

## Monitoreo Financiero de Cajas

|  |     |                    |                 |                       |                 |
|--|-----|--------------------|-----------------|-----------------------|-----------------|
| Nº Caja  | 001 | Cajero             | ERAZO EIMY      | Turno                 | 2925            |
| <b>Moneda:</b>                                   |     | <i>Bs. Digital</i> |                 | <b>Tasa Actual</b>    | <i>1.00</i>     |
|  |     | <i>Efectivo</i>    | <i>Bs.</i>      | <b>81.68</b>          | <b>81.68</b>    |
|  |     | <i>T. CREDITO</i>  | <i>Bs.</i>      | <b>4.00</b>           | <b>4.00</b>     |
|  |     | <i>T. DEBITO</i>   | <i>Bs.</i>      | <b>1,827.90</b>       | <b>1,827.90</b> |
| <b>Total Moneda / Monto en M. Predeterminada</b> |     |                    |                 | <b>1,913.58</b>       | <b>1,913.58</b> |
| <b>Moneda:</b>                                   |     | <i>Bs. S</i>       |                 | <b>Tasa Actual</b>    | <i>0.00</i>     |
|  |     | <i>Efectivo</i>    | <i>Bs. S</i>    | <b>111,470,000.00</b> | <b>111.47</b>   |
| <b>Total Moneda / Monto en M. Predeterminada</b> |     |                    |                 | <b>111,470,000.00</b> | <b>111.47</b>   |
| <b>Moneda:</b>                                   |     | <i>Dolares POS</i> |                 | <b>Tasa Actual</b>    | <i>4.77</i>     |
|  |     | <i>Efectivo</i>    | <i>\$</i>       | <b>524.00</b>         | <b>2,499.48</b> |
| <b>Total Moneda / Monto en M. Predeterminada</b> |     |                    |                 | <b>524.00</b>         | <b>2,499.48</b> |
| <b>Monto Total (Caja) - M. Predeterminada</b>    |     |                    |                 |                       | <b>4,524.53</b> |
| Nº Caja  | 001 | Cajero             | LOPEZ YOSLEINIS | Turno                 | 2926            |
| <b>Moneda:</b>                                   |     | <i>Bs. Digital</i> |                 | <b>Tasa Actual</b>    | <i>1.00</i>     |
|  |     | <i>T. DEBITO</i>   | <i>Bs.</i>      | <b>676.12</b>         | <b>676.12</b>   |
|  |     | <i>Efectivo</i>    | <i>Bs.</i>      | <b>4.82</b>           | <b>4.82</b>     |
| <b>Total Moneda / Monto en M. Predeterminada</b> |     |                    |                 | <b>680.94</b>         | <b>680.94</b>   |
| <b>Moneda:</b>                                   |     | <i>Bs. S</i>       |                 | <b>Tasa Actual</b>    | <i>0.00</i>     |
|  |     | <i>Efectivo</i>    | <i>Bs. S</i>    | <b>61,630,000.00</b>  | <b>61.63</b>    |
| <b>Total Moneda / Monto en M. Predeterminada</b> |     |                    |                 | <b>61,630,000.00</b>  | <b>61.63</b>    |
| <b>Moneda:</b>                                   |     | <i>Dolares POS</i> |                 | <b>Tasa Actual</b>    | <i>4.77</i>     |
|  |     | <i>Efectivo</i>    | <i>\$</i>       | <b>442.00</b>         | <b>2,108.34</b> |
| <b>Total Moneda / Monto en M. Predeterminada</b> |     |                    |                 | <b>442.00</b>         | <b>2,108.34</b> |
| <b>Monto Total (Caja) - M. Predeterminada</b>    |     |                    |                 |                       | <b>2,850.91</b> |
| Nº Caja  | 001 | Cajero             | ROJAS SORLEXIS  | Turno                 | 2927            |

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| <b>Moneda:</b>                                   | <i>Bs. Digital</i>   | <b>Tasa Actual</b> | 1.00         |
|  | <i>Efectivo Bs.</i>  | <b>5.00</b>        | <b>5.00</b>  |
|  | <i>T. DEBITO Bs.</i> | <b>71.38</b>       | <b>71.38</b> |
| <b>Total Moneda / Monto en M. Predeterminada</b> |                      | <b>76.38</b>       | <b>76.38</b> |

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| <b>Moneda:</b>                                   | <i>Bs. S</i>          | <b>Tasa Actual</b>  | 0.00        |
|  | <i>Efectivo Bs. S</i> | <b>5,230,000.00</b> | <b>5.23</b> |
| <b>Total Moneda / Monto en M. Predeterminada</b> |                       | <b>5,230,000.00</b> | <b>5.23</b> |

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| <b>Moneda:</b>                                   | <i>Dolares POS</i> | <b>Tasa Actual</b> | 4.77         |
|  | <i>Efectivo \$</i> | <b>8.00</b>        | <b>38.16</b> |
| <b>Total Moneda / Monto en M. Predeterminada</b> |                    | <b>8.00</b>        | <b>38.16</b> |

**Monto Total (Caja) - M. Predeterminada 119.77**

|         |     |        |                |       |      |
|---------|-----|--------|----------------|-------|------|
| Nº Caja | 002 | Cajero | SORACA MICHELL | Turno | 2893 |
|---------|-----|--------|----------------|-------|------|

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| <b>Moneda:</b>                                   | <i>Bs. Digital</i>   | <b>Tasa Actual</b> | 1.00            |
|  | <i>Efectivo Bs.</i>  | <b>138.90</b>      | <b>138.90</b>   |
|  | <i>T. DEBITO Bs.</i> | <b>948.48</b>      | <b>948.48</b>   |
| <b>Total Moneda / Monto en M. Predeterminada</b> |                      | <b>1,087.38</b>    | <b>1,087.38</b> |

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| <b>Moneda:</b>                                   | <i>Bs. S</i>          | <b>Tasa Actual</b>   | 0.00         |
|  | <i>Efectivo Bs. S</i> | <b>69,060,000.00</b> | <b>69.06</b> |
| <b>Total Moneda / Monto en M. Predeterminada</b> |                       | <b>69,060,000.00</b> | <b>69.06</b> |

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| <b>Moneda:</b>                                   | <i>Dolares POS</i> | <b>Tasa Actual</b> | 4.77            |
|  | <i>Efectivo \$</i> | <b>651.00</b>      | <b>3,105.27</b> |
| <b>Total Moneda / Monto en M. Predeterminada</b> |                    | <b>651.00</b>      | <b>3,105.27</b> |

**Monto Total (Caja) - M. Predeterminada 4,261.71**

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| Nº Caja | 003 | Cajero | Abello Angerlyn | Turno | 2955 |
|---------|-----|--------|-----------------|-------|------|

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| <b>Moneda:</b> | <i>Bs. Digital</i>   | <b>Tasa Actual</b> | 1.00          |
|                | <i>T. DEBITO Bs.</i> | <b>282.49</b>      | <b>282.49</b> |

## Monitoreo Financiero de Cajas

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|  | <i>Efectivo</i> | <i>Bs.</i> | <b>60.00</b> | <b>60.00</b> |
|--|-----------------|------------|--------------|--------------|

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| <b>Total Moneda / Monto en M. Predeterminada</b> |  |  | <b>342.49</b> | <b>342.49</b> |
|--|--|--|---------------|---------------|

|                |              |  |                    |             |
|----------------|--------------|--|--------------------|-------------|
| <b>Moneda:</b> | <i>Bs. S</i> |  | <b>Tasa Actual</b> | <i>0.00</i> |
|----------------|--------------|--|--------------------|-------------|

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|--|-----------------|--------------|----------------------|--------------|
|  | <i>Efectivo</i> | <i>Bs. S</i> | <b>10,740,000.00</b> | <b>10.74</b> |
|--|-----------------|--------------|----------------------|--------------|

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| <b>Total Moneda / Monto en M. Predeterminada</b> |  |  | <b>10,740,000.00</b> | <b>10.74</b> |
|--|--|--|----------------------|--------------|

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| <b>Monto Total (Caja) - M. Predeterminada</b> |  |  | <b>353.23</b> |
|---|--|--|---------------|

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|---------|-----|--------|------------------|-------|------|
| Nº Caja | 003 | Cajero | NATERA BETZABETH | Turno | 2954 |
|---------|-----|--------|------------------|-------|------|

|                |                    |  |                    |             |
|----------------|--------------------|--|--------------------|-------------|
| <b>Moneda:</b> | <i>Bs. Digital</i> |  | <b>Tasa Actual</b> | <i>1.00</i> |
|----------------|--------------------|--|--------------------|-------------|

|  |                 |            |              |              |
|--|-----------------|------------|--------------|--------------|
|  | <i>Efectivo</i> | <i>Bs.</i> | <b>22.00</b> | <b>22.00</b> |
|--|-----------------|------------|--------------|--------------|

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|  | <i>T. DEBITO</i> | <i>Bs.</i> | <b>500.77</b> | <b>500.77</b> |
|--|------------------|------------|---------------|---------------|

|  |  |  |               |               |
|--|--|--|---------------|---------------|
| <b>Total Moneda / Monto en M. Predeterminada</b> |  |  | <b>522.77</b> | <b>522.77</b> |
|--|--|--|---------------|---------------|

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| <b>Moneda:</b> | <i>Bs. S</i> |  | <b>Tasa Actual</b> | <i>0.00</i> |
|----------------|--------------|--|--------------------|-------------|

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|  | <i>Efectivo</i> | <i>Bs. S</i> | <b>32,060,000.00</b> | <b>32.06</b> |
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| <b>Total Moneda / Monto en M. Predeterminada</b> |  |  | <b>32,060,000.00</b> | <b>32.06</b> |
|--|--|--|----------------------|--------------|

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| <b>Monto Total (Caja) - M. Predeterminada</b> |  |  | <b>554.83</b> |
|---|--|--|---------------|

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|---------|-----|--------|----------------|-------|------|
| Nº Caja | 003 | Cajero | PADRON MILEISI | Turno | 2953 |
|---------|-----|--------|----------------|-------|------|

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| <b>Moneda:</b> | <i>Bs. Digital</i> |  | <b>Tasa Actual</b> | <i>1.00</i> |
|----------------|--------------------|--|--------------------|-------------|

|  |                  |            |                 |                 |
|--|------------------|------------|-----------------|-----------------|
|  | <i>T. DEBITO</i> | <i>Bs.</i> | <b>1,200.25</b> | <b>1,200.25</b> |
|--|------------------|------------|-----------------|-----------------|

|  |                 |            |              |              |
|--|-----------------|------------|--------------|--------------|
|  | <i>Efectivo</i> | <i>Bs.</i> | <b>27.10</b> | <b>27.10</b> |
|--|-----------------|------------|--------------|--------------|

|  |                   |            |              |              |
|--|-------------------|------------|--------------|--------------|
|  | <i>Pago Movil</i> | <i>Bs.</i> | <b>72.24</b> | <b>72.24</b> |
|--|-------------------|------------|--------------|--------------|

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| <b>Total Moneda / Monto en M. Predeterminada</b> |  |  | <b>1,299.59</b> | <b>1,299.59</b> |
|--|--|--|-----------------|-----------------|

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|----------------|--------------|--|--------------------|-------------|
| <b>Moneda:</b> | <i>Bs. S</i> |  | <b>Tasa Actual</b> | <i>0.00</i> |
|----------------|--------------|--|--------------------|-------------|

|  |                 |              |                      |              |
|--|-----------------|--------------|----------------------|--------------|
|  | <i>Efectivo</i> | <i>Bs. S</i> | <b>10,500,000.00</b> | <b>10.50</b> |
|--|-----------------|--------------|----------------------|--------------|

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|--|--|--|----------------------|--------------|
| <b>Total Moneda / Monto en M. Predeterminada</b> |  |  | <b>10,500,000.00</b> | <b>10.50</b> |
|--|--|--|----------------------|--------------|

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|---|--|--|-----------------|
| <b>Monto Total (Caja) - M. Predeterminada</b> |  |  | <b>1,310.09</b> |
|---|--|--|-----------------|

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| Nº Caja | 004 | Cajero | MORENO YARFELIX | Turno | 2919 |
|---------|-----|--------|-----------------|-------|------|

## Monitoreo Financiero de Cajas

|  |                       |                      |                  |
|--|-----------------------|----------------------|------------------|
| <b>Moneda:</b>                                   | <i>Bs. Digital</i>    | <b>Tasa Actual</b>   | <i>1.00</i>      |
|  | <i>T. DEBITO Bs.</i>  | <b>1,330.51</b>      | <b>1,330.51</b>  |
|  | <i>Efectivo Bs.</i>   | <b>128.14</b>        | <b>128.14</b>    |
|  | <i>T. CREDITO Bs.</i> | <b>26.96</b>         | <b>26.96</b>     |
| <b>Total Moneda / Monto en M. Predeterminada</b> |                       | <b>1,485.61</b>      | <b>1,485.61</b>  |
| <b>Moneda:</b>                                   | <i>Bs. S</i>          | <b>Tasa Actual</b>   | <i>0.00</i>      |
|  | <i>Efectivo Bs. S</i> | <b>25,090,000.00</b> | <b>25.09</b>     |
| <b>Total Moneda / Monto en M. Predeterminada</b> |                       | <b>25,090,000.00</b> | <b>25.09</b>     |
| <b>Monto Total (Caja) - M. Predeterminada</b>    |                       |                      | <b>1,510.70</b>  |
|  |                       |                      | <b>15,485.77</b> |