



Conciliación Bancaria al 31/12/2009

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

Fecha	Cod Concepto	NroComp	Debe	Haber
Diferencias Libro - Banco al 31/12/09				
10/04/2008	007 Distri.Recursos Copartic.	00000430	55,296.94	0.00
28/01/2008	098 Transferencias Fondos Espec	00767757	0.00	10,570.60

Diferencias Extracto Bancario al 31/12/09				
01/01/2009	915 DEPOSITO DE TERCE-SUC	00000001	0.00	11,387.64
01/01/2009	915 DEPOSITO DE TERCE-SUC	00000001	0.00	11,094.00
01/01/2009	915 DEPOSITO DE TERCE-SUC	00000001	0.00	18,153.00
01/01/2009	915 DEPOSITO DE TERCE-SUC	00000001	0.00	15,031.68
01/01/2009	918 GRAVAMEN LEY 25413	00000001	0.02	0.00
01/01/2009	918 GRAVAMEN LEY 25413	00000001	0.11	0.00
01/01/2009	918 GRAVAMEN LEY 25413	00000001	0.02	0.00
01/01/2009	918 GRAVAMEN LEY 25413	00000001	28.47	0.00
01/01/2009	918 GRAVAMEN LEY 25413	00000001	27.74	0.00
01/01/2009	918 GRAVAMEN LEY 25413	00000001	0.07	0.00
01/01/2009	918 GRAVAMEN LEY 25413	00000001	14.36	0.00
01/01/2009	918 GRAVAMEN LEY 25413	00000001	45.38	0.00
01/01/2009	918 GRAVAMEN LEY 25413	00000001	0.01	0.00
01/01/2009	918 GRAVAMEN LEY 25413	00000001	0.02	0.00
01/01/2009	918 GRAVAMEN LEY 25413	00000001	37.58	0.00
01/01/2009	918 GRAVAMEN LEY 25413	00000001	47.23	0.00
01/01/2009	918 GRAVAMEN LEY 25413	00000001	0.02	0.00
01/01/2009	918 GRAVAMEN LEY 25413	00000001	0.14	0.00
01/01/2009	918 GRAVAMEN LEY 25413	00000001	28.95	0.00
01/01/2009	918 GRAVAMEN LEY 25413	00000001	0.07	0.00
01/01/2009	920 INTERESES CAPITALIZADOS	00000001	0.00	48.93
01/01/2009	920 INTERESES CAPITALIZADOS	00000001	0.00	35.01
01/01/2009	920 INTERESES CAPITALIZADOS	00000001	0.00	29.41
01/01/2009	920 INTERESES CAPITALIZADOS	00000001	0.00	28.20
01/01/2009	922 EXTRACCION C/ TARJETA	00000001	20,690.93	0.00
01/01/2009	922 EXTRACCION C/ TARJETA	00000001	34,363.41	0.00
01/01/2009	922 EXTRACCION C/ TARJETA	00000001	8,905.59	0.00
01/01/2009	922 EXTRACCION C/ TARJETA	00000001	15,752.28	0.00
01/01/2009	922 EXTRACCION C/ TARJETA	00000001	5,768.48	0.00
01/01/2009	922 EXTRACCION C/ TARJETA	00000001	12,303.52	0.00
01/01/2009	922 EXTRACCION C/ TARJETA	00000001	14,581.45	0.00
01/01/2009	922 EXTRACCION C/ TARJETA	00000001	6,774.89	0.00
01/01/2009	922 EXTRACCION C/ TARJETA	00000001	9,490.26	0.00
01/01/2009	922 EXTRACCION C/ TARJETA	00000001	5,745.59	0.00
01/01/2009	922 EXTRACCION C/ TARJETA	00000001	18,892.81	0.00
01/01/2009	922 EXTRACCION C/ TARJETA	00000001	55.00	0.00
01/01/2009	922 EXTRACCION C/ TARJETA	00000001	11,581.00	0.00
01/01/2009	922 EXTRACCION C/ TARJETA	00000001	10,612.88	0.00
01/01/2009	922 EXTRACCION C/ TARJETA	00000001	34,325.44	0.00
01/01/2009	922 EXTRACCION C/ TARJETA	00000001	27,362.01	0.00
02/01/2009	918 GRAVAMEN LEY 25413	00000001	0.12	0.00
15/01/2009	918 GRAVAMEN LEY 25413	00000001	84.05	0.00
15/01/2009	922 EXTRACCION C/ TARJETA	00000001	33,620.95	0.00
31/01/2009	918 GRAVAMEN LEY 25413	00000001	0.04	0.00
27/02/2009	918 GRAVAMEN LEY 25413	00000001	0.04	0.00
02/03/2009	918 GRAVAMEN LEY 25413	00000001	0.11	0.00
09/03/2009	918 GRAVAMEN LEY 25413	00000001	13.67	0.00
09/03/2009	922 EXTRACCION C/ TARJETA	00000001	5,467.09	0.00
25/03/2009	918 GRAVAMEN LEY 25413	00000001	74.34	0.00
25/03/2009	918 GRAVAMEN LEY 25413	00000001	0.02	0.00



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Fecha	Cod Concepto	NroComp	Debe	Haber
25/03/2009	922 EXTRACCION C/ TARJETA	00000001	29,737.88	0.00
31/03/2009	918 GRAVAMEN LEY 25413	00000001	0.04	0.00
01/04/2009	918 GRAVAMEN LEY 25413	00000001	0.13	0.00
30/04/2009	918 GRAVAMEN LEY 25413	00000001	0.04	0.00
04/05/2009	918 GRAVAMEN LEY 25413	00000001	0.13	0.00
07/05/2009	918 GRAVAMEN LEY 25413	00000001	5.26	0.00
07/05/2009	922 EXTRACCION C/ TARJETA	00000001	2,105.70	0.00
29/05/2009	918 GRAVAMEN LEY 25413	00000001	0.04	0.00
29/05/2009	918 GRAVAMEN LEY 25413	00000001	127.75	0.00
29/05/2009	922 EXTRACCION C/ TARJETA	00000001	51,100.20	0.00
01/06/2009	918 GRAVAMEN LEY 25413	00000001	0.18	0.00
25/06/2009	918 GRAVAMEN LEY 25413	00000001	53.60	0.00
25/06/2009	922 EXTRACCION C/ TARJETA	00000001	21,439.20	0.00
30/06/2009	918 GRAVAMEN LEY 25413	00000001	0.04	0.00
01/07/2009	918 GRAVAMEN LEY 25413	00000001	0.14	0.00
31/07/2009	918 GRAVAMEN LEY 25413	00000001	0.04	0.00
03/08/2009	918 GRAVAMEN LEY 25413	00000001	0.17	0.00
07/08/2009	918 GRAVAMEN LEY 25413	00000001	80.87	0.00
07/08/2009	922 EXTRACCION C/ TARJETA	00000001	32,347.90	0.00
31/08/2009	918 GRAVAMEN LEY 25413	00000001	0.04	0.00
01/09/2009	918 GRAVAMEN LEY 25413	00000001	0.19	0.00
01/09/2009	918 GRAVAMEN LEY 25413	00000001	64.71	0.00
01/09/2009	918 GRAVAMEN LEY 25413	00000001	0.26	0.00
01/09/2009	922 EXTRACCION C/ TARJETA	00000001	25,885.00	0.00
01/09/2009	922 EXTRACCION C/ TARJETA	00000001	104.14	0.00
10/09/2009	918 GRAVAMEN LEY 25413	00000001	76.05	0.00
10/09/2009	922 EXTRACCION C/ TARJETA	00000001	30,418.19	0.00
30/09/2009	918 GRAVAMEN LEY 25413	00000001	0.05	0.00
01/10/2009	918 GRAVAMEN LEY 25413	00000001	0.15	0.00
30/10/2009	918 GRAVAMEN LEY 25413	00000001	0.05	0.00
02/11/2009	918 GRAVAMEN LEY 25413	00000001	0.18	0.00
12/11/2009	918 GRAVAMEN LEY 25413	00000001	38.20	0.00
12/11/2009	918 GRAVAMEN LEY 25413	00000001	0.15	0.00
12/11/2009	918 GRAVAMEN LEY 25413	00000001	108.54	0.00
12/11/2009	918 GRAVAMEN LEY 25413	00000001	18.07	0.00
12/11/2009	918 GRAVAMEN LEY 25413	00000001	0.66	0.00
12/11/2009	922 EXTRACCION C/ TARJETA	00000001	15,278.00	0.00
12/11/2009	922 EXTRACCION C/ TARJETA	00000001	61.11	0.00
12/11/2009	922 EXTRACCION C/ TARJETA	00000001	43,417.00	0.00
12/11/2009	922 EXTRACCION C/ TARJETA	00000001	7,229.00	0.00
12/11/2009	922 EXTRACCION C/ TARJETA	00000001	265.85	0.00
30/11/2009	918 GRAVAMEN LEY 25413	00000001	0.05	0.00
01/12/2009	918 GRAVAMEN LEY 25413	00000001	0.20	0.00
16/12/2009	918 GRAVAMEN LEY 25413	00000001	140.00	0.00
16/12/2009	922 EXTRACCION C/ TARJETA	00000001	56,001.74	0.00
31/12/2009	918 GRAVAMEN LEY 25413	00000001	0.05	0.00

----- Análisis de Resultado

Saldo según Libro-Banco al	31/12/2009	813,330.38
(+) Créditos no contabilizados		55,807.87
(-) Débitos no contabilizados		592,803.10
(-) Depósitos no Acreed. por el Banco		55,296.94
(+) Cheques no presentados		10,570.60

Resultado		231,608.81
Saldo según Extracto Bancario		231,608.81