

# Listado Provisorio Analítico de Caja

Caja: 1

Cajero: CLUB EMPLEADOS DE TELPIN ASOCIACION CIVIL

Fecha: 04/04/2022

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                         |  |               |          |          |             |
| Egreso Viaticos Profes Hockey |  | 0.00          | 0.00     | 28600.00 | 28600.00    |
| Total parcial                 |  | 444187.22     | 0.00     | 28600.00 | 415587.22   |
| 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        |
| 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     |

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|                        |           |      |          |           |
|------------------------|-----------|------|----------|-----------|
| Total Pesos            | 444187.22 | 0.00 | 28600.00 | 415587.22 |
| Pesos                  |           |      |          |           |
| TOTAL GENERAL EN PESOS | 939219.62 | 0.00 | 28600.00 | 910619.62 |