANCOS	57816167	52,945.78	0.00
01/01/2013	901 48	HS. BANCOS	57816166	52,945.78	0.00
01/01/2013	901 48	HS. BANCOS	57816169	95,673.80	0.00
01/01/2013	901 48	HS. BANCOS	57816175	45,059.88	0.00
01/01/2013	901 48	HS. BANCOS	57816177	38,300.90	0.00
01/01/2013	901 48	HS. BANCOS	57816172	53,774.10	0.00
01/01/2013	901 48	HS. BANCOS	57816178	45,270.28	0.00
01/01/2013	901 48	HS. BANCOS	57816170	74,404.41	0.00
01/01/2013	901 48	HS. BANCOS	57816170	74,404.41	0.00



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01/01/2013	901 48	HS. BANCOS	57816168	90,243.73	0.00
01/01/2013	901 48	HS. BANCOS	57816172	53,774.10	0.00
01/01/2013	901 48	HS. BANCOS	57816176	38,300.90	0.00
01/01/2013	901 48	HS. BANCOS	57816178	45,270.28	0.00
01/01/2013	901 48	HS. BANCOS	57816174	45,059.88	0.00
01/01/2013	901 48	HS. BANCOS	57816181	71,161.56	0.00
01/01/2013	901 48	HS. BANCOS	57816183	44,607.13	0.00
01/01/2013	901 48	HS. BANCOS	57816180	71,161.56	0.00
01/01/2013	901 48	HS. BANCOS	57816182	44,607.13	0.00
01/01/2013	901 48	HS. BANCOS	57816185	78,669.26	0.00
01/01/2013	901 48	HS. BANCOS	57816187	94,858.43	0.00
01/01/2013	901 48	HS. BANCOS	57816189	71,221.09	0.00
01/01/2013	901 48	HS. BANCOS	57816191	51,251.12	0.00
01/01/2013	901 48	HS. BANCOS	57816184	78,669.26	0.00
01/01/2013	901 48	HS. BANCOS	57816188	71,221.09	0.00
01/01/2013	901 48	HS. BANCOS	57816186	89,476.55	0.00
01/01/2013	901 48	HS. BANCOS	57816190	51,251.12	0.00
01/01/2013	901 48	HS. BANCOS	57816199	87,556.12	0.00
01/01/2013	901 48	HS. BANCOS	57816192	89,173.82	0.00
01/01/2013	901 48	HS. BANCOS	57816194	91,496.15	0.00
01/01/2013	901 48	HS. BANCOS	57816196	63,915.97	0.00
01/01/2013	901 48	HS. BANCOS	57816193	94,542.37	0.00
01/01/2013	901 48	HS. BANCOS	57816195	77,419.82	0.00
01/01/2013	901 48	HS. BANCOS	57816202	88,933.08	0.00
01/01/2013	901 48	HS. BANCOS	57816204	1,875.93	0.00
01/01/2013	901 48	HS. BANCOS	57816206	1,775.60	0.00
01/01/2013	901 48	HS. BANCOS	57816208	1,416.76	0.00
01/01/2013	901 48	HS. BANCOS	57816210	1,889.06	0.00
01/01/2013	901 48	HS. BANCOS	57816212	2,394.56	0.00
01/01/2013	901 48	HS. BANCOS	57816214	1,904.03	0.00
01/01/2013	901 48	HS. BANCOS	57816216	1,842.00	0.00
01/01/2013	901 48	HS. BANCOS	57816218	1,891.08	0.00
01/01/2013	901 48	HS. BANCOS	57816220	1,254.10	0.00
01/01/2013	901 48	HS. BANCOS	57816222	20,638.64	0.00
01/01/2013	901 48	HS. BANCOS	57816224	36,118.43	0.00
01/01/2013	901 48	HS. BANCOS	57816226	2,127.24	0.00
01/01/2013	901 48	HS. BANCOS	57816228	1,586.02	0.00
01/01/2013	901 48	HS. BANCOS	57816230	4,952.80	0.00
01/01/2013	901 48	HS. BANCOS	57816232	2,298.52	0.00
01/01/2013	901 48	HS. BANCOS	57816234	2,225.03	0.00
01/01/2013	901 48	HS. BANCOS	57816236	4,278.56	0.00
01/01/2013	901 48	HS. BANCOS	57816238	2,327.74	0.00
01/01/2013	901 48	HS. BANCOS	57816240	1,522.48	0.00
01/01/2013	901 48	HS. BANCOS	57816242	4,284.61	0.00
01/01/2013	901 48	HS. BANCOS	57816244	2,132.07	0.00
01/01/2013	901 48	HS. BANCOS	57816246	1,417.05	0.00
01/01/2013	901 48	HS. BANCOS	57816248	2,615.36	0.00
01/01/2013	901 48	HS. BANCOS	59261277	2,269.24	0.00
01/01/2013	901 48	HS. BANCOS	59261279	1,715.40	0.00
01/01/2013	901 48	HS. BANCOS	59261281	4,054.20	0.00
01/01/2013	901 48	HS. BANCOS	59261283	2,409.16	0.00
01/01/2013	901 48	HS. BANCOS	59261285	1,980.07	0.00
01/01/2013	901 48	HS. BANCOS	59261287	5,247.67	0.00
01/01/2013	901 48	HS. BANCOS	59261289	2,376.61	0.00
01/01/2013	901 48	HS. BANCOS	59261291	1,962.43	0.00
01/01/2013	901 48	HS. BANCOS	59261293	7,259.78	0.00
01/01/2013	901 48	HS. BANCOS	59261295	1,906.46	0.00
01/01/2013	901 48	HS. BANCOS	59261297	1,159.19	0.00



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01/01/2013	901 48	HS. BANCOS	59261299	6,908.99	0.00
01/01/2013	901 48	HS. BANCOS	59261301	82,227.42	0.00
01/01/2013	901 48	HS. BANCOS	57816250	205.65	0.00
01/01/2013	901 48	HS. BANCOS	59261276	2,143.10	0.00
01/01/2013	901 48	HS. BANCOS	59261278	1,715.40	0.00
01/01/2013	901 48	HS. BANCOS	59261280	4,054.20	0.00
01/01/2013	901 48	HS. BANCOS	59261282	2,268.74	0.00
01/01/2013	901 48	HS. BANCOS	59261284	1,980.07	0.00
01/01/2013	901 48	HS. BANCOS	59261286	5,247.67	0.00
01/01/2013	901 48	HS. BANCOS	59261288	2,240.98	0.00
01/01/2013	901 48	HS. BANCOS	59261290	1,962.43	0.00
01/01/2013	901 48	HS. BANCOS	59261292	7,259.78	0.00
01/01/2013	901 48	HS. BANCOS	59261294	1,794.33	0.00
01/01/2013	901 48	HS. BANCOS	59261296	1,159.19	0.00
01/01/2013	901 48	HS. BANCOS	59261298	6,908.99	0.00
01/01/2013	901 48	HS. BANCOS	59261300	97,177.86	0.00
01/01/2013	901 48	HS. BANCOS	59261303	163.52	0.00
01/01/2013	901 48	HS. BANCOS	59261302	226.21	0.00
01/01/2013	901 48	HS. BANCOS	59261304	179.87	0.00
01/01/2013	901 48	HS. BANCOS	59261308	48,061.50	0.00
01/01/2013	901 48	HS. BANCOS	59261310	19,978.55	0.00
01/01/2013	901 48	HS. BANCOS	59261307	56,799.96	0.00
01/01/2013	901 48	HS. BANCOS	59261309	23,611.02	0.00
01/01/2013	901 48	HS. BANCOS	59261312	22,308.07	0.00
01/01/2013	901 48	HS. BANCOS	59261314	49,553.18	0.00
01/01/2013	901 48	HS. BANCOS	59261318	85,198.09	0.00
01/01/2013	901 48	HS. BANCOS	59261321	63,343.93	0.00
01/01/2013	901 48	HS. BANCOS	59261323	44,538.70	0.00
01/01/2013	901 48	HS. BANCOS	59261320	63,300.05	0.00
01/01/2013	901 48	HS. BANCOS	59261319	75,038.47	0.00
01/01/2013	901 48	HS. BANCOS	59261322	44,507.85	0.00
01/01/2013	901 48	HS. BANCOS	59261313	58,562.85	0.00
01/01/2013	901 48	HS. BANCOS	59261311	26,364.09	0.00
01/01/2013	901 48	HS. BANCOS	59261325	98,517.42	0.00
01/01/2013	901 48	HS. BANCOS	59261324	98,478.84	0.00
01/01/2013	901 48	HS. BANCOS	59261328	62,617.63	0.00
01/01/2013	901 48	HS. BANCOS	59261332	39,177.90	0.00
01/01/2013	901 48	HS. BANCOS	59261330	53,569.22	0.00
01/01/2013	901 48	HS. BANCOS	59261326	34,859.64	0.00
01/01/2013	901 48	HS. BANCOS	59261327	34,864.64	0.00
01/01/2013	901 48	HS. BANCOS	59261329	71,247.67	0.00
01/01/2013	901 48	HS. BANCOS	59261331	53,597.85	0.00
01/01/2013	901 48	HS. BANCOS	59261333	39,198.84	0.00
01/01/2013	901 48	HS. BANCOS	59261335	225.13	0.00
01/01/2013	901 48	HS. BANCOS	59261337	223.81	0.00
01/01/2013	901 48	HS. BANCOS	59261339	179.01	0.00
01/01/2013	901 48	HS. BANCOS	59261341	96,334.65	0.00
01/01/2013	901 48	HS. BANCOS	59261349	77,780.74	0.00
01/01/2013	901 48	HS. BANCOS	59261334	266.06	0.00
01/01/2013	901 48	HS. BANCOS	59261336	211.12	0.00
01/01/2013	901 48	HS. BANCOS	59261338	211.56	0.00
01/01/2013	901 48	HS. BANCOS	59261340	96,283.71	0.00
01/01/2013	901 48	HS. BANCOS	59261342	71,847.51	0.00
01/01/2013	901 48	HS. BANCOS	59261344	123,531.75	0.00
01/01/2013	901 48	HS. BANCOS	59261346	4,334.17	0.00
01/01/2013	901 48	HS. BANCOS	59261348	68,331.90	0.00
01/01/2013	901 48	HS. BANCOS	59261343	62,302.55	0.00
01/01/2013	901 48	HS. BANCOS	59261345	117,886.91	0.00



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01/01/2013	901 48	HS. BANCOS	59261347	1,659.62	0.00
01/01/2013	901 48	HS. BANCOS	59261351	61,826.03	0.00
01/01/2013	901 48	HS. BANCOS	59261353	44,491.63	0.00
01/01/2013	901 48	HS. BANCOS	59261355	45,269.46	0.00
01/01/2013	901 48	HS. BANCOS	59261350	67,871.60	0.00
01/01/2013	901 48	HS. BANCOS	59261352	48,842.18	0.00
01/01/2013	901 48	HS. BANCOS	59261354	53,500.27	0.00
01/01/2013	901 48	HS. BANCOS	59261358	105,063.77	0.00
01/01/2013	901 48	HS. BANCOS	59261356	146,786.56	0.00
01/01/2013	901 48	HS. BANCOS	59261360	95,696.86	0.00
01/01/2013	901 48	HS. BANCOS	59261361	133,695.92	0.00
01/01/2013	901 48	HS. BANCOS	59261362	65,581.59	0.00
01/01/2013	901 48	HS. BANCOS	59261368	42,096.52	0.00
01/01/2013	901 48	HS. BANCOS	59261363	74,681.16	0.00
01/01/2013	901 48	HS. BANCOS	59261365	70,747.93	0.00
01/01/2013	901 48	HS. BANCOS	59261367	51,043.60	0.00
01/01/2013	901 48	HS. BANCOS	59261369	38,338.41	0.00
01/01/2013	901 48	HS. BANCOS	59261364	77,682.51	0.00
01/01/2013	901 48	HS. BANCOS	59261366	56,046.80	0.00
01/01/2013	901 48	HS. BANCOS	59261371	74,143.38	0.00
01/01/2013	901 48	HS. BANCOS	59261373	74,554.19	0.00
01/01/2013	901 48	HS. BANCOS	59261375	9,885.79	0.00
01/01/2013	901 48	HS. BANCOS	59261377	57,262.95	0.00
01/01/2013	901 48	HS. BANCOS	59261385	76,449.17	0.00
01/01/2013	901 48	HS. BANCOS	59261370	81,395.90	0.00
01/01/2013	901 48	HS. BANCOS	59261372	81,855.30	0.00
01/01/2013	901 48	HS. BANCOS	59261374	10,853.89	0.00
01/01/2013	901 48	HS. BANCOS	59261376	62,870.66	0.00
01/01/2013	901 48	HS. BANCOS	59261386	67,130.12	0.00
01/01/2013	901 48	HS. BANCOS	59261379	61,902.61	0.00
01/01/2013	901 48	HS. BANCOS	59261381	44,433.16	0.00
01/01/2013	901 48	HS. BANCOS	59261383	147,911.16	0.00
01/01/2013	901 48	HS. BANCOS	59261378	67,969.77	0.00
01/01/2013	901 48	HS. BANCOS	59261380	48,788.12	0.00
01/01/2013	901 48	HS. BANCOS	59261382	162,408.14	0.00
01/01/2013	901 48	HS. BANCOS	59261387	138,609.49	0.00
01/01/2013	901 48	HS. BANCOS	59261388	126,239.03	0.00
01/01/2013	901 48	HS. BANCOS	59261390	62,000.23	0.00
01/01/2013	901 48	HS. BANCOS	61429109	9,348.33	0.00
01/01/2013	901 48	HS. BANCOS	61429107	1,725.42	0.00
01/01/2013	901 48	HS. BANCOS	61429111	8,197.78	0.00
01/01/2013	901 48	HS. BANCOS	61429115	1,376.27	0.00
01/01/2013	901 48	HS. BANCOS	61429117	724.81	0.00
01/01/2013	901 48	HS. BANCOS	61429118	4,589.28	0.00
01/01/2013	901 48	HS. BANCOS	61429080	2,858.10	0.00
01/01/2013	901 48	HS. BANCOS	61429082	1,200.09	0.00
01/01/2013	901 48	HS. BANCOS	61429087	766.94	0.00
01/01/2013	901 48	HS. BANCOS	61429088	1,433.04	0.00
01/01/2013	901 48	HS. BANCOS	61429090	4,126.52	0.00
01/01/2013	901 48	HS. BANCOS	61429094	2,041.02	0.00
01/01/2013	901 48	HS. BANCOS	61429096	1,761.68	0.00
01/01/2013	901 48	HS. BANCOS	61429098	2,916.46	0.00
01/01/2013	901 48	HS. BANCOS	61429104	480.82	0.00
01/01/2013	901 48	HS. BANCOS	61429106	1,887.71	0.00
01/01/2013	901 48	HS. BANCOS	61429108	10,262.11	0.00
01/01/2013	901 48	HS. BANCOS	61429110	16,432.31	0.00
01/01/2013	901 48	HS. BANCOS	61429112	8,651.46	0.00
01/01/2013	901 48	HS. BANCOS	61429114	1,440.48	0.00



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01/01/2013	901 48	HS. BANCOS	61429116	811.04	0.00
01/01/2013	901 48	HS. BANCOS	61429120	1,873.34	0.00
01/01/2013	901 48	HS. BANCOS	61429121	1,689.26	0.00
01/01/2013	901 48	HS. BANCOS	61429122	8,062.48	0.00
01/01/2013	901 48	HS. BANCOS	61429083	1,593.91	0.00
01/01/2013	901 48	HS. BANCOS	61429095	2,171.63	0.00
01/01/2013	901 48	HS. BANCOS	61429124	7,863.54	0.00
01/01/2013	901 48	HS. BANCOS	61429127	4,963.77	0.00
01/01/2013	901 48	HS. BANCOS	61429129	10,428.69	0.00
01/01/2013	901 48	HS. BANCOS	61429130	119,164.79	0.00
01/01/2013	901 48	HS. BANCOS	61429131	96,870.41	0.00
01/01/2013	901 48	HS. BANCOS	61429132	130,812.73	0.00
01/01/2013	901 48	HS. BANCOS	61429133	106,338.68	0.00
01/01/2013	901 48	HS. BANCOS	61429125	5,490.84	0.00
01/01/2013	901 48	HS. BANCOS	61429123	8,230.45	0.00
01/01/2013	901 48	HS. BANCOS	61429128	11,443.59	0.00
01/01/2013	901 48	HS. BANCOS	61429135	78,249.45	0.00
01/01/2013	901 48	HS. BANCOS	61429137	65,438.04	0.00
01/01/2013	901 48	HS. BANCOS	61429139	170,842.31	0.00
01/01/2013	901 48	HS. BANCOS	61429134	68,717.17	0.00
01/01/2013	901 48	HS. BANCOS	61429136	71,822.44	0.00
01/01/2013	901 48	HS. BANCOS	61429138	98,364.81	0.00
01/01/2013	901 48	HS. BANCOS	61429141	48,550.43	0.00
01/01/2013	901 48	HS. BANCOS	61429145	82,598.22	0.00
01/01/2013	901 48	HS. BANCOS	61429143	71,467.11	0.00
01/01/2013	901 48	HS. BANCOS	61429144	90,657.12	0.00
01/01/2013	901 48	HS. BANCOS	61429142	78,447.32	0.00
01/01/2013	901 48	HS. BANCOS	61429140	51,675.90	0.00
01/01/2013	901 48	HS. BANCOS	61429150	82,598.22	0.00
01/01/2013	901 48	HS. BANCOS	61429151	170,842.31	0.00
01/01/2013	901 48	HS. BANCOS	61429148	90,657.12	0.00
01/01/2013	901 48	HS. BANCOS	61429152	98,364.81	0.00
01/01/2013	901 48	HS. BANCOS	61429146	139,457.94	0.00
01/01/2013	901 48	HS. BANCOS	61429154	77,676.83	0.00
01/01/2013	901 48	HS. BANCOS	61429156	87,350.41	0.00
01/01/2013	901 48	HS. BANCOS	61429158	31,342.63	0.00
01/01/2013	901 48	HS. BANCOS	61429160	42,751.34	0.00
01/01/2013	901 48	HS. BANCOS	61429161	47,281.32	0.00
01/01/2013	901 48	HS. BANCOS	61429157	50,279.70	0.00
01/01/2013	901 48	HS. BANCOS	61429155	50,293.20	0.00
01/01/2013	901 48	HS. BANCOS	61429159	68,581.51	0.00
01/01/2013	901 48	HS. BANCOS	61429153	68,210.33	0.00
01/01/2013	901 48	HS. BANCOS	63261632	106,949.26	0.00
01/01/2013	901 48	HS. BANCOS	63261631	34,393.21	0.00
01/01/2013	901 48	HS. BANCOS	61429163	104,943.61	0.00
01/01/2013	901 48	HS. BANCOS	61429164	74,276.98	0.00
01/01/2013	901 48	HS. BANCOS	61429170	106,908.01	0.00
01/01/2013	901 48	HS. BANCOS	61429172	232,977.33	0.00
01/01/2013	901 48	HS. BANCOS	61429162	82,119.31	0.00
01/01/2013	901 48	HS. BANCOS	61429167	95,614.01	0.00
01/01/2013	901 48	HS. BANCOS	61429169	121,742.83	0.00
01/01/2013	901 48	HS. BANCOS	61429166	67,673.68	0.00
01/01/2013	901 48	HS. BANCOS	61429183	99,969.60	0.00
01/01/2013	901 48	HS. BANCOS	61429175	81,165.95	0.00
01/01/2013	901 48	HS. BANCOS	61429173	59,688.07	0.00
01/01/2013	901 48	HS. BANCOS	61429174	49,767.46	0.00
01/01/2013	901 48	HS. BANCOS	61429182	63,887.25	0.00
01/01/2013	901 48	HS. BANCOS	61429184	91,099.16	0.00



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Fecha	Cod	Concepto	NroComp	Debe	Haber
01/01/2013	901 48	HS. BANCOS	61429186	86,554.02	0.00
01/01/2013	901 48	HS. BANCOS	61429178	50,533.72	0.00
01/01/2013	901 48	HS. BANCOS	61429181	70,108.40	0.00
01/01/2013	901 48	HS. BANCOS	61429185	49,834.66	0.00
01/01/2013	901 48	HS. BANCOS	61429179	27,197.91	0.00
01/01/2013	901 48	HS. BANCOS	61429177	44,377.28	0.00
01/01/2013	901 48	HS. BANCOS	61429180	24,784.47	0.00
01/01/2013	901 48	HS. BANCOS	61429188	166,595.36	0.00
01/01/2013	901 48	HS. BANCOS	61429190	81,317.13	0.00
01/01/2013	901 48	HS. BANCOS	61429192	110,461.18	0.00
01/01/2013	901 48	HS. BANCOS	61429194	2,024.21	0.00
01/01/2013	901 48	HS. BANCOS	61429196	1,693.75	0.00
01/01/2013	901 48	HS. BANCOS	61429198	7,174.24	0.00
01/01/2013	901 48	HS. BANCOS	61429200	4,482.05	0.00
01/01/2013	901 48	HS. BANCOS	61429202	1,987.90	0.00
01/01/2013	901 48	HS. BANCOS	61429204	1,583.50	0.00
01/01/2013	901 48	HS. BANCOS	61429206	7,240.64	0.00
01/01/2013	901 48	HS. BANCOS	61429208	4,271.33	0.00
01/01/2013	901 48	HS. BANCOS	61429210	1,972.47	0.00
01/01/2013	901 48	HS. BANCOS	61429212	1,600.82	0.00
01/01/2013	901 48	HS. BANCOS	61429214	7,074.40	0.00
01/01/2013	901 48	HS. BANCOS	61429216	13,955.06	0.00
01/01/2013	901 48	HS. BANCOS	61429218	576.83	0.00
01/01/2013	901 48	HS. BANCOS	61429220	1,026.97	0.00
01/01/2013	901 48	HS. BANCOS	61429222	7,493.44	0.00
01/01/2013	901 48	HS. BANCOS	61429224	21,277.26	0.00
01/01/2013	901 48	HS. BANCOS	61429219	1,121.25	0.00
01/01/2013	901 48	HS. BANCOS	61429221	8,221.78	0.00
01/01/2013	901 48	HS. BANCOS	61429215	8,034.82	0.00
01/01/2013	901 48	HS. BANCOS	61429217	495.45	0.00
01/01/2013	901 48	HS. BANCOS	61429209	1,735.00	0.00
01/01/2013	901 48	HS. BANCOS	61429211	1,754.18	0.00
01/01/2013	901 48	HS. BANCOS	61429213	7,763.67	0.00
01/01/2013	901 48	HS. BANCOS	61429207	2,459.28	0.00
01/01/2013	901 48	HS. BANCOS	61429205	7,948.50	0.00
01/01/2013	901 48	HS. BANCOS	61429203	1,739.10	0.00
01/01/2013	901 48	HS. BANCOS	61429201	1,748.00	0.00
01/01/2013	901 48	HS. BANCOS	61429199	2,580.60	0.00
01/01/2013	901 48	HS. BANCOS	61429197	7,875.61	0.00
01/01/2013	901 48	HS. BANCOS	61429195	1,860.13	0.00
01/01/2013	901 48	HS. BANCOS	61429193	1,777.26	0.00
01/01/2013	901 48	HS. BANCOS	62586827	3,628.80	0.00
01/01/2013	901 48	HS. BANCOS	62586829	1,610.51	0.00
01/01/2013	901 48	HS. BANCOS	62586831	149,146.47	0.00
01/01/2013	901 48	HS. BANCOS	62586833	3,404.16	0.00
01/01/2013	901 48	HS. BANCOS	62586835	1,097.86	0.00
01/01/2013	901 48	HS. BANCOS	62586837	39,888.48	0.00
01/01/2013	901 48	HS. BANCOS	62586839	944.44	0.00
01/01/2013	901 48	HS. BANCOS	62586841	5,056.44	0.00
01/01/2013	901 48	HS. BANCOS	62586843	991.78	0.00
01/01/2013	901 48	HS. BANCOS	62586845	5,666.72	0.00
01/01/2013	901 48	HS. BANCOS	62586847	2,979.50	0.00
01/01/2013	901 48	HS. BANCOS	62586849	3,542.70	0.00
01/01/2013	901 48	HS. BANCOS	62586851	96,010.14	0.00
01/01/2013	901 48	HS. BANCOS	62586852	81,429.38	0.00
01/01/2013	901 48	HS. BANCOS	62586853	90,931.34	0.00
01/01/2013	901 48	HS. BANCOS	62586854	86,627.00	0.00
01/01/2013	901 48	HS. BANCOS	62586855	55,491.44	0.00



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01/01/2013	901 48	HS. BANCOS	62586856	77,109.33	0.00
01/01/2013	901 48	HS. BANCOS	62586836	43,793.78	0.00
01/01/2013	901 48	HS. BANCOS	62586838	1,035.79	0.00
01/01/2013	901 48	HS. BANCOS	62586840	5,553.83	0.00
01/01/2013	901 48	HS. BANCOS	62586842	1,039.60	0.00
01/01/2013	901 48	HS. BANCOS	62586844	5,939.93	0.00
01/01/2013	901 48	HS. BANCOS	62586846	3,123.45	0.00
01/01/2013	901 48	HS. BANCOS	62586848	3,713.86	0.00
01/01/2013	901 48	HS. BANCOS	62586826	3,188.46	0.00
01/01/2013	901 48	HS. BANCOS	62586828	1,765.46	0.00
01/01/2013	901 48	HS. BANCOS	62586830	85,873.13	0.00
01/01/2013	901 48	HS. BANCOS	62586832	2,998.74	0.00
01/01/2013	901 48	HS. BANCOS	62586834	1,204.03	0.00
01/01/2013	901 48	HS. BANCOS	62586850	266,028.74	0.00
01/01/2013	901 48	HS. BANCOS	62586860	74,851.69	0.00
01/01/2013	901 48	HS. BANCOS	62586858	67,784.60	0.00
01/01/2013	901 48	HS. BANCOS	62586857	7,982.74	0.00
01/01/2013	901 48	HS. BANCOS	62586859	46,732.41	0.00
01/01/2013	901 48	HS. BANCOS	62586861	77,189.79	0.00
01/01/2013	901 48	HS. BANCOS	62586862	18,081.37	0.00
01/01/2013	901 48	HS. BANCOS	62586863	49,124.81	0.00
01/01/2013	901 48	HS. BANCOS	62586864	86,689.20	0.00
01/01/2013	901 48	HS. BANCOS	62586871	81,328.85	0.00
01/01/2013	901 48	HS. BANCOS	62586872	81,487.85	0.00
01/01/2013	901 48	HS. BANCOS	62586865	12,250.68	0.00
01/01/2013	901 48	HS. BANCOS	62586866	53,893.21	0.00
01/01/2013	901 48	HS. BANCOS	62586869	46,917.75	0.00
01/01/2013	901 48	HS. BANCOS	62586867	49,912.50	0.00
01/01/2013	901 48	HS. BANCOS	62586868	89,223.21	0.00
01/01/2013	901 48	HS. BANCOS	62586927	75,816.62	0.00
01/01/2013	901 48	HS. BANCOS	62586873	79,775.48	0.00
01/01/2013	901 48	HS. BANCOS	62586930	143,197.25	0.00
01/01/2013	901 48	HS. BANCOS	62586926	132,936.59	0.00
01/01/2013	901 48	HS. BANCOS	62586874	90,848.63	0.00
01/01/2013	901 48	HS. BANCOS	62586875	121,174.53	0.00
01/01/2013	901 48	HS. BANCOS	62586932	1,490.65	0.00
01/01/2013	901 48	HS. BANCOS	62586933	69,097.13	0.00
01/01/2013	901 48	HS. BANCOS	62586934	49,695.02	0.00
01/01/2013	901 48	HS. BANCOS	62586935	130,510.20	0.00
01/01/2013	901 48	HS. BANCOS	62586936	87,136.04	0.00
01/01/2013	901 48	HS. BANCOS	62586937	51,857.42	0.00
01/01/2013	901 48	HS. BANCOS	62586940	58,614.72	0.00
01/01/2013	901 48	HS. BANCOS	62586941	47,032.31	0.00
01/01/2013	901 48	HS. BANCOS	61586939	57,684.33	0.00
01/01/2013	901 48	HS. BANCOS	62586944	77,172.21	0.00
01/01/2013	901 48	HS. BANCOS	62586943	87,034.54	0.00
01/01/2013	901 48	HS. BANCOS	62586942	81,907.87	0.00
01/01/2013	901 48	HS. BANCOS	62586963	56,531.77	0.00
01/01/2013	901 48	HS. BANCOS	62586957	102,728.85	0.00
01/01/2013	901 48	HS. BANCOS	62586965	77,343.15	0.00
01/01/2013	901 48	HS. BANCOS	62586959	50,502.67	0.00
01/01/2013	901 48	HS. BANCOS	62586961	105,107.36	0.00
01/01/2013	901 48	HS. BANCOS	62586955	108,086.17	0.00
01/01/2013	901 48	HS. BANCOS	62586958	117,007.38	0.00
01/01/2013	901 48	HS. BANCOS	62586960	87,714.22	0.00
01/01/2013	901 48	HS. BANCOS	62586962	95,690.30	0.00
01/01/2013	901 48	HS. BANCOS	62586964	57,443.58	0.00
01/01/2013	901 48	HS. BANCOS	62586967	70,413.61	0.00



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01/01/2013	901 48	HS. BANCOS	62586975	60,267.51	0.00
01/01/2013	901 48	HS. BANCOS	62586971	96,760.77	0.00
01/01/2013	901 48	HS. BANCOS	62586974	67,586.84	0.00
01/01/2013	901 48	HS. BANCOS	62586970	85,653.04	0.00
01/01/2013	901 48	HS. BANCOS	62586973	84,614.36	0.00
01/01/2013	901 48	HS. BANCOS	62586969	47,159.58	0.00
01/01/2013	901 48	HS. BANCOS	62586876	51,848.18	0.00
01/01/2013	901 48	HS. BANCOS	62586877	54,613.30	0.00
01/01/2013	901 48	HS. BANCOS	62586878	22,433.86	0.00
01/01/2013	901 48	HS. BANCOS	62586956	109,829.50	0.00
01/01/2013	901 48	HS. BANCOS	62586887	53,991.00	0.00
01/01/2013	901 48	HS. BANCOS	62586890	122,785.75	0.00
01/01/2013	901 48	HS. BANCOS	62586891	72,274.27	0.00
01/01/2013	901 48	HS. BANCOS	62586892	52,644.22	0.00
01/01/2013	901 48	HS. BANCOS	62586888	112,796.69	0.00
01/01/2013	901 48	HS. BANCOS	62586889	82,602.51	0.00
01/01/2013	901 48	HS. BANCOS	62586893	107,809.09	0.00
01/01/2013	901 48	HS. BANCOS	62586886	47,559.53	0.00
01/01/2013	901 48	HS. BANCOS	62586884	53,134.41	0.00
01/01/2013	901 48	HS. BANCOS	62586896	123,892.31	0.00
01/01/2013	901 48	HS. BANCOS	62586883	51,025.19	0.00
01/01/2013	901 48	HS. BANCOS	62586879	22,077.77	0.00
01/01/2013	901 48	HS. BANCOS	62586882	2,372.80	0.00
01/01/2013	901 48	HS. BANCOS	62586881	2,686.86	0.00
01/01/2013	901 48	HS. BANCOS	62586880	2,998.69	0.00
01/01/2013	901 48	HS. BANCOS	62586894	79,364.41	0.00
01/01/2013	901 48	HS. BANCOS	62586895	57,808.64	0.00
01/01/2013	901 48	HS. BANCOS	62586902	102,332.02	0.00
01/01/2013	901 48	HS. BANCOS	62586900	89,162.50	0.00
01/01/2013	901 48	HS. BANCOS	62586901	156,483.86	0.00
01/01/2013	901 48	HS. BANCOS	62586897	100,707.70	0.00
01/01/2013	901 48	HS. BANCOS	62586899	97,910.20	0.00
01/01/2013	901 48	HS. BANCOS	62586903	90,097.73	0.00
01/01/2013	901 48	HS. BANCOS	62586911	60,530.62	0.00
01/01/2013	901 48	HS. BANCOS	62586910	84,108.57	0.00
01/01/2013	901 48	HS. BANCOS	62586909	116,701.89	0.00
01/01/2013	901 48	HS. BANCOS	62586908	103,204.26	0.00
01/01/2013	901 48	HS. BANCOS	62586906	76,603.51	0.00
01/01/2013	901 48	HS. BANCOS	62586905	106,288.50	0.00
01/01/2013	901 48	HS. BANCOS	62586904	117,533.73	0.00
01/01/2013	901 48	HS. BANCOS	62586912	3,878.08	0.00
01/01/2013	901 48	HS. BANCOS	62586913	51,857.42	0.00
01/01/2013	901 48	HS. BANCOS	62586914	22,456.10	0.00
01/01/2013	901 48	HS. BANCOS	62586915	3,052.19	0.00
01/01/2013	901 48	HS. BANCOS	62586916	176.34	0.00
01/01/2013	901 48	HS. BANCOS	62586917	1,883.98	0.00
01/01/2013	901 48	HS. BANCOS	62586918	4,238.87	0.00
01/01/2013	901 48	HS. BANCOS	62586919	19,972.02	0.00
01/01/2013	901 48	HS. BANCOS	62586921	2,608.30	0.00
01/01/2013	901 48	HS. BANCOS	62586907	55,122.49	0.00
01/01/2013	901 48	HS. BANCOS	63261561	4,262.14	0.00
01/01/2013	901 48	HS. BANCOS	63261558	458.25	0.00
01/01/2013	901 48	HS. BANCOS	63261560	1,453.09	0.00
01/01/2013	901 48	HS. BANCOS	63261565	1,807.11	0.00
01/01/2013	901 48	HS. BANCOS	63261567	4,653.27	0.00
01/01/2013	901 48	HS. BANCOS	63261570	3,267.50	0.00
01/01/2013	901 48	HS. BANCOS	63261571	1,610.29	0.00
01/01/2013	901 48	HS. BANCOS	63261574	1,378.58	0.00



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01/01/2013	901 48	HS. BANCOS	63261576	781.22	0.00
01/01/2013	901 48	HS. BANCOS	63261578	2,881.12	0.00
01/01/2013	901 48	HS. BANCOS	63261580	552.62	0.00
01/01/2013	901 48	HS. BANCOS	63261582	3,475.83	0.00
01/01/2013	901 48	HS. BANCOS	63261584	714.93	0.00
01/01/2013	901 48	HS. BANCOS	63261587	7,350.73	0.00
01/01/2013	901 48	HS. BANCOS	63261588	4,883.71	0.00
01/01/2013	901 48	HS. BANCOS	63261591	3,438.16	0.00
01/01/2013	901 48	HS. BANCOS	63261596	12,170.97	0.00
01/01/2013	901 48	HS. BANCOS	63261597	7,959.16	0.00
01/01/2013	901 48	HS. BANCOS	63261600	183.41	0.00
01/01/2013	901 48	HS. BANCOS	63261602	550.31	0.00
01/01/2013	901 48	HS. BANCOS	63261604	254.93	0.00
01/01/2013	901 48	HS. BANCOS	63261651	95,914.94	0.00
01/01/2013	901 48	HS. BANCOS	63261653	218,228.64	0.00
01/01/2013	901 48	HS. BANCOS	63261562	3,047.06	0.00
01/01/2013	901 48	HS. BANCOS	63261563	953.62	0.00
01/01/2013	901 48	HS. BANCOS	63261594	7,832.82	0.00
01/01/2013	901 48	HS. BANCOS	63261611	125,167.02	0.00
01/01/2013	901 48	HS. BANCOS	63261603	240.44	0.00
01/01/2013	901 48	HS. BANCOS	63261601	550.31	0.00
01/01/2013	901 48	HS. BANCOS	63261599	183.41	0.00
01/01/2013	901 48	HS. BANCOS	62586922	233.83	0.00
01/01/2013	901 48	HS. BANCOS	63261573	1,210.59	0.00
01/01/2013	901 48	HS. BANCOS	63261575	973.84	0.00
01/01/2013	901 48	HS. BANCOS	63261585	886.80	0.00
01/01/2013	901 48	HS. BANCOS	63261608	111,713.46	0.00
01/01/2013	901 48	HS. BANCOS	63261553	3,233.30	0.00
01/01/2013	901 48	HS. BANCOS	63261612	111,048.56	0.00
01/01/2013	901 48	HS. BANCOS	63261609	101,079.66	0.00
01/01/2013	901 48	HS. BANCOS	63261610	142,550.23	0.00
01/01/2013	901 48	HS. BANCOS	63261621	76,596.67	0.00
01/01/2013	901 48	HS. BANCOS	63261616	217,543.42	0.00
01/01/2013	901 48	HS. BANCOS	63261615	110,278.26	0.00
01/01/2013	901 48	HS. BANCOS	63261618	109,940.23	0.00
01/01/2013	901 48	HS. BANCOS	63261622	84,150.63	0.00
01/01/2013	901 48	HS. BANCOS	63261619	108,527.81	0.00
01/01/2013	901 48	HS. BANCOS	63261620	125,253.61	0.00
01/01/2013	901 48	HS. BANCOS	63261665	125,266.89	0.00
01/01/2013	901 48	HS. BANCOS	63261658	75,228.71	0.00
01/01/2013	901 48	HS. BANCOS	63261663	104,495.23	0.00
01/01/2013	901 48	HS. BANCOS	63261661	68,452.54	0.00
01/01/2013	901 48	HS. BANCOS	63261662	129,728.75	0.00
01/01/2013	901 48	HS. BANCOS	63261666	217,566.49	0.00
01/01/2013	901 48	HS. BANCOS	63261659	113,908.50	0.00
01/01/2013	901 48	HS. BANCOS	63261660	95,082.90	0.00
01/01/2013	901 48	HS. BANCOS	63261667	89,115.85	0.00
01/01/2013	901 48	HS. BANCOS	63261668	109,707.90	0.00
01/01/2013	901 48	HS. BANCOS	63261672	74,119.10	0.00
01/01/2013	901 48	HS. BANCOS	63261669	107,194.80	0.00
01/01/2013	901 48	HS. BANCOS	63261671	100,965.39	0.00
01/01/2013	901 48	HS. BANCOS	63261623	97,933.37	0.00
01/01/2013	901 48	HS. BANCOS	63261624	107,966.50	0.00
01/01/2013	901 48	HS. BANCOS	63261670	122,079.75	0.00
01/01/2013	901 48	HS. BANCOS	63261675	89,537.20	0.00
01/01/2013	901 48	HS. BANCOS	63261674	65,729.62	0.00
01/01/2013	901 48	HS. BANCOS	63261627	22,307.79	0.00
01/01/2013	901 48	HS. BANCOS	63261628	22,288.82	0.00



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01/01/2013	901 48	HS. BANCOS	63261625	59,734.93	0.00
01/01/2013	901 48	HS. BANCOS	63261626	103,655.16	0.00
01/01/2013	901 48	HS. BANCOS	63261629	38,096.71	0.00
01/01/2013	901 48	HS. BANCOS	63261676	43,038.21	0.00
01/01/2013	901 48	HS. BANCOS	63261678	105,150.14	0.00
01/01/2013	901 48	HS. BANCOS	63261680	121,839.79	0.00
01/01/2013	901 48	HS. BANCOS	63261681	90,790.12	0.00
01/01/2013	901 48	HS. BANCOS	63261683	63,381.78	0.00
01/01/2013	901 48	HS. BANCOS	63261689	106,979.15	0.00
01/01/2013	901 48	HS. BANCOS	63261688	71,939.33	0.00
01/01/2013	901 48	HS. BANCOS	63261679	118,571.10	0.00
01/01/2013	901 48	HS. BANCOS	63261685	103,048.24	0.00
01/01/2013	901 48	HS. BANCOS	63261690	106,724.64	0.00
01/01/2013	901 48	HS. BANCOS	63261691	102,206.06	0.00
01/01/2013	901 48	HS. BANCOS	63261692	59,744.96	0.00
01/01/2013	901 48	HS. BANCOS	63261605	105,316.80	0.00
01/01/2013	901 48	HS. BANCOS	63261586	8,082.02	0.00
01/01/2013	901 48	HS. BANCOS	63261592	7,007.60	0.00
01/01/2013	901 48	HS. BANCOS	63261606	125,648.14	0.00
01/01/2013	901 48	HS. BANCOS	63261581	3,420.65	0.00
01/01/2013	901 48	HS. BANCOS	63261590	3,383.56	0.00
01/01/2013	901 48	HS. BANCOS	62586925	3,003.74	0.00
01/01/2013	901 48	HS. BANCOS	63261589	2,811.86	0.00
01/01/2013	901 48	HS. BANCOS	63261579	318.18	0.00
01/01/2013	901 48	HS. BANCOS	62586924	2,440.59	0.00
01/01/2013	901 48	HS. BANCOS	63261577	3,591.53	0.00
01/01/2013	901 48	HS. BANCOS	62586923	2,591.92	0.00
01/01/2013	901 48	HS. BANCOS	63261568	2,868.90	0.00
01/01/2013	901 48	HS. BANCOS	63261554	1,184.91	0.00
01/01/2013	901 48	HS. BANCOS	63261564	2,237.61	0.00
01/01/2013	901 48	HS. BANCOS	63261552	2,232.86	0.00
01/01/2013	901 48	HS. BANCOS	63261566	2,679.19	0.00
01/01/2013	901 48	HS. BANCOS	63261551	362.18	0.00
01/01/2013	901 48	HS. BANCOS	63261572	1,413.60	0.00
01/01/2013	901 48	HS. BANCOS	59261389	73,272.99	0.00
01/01/2013	901 48	HS. BANCOS	59261392	96,268.18	0.00
01/01/2013	901 48	HS. BANCOS	52363959	27,029.61	0.00
01/01/2013	901 48	HS. BANCOS	52363945	719.96	0.00
01/01/2013	901 48	HS. BANCOS	52363950	2,385.68	0.00
01/01/2013	901 48	HS. BANCOS	52363942	2,225.36	0.00
01/01/2013	901 48	HS. BANCOS	52363951	1,920.10	0.00
01/01/2013	901 48	HS. BANCOS	52363958	769.54	0.00
01/01/2013	901 48	HS. BANCOS	52363946	833.64	0.00
01/01/2013	901 48	HS. BANCOS	52363951	905.14	0.00
01/01/2013	901 48	HS. BANCOS	52363948	2,009.21	0.00
01/01/2013	901 48	HS. BANCOS	52363944	2,211.64	0.00
01/01/2013	901 48	HS. BANCOS	52363955	2,094.25	0.00
01/01/2013	901 48	HS. BANCOS	52363964	72,376.59	0.00
01/01/2013	901 48	HS. BANCOS	52363966	72,791.87	0.00
01/01/2013	901 48	HS. BANCOS	52363968	30,411.70	0.00
01/01/2013	901 48	HS. BANCOS	52363970	27,468.63	0.00
01/01/2013	901 48	HS. BANCOS	52363965	86,026.75	0.00
01/01/2013	901 48	HS. BANCOS	52363963	68,274.65	0.00
01/01/2013	901 48	HS. BANCOS	52363969	32,462.93	0.00
01/01/2013	901 48	HS. BANCOS	52363967	35,941.10	0.00
01/01/2013	901 48	HS. BANCOS	52363971	76,645.59	0.00
01/01/2013	901 48	HS. BANCOS	52363972	64,853.96	0.00
01/01/2013	901 48	HS. BANCOS	52363973	80,832.29	0.00



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01/01/2013	901 48	HS. BANCOS	52363975	86,385.59	0.00
01/01/2013	901 48	HS. BANCOS	52363977	57,041.82	0.00
01/01/2013	901 48	HS. BANCOS	52363974	85,692.25	0.00
01/01/2013	901 48	HS. BANCOS	52363976	73,095.50	0.00
01/01/2013	901 48	HS. BANCOS	52363978	48,266.16	0.00
01/01/2013	901 48	HS. BANCOS	52363979	61,838.02	0.00
01/01/2013	901 48	HS. BANCOS	52363981	65,979.90	0.00
01/01/2013	901 48	HS. BANCOS	52363983	43,521.44	0.00
01/01/2013	901 48	HS. BANCOS	52363982	72,577.89	0.00
01/01/2013	901 48	HS. BANCOS	52363980	85,232.86	0.00
01/01/2013	901 48	HS. BANCOS	52363984	47,873.58	0.00
01/01/2013	901 48	HS. BANCOS	52363993	82,469.79	0.00
01/01/2013	901 48	HS. BANCOS	52363994	59,367.61	0.00
01/01/2013	901 48	HS. BANCOS	52363930	52,868.11	0.00
01/01/2013	901 48	HS. BANCOS	52363931	58,154.92	0.00
01/01/2013	901 48	HS. BANCOS	52363929	73,137.21	0.00
01/01/2013	901 48	HS. BANCOS	52363932	68,758.70	0.00
01/01/2013	901 48	HS. BANCOS	52363937	66,567.97	0.00
01/01/2013	901 48	HS. BANCOS	52363933	66,483.39	0.00
01/01/2013	901 48	HS. BANCOS	52363935	68,393.27	0.00
01/01/2013	901 48	HS. BANCOS	52363934	52,864.15	0.00
01/01/2013	901 48	HS. BANCOS	52363939	25,896.90	0.00
01/01/2013	901 48	HS. BANCOS	52363955	2,204.47	0.00
01/01/2013	901 48	HS. BANCOS	52363949	2,168.80	0.00
01/01/2013	901 48	HS. BANCOS	52363953	2,094.80	0.00
01/01/2013	901 48	HS. BANCOS	52363924	25,326.54	0.00
01/01/2013	901 48	HS. BANCOS	52363920	69,133.61	0.00
01/01/2013	901 48	HS. BANCOS	52363928	66,488.37	0.00
01/01/2013	901 48	HS. BANCOS	52363927	70,396.25	0.00
01/01/2013	901 48	HS. BANCOS	52363926	68,792.27	0.00
01/01/2013	901 48	HS. BANCOS	59261394	74,980.60	0.00
01/01/2013	901 48	HS. BANCOS	59261393	74,980.60	0.00
01/01/2013	901 48	HS. BANCOS	59261398	170,250.37	0.00
01/01/2013	901 48	HS. BANCOS	59261400	54,537.46	0.00
01/01/2013	901 48	HS. BANCOS	59261402	39,198.80	0.00
01/01/2013	901 48	HS. BANCOS	59261404	151,108.33	0.00
01/01/2013	901 48	HS. BANCOS	59261397	177,704.86	0.00
01/01/2013	901 48	HS. BANCOS	59231399	59,857.63	0.00
01/01/2013	901 48	HS. BANCOS	59261401	43,022.67	0.00
01/01/2013	901 48	HS. BANCOS	59261403	87,002.69	0.00
01/01/2013	901 48	HS. BANCOS	59261405	105,684.09	0.00
01/01/2013	901 48	HS. BANCOS	59261407	66,088.70	0.00
01/01/2013	901 48	HS. BANCOS	59261406	72,519.66	0.00
01/01/2013	901 48	HS. BANCOS	59261408	69,141.51	0.00
01/01/2013	901 48	HS. BANCOS	59261410	77,013.56	0.00
01/01/2013	901 48	HS. BANCOS	59261412	55,302.29	0.00
01/01/2013	901 48	HS. BANCOS	59261414	89,728.98	0.00
01/01/2013	901 48	HS. BANCOS	59261409	78,751.38	0.00
01/01/2013	901 48	HS. BANCOS	59261411	70,160.92	0.00
01/01/2013	901 48	HS. BANCOS	59261413	50,381.51	0.00
01/01/2013	901 48	HS. BANCOS	59261415	155,843.40	0.00
01/01/2013	901 48	HS. BANCOS	59261417	118,211.84	0.00
01/01/2013	901 48	HS. BANCOS	59261416	123,878.52	0.00
01/01/2013	901 48	HS. BANCOS	59261419	92,922.36	0.00
01/01/2013	901 48	HS. BANCOS	59261418	101,984.17	0.00
01/01/2013	901 48	HS. BANCOS	59261421	42,108.04	0.00
01/01/2013	901 48	HS. BANCOS	59261423	164,044.13	0.00
01/01/2013	901 48	HS. BANCOS	59261425	45,037.89	0.00



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01/01/2013	901 48	HS. BANCOS	61429078	68,803.60	0.00
01/01/2013	901 48	HS. BANCOS	59261420	46,225.37	0.00
01/01/2013	901 48	HS. BANCOS	61429081	3,303.27	0.00
01/01/2013	901 48	HS. BANCOS	61429085	882.95	0.00
01/01/2013	901 48	HS. BANCOS	61429089	1,433.04	0.00
01/01/2013	901 48	HS. BANCOS	61429091	4,126.52	0.00
01/01/2013	901 48	HS. BANCOS	61429092	1,873.34	0.00
01/01/2013	901 48	HS. BANCOS	61429099	2,467.77	0.00
01/01/2013	901 48	HS. BANCOS	61429101	1,689.26	0.00
01/01/2013	901 48	HS. BANCOS	61429102	8,062.48	0.00
01/01/2013	901 48	HS. BANCOS	61429105	406.85	0.00
01/01/2013	901 48	HS. BANCOS	61429077	61,582.42	0.00
01/01/2013	901 48	HS. BANCOS	61429079	78,350.80	0.00
01/01/2013	901 48	HS. BANCOS	61429076	67,600.79	0.00
01/01/2013	901 48	HS. BANCOS	59261424	49,439.39	0.00
01/01/2013	901 48	HS. BANCOS	59261422	94,450.66	0.00
01/01/2013	901 48	HS. BANCOS	37059454	20,580.88	0.00
01/01/2013	901 48	HS. BANCOS	37059458	390.26	0.00
01/01/2013	901 48	HS. BANCOS	37059460	379.92	0.00
01/01/2013	901 48	HS. BANCOS	37059464	833.82	0.00
01/01/2013	901 48	HS. BANCOS	37059462	12,824.33	0.00
01/01/2013	901 48	HS. BANCOS	37059466	636.52	0.00
01/01/2013	901 48	HS. BANCOS	37059468	22,027.86	0.00
01/01/2013	901 48	HS. BANCOS	37059470	20,537.86	0.00
01/01/2013	901 48	HS. BANCOS	37059448	293.39	0.00
01/01/2013	901 48	HS. BANCOS	37059452	21,049.23	0.00
01/01/2013	901 48	HS. BANCOS	37059450	12,467.29	0.00
01/01/2013	901 48	HS. BANCOS	37059456	340.74	0.00
01/01/2013	901 48	HS. BANCOS	37059449	19,701.92	0.00
01/01/2013	901 48	HS. BANCOS	37059465	795.65	0.00
01/01/2013	901 48	HS. BANCOS	37059459	600.50	0.00
01/01/2013	901 48	HS. BANCOS	37059455	425.92	0.00
01/01/2013	901 48	HS. BANCOS	37059457	487.83	0.00
01/01/2013	901 48	HS. BANCOS	37059467	27,534.82	0.00
01/01/2013	901 48	HS. BANCOS	37059451	26,311.53	0.00
01/01/2013	901 48	HS. BANCOS	37059447	467.81	0.00
01/01/2013	901 48	HS. BANCOS	37059453	25,726.10	0.00
01/01/2013	901 48	HS. BANCOS	37059463	1,042.28	0.00
01/01/2013	901 48	HS. BANCOS	37059461	20,257.46	0.00
01/01/2013	901 48	HS. BANCOS	37059469	25,672.32	0.00
01/01/2013	901 48	HS. BANCOS	37059480	17,456.11	0.00
01/01/2013	901 48	HS. BANCOS	37059482	19,099.40	0.00
01/01/2013	901 48	HS. BANCOS	37059478	611.05	0.00
01/01/2013	901 48	HS. BANCOS	37059476	655.38	0.00
01/01/2013	901 48	HS. BANCOS	37059474	10,225.80	0.00
01/01/2013	901 48	HS. BANCOS	37059472	390.54	0.00
01/01/2013	901 48	HS. BANCOS	37059481	25,465.87	0.00
01/01/2013	901 48	HS. BANCOS	37059479	23,274.81	0.00
01/01/2013	901 48	HS. BANCOS	37059471	617.47	0.00
01/01/2013	901 48	HS. BANCOS	37059473	17,235.45	0.00
01/01/2013	901 48	HS. BANCOS	37059475	819.22	0.00
01/01/2013	901 48	HS. BANCOS	37059477	763.81	0.00
01/01/2013	901 48	HS. BANCOS	37059484	301.81	0.00
01/01/2013	901 48	HS. BANCOS	37059486	484.47	0.00
01/01/2013	901 48	HS. BANCOS	37059488	530.07	0.00
01/01/2013	901 48	HS. BANCOS	37059490	10,220.03	0.00
01/01/2013	901 48	HS. BANCOS	37059492	305.86	0.00
01/01/2013	901 48	HS. BANCOS	37059494	11,946.88	0.00



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01/01/2013	901 48	HS. BANCOS	37059504	23,531.38	0.00
01/01/2013	901 48	HS. BANCOS	47340545	29,722.26	0.00
01/01/2013	901 48	HS. BANCOS	47340547	41,364.13	0.00
01/01/2013	901 48	HS. BANCOS	47340542	177.26	0.00
01/01/2013	901 48	HS. BANCOS	47340546	37,603.75	0.00
01/01/2013	901 48	HS. BANCOS	47340544	10,105.95	0.00
01/01/2013	901 48	HS. BANCOS	47340540	551.29	0.00
01/01/2013	901 48	HS. BANCOS	47340538	455.80	0.00
01/01/2013	901 48	HS. BANCOS	47340553	754.75	0.00
01/01/2013	901 48	HS. BANCOS	47340549	46,811.68	0.00
01/01/2013	901 48	HS. BANCOS	47340557	34,140.76	0.00
01/01/2013	901 48	HS. BANCOS	47340559	49,151.99	0.00
01/01/2013	901 48	HS. BANCOS	47340561	29,866.26	0.00
01/01/2013	901 48	HS. BANCOS	47340555	854.15	0.00
01/01/2013	901 48	HS. BANCOS	47340551	618.01	0.00
01/01/2013	901 48	HS. BANCOS	47340560	27,151.14	0.00
01/01/2013	901 48	HS. BANCOS	47340556	11,637.41	0.00
01/01/2013	901 48	HS. BANCOS	47340558	44,683.63	0.00
01/01/2013	901 48	HS. BANCOS	47340554	776.50	0.00
01/01/2013	901 48	HS. BANCOS	47340552	686.14	0.00
01/01/2013	901 48	HS. BANCOS	47340550	204.09	0.00
01/01/2013	901 48	HS. BANCOS	47340548	42,556.08	0.00
01/01/2013	901 48	HS. BANCOS	47340562	229.26	0.00
01/01/2013	901 48	HS. BANCOS	47340570	6,730.61	0.00
01/01/2013	901 48	HS. BANCOS	47340568	21,313.61	0.00
01/01/2013	901 48	HS. BANCOS	47340566	1,116.43	0.00
01/01/2013	901 48	HS. BANCOS	47340564	7,114.09	0.00
01/01/2013	901 48	HS. BANCOS	47340572	26,174.51	0.00
01/01/2013	901 48	HS. BANCOS	47340573	28,791.96	0.00
01/01/2013	901 48	HS. BANCOS	47340563	585.46	0.00
01/01/2013	901 48	HS. BANCOS	47340565	28,367.07	0.00
01/01/2013	901 48	HS. BANCOS	47340567	1,228.08	0.00
01/01/2013	901 48	HS. BANCOS	47340569	31,970.41	0.00
01/01/2013	901 48	HS. BANCOS	47340571	10,095.92	0.00
01/01/2013	901 48	HS. BANCOS	47340577	38,562.55	0.00
01/01/2013	901 48	HS. BANCOS	47340579	70,561.11	0.00
01/01/2013	901 48	HS. BANCOS	47340578	65,429.82	0.00
01/01/2013	901 48	HS. BANCOS	47340580	20,454.70	0.00
01/01/2013	901 48	HS. BANCOS	47340576	13,150.52	0.00
01/01/2013	901 48	HS. BANCOS	47340574	5,100.84	0.00
01/01/2013	901 48	HS. BANCOS	47340574	862.58	0.00
01/01/2013	901 48	HS. BANCOS	47340590	81,448.07	0.00
01/01/2013	901 48	HS. BANCOS	47340586	74,754.03	0.00
01/01/2013	901 48	HS. BANCOS	47340589	74,043.70	0.00
01/01/2013	901 48	HS. BANCOS	47340585	14,152.29	0.00
01/01/2013	901 48	HS. BANCOS	47340582	24,234.33	0.00
01/01/2013	901 48	HS. BANCOS	47340591	26,927.04	0.00
01/01/2013	903	COBRADO POR CAJA	52363938	73,224.77	0.00
01/01/2013	903	COBRADO POR CAJA	52363936	69,989.21	0.00
01/01/2013	903	COBRADO POR CAJA	52363940	28,486.59	0.00
01/01/2013	903	COBRADO POR CAJA	52363962	65,183.72	0.00
01/01/2013	903	COBRADO POR CAJA	52363960	29,732.58	0.00
01/01/2013	907	TRANSF.O/CASA E-SUC	00001664	0.00	434,727.57
01/01/2013	907	TRANSF.O/CASA E-SUC	00001672	0.00	357,097.43
01/01/2013	907	TRANSF.O/CASA E-SUC	00001673	0.00	242,090.36
01/01/2013	907	TRANSF.O/CASA E-SUC	00001684	0.00	138,608.36
01/01/2013	907	TRANSF.O/CASA E-SUC	00001688	0.00	147,892.89
01/01/2013	907	TRANSF.O/CASA E-SUC	00001689	0.00	498,430.67



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01/01/2013	907	TRANSF.O/CASA E-SUC	00001694	0.00	171,786.71
01/01/2013	907	TRANSF.O/CASA E-SUC	00001702	0.00	1,023.82
01/01/2013	907	TRANSF.O/CASA E-SUC	00001705	0.00	1,623.17
01/01/2013	907	TRANSF.O/CASA E-SUC	00001716	0.00	194,906.53
01/01/2013	907	TRANSF.O/CASA E-SUC	00001718	0.00	88,333.41
01/01/2013	907	TRANSF.O/CASA E-SUC	00001722	0.00	147,154.41
01/01/2013	907	TRANSF.O/CASA E-SUC	00001725	0.00	482,155.29
01/01/2013	907	TRANSF.O/CASA E-SUC	00001741	0.00	249,977.52
01/01/2013	907	TRANSF.O/CASA E-SUC	00001733	0.00	10,605.27
01/01/2013	907	TRANSF.O/CASA E-SUC	00000538	0.00	1,008.01
01/01/2013	907	TRANSF.O/CASA E-SUC	00000539	0.00	2,849.45
01/01/2013	907	TRANSF.O/CASA E-SUC	00000540	0.00	27,461.25
01/01/2013	907	TRANSF.O/CASA E-SUC	00000541	0.00	40,730.91
01/01/2013	907	TRANSF.O/CASA E-SUC	00000544	0.00	44,565.27
01/01/2013	907	TRANSF.O/CASA E-SUC	00000572	0.00	27,445.10
01/01/2013	907	TRANSF.O/CASA E-SUC	00000573	0.00	810.55
01/01/2013	907	TRANSF.O/CASA E-SUC	00000574	0.00	43,214.39
01/01/2013	907	TRANSF.O/CASA E-SUC	00000575	0.00	2,367.26
01/01/2013	907	TRANSF.O/CASA E-SUC	00000576	0.00	29,510.91
01/01/2013	907	TRANSF.O/CASA E-SUC	00000589	0.00	821.53
01/01/2013	907	TRANSF.O/CASA E-SUC	00000590	0.00	32,082.85
01/01/2013	907	TRANSF.O/CASA E-SUC	00000591	0.00	54,906.56
01/01/2013	907	TRANSF.O/CASA E-SUC	00000592	0.00	2,249.24
01/01/2013	907	TRANSF.O/CASA E-SUC	00000593	0.00	33,101.83
01/01/2013	907	TRANSF.O/CASA E-SUC	00000594	0.00	2,644.42
01/01/2013	907	TRANSF.O/CASA E-SUC	00000595	0.00	32,126.58
01/01/2013	907	TRANSF.O/CASA E-SUC	00000596	0.00	976.65
01/01/2013	907	TRANSF.O/CASA E-SUC	00000597	0.00	47,756.72
01/01/2013	907	TRANSF.O/CASA E-SUC	00000598	0.00	29,418.97
01/01/2013	907	TRANSF.O/CASA E-SUC	00000621	0.00	28,414.86
01/01/2013	907	TRANSF.O/CASA E-SUC	00000622	0.00	31,741.28
01/01/2013	907	TRANSF.O/CASA E-SUC	00000623	0.00	946.06
01/01/2013	907	TRANSF.O/CASA E-SUC	00000624	0.00	2,378.81
01/01/2013	907	TRANSF.O/CASA E-SUC	00000625	0.00	47,229.48
01/01/2013	907	TRANSF.O/CASA E-SUC	00000633	0.00	29,885.01
01/01/2013	907	TRANSF.O/CASA E-SUC	00000641	0.00	972.37
01/01/2013	907	TRANSF.O/CASA E-SUC	00000642	0.00	39,928.37
01/01/2013	907	TRANSF.O/CASA E-SUC	00000646	0.00	91,422.33
01/01/2013	907	TRANSF.O/CASA E-SUC	00000647	0.00	3,165.08
01/01/2013	907	TRANSF.O/CASA E-SUC	00000663	0.00	35,199.32
01/01/2013	907	TRANSF.O/CASA E-SUC	00000664	0.00	84,472.75
01/01/2013	907	TRANSF.O/CASA E-SUC	00000665	0.00	1,223.03
01/01/2013	907	TRANSF.O/CASA E-SUC	00000666	0.00	2,752.03
01/01/2013	907	TRANSF.O/CASA E-SUC	00000677	0.00	1,032.35
01/01/2013	907	TRANSF.O/CASA E-SUC	00000678	0.00	2,612.56
01/01/2013	907	TRANSF.O/CASA E-SUC	00000679	0.00	25,683.96
01/01/2013	907	TRANSF.O/CASA E-SUC	00000684	0.00	96,703.41
01/01/2013	907	TRANSF.O/CASA E-SUC	00000695	0.00	2,961.53
01/01/2013	907	TRANSF.O/CASA E-SUC	00000696	0.00	36,869.40
01/01/2013	907	TRANSF.O/CASA E-SUC	00001006	0.00	56,762.19
01/01/2013	907	TRANSF.O/CASA E-SUC	00001012	0.00	124,441.65
01/01/2013	907	TRANSF.O/CASA E-SUC	00001038	0.00	66,352.79
01/01/2013	907	TRANSF.O/CASA E-SUC	00001039	0.00	158,818.62
01/01/2013	907	TRANSF.O/CASA E-SUC	00001040	0.00	140,651.23
01/01/2013	907	TRANSF.O/CASA E-SUC	00001052	0.00	59,931.55
01/01/2013	907	TRANSF.O/CASA E-SUC	00001074	0.00	141,499.56
01/01/2013	907	TRANSF.O/CASA E-SUC	00001077	0.00	159,481.09
01/01/2013	907	TRANSF.O/CASA E-SUC	00001078	0.00	166,524.49



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Fecha	Cod	Concepto	NroComp	Debe	Haber
01/01/2013	907	TRANSF.O/CASA E-SUC	00001084	0.00	105,307.98
01/01/2013	907	TRANSF.O/CASA E-SUC	00001100	0.00	147,070.88
01/01/2013	907	TRANSF.O/CASA E-SUC	00001101	0.00	138,557.79
01/01/2013	907	TRANSF.O/CASA E-SUC	00001102	0.00	91,395.02
01/01/2013	907	TRANSF.O/CASA E-SUC	00001103	0.00	2,870.37
01/01/2013	907	TRANSF.O/CASA E-SUC	00001104	0.00	7,606.49
01/01/2013	907	TRANSF.O/CASA E-SUC	00001110	0.00	7,393.79
01/01/2013	907	TRANSF.O/CASA E-SUC	00001117	0.00	160,247.92
01/01/2013	907	TRANSF.O/CASA E-SUC	00001118	0.00	118,735.21
01/01/2013	907	TRANSF.O/CASA E-SUC	00001119	0.00	88,379.11
01/01/2013	907	TRANSF.O/CASA E-SUC	00001120	0.00	79,867.31
01/01/2013	907	TRANSF.O/CASA E-SUC	00001135	0.00	118,880.49
01/01/2013	907	TRANSF.O/CASA E-SUC	00001136	0.00	175,242.76
01/01/2013	907	TRANSF.O/CASA E-SUC	00001137	0.00	155,636.97
01/01/2013	907	TRANSF.O/CASA E-SUC	00001138	0.00	116,850.94
01/01/2013	907	TRANSF.O/CASA E-SUC	00001139	0.00	68,741.02
01/01/2013	907	TRANSF.O/CASA E-SUC	00001142	0.00	121,583.77
01/01/2013	907	TRANSF.O/CASA E-SUC	00001152	0.00	185,376.45
01/01/2013	907	TRANSF.O/CASA E-SUC	00001153	0.00	144,346.32
01/01/2013	907	TRANSF.O/CASA E-SUC	00001154	0.00	104,262.23
01/01/2013	907	TRANSF.O/CASA E-SUC	00001155	0.00	4,198.92
01/01/2013	907	TRANSF.O/CASA E-SUC	00001156	0.00	4,318.32
01/01/2013	907	TRANSF.O/CASA E-SUC	00001157	0.00	68,987.56
01/01/2013	907	TRANSF.O/CASA E-SUC	00001158	0.00	3,433.70
01/01/2013	907	TRANSF.O/CASA E-SUC	00001164	0.00	136,621.43
01/01/2013	907	TRANSF.O/CASA E-SUC	00001196	0.00	118,679.59
01/01/2013	907	TRANSF.O/CASA E-SUC	00001197	0.00	70,893.35
01/01/2013	907	TRANSF.O/CASA E-SUC	00001198	0.00	45,222.86
01/01/2013	907	TRANSF.O/CASA E-SUC	00001208	0.00	153,107.29
01/01/2013	907	TRANSF.O/CASA E-SUC	00001209	0.00	66,973.64
01/01/2013	907	TRANSF.O/CASA E-SUC	00001236	0.00	154,668.19
01/01/2013	907	TRANSF.O/CASA E-SUC	00001237	0.00	119,272.07
01/01/2013	907	TRANSF.O/CASA E-SUC	00001238	0.00	87,968.69
01/01/2013	907	TRANSF.O/CASA E-SUC	00001241	0.00	193,921.53
01/01/2013	907	TRANSF.O/CASA E-SUC	00001248	0.00	174,952.79
01/01/2013	907	TRANSF.O/CASA E-SUC	00001255	0.00	94,337.66
01/01/2013	907	TRANSF.O/CASA E-SUC	00001256	0.00	135,499.14
01/01/2013	907	TRANSF.O/CASA E-SUC	00001260	0.00	173,990.68
01/01/2013	907	TRANSF.O/CASA E-SUC	00001273	0.00	185,282.74
01/01/2013	907	TRANSF.O/CASA E-SUC	00001274	0.00	105,891.57
01/01/2013	907	TRANSF.O/CASA E-SUC	00001276	0.00	104,941.57
01/01/2013	907	TRANSF.O/CASA E-SUC	00001277	0.00	145,809.75
01/01/2013	907	TRANSF.O/CASA E-SUC	00001278	0.00	159,424.76
01/01/2013	907	TRANSF.O/CASA E-SUC	00001285	0.00	90,119.76
01/01/2013	907	TRANSF.O/CASA E-SUC	00001290	0.00	76,601.80
01/01/2013	907	TRANSF.O/CASA E-SUC	00001292	0.00	185,917.53
01/01/2013	907	TRANSF.O/CASA E-SUC	00001293	0.00	148,808.82
01/01/2013	907	TRANSF.O/CASA E-SUC	00001294	0.00	107,548.19
01/01/2013	907	TRANSF.O/CASA E-SUC	00001296	0.00	90,540.57
01/01/2013	907	TRANSF.O/CASA E-SUC	00001299	0.00	142,323.11
01/01/2013	907	TRANSF.O/CASA E-SUC	00001320	0.00	89,214.26
01/01/2013	907	TRANSF.O/CASA E-SUC	00001329	0.00	184,334.98
01/01/2013	907	TRANSF.O/CASA E-SUC	00001330	0.00	142,442.17
01/01/2013	907	TRANSF.O/CASA E-SUC	00001331	0.00	157,338.52
01/01/2013	907	TRANSF.O/CASA E-SUC	00001332	0.00	102,502.24
01/01/2013	907	TRANSF.O/CASA E-SUC	00001350	0.00	165,669.23
01/01/2013	907	TRANSF.O/CASA E-SUC	00001353	0.00	70,047.16
01/01/2013	907	TRANSF.O/CASA E-SUC	00001354	0.00	183,716.19



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01/01/2013	907	TRANSF.O/CASA E-SUC	00001355	0.00	239,791.35
01/01/2013	907	TRANSF.O/CASA E-SUC	00001356	0.00	168,915.96
01/01/2013	907	TRANSF.O/CASA E-SUC	00001357	0.00	117,998.71
01/01/2013	907	TRANSF.O/CASA E-SUC	00001358	0.00	161,642.07
01/01/2013	907	TRANSF.O/CASA E-SUC	00001386	0.00	183,225.09
01/01/2013	907	TRANSF.O/CASA E-SUC	00001389	0.00	108,116.02
01/01/2013	907	TRANSF.O/CASA E-SUC	00001390	0.00	48,672.16
01/01/2013	907	TRANSF.O/CASA E-SUC	00001448	0.00	431.86
01/01/2013	907	TRANSF.O/CASA E-SUC	00001449	0.00	343.39
01/01/2013	907	TRANSF.O/CASA E-SUC	00001450	0.00	179,405.27
01/01/2013	907	TRANSF.O/CASA E-SUC	00001461	0.00	427.82
01/01/2013	907	TRANSF.O/CASA E-SUC	00001475	0.00	104,861.46
01/01/2013	907	TRANSF.O/CASA E-SUC	00001497	0.00	43,589.57
01/01/2013	907	TRANSF.O/CASA E-SUC	00001502	0.00	126,643.98
01/01/2013	907	TRANSF.O/CASA E-SUC	00000697	0.00	787.34
01/01/2013	907	TRANSF.O/CASA E-SUC	00000762	0.00	822.10
01/01/2013	907	TRANSF.O/CASA E-SUC	00000763	0.00	93,835.63
01/01/2013	907	TRANSF.O/CASA E-SUC	00000776	0.00	2,344.51
01/01/2013	907	TRANSF.O/CASA E-SUC	00000777	0.00	814.73
01/01/2013	907	TRANSF.O/CASA E-SUC	00000778	0.00	54,966.48
01/01/2013	907	TRANSF.O/CASA E-SUC	00000779	0.00	35,481.16
01/01/2013	907	TRANSF.O/CASA E-SUC	00000780	0.00	70,110.54
01/01/2013	907	TRANSF.O/CASA E-SUC	00000796	0.00	19,043.00
01/01/2013	907	TRANSF.O/CASA E-SUC	00000798	0.00	51,713.07
01/01/2013	907	TRANSF.O/CASA E-SUC	00000799	0.00	137,402.63
01/01/2013	907	TRANSF.O/CASA E-SUC	00000800	0.00	5,963.42
01/01/2013	907	TRANSF.O/CASA E-SUC	00000816	0.00	51,161.37
01/01/2013	907	TRANSF.O/CASA E-SUC	00000818	0.00	88,906.32
01/01/2013	907	TRANSF.O/CASA E-SUC	00000819	0.00	155,491.77
01/01/2013	907	TRANSF.O/CASA E-SUC	00000820	0.00	1,518.00
01/01/2013	907	TRANSF.O/CASA E-SUC	00000821	0.00	4,099.58
01/01/2013	907	TRANSF.O/CASA E-SUC	00000829	0.00	1,171.43
01/01/2013	907	TRANSF.O/CASA E-SUC	00000830	0.00	3,880.37
01/01/2013	907	TRANSF.O/CASA E-SUC	00000831	0.00	144,881.69
01/01/2013	907	TRANSF.O/CASA E-SUC	00000832	0.00	146,301.32
01/01/2013	907	TRANSF.O/CASA E-SUC	00000833	0.00	4,277.46
01/01/2013	907	TRANSF.O/CASA E-SUC	00000856	0.00	55,714.13
01/01/2013	907	TRANSF.O/CASA E-SUC	00000857	0.00	139,228.53
01/01/2013	907	TRANSF.O/CASA E-SUC	00000882	0.00	52,678.21
01/01/2013	907	TRANSF.O/CASA E-SUC	00000886	0.00	142,682.56
01/01/2013	907	TRANSF.O/CASA E-SUC	00000903	0.00	140,728.25
01/01/2013	907	TRANSF.O/CASA E-SUC	00000904	0.00	53,392.83
01/01/2013	907	TRANSF.O/CASA E-SUC	00000905	0.00	132,604.78
01/01/2013	907	TRANSF.O/CASA E-SUC	00000906	0.00	134,786.32
01/01/2013	907	TRANSF.O/CASA E-SUC	00000908	0.00	49,527.78
01/01/2013	907	TRANSF.O/CASA E-SUC	00000918	0.00	137,586.41
01/01/2013	907	TRANSF.O/CASA E-SUC	00000919	0.00	139,091.81
01/01/2013	907	TRANSF.O/CASA E-SUC	00000937	0.00	51,919.40
01/01/2013	907	TRANSF.O/CASA E-SUC	00000972	0.00	139,188.53
01/01/2013	907	TRANSF.O/CASA E-SUC	00000973	0.00	139,625.58
01/01/2013	907	TRANSF.O/CASA E-SUC	00000980	0.00	111,023.04
01/01/2013	907	TRANSF.O/CASA E-SUC	00000985	0.00	132,722.87
01/01/2013	907	TRANSF.O/CASA E-SUC	00000986	0.00	132,966.78
01/01/2013	907	TRANSF.O/CASA E-SUC	00000987	0.00	105,728.30
01/01/2013	907	TRANSF.O/CASA E-SUC	00000994	0.00	139,792.74
01/01/2013	907	TRANSF.O/CASA E-SUC	00000995	0.00	138,382.48
01/01/2013	907	TRANSF.O/CASA E-SUC	00000996	0.00	54,383.48
01/01/2013	907	TRANSF.O/CASA E-SUC	00000997	0.00	1,553.60



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01/01/2013	907	TRANSF.O/CASA E-SUC	00000998	0.00	4,554.49
01/01/2013	907	TRANSF.O/CASA E-SUC	00000999	0.00	4,121.70
01/01/2013	907	TRANSF.O/CASA E-SUC	00001000	0.00	1,727.99
01/01/2013	907	TRANSF.O/CASA E-SUC	00001001	0.00	4,298.72
01/01/2013	907	TRANSF.O/CASA E-SUC	00001002	0.00	1,579.58
01/01/2013	907	TRANSF.O/CASA E-SUC	00001003	0.00	4,220.95
01/01/2013	907	TRANSF.O/CASA E-SUC	00001004	0.00	3,897.73
01/01/2013	907	TRANSF.O/CASA E-SUC	00001005	0.00	4,014.90
01/01/2013	907	TRANSF.O/CASA E-SUC	00001603	0.00	160,236.56
01/01/2013	907	TRANSF.O/CASA E-SUC	00001504	0.00	89,046.55
01/01/2013	907	TRANSF.O/CASA E-SUC	00001513	0.00	196,996.27
01/01/2013	907	TRANSF.O/CASA E-SUC	00001524	0.00	69,724.28
01/01/2013	907	TRANSF.O/CASA E-SUC	00001526	0.00	133,865.30
01/01/2013	907	TRANSF.O/CASA E-SUC	00001527	0.00	78,376.74
01/01/2013	907	TRANSF.O/CASA E-SUC	00001528	0.00	107,167.07
01/01/2013	907	TRANSF.O/CASA E-SUC	00001530	0.00	434.93
01/01/2013	907	TRANSF.O/CASA E-SUC	00001531	0.00	390.57
01/01/2013	907	TRANSF.O/CASA E-SUC	00001532	0.00	491.19
01/01/2013	907	TRANSF.O/CASA E-SUC	00001546	0.00	192,618.35
01/01/2013	907	TRANSF.O/CASA E-SUC	00001547	0.00	146,112.64
01/01/2013	907	TRANSF.O/CASA E-SUC	00001551	0.00	129,697.63
01/01/2013	907	TRANSF.O/CASA E-SUC	00001552	0.00	93,333.81
01/01/2013	907	TRANSF.O/CASA E-SUC	00001558	0.00	5,993.79
01/01/2013	907	TRANSF.O/CASA E-SUC	00001562	0.00	98,769.73
01/01/2013	907	TRANSF.O/CASA E-SUC	00001563	0.00	375,568.72
01/01/2013	907	TRANSF.O/CASA E-SUC	00001582	0.00	280,482.47
01/01/2013	907	TRANSF.O/CASA E-SUC	00001583	0.00	200,760.62
01/01/2013	907	TRANSF.O/CASA E-SUC	00001595	0.00	140,262.75
01/01/2013	907	TRANSF.O/CASA E-SUC	00001598	0.00	148,430.44
01/01/2013	907	TRANSF.O/CASA E-SUC	00001599	0.00	107,090.40
01/01/2013	907	TRANSF.O/CASA E-SUC	00001600	0.00	80,434.93
01/01/2013	907	TRANSF.O/CASA E-SUC	00001614	0.00	155,539.28
01/01/2013	907	TRANSF.O/CASA E-SUC	00001619	0.00	156,409.49
01/01/2013	907	TRANSF.O/CASA E-SUC	00001620	0.00	28,521.85
01/01/2013	907	TRANSF.O/CASA E-SUC	00001621	0.00	7,006.07
01/01/2013	907	TRANSF.O/CASA E-SUC	00001622	0.00	120,133.62
01/01/2013	907	TRANSF.O/CASA E-SUC	00001623	0.00	20,739.68
01/01/2013	907	TRANSF.O/CASA E-SUC	00001624	0.00	143,579.29
01/01/2013	907	TRANSF.O/CASA E-SUC	00001625	0.00	533,412.96
01/01/2013	907	TRANSF.O/CASA E-SUC	00001629	0.00	32,595.83
01/01/2013	907	TRANSF.O/CASA E-SUC	00001630	0.00	59,399.78
01/01/2013	907	TRANSF.O/CASA E-SUC	00001641	0.00	11,565.56
01/01/2013	907	TRANSF.O/CASA E-SUC	00001650	0.00	264,848.52
01/01/2013	907	TRANSF.O/CASA E-SUC	00001651	0.00	135,273.22
01/01/2013	907	TRANSF.O/CASA E-SUC	00001656	0.00	201,952.27
01/01/2013	907	TRANSF.O/CASA E-SUC	00001660	0.00	140,819.00
01/01/2013	907	TRANSF.O/CASA E-SUC	00001759	0.00	203,209.09
01/01/2013	907	TRANSF.O/CASA E-SUC	00001785	0.00	146,966.62
01/01/2013	907	TRANSF.O/CASA E-SUC	00001789	0.00	236,018.72
01/01/2013	907	TRANSF.O/CASA E-SUC	00001799	0.00	269,207.12
01/01/2013	907	TRANSF.O/CASA E-SUC	00001802	0.00	173,255.34
01/01/2013	907	TRANSF.O/CASA E-SUC	00001815	0.00	14,292.45
01/01/2013	907	TRANSF.O/CASA E-SUC	00001816	0.00	145,887.17
01/01/2013	907	TRANSF.O/CASA E-SUC	00001817	0.00	266,516.73
01/01/2013	907	TRANSF.O/CASA E-SUC	00001818	0.00	192,955.17
01/01/2013	907	TRANSF.O/CASA E-SUC	00001819	0.00	137,643.61
01/01/2013	907	TRANSF.O/CASA E-SUC	00001820	0.00	129,400.64
01/01/2013	907	TRANSF.O/CASA E-SUC	00001826	0.00	11,244.84



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01/01/2013	907	TRANSF.O/CASA E-SUC	00001827	0.00	14,118.70
01/01/2013	907	TRANSF.O/CASA E-SUC	00001831	0.00	55,308.54
01/01/2013	907	TRANSF.O/CASA E-SUC	00001834	0.00	228,650.85
01/01/2013	907	TRANSF.O/CASA E-SUC	00001835	0.00	459,668.63
01/01/2013	907	TRANSF.O/CASA E-SUC	00001845	0.00	342,508.28
01/01/2013	907	TRANSF.O/CASA E-SUC	00001851	0.00	136,204.76
01/01/2013	907	TRANSF.O/CASA E-SUC	00001854	0.00	127,898.36
01/01/2013	907	TRANSF.O/CASA E-SUC	00001876	0.00	231,704.10
01/01/2013	907	TRANSF.O/CASA E-SUC	00001877	0.00	69,311.07
01/01/2013	907	TRANSF.O/CASA E-SUC	00001878	0.00	94,911.00
01/01/2013	907	TRANSF.O/CASA E-SUC	00001881	0.00	133,995.65
01/01/2013	907	TRANSF.O/CASA E-SUC	00001882	0.00	51,982.38
01/01/2013	907	TRANSF.O/CASA E-SUC	00001884	0.00	191,068.77
01/01/2013	907	TRANSF.O/CASA E-SUC	00001885	0.00	136,388.68
01/01/2013	907	TRANSF.O/CASA E-SUC	00001894	0.00	128,136.59
01/01/2013	907	TRANSF.O/CASA E-SUC	00001904	0.00	349,411.91
01/01/2013	907	TRANSF.O/CASA E-SUC	00001912	0.00	77,172.21
01/01/2013	907	TRANSF.O/CASA E-SUC	00001915	0.00	132,600.77
01/01/2013	907	TRANSF.O/CASA E-SUC	00001916	0.00	86,627.00
01/01/2013	907	TRANSF.O/CASA E-SUC	00001939	0.00	90,931.34
01/01/2013	907	TRANSF.O/CASA E-SUC	00001968	0.00	443,468.25
01/01/2013	907	TRANSF.O/CASA E-SUC	00002020	0.00	144,974.39
01/01/2013	907	TRANSF.O/CASA E-SUC	00002023	0.00	246,098.61
01/01/2013	907	TRANSF.O/CASA E-SUC	00002024	0.00	136,601.70
01/01/2013	907	TRANSF.O/CASA E-SUC	00002029	0.00	298,957.66
01/01/2013	907	TRANSF.O/CASA E-SUC	00002038	0.00	254,111.12
01/01/2013	907	TRANSF.O/CASA E-SUC	00002047	0.00	345,268.03
01/01/2013	907	TRANSF.O/CASA E-SUC	00002048	0.00	170,624.11
01/01/2013	907	TRANSF.O/CASA E-SUC	00002049	0.00	144,913.75
01/01/2013	907	TRANSF.O/CASA E-SUC	00002050	0.00	104,222.73
01/01/2013	907	TRANSF.O/CASA E-SUC	00002054	0.00	411,013.26
01/01/2013	907	TRANSF.O/CASA E-SUC	00002057	0.00	116,299.04
01/01/2013	907	TRANSF.O/CASA E-SUC	00002062	0.00	129,067.46
01/01/2013	907	TRANSF.O/CASA E-SUC	00002078	0.00	217,754.17
01/01/2013	907	TRANSF.O/CASA E-SUC	00002084	0.00	217,915.67
01/01/2013	907	TRANSF.O/CASA E-SUC	00002089	0.00	223,970.97
01/01/2013	907	TRANSF.O/CASA E-SUC	00002091	0.00	67,586.84
01/01/2013	907	TRANSF.O/CASA E-SUC	00002092	0.00	219,736.23
01/01/2013	907	TRANSF.O/CASA E-SUC	00002093	0.00	348,554.43
01/01/2013	907	TRANSF.O/CASA E-SUC	00002094	0.00	252,192.24
01/01/2013	907	TRANSF.O/CASA E-SUC	00002116	0.00	1,467.44
01/01/2013	907	TRANSF.O/CASA E-SUC	00002116	0.00	495.37
01/01/2013	907	TRANSF.O/CASA E-SUC	00002120	0.00	648,698.01
01/01/2013	907	TRANSF.O/CASA E-SUC	00002121	0.00	230,594.84
01/01/2013	907	TRANSF.O/CASA E-SUC	00002134	0.00	11,749.45
01/01/2013	907	TRANSF.O/CASA E-SUC	00002135	0.00	262,091.54
01/01/2013	907	TRANSF.O/CASA E-SUC	00002138	0.00	187,072.70
01/01/2013	907	TRANSF.O/CASA E-SUC	00002156	0.00	246,581.59
01/01/2013	907	TRANSF.O/CASA E-SUC	00002160	0.00	203,039.72
01/01/2013	907	TRANSF.O/CASA E-SUC	00002161	0.00	150,623.66
01/01/2013	907	TRANSF.O/CASA E-SUC	00002169	0.00	220,737.99
01/01/2013	907	TRANSF.O/CASA E-SUC	00002170	0.00	383,702.46
01/01/2013	907	TRANSF.O/CASA E-SUC	00002198	0.00	766,762.21
01/01/2013	907	TRANSF.O/CASA E-SUC	00002228	0.00	267,717.25
01/01/2013	907	TRANSF.O/CASA E-SUC	00002229	0.00	366,061.99
01/01/2013	907	TRANSF.O/CASA E-SUC	00002232	0.00	561,603.09
01/01/2013	907	TRANSF.O/CASA E-SUC	00002268	0.00	219,283.05
01/01/2013	907	TRANSF.O/CASA E-SUC	00002273	0.00	243,637.25



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01/01/2013	907	TRANSF.O/CASA E-SUC	00002277	0.00	343,259.38
01/01/2013	907	TRANSF.O/CASA E-SUC	00002284	0.00	461,561.40
01/01/2013	907	TRANSF.O/CASA E-SUC	00002291	0.00	404,723.62
01/01/2013	907	TRANSF.O/CASA E-SUC	00002300	0.00	127,849.46
01/01/2013	907	TRANSF.O/CASA E-SUC	00002301	0.00	20,853.71
01/01/2013	907	TRANSF.O/CASA E-SUC	00002302	0.00	229,274.55
01/01/2013	907	TRANSF.O/CASA E-SUC	00002306	0.00	330,351.30
01/01/2013	907	TRANSF.O/CASA E-SUC	00002310	0.00	70,273.72
01/01/2013	907	TRANSF.O/CASA E-SUC	00002319	0.00	304,732.55
01/01/2013	907	TRANSF.O/CASA E-SUC	00002320	0.00	223,721.24
01/01/2013	907	TRANSF.O/CASA E-SUC	00002332	0.00	228,818.94
01/01/2013	907	TRANSF.O/CASA E-SUC	00002333	0.00	329,159.48
01/01/2013	907	TRANSF.O/CASA E-SUC	00002334	0.00	303,074.64
01/01/2013	907	TRANSF.O/CASA E-SUC	00002343	0.00	106,551.13
01/01/2013	907	TRANSF.O/CASA E-SUC	00002360	0.00	50,383.18
01/01/2013	907	TRANSF.O/CASA E-SUC	00000854	0.00	1,671.42
01/01/2013	907	TRANSF.O/CASA E-SUC	00000855	0.00	145,015.79
01/01/2013	907	TRANSF.O/CASA E-SUC	00000834	0.00	2,584.36
01/01/2013	907	TRANSF.O/CASA E-SUC	00000835	0.00	54,042.70
01/01/2013	907	TRANSF.O/CASA E-SUC	00000852	0.00	4,220.42
01/01/2013	907	TRANSF.O/CASA E-SUC	00000853	0.00	4,524.78
01/01/2013	907	TRANSF.O/CASA E-SUC	00000698	0.00	90,480.42
01/01/2013	907	TRANSF.O/CASA E-SUC	00000707	0.00	34,877.89
01/01/2013	907	TRANSF.O/CASA E-SUC	00000708	0.00	2,780.19
01/01/2013	907	TRANSF.O/CASA E-SUC	00000709	0.00	1,130.78
01/01/2013	907	TRANSF.O/CASA E-SUC	00000710	0.00	83,562.57
01/01/2013	907	TRANSF.O/CASA E-SUC	00000711	0.00	32,016.31
01/01/2013	907	TRANSF.O/CASA E-SUC	00000724	0.00	29,579.45
01/01/2013	907	TRANSF.O/CASA E-SUC	00000725	0.00	33,919.71
01/01/2013	907	TRANSF.O/CASA E-SUC	00000726	0.00	942.20
01/01/2013	907	TRANSF.O/CASA E-SUC	00000727	0.00	2,459.15
01/01/2013	907	TRANSF.O/CASA E-SUC	00000728	0.00	105,490.30
01/01/2013	907	TRANSF.O/CASA E-SUC	00000729	0.00	1,038.26
01/01/2013	907	TRANSF.O/CASA E-SUC	00000740	0.00	992.32
01/01/2013	907	TRANSF.O/CASA E-SUC	00000741	0.00	319.07
01/01/2013	907	TRANSF.O/CASA E-SUC	00000742	0.00	1,327.11
01/01/2013	907	TRANSF.O/CASA E-SUC	00000743	0.00	39,828.20
01/01/2013	907	TRANSF.O/CASA E-SUC	00000744	0.00	78,967.88
01/01/2013	907	TRANSF.O/CASA E-SUC	00000757	0.00	89,367.76
01/01/2013	907	TRANSF.O/CASA E-SUC	00000758	0.00	57,017.40
01/01/2013	907	TRANSF.O/CASA E-SUC	00000759	0.00	45,778.17
01/01/2013	907	TRANSF.O/CASA E-SUC	00000760	0.00	1,440.89
01/01/2013	907	TRANSF.O/CASA E-SUC	00000761	0.00	1,630.65
01/01/2013	910	COMI. TRANSFERENCIA	00000887	2.50	0.00
01/01/2013	910	COMI. TRANSFERENCIA	00001253	4.00	0.00
01/01/2013	910	COMI. TRANSFERENCIA	00001254	4.00	0.00
01/01/2013	911	DPTO TERCEROS GT-SUC.	00002014	360.00	0.00
01/01/2013	914	COMISION GASTO CHEQUERAS	00001666	50.00	0.00
01/01/2013	914	COMISION GASTO CHEQUERAS	00001667	50.00	0.00
01/01/2013	914	COMISION GASTO CHEQUERAS	00001668	50.00	0.00
01/01/2013	914	COMISION GASTO CHEQUERAS	00000643	26.00	0.00
01/01/2013	914	COMISION GASTO CHEQUERAS	00000644	26.00	0.00
01/01/2013	914	COMISION GASTO CHEQUERAS	00000645	26.00	0.00
01/01/2013	914	COMISION GASTO CHEQUERAS	00000846	30.00	0.00
01/01/2013	914	COMISION GASTO CHEQUERAS	00000847	30.00	0.00
01/01/2013	914	COMISION GASTO CHEQUERAS	00001097	34.00	0.00
01/01/2013	914	COMISION GASTO CHEQUERAS	00001098	34.00	0.00
01/01/2013	914	COMISION GASTO CHEQUERAS	00001099	34.00	0.00



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01/01/2013	914	COMISION GASTO CHEQUERAS	00001159	34.00	0.00
01/01/2013	914	COMISION GASTO CHEQUERAS	00001160	34.00	0.00
01/01/2013	914	COMISION GASTO CHEQUERAS	00001161	34.00	0.00
01/01/2013	914	COMISION GASTO CHEQUERAS	00001445	40.00	0.00
01/01/2013	914	COMISION GASTO CHEQUERAS	00001446	40.00	0.00
01/01/2013	914	COMISION GASTO CHEQUERAS	00001447	40.00	0.00
01/01/2013	914	COMISION GASTO CHEQUERAS	00001936	55.00	0.00
01/01/2013	914	COMISION GASTO CHEQUERAS	00001937	55.00	0.00
01/01/2013	914	COMISION GASTO CHEQUERAS	00001938	55.00	0.00
01/01/2013	914	COMISION GASTO CHEQUERAS	00002157	55.00	0.00
01/01/2013	914	COMISION GASTO CHEQUERAS	00002159	55.00	0.00
01/01/2013	914	COMISION GASTO CHEQUERAS	00002158	55.00	0.00
01/01/2013	914	COMISION GASTO CHEQUERAS	00002338	70.00	0.00
01/01/2013	914	COMISION GASTO CHEQUERAS	00002339	70.00	0.00
01/01/2013	914	COMISION GASTO CHEQUERAS	00002340	70.00	0.00
01/01/2013	915	DEPOSITO DE TERCE-SUC	00002013	0.00	90,000.00
01/01/2013	916	COMISIONES VARIAS. VS	00001070	20.00	0.00
01/01/2013	923	COMIS.EXTRACTO	00000817	10.00	0.00
02/01/2013	901 48	HS. BANCOS	63261694	37,141.44	0.00
02/01/2013	901 48	HS. BANCOS	63261695	37,147.54	0.00
02/01/2013	901 48	HS. BANCOS	63261693	38,204.89	0.00
02/01/2013	907	TRANSF.O/CASA E-SUC	00002366	0.00	46,810.21
02/01/2013	907	TRANSF.O/CASA E-SUC	00002367	0.00	222,914.11
04/01/2013	907	TRANSF.O/CASA E-SUC	00002371	0.00	474,581.53
04/01/2013	907	TRANSF.O/CASA E-SUC	00002372	0.00	284,395.16
10/01/2013	901 48	HS. BANCOS	63261640	128,671.01	0.00
10/01/2013	901 48	HS. BANCOS	63261637	151,429.42	0.00
10/01/2013	901 48	HS. BANCOS	63261697	104,408.64	0.00
10/01/2013	901 48	HS. BANCOS	63261700	94,358.75	0.00
15/01/2013	901 48	HS. BANCOS	63261698	106,425.74	0.00
15/01/2013	901 48	HS. BANCOS	63261638	132,965.74	0.00
15/01/2013	901 48	HS. BANCOS	63261634	12,833.09	0.00
15/01/2013	901 48	HS. BANCOS	63261635	21,934.70	0.00
15/01/2013	901 48	HS. BANCOS	63261636	24,779.84	0.00
15/01/2013	901 48	HS. BANCOS	63261633	12,844.02	0.00
15/01/2013	901 48	HS. BANCOS	63261696	118,505.47	0.00
15/01/2013	901 48	HS. BANCOS	63261639	145,126.01	0.00
24/01/2013	907	TRANSF.O/CASA E-SUC	00002390	0.00	302,378.40
29/01/2013	907	TRANSF.O/CASA E-SUC	00002391	0.00	14,821.00
30/01/2013	901 48	HS. BANCOS	63261642	34,163.98	0.00
30/01/2013	901 48	HS. BANCOS	63261641	106,072.36	0.00
06/02/2013	901 48	HS. BANCOS	63261644	59,336.80	0.00
06/02/2013	901 48	HS. BANCOS	63261645	4,756.13	0.00
06/02/2013	901 48	HS. BANCOS	63261646	4,662.54	0.00
06/02/2013	901 48	HS. BANCOS	63261647	4,631.13	0.00
06/02/2013	901 48	HS. BANCOS	63261648	2,815.96	0.00
06/02/2013	901 48	HS. BANCOS	63261649	2,150.38	0.00
06/02/2013	901 48	HS. BANCOS	63261650	2,426.61	0.00
06/02/2013	901 48	HS. BANCOS	63261643	102,805.27	0.00
06/02/2013	907	TRANSF.O/CASA E-SUC	00002409	0.00	205,323.77
06/02/2013	907	TRANSF.O/CASA E-SUC	00002408	0.00	245,445.82
08/02/2013	907	TRANSF.O/CASA E-SUC	00002410	0.00	493,978.18
27/02/2013	901 48	HS. BANCOS	63994687	57,984.09	0.00
27/02/2013	901 48	HS. BANCOS	63994688	63,816.81	0.00
27/02/2013	901 48	HS. BANCOS	63994689	5,302.67	0.00
27/02/2013	901 48	HS. BANCOS	63994690	5,728.52	0.00
27/02/2013	901 48	HS. BANCOS	63994691	9,937.77	0.00
27/02/2013	901 48	HS. BANCOS	63994698	2,683.14	0.00



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27/02/2013	901 48	HS. BANCOS	63994699	1,608.58	0.00
27/02/2013	901 48	HS. BANCOS	63994701	6,965.36	0.00
28/02/2013	901 48	HS. BANCOS	63994696	5,221.00	0.00
28/02/2013	901 48	HS. BANCOS	63994695	2,905.45	0.00
28/02/2013	901 48	HS. BANCOS	63994677	95,553.72	0.00
28/02/2013	901 48	HS. BANCOS	63994681	152,086.02	0.00
28/02/2013	901 48	HS. BANCOS	63994683	90,633.85	0.00
28/02/2013	901 48	HS. BANCOS	63994694	5,123.82	0.00
28/02/2013	901 48	HS. BANCOS	63994693	64,782.97	0.00
28/02/2013	901 48	HS. BANCOS	63994692	58,861.94	0.00
28/02/2013	901 48	HS. BANCOS	63994697	2,640.55	0.00
01/03/2013	907	TRANSF.O/CASA E-SUC	00002438	0.00	89,980.09
04/03/2013	907	TRANSF.O/CASA E-SUC	00002439	0.00	204,913.75
05/03/2013	907	TRANSF.O/CASA E-SUC	00002440	0.00	355,578.85
08/03/2013	907	TRANSF.O/CASA E-SUC	00002441	0.00	13,709.66
15/03/2013	907	TRANSF.O/CASA E-SUC	00002452	0.00	387,945.27
20/03/2013	901 48	HS. BANCOS	63994733	95,338.25	0.00
20/03/2013	901 48	HS. BANCOS	63994728	62,629.30	0.00
20/03/2013	901 48	HS. BANCOS	63994731	95,683.65	0.00
20/03/2013	901 48	HS. BANCOS	63994729	90,452.82	0.00
20/03/2013	901 48	HS. BANCOS	63994727	93,943.94	0.00
20/03/2013	901 48	HS. BANCOS	63994726	92,541.02	0.00
20/03/2013	901 48	HS. BANCOS	63994730	114,460.93	0.00
20/03/2013	901 48	HS. BANCOS	63994734	61,694.01	0.00
20/03/2013	901 48	HS. BANCOS	63994735	94,254.74	0.00
20/03/2013	901 48	HS. BANCOS	63994736	102,668.63	0.00
20/03/2013	901 48	HS. BANCOS	63994737	59,268.11	0.00
20/03/2013	907	TRANSF.O/CASA E-SUC	00002464	0.00	122,755.90
03/04/2013	901 48	HS. BANCOS	63994714	5,840.37	0.00
03/04/2013	901 48	HS. BANCOS	63994702	3,370.80	0.00
03/04/2013	901 48	HS. BANCOS	63994703	2,702.84	0.00
03/04/2013	901 48	HS. BANCOS	63994704	2,732.21	0.00
03/04/2013	901 48	HS. BANCOS	63994705	1,598.28	0.00
03/04/2013	901 48	HS. BANCOS	63994706	3,949.94	0.00
03/04/2013	901 48	HS. BANCOS	63994707	2,523.86	0.00
03/04/2013	901 48	HS. BANCOS	63994708	2,842.42	0.00
03/04/2013	901 48	HS. BANCOS	63994709	1,661.27	0.00
03/04/2013	901 48	HS. BANCOS	63994711	4,664.38	0.00
03/04/2013	901 48	HS. BANCOS	63994712	3,351.12	0.00
03/04/2013	901 48	HS. BANCOS	63994713	3,313.07	0.00
03/04/2013	901 48	HS. BANCOS	63994715	4,065.41	0.00
05/04/2013	907	TRANSF.O/CASA E-SUC	00002479	0.00	205,493.77
05/04/2013	907	TRANSF.O/CASA E-SUC	00002478	0.00	306,110.44
15/04/2013	907	TRANSF.O/CASA E-SUC	00002484	0.00	321,191.45
19/04/2013	901 48	HS. BANCOS	63994753	59,247.21	0.00
19/04/2013	901 48	HS. BANCOS	63994752	7,855.63	0.00
19/04/2013	901 48	HS. BANCOS	63994750	3,049.58	0.00
19/04/2013	901 48	HS. BANCOS	63994719	90,709.15	0.00
19/04/2013	901 48	HS. BANCOS	63994721	94,313.94	0.00
19/04/2013	901 48	HS. BANCOS	63994723	62,875.96	0.00
19/04/2013	901 48	HS. BANCOS	63994744	30,711.98	0.00
19/04/2013	901 48	HS. BANCOS	63994742	30,701.15	0.00
19/04/2013	901 48	HS. BANCOS	63994725	16,527.18	0.00
19/04/2013	901 48	HS. BANCOS	63994716	80,583.91	0.00
19/04/2013	901 48	HS. BANCOS	63994718	73,349.84	0.00
19/04/2013	901 48	HS. BANCOS	63994720	114,784.62	0.00
19/04/2013	901 48	HS. BANCOS	63994722	89,352.33	0.00
19/04/2013	901 48	HS. BANCOS	63994724	59,568.22	0.00



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19/04/2013	901 48	HS. BANCOS	63994741	16,280.36	0.00
24/04/2013	901 48	HS. BANCOS	63994764	21,384.70	0.00
24/04/2013	901 48	HS. BANCOS	63994763	5,825.18	0.00
24/04/2013	901 48	HS. BANCOS	63994762	5,293.94	0.00
24/04/2013	901 48	HS. BANCOS	63994757	21,996.99	0.00
24/04/2013	901 48	HS. BANCOS	63994758	10,915.95	0.00
24/04/2013	901 48	HS. BANCOS	63994760	21,388.21	0.00
24/04/2013	901 48	HS. BANCOS	63994754	22,099.66	0.00
24/04/2013	901 48	HS. BANCOS	63994756	3,362.68	0.00
24/04/2013	901 48	HS. BANCOS	63994755	4,467.64	0.00
24/04/2013	901 48	HS. BANCOS	63994761	5,322.40	0.00
25/04/2013	907	TRANSF.O/CASA E-SUC	00002550	0.00	228,080.19
25/04/2013	907	TRANSF.O/CASA E-SUC	00002549	0.00	10,050.31
30/04/2013	914	COMISION GASTO CHEQUERAS	00002553	70.00	0.00
30/04/2013	914	COMISION GASTO CHEQUERAS	00002551	70.00	0.00
30/04/2013	914	COMISION GASTO CHEQUERAS	00002552	70.00	0.00
02/05/2013	907	TRANSF.O/CASA E-SUC	00002554	0.00	31,898.80
02/05/2013	907	TRANSF.O/CASA E-SUC	00002555	0.00	81,412.56
03/05/2013	907	TRANSF.O/CASA E-SUC	00002556	0.00	229,184.97
07/05/2013	901 48	HS. BANCOS	63994768	2,758.93	0.00
07/05/2013	901 48	HS. BANCOS	63994769	2,983.11	0.00
07/05/2013	901 48	HS. BANCOS	63994770	1,752.56	0.00
07/05/2013	901 48	HS. BANCOS	63994771	2,841.92	0.00
07/05/2013	901 48	HS. BANCOS	63994772	4,014.69	0.00
07/05/2013	901 48	HS. BANCOS	63994773	1,728.99	0.00
07/05/2013	901 48	HS. BANCOS	63994775	2,960.68	0.00
07/05/2013	901 48	HS. BANCOS	63994765	49,638.33	0.00
07/05/2013	901 48	HS. BANCOS	63994766	57,085.24	0.00
07/05/2013	901 48	HS. BANCOS	63994767	99,986.17	0.00
07/05/2013	901 48	HS. BANCOS	63994774	1,880.47	0.00
07/05/2013	907	TRANSF.O/CASA E-SUC	00002568	0.00	695,377.86
10/05/2013	901 48	HS. BANCOS	64653074	2,978.41	0.00
10/05/2013	901 48	HS. BANCOS	64653066	1,617.21	0.00
10/05/2013	901 48	HS. BANCOS	64653068	5,774.61	0.00
10/05/2013	901 48	HS. BANCOS	64653070	2,539.80	0.00
10/05/2013	901 48	HS. BANCOS	64653071	4,835.06	0.00
10/05/2013	901 48	HS. BANCOS	64653073	2,996.16	0.00
15/05/2013	901 48	HS. BANCOS	64653061	2,066.31	0.00
15/05/2013	901 48	HS. BANCOS	64653062	2,913.69	0.00
15/05/2013	901 48	HS. BANCOS	64653063	3,298.27	0.00
15/05/2013	901 48	HS. BANCOS	64653069	2,499.48	0.00
15/05/2013	901 48	HS. BANCOS	64653072	2,630.24	0.00
15/05/2013	901 48	HS. BANCOS	64653075	2,620.04	0.00
15/05/2013	901 48	HS. BANCOS	64653055	1,942.11	0.00
15/05/2013	901 48	HS. BANCOS	64653067	3,324.81	0.00
15/05/2013	901 48	HS. BANCOS	64653053	106,364.23	0.00
15/05/2013	901 48	HS. BANCOS	64653056	3,144.50	0.00
15/05/2013	901 48	HS. BANCOS	64653059	1,701.55	0.00
15/05/2013	901 48	HS. BANCOS	64653054	3,031.67	0.00
15/05/2013	901 48	HS. BANCOS	64653065	1,778.59	0.00
15/05/2013	901 48	HS. BANCOS	64653058	2,311.51	0.00
15/05/2013	901 48	HS. BANCOS	64653051	65,202.72	0.00
15/05/2013	901 48	HS. BANCOS	64653052	66,950.22	0.00
15/05/2013	901 48	HS. BANCOS	64653064	2,694.26	0.00
17/05/2013	907	TRANSF.O/CASA E-SUC	00002597	0.00	187,842.50
22/05/2013	901 48	HS. BANCOS	64653081	68,643.50	0.00
22/05/2013	901 48	HS. BANCOS	64653077	122,036.98	0.00
22/05/2013	901 48	HS. BANCOS	64653079	97,307.82	0.00



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22/05/2013	901 48	HS. BANCOS	64653086	162,208.03	0.00
22/05/2013	901 48	HS. BANCOS	64653088	60,175.45	0.00
22/05/2013	901 48	HS. BANCOS	64653090	1,962.97	0.00
22/05/2013	901 48	HS. BANCOS	64653097	3,803.02	0.00
22/05/2013	907	TRANSF.O/CASA E-SUC	00002607	0.00	214,863.07
23/05/2013	901 48	HS. BANCOS	64653092	3,802.63	0.00
23/05/2013	901 48	HS. BANCOS	64653095	956.50	0.00
23/05/2013	901 48	HS. BANCOS	64653080	80,519.83	0.00
23/05/2013	901 48	HS. BANCOS	64653096	34,398.98	0.00
23/05/2013	901 48	HS. BANCOS	64653085	172,555.19	0.00
23/05/2013	901 48	HS. BANCOS	64653078	114,143.49	0.00
23/05/2013	901 48	HS. BANCOS	64653076	107,147.99	0.00
23/05/2013	901 48	HS. BANCOS	64653091	2,864.51	0.00
23/05/2013	901 48	HS. BANCOS	64653093	2,968.08	0.00
23/05/2013	901 48	HS. BANCOS	64653089	1,906.06	0.00
23/05/2013	901 48	HS. BANCOS	64653098	3,338.02	0.00
25/05/2013	901 48	HS. BANCOS	63994676	102,900.68	0.00
25/05/2013	901 48	HS. BANCOS	63994680	143,437.76	0.00
25/05/2013	901 48	HS. BANCOS	63994682	114,689.92	0.00
27/05/2013	907	TRANSF.O/CASA E-SUC	00002619	0.00	178,435.76
30/05/2013	907	TRANSF.O/CASA E-SUC	00002623	0.00	84,253.45
04/06/2013	907	TRANSF.O/CASA E-SUC	00002625	0.00	239,457.73
05/06/2013	907	TRANSF.O/CASA E-SUC	00002626	0.00	391,137.90
11/06/2013	901 48	HS. BANCOS	63994778	53,468.32	0.00
11/06/2013	901 48	HS. BANCOS	63994776	34,508.18	0.00
11/06/2013	901 48	HS. BANCOS	63994777	121,210.01	0.00
11/06/2013	901 48	HS. BANCOS	63994780	73,326.33	0.00
11/06/2013	901 48	HS. BANCOS	63994788	102,150.08	0.00
11/06/2013	901 48	HS. BANCOS	63653099	91,018.25	0.00
11/06/2013	901 48	HS. BANCOS	64653100	49,345.54	0.00
11/06/2013	907	TRANSF.O/CASA E-SUC	00002628	0.00	358,707.29
12/06/2013	907	TRANSF.O/CASA E-SUC	00002636	0.00	10,600.06
13/06/2013	901 48	HS. BANCOS	63994795	109,111.89	0.00
13/06/2013	901 48	HS. BANCOS	63994781	57,872.59	0.00
13/06/2013	901 48	HS. BANCOS	63994784	118,247.72	0.00
13/06/2013	901 48	HS. BANCOS	63994783	36,709.44	0.00
13/06/2013	901 48	HS. BANCOS	63994782	96,824.25	0.00
13/06/2013	901 48	HS. BANCOS	63994786	125,543.01	0.00
13/06/2013	901 48	HS. BANCOS	63994785	30,785.12	0.00
13/06/2013	901 48	HS. BANCOS	63994791	2,017.02	0.00
13/06/2013	901 48	HS. BANCOS	63994793	2,735.69	0.00
13/06/2013	901 48	HS. BANCOS	63994787	90,118.47	0.00
13/06/2013	901 48	HS. BANCOS	63994790	2,056.72	0.00
13/06/2013	901 48	HS. BANCOS	63994794	926.16	0.00
17/06/2013	907	TRANSF.O/CASA E-SUC	00002649	0.00	393,093.01
18/06/2013	907	TRANSF.O/CASA E-SUC	00002650	0.00	214,589.44
27/06/2013	907	TRANSF.O/CASA E-SUC	00002653	0.00	142,639.50
01/07/2013	901 48	HS. BANCOS	63994789	2,342.65	0.00
01/07/2013	901 48	HS. BANCOS	63994792	2,299.25	0.00
01/07/2013	901 48	HS. BANCOS	63994802	203,460.13	0.00
01/07/2013	901 48	HS. BANCOS	63994805	114,982.62	0.00
01/07/2013	901 48	HS. BANCOS	63994808	52,342.02	0.00
01/07/2013	901 48	HS. BANCOS	63994811	105,751.18	0.00
01/07/2013	901 48	HS. BANCOS	63994812	105,616.50	0.00
02/07/2013	907	TRANSF.O/CASA E-SUC	00002665	0.00	146,882.88
02/07/2013	907	TRANSF.O/CASA E-SUC	00002664	0.00	22,117.55
03/07/2013	907	TRANSF.O/CASA E-SUC	00002667	0.00	276,010.61
03/07/2013	907	TRANSF.O/CASA E-SUC	00002666	0.00	364,285.91



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05/07/2013	901 48	HS. BANCOS	63994798	10,438.22	0.00
05/07/2013	901 48	HS. BANCOS	63994796	10,050.31	0.00
05/07/2013	901 48	HS. BANCOS	63994801	10,593.14	0.00
05/07/2013	901 48	HS. BANCOS	63994800	19,426.68	0.00
05/07/2013	901 48	HS. BANCOS	63994806	127,054.03	0.00
05/07/2013	901 48	HS. BANCOS	63994810	64,328.63	0.00
05/07/2013	901 48	HS. BANCOS	63994818	8,327.51	0.00
05/07/2013	901 48	HS. BANCOS	63994820	13,417.21	0.00
05/07/2013	901 48	HS. BANCOS	63994815	23,064.96	0.00
05/07/2013	901 48	HS. BANCOS	63994822	4,290.80	0.00
05/07/2013	901 48	HS. BANCOS	63994803	189,632.89	0.00
05/07/2013	901 48	HS. BANCOS	63994813	108,972.94	0.00
05/07/2013	901 48	HS. BANCOS	63994816	12,803.06	0.00
05/07/2013	901 48	HS. BANCOS	63994824	5,276.52	0.00
05/07/2013	901 48	HS. BANCOS	63994799	2,835.14	0.00
05/07/2013	901 48	HS. BANCOS	63994797	2,761.80	0.00
08/07/2013	907	TRANSF.O/CASA E-SUC	00002689	0.00	562,706.23
16/07/2013	907	TRANSF.O/CASA E-SUC	00002692	0.00	346,050.80
17/07/2013	901 48	HS. BANCOS	64653118	15,140.70	0.00
17/07/2013	901 48	HS. BANCOS	64653108	281,451.80	0.00
17/07/2013	901 48	HS. BANCOS	64653107	80,226.58	0.00
17/07/2013	901 48	HS. BANCOS	64653104	34,262.27	0.00
17/07/2013	901 48	HS. BANCOS	64653117	10,656.58	0.00
17/07/2013	901 48	HS. BANCOS	64653116	34,164.37	0.00
17/07/2013	901 48	HS. BANCOS	64653120	33,464.08	0.00
17/07/2013	901 48	HS. BANCOS	64653124	10,078.79	0.00
17/07/2013	901 48	HS. BANCOS	64653122	10,477.71	0.00
17/07/2013	901 48	HS. BANCOS	64653123	44.71	0.00
17/07/2013	901 48	HS. BANCOS	64653103	24,367.30	0.00
17/07/2013	901 48	HS. BANCOS	64653101	129,038.46	0.00
17/07/2013	901 48	HS. BANCOS	64653106	111,452.73	0.00
18/07/2013	901 48	HS. BANCOS	63994819	1,585.01	0.00
18/07/2013	901 48	HS. BANCOS	63994817	3,110.61	0.00
18/07/2013	901 48	HS. BANCOS	63994814	5,467.04	0.00
18/07/2013	901 48	HS. BANCOS	63994821	2,713.89	0.00
18/07/2013	901 48	HS. BANCOS	63994823	1,525.55	0.00
18/07/2013	901 48	HS. BANCOS	63994825	4,681.36	0.00
18/07/2013	901 48	HS. BANCOS	64653110	146,972.15	0.00
18/07/2013	901 48	HS. BANCOS	64653111	100,362.82	0.00
18/07/2013	901 48	HS. BANCOS	64653112	72,243.78	0.00
18/07/2013	901 48	HS. BANCOS	64653113	281,254.43	0.00
18/07/2013	901 48	HS. BANCOS	64653114	59,507.52	0.00
18/07/2013	901 48	HS. BANCOS	64653115	24,502.40	0.00
29/07/2013	907	TRANSF.O/CASA E-SUC	00002720	0.00	206,456.89
31/07/2013	907	TRANSF.O/CASA E-SUC	00002721	0.00	86,864.42
02/08/2013	907	TRANSF.O/CASA E-SUC	00002722	0.00	263,462.71
05/08/2013	907	TRANSF.O/CASA E-SUC	00002723	0.00	383,223.84
09/08/2013	907	TRANSF.O/CASA E-SUC	00002724	0.00	448,475.62
13/08/2013	901 48	HS. BANCOS	64653127	84,323.65	0.00
13/08/2013	901 48	HS. BANCOS	64653129	73,382.77	0.00
13/08/2013	901 48	HS. BANCOS	64653128	34,350.27	0.00
13/08/2013	901 48	HS. BANCOS	64653125	123,165.79	0.00
13/08/2013	901 48	HS. BANCOS	64653126	117,319.86	0.00
13/08/2013	901 48	HS. BANCOS	64653130	56,233.51	0.00
13/08/2013	916	COMISIONES VARIAS. VS	00002731	1,200.00	0.00
20/08/2013	901 48	HS. BANCOS	64653131	59,660.36	0.00
20/08/2013	901 48	HS. BANCOS	64653132	105,646.74	0.00
20/08/2013	901 48	HS. BANCOS	64653133	75,933.59	0.00



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20/08/2013	901	48 HS. BANCOS	64653134	140,296.92	0.00
20/08/2013	901	48 HS. BANCOS	64653135	66,080.79	0.00
20/08/2013	901	48 HS. BANCOS	64653136	56,194.08	0.00
23/08/2013	907	TRANSF.O/CASA E-SUC	00002750	0.00	223,676.17
27/08/2013	907	TRANSF.O/CASA E-SUC	00002751	0.00	153,617.53
02/09/2013	901	48 HS. BANCOS	64653139	224,159.16	0.00
02/09/2013	901	48 HS. BANCOS	64653141	111,798.86	0.00
02/09/2013	901	48 HS. BANCOS	64653142	62,206.47	0.00
02/09/2013	901	48 HS. BANCOS	64653143	100,100.93	0.00
04/09/2013	907	TRANSF.O/CASA E-SUC	00002756	0.00	263,340.65
04/09/2013	907	TRANSF.O/CASA E-SUC	00002757	0.00	514,247.82
05/09/2013	901	48 HS. BANCOS	64653153	69,079.79	0.00
05/09/2013	901	48 HS. BANCOS	64653155	106,486.31	0.00
05/09/2013	901	48 HS. BANCOS	64653152	111,877.31	0.00
05/09/2013	901	48 HS. BANCOS	64653137	224,316.46	0.00
13/09/2013	907	TRANSF.O/CASA E-SUC	00002762	0.00	737,848.90
23/09/2013	901	48 HS. BANCOS	64653144	140,230.61	0.00
23/09/2013	901	48 HS. BANCOS	64653145	330,340.48	0.00
23/09/2013	901	48 HS. BANCOS	64653146	115,368.82	0.00
23/09/2013	901	48 HS. BANCOS	64653147	83,044.92	0.00
23/09/2013	901	48 HS. BANCOS	64653148	34,387.13	0.00
24/09/2013	907	TRANSF.O/CASA E-SUC	00002770	0.00	90,272.92
30/09/2013	907	TRANSF.O/CASA E-SUC	00002771	0.00	17,843.26
02/10/2013	907	TRANSF.O/CASA E-SUC	00002772	0.00	389,859.58
03/10/2013	901	48 HS. BANCOS	64653149	57,288.36	0.00
03/10/2013	901	48 HS. BANCOS	64653151	813.70	0.00
03/10/2013	901	48 HS. BANCOS	64653156	2,957.16	0.00
03/10/2013	901	48 HS. BANCOS	64653157	3,637.99	0.00
03/10/2013	901	48 HS. BANCOS	64653158	8,859.67	0.00
03/10/2013	901	48 HS. BANCOS	64653159	11,775.48	0.00
03/10/2013	901	48 HS. BANCOS	64653160	3,725.63	0.00
03/10/2013	901	48 HS. BANCOS	64653161	9,092.11	0.00
03/10/2013	901	48 HS. BANCOS	64653162	12,907.61	0.00
03/10/2013	901	48 HS. BANCOS	64653163	31,457.43	0.00
03/10/2013	901	48 HS. BANCOS	64653164	59,666.80	0.00
03/10/2013	901	48 HS. BANCOS	64653165	6,223.57	0.00
03/10/2013	901	48 HS. BANCOS	64653166	11,348.69	0.00
03/10/2013	901	48 HS. BANCOS	64653167	13,961.52	0.00
03/10/2013	907	TRANSF.O/CASA E-SUC	00002787	0.00	274,198.97
07/10/2013	901	48 HS. BANCOS	64653175	128,974.63	0.00
07/10/2013	901	48 HS. BANCOS	64653174	123,110.04	0.00
07/10/2013	901	48 HS. BANCOS	64653178	92,838.67	0.00
07/10/2013	901	48 HS. BANCOS	64653180	32,984.56	0.00
07/10/2013	901	48 HS. BANCOS	64653179	38,442.51	0.00
07/10/2013	901	48 HS. BANCOS	64653181	128,188.80	0.00
07/10/2013	901	48 HS. BANCOS	64653177	334,678.78	0.00
16/10/2013	907	TRANSF.O/CASA E-SUC	00002800	0.00	287,234.72
25/10/2013	907	TRANSF.O/CASA E-SUC	00002801	0.00	536,311.72
25/10/2013	907	TRANSF.O/CASA E-SUC	00002802	0.00	13,378.38
28/10/2013	901	48 HS. BANCOS	64653185	146,010.18	0.00
28/10/2013	901	48 HS. BANCOS	64653186	102,356.12	0.00
28/10/2013	901	48 HS. BANCOS	64653187	81,018.04	0.00
28/10/2013	901	48 HS. BANCOS	64653188	141,693.94	0.00
28/10/2013	901	48 HS. BANCOS	64653190	181,283.54	0.00
28/10/2013	901	48 HS. BANCOS	64653195	45,043.19	0.00
28/10/2013	901	48 HS. BANCOS	64653196	42,302.52	0.00
30/10/2013	914	COMISION GASTO CHEQUERAS	00002812	77.00	0.00
30/10/2013	914	COMISION GASTO CHEQUERAS	00002813	77.00	0.00



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30/10/2013	914	COMISION GASTO CHEQUERAS	00002814	77.00	0.00
05/11/2013	907	TRANSF.O/CASA E-SUC	00002815	0.00	232,366.23
05/11/2013	907	TRANSF.O/CASA E-SUC	00002816	0.00	341,633.25
07/11/2013	901	48 HS. BANCOS	64653182	115,256.41	0.00
07/11/2013	901	48 HS. BANCOS	64653184	145,540.78	0.00
07/11/2013	901	48 HS. BANCOS	64653193	186,205.19	0.00
07/11/2013	901	48 HS. BANCOS	64653194	34,353.98	0.00
07/11/2013	901	48 HS. BANCOS	64653183	91,229.01	0.00
27/11/2013	907	TRANSF.O/CASA E-SUC	00002827	0.00	434,883.06
28/11/2013	901	48 HS. BANCOS	64653197	527.00	0.00
28/11/2013	901	48 HS. BANCOS	64653198	366.63	0.00
28/11/2013	901	48 HS. BANCOS	65633579	5,110.26	0.00
28/11/2013	901	48 HS. BANCOS	65633582	2,284.98	0.00
28/11/2013	901	48 HS. BANCOS	65633583	4,255.42	0.00
28/11/2013	901	48 HS. BANCOS	65633587	1,529.28	0.00
28/11/2013	901	48 HS. BANCOS	65633589	77.65	0.00
28/11/2013	901	48 HS. BANCOS	65633590	2,943.72	0.00
28/11/2013	901	48 HS. BANCOS	65633593	104,003.83	0.00
28/11/2013	901	48 HS. BANCOS	65633595	42,302.52	0.00
28/11/2013	901	48 HS. BANCOS	65633597	78,652.27	0.00
28/11/2013	901	48 HS. BANCOS	65633600	52,833.29	0.00
29/11/2013	907	TRANSF.O/CASA E-SUC	00002840	0.00	341,535.52
03/12/2013	907	TRANSF.O/CASA E-SUC	00002846	0.00	274,657.45
04/12/2013	901	48 HS. BANCOS	65633588	880.50	0.00
04/12/2013	901	48 HS. BANCOS	64653200	294.33	0.00
04/12/2013	901	48 HS. BANCOS	64653199	303.43	0.00
04/12/2013	901	48 HS. BANCOS	65633581	2,683.04	0.00
04/12/2013	901	48 HS. BANCOS	65633591	2,583.85	0.00
04/12/2013	901	48 HS. BANCOS	65633585	4,993.43	0.00
04/12/2013	901	48 HS. BANCOS	65633580	5,436.24	0.00
04/12/2013	901	48 HS. BANCOS	65633594	34,098.76	0.00
04/12/2013	901	48 HS. BANCOS	65633592	127,829.31	0.00
04/12/2013	901	48 HS. BANCOS	65633598	84,441.17	0.00
04/12/2013	901	48 HS. BANCOS	65633596	125,706.53	0.00
04/12/2013	901	48 HS. BANCOS	65633609	147,662.64	0.00
04/12/2013	901	48 HS. BANCOS	65633608	184,925.68	0.00
04/12/2013	901	48 HS. BANCOS	65633607	51,104.10	0.00
04/12/2013	901	48 HS. BANCOS	65633605	7,539.19	0.00
04/12/2013	901	48 HS. BANCOS	65633606	13,878.38	0.00
04/12/2013	901	48 HS. BANCOS	65633610	31,974.90	0.00
04/12/2013	901	48 HS. BANCOS	65633611	125,317.89	0.00
04/12/2013	901	48 HS. BANCOS	65633612	100,065.99	0.00
04/12/2013	907	TRANSF.O/CASA E-SUC	00002866	0.00	384,357.54
13/12/2013	907	TRANSF.O/CASA E-SUC	00002869	0.00	755,537.96
17/12/2013	907	TRANSF.O/CASA E-SUC	00002870	0.00	87,184.46
18/12/2013	901	48 HS. BANCOS	65633619	57,286.10	0.00
18/12/2013	901	48 HS. BANCOS	65633620	34,275.83	0.00
18/12/2013	901	48 HS. BANCOS	65633615	333,457.00	0.00
18/12/2013	901	48 HS. BANCOS	65633618	87,320.52	0.00
18/12/2013	901	48 HS. BANCOS	65633617	117,834.73	0.00
18/12/2013	901	48 HS. BANCOS	65633613	128,397.23	0.00
19/12/2013	901	48 HS. BANCOS	65633621	146,260.22	0.00
19/12/2013	901	48 HS. BANCOS	65633622	59,531.06	0.00
19/12/2013	901	48 HS. BANCOS	65633623	102,928.16	0.00
19/12/2013	901	48 HS. BANCOS	65633624	76,274.13	0.00
19/12/2013	901	48 HS. BANCOS	65633625	50,039.18	0.00
19/12/2013	901	48 HS. BANCOS	65633626	314,755.67	0.00
23/12/2013	907	TRANSF.O/CASA E-SUC	00002883	0.00	82,706.10



Provincia de Tierra del Fuego
Antártida e Islas del
Atlántico Sur



Conciliación Bancaria al 31/12/2013

Cuenta: 408-53500127/17 BNA Compensac.Tarifaria Sis.Tran

Fecha	Cod Concepto	NroComp	Debe	Haber

Analisis de Resultado				
	Saldo segun Libro-Banco al 31/12/2013		261,725.15	
	(+) Creditos no contabilizados		58,242,564.65	
	(-) Debitos no contabilizados		58,254,859.83	
	(-) Depositos no Acreed. por el Banco		0.00	
	(+) Cheques no presentados		0.00	

	Resultado		249,429.97	
	Saldo segun Extracto Bancario		249,429.97	