

MAYOR CUENTAS CONTABLES

Desde fecha 01-01-2021 hasta 31-12-2021

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Caja
4 CAJA							
05-01-2021	9397	20210105	CPRA COMPRA C000200000338	6,800.000		6,800.000	
05-01-2021	9398	20210105	CPRA COMPRA A002200039333	4,300.760		11,100.760	
05-01-2021	9400	20210105	CPRA COMPRA A000700004728	15,300.000		26,400.760	
05-01-2021	9402	20210105	CPRA COMPRA A001900032918	28,105.460		54,506.220	
05-01-2021	9405	20210105	CPRA COMPRA A001900033003	61,658.190		116,164.410	
05-01-2021	9407	20210105	CPRA COMPRA A002900094283	506.560		116,670.970	116,670.970
13-07-2021	1	20210713	ASTO 0110000091385 Apertura ejercicio N° 4	500,119.970		616,790.940	500,119.970
02-01-2021	3	20210102	RFLE 15/ 2333	7,862.810		624,653.750	
02-01-2021	4	20210102	RFLE 15/ 2334	19,519.040		644,172.790	
02-01-2021	5	20210102	RECOB 000200005738	9,552.810		653,725.600	
02-01-2021	6	20210102	RECOB 000200005739	5,236.870		658,962.470	
02-01-2021	7	20210102	RECOB 000200005740	70.000		659,032.470	
02-01-2021	8	20210102	RFLE 15/ 2337	5,063.780		664,096.250	
02-01-2021	9	20210102	RECOB 000200005741	26,624.830		690,721.080	
02-01-2021	10	20210102	RECOB 000200005742	3,376.000		694,097.080	
02-01-2021	11	20210102	RFLE 3/ 1243	4,263.620		698,360.700	
02-01-2021	12	20210102	RFLE 3/ 1245	7,739.110		706,099.810	
02-01-2021	13	20210102	RECOB 000200005743	70,384.950		776,484.760	
02-01-2021	14	20210102	RFLE 15/ 2338	450.000		776,934.760	
02-01-2021	15	20210102	RFLE 8/ 2149	7,891.950		784,826.710	
02-01-2021	16	20210102	RFLE 3/ 1247	1,228.490		786,055.200	
02-01-2021	17	20210102	RECOB 000200005744	5,189.730		791,244.930	
02-01-2021	18	20210102	RECOB 000200005745	74,246.060		865,490.990	
02-01-2021	19	20210102	RECOB 000200005746	9,906.460		875,397.450	
02-01-2021	24	20210102	PAGO X000100000546	10,973.640		886,371.090	
02-01-2021	26	20210102	CPRA COMPRA A002900102772		295.530	886,075.560	
02-01-2021	27	20210102	ASTO 0110000091386 AJUSTE SALDO INICIAL		116,670.970	769,404.590	152,613.650
04-01-2021	35	20210104	RFLE 15/ 2342	6,938.330		776,342.920	
04-01-2021	37	20210104	RFLE 3/ 1252	7,061.140		783,404.060	
04-01-2021	38	20210104	RFLE 3/ 1257	1,851.510		785,255.570	
04-01-2021	39	20210104	RECOB 000200005748	8,625.530		793,881.100	
04-01-2021	40	20210104	RECOB 000200005749	18,092.680		811,973.780	
04-01-2021	41	20210104	RFLE 8/ 2150	25,478.360		837,452.140	
04-01-2021	42	20210104	RECOB 000200005750	1,401.570		838,853.710	

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Caja
04-01-2021	43	20210104	RFLE 8/ 2152	11,693.900		850,547.610	81,143.020
05-01-2021	71	20210105	RFLE 8/ 2154	2,830.020		853,377.630	
05-01-2021	72	20210105	RFLE 8/ 2156	10,776.160		864,153.790	
05-01-2021	79	20210105	RECOB 000200005752	12,524.600		876,678.390	
05-01-2021	80	20210105	ANULA 000200005752		12,524.600	864,153.790	
05-01-2021	81	20210105	RECOB 000200005753	1,524.600		865,678.390	
05-01-2021	82	20210105	RECOB 000200005754	46,897.530		912,575.920	
05-01-2021	83	20210105	RECOB 000200005755	10.000		912,585.920	
05-01-2021	84	20210105	RFLE 3/ 1262	5,931.070		918,516.990	
05-01-2021	85	20210105	RECOB 000200005756	32,509.790		951,026.780	
05-01-2021	86	20210105	RFLE 3/ 1263	764.240		951,791.020	
05-01-2021	87	20210105	RFLE 3/ 1264	20,223.990		972,015.010	
05-01-2021	88	20210105	RFLE 0/ 0	12,504.870		984,519.880	
05-01-2021	89	20210105	RFLE 15/ 2344	2,237.240		986,757.120	
05-01-2021	91	20210105	RFLE 15/ 2345	2,385.260		989,142.380	
05-01-2021	92	20210105	RFLE 1/ 1707	6,292.000		995,434.380	
05-01-2021	93	20210105	RFLE 0/ 0		12,504.870	982,929.510	
05-01-2021	94	20210105	RFLE 3/ 1268	9,438.000		992,367.510	
05-01-2021	95	20210105	RFLE 3/ 1269	3,861.950		996,229.460	
05-01-2021	96	20210105	CPRA COMPRA C000200000338		6,800.000	989,429.460	
05-01-2021	97	20210105	CPRA COMPRA A002200039333		4,300.760	985,128.700	
05-01-2021	101	20210105	CPRA COMPRA A000700004728		15,300.000	969,828.700	
05-01-2021	103	20210105	CPRA COMPRA A001900032918		28,105.460	941,723.240	
05-01-2021	106	20210105	CPRA COMPRA A001900033003		61,658.190	880,065.050	
05-01-2021	108	20210105	CPRA COMPRA A002900094283		506.560	879,558.490	
05-01-2021	111	20210105	ASTO 0110000080199		135,478.570	744,079.920	
05-01-2021	112	20210105	ASTO 0110000093195		60,000.000	684,079.920	-166,467.690
06-01-2021	114	20210106	RECOB 000200005758	118,087.660		802,167.580	
06-01-2021	115	20210106	RECOB 000200005759	8,152.000		810,319.580	
06-01-2021	131	20210106	RFLE 15/ 2349	14,284.900		824,604.480	
06-01-2021	132	20210106	RFLE 8/ 2157	2,087.140		826,691.620	
06-01-2021	133	20210106	RFLE 15/ 2351	1,806.350		828,497.970	
06-01-2021	134	20210106	RFLE 3/ 1275	2,672.890		831,170.860	147,090.940
07-01-2021	156	20210107	RFLE 3/ 1277	7,464.350		838,635.210	
07-01-2021	157	20210107	RECOB 000200005760	112,000.570		950,635.780	

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Caja
07-01-2021	158	20210107	RFLE 15/ 2352	8,351.450		958,987.230	
07-01-2021	159	20210107	RECOB 000200005761	20,000.000		978,987.230	
07-01-2021	160	20210107	RFLE 3/ 1279	17,116.020		996,103.250	
07-01-2021	175	20210107	RFLE 3/ 1281	7,073.330		1,003,176.580	
07-01-2021	176	20210107	RECOB 000200005762	537.810		1,003,714.390	
07-01-2021	177	20210107	RFLE 8/ 2162	751.410		1,004,465.800	
07-01-2021	178	20210107	RFLE 15/ 2354	5,026.880		1,009,492.680	
07-01-2021	179	20210107	CPRA COMPRA A001400016025		3,617.070	1,005,875.610	174,704.750
08-01-2021	186	20210108	CPRA COMPRA A000300013773		88,907.650	916,967.960	
08-01-2021	195	20210108	CPRA COMPRA A002700006645		4,600.250	912,367.710	
08-01-2021	196	20210108	RFLE 3/ 1282	4,630.940		916,998.650	
08-01-2021	201	20210108	CPRA COMPRA A001400016051		8,355.990	908,642.660	
08-01-2021	202	20210108	RFLE 3/ 1286	8,780.100		917,422.760	
08-01-2021	203	20210108	RFLE 15/ 2356	510.860		917,933.620	
08-01-2021	204	20210108	RFLE 8/ 2167	20,724.190		938,657.810	
08-01-2021	205	20210108	PAGO X000100000573		73,048.240	865,609.570	
08-01-2021	206	20210108	PAGO X000100000574		10,937.000	854,672.570	
08-01-2021	209	20210108	PAGO X000100000577		47,774.270	806,898.300	
08-01-2021	212	20210108	RFLE 3/ 1287	7,651.860		814,550.160	
08-01-2021	213	20210108	RFLE 3/ 1288	13,310.740		827,860.900	
08-01-2021	214	20210108	RECOB 000200005763	35,200.000		863,060.900	
08-01-2021	215	20210108	RECOB 000200005764	84.000		863,144.900	
08-01-2021	216	20210108	RECOB 000200005765	9,600.000		872,744.900	
08-01-2021	217	20210108	RFLE 3/ 1291	3,074.050		875,818.950	-130,056.660
09-01-2021	246	20210109	RFLE 3/ 1296	4,871.360		880,690.310	
09-01-2021	248	20210109	RFLE 8/ 2169	28,091.760		908,782.070	32,963.120
11-01-2021	253	20210111	RECOB 000200005769	14,280.550		923,062.620	
11-01-2021	254	20210111	RECOB 000200005770	4,491.290		927,553.910	
11-01-2021	256	20210111	RECOB 000200005771	30,066.150		957,620.060	
11-01-2021	257	20210111	RFLE 8/ 2171	7,244.000		964,864.060	
11-01-2021	258	20210111	RFLE 15/ 2359	6,047.790		970,911.850	
11-01-2021	259	20210111	RFLE 3/ 1297	3,792.440		974,704.290	
11-01-2021	260	20210111	RFLE 3/ 1300	4,174.840		978,879.130	
11-01-2021	261	20210111	RECOB 000200005772	1,214.020		980,093.150	71,311.080
12-01-2021	278	20210112	RECOB 000200005773	10,718.120		990,811.270	

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Caja
12-01-2021	279	20210112	CPRA COMPRA A000300013818		72,848.290	917,962.980	
12-01-2021	280	20210112	RECOB 000200005774	3,230.830		921,193.810	
12-01-2021	281	20210112	RFLE 8/ 2173	30,620.090		951,813.900	
12-01-2021	282	20210112	RFLE 15/ 2362	7,069.910		958,883.810	
12-01-2021	283	20210112	RFLE 15/ 2363	5,945.320		964,829.130	
12-01-2021	284	20210112	RECOB 000200005775	6,216.930		971,046.060	
12-01-2021	285	20210112	RECOB 000200005776	84.000		971,130.060	
12-01-2021	286	20210112	RECOB 000200005777	7,668.110		978,798.170	
12-01-2021	287	20210112	RECOB 000200005778	27,200.480		1,005,998.650	
12-01-2021	288	20210112	RECOB 000200005779	12,000.000		1,017,998.650	
12-01-2021	290	20210112	RECOB 000200005781	90,089.140		1,108,087.790	
12-01-2021	291	20210112	RECOB 000200005782	4,181.000		1,112,268.790	
12-01-2021	294	20210112	RECOB 000200005785	1,830.000		1,114,098.790	134,005.640
13-01-2021	299	20210113	RFLE 3/ 1309	2,085.800		1,116,184.590	
13-01-2021	315	20210113	RECOB 000200005786	2,747.410		1,118,932.000	4,833.210
14-01-2021	325	20210114	PAGO X000100000582		46,687.610	1,072,244.390	
14-01-2021	326	20210114	RECOB 000200005787	37,440.100		1,109,684.490	
14-01-2021	341	20210114	RECOB 000200005788	634.920		1,110,319.410	
14-01-2021	342	20210114	RFLE 3/ 1313	9,184.760		1,119,504.170	572.170
15-01-2021	359	20210115	ASTO 0110000077062 PAGO FAECYS E INACAP		1,463.820	1,118,040.350	-1,463.820
16-01-2021	361	20210116	RFLE 3/ 1316	2,730.730		1,120,771.080	
16-01-2021	362	20210116	RFLE 3/ 1318	4,245.540		1,125,016.620	
16-01-2021	363	20210116	CPRA COMPRA A001400016186		5,378.180	1,119,638.440	
16-01-2021	364	20210116	RFLE 15/ 2366	862.490		1,120,500.930	
16-01-2021	368	20210116	RFLE 8/ 2182	10,609.380		1,131,110.310	
16-01-2021	369	20210116	CPRA COMPRA A424000027626		6,308.980	1,124,801.330	
16-01-2021	374	20210116	RECOB 000200005789	97,062.840		1,221,864.170	
16-01-2021	375	20210116	RFLE 3/ 1321	15,999.000		1,237,863.170	
16-01-2021	376	20210116	CPRA COMPRA A424000027718		3,464.220	1,234,398.950	
16-01-2021	377	20210116	RFLE 3/ 1323	5,176.850		1,239,575.800	
16-01-2021	382	20210116	RFLE 8/ 2186	6,395.040		1,245,970.840	
16-01-2021	384	20210116	RECOB 000200005790	363.000		1,246,333.840	
16-01-2021	385	20210116	RFLE 8/ 2189	6,258.800		1,252,592.640	
16-01-2021	386	20210116	RFLE 15/ 2368	4,739.460		1,257,332.100	
16-01-2021	387	20210116	RFLE 15/ 2370	26,241.160		1,283,573.260	

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Caja
16-01-2021	389	20210116	PAGO X000100000583		40,105.460	1,243,467.800	
16-01-2021	390	20210116	RFLE 3/ 1324	10,442.390		1,253,910.190	
16-01-2021	391	20210116	RFLE 3/ 1326	6,027.390		1,259,937.580	
16-01-2021	392	20210116	RECOB 000200005791	14,660.910		1,274,598.490	
16-01-2021	393	20210116	RECOB 000200005792	7,360.000		1,281,958.490	
16-01-2021	394	20210116	RECOB 000200005793	27,043.150		1,309,001.640	
16-01-2021	395	20210116	RECOB 000200005794	12,315.500		1,321,317.140	
16-01-2021	396	20210116	RECOB 000200005795	2,728.550		1,324,045.690	
16-01-2021	397	20210116	RECOB 000200005796	1,643.180		1,325,688.870	
16-01-2021	398	20210116	RFLE 3/ 1330	3,992.120		1,329,680.990	
16-01-2021	399	20210116	RECOB 000200005797	89.000		1,329,769.990	
16-01-2021	400	20210116	RECOB 000200005798	500,000.000		1,829,769.990	
16-01-2021	401	20210116	RFLE 15/ 2376	4,265.030		1,834,035.020	
16-01-2021	402	20210116	RECOB 000200005799	86,556.000		1,920,591.020	
16-01-2021	403	20210116	RECOB 000200005800	4,630.930		1,925,221.950	
16-01-2021	405	20210116	ANULA 000200005789		97,062.840	1,828,159.110	710,118.760
18-01-2021	408	20210118	CPRA COMPRA A000400000069		32,670.000	1,795,489.110	
18-01-2021	410	20210118	PAGO X000100000584		30,258.220	1,765,230.890	
18-01-2021	411	20210118	RECOB 000200005803	31,624.560		1,796,855.450	
18-01-2021	412	20210118	RECOB 000200005804	7,640.800		1,804,496.250	
18-01-2021	414	20210118	PAGO X000100000585		79,170.540	1,725,325.710	-102,833.400
19-01-2021	421	20210119	RFLE 3/ 1334	2,956.220		1,728,281.930	
19-01-2021	422	20210119	RECOB 000200005807	3,187.010		1,731,468.940	
19-01-2021	428	20210119	CPRA COMPRA A000500006496		2,470.000	1,728,998.940	3,673.230
21-01-2021	429	20210121	CPRA COMPRA A000400000216		3,600.230	1,725,398.710	
21-01-2021	433	20210121	ASTO 0110000090142 PAGO SERV VS		2,104.000	1,723,294.710	
21-01-2021	434	20210121	ASTO 0110000090170 PAGO TASA SEG. E HIGIENE		30,933.310	1,692,361.400	-36,637.540
23-01-2021	435	20210123	RECOB 000200005808	11,147.350		1,703,508.750	11,147.350
25-01-2021	441	20210125	RECOB 000200005809	15,000.000		1,718,508.750	
25-01-2021	444	20210125	RECOB 000200005810	7,114.490		1,725,623.240	
25-01-2021	445	20210125	RECOB 000200005811	7,994.290		1,733,617.530	
25-01-2021	446	20210125	RECOB 000200005812	14,595.460		1,748,212.990	
25-01-2021	475	20210125	RFLE 15/ 2378	8,178.380		1,756,391.370	52,882.620
26-01-2021	478	20210126	CPRA COMPRA A001400006345		8,275.470	1,748,115.900	
26-01-2021	482	20210126	PAGO X000100000594		69,049.790	1,679,066.110	

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Caja
26-01-2021	483	20210126	PAGO X000100000595		796,636.160	882,429.950	
26-01-2021	494	20210126	RECOB 000200005813	1,322.940		883,752.890	
26-01-2021	495	20210126	RFLE 8/ 2190	20,898.630		904,651.520	
26-01-2021	497	20210126	RFLE 15/ 2379	1,721.860		906,373.380	
26-01-2021	508	20210126	RECOB 000200005814	130,654.870		1,037,028.250	
26-01-2021	511	20210126	RFLE 15/ 2384	4,769.830		1,041,798.080	
26-01-2021	512	20210126	RFLE 8/ 2195	8,592.090		1,050,390.170	
26-01-2021	516	20210126	RECOB 000200005815	922.150		1,051,312.320	
26-01-2021	517	20210126	RECOB 000200005816	92.000		1,051,404.320	
26-01-2021	518	20210126	RFLE 3/ 1344	4,018.220		1,055,422.540	
26-01-2021	519	20210126	RFLE 3/ 1345	11,878.240		1,067,300.780	
26-01-2021	520	20210126	RECOB 000200005817	8,016.820		1,075,317.600	-681,073.770
27-01-2021	548	20210127	RFLE 3/ 1350	1,774.470		1,077,092.070	
27-01-2021	553	20210127	RFLE 3/ 1351	36,979.810		1,114,071.880	
27-01-2021	561	20210127	RECOB 000200005825	8,514.710		1,122,586.590	
27-01-2021	562	20210127	RECOB 000200005826	6,288.440		1,128,875.030	
27-01-2021	563	20210127	RECOB 000200005827	8,615.000		1,137,490.030	62,172.430
28-01-2021	580	20210128	RFLE 15/ 2385	6,706.630		1,144,196.660	
28-01-2021	581	20210128	RECOB 000200005828	18,294.830		1,162,491.490	
28-01-2021	582	20210128	RFLE 3/ 1354	29,544.520		1,192,036.010	
28-01-2021	583	20210128	RFLE 15/ 2386	1,198.000		1,193,234.010	
28-01-2021	584	20210128	RFLE 3/ 1356	1,330.320		1,194,564.330	
28-01-2021	585	20210128	RECOB 000200005829	930.640		1,195,494.970	
28-01-2021	586	20210128	RFLE 3/ 1358	4,323.470		1,199,818.440	
28-01-2021	587	20210128	PAGO X000100000605		8,006.130	1,191,812.310	
28-01-2021	603	20210128	RFLE 15/ 2388	7,850.940		1,199,663.250	
28-01-2021	604	20210128	RFLE 8/ 2201	3,085.280		1,202,748.530	65,258.500
29-01-2021	626	20210129	RECOB 000200005831	25,000.000		1,227,748.530	
29-01-2021	627	20210129	RFLE 3/ 1363	6,694.920		1,234,443.450	
29-01-2021	628	20210129	CPRA COMPRA A001400016379		7,137.210	1,227,306.240	
29-01-2021	629	20210129	RECOB 000200005832	5,064.310		1,232,370.550	
29-01-2021	630	20210129	RFLE 8/ 2202	12,427.510		1,244,798.060	
29-01-2021	631	20210129	RFLE 15/ 2391	25,220.020		1,270,018.080	
29-01-2021	633	20210129	ASTO 0110000077063 PAGO AEC		8,303.050	1,261,715.030	
29-01-2021	634	20210129	CPRA COMPRA A000300010968		3,900.530	1,257,814.500	

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Caja
29-01-2021	640	20210129	CPRA COMPRA C000200000351		6,800.000	1,251,014.500	48,265.970
30-01-2021	667	20210130	RECOB 000200005833	431,599.740		1,682,614.240	
30-01-2021	680	20210130	RFLE 15/ 2392	1,774.540		1,684,388.780	
30-01-2021	681	20210130	RFLE 3/ 1365	2,846.170		1,687,234.950	
30-01-2021	683	20210130	RFLE 3/ 1366	3,391.450		1,690,626.400	
30-01-2021	685	20210130	RECOB 000200005834	160,000.000		1,850,626.400	
30-01-2021	687	20210130	ANULA 000200005834		160,000.000	1,690,626.400	
30-01-2021	689	20210130	CPRA COMPRA A000300013931		86,813.080	1,603,813.320	
30-01-2021	690	20210130	RECOB 000200005837	12,702.110		1,616,515.430	
30-01-2021	691	20210130	RECOB 000200005838	100.000		1,616,615.430	
30-01-2021	692	20210130	RFLE 3/ 1374	1,435.490		1,618,050.920	
30-01-2021	693	20210130	RFLE 3/ 1377	15,127.450		1,633,178.370	
30-01-2021	695	20210130	RFLE 3/ 1379	7,701.600		1,640,879.970	
30-01-2021	696	20210130	RFLE 3/ 1380	1,695.180		1,642,575.150	
30-01-2021	699	20210130	RECOB 000200005840	170,522.440		1,813,097.590	562,083.090
05-01-2021	702	20210105	CPRA COMPRA C000200000338		6,800.000	1,806,297.590	
05-01-2021	703	20210105	CPRA COMPRA A002200039333		4,300.760	1,801,996.830	
05-01-2021	705	20210105	CPRA COMPRA A000700004728		15,300.000	1,786,696.830	
05-01-2021	707	20210105	CPRA COMPRA A001900032918		28,105.460	1,758,591.370	
05-01-2021	710	20210105	CPRA COMPRA A001900033003		61,658.190	1,696,933.180	
05-01-2021	712	20210105	CPRA COMPRA A002900094283		506.560	1,696,426.620	-116,670.970
01-02-2021	716	20210201	RFLE 8/ 2206	3,448.070		1,699,874.690	
01-02-2021	721	20210201	RFLE 3/ 1382	13,657.410		1,713,532.100	
01-02-2021	722	20210201	RFLE 3/ 1383	8,363.170		1,721,895.270	
01-02-2021	723	20210201	RECOB 000200005843	10,794.170		1,732,689.440	
01-02-2021	724	20210201	RECOB 000200005844	21,105.400		1,753,794.840	
01-02-2021	725	20210201	RECOB 000200005845	3,954.950		1,757,749.790	
01-02-2021	739	20210201	RFLE 8/ 2207	62.580		1,757,812.370	
01-02-2021	741	20210201	RFLE 3/ 1387	8,775.650		1,766,588.020	
01-02-2021	742	20210201	RFLE 8/ 2209	17,691.700		1,784,279.720	
01-02-2021	744	20210201	RFLE 3/ 1390	9,026.510		1,793,306.230	96,879.610
02-02-2021	745	20210202	RFLE 8/ 2211	14,165.260		1,807,471.490	
02-02-2021	746	20210202	RECOB 000200005846	2,240.120		1,809,711.610	
02-02-2021	750	20210202	RFLE 3/ 1391	4,024.360		1,813,735.970	
02-02-2021	767	20210202	RFLE 15/ 2398	7,575.230		1,821,311.200	

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Caja
02-02-2021	768	20210202	CPRA COMPRA A000300013989		106,404.130	1,714,907.070	
02-02-2021	772	20210202	PAGO X000100000608		1,298.790	1,713,608.280	
02-02-2021	773	20210202	CPRA COMPRA A335300046396		5,585.160	1,708,023.120	-85,283.110
03-02-2021	777	20210203	PAGO X000100000609		26.280	1,707,996.840	
03-02-2021	788	20210203	RECOB 000200005847	5,000.000		1,712,996.840	
03-02-2021	789	20210203	RECOB 000200005848	13,467.750		1,726,464.590	
03-02-2021	790	20210203	RECOB 000200005849	52,700.000		1,779,164.590	
03-02-2021	792	20210203	RFLE 3/ 1397	6,670.910		1,785,835.500	
03-02-2021	798	20210203	RECOB 000200005852	39,565.500		1,825,401.000	
03-02-2021	799	20210203	RECOB 000200005853	95,710.540		1,921,111.540	
03-02-2021	800	20210203	RFLE 3/ 1400	5,298.710		1,926,410.250	
03-02-2021	802	20210203	RFLE 15/ 2401	51,189.190		1,977,599.440	269,576.320
04-02-2021	807	20210204	PAGO X000100000612		2,914.690	1,974,684.750	
04-02-2021	808	20210204	RFLE 15/ 2403	10,307.830		1,984,992.580	
04-02-2021	815	20210204	PAGO X000100000613		4,424.780	1,980,567.800	
04-02-2021	816	20210204	PAGO X000100000614		5,095.820	1,975,471.980	
04-02-2021	817	20210204	PAGO X000100000615		286.390	1,975,185.590	
04-02-2021	818	20210204	RFLE 3/ 1407	1,778.880		1,976,964.470	
04-02-2021	822	20210204	PAGO X000100000616		3,122.280	1,973,842.190	
04-02-2021	833	20210204	RFLE 8/ 2217	2,447.420		1,976,289.610	
04-02-2021	835	20210204	RECOB 000200005856	15,000.120		1,991,289.730	
04-02-2021	836	20210204	CPRA COMPRA A000400000222		3,600.020	1,987,689.710	
04-02-2021	839	20210204	PAGO X000100000617		5,779.780	1,981,909.930	
04-02-2021	840	20210204	RECOB 000200005857	29,214.490		2,011,124.420	
04-02-2021	841	20210204	PAGO X000100000612	2,914.690		2,014,039.110	
04-02-2021	842	20210204	PAGO X000100000618		3,225.100	2,010,814.010	
04-02-2021	843	20210204	PAGO X000100000613	4,424.780		2,015,238.790	
04-02-2021	844	20210204	PAGO X000100000619		4,424.780	2,010,814.010	
04-02-2021	854	20210204	PAGO X000100000617	5,779.780		2,016,593.790	
04-02-2021	855	20210204	PAGO X000100000620		4,424.780	2,012,169.010	
04-02-2021	858	20210204	PAGO X000100000621		4,534.230	2,007,634.780	
04-02-2021	868	20210204	ASTO 0110000080200 PAGO SUELDOS		164,369.820	1,843,264.960	
04-02-2021	872	20210204	CPRA COMPRA A000300011004		33,996.340	1,809,268.620	-168,330.820
05-02-2021	891	20210205	PAGO X000100000628		138,441.450	1,670,827.170	
05-02-2021	894	20210205	RECOB 000200005858	60.000		1,670,887.170	

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Caja
05-02-2021	895	20210205	RFLE 3/ 1409	6,475.560		1,677,362.730	
05-02-2021	896	20210205	RECOB 000200005859	4,663.640		1,682,026.370	
05-02-2021	897	20210205	RECOB 000200005860	5,001.390		1,687,027.760	
05-02-2021	898	20210205	RECOB 000200005861	6,432.420		1,693,460.180	
05-02-2021	899	20210205	RECOB 000200005862	9,400.250		1,702,860.430	
05-02-2021	900	20210205	RFLE 3/ 1417	14,168.340		1,717,028.770	
05-02-2021	901	20210205	RFLE 15/ 2404	30,976.000		1,748,004.770	
05-02-2021	902	20210205	RFLE 15/ 2405	2,100.500		1,750,105.270	
05-02-2021	905	20210205	RFLE 8/ 2220	5,131.010		1,755,236.280	
05-02-2021	906	20210205	RECOB 000200005863	846.850		1,756,083.130	
05-02-2021	909	20210205	CPRA COMPRA A000400006422		6,377.180	1,749,705.950	
05-02-2021	912	20210205	ASTO 0110000093196 RETIRO SUELDO MARDONES		60,000.000	1,689,705.950	-119,562.670
06-02-2021	913	20210206	RFLE 3/ 1419	1,782.700		1,691,488.650	
06-02-2021	914	20210206	RFLE 15/ 2408	4,169.140		1,695,657.790	
06-02-2021	915	20210206	RFLE 8/ 2221	3,809.560		1,699,467.350	9,761.400
08-02-2021	942	20210208	RECOB 000200005864	8,083.860		1,707,551.210	
08-02-2021	943	20210208	RECOB 000200005865	17,495.680		1,725,046.890	
08-02-2021	944	20210208	RECOB 000200005866	1,448.010		1,726,494.900	
08-02-2021	962	20210208	CPRA COMPRA A335300046559		3,826.000	1,722,668.900	
08-02-2021	963	20210208	RFLE 3/ 1420	9,043.550		1,731,712.450	
08-02-2021	965	20210208	RFLE 15/ 2410	10,747.760		1,742,460.210	
08-02-2021	971	20210208	RFLE 3/ 1424	1,627.690		1,744,087.900	44,620.550
09-02-2021	979	20210209	RECOB 000200005868	37,800.460		1,781,888.360	
09-02-2021	980	20210209	RECOB 000200005869	10,959.260		1,792,847.620	
09-02-2021	981	20210209	RFLE 15/ 2413	6,200.060		1,799,047.680	
09-02-2021	982	20210209	RFLE 15/ 2414	11,817.160		1,810,864.840	
09-02-2021	983	20210209	RFLE 3/ 1426	1,128.750		1,811,993.590	
09-02-2021	984	20210209	RFLE 3/ 1428	2,214.350		1,814,207.940	
09-02-2021	985	20210209	RECOB 000200005870	2,056.320		1,816,264.260	
09-02-2021	987	20210209	RFLE 3/ 1435	8,527.730		1,824,791.990	
09-02-2021	988	20210209	RECOB 000200005871	1,771.250		1,826,563.240	
09-02-2021	989	20210209	RECOB 000200005872	97.000		1,826,660.240	
09-02-2021	1005	20210209	RFLE 3/ 1437	5,445.690		1,832,105.930	
09-02-2021	1006	20210209	RFLE 3/ 1439	1,442.740		1,833,548.670	89,460.770
10-02-2021	1008	20210210	RECOB 000200005873	9,000.000		1,842,548.670	

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Caja
10-02-2021	1017	20210210	CPRA COMPRA A000300014058		102,969.190	1,739,579.480	
10-02-2021	1030	20210210	RECOB 000200005875	132.790		1,739,712.270	
10-02-2021	1032	20210210	RFLE 8/ 2226	4,167.920		1,743,880.190	
10-02-2021	1034	20210210	RFLE 8/ 2229	3,390.170		1,747,270.360	
10-02-2021	1036	20210210	CPRA COMPRA A335300046622		6,204.330	1,741,066.030	
10-02-2021	1038	20210210	CPRA COMPRA A000300011041		27,480.910	1,713,585.120	-119,963.550
11-02-2021	1055	20210211	RECOB 000200005876	10,000.000		1,723,585.120	
11-02-2021	1057	20210211	PAGO X000100000637		18,884.690	1,704,700.430	
11-02-2021	1058	20210211	RECOB 000200005877	9,245.880		1,713,946.310	
11-02-2021	1060	20210211	RFLE 8/ 2233	3,023.490		1,716,969.800	
11-02-2021	1061	20210211	RFLE 15/ 2418	4,436.100		1,721,405.900	
11-02-2021	1062	20210211	RFLE 3/ 1444	16,144.040		1,737,549.940	
11-02-2021	1063	20210211	RECOB 000200005878	1,254.950		1,738,804.890	
11-02-2021	1064	20210211	RFLE 3/ 1446	5,648.430		1,744,453.320	
11-02-2021	1065	20210211	RFLE 8/ 2234	12,702.750		1,757,156.070	
11-02-2021	1066	20210211	RECOB 000200005879	806.140		1,757,962.210	44,377.090
12-02-2021	1088	20210212	RFLE 3/ 1448	5,229.220		1,763,191.430	
12-02-2021	1092	20210212	PAGO X000100000640		20,793.220	1,742,398.210	
12-02-2021	1094	20210212	RFLE 8/ 2238	19,165.030		1,761,563.240	
12-02-2021	1095	20210212	RFLE 15/ 2420	1,245.990		1,762,809.230	
12-02-2021	1096	20210212	ASTO 0110000079867 PAGO FAECYS E INACAP		1,269.730	1,761,539.500	3,577.290
13-02-2021	1121	20210213	ASTO 0110000078511 CORRESP. BCO PATAGONIA		15,000.000	1,746,539.500	
13-02-2021	1127	20210213	RFLE 3/ 1451	3,118.400		1,749,657.900	
13-02-2021	1129	20210213	RFLE 15/ 2422	17,646.430		1,767,304.330	
13-02-2021	1130	20210213	RFLE 8/ 2240	5,928.860		1,773,233.190	
13-02-2021	1131	20210213	RECOB 000200005883	43,351.280		1,816,584.470	55,044.970
16-02-2021	1139	20210216	CPRA COMPRA A002000000777		8,864.410	1,807,720.060	
16-02-2021	1141	20210216	RFLE 8/ 2241	16,486.310		1,824,206.370	
16-02-2021	1142	20210216	RECOB 000200005884	2,291.780		1,826,498.150	
16-02-2021	1143	20210216	RFLE 15/ 2423	8,984.330		1,835,482.480	
16-02-2021	1144	20210216	RFLE 3/ 1452	363.730		1,835,846.210	
16-02-2021	1145	20210216	RFLE 15/ 2424	13,555.320		1,849,401.530	
16-02-2021	1146	20210216	RFLE 8/ 2243		482.280	1,848,919.250	
16-02-2021	1147	20210216	RFLE 3/ 1454	6,569.830		1,855,489.080	
16-02-2021	1148	20210216	RECOB 000200005885	2,040.230		1,857,529.310	

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Caja
16-02-2021	1149	20210216	RECOB 000200005886	3,538.650		1,861,067.960	
16-02-2021	1150	20210216	RECOB 000200005887	1,225.160		1,862,293.120	
16-02-2021	1151	20210216	RECOB 000200005888	25,579.180		1,887,872.300	
16-02-2021	1152	20210216	RFLE 3/ 1455	5,655.420		1,893,527.720	
16-02-2021	1154	20210216	RFLE 8/ 2244	1,892.900		1,895,420.620	
16-02-2021	1164	20210216	RFLE 8/ 2245	4,193.790		1,899,614.410	83,029.940
17-02-2021	1191	20210217	CPRA COMPRA A002900112021		931.380	1,898,683.030	-931.380
18-02-2021	1195	20210218	RFLE 8/ 2247	590.000		1,899,273.030	
18-02-2021	1196	20210218	RFLE 2/ 632	14,491.830		1,913,764.860	
18-02-2021	1203	20210218	CPRA COMPRA A000300011071		41,221.370	1,872,543.490	
18-02-2021	1204	20210218	CPRA COMPRA A000300014093		80,930.000	1,791,613.490	
18-02-2021	1210	20210218	RECOB 000200005892	20,753.370		1,812,366.860	
18-02-2021	1211	20210218	RECOB 000200005893	20,000.000		1,832,366.860	
18-02-2021	1212	20210218	RECOB 000200005894	170,000.580		2,002,367.440	
18-02-2021	1213	20210218	RECOB 000200005895	951.680		2,003,319.120	
18-02-2021	1214	20210218	RFLE 8/ 2248	20,968.330		2,024,287.450	
18-02-2021	1216	20210218	RFLE 15/ 2426	6,849.690		2,031,137.140	
18-02-2021	1224	20210218	RFLE 15/ 2428	28,905.890		2,060,043.030	
18-02-2021	1225	20210218	CPRA COMPRA A340600004991		5,067.910	2,054,975.120	
18-02-2021	1226	20210218	RECOB 000200005896	18,000.000		2,072,975.120	
18-02-2021	1228	20210218	RECOB 000200005897	5,624.450		2,078,599.570	
18-02-2021	1229	20210218	ANULA 000200005897		5,624.450	2,072,975.120	
18-02-2021	1230	20210218	RECOB 000200005898	5,624.550		2,078,599.670	
18-02-2021	1231	20210218	RECOB 000200005899	60,050.380		2,138,650.050	
18-02-2021	1233	20210218	RECOB 000200005900	15,410.650		2,154,060.700	
18-02-2021	1235	20210218	RFLE 3/ 1461	15,630.860		2,169,691.560	
18-02-2021	1236	20210218	RECOB 000200005902	76.620		2,169,768.180	
18-02-2021	1237	20210218	RECOB 000200005903	17,689.160		2,187,457.340	
18-02-2021	1238	20210218	RFLE 3/ 1466	8,008.750		2,195,466.090	296,783.060
19-02-2021	1242	20210219	RFLE 15/ 2430	6,298.170		2,201,764.260	
19-02-2021	1243	20210219	RFLE 3/ 1469	37,508.720		2,239,272.980	
19-02-2021	1244	20210219	CPRA COMPRA A340600005107		4,063.790	2,235,209.190	
19-02-2021	1245	20210219	RECOB 000200005904	647.960		2,235,857.150	
19-02-2021	1246	20210219	RFLE 3/ 1471	5,731.190		2,241,588.340	
19-02-2021	1265	20210219	PAGO X000100000656		10,860.000	2,230,728.340	35,262.250

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Caja
20-02-2021	1274	20210220	RFLE 8/ 2250	11,944.410		2,242,672.750	
20-02-2021	1295	20210220	PAGO X000100000657		115,522.040	2,127,150.710	
20-02-2021	1296	20210220	RFLE 3/ 1474	12,109.950		2,139,260.660	
20-02-2021	1297	20210220	RECOB 000200005906	5,275.900		2,144,536.560	
20-02-2021	1298	20210220	RECOB 000200005907	16,316.950		2,160,853.510	
20-02-2021	1299	20210220	RFLE 15/ 2433	1,239.560		2,162,093.070	
20-02-2021	1301	20210220	RFLE 3/ 1476	2,440.810		2,164,533.880	
20-02-2021	1302	20210220	CPRA COMPRA A000400000226		3,600.230	2,160,933.650	
20-02-2021	1304	20210220	RECOB 000200005909	118,697.000		2,279,630.650	
20-02-2021	1305	20210220	RECOB 000200005910	2,404.520		2,282,035.170	51,306.830
22-02-2021	1312	20210222	RECOB 000200005913	655.410		2,282,690.580	
22-02-2021	1313	20210222	RFLE 3/ 1477	10,184.990		2,292,875.570	
22-02-2021	1314	20210222	RFLE 15/ 2435	35,061.160		2,327,936.730	
22-02-2021	1315	20210222	RECOB 000200005914	22,739.700		2,350,676.430	
22-02-2021	1316	20210222	RECOB 000200005915	7,040.550		2,357,716.980	
22-02-2021	1317	20210222	RFLE 4/ 274	701.990		2,358,418.970	76,383.800
23-02-2021	1341	20210223	RFLE 3/ 1479	10,477.060		2,368,896.030	
23-02-2021	1342	20210223	RECOB 000200005916	634.780		2,369,530.810	
23-02-2021	1344	20210223	RFLE 8/ 2252	9,009.860		2,378,540.670	
23-02-2021	1345	20210223	CPRA COMPRA A340600005155		6,412.760	2,372,127.910	
23-02-2021	1346	20210223	RFLE 8/ 2254	4,171.370		2,376,299.280	17,880.310
24-02-2021	1374	20210224	RFLE 8/ 2256	2,915.680		2,379,214.960	
24-02-2021	1375	20210224	RFLE 15/ 2437	15,332.620		2,394,547.580	
24-02-2021	1376	20210224	RFLE 3/ 1481	816.730		2,395,364.310	19,065.030
25-02-2021	1380	20210225	CPRA COMPRA A000300014156		112,222.240	2,283,142.070	
25-02-2021	1402	20210225	RECOB 000200005917	20,000.000		2,303,142.070	
25-02-2021	1406	20210225	RFLE 15/ 2440	8,444.710		2,311,586.780	
25-02-2021	1409	20210225	RFLE 3/ 1484	5,165.520		2,316,752.300	
25-02-2021	1410	20210225	RECOB 000200005918	1,325.710		2,318,078.010	
25-02-2021	1412	20210225	RECOB 000200005919	34,483.100		2,352,561.110	
25-02-2021	1414	20210225	RECOB 000200005920	19,619.920		2,372,181.030	
25-02-2021	1418	20210225	RECOB 000200005921	21,583.400		2,393,764.430	
25-02-2021	1419	20210225	RECOB 000200005922	20.000		2,393,784.430	
25-02-2021	1422	20210225	RFLE 3/ 1489	20,270.940		2,414,055.370	
25-02-2021	1424	20210225	RFLE 3/ 1490	8,725.210		2,422,780.580	

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Caja
25-02-2021	1425	20210225	RFLE 3/ 1491	17,772.700		2,440,553.280	
25-02-2021	1427	20210225	RECOB 000200005923	69.870		2,440,623.150	
25-02-2021	1432	20210225	EG.CAJA		6,924.580	2,433,698.570	
25-02-2021	1433	20210225	CPRA COMPRA A001400016826		8,553.860	2,425,144.710	
25-02-2021	1435	20210225	CPRA COMPRA A000300000280		30,399.820	2,394,744.890	-619.420
26-02-2021	1438	20210226	RFLE 15/ 2443	7,232.160		2,401,977.050	
26-02-2021	1455	20210226	RFLE 15/ 2445	4,451.000		2,406,428.050	
26-02-2021	1456	20210226	RECOB 000200005925	495.340		2,406,923.390	
26-02-2021	1458	20210226	RFLE 0/ 0	18,433.360		2,425,356.750	
26-02-2021	1459	20210226	RFLE 8/ 2261	3,293.290		2,428,650.040	
26-02-2021	1460	20210226	RFLE 0/ 0		18,433.360	2,410,216.680	
26-02-2021	1461	20210226	RFLE 8/ 2262	18,014.300		2,428,230.980	
26-02-2021	1462	20210226	RFLE 3/ 1497	8,341.150		2,436,572.130	
26-02-2021	1463	20210226	RFLE 15/ 2447	7,115.790		2,443,687.920	48,943.030
27-02-2021	1468	20210227	RFLE 0/ 0	10,440.070		2,454,127.990	
27-02-2021	1469	20210227	RFLE 0/ 0		10,440.070	2,443,687.920	
27-02-2021	1470	20210227	RFLE 15/ 2450	8,718.020		2,452,405.940	
27-02-2021	1471	20210227	RECOB 000200005926	6,710.010		2,459,115.950	
27-02-2021	1474	20210227	RFLE 3/ 1499	1,744.530		2,460,860.480	
27-02-2021	1492	20210227	RECOB 000200005927	5,354.080		2,466,214.560	
27-02-2021	1494	20210227	RFLE 3/ 1502	4,587.530		2,470,802.090	
27-02-2021	1497	20210227	RECOB 000200005929	2,820.020		2,473,622.110	
27-02-2021	1498	20210227	CPRA COMPRA A200200045292		51,099.000	2,422,523.110	
27-02-2021	1499	20210227	CPRA COMPRA A001400016863		4,033.250	2,418,489.860	
27-02-2021	1500	20210227	CPRA COMPRA A405300038295		4,086.630	2,414,403.230	
27-02-2021	1503	20210227	CPRA COMPRA C000200000365		6,800.000	2,407,603.230	-36,084.690
01-03-2021	1510	20210301	RFLE 3/ 1504	6,969.610		2,414,572.840	
01-03-2021	1511	20210301	RFLE 3/ 1507	8,460.370		2,423,033.210	
01-03-2021	1512	20210301	RECOB 000200005930	1,462.900		2,424,496.110	
01-03-2021	1514	20210301	RFLE 15/ 2451	16,121.430		2,440,617.540	
01-03-2021	1515	20210301	RFLE 8/ 2263	8,676.210		2,449,293.750	
01-03-2021	1516	20210301	RFLE 2/ 637		100.350	2,449,193.400	
01-03-2021	1522	20210301	RFLE 8/ 2265	770.360		2,449,963.760	
01-03-2021	1525	20210301	RECOB 000200005931	13,322.170		2,463,285.930	
01-03-2021	1535	20210301	CPRA COMPRA A002900116657		123.800	2,463,162.130	55,558.900

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Caja
02-03-2021	1536	20210302	RFLE 3/ 1509	13,931.530		2,477,093.660	
02-03-2021	1537	20210302	RFLE 2/ 638	16,281.860		2,493,375.520	
02-03-2021	1549	20210302	RECOB 000200005935	22,558.330		2,515,933.850	
02-03-2021	1551	20210302	RFLE 15/ 2453	4,216.420		2,520,150.270	
02-03-2021	1552	20210302	RECOB 000200005936	79,639.330		2,599,789.600	
02-03-2021	1553	20210302	RECOB 000200005937	46,030.160		2,645,819.760	
02-03-2021	1554	20210302	RECOB 000200005938	18,978.430		2,664,798.190	
02-03-2021	1555	20210302	RECOB 000200005939	22.000		2,664,820.190	
02-03-2021	1556	20210302	RECOB 000200005940	11,557.800		2,676,377.990	213,215.860
03-03-2021	1559	20210303	RFLE 3/ 1516	13,428.650		2,689,806.640	
03-03-2021	1578	20210303	RFLE 8/ 2267	24,684.540		2,714,491.180	
03-03-2021	1579	20210303	RECOB 000200005941	1,692.430		2,716,183.610	
03-03-2021	1580	20210303	RFLE 15/ 2455	3,515.920		2,719,699.530	
03-03-2021	1581	20210303	CPRA COMPRA A001400016889		6,412.190	2,713,287.340	
03-03-2021	1582	20210303	RFLE 3/ 1519	6,872.970		2,720,160.310	
03-03-2021	1583	20210303	CPRA COMPRA A000300014212		80,278.720	2,639,881.590	-36,496.400
04-03-2021	1596	20210304	RFLE 3/ 1521	25,474.550		2,665,356.140	
04-03-2021	1597	20210304	RECOB 000200005942	1,251.230		2,666,607.370	
04-03-2021	1598	20210304	RFLE 15/ 2457	2,953.490		2,669,560.860	
04-03-2021	1600	20210304	PAGO X000100000668		23,228.100	2,646,332.760	
04-03-2021	1602	20210304	ASTO 0110000081480 PAGO DE SUELDOS		158,869.800	2,487,462.960	-152,418.630
05-03-2021	1613	20210305	RECOB 000200005943	5,785.920		2,493,248.880	
05-03-2021	1614	20210305	RFLE 8/ 2269	17,770.390		2,511,019.270	
05-03-2021	1623	20210305	RFLE 15/ 2462	6,541.680		2,517,560.950	
05-03-2021	1624	20210305	RFLE 8/ 2273	3,195.720		2,520,756.670	
05-03-2021	1625	20210305	RFLE 3/ 1526	10,509.420		2,531,266.090	
05-03-2021	1626	20210305	RECOB 000200005944	52,245.950		2,583,512.040	
05-03-2021	1627	20210305	RECOB 000200005945	32,297.820		2,615,809.860	
05-03-2021	1628	20210305	RECOB 000200005946	1,973.990		2,617,783.850	
05-03-2021	1629	20210305	PAGO X000100000669		8,550.120	2,609,233.730	
05-03-2021	1631	20210305	PAGO X000100000670		311,815.500	2,297,418.230	
05-03-2021	1632	20210305	RFLE 3/ 1528	1,238.670		2,298,656.900	
05-03-2021	1634	20210305	ASTO 0110000093197 RETIRO SUELDO MARDONES		60,000.000	2,238,656.900	-248,806.060
06-03-2021	1635	20210306	RFLE 8/ 2275	6,227.910		2,244,884.810	
06-03-2021	1651	20210306	RFLE 15/ 2464	7,054.600		2,251,939.410	

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Caja
06-03-2021	1653	20210306	RFLE 3/ 1530	4,461.860		2,256,401.270	
06-03-2021	1657	20210306	RECOB 000200005949	136,089.820		2,392,491.090	
06-03-2021	1664	20210306	RFLE 3/ 1532	1,821.290		2,394,312.380	155,655.480
08-03-2021	1668	20210308	RFLE 3/ 1535	2,494.100		2,396,806.480	
08-03-2021	1673	20210308	RFLE 3/ 1537	7,729.110		2,404,535.590	
08-03-2021	1674	20210308	RECOB 000200005954	2,704.820		2,407,240.410	
08-03-2021	1675	20210308	RFLE 15/ 2468	10,327.350		2,417,567.760	
08-03-2021	1676	20210308	RECOB 000200005955	8,361.180		2,425,928.940	
08-03-2021	1678	20210308	RECOB 000200005957	18,679.920		2,444,608.860	50,296.480
09-03-2021	1703	20210309	RFLE 15/ 2470	2,856.800		2,447,465.660	
09-03-2021	1704	20210309	RFLE 3/ 1539	5,956.020		2,453,421.680	
09-03-2021	1705	20210309	RFLE 8/ 2277	1,379.400		2,454,801.080	
09-03-2021	1706	20210309	RECOB 000200005961	2,003.140		2,456,804.220	
09-03-2021	1707	20210309	RECOB 000200005962	19,192.820		2,475,997.040	
09-03-2021	1708	20210309	RECOB 000200005963	4,961.340		2,480,958.380	
09-03-2021	1709	20210309	RECOB 000200005964	50.000		2,481,008.380	
09-03-2021	1710	20210309	RFLE 3/ 1541	14,205.300		2,495,213.680	
09-03-2021	1711	20210309	PAGO X000100000671		550,000.000	1,945,213.680	
09-03-2021	1712	20210309	PAGO X000100000672		24,766.050	1,920,447.630	
09-03-2021	1714	20210309	CPRA COMPRA A000300011184		78,974.280	1,841,473.350	
09-03-2021	1716	20210309	RFLE 3/ 1542	12,624.630		1,854,097.980	
09-03-2021	1718	20210309	ASTO 0110000081253 PAGO FAECYS E INACAP		1,237.790	1,852,860.190	-591,748.670
10-03-2021	1731	20210310	CPRA COMPRA A000300014252		92,048.810	1,760,811.380	
10-03-2021	1736	20210310	RECOB 000200005967	4,224.890		1,765,036.270	
10-03-2021	1738	20210310	RFLE 15/ 2472	7,379.860		1,772,416.130	
10-03-2021	1739	20210310	RFLE 3/ 1544	1,169.010		1,773,585.140	
10-03-2021	1740	20210310	RECOB 000200005969	23,756.710		1,797,341.850	
10-03-2021	1741	20210310	RFLE 3/ 1547	7,373.190		1,804,715.040	
10-03-2021	1742	20210310	RECOB 000200005970	70.000		1,804,785.040	
10-03-2021	1743	20210310	PAGO X000100000674		613,917.290	1,190,867.750	
10-03-2021	1744	20210310	RFLE 8/ 2280	1,842.790		1,192,710.540	-660,149.650
11-03-2021	1759	20210311	RECOB 000200005971	7,553.400		1,200,263.940	
11-03-2021	1760	20210311	RECOB 000200005972	20,000.000		1,220,263.940	
11-03-2021	1761	20210311	RECOB 000200005973	15,000.000		1,235,263.940	
11-03-2021	1762	20210311	RFLE 15/ 2475	8,538.680		1,243,802.620	

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Caja
11-03-2021	1763	20210311	RFLE 3/ 1554	565.780		1,244,368.400	
11-03-2021	1764	20210311	RFLE 8/ 2282	5,928.800		1,250,297.200	
11-03-2021	1766	20210311	RFLE 8/ 2284	1,750.240		1,252,047.440	
11-03-2021	1767	20210311	PAGO X000100000678		10,912.530	1,241,134.910	
11-03-2021	1770	20210311	PAGO X000100000680		5,095.820	1,236,039.090	
11-03-2021	1771	20210311	PAGO X000100000681		4,525.260	1,231,513.830	
11-03-2021	1772	20210311	PAGO X000100000682		3,123.540	1,228,390.290	
11-03-2021	1773	20210311	RFLE 3/ 1616	1,775.400		1,230,165.690	37,455.150
12-03-2021	1787	20210312	RFLE 15/ 2477	2,958.290		1,233,123.980	
12-03-2021	1788	20210312	RFLE 3/ 1556	3,927.600		1,237,051.580	
12-03-2021	1789	20210312	CPRA COMPRA A001400017073		3,722.740	1,233,328.840	
12-03-2021	1790	20210312	CPRA COMPRA A002000001251		7,446.330	1,225,882.510	
12-03-2021	1791	20210312	CPRA COMPRA A000400000234		4,200.010	1,221,682.500	
12-03-2021	1795	20210312	CPRA COMPRA A001400017114		7,344.130	1,214,338.370	
12-03-2021	1796	20210312	CPRA ANULA A001400017114	7,344.130		1,221,682.500	
12-03-2021	1797	20210312	CPRA COMPRA A001400017113		7,344.130	1,214,338.370	
12-03-2021	1798	20210312	CPRA COMPRA A001400017114		1,202.380	1,213,135.990	
12-03-2021	1802	20210312	PAGO X000100000686		3,123.540	1,210,012.450	
12-03-2021	1803	20210312	PAGO X000100000687		4,526.330	1,205,486.120	-24,679.570
13-03-2021	1824	20210313	RFLE 3/ 1559	3,578.060		1,209,064.180	
13-03-2021	1825	20210313	RFLE 15/ 2480	5,119.450		1,214,183.630	
13-03-2021	1826	20210313	RFLE 8/ 2287	4,776.480		1,218,960.110	
13-03-2021	1827	20210313	RFLE 8/ 2290	4,907.500		1,223,867.610	
13-03-2021	1828	20210313	RFLE 3/ 1561	2,420.800		1,226,288.410	
13-03-2021	1829	20210313	RECOB 000200005975	20,000.000		1,246,288.410	40,802.290
15-03-2021	1831	20210315	RFLE 15/ 2482	2,485.700		1,248,774.110	
15-03-2021	1832	20210315	RFLE 3/ 1562	2,739.600		1,251,513.710	
15-03-2021	1835	20210315	RFLE 3/ 1564	6,318.650		1,257,832.360	
15-03-2021	1836	20210315	RECOB 000200005976	2,807.220		1,260,639.580	
15-03-2021	1837	20210315	RECOB 000200005977	25,588.960		1,286,228.540	
15-03-2021	1848	20210315	EG.CAJA DEPOSITO DEL DIA		500,000.000	786,228.540	
15-03-2021	1848	20210315	EG.CAJA DEPOSITO DEL DIA	500,000.000		1,286,228.540	
15-03-2021	1849	20210315	RECOB 000200005978	3,099,991.760		4,386,220.300	
15-03-2021	1850	20210315	EG.CAJA DEPOSITO DEL DIA		3,099,991.760	1,286,228.540	39,940.130
16-03-2021	1860	20210316	RFLE 8/ 2293	18,337.170		1,304,565.710	

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Caja
16-03-2021	1863	20210316	RFLE 15/ 2485	5,833.540		1,310,399.250	
16-03-2021	1871	20210316	RECOB 000200005979	2,320.000		1,312,719.250	
16-03-2021	1873	20210316	RECOB 000200005980	5,472,201.780		6,784,921.030	
16-03-2021	1874	20210316	EG.CAJA DEPOSITO DEL DIA		5,472,201.780	1,312,719.250	26,490.710
17-03-2021	1891	20210317	RFLE 15/ 2488	2,560.810		1,315,280.060	
17-03-2021	1893	20210317	RFLE 3/ 1570	1,829.800		1,317,109.860	
17-03-2021	1894	20210317	RECOB 000200005981	6,335.190		1,323,445.050	
17-03-2021	1895	20210317	RFLE 3/ 1575	1,056.710		1,324,501.760	
17-03-2021	1896	20210317	RFLE 3/ 1576	10,434.860		1,334,936.620	
17-03-2021	1897	20210317	RFLE 3/ 1578	5,299.990		1,340,236.610	
17-03-2021	1898	20210317	RFLE 3/ 1580	4,332.950		1,344,569.560	
17-03-2021	1899	20210317	RECOB 000200005982	11,485.550		1,356,055.110	
17-03-2021	1900	20210317	RECOB 000200005983	41,540.800		1,397,595.910	
17-03-2021	1901	20210317	CPRA COMPRA A000300014307		97,619.290	1,299,976.620	-12,742.630
18-03-2021	1904	20210318	RFLE 3/ 1584	16,330.980		1,316,307.600	
18-03-2021	1907	20210318	PAGO X000100000691		92,162.210	1,224,145.390	
18-03-2021	1910	20210318	RFLE 8/ 2297	2,623.630		1,226,769.020	
18-03-2021	1919	20210318	RFLE 15/ 2491	7,923.480		1,234,692.500	
18-03-2021	1926	20210318	RECOB 000200005984	9,000.000		1,243,692.500	
18-03-2021	1932	20210318	PAGO X000100000697		38,700.680	1,204,991.820	
18-03-2021	1934	20210318	PAGO X000100000699		100,641.700	1,104,350.120	
18-03-2021	1940	20210318	PAGO X000100000691	92,162.210		1,196,512.330	-103,464.290
19-03-2021	1961	20210319	RFLE 15/ 2495	12,593.260		1,209,105.590	
19-03-2021	1962	20210319	RFLE 3/ 1586	13,623.460		1,222,729.050	
19-03-2021	1963	20210319	RFLE 8/ 2300	8,083.400		1,230,812.450	
19-03-2021	1964	20210319	RECOB 000200005985	20,000.000		1,250,812.450	
19-03-2021	1966	20210319	PAGO X000100000702		1.990	1,250,810.460	54,298.130
20-03-2021	1989	20210320	RECOB 000200005986	6,025.030		1,256,835.490	
20-03-2021	1990	20210320	RFLE 3/ 1589	6,365.450		1,263,200.940	
20-03-2021	1991	20210320	RFLE 8/ 2303	8,244.360		1,271,445.300	
20-03-2021	1992	20210320	RFLE 15/ 2498	865.300		1,272,310.600	
20-03-2021	1993	20210320	CPRA COMPRA A424000028329		6,390.590	1,265,920.010	
20-03-2021	1994	20210320	RFLE 3/ 1590	724.700		1,266,644.710	
20-03-2021	1995	20210320	RFLE 2/ 660		719.830	1,265,924.880	15,114.420
22-03-2021	2005	20210322	CPRA COMPRA A000400144342		31,324.380	1,234,600.500	

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Caja
22-03-2021	2008	20210322	RECOB 000200005987	20,454.450		1,255,054.950	
22-03-2021	2009	20210322	RFLE 15/ 2503	6,480.030		1,261,534.980	
22-03-2021	2010	20210322	RFLE 8/ 2305	5,443.190		1,266,978.170	
22-03-2021	2011	20210322	RECOB 000200005988	35,695.710		1,302,673.880	
22-03-2021	2018	20210322	PAGO X000100000709		55,744.150	1,246,929.730	-18,995.150
23-03-2021	2022	20210323	RFLE 15/ 2506	1,525.770		1,248,455.500	
23-03-2021	2036	20210323	CPRA COMPRA A000300014356		77,819.090	1,170,636.410	
23-03-2021	2038	20210323	RECOB 000200005989	3,063.180		1,173,699.590	
23-03-2021	2039	20210323	RFLE 1/ 1716	1,269.000		1,174,968.590	
23-03-2021	2042	20210323	ASTO 0110000090143 PAGO SERV. VS.		2,104.000	1,172,864.590	
23-03-2021	2043	20210323	ASTO 0110000090171 PAGO SEG.E HIGIENE		21,985.760	1,150,878.830	-96,050.900
25-03-2021	2044	20210325	RFLE 15/ 2509	35,616.400		1,186,495.230	
25-03-2021	2045	20210325	RFLE 8/ 2308	4,548.540		1,191,043.770	
25-03-2021	2046	20210325	RFLE 8/ 2310	4,422.310		1,195,466.080	
25-03-2021	2048	20210325	RECOB 000200005990	84,420.000		1,279,886.080	
25-03-2021	2049	20210325	RECOB 000200005991	65,536.000		1,345,422.080	
25-03-2021	2050	20210325	RECOB 000200005992	6,854.000		1,352,276.080	
25-03-2021	2080	20210325	PAGO X000100000716		400,000.000	952,276.080	
25-03-2021	2081	20210325	RFLE 3/ 1595	6,396.260		958,672.340	
25-03-2021	2083	20210325	PAGO X000100000716	400,000.000		1,358,672.340	207,793.510
26-03-2021	2090	20210326	RFLE 8/ 2311	25,777.460		1,384,449.800	
26-03-2021	2097	20210326	RECOB 000200005995	3,682.120		1,388,131.920	
26-03-2021	2098	20210326	RFLE 15/ 2511	8,873.790		1,397,005.710	
26-03-2021	2099	20210326	RFLE 15/ 2513	7,901.700		1,404,907.410	
26-03-2021	2100	20210326	RFLE 15/ 2514	8,099.730		1,413,007.140	
26-03-2021	2101	20210326	CPRA COMPRA A424000028481		8,169.310	1,404,837.830	
26-03-2021	2102	20210326	CPRA COMPRA A424000028514		4,121.290	1,400,716.540	
26-03-2021	2103	20210326	RECOB 000200005996	6,664.600		1,407,381.140	48,708.800
27-03-2021	2136	20210327	RFLE 15/ 2515	3,309.840		1,410,690.980	
27-03-2021	2137	20210327	RECOB 000200005998	10,000.000		1,420,690.980	
27-03-2021	2138	20210327	RECOB 000200005999	1,677.640		1,422,368.620	
27-03-2021	2139	20210327	RFLE 8/ 2313	11,709.690		1,434,078.310	
27-03-2021	2140	20210327	RFLE 3/ 1597		842.390	1,433,235.920	
27-03-2021	2143	20210327	RECOB 000200006000	1,301.500		1,434,537.420	
27-03-2021	2144	20210327	RFLE 1/ 1719	9,080.720		1,443,618.140	36,237.000

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Caja
29-03-2021	2145	20210329	RECOB 000200006001	71,482.480		1,515,100.620	
29-03-2021	2146	20210329	RFLE 3/ 1599	1,453.020		1,516,553.640	
29-03-2021	2147	20210329	RECOB 000200006002	70.000		1,516,623.640	
29-03-2021	2149	20210329	RFLE 3/ 1604	16,664.850		1,533,288.490	
29-03-2021	2150	20210329	RECOB 000200006003	6,403.540		1,539,692.030	
29-03-2021	2153	20210329	RECOB 000200006004	58,781.590		1,598,473.620	
29-03-2021	2157	20210329	RECOB 000200006006	14,516.480		1,612,990.100	
29-03-2021	2159	20210329	PAGO X000100000718		132,159.000	1,480,831.100	
29-03-2021	2160	20210329	EG.CAJA		6,552.030	1,474,279.070	
29-03-2021	2162	20210329	RFLE 2/ 666	1,807.780		1,476,086.850	32,468.710
30-03-2021	2166	20210330	RECOB 000200006007	11,648.150		1,487,735.000	
30-03-2021	2179	20210330	RFLE 15/ 2519	15,371.900		1,503,106.900	
30-03-2021	2182	20210330	CPRA COMPRA A007300000209		29,812.890	1,473,294.010	
30-03-2021	2185	20210330	RECOB 000200006008	5,688.220		1,478,982.230	
30-03-2021	2188	20210330	ASTO 0110000082749 CORRESP, BCO PATAGONIA DIF.	1,057.000		1,480,039.230	
30-03-2021	2189	20210330	RFLE 1/ 1722	2,333.780		1,482,373.010	
30-03-2021	2191	20210330	CPRA COMPRA A000300014403		79,579.800	1,402,793.210	-73,293.640
31-03-2021	2212	20210331	ASTO 0110000082854 CORRESP. BCO PATAGONIA DIF	2,035.870		1,404,829.080	
31-03-2021	2223	20210331	PAGO X000100000726		146,248.000	1,258,581.080	
31-03-2021	2225	20210331	RFLE 8/ 2316	11,587.780		1,270,168.860	
31-03-2021	2229	20210331	RECOB 000200006011	107.980		1,270,276.840	
31-03-2021	2231	20210331	RFLE 15/ 2522	5,716.600		1,275,993.440	
31-03-2021	2232	20210331	RECOB 000200006012	1,307.090		1,277,300.530	
31-03-2021	2233	20210331	RFLE 1/ 1724	6,383.400		1,283,683.930	
31-03-2021	2234	20210331	CPRA COMPRA A436700002685		4,521.070	1,279,162.860	
31-03-2021	2235	20210331	CPRA COMPRA A002000001677		1,686.370	1,277,476.490	
31-03-2021	2238	20210331	CPRA COMPRA C000200000384		6,800.000	1,270,676.490	-132,116.720
01-04-2021	2259	20210401	RECOB 000200006013	20,240.750		1,290,917.240	
01-04-2021	2260	20210401	RFLE 15/ 2523	12,128.930		1,303,046.170	
01-04-2021	2261	20210401	RFLE 3/ 1605	14,669.560		1,317,715.730	47,039.240
03-04-2021	2275	20210403	RFLE 15/ 2525	2,958.440		1,320,674.170	
03-04-2021	2276	20210403	RFLE 8/ 2318	5,195.100		1,325,869.270	
03-04-2021	2277	20210403	RECOB 000200006014	925.770		1,326,795.040	
03-04-2021	2278	20210403	RFLE 8/ 2320	1,226.470		1,328,021.510	
03-04-2021	2279	20210403	RECOB 000200006015	7,292.430		1,335,313.940	17,598.210

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Caja
05-04-2021	2285	20210405	RECOB 000200006016	25,361.200		1,360,675.140	
05-04-2021	2287	20210405	RFLE 8/ 2322	9,599.730		1,370,274.870	
05-04-2021	2288	20210405	RFLE 3/ 1608	3,093.210		1,373,368.080	
05-04-2021	2289	20210405	RECOB 000200006017	3,735.660		1,377,103.740	
05-04-2021	2290	20210405	RFLE 15/ 2527	5,642.120		1,382,745.860	
05-04-2021	2291	20210405	CPRA COMPRA A424000028700		7,752.760	1,374,993.100	
05-04-2021	2292	20210405	RECOB 000200006018	11,954.400		1,386,947.500	
05-04-2021	2294	20210405	RFLE 3/ 1612	14,807.780		1,401,755.280	
05-04-2021	2295	20210405	RECOB 000200006019	9,080.590		1,410,835.870	
05-04-2021	2298	20210405	ASTO 0110000085114 PAGO SUELDOS		168,327.470	1,242,508.400	
05-04-2021	2299	20210405	ASTO 0110000093198 RETIRO SUELDO MARDONES		60,000.000	1,182,508.400	-152,805.540
06-04-2021	2319	20210406	RECOB 000200006022	38,847.000		1,221,355.400	
06-04-2021	2320	20210406	RECOB 000200006023	6,047.000		1,227,402.400	
06-04-2021	2321	20210406	RECOB 000200006024	1,552.000		1,228,954.400	
06-04-2021	2322	20210406	RECOB 000200006025	11,925.510		1,240,879.910	
06-04-2021	2325	20210406	RFLE 8/ 2327	3,834.730		1,244,714.640	
06-04-2021	2326	20210406	RFLE 3/ 1618	2,456.370		1,247,171.010	64,662.610
07-04-2021	2346	20210407	RFLE 15/ 2531	1,381.920		1,248,552.930	
07-04-2021	2350	20210407	CPRA COMPRA A000400000244		2,100.000	1,246,452.930	
07-04-2021	2351	20210407	RFLE 15/ 2533	2,374.850		1,248,827.780	
07-04-2021	2354	20210407	RECOB 000200006030	3,606.570		1,252,434.350	
07-04-2021	2355	20210407	RFLE 3/ 1621	2,950.450		1,255,384.800	8,213.790
08-04-2021	2356	20210408	CPRA COMPRA A000400000074		67,639.000	1,187,745.800	
08-04-2021	2360	20210408	RECOB 000200006031	2,252.460		1,189,998.260	
08-04-2021	2361	20210408	RFLE 3/ 1623	3,645.440		1,193,643.700	
08-04-2021	2362	20210408	RFLE 8/ 2331	9,980.390		1,203,624.090	
08-04-2021	2369	20210408	RECOB 000200006032	141,314.000		1,344,938.090	
08-04-2021	2385	20210408	RFLE 15/ 2536	17,648.050		1,362,586.140	
08-04-2021	2386	20210408	RECOB 000200006033	650.540		1,363,236.680	
08-04-2021	2387	20210408	RECOB 000200006034	17,593.430		1,380,830.110	
08-04-2021	2388	20210408	RFLE 8/ 2333	1,573.170		1,382,403.280	
08-04-2021	2389	20210408	RECOB 000200006035	35,000.000		1,417,403.280	
08-04-2021	2393	20210408	CPRA COMPRA A000400000243		2,100.000	1,415,303.280	
08-04-2021	2397	20210408	RFLE 3/ 1625	13,507.290		1,428,810.570	
08-04-2021	2398	20210408	ASTO 0110000084352 PAGO PINTURA		11,589.000	1,417,221.570	

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Caja
08-04-2021	2400	20210408	CPRA COMPRA A001500030230		11,589.000	1,405,632.570	150,247.770
09-04-2021	2418	20210409	RECOB 000200006039	20,000.000		1,425,632.570	
09-04-2021	2419	20210409	RFLE 15/ 2538	1,749.350		1,427,381.920	
09-04-2021	2420	20210409	RFLE 2/ 679		431.990	1,426,949.930	
09-04-2021	2421	20210409	RFLE 15/ 2539	4,519.460		1,431,469.390	
09-04-2021	2422	20210409	RECOB 000200006040	749.290		1,432,218.680	
09-04-2021	2423	20210409	RFLE 8/ 2335	13,977.610		1,446,196.290	
09-04-2021	2424	20210409	RFLE 8/ 2337	26,889.640		1,473,085.930	
09-04-2021	2427	20210409	ASTO 0110000088058 RETIRO BCO PATAG.	30,000.000		1,503,085.930	97,453.360
10-04-2021	2428	20210410	RFLE 3/ 1627	12,284.990		1,515,370.920	
10-04-2021	2430	20210410	RFLE 3/ 1629	2,214.690		1,517,585.610	
10-04-2021	2431	20210410	RECOB 000200006041	431.610		1,518,017.220	
10-04-2021	2432	20210410	RECOB 000200006042	70.000		1,518,087.220	
10-04-2021	2447	20210410	RECOB 000200006043	13,288.630		1,531,375.850	
10-04-2021	2448	20210410	RFLE 3/ 1631	14,724.400		1,546,100.250	
10-04-2021	2450	20210410	RECOB 000200006045	7,950.400		1,554,050.650	
10-04-2021	2451	20210410	RECOB 000200006046	50.000		1,554,100.650	
10-04-2021	2452	20210410	RFLE 15/ 2541	9,558.170		1,563,658.820	
10-04-2021	2453	20210410	CPRA COMPRA A002000001802		4,136.380	1,559,522.440	56,436.510
12-04-2021	2466	20210412	RFLE 8/ 2339	3,109.410		1,562,631.850	
12-04-2021	2470	20210412	RFLE 15/ 2543	12,485.540		1,575,117.390	
12-04-2021	2471	20210412	RFLE 3/ 1632	6,176.300		1,581,293.690	
12-04-2021	2472	20210412	RECOB 000200006047	2,313.710		1,583,607.400	
12-04-2021	2474	20210412	ASTO 0110000083799 PAGO FAECYS /INACAP		1,304.950	1,582,302.450	
12-04-2021	2477	20210412	ASTO 0110000088056 RETIRO BCO PATAGONIA	100,000.000		1,682,302.450	122,780.010
13-04-2021	2489	20210413	RFLE 15/ 2545	1,418.730		1,683,721.180	
13-04-2021	2490	20210413	RECOB 000200006048	123,470.390		1,807,191.570	
13-04-2021	2491	20210413	RFLE 8/ 2342	4,098.780		1,811,290.350	
13-04-2021	2492	20210413	PAGO X000100000736		107,876.610	1,703,413.740	21,111.290
14-04-2021	2493	20210414	RFLE 3/ 1635	3,348.830		1,706,762.570	
14-04-2021	2505	20210414	RFLE 8/ 2343	18,051.510		1,724,814.080	
14-04-2021	2506	20210414	RECOB 000200006049	1,157.700		1,725,971.780	
14-04-2021	2507	20210414	RFLE 15/ 2548	1,825.770		1,727,797.550	
14-04-2021	2508	20210414	CPRA COMPRA A424000028797		8,271.480	1,719,526.070	
14-04-2021	2509	20210414	CPRA COMPRA A000300014493		66,520.110	1,653,005.960	

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Caja
14-04-2021	2514	20210414	CPRA COMPRA A001400017659		9,485.200	1,643,520.760	
14-04-2021	2515	20210414	RECOB 000200006051	32,939.050		1,676,459.810	
14-04-2021	2523	20210414	PAGO X000100000739		13,483.140	1,662,976.670	
14-04-2021	2528	20210414	PAGO X000100000740		39,521.940	1,623,454.730	
14-04-2021	2529	20210414	PAGO X000100000741		29,735.800	1,593,718.930	
14-04-2021	2533	20210414	CPRA COMPRA A000400006826		2,644.020	1,591,074.910	-112,338.830
15-04-2021	2548	20210415	RFLE 15/ 2549	4,788.460		1,595,863.370	
15-04-2021	2549	20210415	RECOB 000200006053	25,948.470		1,621,811.840	
15-04-2021	2550	20210415	RFLE 3/ 1637	6,677.000		1,628,488.840	
15-04-2021	2552	20210415	CPRA COMPRA A006500001235		63,105.000	1,565,383.840	
15-04-2021	2553	20210415	CPRA COMPRA A000100000565		9,540.000	1,555,843.840	-35,231.070
16-04-2021	2555	20210416	RFLE 3/ 1638	5,388.260		1,561,232.100	
16-04-2021	2557	20210416	PAGO X000100000742		8,741.090	1,552,491.010	
16-04-2021	2565	20210416	RFLE 3/ 1640	7,470.450		1,559,961.460	
16-04-2021	2566	20210416	RFLE 15/ 2551	1,801.260		1,561,762.720	
16-04-2021	2571	20210416	RECOB 000200006055	3,756.510		1,565,519.230	
16-04-2021	2572	20210416	RECOB 000200006056	50.000		1,565,569.230	
16-04-2021	2573	20210416	RECOB 000200006057	15,750.620		1,581,319.850	
16-04-2021	2574	20210416	RECOB 000200006058	8,701.750		1,590,021.600	
16-04-2021	2575	20210416	RFLE 3/ 1642	11,831.250		1,601,852.850	
16-04-2021	2577	20210416	RECOB 000200006059	57,800.220		1,659,653.070	103,809.230
17-04-2021	2591	20210417	RFLE 3/ 1644	5,663.130		1,665,316.200	
17-04-2021	2593	20210417	RFLE 8/ 2346	41,529.860		1,706,846.060	
17-04-2021	2594	20210417	RFLE 8/ 2348	12,356.840		1,719,202.900	
17-04-2021	2595	20210417	RFLE 15/ 2553	852.110		1,720,055.010	
17-04-2021	2601	20210417	PAGO X000100000745		400,000.000	1,320,055.010	-339,598.060
19-04-2021	2606	20210419	RFLE 3/ 1646	481.920		1,320,536.930	
19-04-2021	2607	20210419	RECOB 000200006061	3,374.720		1,323,911.650	
19-04-2021	2608	20210419	RFLE 8/ 2351	4,907.790		1,328,819.440	
19-04-2021	2610	20210419	PAGO X000100000749		200,518.000	1,128,301.440	
19-04-2021	2615	20210419	RECOB 000200006062	6,002,867.890		7,131,169.330	
19-04-2021	2616	20210419	ASTO 0110000084412 DEPOSITO		6,002,867.470	1,128,301.860	-191,753.150
20-04-2021	2627	20210420	CPRA COMPRA A000300014542		52,632.100	1,075,669.760	
20-04-2021	2628	20210420	RFLE 8/ 2352	5,629.170		1,081,298.930	
20-04-2021	2629	20210420	RECOB 000200006063	1,388.260		1,082,687.190	

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Caja
20-04-2021	2641	20210420	ASTO 0110000088057 RETIRO BCO PATAGONIA	50,000.000		1,132,687.190	4,385.330
21-04-2021	2664	20210421	PAGO X000100000754		51,512.910	1,081,174.280	
21-04-2021	2665	20210421	RFLE 15/ 2557	2,633.770		1,083,808.050	
21-04-2021	2666	20210421	RFLE 3/ 1650	2,934.010		1,086,742.060	
21-04-2021	2667	20210421	RECOB 000200006064	1,374.500		1,088,116.560	
21-04-2021	2668	20210421	RFLE 3/ 1652	6,975.840		1,095,092.400	
21-04-2021	2669	20210421	CPRA COMPRA A001400017769		8,126.330	1,086,966.070	
21-04-2021	2670	20210421	CPRA COMPRA A424000028968		4,613.620	1,082,352.450	
21-04-2021	2671	20210421	RECOB 000200006065	20,000.010		1,102,352.460	-30,334.730
22-04-2021	2674	20210422	CPRA COMPRA A000300000300		40,199.980	1,062,152.480	
22-04-2021	2683	20210422	PAGO X000100000755		69,872.620	992,279.860	
22-04-2021	2684	20210422	RFLE 8/ 2356	4,369.930		996,649.790	
22-04-2021	2685	20210422	PAGO X000100000756		41,337.180	955,312.610	
22-04-2021	2686	20210422	RFLE 15/ 2559	1,738.940		957,051.550	
22-04-2021	2697	20210422	RFLE 3/ 1656	1,118.190		958,169.740	-144,182.720
23-04-2021	2706	20210423	RFLE 3/ 1658	62,775.950		1,020,945.690	
23-04-2021	2709	20210423	RECOB 000200006067	20,051.540		1,040,997.230	
23-04-2021	2712	20210423	RFLE 15/ 2562	3,031.160		1,044,028.390	85,858.650
24-04-2021	2723	20210424	RFLE 3/ 1659	13,224.510		1,057,252.900	
24-04-2021	2724	20210424	RECOB 000200006070	5,899.200		1,063,152.100	
24-04-2021	2725	20210424	RECOB 000200006071	100.000		1,063,252.100	
24-04-2021	2726	20210424	RECOB 000200006072	14,617.980		1,077,870.080	
24-04-2021	2736	20210424	RECOB 000200006073	788.030		1,078,658.110	
24-04-2021	2737	20210424	RFLE 15/ 2564	3,054.070		1,081,712.180	
24-04-2021	2738	20210424	RECOB 000200006074	5,691.330		1,087,403.510	
24-04-2021	2740	20210424	RFLE 8/ 2362	16,353.200		1,103,756.710	
24-04-2021	2741	20210424	RECOB 000200006075	883.750		1,104,640.460	
24-04-2021	2742	20210424	RFLE 8/ 2364	9,256.430		1,113,896.890	
24-04-2021	2743	20210424	RECOB 000200006076	33,946.000		1,147,842.890	103,814.500
26-04-2021	2745	20210426	RFLE 15/ 2566	1,062.190		1,148,905.080	
26-04-2021	2746	20210426	RFLE 8/ 2366	7,840.460		1,156,745.540	
26-04-2021	2747	20210426	RFLE 3/ 1665	5,976.880		1,162,722.420	
26-04-2021	2748	20210426	RECOB 000200006077	5,346.330		1,168,068.750	
26-04-2021	2749	20210426	RECOB 000200006078	30,316.870		1,198,385.620	
26-04-2021	2750	20210426	CPRA COMPRA A001400017840		5,482.240	1,192,903.380	

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Caja
26-04-2021	2751	20210426	CPRA COMPRA A424000029004		8,066.450	1,184,836.930	
26-04-2021	2752	20210426	CPRA COMPRA A340600005933		5,377.020	1,179,459.910	
26-04-2021	2753	20210426	RECOB 000200006079	196,109.500		1,375,569.410	227,726.520
27-04-2021	2776	20210427	PAGO X000100000761		26,282.320	1,349,287.090	
27-04-2021	2777	20210427	CPRA COMPRA A000300014596		83,726.800	1,265,560.290	
27-04-2021	2778	20210427	RFLE 15/ 2568	9,399.400		1,274,959.690	
27-04-2021	2779	20210427	RECOB 000200006082	9,999.990		1,284,959.680	-90,609.730
28-04-2021	2781	20210428	RFLE 3/ 1669	470.690		1,285,430.370	
28-04-2021	2782	20210428	RFLE 8/ 2368	7,964.290		1,293,394.660	
28-04-2021	2794	20210428	RFLE 15/ 2570	2,027.380		1,295,422.040	
28-04-2021	2799	20210428	RFLE 3/ 1671	13,199.090		1,308,621.130	23,661.450
29-04-2021	2818	20210429	PAGO X000100000765		200,000.000	1,108,621.130	
29-04-2021	2819	20210429	CPRA COMPRA A001400017878		4,447.850	1,104,173.280	
29-04-2021	2821	20210429	PAGO X000100000766		3,123.540	1,101,049.740	
29-04-2021	2822	20210429	RFLE 15/ 2572	12,459.000		1,113,508.740	
29-04-2021	2826	20210429	PAGO X000100000767		5,524.000	1,107,984.740	
29-04-2021	2827	20210429	PAGO X000100000767	5,524.000		1,113,508.740	
29-04-2021	2829	20210429	PAGO X000100000768		4,526.360	1,108,982.380	
29-04-2021	2833	20210429	PAGO X000100000769		5,466.020	1,103,516.360	
29-04-2021	2834	20210429	PAGO X000100000770		5,464.550	1,098,051.810	
29-04-2021	2836	20210429	RFLE 3/ 1672	7,336.450		1,105,388.260	
29-04-2021	2838	20210429	RFLE 1/ 1726	2,872.880		1,108,261.140	-200,359.990
30-04-2021	2860	20210430	RECOB 000200006083	15,000.000		1,123,261.140	
30-04-2021	2864	20210430	RFLE 8/ 2370	1,568.190		1,124,829.330	
30-04-2021	2865	20210430	RFLE 8/ 2372	3,665.420		1,128,494.750	
30-04-2021	2866	20210430	RFLE 15/ 2574	12,745.000		1,141,239.750	
30-04-2021	2870	20210430	ASTO 0110000085497 PAGO AEC		6,891.310	1,134,348.440	
30-04-2021	2873	20210430	CPRA COMPRA A000200000017		29,876.350	1,104,472.090	
30-04-2021	2876	20210430	CPRA ANULA A000200000017	29,876.350		1,134,348.440	
30-04-2021	2878	20210430	CPRA COMPRA C000200000398		6,800.000	1,127,548.440	19,287.300
03-05-2021	2884	20210503	PAGO X000100000772		276,170.000	851,378.440	
03-05-2021	2889	20210503	RECOB 000200006084	23,984.270		875,362.710	
03-05-2021	2890	20210503	RECOB 000200006085	5,352.060		880,714.770	
03-05-2021	2891	20210503	RECOB 000200006086	44,835.040		925,549.810	
03-05-2021	2892	20210503	RECOB 000200006087	2,744.450		928,294.260	

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Caja
03-05-2021	2893	20210503	RECOB 000200006088	60.000		928,354.260	
03-05-2021	2894	20210503	RFLE 3/ 1674	16,351.650		944,705.910	
03-05-2021	2896	20210503	RECOB 000200006090	49,970.000		994,675.910	
03-05-2021	2897	20210503	RECOB 000200006091	3,157.000		997,832.910	
03-05-2021	2898	20210503	RECOB 000200006092	500.000		998,332.910	
03-05-2021	2899	20210503	RFLE 8/ 2374	7,424.490		1,005,757.400	
03-05-2021	2900	20210503	RFLE 3/ 1677	6,585.150		1,012,342.550	
03-05-2021	2903	20210503	ANULA 000200006090		49,970.000	962,372.550	-165,175.890
04-05-2021	2924	20210504	RFLE 2/ 683	1,132.750		963,505.300	
04-05-2021	2925	20210504	RECOB 000200006096	5,627.490		969,132.790	
04-05-2021	2926	20210504	RFLE 3/ 1680	2,115.190		971,247.980	
04-05-2021	2927	20210504	RFLE 8/ 2377	7,909.890		979,157.870	16,785.320
05-05-2021	2932	20210505	PAGO X000100000776		22,142.560	957,015.310	
05-05-2021	2933	20210505	CPRA COMPRA A002000002265		3,825.790	953,189.520	
05-05-2021	2934	20210505	CPRA COMPRA A000300014637		87,079.950	866,109.570	
05-05-2021	2935	20210505	CPRA COMPRA A002000002294		4,241.300	861,868.270	
05-05-2021	2951	20210505	RECOB 000200006097	278,847.460		1,140,715.730	
05-05-2021	2952	20210505	RFLE 15/ 2579	14,684.950		1,155,400.680	
05-05-2021	2953	20210505	RFLE 3/ 1682	2,583.400		1,157,984.080	
05-05-2021	2954	20210505	RECOB 000200006098	4,618.400		1,162,602.480	
05-05-2021	2955	20210505	RFLE 8/ 2378	10,559.690		1,173,162.170	
05-05-2021	2958	20210505	CPRA COMPRA A000400000255		25,166.800	1,147,995.370	
05-05-2021	2972	20210505	PAGO X000100000777		80,375.000	1,067,620.370	
05-05-2021	2973	20210505	ASTO 0110000087295 PAGO SUELDOS		162,154.620	905,465.750	
05-05-2021	2975	20210505	ASTO 0110000093199 RETIRO SUELDO MARDONES		80,000.000	825,465.750	-153,692.120
06-05-2021	2991	20210506	RFLE 3/ 1683	15,187.250		840,653.000	
06-05-2021	2992	20210506	RECOB 000200006100	14,000.000		854,653.000	
06-05-2021	2995	20210506	RECOB 000200006101	62,071.620		916,724.620	
06-05-2021	2999	20210506	PAGO X000100000778		129,381.600	787,343.020	
06-05-2021	3000	20210506	PAGO X000100000779		12,756.700	774,586.320	
06-05-2021	3001	20210506	RFLE 15/ 2582	6,653.050		781,239.370	
06-05-2021	3002	20210506	RFLE 8/ 2380	6,075.060		787,314.430	
06-05-2021	3003	20210506	RFLE 3/ 1684	1,773.960		789,088.390	
06-05-2021	3004	20210506	CPRA COMPRA A001400018012		9,185.510	779,902.880	
06-05-2021	3005	20210506	CPRA COMPRA A001400017991		4,602.460	775,300.420	-50,165.330

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Caja
07-05-2021	3019	20210507	RFLE 8/ 2382	45,903.410		821,203.830	
07-05-2021	3020	20210507	RFLE 1/ 1729	23,858.530		845,062.360	
07-05-2021	3021	20210507	RECOB 000200006102	5,000.000		850,062.360	
07-05-2021	3024	20210507	RECOB 000200006104	987.360		851,049.720	
07-05-2021	3025	20210507	RFLE 8/ 2383	8,129.210		859,178.930	
07-05-2021	3027	20210507	RFLE 15/ 2583	5,104.600		864,283.530	88,983.110
08-05-2021	3043	20210508	RFLE 15/ 2585	13,422.440		877,705.970	
08-05-2021	3044	20210508	RFLE 8/ 2385	17,346.060		895,052.030	30,768.500
10-05-2021	3053	20210510	RECOB 000200006106	22,754.390		917,806.420	
10-05-2021	3056	20210510	RFLE 3/ 1688	3,010.240		920,816.660	
10-05-2021	3057	20210510	RECOB 000200006107	967.900		921,784.560	
10-05-2021	3058	20210510	RFLE 8/ 2388	2,960.390		924,744.950	
10-05-2021	3059	20210510	RFLE 15/ 2588	8,967.700		933,712.650	
10-05-2021	3060	20210510	RFLE 3/ 1690	8,063.460		941,776.110	
10-05-2021	3063	20210510	RECOB 000200006110	494.890		942,271.000	
10-05-2021	3064	20210510	RECOB 000200006111	7,004.070		949,275.070	
10-05-2021	3065	20210510	RECOB 000200006112	4,063.870		953,338.940	
10-05-2021	3066	20210510	RFLE 3/ 1693	1,567.180		954,906.120	
10-05-2021	3067	20210510	RECOB 000200006113	6,166.500		961,072.620	
10-05-2021	3068	20210510	RECOB 000200006114	18,001.130		979,073.750	
10-05-2021	3069	20210510	RECOB 000200006115	1,542.580		980,616.330	85,564.300
11-05-2021	3074	20210511	RECOB 000200006116	1,977.350		982,593.680	
11-05-2021	3075	20210511	RFLE 8/ 2389	1,993.560		984,587.240	
11-05-2021	3083	20210511	PAGO X000100000781		49,962.510	934,624.730	
11-05-2021	3085	20210511	RECOB 000200006117	26,934.360		961,559.090	
11-05-2021	3086	20210511	RECOB 000200006118	56,014.420		1,017,573.510	
11-05-2021	3088	20210511	EG.CAJA		1,304.850	1,016,268.660	35,652.330
12-05-2021	3089	20210512	PAGO X000100000783		367,978.750	648,289.910	
12-05-2021	3096	20210512	RFLE 15/ 2590	13,164.940		661,454.850	
12-05-2021	3097	20210512	RFLE 15/ 2593	8,726.000		670,180.850	-346,087.810
13-05-2021	3116	20210513	RFLE 3/ 1696	2,443.040		672,623.890	
13-05-2021	3117	20210513	PAGO X000100000785		44,573.440	628,050.450	
13-05-2021	3119	20210513	CPRA COMPRA A001400018098		4,965.150	623,085.300	
13-05-2021	3120	20210513	CPRA COMPRA A002000002437		4,083.520	619,001.780	-51,179.070
14-05-2021	3125	20210514	RFLE 15/ 2595	2,695.830		621,697.610	

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Caja
14-05-2021	3140	20210514	RFLE 8/ 2392	1,678.860		623,376.470	
14-05-2021	3141	20210514	CPRA COMPRA A424000029327		9,771.410	613,605.060	
14-05-2021	3142	20210514	CPRA ANULA A424000029327	9,771.410		623,376.470	4,374.690
15-05-2021	3196	20210515	RFLE 15/ 2598	1,270.150		624,646.620	
15-05-2021	3197	20210515	RFLE 8/ 2394	2,447.480		627,094.100	
15-05-2021	3198	20210515	RFLE 3/ 1699	1,401.620		628,495.720	
15-05-2021	3204	20210515	RECOB 000200006121	40,779.770		669,275.490	
15-05-2021	3206	20210515	CPRA COMPRA A000400000258		20,999.850	648,275.640	
15-05-2021	3208	20210515	RECOB 000200006122	4,184.240		652,459.880	
15-05-2021	3209	20210515	RECOB 000200006123	8,721.200		661,181.080	
15-05-2021	3210	20210515	RECOB 000200006124	6,710.910		667,891.990	
15-05-2021	3211	20210515	RECOB 000200006125	4,694.160		672,586.150	
15-05-2021	3212	20210515	RECOB 000200006126	6.000		672,592.150	
15-05-2021	3213	20210515	RECOB 000200006127	3,008.690		675,600.840	
15-05-2021	3214	20210515	RFLE 3/ 1702	13,502.350		689,103.190	
15-05-2021	3216	20210515	RECOB 000200006128	25,250.940		714,354.130	
15-05-2021	3217	20210515	RECOB 000200006129	8,901.900		723,256.030	99,879.560
17-05-2021	3224	20210517	RECOB 000200006130	22,873.590		746,129.620	
17-05-2021	3226	20210517	RFLE 3/ 1703	29,972.400		776,102.020	
17-05-2021	3227	20210517	RECOB 000200006131	2,043.100		778,145.120	
17-05-2021	3230	20210517	RFLE 15/ 2599	49,792.680		827,937.800	104,681.770
18-05-2021	3263	20210518	RFLE 15/ 2601	46,629.980		874,567.780	
18-05-2021	3264	20210518	RFLE 3/ 1706	4,394.640		878,962.420	
18-05-2021	3267	20210518	CPRA COMPRA A000300001782		1,500.000	877,462.420	49,524.620
19-05-2021	3305	20210519	RFLE 3/ 1708	49,312.090		926,774.510	
19-05-2021	3306	20210519	RFLE 15/ 2603	13,279.260		940,053.770	
19-05-2021	3307	20210519	RFLE 8/ 2397	21,754.840		961,808.610	84,346.190
20-05-2021	3308	20210520	RECOB 000200006136	5,490.440		967,299.050	
20-05-2021	3331	20210520	RECOB 000200006137	20,000.000		987,299.050	
20-05-2021	3332	20210520	RFLE 8/ 2399	26,669.830		1,013,968.880	
20-05-2021	3333	20210520	RFLE 3/ 1710	5,382.870		1,019,351.750	
20-05-2021	3334	20210520	RFLE 15/ 2605	13,742.830		1,033,094.580	
20-05-2021	3335	20210520	CPRA COMPRA A424000029556		1,261.890	1,031,832.690	
20-05-2021	3337	20210520	RFLE 1/ 1732	9,287.340		1,041,120.030	79,311.420
21-05-2021	3341	20210521	RFLE 15/ 2607	23,940.660		1,065,060.690	

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Caja
21-05-2021	3366	20210521	RECOB 000200006139	15,000.000		1,080,060.690	
21-05-2021	3370	20210521	PAGO X000100000799		20,931.850	1,059,128.840	18,008.810
22-05-2021	3411	20210522	RFLE 8/ 2401	1,383.410		1,060,512.250	
22-05-2021	3412	20210522	RFLE 15/ 2609	12,791.520		1,073,303.770	
22-05-2021	3413	20210522	RFLE 3/ 1712	10,191.020		1,083,494.790	
22-05-2021	3415	20210522	RECOB 000200006140	5,010.890		1,088,505.680	
22-05-2021	3416	20210522	RECOB 000200006141	50.000		1,088,555.680	
22-05-2021	3417	20210522	RECOB 000200006142	4,213.680		1,092,769.360	33,640.520
25-05-2021	3418	20210525	RFLE 15/ 2611	8,282.780		1,101,052.140	
25-05-2021	3419	20210525	RFLE 8/ 2403	28,792.240		1,129,844.380	
25-05-2021	3437	20210525	RFLE 8/ 2405	23,668.850		1,153,513.230	
25-05-2021	3438	20210525	RFLE 3/ 1716	16,607.330		1,170,120.560	
25-05-2021	3439	20210525	RFLE 3/ 1718	31,580.190		1,201,700.750	
25-05-2021	3440	20210525	RECOB 000200006143	1,342.590		1,203,043.340	
25-05-2021	3447	20210525	RECOB 000200006148	187,000.230		1,390,043.570	
25-05-2021	3448	20210525	PAGO X000100000800		10,769.700	1,379,273.870	286,504.510
26-05-2021	3466	20210526	RFLE 15/ 2613	23,410.210		1,402,684.080	
26-05-2021	3467	20210526	RFLE 8/ 2407	25,817.040		1,428,501.120	
26-05-2021	3468	20210526	RFLE 3/ 1720	9,262.660		1,437,763.780	58,489.910
27-05-2021	3488	20210527	RFLE 3/ 1722	5,916.460		1,443,680.240	
27-05-2021	3494	20210527	CPRA COMPRA A000400000262		53,400.200	1,390,280.040	
27-05-2021	3495	20210527	RFLE 8/ 2409	7,350.270		1,397,630.310	
27-05-2021	3496	20210527	RFLE 15/ 2615	13,275.470		1,410,905.780	
27-05-2021	3497	20210527	RECOB 000200006150	20,000.000		1,430,905.780	
27-05-2021	3498	20210527	CPRA COMPRA A002000002664		4,550.990	1,426,354.790	
27-05-2021	3499	20210527	CPRA COMPRA A001400018304		4,135.890	1,422,218.900	
27-05-2021	3500	20210527	CPRA COMPRA A001400018308		9,927.880	1,412,291.020	
27-05-2021	3503	20210527	RECOB 000200006151	95,366.620		1,507,657.640	
27-05-2021	3509	20210527	RFLE 1/ 1734	27,863.360		1,535,521.000	
27-05-2021	3511	20210527	CPRA COMPRA A006600093201		7,192.180	1,528,328.820	90,565.040
28-05-2021	3525	20210528	RECOB 000200006152	235,072.520		1,763,401.340	
28-05-2021	3534	20210528	RECOB 000200006153	44,689.060		1,808,090.400	
28-05-2021	3537	20210528	ASTO 0110000087568 CORRESP. BCO PATAGONIA	4,089.380		1,812,179.780	
28-05-2021	3538	20210528	RFLE 15/ 2618	4,337.780		1,816,517.560	
28-05-2021	3539	20210528	RFLE 15/ 2620	4,423.910		1,820,941.470	

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Caja
28-05-2021	3540	20210528	ASTO 0110000087727 PAGO AEC		6,890.480	1,814,050.990	285,722.170
29-05-2021	3565	20210529	RFLE 8/ 2412	6,480.800		1,820,531.790	
29-05-2021	3566	20210529	RFLE 3/ 1726	3,764.330		1,824,296.120	
29-05-2021	3567	20210529	RFLE 15/ 2621	6,607.740		1,830,903.860	
29-05-2021	3568	20210529	RFLE 8/ 2414	26,369.680		1,857,273.540	
29-05-2021	3569	20210529	RFLE 3/ 1728	9,578.030		1,866,851.570	
29-05-2021	3571	20210529	RECOB 000200006154	4,834.600		1,871,686.170	
29-05-2021	3572	20210529	RECOB 000200006155	1,600.000		1,873,286.170	59,235.180
31-05-2021	3582	20210531	RFLE 15/ 2623	7,257.510		1,880,543.680	
31-05-2021	3583	20210531	RFLE 3/ 1731	1,295.030		1,881,838.710	
31-05-2021	3584	20210531	RECOB 000200006157	3,611.400		1,885,450.110	
31-05-2021	3588	20210531	RFLE 8/ 2416	20,502.170		1,905,952.280	
31-05-2021	3589	20210531	CPRA COMPRA A001400071386		4,300.000	1,901,652.280	
31-05-2021	3591	20210531	RECOB 000200006158	50,088.910		1,951,741.190	
31-05-2021	3598	20210531	CPRA COMPRA C000200000413		6,800.000	1,944,941.190	
31-05-2021	3601	20210531	ANULA 000200006158		50,088.910	1,894,852.280	21,566.110
01-06-2021	3602	20210601	RFLE 15/ 2625	3,972.980		1,898,825.260	
01-06-2021	3603	20210601	RECOB 000200006161	2,937.280		1,901,762.540	
01-06-2021	3605	20210601	RFLE 8/ 2418	30,845.880		1,932,608.420	
01-06-2021	3618	20210601	PAGO X000100000807		0.020	1,932,608.400	37,756.120
02-06-2021	3619	20210602	RFLE 15/ 2626	10,949.780		1,943,558.180	
02-06-2021	3621	20210602	RFLE 8/ 2421	18,268.380		1,961,826.560	
02-06-2021	3647	20210602	CPRA COMPRA A000300014838		74,234.470	1,887,592.090	
02-06-2021	3658	20210602	ASTO 0110000090144 PAGO TASA SERV.VS		2,840.000	1,884,752.090	
02-06-2021	3659	20210602	ASTO 0110000090172 DIF. SEG. E HIG 2DO BIM/21		2,987.090	1,881,765.000	-50,843.400
03-06-2021	3683	20210603	RECOB 000200006162	20,000.000		1,901,765.000	
03-06-2021	3684	20210603	RFLE 8/ 2423	7,761.220		1,909,526.220	
03-06-2021	3685	20210603	RECOB 000200006163	1,388.480		1,910,914.700	
03-06-2021	3686	20210603	PAGO X000100000808		27,945.260	1,882,969.440	
03-06-2021	3687	20210603	RFLE 3/ 1734	21,297.660		1,904,267.100	
03-06-2021	3688	20210603	RFLE 8/ 2424	21,700.020		1,925,967.120	
03-06-2021	3689	20210603	ASTO 0110000088059 RETIRO PATAGONIA	70,000.000		1,995,967.120	
03-06-2021	3691	20210603	RFLE 15/ 2628	5,723.940		2,001,691.060	
03-06-2021	3692	20210603	PAGO X000100000810		45,723.180	1,955,967.880	
03-06-2021	3694	20210603	CPRA COMPRA A000400000265		50,380.150	1,905,587.730	

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Caja
03-06-2021	3696	20210603	RFLE 1/ 1736	8,922.790		1,914,510.520	32,745.520
04-06-2021	3697	20210604	RFLE 15/ 2630	7,234.140		1,921,744.660	
04-06-2021	3698	20210604	RFLE 8/ 2427	20,968.690		1,942,713.350	
04-06-2021	3725	20210604	RECOB 000200006165	10,000.000		1,952,713.350	
04-06-2021	3726	20210604	RECOB 000200006166	1,285.960		1,953,999.310	
04-06-2021	3727	20210604	RFLE 8/ 2430	1,125.330		1,955,124.640	
04-06-2021	3728	20210604	RFLE 3/ 1739	6,836.850		1,961,961.490	
04-06-2021	3729	20210604	RFLE 2/ 704	138,986.930		2,100,948.420	
04-06-2021	3730	20210604	PAGO X000100000812		106,206.460	1,994,741.960	
04-06-2021	3731	20210604	PAGO X000100000813		23,944.210	1,970,797.750	
04-06-2021	3732	20210604	PAGO X000100000814		69,534.030	1,901,263.720	
04-06-2021	3733	20210604	PAGO X000100000815		3,967.990	1,897,295.730	
04-06-2021	3734	20210604	PAGO X000100000816		16,490.000	1,880,805.730	
04-06-2021	3739	20210604	PAGO X000100000820		34,767.010	1,846,038.720	-68,471.800
05-06-2021	3743	20210605	RFLE 3/ 1741	13,475.790		1,859,514.510	
05-06-2021	3744	20210605	RFLE 3/ 1742	14,406.770		1,873,921.280	
05-06-2021	3745	20210605	RECOB 000200006168	23,846.580		1,897,767.860	
05-06-2021	3753	20210605	RFLE 3/ 1743	13,635.210		1,911,403.070	
05-06-2021	3772	20210605	RFLE 8/ 2432	27,799.750		1,939,202.820	93,164.100
07-06-2021	3781	20210607	RECOB 000200006170	12,944.210		1,952,147.030	
07-06-2021	3791	20210607	RECOB 000200006171	27,149.910		1,979,296.940	
07-06-2021	3792	20210607	RECOB 000200006172	3,468.080		1,982,765.020	
07-06-2021	3793	20210607	RFLE 15/ 2634	12,023.750		1,994,788.770	
07-06-2021	3795	20210607	RECOB 000200006174	2,080.700		1,996,869.470	
07-06-2021	3796	20210607	RFLE 3/ 1746	16,647.200		2,013,516.670	
07-06-2021	3801	20210607	ASTO 0110000093200 RETIRO SUELDO MARDONES		80,000.000	1,933,516.670	-5,686.150
08-06-2021	3817	20210608	RFLE 8/ 2434	19,002.570		1,952,519.240	
08-06-2021	3818	20210608	ASTO 0110000088513 CORRESP. TRANSFERENCIA		6,704.000	1,945,815.240	
08-06-2021	3819	20210608	RFLE 15/ 2636	47,586.350		1,993,401.590	
08-06-2021	3820	20210608	CPRA COMPRA A340600006168		4,893.810	1,988,507.780	
08-06-2021	3821	20210608	CPRA ANULA A340600006168	4,893.810		1,993,401.590	
08-06-2021	3822	20210608	CPRA COMPRA A001400018464		4,448.190	1,988,953.400	
08-06-2021	3827	20210608	CPRA COMPRA A000300006836		20,857.680	1,968,095.720	34,579.050
09-06-2021	3857	20210609	CPRA COMPRA A000400000268		44,935.120	1,923,160.600	
09-06-2021	3862	20210609	RFLE 8/ 2436	16,162.840		1,939,323.440	

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09-06-2021	3863	20210609	RECOB 000200006179	1,091.720		1,940,415.160	
09-06-2021	3864	20210609	RFLE 1/ 1740	11,508.960		1,951,924.120	
09-06-2021	3865	20210609	RECOB 000200006180	774.330		1,952,698.450	-15,397.270
10-06-2021	3895	20210610	RFLE 3/ 1749	5,136.060		1,957,834.510	
10-06-2021	3896	20210610	CPRA COMPRA A424000029998		4,826.640	1,953,007.870	
10-06-2021	3897	20210610	RFLE 15/ 2639	8,644.590		1,961,652.460	
10-06-2021	3899	20210610	RECOB 000200006181	20,000.000		1,981,652.460	28,954.010
11-06-2021	3945	20210611	RECOB 000200006182	89,378.150		2,071,030.610	
11-06-2021	3946	20210611	RFLE 15/ 2641	25,376.600		2,096,407.210	
11-06-2021	3947	20210611	RECOB 000200006183	938.020		2,097,345.230	
11-06-2021	3948	20210611	RFLE 8/ 2438	45,287.590		2,142,632.820	
11-06-2021	3949	20210611	RFLE 8/ 2440	9,784.660		2,152,417.480	
11-06-2021	3950	20210611	RFLE 1/ 1743	36,891.110		2,189,308.590	
11-06-2021	3954	20210611	CPRA COMPRA A000200009546		27,507.000	2,161,801.590	
11-06-2021	3955	20210611	CPRA COMPRA A000200009545		9,169.000	2,152,632.590	170,980.130
12-06-2021	3987	20210612	RFLE 8/ 2442	18,786.680		2,171,419.270	
12-06-2021	3988	20210612	RFLE 8/ 2444	7,153.700		2,178,572.970	
12-06-2021	3989	20210612	RFLE 3/ 1751	13,338.960		2,191,911.930	
12-06-2021	3990	20210612	RFLE 15/ 2643	13,719.070		2,205,631.000	52,998.410
14-06-2021	4004	20210614	RFLE 15/ 2645	35,245.730		2,240,876.730	
14-06-2021	4005	20210614	RFLE 3/ 1754	24,112.390		2,264,989.120	
14-06-2021	4006	20210614	ASTO 0110000088977 PAGO SUELDOS		174,627.550	2,090,361.570	
14-06-2021	4007	20210614	RECOB 000200006184	62,271.460		2,152,633.030	
14-06-2021	4008	20210614	RFLE 3/ 1756	5,370.740		2,158,003.770	
14-06-2021	4009	20210614	PAGO X000100000826		7,442.220	2,150,561.550	
14-06-2021	4011	20210614	PAGO X000100000828		3,602.140	2,146,959.410	
14-06-2021	4012	20210614	PAGO X000100000829		4,526.290	2,142,433.120	
14-06-2021	4013	20210614	PAGO X000100000830		1,134.000	2,141,299.120	-64,331.880
15-06-2021	4019	20210615	PAGO X000100000831		5,380.190	2,135,918.930	
15-06-2021	4020	20210615	PAGO X000100000832		1,134.000	2,134,784.930	
15-06-2021	4021	20210615	PAGO X000100000833		3,602.900	2,131,182.030	
15-06-2021	4022	20210615	PAGO X000100000834		3,722.530	2,127,459.500	
15-06-2021	4032	20210615	EG.CAJA FAECYS E INACAP		1,403.780	2,126,055.720	
15-06-2021	4035	20210615	RECOB 000200006185	15,000.000		2,141,055.720	
15-06-2021	4036	20210615	RFLE 8/ 2446	35,928.320		2,176,984.040	

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Caja
15-06-2021	4037	20210615	RFLE 8/ 2448	21,244.080		2,198,228.120	56,929.000
16-06-2021	4068	20210616	RFLE 3/ 1758	7,657.310		2,205,885.430	
16-06-2021	4069	20210616	RFLE 8/ 2450	19,372.060		2,225,257.490	
16-06-2021	4070	20210616	RFLE 15/ 2647	14,439.430		2,239,696.920	
16-06-2021	4085	20210616	CPRA COMPRA A000500006477		1,958.990	2,237,737.930	39,509.810
17-06-2021	4091	20210617	CPRA COMPRA A000300014943		80,535.420	2,157,202.510	
17-06-2021	4110	20210617	RFLE 8/ 2452	1,331.000		2,158,533.510	
17-06-2021	4113	20210617	RECOB 000200006188	2,284.550		2,160,818.060	
17-06-2021	4114	20210617	RFLE 3/ 1761	3,698.510		2,164,516.570	
17-06-2021	4115	20210617	RFLE 8/ 2453	2,424.990		2,166,941.560	
17-06-2021	4118	20210617	RFLE 1/ 1744	19,357.610		2,186,299.170	-51,438.760
18-06-2021	4120	20210618	RECOB 000200006189	13,400.000		2,199,699.170	
18-06-2021	4123	20210618	RECOB 000200006192	186.730		2,199,885.900	
18-06-2021	4125	20210618	RFLE 3/ 1763	10,572.480		2,210,458.380	
18-06-2021	4127	20210618	RFLE 8/ 2456	17,228.680		2,227,687.060	
18-06-2021	4149	20210618	RFLE 1/ 1746	7,805.060		2,235,492.120	49,192.950
19-06-2021	4177	20210619	RFLE 8/ 2458	25,492.540		2,260,984.660	
19-06-2021	4178	20210619	RFLE 15/ 2649	10,581.280		2,271,565.940	36,073.820
22-06-2021	4190	20210622	RECOB 000200006197	97,172.650		2,368,738.590	
22-06-2021	4202	20210622	RECOB 000200006198	13,495.190		2,382,233.780	
22-06-2021	4204	20210622	RFLE 8/ 2460	1,212.690		2,383,446.470	
22-06-2021	4207	20210622	RFLE 3/ 1766	10,238.740		2,393,685.210	
22-06-2021	4208	20210622	RFLE 3/ 1767	14,272.590		2,407,957.800	
22-06-2021	4209	20210622	RFLE 8/ 2461	41,418.160		2,449,375.960	
22-06-2021	4214	20210622	ASTO 0110000090453 RETIRO BCO PATAGONIA	20,000.000		2,469,375.960	
22-06-2021	4215	20210622	CPRA COMPRA A000200012190		6,650.000	2,462,725.960	191,160.020
23-06-2021	4240	20210623	PAGO X000100000838		86,985.890	2,375,740.070	
23-06-2021	4241	20210623	RFLE 8/ 2463	19,331.300		2,395,071.370	
23-06-2021	4243	20210623	RECOB 000200006199	7,389.560		2,402,460.930	
23-06-2021	4244	20210623	RFLE 1/ 1748	7,659.520		2,410,120.450	
23-06-2021	4245	20210623	RFLE 3/ 1771	20,614.820		2,430,735.270	
23-06-2021	4247	20210623	CPRA COMPRA A000300014979		70,966.020	2,359,769.250	
23-06-2021	4248	20210623	RECOB 000200006200	1,271.930		2,361,041.180	
23-06-2021	4249	20210623	RFLE 1/ 1750	14,121.870		2,375,163.050	-87,562.910
24-06-2021	4251	20210624	CPRA COMPRA A000400000275		15,950.050	2,359,213.000	

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Caja
24-06-2021	4259	20210624	CPRA COMPRA A340600006438		4,623.660	2,354,589.340	
24-06-2021	4264	20210624	RFLE 3/ 1774	20,909.090		2,375,498.430	
24-06-2021	4269	20210624	RFLE 8/ 2465	4,240.680		2,379,739.110	
24-06-2021	4270	20210624	RFLE 8/ 2468	18,036.430		2,397,775.540	
24-06-2021	4272	20210624	RECOB 000200006203	684.260		2,398,459.800	
24-06-2021	4273	20210624	RFLE 1/ 1752	6,214.670		2,404,674.470	
24-06-2021	4275	20210624	RFLE 1/ 1754	1,121.030		2,405,795.500	
24-06-2021	4279	20210624	RFLE 1/ 1755	13,634.040		2,419,429.540	44,266.490
25-06-2021	4303	20210625	RECOB 000200006206	864.670		2,420,294.210	
25-06-2021	4304	20210625	RECOB 000200006207	7,265.350		2,427,559.560	
25-06-2021	4306	20210625	RFLE 3/ 1776	12,094.900		2,439,654.460	
25-06-2021	4307	20210625	RFLE 8/ 2469	4,753.090		2,444,407.550	
25-06-2021	4311	20210625	CPRA COMPRA A340600006488		3,670.550	2,440,737.000	
25-06-2021	4312	20210625	RFLE 1/ 1757	14,914.260		2,455,651.260	
25-06-2021	4314	20210625	CPRA COMPRA A000200002869		20,861.790	2,434,789.470	15,359.930
26-06-2021	4349	20210626	RFLE 8/ 2471	14,012.040		2,448,801.510	
26-06-2021	4350	20210626	RECOB 000200006208	3,431.110		2,452,232.620	
26-06-2021	4351	20210626	RFLE 3/ 1779	14,411.610		2,466,644.230	
26-06-2021	4352	20210626	RFLE 15/ 2652	4,450.670		2,471,094.900	
26-06-2021	4353	20210626	RFLE 15/ 2654	16,274.340		2,487,369.240	
26-06-2021	4356	20210626	ASTO 0110000090454 RETIRO BCO PATAGONIA	20,000.000		2,507,369.240	72,579.770
28-06-2021	4366	20210628	RFLE 8/ 2473	11,228.990		2,518,598.230	
28-06-2021	4367	20210628	RFLE 3/ 1782	33,238.100		2,551,836.330	
28-06-2021	4368	20210628	RECOB 000200006211	1,502.660		2,553,338.990	
28-06-2021	4371	20210628	CPRA COMPRA A000200002881		26,092.500	2,527,246.490	19,877.250
29-06-2021	4389	20210629	RFLE 3/ 1784	1,115.780		2,528,362.270	
29-06-2021	4390	20210629	RFLE 15/ 2656	13,952.190		2,542,314.460	
29-06-2021	4391	20210629	RFLE 15/ 2658	5,321.640		2,547,636.100	
29-06-2021	4392	20210629	CPRA COMPRA A000300015031		91,671.290	2,455,964.810	
29-06-2021	4394	20210629	PAGO X000100000842		29,735.800	2,426,229.010	
29-06-2021	4395	20210629	CPRA COMPRA A001400018754		9,307.000	2,416,922.010	-110,324.480
30-06-2021	4422	20210630	RFLE 8/ 2475	26,005.840		2,442,927.850	
30-06-2021	4423	20210630	RECOB 000200006212	856.470		2,443,784.320	
30-06-2021	4425	20210630	RFLE 8/ 2476	44,254.370		2,488,038.690	
30-06-2021	4426	20210630	RFLE 15/ 2659	21,347.310		2,509,386.000	

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Caja
30-06-2021	4427	20210630	RFLE 3/ 1786	2,725.100		2,512,111.100	
30-06-2021	4439	20210630	RECOB 000200006214	5,014.400		2,517,125.500	
30-06-2021	4441	20210630	CPRA COMPRA A001400018739		9,822.060	2,507,303.440	
30-06-2021	4442	20210630	ASTO 0110000090456 PAGO AEC ADIC.OBRA SOCIAL		8,290.850	2,499,012.590	
30-06-2021	4446	20210630	CPRA COMPRA C000200000427		6,800.000	2,492,212.590	
30-06-2021	4447	20210630	ASTO 0110000091073 PAGO AGUINALDO		81,192.200	2,411,020.390	
30-06-2021	4448	20210630	CPRA COMPRA A007800000045		1,546.330	2,409,474.060	
30-06-2021	4449	20210630	ANULA 000200006214		5,014.400	2,404,459.660	-12,462.350
01-07-2021	4464	20210701	RFLE 15/ 2661	17,963.630		2,422,423.290	
01-07-2021	4474	20210701	RFLE 3/ 1788	9,362.560		2,431,785.850	
01-07-2021	4475	20210701	RECOB 000200006216	1,698.840		2,433,484.690	
01-07-2021	4477	20210701	RFLE 8/ 2478	10,464.070		2,443,948.760	
01-07-2021	4478	20210701	RECOB 000200006217	40,000.000		2,483,948.760	
01-07-2021	4479	20210701	RECOB 000200006218	30,000.000		2,513,948.760	109,489.100
02-07-2021	4503	20210702	PAGO X000100000844		15.890	2,513,932.870	
02-07-2021	4506	20210702	RFLE 2/ 710	1,525.630		2,515,458.500	
02-07-2021	4516	20210702	RFLE 2/ 720	3,056.690		2,518,515.190	
02-07-2021	4517	20210702	RFLE 1/ 1759	20,816.450		2,539,331.640	
02-07-2021	4518	20210702	RECOB 000200006220	1,767.570		2,541,099.210	
02-07-2021	4527	20210702	RFLE 15/ 2663	7,909.620		2,549,008.830	
02-07-2021	4528	20210702	RFLE 15/ 2665	16,397.900		2,565,406.730	51,457.970
03-07-2021	4529	20210703	RFLE 3/ 1791	6,792.870		2,572,199.600	
03-07-2021	4530	20210703	RFLE 8/ 2481	24,602.720		2,596,802.320	
03-07-2021	4531	20210703	RECOB 000200006221	979.770		2,597,782.090	
03-07-2021	4533	20210703	RFLE 8/ 2483	3,901.080		2,601,683.170	36,276.440
05-07-2021	4542	20210705	RECOB 000200006222	879.910		2,602,563.080	
05-07-2021	4543	20210705	RFLE 3/ 1792	5,151.460		2,607,714.540	
05-07-2021	4545	20210705	RFLE 8/ 2484	13,594.590		2,621,309.130	
05-07-2021	4546	20210705	RFLE 15/ 2667	4,679.010		2,625,988.140	
05-07-2021	4547	20210705	RECOB 000200006223	23,340.630		2,649,328.770	
05-07-2021	4549	20210705	RECOB 000200006224	12,565.500		2,661,894.270	
05-07-2021	4550	20210705	RECOB 000200006225	3,266.000		2,665,160.270	
05-07-2021	4551	20210705	RECOB 000200006226	13,125.000		2,678,285.270	
05-07-2021	4552	20210705	RECOB 000200006227	6,812.070		2,685,097.340	
05-07-2021	4556	20210705	RECOB 000200006229	75,612.240		2,760,709.580	

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Caja
05-07-2021	4560	20210705	ASTO 0110000091074 PAGO SUELDOS		174,678.280	2,586,031.300	-15,651.870
06-07-2021	4561	20210706	RFLE 3/ 1796	2,192.940		2,588,224.240	
06-07-2021	4562	20210706	RFLE 8/ 2486	16,282.680		2,604,506.920	
06-07-2021	4563	20210706	RECOB 000200006231	1,243.240		2,605,750.160	
06-07-2021	4576	20210706	RFLE 15/ 2669	12,366.710		2,618,116.870	
06-07-2021	4589	20210706	RECOB 000200006232	20,000.000		2,638,116.870	
06-07-2021	4590	20210706	VTA FACVTA B000100012319 CONSUMIDOR FINAL	695.220		2,638,812.090	52,780.790
07-07-2021	4591	20210707	RECOB 000200006233	35,381.150		2,674,193.240	
07-07-2021	4592	20210707	RECOB 000200006234	1,490.280		2,675,683.520	
07-07-2021	4593	20210707	RFLE 3/ 1797	2,878.830		2,678,562.350	
07-07-2021	4594	20210707	RFLE 8/ 2488	15,561.630		2,694,123.980	
07-07-2021	4595	20210707	CPRA COMPRA A000300015085		99,066.690	2,595,057.290	
07-07-2021	4626	20210707	PAGO X000100000847		3,339.590	2,591,717.700	
07-07-2021	4627	20210707	PAGO X000100000848		5,379.330	2,586,338.370	
07-07-2021	4628	20210707	PAGO X000100000849		3,602.900	2,582,735.470	
07-07-2021	4629	20210707	PAGO X000100000850		3,722.530	2,579,012.940	
07-07-2021	4633	20210707	RECOB 000200006235	136,587.630		2,715,600.570	
07-07-2021	4634	20210707	CPRA COMPRA A000400000283		18,480.050	2,697,120.520	
07-07-2021	4638	20210707	ANULA 000200006235		136,587.630	2,560,532.890	
07-07-2021	4639	20210707	ASTO 0110000093201 RETIRO SUELDO Y AGUIN. MARDONES		120,000.000	2,440,532.890	-198,279.200
08-07-2021	4655	20210708	RECOB 000200006238	25,000.000		2,465,532.890	
08-07-2021	4656	20210708	RFLE 8/ 2490	12,104.680		2,477,637.570	
08-07-2021	4669	20210708	RFLE 3/ 1799	20,761.210		2,498,398.780	
08-07-2021	4670	20210708	RFLE 15/ 2671	17,436.300		2,515,835.080	
08-07-2021	4671	20210708	CPRA COMPRA A001400018853		4,239.070	2,511,596.010	
08-07-2021	4675	20210708	PAGO X000100000852		77,061.500	2,434,534.510	
08-07-2021	4676	20210708	RFLE 3/ 1802	29,036.550		2,463,571.060	23,038.170
09-07-2021	4696	20210709	RFLE 15/ 2673	15,124.240		2,478,695.300	
09-07-2021	4697	20210709	RFLE 8/ 2494	38,361.250		2,517,056.550	53,485.490
10-07-2021	4698	20210710	RFLE 15/ 2676	13,270.870		2,530,327.420	
10-07-2021	4699	20210710	RECOB 000200006240	9,020.800		2,539,348.220	
10-07-2021	4706	20210710	RFLE 8/ 2497	13,143.050		2,552,491.270	
10-07-2021	4711	20210710	RFLE 3/ 1805	4,652.670		2,557,143.940	40,087.390
12-07-2021	4716	20210712	PAGO X000100000854		237,000.000	2,320,143.940	
12-07-2021	4717	20210712	RECOB 000200006241	2,332.880		2,322,476.820	

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Caja
12-07-2021	4718	20210712	RECOB 000200006242	26,322.240		2,348,799.060	
12-07-2021	4720	20210712	EG.CAJA		1,609.250	2,347,189.810	
12-07-2021	4721	20210712	EG.CAJA		305.730	2,346,884.080	
12-07-2021	4722	20210712	ASTO 0110000091396 RETIRO BCO PPATAGONIA	10,000.000		2,356,884.080	-200,259.860
14-07-2021	4761	20210714	RECOB 000200006243	6,737.060		2,363,621.140	
14-07-2021	4767	20210714	RECOB 000200006244	8,139.580		2,371,760.720	
14-07-2021	4768	20210714	RFLE 15/ 2678	3,354.600		2,375,115.320	
14-07-2021	4770	20210714	RECOB 000200006245	2,310.630		2,377,425.950	
14-07-2021	4771	20210714	RFLE 3/ 1808	3,292.390		2,380,718.340	
14-07-2021	4772	20210714	RECOB 000200006246	1,904.210		2,382,622.550	
14-07-2021	4773	20210714	RFLE 8/ 2499	1,984.710		2,384,607.260	
14-07-2021	4774	20210714	RFLE 8/ 2501	9,938.380		2,394,545.640	
14-07-2021	4775	20210714	RFLE 15/ 2680	2,054.700		2,396,600.340	39,716.260
15-07-2021	4790	20210715	RFLE 3/ 1810	7,745.210		2,404,345.550	
15-07-2021	4798	20210715	RFLE 15/ 2682	20,249.690		2,424,595.240	
15-07-2021	4799	20210715	RFLE 8/ 2503	4,593.410		2,429,188.650	
15-07-2021	4800	20210715	RECOB 000200006247	2,280.720		2,431,469.370	
15-07-2021	4801	20210715	RFLE 3/ 1812	6,436.720		2,437,906.090	
15-07-2021	4803	20210715	CPRA COMPRA A001400019012		7,652.830	2,430,253.260	
15-07-2021	4804	20210715	CPRA COMPRA A001400019013		1,391.740	2,428,861.520	
15-07-2021	4806	20210715	PAGO X000100000857		38,097.290	2,390,764.230	
15-07-2021	4807	20210715	PAGO X000100000858		38,469.410	2,352,294.820	
15-07-2021	4811	20210715	RECOB 000200006250	5,663.800		2,357,958.620	-38,641.720
16-07-2021	4814	20210716	RFLE 15/ 2684	6,970.520		2,364,929.140	
16-07-2021	4815	20210716	RFLE 15/ 2686	5,732.030		2,370,661.170	
16-07-2021	4842	20210716	RECOB 000200006251	2,946.110		2,373,607.280	
16-07-2021	4843	20210716	RFLE 3/ 1815	8,611.520		2,382,218.800	
16-07-2021	4844	20210716	RFLE 3/ 1816	23,927.590		2,406,146.390	
16-07-2021	4846	20210716	RFLE 8/ 2505	15,035.390		2,421,181.780	
16-07-2021	4847	20210716	RECOB 000200006253	314.600		2,421,496.380	
16-07-2021	4848	20210716	CPRA COMPRA A001400019020		8,583.640	2,412,912.740	54,954.120
17-07-2021	4878	20210717	PAGO X000100000859		2,023.040	2,410,889.700	
17-07-2021	4879	20210717	PAGO X000100000860		300,333.750	2,110,555.950	
17-07-2021	4880	20210717	PAGO X000100000861		135,835.850	1,974,720.100	-438,192.640
23-07-2021	4885	20210723	RFLE 8/ 2508	12,834.690		1,987,554.790	

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Caja
23-07-2021	4886	20210723	RFLE 15/ 2687	18,950.860		2,006,505.650	
23-07-2021	4887	20210723	RFLE 15/ 2689	14,575.840		2,021,081.490	
23-07-2021	4888	20210723	RFLE 3/ 1819	11,996.590		2,033,078.080	
23-07-2021	4889	20210723	CPRA COMPRA A340600007000		4,756.310	2,028,321.770	
23-07-2021	4890	20210723	RFLE 8/ 2510	17,759.270		2,046,081.040	
23-07-2021	4893	20210723	RECOB 000200006256	24,891.140		2,070,972.180	96,252.080
26-07-2021	4895	20210726	RECOB 000200006257	49,970.000		2,120,942.180	
26-07-2021	4899	20210726	RECOB 000200006261	93,585.780		2,214,527.960	143,555.780
27-07-2021	4904	20210727	RECOB 000200006263	4,543.240		2,219,071.200	
27-07-2021	4905	20210727	RFLE 3/ 1821	4,268.850		2,223,340.050	
27-07-2021	4923	20210727	PAGO X000100000862		97,969.040	2,125,371.010	-89,156.950
28-07-2021	4926	20210728	PAGO X000100000863		877.510	2,124,493.500	
28-07-2021	4951	20210728	RFLE 3/ 1824	1,619.040		2,126,112.540	
28-07-2021	4952	20210728	RECOB 000200006264	5,568.040		2,131,680.580	
28-07-2021	4953	20210728	RFLE 8/ 2512	25,968.190		2,157,648.770	
28-07-2021	4954	20210728	RFLE 8/ 2515	6,538.130		2,164,186.900	
28-07-2021	4960	20210728	EG.CAJA PAGO ADICIONAL OBRA SOCIAL		900.000	2,163,286.900	37,915.890
29-07-2021	4985	20210729	RFLE 15/ 2693	14,772.180		2,178,059.080	
29-07-2021	4986	20210729	RECOB 000200006265	1,180.940		2,179,240.020	
29-07-2021	4991	20210729	RFLE 1/ 1767	12,041.590		2,191,281.610	
29-07-2021	4992	20210729	ASTO 0110000092877 CORRESP.BCO PATAGONIA		4,969.000	2,186,312.610	23,025.710
30-07-2021	5011	20210730	RFLE 15/ 2695	4,527.570		2,190,840.180	
30-07-2021	5012	20210730	RFLE 8/ 2516	9,711.370		2,200,551.550	
30-07-2021	5013	20210730	RFLE 8/ 2518	32,692.650		2,233,244.200	
30-07-2021	5014	20210730	RFLE 3/ 1827	25,739.070		2,258,983.270	
30-07-2021	5015	20210730	RFLE 3/ 1828	6,030.520		2,265,013.790	
30-07-2021	5016	20210730	RECOB 000200006269	2,167.970		2,267,181.760	
30-07-2021	5018	20210730	RECOB 000200006270	15,000.000		2,282,181.760	
30-07-2021	5020	20210730	RFLE 15/ 2697	1,588.710		2,283,770.470	
30-07-2021	5021	20210730	RFLE 3/ 1830	1,182.150		2,284,952.620	
30-07-2021	5024	20210730	ASTO 0110000092680 PAGO AEC		10,856.150	2,274,096.470	87,783.860
31-07-2021	5045	20210731	RFLE 3/ 1832	3,631.290		2,277,727.760	
31-07-2021	5046	20210731	RECOB 000200006272	8,235.520		2,285,963.280	
31-07-2021	5047	20210731	RFLE 8/ 2521	11,496.430		2,297,459.710	
31-07-2021	5048	20210731	RFLE 15/ 2698	15,368.940		2,312,828.650	

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Caja
31-07-2021	5049	20210731	RECOB 000200006273	3,419.750		2,316,248.400	
31-07-2021	5050	20210731	RECOB 000200006274	7,400.000		2,323,648.400	
31-07-2021	5051	20210731	RECOB 000200006275	42.000		2,323,690.400	
31-07-2021	5052	20210731	RFLE 3/ 1834	19,439.680		2,343,130.080	
31-07-2021	5054	20210731	RFLE 3/ 1835	11,474.510		2,354,604.590	
31-07-2021	5055	20210731	RFLE 3/ 1836	5,396.870		2,360,001.460	
31-07-2021	5059	20210731	RECOB 000200006278	100,491.140		2,460,492.600	
31-07-2021	5060	20210731	CPRA COMPRA C000100000446		6,800.000	2,453,692.600	
31-07-2021	5061	20210731	CPRA ANULA C000100000446	6,800.000		2,460,492.600	
31-07-2021	5062	20210731	CPRA COMPRA C000100000447		6,800.000	2,453,692.600	179,596.130
02-08-2021	5064	20210802	RFLE 3/ 1838	5,078.150		2,458,770.750	
02-08-2021	5066	20210802	RFLE 1/ 1769	2,231.460		2,461,002.210	
02-08-2021	5067	20210802	RFLE 15/ 2700	11,139.110		2,472,141.320	
02-08-2021	5068	20210802	RFLE 8/ 2522	14,767.360		2,486,908.680	
02-08-2021	5069	20210802	ASTO 0110000092676 RETIRO BCO	20,000.000		2,506,908.680	53,216.080
03-08-2021	5084	20210803	ASTO 0110000092677 RETIRO BCO	5,000.000		2,511,908.680	
03-08-2021	5085	20210803	RFLE 15/ 2702	43,734.700		2,555,643.380	
03-08-2021	5086	20210803	RFLE 15/ 2703	16,384.160		2,572,027.540	
03-08-2021	5087	20210803	RECOB 000200006279	3,149.410		2,575,176.950	68,268.270
04-08-2021	5088	20210804	RFLE 8/ 2527	4,273.070		2,579,450.020	
04-08-2021	5089	20210804	RFLE 8/ 2529	22,595.310		2,602,045.330	
04-08-2021	5104	20210804	RECOB 000200006280	30,403.370		2,632,448.700	
04-08-2021	5105	20210804	PAGO X000100000864		17,672.350	2,614,776.350	
04-08-2021	5112	20210804	RECOB 000200006281	100,000.000		2,714,776.350	
04-08-2021	5124	20210804	CPRA COMPRA A000400000293		5,060.000	2,709,716.350	
04-08-2021	5127	20210804	ASTO 0110000093204 PAGO SUELDOS		174,632.720	2,535,083.630	-40,093.320
05-08-2021	5140	20210805	RFLE 15/ 2708	3,369.900		2,538,453.530	
05-08-2021	5141	20210805	RFLE 1/ 1771	474.370		2,538,927.900	
05-08-2021	5142	20210805	RFLE 3/ 1842	3,368.880		2,542,296.780	
05-08-2021	5143	20210805	ASTO 0110000093202 RETIRO SUELDO		80,000.000	2,462,296.780	-72,786.850
06-08-2021	5145	20210806	RECOB 000200006282	4,587.000		2,466,883.780	
06-08-2021	5148	20210806	PAGO X000100000865		3,602.900	2,463,280.880	
06-08-2021	5149	20210806	PAGO X000100000866		5,379.330	2,457,901.550	
06-08-2021	5150	20210806	PAGO X000100000867		878.000	2,457,023.550	
06-08-2021	5164	20210806	RFLE 3/ 1845	4,717.510		2,461,741.060	

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Caja
06-08-2021	5165	20210806	RECOB 000200006285	1,479.140		2,463,220.200	
06-08-2021	5166	20210806	RFLE 8/ 2533	2,604.140		2,465,824.340	
06-08-2021	5167	20210806	RFLE 15/ 2710	2,338.530		2,468,162.870	5,866.090
07-08-2021	5189	20210807	RFLE 3/ 1847	8,431.730		2,476,594.600	
07-08-2021	5190	20210807	RFLE 15/ 2713	5,358.860		2,481,953.460	
07-08-2021	5191	20210807	RECOB 000200006286	459.800		2,482,413.260	
07-08-2021	5192	20210807	RFLE 8/ 2534	15,584.470		2,497,997.730	
07-08-2021	5193	20210807	RFLE 8/ 2536	26,851.030		2,524,848.760	
07-08-2021	5194	20210807	RECOB 000200006287	12,257.340		2,537,106.100	
07-08-2021	5197	20210807	RECOB 000200006289	3,861.630		2,540,967.730	
07-08-2021	5199	20210807	RFLE 3/ 1850	6,486.350		2,547,454.080	79,291.210
09-08-2021	5207	20210809	PAGO X000100000868		28,964.640	2,518,489.440	
09-08-2021	5208	20210809	RECOB 000200006294	17,432.220		2,535,921.660	
09-08-2021	5209	20210809	PAGO X000100000869		301,000.000	2,234,921.660	
09-08-2021	5213	20210809	RFLE 15/ 2715	13,195.170		2,248,116.830	
09-08-2021	5214	20210809	RFLE 3/ 1853	14,074.990		2,262,191.820	
09-08-2021	5215	20210809	RECOB 000200006295	3,128.120		2,265,319.940	-282,134.140
10-08-2021	5221	20210810	RFLE 8/ 2539	3,850.900		2,269,170.840	3,850.900
TOTAL GENERAL				31,669,074.460	29,399,903.620	2,269,170.840	