

# Listado Definitivo Analítico de Caja

|                        |                               |                                                   |               |           |           |             |
|------------------------|-------------------------------|---------------------------------------------------|---------------|-----------|-----------|-------------|
| Caja: 1                |                               | Cajero: CLUB EMPLEADOS DE TELPIN ASOCIACION CIVIL |               |           |           |             |
| Fecha: 04/03/2024      |                               |                                                   |               |           |           |             |
| 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                 |                                                   | 5000.18       | 0.00      | 0.00      | 5000.18     |
|                        | Pesos                         |                                                   |               |           |           |             |
|                        | Cobranza A Cuenta Corriente   |                                                   | 0.00          | 80700.00  | 0.00      | 80700.00    |
|                        | Ingreso Alquiler Cancha       |                                                   | 0.00          | 50000.00  | 0.00      | 50000.00    |
|                        | Ingreso Fichajes de Hockey    |                                                   | 0.00          | 357000.00 | 0.00      | 357000.00   |
|                        | Ingreso varios                |                                                   | 0.00          | 53570.00  | 0.00      | 53570.00    |
|                        | Egreso Gastos OBRA            |                                                   | 0.00          | 0.00      | 150000.00 | 150000.00   |
|                        | Egreso Gastos Varios          |                                                   | 0.00          | 0.00      | 65700.00  | 65700.00    |
|                        | Egreso Reposicion Caja        |                                                   | 0.00          | 0.00      | 50000.00  | 50000.00    |
|                        | Egreso Viaticos Profes Hockey |                                                   | 0.00          | 0.00      | 486040.00 | 486040.00   |
|                        | Total parcial                 |                                                   | 297103.13     | 541270.00 | 751740.00 | 86633.13    |
| 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                         |                                                   |               |           |           |             |

Caja: 1 Cajero: CLUB EMPLEADOS DE TELPIN ASOCIACION CIVIL

Fecha: 04/03/2024

Forma de Pago Moneda Concepto

|                        |  |               |           |           |             |
|------------------------|--|---------------|-----------|-----------|-------------|
| 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            |  | 5000.18       | 0.00      | 0.00      | 5000.18     |
| Total Pesos            |  | 297103.13     | 541270.00 | 751740.00 | 86633.13    |
| Pesos                  |  |               |           |           |             |
| TOTAL GENERAL EN PESOS |  | 4797265.13    | 541270.00 | 751740.00 | 4586795.13  |