



## Conciliación Bancaria al 31/12/2008

Cuenta: 005-2731/81 Banco Nacion Nro 2731/81

| Fecha                                 | Cod Concepto                  | NroComp  | Debe       | Haber         |
|---------------------------------------|-------------------------------|----------|------------|---------------|
| Diferencias Libro - Banco al 31/12/08 |                               |          |            |               |
| 15/01/2008                            | 007 Distri.Recursos Copartic. | 00000481 | 2,259.00   | 0.00          |
| 11/02/2008                            | 007 Distri.Recursos Copartic. | 00000946 | 2,259.00   | 0.00          |
| 14/03/2008                            | 007 Distri.Recursos Copartic. | 00000482 | 2,259.00   | 0.00          |
| 10/04/2008                            | 007 Distri.Recursos Copartic. | 00000484 | 2,259.00   | 0.00          |
| 08/05/2008                            | 007 Distri.Recursos Copartic. | 00000360 | 220,000.00 | 0.00          |
| 09/05/2008                            | 007 Distri.Recursos Copartic. | 00000485 | 2,259.00   | 0.00          |
| 10/06/2008                            | 007 Distri.Recursos Copartic. | 00000715 | 2,259.00   | 0.00          |
| 25/06/2008                            | 007 Distri.Recursos Copartic. | 00000573 | 18,000.00  | 0.00          |
| 11/07/2008                            | 007 Distri.Recursos Copartic. | 00000707 | 2,259.00   | 0.00          |
| 25/07/2008                            | 007 Distri.Recursos Copartic. | 00000702 | 100,000.00 | 0.00          |
| 12/08/2008                            | 007 Distri.Recursos Copartic. | 00000937 | 2,259.00   | 0.00          |
| 11/09/2008                            | 007 Distri.Recursos Copartic. | 00000862 | 2,859.00   | 0.00          |
| 14/10/2008                            | 007 Distri.Recursos Copartic. | 00001049 | 2,559.00   | 0.00          |
| 20/10/2008                            | 007 Distri.Recursos Copartic. | 00001051 | 380,000.00 | 0.00          |
| 11/11/2008                            | 007 Distri.Recursos Copartic. | 00001123 | 2,559.00   | 0.00          |
| 05/12/2008                            | 007 Distri.Recursos Copartic. | 00001224 | 65,000.00  | 0.00          |
| 09/12/2008                            | 007 Distri.Recursos Copartic. | 00001213 | 2,559.00   | 0.00          |
| 02/12/2008                            | 015 Gastos Bancarios          | 00000027 | 0.00       | 4,316.53      |
| 10/12/2008                            | 015 Gastos Bancarios          | 00000028 | 0.00       | 5,343.54      |
| 10/12/2008                            | 015 Gastos Bancarios          | 00000029 | 0.00       | 4,115.34      |
| 10/12/2008                            | 015 Gastos Bancarios          | 00000030 | 0.00       | 4,540.21      |
| 10/12/2008                            | 015 Gastos Bancarios          | 00000031 | 0.00       | 4,852.02      |
| 16/12/2008                            | 015 Gastos Bancarios          | 00000032 | 0.00       | 6,880.51      |
| 22/12/2008                            | 015 Gastos Bancarios          | 00000033 | 0.00       | 6,180.39      |
| 22/12/2008                            | 015 Gastos Bancarios          | 00000034 | 0.00       | 5,041.07      |
| 03/01/2008                            | 099 Cheques                   | 29419355 | 0.00       | 1,163,226.77  |
| 18/01/2008                            | 099 Cheques                   | 29419356 | 0.00       | 50,000,000.00 |
| 07/03/2008                            | 099 Cheques                   | 29419357 | 0.00       | 2,783,473.84  |
| 15/08/2008                            | 099 Cheques                   | 29419364 | 0.00       | 9,500,000.00  |
| 03/09/2008                            | 099 Cheques                   | 09419366 | 0.00       | 5,192.00      |
| 03/09/2008                            | 099 Cheques                   | 29419367 | 0.00       | 1,052,623.12  |



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|------------|----------------------------------|----------|---------------|---------------|
| 17/09/2008 | 099 Cheques                      | 29419368 | 0.00          | 818,125.90    |
| 12/11/2008 | 099 Cheques                      | 29419370 | 0.00          | 4,273,281.62  |
| 26/11/2008 | 099 Cheques                      | 29419372 | 0.00          | 1,010,000.00  |
| 12/12/2008 | 099 Cheques                      | 29419373 | 0.00          | 16,195,000.00 |
| 09/05/2008 | 104 ajustes de movimientos bco D | 00001217 | 45.00         | 0.00          |
| 31/01/2008 | 106 Aj Asientos Contable Deudor  | 00047611 | 1,426,951.30  | 0.00          |
| 29/02/2008 | 106 Aj Asientos Contable Deudor  | 00047670 | 1,360,436.41  | 0.00          |
| 31/03/2008 | 106 Aj Asientos Contable Deudor  | 00047681 | 1,666,471.22  | 0.00          |
| 30/04/2008 | 106 Aj Asientos Contable Deudor  | 00047731 | 1,651,205.22  | 0.00          |
| 30/05/2008 | 106 Aj Asientos Contable Deudor  | 00047764 | 1,500,902.68  | 0.00          |
| 30/06/2008 | 106 Aj Asientos Contable Deudor  | 00094606 | 1,603,966.62  | 0.00          |
| 31/07/2008 | 106 Aj Asientos Contable Deudor  | 00094610 | 2,043,106.38  | 0.00          |
| 29/08/2008 | 106 Aj Asientos Contable Deudor  | 00094589 | 1,766,442.27  | 0.00          |
| 05/09/2008 | 106 Aj Asientos Contable Deudor  | 00024346 | 50,000,000.00 | 0.00          |
| 30/09/2008 | 106 Aj Asientos Contable Deudor  | 00109412 | 2,274,549.70  | 0.00          |
| 31/10/2008 | 106 Aj Asientos Contable Deudor  | 00133578 | 2,052,086.64  | 0.00          |
| 28/11/2008 | 106 Aj Asientos Contable Deudor  | 00133582 | 1,630,474.64  | 0.00          |
| 09/12/2008 | 106 Aj Asientos Contable Deudor  | 00131363 | 15,372,862.23 | 0.00          |
| 31/12/2008 | 106 Aj Asientos Contable Deudor  | 00133686 | 1,351,087.67  | 0.00          |

### ----- Análisis de Resultado

|                                       |            |               |
|---------------------------------------|------------|---------------|
| Saldo según Libro-Banco al            | 31/12/2008 | 833,229.89    |
| (+) Créditos no contabilizados        |            | 0.00          |
| (-) Débitos no contabilizados         |            | 0.00          |
| (-) Depósitos no Acreed. por el Banco |            | 86,512,195.98 |
| (+) Cheques no presentados            |            | 86,842,192.86 |
| -----                                 |            |               |
| Resultado                             |            | 1,163,226.77  |
| Saldo según Extracto Bancario         |            | 1,163,226.77  |