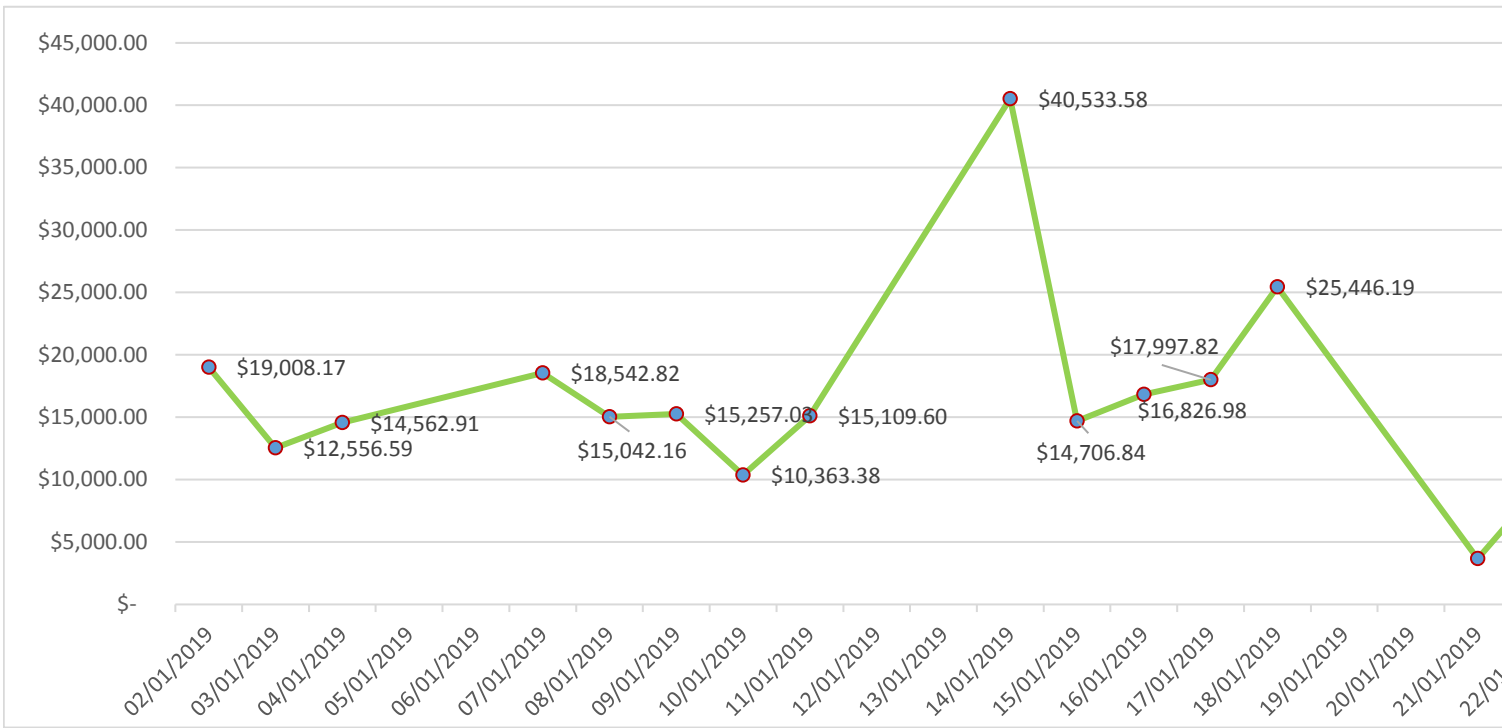


RELACION CORTE DE CAJA MENSUAL

MES: ENERO

AÑO: 2019

| DIAS<br>DEL<br>MES | FECHA      | RECIBOS     | FACTURAS        | IMPORTE          |                | EFEC. P/ FACT        | IMPORTE<br>TOTAL     |
|--------------------|------------|-------------|-----------------|------------------|----------------|----------------------|----------------------|
|                    |            |             |                 | EFFECTIVO        | CHEQUE         |                      |                      |
| 1                  | 02/01/2019 | 103         | 1,307.09        | \$ 19,008.17     |                | \$ 17,701.08         | \$ 19,008.17         |
| 2                  | 03/01/2019 | 99          | \$ 198.00       | \$ 12,556.59     |                | \$ 12,358.59         | \$ 12,556.59         |
| 3                  | 04/01/2019 | 107         | \$ 1,307.09     | \$ 14,562.91     |                | \$ 13,255.82         | \$ 14,562.91         |
| 4                  | 07/01/2019 | 165         |                 | \$ 18,542.82     |                | \$ 18,542.82         | \$ 18,542.82         |
| 5                  | 08/01/2019 | 147         | \$ 781.50       | \$ 14,260.66     | \$ 781.50      | \$ 14,260.66         | \$ 15,042.16         |
| 6                  | 09/01/2019 | 101         | \$ 1,307.09     | \$ 15,257.03     |                | \$ 13,949.94         | \$ 15,257.03         |
| 7                  | 10/01/2019 | 84          | \$ 181.00       | \$ 10,363.38     |                | \$ 10,182.38         | \$ 10,363.38         |
| 8                  | 11/01/2019 | 86          |                 | \$ 15,109.60     |                | \$ 15,109.60         | \$ 15,109.60         |
| 9                  | 14/01/2019 | 124         | \$ 9,170.10     | \$ 31,363.48     | \$ 9,170.10    | \$ 31,363.48         | \$ 40,533.58         |
| 10                 | 15/01/2019 | 120         |                 | \$ 14,706.84     |                | \$ 14,706.84         | \$ 14,706.84         |
| 11                 | 16/01/2019 | 100         | 960.5           | \$ 16,407.48     | \$ 419.50      | \$ 15,866.48         | \$ 16,826.98         |
| 12                 | 17/01/2019 | 121         | \$ 174.50       | \$ 17,997.82     |                | \$ 17,823.32         | \$ 17,997.82         |
| 13                 | 18/01/2019 | 182         | 1307.09         | \$ 22,361.69     | \$ 3,084.50    | \$ 24,139.10         | \$ 25,446.19         |
| 14                 | 21/01/2019 | 21          |                 | \$ 3,662.74      |                | \$ 3,662.74          | \$ 3,662.74          |
| 15                 | 22/01/2019 | 33          | 3195.10         | \$ 9,841.02      |                | \$ 6,645.92          | \$ 9,841.02          |
| 16                 | 23/01/2019 | 29          |                 | \$ 5,854.18      |                | \$ 5,854.18          | \$ 5,854.18          |
| 17                 | 24/01/2019 | 31          |                 | \$ 5,413.93      |                | \$ 5,413.93          | \$ 5,413.93          |
| 18                 | 25/01/2019 | 40          | 1615.09         | \$ 6,886.73      |                | \$ 5,271.64          | \$ 6,886.73          |
| 19                 | 28/01/2019 | 70          | 1488.09         | \$ 12,209.05     |                | \$ 10,720.96         | \$ 12,209.05         |
| 20                 | 29/01/2019 | 93          |                 | \$ 13,715.78     |                | \$ 13,715.78         | \$ 13,715.78         |
| 21                 | 30/01/2019 | 64          |                 | \$ 11,430.57     |                | \$ 11,430.57         | \$ 11,430.57         |
| 22                 | 31/01/2019 | 70          | 103.5           | \$ 8,195.04      | \$ 103.50      | \$ 8,195.04          | \$ 8,298.54          |
|                    |            | <b>1990</b> | <b>23095.74</b> | <b>299707.51</b> | <b>13559.1</b> | <b>\$ 290,170.87</b> | <b>\$ 313,266.61</b> |



| ACUMULADO     | DEPOSITO           | FICHAS |             |
|---------------|--------------------|--------|-------------|
| \$ 19,008.17  | 04/01/2019         | 1      |             |
| \$ 31,564.76  | 04/01/2019         | 1      |             |
| \$ 46,127.67  | 04/01/2019(1)      |        | \$ 1,181.50 |
| \$ 64,670.49  | 08/01/2019         | 1      |             |
| \$ 79,712.65  | 08 Y 09/01/2019    | 2      |             |
| \$ 94,969.68  | 12/01/2019         | 1      |             |
| \$ 105,333.06 | 12/01/2019         | 1      |             |
| \$ 120,442.66 | 12/01 Y 04/03      | 2      |             |
| \$ 160,976.24 | 15/01/2019         | 1      |             |
| \$ 175,683.08 | 16/01/2019         | 1      |             |
| \$ 192,510.06 | 16,18/01/ Y 04/03  | 3      |             |
| \$ 210,507.88 | 18/01/2019         | 1      |             |
| \$ 235,954.07 | 18 Y 29/01/2019    | 2      |             |
| \$ 239,616.81 | 01/03/2019         | 1      |             |
| \$ 249,457.83 | 01/03/2019         | 1      |             |
| \$ 255,312.01 | 04/03/2019         | 1      |             |
| \$ 260,725.94 | 26/01/2019         | 1      |             |
| \$ 267,612.67 | 26/01/2019         | 1      | \$ 1,198.00 |
| \$ 279,821.72 | 29/01/2019         | 1      |             |
| \$ 293,537.50 | 31/01 Y 01/03/2019 | 2      |             |
| \$ 304,968.07 | 31/01/2019         | 1      |             |
| \$ 313,266.61 | 01/02/2019 (1)     |        | \$ 1,867.00 |

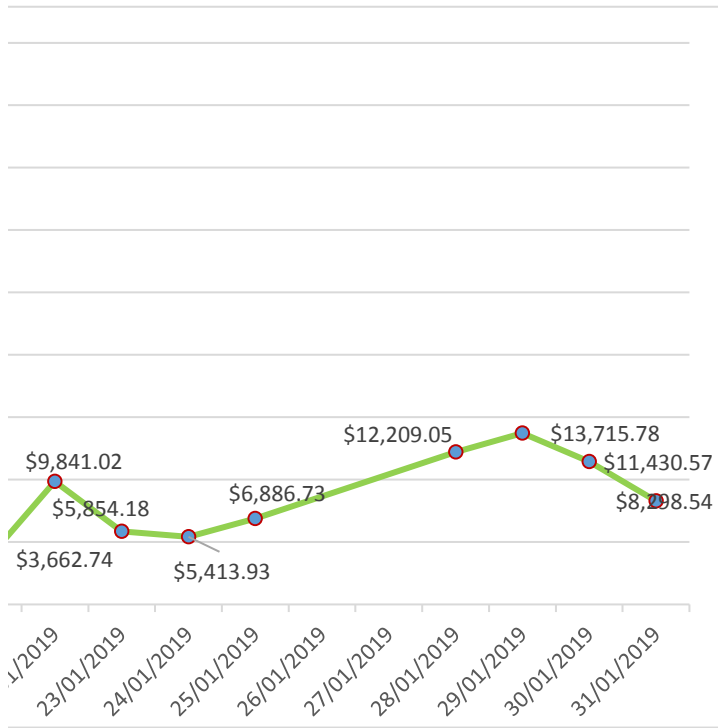
SE DEBE: \$ 4,246.50

\$ 3,662.74

\$ 7,111.52

\$ 5,854.18

\$ 16,628.44  
\$ 1,628.44



|                |
|----------------|
| OBSERVACIONES: |
|----------------|

SE DEPOSITA \$13,381.41

SE DEPOSITA \$11,479.60

\$8,800 DEPOSITADOS EL 16/ENE/19 Y 4,400.48 EL 18/ENE/19, PRESTAMO A CAJA CHICA DE \$3,207.35

DE LO QUE SE LE DEBIA A EL INGE (\$15,000)

A DEPOSITAR \$7,111.52 (LOS AGARRO EL INGE DE LO QUE SE LE DEBIA)+ \$2,729.50 CAJA GRAL.

DE LO QUE SE LE DEBIA A EL INGE (\$15,000)

SE DEPOSITA \$5,688.73, PENDIENTE \$ 1,198 PRESTAMO A CAJA CHICA

SE DEPOSITO \$10615.78 , PENDIENTE DE CAJA CHICA \$3,100

SE DEPOSITA \$6,328.04

