

# Listado Provisorio Analítico de Caja

Caja: 4 Cajero: MIGUEZ, XIMENA

Fecha: 06/03/2024

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                  |                                   |               |           |          |             |
|                        | Ingreso Fichajes de Hockey        | 0.00          | 77000.00  | 0.00     | 77000.00    |
|                        | Ingreso por Publicidad            | 0.00          | 293000.00 | 0.00     | 293000.00   |
|                        | Ingreso Reposicion Caja           | 0.00          | 50000.00  | 0.00     | 50000.00    |
|                        | Gastos Honorarios Arbitros Hockey | 0.00          | 0.00      | 77000.00 | 77000.00    |
|                        | Gastos Viaticos Arbitros Hockey   | 0.00          | 0.00      | 6800.00  | 6800.00     |
|                        | Total parcial                     | 0.00          | 420000.00 | 83800.00 | 336200.00   |
| 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        |

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|                        |  |               |           |          |             |
|------------------------|--|---------------|-----------|----------|-------------|
| 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        |
| Total Pesos            |  | 0.00          | 420000.00 | 83800.00 | 336200.00   |
| Pesos                  |  |               |           |          |             |
| TOTAL GENERAL EN PESOS |  | 0.00          | 420000.00 | 83800.00 | 336200.00   |