

## Listado Definitivo Analítico de Caja

**Caja:** 4

Cajero: MIGUEZ, XIMENA

**Fecha:** 06/09/2024

[illegible]

| 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                             |               |           |           |             |
|                        | Cobranza A Cuenta Corriente       | 0.00          | 183200.00 | 0.00      | 183200.00   |
|                        | Ingreso por Publicidad            | 0.00          | 200000.00 | 0.00      | 200000.00   |
|                        | Ingreso Reposicion Caja           | 0.00          | 107000.00 | 0.00      | 107000.00   |
|                        | Egreso Gastos Varios              | 0.00          | 0.00      | 45000.00  | 45000.00    |
|                        | Gastos Honorarios Arbitros Hockey | 0.00          | 0.00      | 226000.00 | 226000.00   |
|                        | Gastos Viaticos Arbitros Hockey   | 0.00          | 0.00      | 74000.00  | 74000.00    |
|                        | Total parcial                     | 39875.00      | 490200.00 | 345000.00 | 185075.00   |
| 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                             |               |           |           |             |

Caja: 4 Cajero: MIGUEZ, XIMENA

Fecha: 06/09/2024

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        |
| Billetera              |  | 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            |  | 0.00          | 0.00      | 0.00      | 0.00        |
| Total Pesos            |  | 39875.00      | 490200.00 | 345000.00 | 185075.00   |
| Pesos                  |  |               |           |           |             |
| TOTAL GENERAL EN PESOS |  | 39875.00      | 490200.00 | 345000.00 | 185075.00   |