

# Listado Provisorio Analítico de Caja

Caja: 5 Cajero: FELICIANGELI, MARIA JOSEFINA

Fecha: 25/10/2022

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          | 0.00          | 0.00     | 0.00     | 0.00        |
| Pesos                  |               |          |          |             |
| Egresos A Tesoreria    | 0.00          | 0.00     | 35000.00 | 35000.00    |
| Total parcial          | 35100.00      | 0.00     | 35000.00 | 100.00      |
| 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            | 0.00          | 0.00     | 0.00     | 0.00        |

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|---------------|--------|------------------------|----------|------|----------|--------|
|               |        | Total Pesos            | 35100.00 | 0.00 | 35000.00 | 100.00 |
|               | Pesos  |                        |          |      |          |        |
|               |        | TOTAL GENERAL EN PESOS | 35100.00 | 0.00 | 35000.00 | 100.00 |