



Provincia de Tierra del Fuego
Antártida e Islas del
Atlántico Sur



Conciliación Bancaria al 31/12/2018

Cuenta: 526-00299022 BTF FE Gestion Educativa ME Red Fed Do

Fecha	Cod Concepto	NroComp	Debe	Haber
Diferencias Libro - Banco al 31/12/18				
05/03/2018	099 Cheques	02619836	0.00	1,800.00
05/03/2018	099 Cheques	02619874	0.00	2,500.00
05/03/2018	099 Cheques	02619891	0.00	3,000.00
06/03/2018	099 Cheques	02619913	0.00	1,800.00
04/10/2018	099 Cheques	02683502	0.00	2,740.00
07/11/2018	099 Cheques	02682862	0.00	2,740.00
23/11/2018	099 Cheques	02683931	0.00	2,740.00
10/12/2018	099 Cheques	02683964	0.00	2,500.00
10/12/2018	099 Cheques	02683965	0.00	2,500.00
11/12/2018	099 Cheques	02683976	0.00	6,680.00
12/12/2018	099 Cheques	02683987	0.00	350.00
12/12/2018	099 Cheques	02683990	0.00	11,250.00
12/12/2018	099 Cheques	02683994	0.00	3,000.00
12/12/2018	099 Cheques	02683997	0.00	21,000.00
12/12/2018	099 Cheques	02683998	0.00	9,000.00
12/12/2018	099 Cheques	02683999	0.00	8,000.00
13/12/2018	099 Cheques	02684008	0.00	1,122.00
13/12/2018	099 Cheques	02684010	0.00	350.00
13/12/2018	099 Cheques	02684022	0.00	1,615.00
13/12/2018	099 Cheques	02684039	0.00	4,042.00
13/12/2018	099 Cheques	02684041	0.00	4,042.00
13/12/2018	099 Cheques	02684042	0.00	4,042.00
13/12/2018	099 Cheques	02684048	0.00	9,979.00
13/12/2018	099 Cheques	02684052	0.00	4,042.00
13/12/2018	099 Cheques	02684053	0.00	4,042.00
13/12/2018	099 Cheques	02684054	0.00	4,042.00
13/12/2018	099 Cheques	02684068	0.00	9,979.00
13/12/2018	099 Cheques	02684074	0.00	4,042.00
13/12/2018	099 Cheques	02684078	0.00	9,979.00
13/12/2018	099 Cheques	02684085	0.00	4,042.00
13/12/2018	099 Cheques	02684094	0.00	1,615.00
13/12/2018	099 Cheques	02684097	0.00	1,615.00
13/12/2018	099 Cheques	02684104	0.00	4,042.00
13/12/2018	099 Cheques	02684112	0.00	1,615.00
14/12/2018	099 Cheques	02684124	0.00	4,042.00
14/12/2018	099 Cheques	02684133	0.00	5,665.00
14/12/2018	099 Cheques	02684136	0.00	7,205.00
14/12/2018	099 Cheques	02684138	0.00	5,665.00
14/12/2018	099 Cheques	02684143	0.00	5,665.00
14/12/2018	099 Cheques	02684146	0.00	7,205.00
14/12/2018	099 Cheques	02684148	0.00	4,455.00
14/12/2018	099 Cheques	02684150	0.00	5,665.00
14/12/2018	099 Cheques	02684157	0.00	5,665.00
14/12/2018	099 Cheques	02684159	0.00	7,205.00
14/12/2018	099 Cheques	02684170	0.00	4,042.00
14/12/2018	099 Cheques	02684173	0.00	1,615.00
14/12/2018	099 Cheques	02684186	0.00	6,680.00
14/12/2018	099 Cheques	02684192	0.00	4,042.00
14/12/2018	099 Cheques	02684193	0.00	4,042.00
14/12/2018	099 Cheques	02684197	0.00	6,680.00
14/12/2018	099 Cheques	02684199	0.00	9,979.00
14/12/2018	099 Cheques	02684202	0.00	4,042.00
14/12/2018	099 Cheques	02684203	0.00	4,042.00
14/12/2018	099 Cheques	02684206	0.00	1,615.00
14/12/2018	099 Cheques	02684212	0.00	9,979.00
14/12/2018	099 Cheques	02684213	0.00	4,042.00



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Fecha	Cod	Concepto	NroComp	Debe	Haber
14/12/2018	099	Cheques	02684214	0.00	4,042.00
14/12/2018	099	Cheques	02684216	0.00	4,042.00
14/12/2018	099	Cheques	02684219	0.00	9,979.00
14/12/2018	099	Cheques	02684222	0.00	9,979.00
14/12/2018	099	Cheques	02705150	0.00	4,042.00
14/12/2018	099	Cheques	02705154	0.00	9,979.00
14/12/2018	099	Cheques	02705161	0.00	4,042.00
14/12/2018	099	Cheques	02705180	0.00	4,042.00
14/12/2018	099	Cheques	02705188	0.00	1,615.00
14/12/2018	099	Cheques	02705190	0.00	4,042.00
17/12/2018	099	Cheques	02705192	0.00	4,042.00
17/12/2018	099	Cheques	02705193	0.00	6,680.00
17/12/2018	099	Cheques	02705202	0.00	2,740.00
17/12/2018	099	Cheques	02705222	0.00	8,220.00
17/12/2018	099	Cheques	02705227	0.00	2,740.00
17/12/2018	099	Cheques	02705230	0.00	2,740.00
17/12/2018	099	Cheques	02705232	0.00	2,740.00
17/12/2018	099	Cheques	02705234	0.00	2,740.00
17/12/2018	099	Cheques	02705236	0.00	2,740.00
17/12/2018	099	Cheques	02705238	0.00	3,900.00
17/12/2018	099	Cheques	02705241	0.00	5,480.00
17/12/2018	099	Cheques	02705242	0.00	2,740.00
17/12/2018	099	Cheques	02705243	0.00	3,900.00
17/12/2018	099	Cheques	02705244	0.00	6,680.00
17/12/2018	099	Cheques	02705245	0.00	2,740.00
17/12/2018	099	Cheques	02705246	0.00	2,740.00
17/12/2018	099	Cheques	02705247	0.00	2,740.00
17/12/2018	099	Cheques	02705248	0.00	3,900.00
17/12/2018	099	Cheques	02705251	0.00	2,740.00
17/12/2018	099	Cheques	02705252	0.00	2,740.00
17/12/2018	099	Cheques	02705253	0.00	2,740.00
17/12/2018	099	Cheques	02705258	0.00	2,740.00
17/12/2018	099	Cheques	02705259	0.00	2,740.00
17/12/2018	099	Cheques	02705261	0.00	2,740.00
17/12/2018	099	Cheques	02705264	0.00	2,740.00
17/12/2018	099	Cheques	02705265	0.00	6,680.00
17/12/2018	099	Cheques	02705266	0.00	5,480.00
17/12/2018	099	Cheques	02705267	0.00	5,480.00
17/12/2018	099	Cheques	02705269	0.00	5,480.00
17/12/2018	099	Cheques	02705273	0.00	2,740.00
17/12/2018	099	Cheques	02705276	0.00	2,740.00
17/12/2018	099	Cheques	02705277	0.00	3,900.00
17/12/2018	099	Cheques	02705278	0.00	2,740.00
17/12/2018	099	Cheques	02705279	0.00	4,042.00
17/12/2018	099	Cheques	02705281	0.00	2,740.00
17/12/2018	099	Cheques	02705284	0.00	5,480.00
18/12/2018	099	Cheques	02705285	0.00	18,000.00
18/12/2018	099	Cheques	02705286	0.00	18,000.00
18/12/2018	099	Cheques	02705288	0.00	9,000.00
18/12/2018	099	Cheques	02705290	0.00	9,000.00
18/12/2018	099	Cheques	02705297	0.00	3,000.00
18/12/2018	099	Cheques	02705302	0.00	8,000.00
18/12/2018	099	Cheques	02705304	0.00	4,000.00
18/12/2018	099	Cheques	02705305	0.00	15,000.00
18/12/2018	099	Cheques	02705306	0.00	15,000.00
18/12/2018	099	Cheques	02705308	0.00	9,000.00
18/12/2018	099	Cheques	02705309	0.00	9,000.00
18/12/2018	099	Cheques	02705311	0.00	9,000.00



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Fecha	Cod	Concepto	NroComp	Debe	Haber
18/12/2018	099	Cheques	02705312	0.00	9,000.00
18/12/2018	099	Cheques	02705313	0.00	9,000.00
18/12/2018	099	Cheques	02705314	0.00	6,680.00
18/12/2018	099	Cheques	02705315	0.00	6,680.00
18/12/2018	099	Cheques	02705316	0.00	6,680.00
18/12/2018	099	Cheques	02705317	0.00	6,680.00
18/12/2018	099	Cheques	02705318	0.00	6,680.00
18/12/2018	099	Cheques	02705319	0.00	6,680.00
18/12/2018	099	Cheques	02705321	0.00	6,680.00
18/12/2018	099	Cheques	02705323	0.00	6,680.00
18/12/2018	099	Cheques	02705331	0.00	2,740.00
18/12/2018	099	Cheques	02705332	0.00	2,740.00
18/12/2018	099	Cheques	02705339	0.00	5,480.00
18/12/2018	099	Cheques	02705340	0.00	5,480.00
18/12/2018	099	Cheques	02705343	0.00	5,480.00
18/12/2018	099	Cheques	02705344	0.00	5,480.00
18/12/2018	099	Cheques	02705352	0.00	8,220.00
18/12/2018	099	Cheques	02705357	0.00	2,740.00
18/12/2018	099	Cheques	02705360	0.00	2,740.00
18/12/2018	099	Cheques	02705362	0.00	2,740.00
18/12/2018	099	Cheques	02705364	0.00	2,740.00
18/12/2018	099	Cheques	02705366	0.00	2,740.00
18/12/2018	099	Cheques	02705368	0.00	3,900.00
18/12/2018	099	Cheques	02705371	0.00	5,480.00
18/12/2018	099	Cheques	02705372	0.00	2,740.00
18/12/2018	099	Cheques	02705373	0.00	3,900.00
18/12/2018	099	Cheques	02705374	0.00	6,680.00
18/12/2018	099	Cheques	02705375	0.00	2,740.00
18/12/2018	099	Cheques	02705376	0.00	2,740.00
18/12/2018	099	Cheques	02705377	0.00	2,740.00
18/12/2018	099	Cheques	02705378	0.00	2,740.00
18/12/2018	099	Cheques	02705379	0.00	3,900.00
18/12/2018	099	Cheques	02705382	0.00	2,740.00
18/12/2018	099	Cheques	02705383	0.00	2,740.00
18/12/2018	099	Cheques	02705384	0.00	2,740.00
18/12/2018	099	Cheques	02705385	0.00	2,740.00
18/12/2018	099	Cheques	02705386	0.00	2,740.00
18/12/2018	099	Cheques	02705391	0.00	2,740.00
18/12/2018	099	Cheques	02705393	0.00	2,740.00
18/12/2018	099	Cheques	02705396	0.00	2,740.00
18/12/2018	099	Cheques	02705397	0.00	6,680.00
18/12/2018	099	Cheques	02705398	0.00	5,480.00
18/12/2018	099	Cheques	02705399	0.00	5,480.00
18/12/2018	099	Cheques	02705400	0.00	5,480.00
18/12/2018	099	Cheques	02705401	0.00	5,480.00
18/12/2018	099	Cheques	02705405	0.00	2,740.00
18/12/2018	099	Cheques	02705406	0.00	2,740.00
18/12/2018	099	Cheques	02705407	0.00	2,740.00
18/12/2018	099	Cheques	02705408	0.00	3,900.00
19/12/2018	099	Cheques	02705410	0.00	1,100.00
19/12/2018	099	Cheques	02705412	0.00	26,262.50
19/12/2018	099	Cheques	02705413	0.00	900.00
19/12/2018	099	Cheques	02705414	0.00	1,650.00
19/12/2018	099	Cheques	02705415	0.00	2,740.00
19/12/2018	099	Cheques	02705416	0.00	7,205.00
19/12/2018	099	Cheques	02705417	0.00	5,665.00
19/12/2018	099	Cheques	02705418	0.00	12,870.00
19/12/2018	099	Cheques	02705419	0.00	11,330.00



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Fecha	Cod	Concepto	NroComp	Debe	Haber
19/12/2018	099	Cheques	02705420	0.00	5,665.00
19/12/2018	099	Cheques	02705421	0.00	5,665.00
19/12/2018	099	Cheques	02705422	0.00	8,635.00
19/12/2018	099	Cheques	02705423	0.00	7,205.00
19/12/2018	099	Cheques	02705424	0.00	7,205.00
19/12/2018	099	Cheques	02705425	0.00	4,455.00
19/12/2018	099	Cheques	02705426	0.00	5,665.00
19/12/2018	099	Cheques	02705427	0.00	4,455.00
19/12/2018	099	Cheques	02705428	0.00	4,455.00
19/12/2018	099	Cheques	02705429	0.00	4,455.00
19/12/2018	099	Cheques	02705430	0.00	4,455.00
19/12/2018	099	Cheques	02705433	0.00	4,455.00
19/12/2018	099	Cheques	02705434	0.00	5,665.00
19/12/2018	099	Cheques	02705435	0.00	7,205.00
19/12/2018	099	Cheques	02705436	0.00	4,455.00
19/12/2018	099	Cheques	02705437	0.00	4,455.00
19/12/2018	099	Cheques	02705438	0.00	14,410.00
19/12/2018	099	Cheques	02705439	0.00	5,665.00
19/12/2018	099	Cheques	02705440	0.00	5,665.00
19/12/2018	099	Cheques	02705442	0.00	5,665.00
19/12/2018	099	Cheques	02705444	0.00	7,205.00
19/12/2018	099	Cheques	02705445	0.00	5,665.00
19/12/2018	099	Cheques	02705446	0.00	5,665.00
19/12/2018	099	Cheques	02705447	0.00	5,665.00
19/12/2018	099	Cheques	02705448	0.00	7,205.00
19/12/2018	099	Cheques	02705449	0.00	5,665.00
19/12/2018	099	Cheques	02705450	0.00	5,665.00
19/12/2018	099	Cheques	02705451	0.00	12,000.00
19/12/2018	099	Cheques	02705454	0.00	3,500.00
19/12/2018	099	Cheques	02705456	0.00	2,900.00
19/12/2018	099	Cheques	02705457	0.00	2,900.00
19/12/2018	099	Cheques	02705459	0.00	2,900.00
19/12/2018	099	Cheques	02705460	0.00	2,900.00
19/12/2018	099	Cheques	02705461	0.00	2,900.00
19/12/2018	099	Cheques	02705462	0.00	2,900.00
19/12/2018	099	Cheques	02705464	0.00	2,900.00
19/12/2018	099	Cheques	02705466	0.00	2,900.00
19/12/2018	099	Cheques	02705467	0.00	2,900.00
19/12/2018	099	Cheques	02705468	0.00	2,900.00
19/12/2018	099	Cheques	02705469	0.00	2,900.00
19/12/2018	099	Cheques	02705470	0.00	2,900.00
19/12/2018	099	Cheques	02705472	0.00	2,900.00
19/12/2018	099	Cheques	02705473	0.00	2,900.00
19/12/2018	099	Cheques	02705474	0.00	2,900.00
19/12/2018	099	Cheques	02705475	0.00	2,900.00
19/12/2018	099	Cheques	02705476	0.00	2,900.00
19/12/2018	099	Cheques	02705477	0.00	2,900.00
19/12/2018	099	Cheques	02705480	0.00	2,900.00
19/12/2018	099	Cheques	02705481	0.00	2,900.00
19/12/2018	099	Cheques	02705482	0.00	2,900.00
19/12/2018	099	Cheques	02705483	0.00	2,900.00
19/12/2018	099	Cheques	02705487	0.00	2,900.00
19/12/2018	099	Cheques	02705488	0.00	2,900.00
19/12/2018	099	Cheques	02705489	0.00	2,900.00
19/12/2018	099	Cheques	02705492	0.00	2,900.00
19/12/2018	099	Cheques	02705493	0.00	2,900.00
19/12/2018	099	Cheques	02705496	0.00	2,900.00
19/12/2018	099	Cheques	02705499	0.00	2,900.00



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19/12/2018	099	Cheques	02705500	0.00	2,900.00
19/12/2018	099	Cheques	02705501	0.00	2,900.00
19/12/2018	099	Cheques	02705502	0.00	2,900.00
19/12/2018	099	Cheques	02705503	0.00	2,900.00
19/12/2018	099	Cheques	02705504	0.00	2,900.00
19/12/2018	099	Cheques	02705507	0.00	2,900.00
19/12/2018	099	Cheques	02705509	0.00	2,900.00
19/12/2018	099	Cheques	02705510	0.00	2,900.00
19/12/2018	099	Cheques	02705511	0.00	2,900.00
19/12/2018	099	Cheques	02705512	0.00	2,900.00
19/12/2018	099	Cheques	02705513	0.00	2,000.00
19/12/2018	099	Cheques	02705515	0.00	4,000.00
19/12/2018	099	Cheques	02705516	0.00	2,000.00
19/12/2018	099	Cheques	02705519	0.00	2,000.00
19/12/2018	099	Cheques	02705520	0.00	2,000.00
19/12/2018	099	Cheques	02705521	0.00	2,000.00
19/12/2018	099	Cheques	02705522	0.00	2,000.00
19/12/2018	099	Cheques	02705523	0.00	2,000.00
19/12/2018	099	Cheques	02705524	0.00	2,000.00
19/12/2018	099	Cheques	02705525	0.00	2,000.00
19/12/2018	099	Cheques	02705528	0.00	2,000.00
19/12/2018	099	Cheques	02705537	0.00	2,000.00
19/12/2018	099	Cheques	02705538	0.00	4,000.00
19/12/2018	099	Cheques	02705540	0.00	2,000.00
19/12/2018	099	Cheques	02705541	0.00	2,000.00
19/12/2018	099	Cheques	02705542	0.00	2,000.00
19/12/2018	099	Cheques	02705543	0.00	2,000.00
19/12/2018	099	Cheques	02705544	0.00	2,000.00
19/12/2018	099	Cheques	02705545	0.00	2,000.00
19/12/2018	099	Cheques	02705546	0.00	2,000.00
19/12/2018	099	Cheques	02705547	0.00	4,000.00
19/12/2018	099	Cheques	02705548	0.00	2,000.00
19/12/2018	099	Cheques	02705549	0.00	2,000.00
19/12/2018	099	Cheques	02705552	0.00	2,000.00
19/12/2018	099	Cheques	02705553	0.00	2,000.00
19/12/2018	099	Cheques	02705556	0.00	2,000.00
19/12/2018	099	Cheques	02705558	0.00	2,000.00
19/12/2018	099	Cheques	02705559	0.00	2,000.00
19/12/2018	099	Cheques	02705560	0.00	2,000.00
19/12/2018	099	Cheques	02705561	0.00	2,000.00
19/12/2018	099	Cheques	02705563	0.00	2,000.00
19/12/2018	099	Cheques	02705565	0.00	2,000.00
19/12/2018	099	Cheques	02705566	0.00	2,000.00
19/12/2018	099	Cheques	02705569	0.00	2,000.00
19/12/2018	099	Cheques	02705572	0.00	4,000.00
19/12/2018	099	Cheques	02705574	0.00	2,000.00
19/12/2018	099	Cheques	02705576	0.00	2,000.00
19/12/2018	099	Cheques	02705578	0.00	2,000.00
19/12/2018	099	Cheques	02705579	0.00	2,000.00
19/12/2018	099	Cheques	02705580	0.00	2,000.00
19/12/2018	099	Cheques	02705583	0.00	2,000.00
19/12/2018	099	Cheques	02705584	0.00	2,000.00
19/12/2018	099	Cheques	02705585	0.00	2,000.00
19/12/2018	099	Cheques	02705588	0.00	4,000.00
19/12/2018	099	Cheques	02705589	0.00	2,000.00
19/12/2018	099	Cheques	02705591	0.00	2,000.00
19/12/2018	099	Cheques	02705592	0.00	2,000.00
20/12/2018	099	Cheques	02705587	0.00	2,000.00



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20/12/2018	099 Cheques	02705595	0.00	2,000.00
20/12/2018	099 Cheques	02705596	0.00	2,000.00
20/12/2018	099 Cheques	02705598	0.00	2,000.00
20/12/2018	099 Cheques	02705600	0.00	2,000.00
20/12/2018	099 Cheques	02705601	0.00	2,000.00
20/12/2018	099 Cheques	02705604	0.00	2,000.00
20/12/2018	099 Cheques	02705605	0.00	2,000.00
20/12/2018	099 Cheques	02705606	0.00	4,000.00
20/12/2018	099 Cheques	02705607	0.00	2,000.00
20/12/2018	099 Cheques	02705608	0.00	2,000.00
20/12/2018	099 Cheques	02705610	0.00	2,000.00
20/12/2018	099 Cheques	02705611	0.00	2,000.00
20/12/2018	099 Cheques	02705613	0.00	2,000.00
20/12/2018	099 Cheques	02705614	0.00	2,000.00
20/12/2018	099 Cheques	02705615	0.00	2,000.00
20/12/2018	099 Cheques	02705616	0.00	5,665.00
20/12/2018	099 Cheques	02705617	0.00	2,000.00
20/12/2018	099 Cheques	02705618	0.00	9,048.74
20/12/2018	099 Cheques	02705619	0.00	9,932.24
20/12/2018	099 Cheques	02705621	0.00	2,740.00
20/12/2018	099 Cheques	02705622	0.00	2,740.00
20/12/2018	099 Cheques	02705623	0.00	2,740.00
20/12/2018	099 Cheques	02705624	0.00	2,740.00
20/12/2018	099 Cheques	02705625	0.00	1,615.00
20/12/2018	099 Cheques	02705626	0.00	17,768.86
20/12/2018	099 Cheques	02705627	0.00	6,823.03
31/12/2018	099 Cheques	02705628	0.00	3,900.00
31/12/2018	099 Cheques	02705629	0.00	5,665.00
31/12/2018	099 Cheques	02705630	0.00	2,740.00
31/12/2018	099 Cheques	02705631	0.00	2,740.00
31/12/2018	099 Cheques	02705632	0.00	2,740.00
31/12/2018	099 Cheques	02705633	0.00	2,740.00
31/12/2018	099 Cheques	02705634	0.00	5,665.00
31/12/2018	099 Cheques	02705635	0.00	1,615.00
31/12/2018	099 Cheques	02705636	0.00	1,615.00
31/12/2018	099 Cheques	02705637	0.00	1,615.00
31/12/2018	099 Cheques	02705638	0.00	7,205.00

Diferencias Extracto Bancario al 31/12/18

17/12/2018	112 CHEQUE POR CAJA INTE	02684094	4,615.00	0.00
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Analisis de Resultado

Saldo segun Libro-Banco al	31/12/2018	3,187,839.73
(+) Creditos no contabilizados		0.00
(-) Debitos no contabilizados		4,615.00
(-) Depositos no Acreed. por el Banco		0.00
(+) Cheques no presentados		1,415,797.37
Resultado		4,599,022.10
Saldo segun Extracto Bancario		4,599,022.10