

# Listado Definitivo Analítico de Caja

|                                      |        |                                                   |           |           |             |
|--------------------------------------|--------|---------------------------------------------------|-----------|-----------|-------------|
| Caja: 1                              |        | Cajero: CLUB EMPLEADOS DE TELPIN ASOCIACION CIVIL |           |           |             |
| Fecha: 04/04/2023                    |        |                                                   |           |           |             |
| 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                                |        |                                                   |           |           |             |
| Cobranza A Cuenta Corriente          |        | 0.00                                              | 49000.00  | 0.00      | 49000.00    |
| Ingreso Fichajes de Hockey           |        | 0.00                                              | 303000.00 | 0.00      | 303000.00   |
| Ingreso Rendicion a Tesoreria        |        | 0.00                                              | 67000.00  | 0.00      | 67000.00    |
| Ingreso varios                       |        | 0.00                                              | 3000.00   | 0.00      | 3000.00     |
| Ingreso varios Hockey                |        | 0.00                                              | 120000.00 | 0.00      | 120000.00   |
| Egreso Gastos Varios                 |        | 0.00                                              | 0.00      | 13800.00  | 13800.00    |
| Egreso Mantenimiento Edificio/Predio |        | 0.00                                              | 0.00      | 14000.00  | 14000.00    |
| Egreso Viaticos Profes Futbol        |        | 0.00                                              | 0.00      | 20000.00  | 20000.00    |
| Egreso Viaticos Profes Hockey        |        | 0.00                                              | 0.00      | 125579.00 | 125579.00   |
| Egreso Viaticos Profes Patin         |        | 0.00                                              | 0.00      | 25500.00  | 25500.00    |
| Gastos Honorarios Arbitros Hockey    |        | 0.00                                              | 0.00      | 24000.00  | 24000.00    |
| Total parcial                        |        | 506260.97                                         | 542000.00 | 222879.00 | 825381.97   |
| 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 |

Caja: 1

Cajero: CLUB EMPLEADOS DE TELPIN ASOCIACION CIVIL

Fecha: 04/04/2023

Forma de Pago Moneda Concepto

|                        |  |               |           |           |             |
|------------------------|--|---------------|-----------|-----------|-------------|
| Dolar                  |  |               |           |           |             |
| 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            |  | 506260.97     | 542000.00 | 222879.00 | 825381.97   |
| Pesos                  |  |               |           |           |             |
| TOTAL GENERAL EN PESOS |  | 1001293.37    | 542000.00 | 222879.00 | 1320414.37  |