

Listado Definitivo Analítico de Caja

Caja: 4

Cajero: MIGUEZ, XIMENA

Fecha: 09/08/2024

Forma de Pago Moneda Concepto

| Forma de Pago | Moneda | Concepto | Saldo Inicial | Ingresos | Egresos | Saldo Final |
|-------------------------------|--------|-----------------------------------|---------------|-----------|-----------|-------------|
| Tarjeta | | | | | | |
| | Dolar | | | | | |
| | | Total parcial | 0.00 | 0.00 | 0.00 | 0.00 |
| | Pesos | | | | | |
| | | Total parcial | 0.00 | 0.00 | 0.00 | 0.00 |
| Retención | | | | | | |
| | Dolar | | | | | |
| | | Total parcial | 0.00 | 0.00 | 0.00 | 0.00 |
| | Pesos | | | | | |
| | | Total parcial | 0.00 | 0.00 | 0.00 | 0.00 |
| Giro postal | | | | | | |
| | Dolar | | | | | |
| | | Total parcial | 0.00 | 0.00 | 0.00 | 0.00 |
| | Pesos | | | | | |
| | | Total parcial | 0.00 | 0.00 | 0.00 | 0.00 |
| Efectivo | | | | | | |
| | Dolar | | | | | |
| | | Total parcial | 0.00 | 0.00 | 0.00 | 0.00 |
| | Pesos | | | | | |
| | | Ingreso desde Banco | 0.00 | 280000.00 | 0.00 | 280000.00 |
| | | Pagos Varios | 0.00 | 0.00 | 30000.00 | 30000.00 |
| | | Gastos Honorarios Arbitros Hockey | 0.00 | 0.00 | 189925.00 | 189925.00 |
| | | Gastos Viaticos Arbitros Hockey | 0.00 | 0.00 | 59450.00 | 59450.00 |
| | | Total parcial | 39250.00 | 280000.00 | 279375.00 | 39875.00 |
| Deposito | | | | | | |
| | Dolar | | | | | |
| | | Total parcial | 0.00 | 0.00 | 0.00 | 0.00 |
| | Pesos | | | | | |
| | | Total parcial | 0.00 | 0.00 | 0.00 | 0.00 |
| Debito Automatico | | | | | | |
| | Dolar | | | | | |
| | | Total parcial | 0.00 | 0.00 | 0.00 | 0.00 |
| | Pesos | | | | | |
| | | Total parcial | 0.00 | 0.00 | 0.00 | 0.00 |
| Compensacion Proveedor | | | | | | |
| | Dolar | | | | | |
| | | Total parcial | 0.00 | 0.00 | 0.00 | 0.00 |
| | Pesos | | | | | |
| | | Total parcial | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheque | | | | | | |
| | Dolar | | | | | |
| | | Total parcial | 0.00 | 0.00 | 0.00 | 0.00 |
| | Pesos | | | | | |

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Forma de Pago Moneda Concepto

| | | | | |
|------------------------|----------------------|-----------------|----------------|--------------------|
| Total parcial | 0.00 | 0.00 | 0.00 | 0.00 |
| Billetera | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Pesos | 39250.00 | 280000.00 | 279375.00 | 39875.00 |
| Pesos | | | | |
| TOTAL GENERAL EN PESOS | 39250.00 | 280000.00 | 279375.00 | 39875.00 |