

# Listado Provisorio Analítico de Caja

Caja: 1

Cajero: CLUB EMPLEADOS DE TELPIN ASOCIACION CIVIL

Fecha: 01/07/2022

Forma de Pago Moneda Concepto

| Tarjeta                              |  | Saldo Inicial | Ingresos  | Egresos   | Saldo Final |
|--------------------------------------|--|---------------|-----------|-----------|-------------|
| Dolar                                |  |               |           |           |             |
| Total parcial                        |  | 0.00          | 0.00      | 0.00      | 0.00        |
| Pesos                                |  |               |           |           |             |
| Total parcial                        |  | 0.00          | 0.00      | 0.00      | 0.00        |
| Retención                            |  | Saldo Inicial | Ingresos  | Egresos   | Saldo Final |
| Dolar                                |  |               |           |           |             |
| Total parcial                        |  | 0.00          | 0.00      | 0.00      | 0.00        |
| Pesos                                |  |               |           |           |             |
| Total parcial                        |  | 0.00          | 0.00      | 0.00      | 0.00        |
| Giro postal                          |  | Saldo Inicial | Ingresos  | Egresos   | Saldo Final |
| Dolar                                |  |               |           |           |             |
| Total parcial                        |  | 0.00          | 0.00      | 0.00      | 0.00        |
| Pesos                                |  |               |           |           |             |
| Total parcial                        |  | 0.00          | 0.00      | 0.00      | 0.00        |
| Efectivo                             |  | Saldo Inicial | Ingresos  | Egresos   | Saldo Final |
| Dolar                                |  |               |           |           |             |
| Total parcial                        |  | 2750.18       | 0.00      | 0.00      | 2750.18     |
| Pesos                                |  |               |           |           |             |
| Ingreso cobro Bono Cancha            |  | 0.00          | 4400.00   | 0.00      | 4400.00     |
| Ingreso Fichajes de Hockey           |  | 0.00          | 24300.00  | 0.00      | 24300.00    |
| Ingreso Fiesta                       |  | 0.00          | 466000.00 | 0.00      | 466000.00   |
| Egreso Gastos Fiesta                 |  | 0.00          | 0.00      | 408483.59 | 408483.59   |
| Egreso Mantenimiento Edificio/Predio |  | 0.00          | 0.00      | 12000.00  | 12000.00    |
| Egreso Viaticos Profes Futbol        |  | 0.00          | 0.00      | 21000.00  | 21000.00    |
| Egreso Viaticos Profes Hockey        |  | 0.00          | 0.00      | 53890.00  | 53890.00    |
| Gastos Honorarios Arbitros Hockey    |  | 0.00          | 0.00      | 6450.00   | 6450.00     |
| Gastos Viaticos Arbitros Hockey      |  | 0.00          | 0.00      | 1000.00   | 1000.00     |
| Total parcial                        |  | 713627.69     | 494700.00 | 502823.59 | 705504.10   |
| Deposito                             |  | Saldo Inicial | Ingresos  | Egresos   | Saldo Final |
| Dolar                                |  |               |           |           |             |
| Total parcial                        |  | 0.00          | 0.00      | 0.00      | 0.00        |
| Pesos                                |  |               |           |           |             |
| Ingreso Fiesta                       |  | 0.00          | 79000.00  | 0.00      | 79000.00    |
| Total parcial                        |  | 0.00          | 79000.00  | 0.00      | 79000.00    |
| Debito Automatico                    |  | Saldo Inicial | Ingresos  | Egresos   | Saldo Final |
| Dolar                                |  |               |           |           |             |
| Total parcial                        |  | 0.00          | 0.00      | 0.00      | 0.00        |
| Pesos                                |  |               |           |           |             |
| Total parcial                        |  | 0.00          | 0.00      | 0.00      | 0.00        |
| Compensacion Proveedor               |  | Saldo Inicial | Ingresos  | Egresos   | Saldo Final |
| Dolar                                |  |               |           |           |             |

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|                        |  |               |           |           |             |
|------------------------|--|---------------|-----------|-----------|-------------|
| Total parcial          |  | 0.00          | 0.00      | 0.00      | 0.00        |
| Pesos                  |  |               |           |           |             |
| Total parcial          |  | 0.00          | 0.00      | 0.00      | 0.00        |
| Cheque                 |  | Saldo Inicial | Ingresos  | Egresos   | Saldo Final |
| Dolar                  |  |               |           |           |             |
| Total parcial          |  | 0.00          | 0.00      | 0.00      | 0.00        |
| Pesos                  |  |               |           |           |             |
| Total parcial          |  | 0.00          | 0.00      | 0.00      | 0.00        |
|                        |  | Saldo Inicial | Ingresos  | Egresos   | Saldo Final |
| Total Dolar            |  | 2750.18       | 0.00      | 0.00      | 2750.18     |
| Total Pesos            |  | 713627.69     | 573700.00 | 502823.59 | 784504.10   |
| Pesos                  |  |               |           |           |             |
| TOTAL GENERAL EN PESOS |  | 1208660.09    | 573700.00 | 502823.59 | 1279536.50  |