# Listado Provisorio Analítico de Caja

**Caja:** 4 Cajero: MIGUEZ, XIMENA

**Fecha:** 06/10/2023

| Forma de Pago | Moneda | Concepto | Saldo Inicial | Ingresos | Egresos | Saldo Final |
|---|---|---|---|---|---|---|
| **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 | | | | | |
| | | Egreso Mantenimiento Edificio/Predio | 0.00 | 0.00 | 13000.00 | 13000.00 |
| | | Gastos Honorarios Arbitros Hockey | 0.00 | 0.00 | 21120.00 | 21120.00 |
| | | Total parcial | 41550.00 | 0.00 | 34120.00 | 7430.00 |
| **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** |

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| Forma de Pago | Moneda | Concepto | | | | |
|---|---|---|---|---|---|---|
| | | Total Dolar | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Total Pesos | 41550.00 | 0.00 | 34120.00 | 7430.00 |
| | Pesos | | | | | |
| | | TOTAL GENERAL EN PESOS | 41550.00 | 0.00 | 34120.00 | 7430.00 |