



Conciliación Bancaria al 31/12/2008

Cuenta: 170-1710587/9 BTF Cuenta Unica del Tesoro -171

Fecha	Cod Concepto	NroComp	Debe	Haber
Diferencias Libro - Banco al 31/12/08				
06/03/2008	002 Libramientos	00004174	541.61	0.00
13/05/2008	002 Libramientos	00007921	0.00	1,486.14
13/05/2008	002 Libramientos	00007922	0.00	1,050.00
28/03/2008	007 Distri.Recursos Copartic.	00000752	79,222.89	0.00
29/04/2008	007 Distri.Recursos Copartic.	00000753	86,714.41	0.00
30/05/2008	007 Distri.Recursos Copartic.	00000759	66,400.36	0.00
30/09/2008	007 Distri.Recursos Copartic.	00000869	823,238.17	0.00
31/12/2008	007 Distri.Recursos Copartic.	00001286	917,944.78	0.00
21/08/2008	059 Varios	00000148	0.00	1,646.25
12/11/2008	059 Varios	00000170	0.00	1,133.75
21/11/2008	059 Varios	00000186	0.00	63,923.33
26/11/2008	059 Varios	00000201	0.00	121,362.85
26/11/2008	059 Varios	00000301	0.00	63,868.33
26/11/2008	059 Varios	00000302	0.00	63,868.33
30/12/2008	059 Varios	00000417	0.00	66,989.52
23/12/2008	099 Cheques	00000700	783.47	0.00
30/12/2008	099 Cheques	00000001	3,813.72	0.00
30/12/2008	099 Cheques	00000740	35,614.58	0.00
30/12/2008	099 Cheques	00000750	15.01	0.00
30/12/2008	099 Cheques	00000777	70.00	0.00
30/12/2008	099 Cheques	00000782	21,014.74	0.00
30/12/2008	099 Cheques	00000787	2,553.36	0.00
30/12/2008	099 Cheques	00000788	54.00	0.00
30/12/2008	099 Cheques	01732425	27,498.26	0.00
10/03/2008	106 Aj Asientos Contable Deudor	00013879	8,543.25	0.00
24/01/2008	109 Debito Sueldos Impagos	00000001	44,963.36	0.00
17/11/2008	109 Debito Sueldos Impagos	00000033	6,689.00	0.00
17/11/2008	109 Debito Sueldos Impagos	00000047	927.50	0.00
01/12/2008	109 Debito Sueldos Impagos	00000048	197,443.54	0.00

Diferencias Extracto Bancario al 31/12/08

18/01/2008	470 DEB.P/ACRED.HABERES	00000080	9,455.24	0.00
18/01/2008	510 OTROS CREDITOS	00001000	0.00	440.90
18/01/2008	510 OTROS CREDITOS	00001003	0.00	14,945.55
24/01/2008	470 DEB.P/ACRED.HABERES	00016508	50,985.31	0.00
22/02/2008	549 CREDITO CTA A CTA	00000663	0.00	920,889.60
06/03/2008	549 CREDITO CTA A CTA	00005763	0.00	25,772.42
10/03/2008	549 CREDITO CTA A CTA	00005763	0.00	10,353.38
13/03/2008	549 CREDITO CTA A CTA	00005763	0.00	34,469.12
14/03/2008	549 CREDITO CTA A CTA	00005763	0.00	16,292.21
04/04/2008	549 CREDITO CTA A CTA	00005763	0.00	4,598.05
09/04/2008	549 CREDITO CTA A CTA	00005763	0.00	22,171.00
11/04/2008	037 DEB.LIBRAMIENTOS	00005734	121,365.85	0.00
14/04/2008	507 GIROS	00000053	0.00	4,293.10
15/04/2008	549 CREDITO CTA A CTA	00005763	0.00	24,191.52
16/04/2008	549 CREDITO CTA A CTA	00005763	0.00	24,464.74
28/04/2008	549 CREDITO CTA A CTA	00005763	0.00	3,361.44
08/05/2008	549 CREDITO CTA A CTA	00005763	0.00	3,735.60
09/05/2008	549 CREDITO CTA A CTA	00005763	0.00	8,339.62
13/05/2008	034 RECHAZO CAMARA 24 HS	00000243	5,192.00	0.00
13/05/2008	037 DEB.LIBRAMIENTOS	00000310	2,623.64	0.00
13/05/2008	510 OTROS CREDITOS	00007923	0.00	87.50
13/05/2008	549 CREDITO CTA A CTA	00005763	0.00	17,636.65
14/05/2008	549 CREDITO CTA A CTA	00005763	0.00	28,164.49



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16/05/2008	521 ACRED. LIBRAMIENT	00000111	0.00	60,000.00
19/05/2008	510 OTROS CREDITOS	00007922	0.00	1,050.00
21/05/2008	510 OTROS CREDITOS	00008189	0.00	1,897.50
26/05/2008	549 CREDITO CTA A CTA	00005763	0.00	3,361.44
02/06/2008	549 CREDITO CTA A CTA	00005763	0.00	5,131.96
04/06/2008	521 ACRED. LIBRAMIENT	00006372	0.00	1,897.50
18/06/2008	549 CREDITO CTA A CTA	00009926	0.00	3,547.50
02/07/2008	563 DEPOSITO CTA CUT	00000327	0.00	9,276.00
15/08/2008	037 DEB.LIBRAMIENTOS	00005559	31,931.67	0.00
15/08/2008	037 DEB.LIBRAMIENTOS	00005560	31,931.67	0.00
20/08/2008	037 DEB.LIBRAMIENTOS	00005562	31,961.67	0.00
26/08/2008	544 ACRED. TARJ. SOCIAL	00000251	0.00	16,002.51
01/09/2008	549 CREDITO CTA A CTA	00005251	0.00	127,605.99
02/09/2008	549 CREDITO CTA A CTA	00005251	0.00	44,547.04
03/09/2008	549 CREDITO CTA A CTA	00005251	0.00	17,730.20
04/09/2008	549 CREDITO CTA A CTA	00005251	0.00	22,585.36
05/09/2008	549 CREDITO CTA A CTA	00005251	0.00	18,978.66
08/09/2008	549 CREDITO CTA A CTA	00005251	0.00	36,198.03
09/09/2008	549 CREDITO CTA A CTA	00005251	0.00	20,323.37
10/09/2008	549 CREDITO CTA A CTA	00005251	0.00	34,050.53
11/09/2008	549 CREDITO CTA A CTA	00005251	0.00	17,111.06
12/09/2008	549 CREDITO CTA A CTA	00005251	0.00	16,398.79
15/09/2008	037 DEB.LIBRAMIENTOS	00005559	31,931.67	0.00
15/09/2008	037 DEB.LIBRAMIENTOS	00005560	31,931.67	0.00
15/09/2008	510 OTROS CREDITOS	00000638	0.00	4,201.41
15/09/2008	549 CREDITO CTA A CTA	00005251	0.00	14,664.23
16/09/2008	037 DEB.LIBRAMIENTOS	00005562	31,967.67	0.00
16/09/2008	549 CREDITO CTA A CTA	00005251	0.00	26,753.33
17/09/2008	549 CREDITO CTA A CTA	00005251	0.00	20,693.09
18/09/2008	549 CREDITO CTA A CTA	00005251	0.00	9,444.56
19/09/2008	549 CREDITO CTA A CTA	00005251	0.00	16,559.98
22/09/2008	037 DEB.LIBRAMIENTOS	00058399	33,469.76	0.00
22/09/2008	544 ACRED. TARJ. SOCIAL	00002209	0.00	15,362.53
22/09/2008	549 CREDITO CTA A CTA	00005251	0.00	32,866.21
23/09/2008	549 CREDITO CTA A CTA	00005251	0.00	46,366.77
24/09/2008	549 CREDITO CTA A CTA	00005251	0.00	14,248.25
25/09/2008	549 CREDITO CTA A CTA	00005251	0.00	31,031.84
26/09/2008	549 CREDITO CTA A CTA	00005251	0.00	177,890.69
29/09/2008	549 CREDITO CTA A CTA	00005251	0.00	24,877.13
30/09/2008	549 CREDITO CTA A CTA	00005251	0.00	52,000.20
02/10/2008	549 CREDITO CTA A CTA	00000663	0.00	61,392.64
08/10/2008	549 CREDITO CTA A CTA	00000663	0.00	61,392.64
10/10/2008	037 DEB.LIBRAMIENTOS	00005393	65,047.62	0.00
22/10/2008	037 DEB.LIBRAMIENTOS	00005839	33,469.76	0.00
22/10/2008	544 ACRED. TARJ. SOCIAL	00002008	0.00	31,538.71
10/11/2008	037 DEB.LIBRAMIENTOS	00005393	65,047.62	0.00
12/11/2008	510 OTROS CREDITOS	00012202	0.00	685.09
13/11/2008	510 OTROS CREDITOS	00020849	0.00	24,182.40
17/11/2008	037 DEB.LIBRAMIENTOS	00005262	66,972.46	0.00
21/11/2008	510 OTROS CREDITOS	00021109	0.00	5,497.73
24/11/2008	120 DEBITO TARJ.SOCIAL	00081121	75.81	0.00
24/11/2008	544 ACRED. TARJ. SOCIAL	00081121	0.00	30,007.00
01/12/2008	549 CREDITO CTA A CTA	00005251	0.00	144,723.65
02/12/2008	549 CREDITO CTA A CTA	00005251	0.00	23,549.25
03/12/2008	549 CREDITO CTA A CTA	00005251	0.00	26,896.74
04/12/2008	549 CREDITO CTA A CTA	00005251	0.00	41,782.96
05/12/2008	549 CREDITO CTA A CTA	00005251	0.00	32,694.37
09/12/2008	549 CREDITO CTA A CTA	00005251	0.00	22,269.38



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Fecha	Cod Concepto	NroComp	Debe	Haber
10/12/2008	549 CREDITO CTA A CTA	00005251	0.00	23,324.25
11/12/2008	549 CREDITO CTA A CTA	00005251	0.00	7,184.59
12/12/2008	549 CREDITO CTA A CTA	00005251	0.00	18,349.28
15/12/2008	549 CREDITO CTA A CTA	00005251	0.00	24,654.59
16/12/2008	549 CREDITO CTA A CTA	00005251	0.00	14,667.95
17/12/2008	549 CREDITO CTA A CTA	00005251	0.00	15,680.01
18/12/2008	549 CREDITO CTA A CTA	00005251	0.00	9,258.40
18/12/2008	563 DEPOSITO CTA CUT	00000700	0.00	784.32
19/12/2008	549 CREDITO CTA A CTA	00005251	0.00	12,645.06
22/12/2008	549 CREDITO CTA A CTA	00005251	0.00	32,165.79
23/12/2008	544 ACRED. TARJ. SOCIAL	00022008	0.00	22,858.74
23/12/2008	549 CREDITO CTA A CTA	00005251	0.00	30,007.96
24/12/2008	549 CREDITO CTA A CTA	00005251	0.00	25,917.69
26/12/2008	507 GIROS	00000053	0.00	3,880.48
26/12/2008	549 CREDITO CTA A CTA	00005251	0.00	7,449.73
29/12/2008	549 CREDITO CTA A CTA	00005251	0.00	163,882.27
30/12/2008	510 OTROS CREDITOS	00022737	0.00	492,183.52
30/12/2008	549 CREDITO CTA A CTA	00005251	0.00	77,595.53
31/12/2008	014 INTERESES	00044444	1.35	0.00
31/12/2008	549 CREDITO CTA A CTA	00005251	0.00	163,239.33

Análisis de Resultado

Saldo segun Libro-Banco al	31/12/2008	102,483,536.46
(+) Creditos no contabilizados		3,761,202.60
(-) Debitos no contabilizados		645,362.44
(-) Depositos no Acreed. por el Banco		2,324,046.01
(+) Cheques no presentados		385,328.50

Resultado		103,660,659.11
Saldo segun Extracto Bancario		103,660,659.11