

# 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 Cambio Divisas               |        | 0.00                                              | 2050.00    | 0.00       | 2050.00     |
| Total parcial                        |        | 2750.18                                           | 2050.00    | 0.00       | 4800.18     |
| Pesos                                |        |                                                   |            |            |             |
| Ingreso Alquiler Cancha              |        | 0.00                                              | 30000.00   | 0.00       | 30000.00    |
| Ingreso desde Banco                  |        | 0.00                                              | 1100000.00 | 0.00       | 1100000.00  |
| Ingreso Fichajes de Hockey           |        | 0.00                                              | 205500.00  | 0.00       | 205500.00   |
| Ingreso por Publicidad               |        | 0.00                                              | 30000.00   | 0.00       | 30000.00    |
| Ingreso varios                       |        | 0.00                                              | 51000.00   | 0.00       | 51000.00    |
| Ingreso varios Hockey                |        | 0.00                                              | 225000.00  | 0.00       | 225000.00   |
| Ingresos Varios Cantina              |        | 0.00                                              | 867140.00  | 0.00       | 867140.00   |
| Egreso Cambio Divisas                |        | 0.00                                              | 0.00       | 1929500.00 | 1929500.00  |
| Egreso Gastos Varios                 |        | 0.00                                              | 0.00       | 195372.71  | 195372.71   |
| 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                                         | 2508640.00 | 2484097.61 | 430565.21   |
| 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                                |        |                                                   |            |            |             |

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        |
| 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       | 2050.00    | 0.00       | 4800.18     |
| Total Pesos            |  | 406022.82     | 2508640.00 | 2484097.61 | 430565.21   |
| Pesos                  |  |               |            |            |             |
| TOTAL GENERAL EN PESOS |  | 901055.22     | 4425390.00 | 2484097.61 | 2842347.61  |