

Monitoreo Financiero de Cajas

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|--|--------------------|------------------|----------------------|-----------------|
| Nº Caja 001 | Cajero | CORDERO KIMBERLY | Turno | 2857 |
| Moneda: | <i>Bs. Digital</i> | | Tasa Actual | 1.00 |
| | <i>Efectivo</i> | <i>Bs.</i> | 199.28 | 199.28 |
| | <i>T. DEBITO</i> | <i>Bs.</i> | 2,663.90 | 2,663.90 |
| | <i>T. CREDITO</i> | <i>Bs.</i> | 371.80 | 371.80 |
| Total Moneda / Monto en M. Predeterminada | | | 3,234.98 | 3,234.98 |
| Moneda: | <i>Dolar</i> | | Tasa Actual | 5.47 |
| | <i>Efectivo</i> | <i>\$</i> | 879.06 | 4,808.45 |
| | <i>Paypal</i> | <i>\$</i> | 105.37 | 576.37 |
| | <i>Zelle</i> | <i>\$</i> | 112.30 | 614.28 |
| Total Moneda / Monto en M. Predeterminada | | | 1,096.73 | 5,999.10 |
| Monto Total (Caja) - M. Predeterminada | | | | 9,234.08 |
| Nº Caja 001 | Cajero | DURAN MIGUEL | Turno | 2826 |
| Moneda: | <i>Bs. Digital</i> | | Tasa Actual | 1.00 |
| | <i>T. DEBITO</i> | <i>Bs.</i> | 2,127.05 | 2,127.05 |
| | <i>T. CREDITO</i> | <i>Bs.</i> | 1,492.51 | 1,492.51 |
| | <i>Efectivo</i> | <i>Bs.</i> | 430.94 | 430.94 |
| Total Moneda / Monto en M. Predeterminada | | | 4,050.50 | 4,050.50 |
| Moneda: | <i>BCV OFICIAL</i> | | Tasa Actual | 5.47 |
| | <i>Efectivo</i> | <i>\$</i> | 20.00 | 103.00 |
| Total Moneda / Monto en M. Predeterminada | | | 20.00 | 103.00 |
| Moneda: | <i>Bs. S</i> | | Tasa Actual | 0.00 |
| | <i>Efectivo</i> | <i>Bs. S</i> | 83,600,000.00 | 83.60 |
| Total Moneda / Monto en M. Predeterminada | | | 83,600,000.00 | 83.60 |
| Moneda: | <i>Dolar</i> | | Tasa Actual | 5.47 |
| | <i>Efectivo</i> | <i>\$</i> | 643.00 | 3,311.45 |
| Total Moneda / Monto en M. Predeterminada | | | 643.00 | 3,311.45 |
| Monto Total (Caja) - M. Predeterminada | | | | 7,548.55 |
| Nº Caja 002 | Cajero | ESCALONA KARLA | Turno | 3030 |
| Moneda: | <i>Bs. S</i> | | Tasa Actual | 0.00 |
| | <i>Efectivo</i> | <i>Bs. S</i> | 570,000.00 | 0.57 |
| Total Moneda / Monto en M. Predeterminada | | | 570,000.00 | 0.57 |
| Monto Total (Caja) - M. Predeterminada | | | | 0.57 |
| Nº Caja 002 | Cajero | QUEVEDO VERONICA | Turno | 3028 |
| Moneda: | <i>Bs. Digital</i> | | Tasa Actual | 1.00 |
| | <i>T. DEBITO</i> | <i>Bs.</i> | 1,625.48 | 1,625.48 |

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|--|-------------------|--------------------|-----------------------|-----------------------|-----------------|
| | <i>T. CREDITO</i> | <i>Bs.</i> | 1,288.22 | 1,288.22 | |
| | <i>Efectivo</i> | <i>Bs.</i> | 291.84 | 291.84 | |
| Total Moneda / Monto en M. Predeterminada | | | 3,205.54 | 3,205.54 | |
| Moneda: | <i>Bs. S</i> | | Tasa Actual | <i>0.00</i> | |
| | <i>Efectivo</i> | <i>Bs. S</i> | 14,580,000.00 | 14.58 | |
| Total Moneda / Monto en M. Predeterminada | | | 14,580,000.00 | 14.58 | |
| Moneda: | <i>Dolar</i> | | Tasa Actual | <i>5.47</i> | |
| | <i>Efectivo</i> | <i>\$</i> | 530.00 | 2,899.10 | |
| Total Moneda / Monto en M. Predeterminada | | | 530.00 | 2,899.10 | |
| Monto Total (Caja) - M. Predeterminada | | | | 6,119.22 | |
| Nº Caja | 003 | Cajero | TORREALBA DEBORATH | Turno | 3065 |
| Moneda: | | <i>Bs. Digital</i> | Tasa Actual | <i>1.00</i> | |
| | | <i>Pago Movil</i> | <i>Bs.</i> | 19.41 | 19.41 |
| | | <i>T. DEBITO</i> | <i>Bs.</i> | 2,024.67 | 2,024.67 |
| | | <i>Efectivo</i> | <i>Bs.</i> | 294.79 | 294.79 |
| Total Moneda / Monto en M. Predeterminada | | | 2,338.87 | 2,338.87 | |
| Moneda: | | <i>Bs. S</i> | Tasa Actual | <i>0.00</i> | |
| | | <i>Efectivo</i> | <i>Bs. S</i> | 169,620,000.00 | 169.62 |
| Total Moneda / Monto en M. Predeterminada | | | 169,620,000.00 | 169.62 | |
| Moneda: | | <i>Dolar</i> | Tasa Actual | <i>5.47</i> | |
| | | <i>Paypal</i> | <i>\$</i> | 49.21 | 269.18 |
| | | <i>Efectivo</i> | <i>\$</i> | 1,105.00 | 6,044.35 |
| | | <i>Zelle</i> | <i>\$</i> | 62.77 | 343.35 |
| Total Moneda / Monto en M. Predeterminada | | | 1,216.98 | 6,656.88 | |
| Monto Total (Caja) - M. Predeterminada | | | | 9,165.37 | |
| Nº Caja | 004 | Cajero | OROPEZA LESLYE | Turno | 2922 |
| Moneda: | | <i>Bs. Digital</i> | Tasa Actual | <i>1.00</i> | |
| | | <i>Efectivo</i> | <i>Bs.</i> | 146.91 | 146.91 |
| | | <i>T. DEBITO</i> | <i>Bs.</i> | 2,196.30 | 2,196.30 |
| Total Moneda / Monto en M. Predeterminada | | | 2,343.21 | 2,343.21 | |
| Moneda: | | <i>Bs. S</i> | Tasa Actual | <i>0.00</i> | |
| | | <i>Efectivo</i> | <i>Bs. S</i> | 65,070,000.00 | 65.07 |
| Total Moneda / Monto en M. Predeterminada | | | 65,070,000.00 | 65.07 | |
| Moneda: | | <i>Dolar</i> | Tasa Actual | <i>5.47</i> | |
| | | <i>Efectivo</i> | <i>\$</i> | 991.00 | 5,420.77 |

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| <i>Paypal</i> | \$ | 199.85 | 1,093.18 |
| <i>Zelle</i> | \$ | 95.47 | 522.22 |

Total Moneda / Monto en M. Predeterminada **1,286.32** **7,036.17**

Monto Total (Caja) - M. Predeterminada **9,444.45**

Nº Caja 005 Cajero SALAZAR GABRIEL Turno 3116

| | | | | |
|----------------|--------------------|------------|--------------------|-----------------|
| Moneda: | <i>Bs. Digital</i> | | Tasa Actual | 1.00 |
| | <i>Efectivo</i> | <i>Bs.</i> | 103.18 | 103.18 |
| | <i>T. DEBITO</i> | <i>Bs.</i> | 3,354.65 | 3,354.65 |
| | <i>T. CREDITO</i> | <i>Bs.</i> | 277.74 | 277.74 |

Total Moneda / Monto en M. Predeterminada **3,735.57** **3,735.57**

| | | | | |
|----------------|-----------------|----------|--------------------|--------------|
| Moneda: | <i>Euro</i> | | Tasa Actual | 5.72 |
| | <i>Efectivo</i> | <i>€</i> | 10.00 | 57.20 |

Total Moneda / Monto en M. Predeterminada **10.00** **57.20**

| | | | | |
|----------------|-----------------|--------------|----------------------|--------------|
| Moneda: | <i>Bs. S</i> | | Tasa Actual | 0.00 |
| | <i>Efectivo</i> | <i>Bs. S</i> | 56,900,000.00 | 56.90 |

Total Moneda / Monto en M. Predeterminada **56,900,000.00** **56.90**

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|----------------|-----------------|-----------|--------------------|-----------------|
| Moneda: | <i>Dolar</i> | | Tasa Actual | 5.47 |
| | <i>Efectivo</i> | <i>\$</i> | 1,172.00 | 6,410.84 |

Total Moneda / Monto en M. Predeterminada **1,172.00** **6,410.84**

Monto Total (Caja) - M. Predeterminada **10,260.51**

Nº Caja 006 Cajero DURAN MIGUEL Turno 3092

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|----------------|--------------------|------------|--------------------|-----------------|
| Moneda: | <i>Bs. Digital</i> | | Tasa Actual | 1.00 |
| | <i>T. DEBITO</i> | <i>Bs.</i> | 3,552.48 | 3,552.48 |
| | <i>T. CREDITO</i> | <i>Bs.</i> | 763.26 | 763.26 |
| | <i>Efectivo</i> | <i>Bs.</i> | 38.66 | 38.66 |

Total Moneda / Monto en M. Predeterminada **4,354.40** **4,354.40**

| | | | | |
|----------------|-----------------|--------------|----------------------|--------------|
| Moneda: | <i>Bs. S</i> | | Tasa Actual | 0.00 |
| | <i>Efectivo</i> | <i>Bs. S</i> | 26,970,000.00 | 26.97 |

Total Moneda / Monto en M. Predeterminada **26,970,000.00** **26.97**

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|----------------|-----------------|-----------|--------------------|-----------------|
| Moneda: | <i>Dolar</i> | | Tasa Actual | 5.47 |
| | <i>Paypal</i> | <i>\$</i> | 12.33 | 67.45 |
| | <i>Zelle</i> | <i>\$</i> | 92.64 | 506.74 |
| | <i>Efectivo</i> | <i>\$</i> | 1,191.00 | 6,514.77 |

Total Moneda / Monto en M. Predeterminada **1,295.97** **7,088.96**

Monto Total (Caja) - M. Predeterminada **11,470.33**

Monitoreo Financiero de Cajas

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|--|-----|--------|--------------------|--------------|-----------------------|-----------------|
| Nº Caja | 007 | Cajero | nazareth rodriguez | | Turno | 2997 |
| Moneda: | | | <i>Bs. Digital</i> | | Tasa Actual | 1.00 |
| | | | <i>T. DEBITO</i> | <i>Bs.</i> | 174.55 | 174.55 |
| | | | <i>T. CREDITO</i> | <i>Bs.</i> | 33.08 | 33.08 |
| | | | <i>Efectivo</i> | <i>Bs.</i> | 24.42 | 24.42 |
| Total Moneda / Monto en M. Predeterminada | | | | | 232.05 | 232.05 |
| Moneda: | | | <i>Bs. S</i> | | Tasa Actual | 0.00 |
| | | | <i>Efectivo</i> | <i>Bs. S</i> | 480,000.00 | 0.48 |
| Total Moneda / Monto en M. Predeterminada | | | | | 480,000.00 | 0.48 |
| Monto Total (Caja) - M. Predeterminada | | | | | | 232.53 |
| Nº Caja | 007 | Cajero | SOTO BETANIA | | Turno | 2999 |
| Moneda: | | | <i>Bs. Digital</i> | | Tasa Actual | 1.00 |
| | | | <i>T. DEBITO</i> | <i>Bs.</i> | 929.38 | 929.38 |
| | | | <i>Efectivo</i> | <i>Bs.</i> | 0.00 | 0.00 |
| Total Moneda / Monto en M. Predeterminada | | | | | 929.38 | 929.38 |
| Monto Total (Caja) - M. Predeterminada | | | | | | 929.38 |
| Nº Caja | 007 | Cajero | MOLINA VALENTINA | | Turno | 3102 |
| Moneda: | | | <i>Bs. Digital</i> | | Tasa Actual | 1.00 |
| | | | <i>T. DEBITO</i> | <i>Bs.</i> | 5,775.62 | 5,775.62 |
| | | | <i>T. CREDITO</i> | <i>Bs.</i> | 332.02 | 332.02 |
| | | | <i>Efectivo</i> | <i>Bs.</i> | 97.91 | 97.91 |
| Total Moneda / Monto en M. Predeterminada | | | | | 6,205.55 | 6,205.55 |
| Moneda: | | | <i>Bs. S</i> | | Tasa Actual | 0.00 |
| | | | <i>Efectivo</i> | <i>Bs. S</i> | 148,460,000.00 | 148.46 |
| Total Moneda / Monto en M. Predeterminada | | | | | 148,460,000.00 | 148.46 |
| Monto Total (Caja) - M. Predeterminada | | | | | | 6,354.01 |
| Nº Caja | 010 | Cajero | CORDERO EMILY | | Turno | 2903 |
| Moneda: | | | <i>Bs. Digital</i> | | Tasa Actual | 1.00 |
| | | | <i>Efectivo</i> | <i>Bs.</i> | 0.00 | 0.00 |
| | | | <i>T. DEBITO</i> | <i>Bs.</i> | 121.42 | 121.42 |
| Total Moneda / Monto en M. Predeterminada | | | | | 121.42 | 121.42 |
| Monto Total (Caja) - M. Predeterminada | | | | | | 121.42 |
| Nº Caja | 012 | Cajero | ZAPATA YURAIMA | | Turno | 2994 |
| Moneda: | | | <i>Bs. Digital</i> | | Tasa Actual | 1.00 |
| | | | <i>T. DEBITO</i> | <i>Bs.</i> | 605.62 | 605.62 |
| | | | <i>Efectivo</i> | <i>Bs.</i> | 77.20 | 77.20 |

Monitoreo Financiero de Cajas

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|--|-------------|--------|----------------------|----------------------|-----------------|
| Total Moneda / Monto en M. Predeterminada | | | | 682.82 | 682.82 |
| Moneda: | Bs. S | | Tasa Actual | 0.00 | |
| | Efectivo | Bs. S | 33,020,000.00 | 33.02 | |
| Total Moneda / Monto en M. Predeterminada | | | | 33,020,000.00 | 33.02 |
| Monto Total (Caja) - M. Predeterminada | | | | 715.84 | |
| Nº Caja | 014 | Cajero | BARBOZA ORLANDO | Turno | 1909 |
| Moneda: | Bs. Digital | | Tasa Actual | 1.00 | |
| | T. DEBITO | Bs. | 396.91 | 396.91 | |
| | Efectivo | Bs. | 69.72 | 69.72 | |
| Total Moneda / Monto en M. Predeterminada | | | | 466.63 | 466.63 |
| Moneda: | Dolar | | Tasa Actual | 5.47 | |
| | Efectivo | \$ | 39.01 | 172.42 | |
| Total Moneda / Monto en M. Predeterminada | | | | 39.01 | 172.42 |
| Monto Total (Caja) - M. Predeterminada | | | | 639.05 | |
| Nº Caja | 014 | Cajero | BARBOZA ORLANDO | Turno | 1977 |
| Moneda: | Bs. Digital | | Tasa Actual | 1.00 | |
| | T. CREDITO | Bs. | 4.12 | 4.12 | |
| | Efectivo | Bs. | 242.79 | 242.79 | |
| | T. DEBITO | Bs. | 1,098.12 | 1,098.12 | |
| Total Moneda / Monto en M. Predeterminada | | | | 1,345.03 | 1,345.03 |
| Moneda: | Dolar | | Tasa Actual | 5.47 | |
| | Efectivo | \$ | 109.00 | 596.23 | |
| Total Moneda / Monto en M. Predeterminada | | | | 109.00 | 596.23 |
| Monto Total (Caja) - M. Predeterminada | | | | 1,941.26 | |
| Nº Caja | 015 | Cajero | GONZALEZ WHITNEY | Turno | 2812 |
| Moneda: | Bs. S | | Tasa Actual | 0.00 | |
| | Efectivo | Bs. S | 2,110,000.00 | 2.11 | |
| Total Moneda / Monto en M. Predeterminada | | | | 2,110,000.00 | 2.11 |
| Monto Total (Caja) - M. Predeterminada | | | | 2.11 | |
| Nº Caja | 08 | Cajero | PEREZ SHAILETH | Turno | 2914 |
| Moneda: | Bs. Digital | | Tasa Actual | 1.00 | |
| | T. DEBITO | Bs. | 4,073.56 | 4,073.56 | |
| | Efectivo | Bs. | 0.00 | 0.00 | |
| Total Moneda / Monto en M. Predeterminada | | | | 4,073.56 | 4,073.56 |
| Moneda: | Bs. S | | Tasa Actual | 0.00 | |

Monitoreo Financiero de Cajas

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|--|-----------------|--------------------|-----------------------|-----------------------|-----------------|
| | <i>Efectivo</i> | <i>Bs. S</i> | 45,210,000.00 | 45.21 | |
| Total Moneda / Monto en M. Predeterminada | | | 45,210,000.00 | 45.21 | |
| Monto Total (Caja) - M. Predeterminada | | | | 4,118.77 | |
| Nº Caja | 08 | Cajero | MOLINA VALENTINA | Turno | 3066 |
| Moneda: | | <i>Bs. Digital</i> | | Tasa Actual | <i>1.00</i> |
| | | <i>T. DEBITO</i> | <i>Bs.</i> | 191.70 | 191.70 |
| | | <i>Efectivo</i> | <i>Bs.</i> | 0.00 | 0.00 |
| | | <i>Pago Movil</i> | <i>Bs.</i> | 93.10 | 93.10 |
| Total Moneda / Monto en M. Predeterminada | | | 284.80 | 284.80 | |
| Monto Total (Caja) - M. Predeterminada | | | | 284.80 | |
| Nº Caja | 09 | Cajero | SUAREZ ERIKA | Turno | 3113 |
| Moneda: | | <i>Bs. Digital</i> | | Tasa Actual | <i>1.00</i> |
| | | <i>T. DEBITO</i> | <i>Bs.</i> | 368.37 | 368.37 |
| | | <i>Efectivo</i> | <i>Bs.</i> | 0.00 | 0.00 |
| Total Moneda / Monto en M. Predeterminada | | | 368.37 | 368.37 | |
| Moneda: | | <i>Bs. S</i> | | Tasa Actual | <i>0.00</i> |
| | | <i>Efectivo</i> | <i>Bs. S</i> | 16,000,000.00 | 16.00 |
| Total Moneda / Monto en M. Predeterminada | | | 16,000,000.00 | 16.00 | |
| Monto Total (Caja) - M. Predeterminada | | | | 384.37 | |
| Nº Caja | 09 | Cajero | MOLINA VALENTINA | Turno | 2969 |
| Moneda: | | <i>Bs. Digital</i> | | Tasa Actual | <i>1.00</i> |
| | | <i>T. CREDITO</i> | <i>Bs.</i> | 40.31 | 40.31 |
| | | <i>Efectivo</i> | <i>Bs.</i> | 39.98 | 39.98 |
| | | <i>T. DEBITO</i> | <i>Bs.</i> | 2,120.94 | 2,120.94 |
| Total Moneda / Monto en M. Predeterminada | | | 2,201.23 | 2,201.23 | |
| Moneda: | | <i>Bs. S</i> | | Tasa Actual | <i>0.00</i> |
| | | <i>Efectivo</i> | <i>Bs. S</i> | 133,090,000.00 | 133.09 |
| Total Moneda / Monto en M. Predeterminada | | | 133,090,000.00 | 133.09 | |
| Monto Total (Caja) - M. Predeterminada | | | | 2,334.32 | |
| | | | | 81,300.94 | |