

# REPORTE DE VENTAS Y GASTOS - 2025-08-19

NRO	FECHA	COMPROBANTE	CLIENTE	A CUENTA	SALDO	TOTAL
1	19/08/2025	PY-005-2025-002	MIGUEL SUAREZ	S/. 50.00	S/. 304.00	S/. 354.00
2	19/08/2025	PY-004-2025-002	JUAN PABLO	S/. 0.00	S/. 354.00	S/. 354.00
3	19/08/2025	PY-003-2025-002	JHON BRIAN OLANDA SALAS	S/. 20.00	S/. 61.42	S/. 81.42
4	19/08/2025	PY-006-2025-002	CRISTHIAN IRVING VALENCIA BAZAN	S/. 1000.00	S/. 3779.00	S/. 4779.00
5	19/08/2025	PY-007-2025-002	CRISTHIAN IRVING VALENCIA BAZAN	S/. 60.00	S/. 364.80	S/. 424.80
6	19/08/2025	PY-008-2025-002	IRMA	S/. 20.00	S/. 80.00	S/. 100.00
			<b>TOTAL VENTAS:</b>			<b>S/. 6093.22</b>
			<b>INGRESO REAL:</b>		<b>S/. 4943.22</b>	<b>S/. 6093.22</b>

DESCRIPCIÓN	IMPORTE
GASTOS VARIABLES	
ALMUERZO PERSONAL	S/. 42.00
GASTO DE VIAJE	S/. 50.00
SUB TOTAL VARIABLES	S/. 92.00
<b>GASTOS TOTAL</b>	<b>S/. 92.00</b>

RESUMEN FINAL

<b>Total Ventas:</b>	<b>S/. 6093.22</b>
<b>Total Gastos:</b>	<b>S/. 92.00</b>
<b>Caja Final:</b>	<b>S/. 4851.22</b>