

SISTEMA DE INFORMACIÓN CONTABLE

Notas: Los campos azules no son editables; solo es editable el campo "Saldo inicial caja" (sombreado)

Nº apunte	Importe	Saldo
Saldo inicial banco	Importe	82.022,64
1	-6,55	82.016,09
2	-56,19	81.959,90
3	-45,40	81.914,50
6	-133,00	81.781,50
7	-30,10	81.751,40
8	-23,55	81.727,85
9	-1,72	81.726,13
10	-70,30	81.655,83
11	-83,18	81.572,65
12	-140,34	81.432,31
13	-56,19	81.376,12
14	-1.220,51	80.155,61
18	-3.000,00	77.155,61
20	-22,80	77.132,81
24	-1.350,00	75.782,81
25	-400,00	75.382,81
37	-166,00	75.216,81
38	-436,00	74.780,81
39	-563,70	74.217,11
40	-298,96	73.918,15
41	-180,00	73.738,15
42	-425,00	73.313,15
43	-425,00	72.888,15
44	-425,00	72.463,15
45	-425,00	72.038,15
46	-425,00	71.613,15
47	-281,20	71.331,95
48	-31,82	71.300,13
49	-250,00	71.050,13
50	-8,60	71.041,53
51	-200,00	70.841,53
52	-424,33	70.417,20
53	-520,00	69.897,20
54	-200,00	69.697,20
55	-83,76	69.613,44
58	-83,18	69.530,26
60	-233,69	69.296,57
61	-300,00	68.996,57
62	-1.000,00	67.996,57

Saldo inicial banco	saldo de cierre ejercicio ante
82.022,64	indicar valor manualmente

64	-68,40	67.928,17
73	-425,00	67.503,17
74	-1.000,00	66.503,17
75	-425,00	66.078,17
76	-425,00	65.653,17
77	-425,00	65.228,17
78	-425,00	64.803,17
79	-425,00	64.378,17
80	-425,00	63.953,17
81	-425,00	63.528,17
82	-425,00	63.103,17
83	-425,00	62.678,17
84	-144,60	62.533,57
85	-36,26	62.497,31
86	-146,02	62.351,29
87	-330,04	62.021,25
88	-464,00	61.557,25
89	-344,00	61.213,25
90	-441,00	60.772,25
91	-200,00	60.572,25
92	-200,00	60.372,25
93	-107,80	60.264,45
94	-107,80	60.156,65
95	-20,60	60.136,05
96	-70,30	60.065,75
97	-48,10	60.017,65
98	-13,40	60.004,25
99	4.450,00	64.454,25
100	-144,60	64.309,65
101	-9,20	64.300,45
102	-22,80	64.277,65
103	-140,60	64.137,05
104	107,80	64.244,85
107	-34,41	64.210,44
108	-22,80	64.187,64
109	-347,22	63.840,42