

# Listado Provisorio Analítico de Caja

Caja: 1

Cajero: CLUB EMPLEADOS DE TELPIN ASOCIACION CIVIL

Fecha: 02/08/2022

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 Alquiler Cancha              |  | 0.00          | 9000.00  | 0.00      | 9000.00     |
| Ingreso cobro Bono Cancha            |  | 0.00          | 3200.00  | 0.00      | 3200.00     |
| Ingreso Fichajes de Hockey           |  | 0.00          | 3670.00  | 0.00      | 3670.00     |
| Ingreso Fiesta                       |  | 0.00          | 15100.00 | 0.00      | 15100.00    |
| Egreso Gastos Varios                 |  | 0.00          | 0.00     | 3500.00   | 3500.00     |
| Egreso Mantenimiento Edificio/Predio |  | 0.00          | 0.00     | 12000.00  | 12000.00    |
| Egreso Viaticos Profes Hockey        |  | 0.00          | 0.00     | 65200.00  | 65200.00    |
| Gastos Honorarios Arbitros Hockey    |  | 0.00          | 0.00     | 19550.00  | 19550.00    |
| Gastos Viaticos Arbitros Hockey      |  | 0.00          | 0.00     | 12840.00  | 12840.00    |
| Total parcial                        |  | 474480.44     | 30970.00 | 113090.00 | 392360.44   |
| Deposito                             |  | 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        |
| 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                                |  |               |          |           |             |
| Total parcial                        |  | 0.00          | 0.00     | 0.00      | 0.00        |

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|                        |  |               |          |           |             |
|------------------------|--|---------------|----------|-----------|-------------|
| 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            |  | 474480.44     | 30970.00 | 113090.00 | 392360.44   |
| Pesos                  |  |               |          |           |             |
| TOTAL GENERAL EN PESOS |  | 969512.84     | 30970.00 | 113090.00 | 887392.84   |