

# Listado Provisorio Analítico de Caja

|                        |                                      |                                                   |               |            |           |             |
|------------------------|--------------------------------------|---------------------------------------------------|---------------|------------|-----------|-------------|
| Caja: 1                |                                      | Cajero: CLUB EMPLEADOS DE TELPIN ASOCIACION CIVIL |               |            |           |             |
| Fecha: 06/11/2023      |                                      |                                                   |               |            |           |             |
| 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                                |                                                   |               |            |           |             |
|                        | Ingreso varios                       |                                                   | 0.00          | 100.00     | 0.00      | 100.00      |
|                        | Total parcial                        |                                                   | 2750.18       | 100.00     | 0.00      | 2850.18     |
|                        | Pesos                                |                                                   |               |            |           |             |
|                        | Ingreso Alquiler Cancha              |                                                   | 0.00          | 30000.00   | 0.00      | 30000.00    |
|                        | Ingreso Fichajes de Hockey           |                                                   | 0.00          | 60000.00   | 0.00      | 60000.00    |
|                        | Ingreso varios Hockey                |                                                   | 0.00          | 225000.00  | 0.00      | 225000.00   |
|                        | Ingresos Varios Cantina              |                                                   | 0.00          | 867140.00  | 0.00      | 867140.00   |
|                        | Egreso Gastos Varios                 |                                                   | 0.00          | 0.00       | 100370.00 | 100370.00   |
|                        | Egreso Mantenimiento Edificio/Predio |                                                   | 0.00          | 0.00       | 50000.00  | 50000.00    |
|                        | Egreso Viaticos Profes Futbol        |                                                   | 0.00          | 0.00       | 30000.00  | 30000.00    |
|                        | Egreso Viaticos Profes Hockey        |                                                   | 0.00          | 0.00       | 216074.90 | 216074.90   |
|                        | Egreso Viaticos Profes Patin         |                                                   | 0.00          | 0.00       | 63150.00  | 63150.00    |
|                        | Total parcial                        |                                                   | 406022.82     | 1182140.00 | 459594.90 | 1128567.92  |
| 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                                |                                                   |               |            |           |             |

Caja: 1

Cajero: CLUB EMPLEADOS DE TELPIN ASOCIACION CIVIL

Fecha: 06/11/2023

Forma de Pago Moneda Concepto

|                        |  |               |            |           |             |
|------------------------|--|---------------|------------|-----------|-------------|
| 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       | 100.00     | 0.00      | 2850.18     |
| Total Pesos            |  | 406022.82     | 1182140.00 | 459594.90 | 1128567.92  |
| Pesos                  |  |               |            |           |             |
| TOTAL GENERAL EN PESOS |  | 901055.22     | 1274640.00 | 459594.90 | 1716100.32  |