



FERROCON

KILOMETRO 67 RUTA A JALAPA SANSARE EL

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Representante: SERGIO VALENTE

REPORTE DE CAJA

Reporte de Caja

FECHA : jueves 18 enero 2024

No.	N. Caja	Usuario	Fecha Aper.	Monto ini.	Fecha cierre	Monto Final
1	1	Administrador Admin	13/03/20 08:57 PM	200.0	17/03/20 09:01 PM	-5304.75
2	2	Administrador Admin	17/03/20 08:19 PM	20.0	17/03/20 09:21 PM	-225.0
3	2	Administrador Admin	17/03/20 09:39 PM	200.0	17/03/20 09:43 PM	0.0
4	2	Administrador Admin	17/03/20 09:43 PM	200.0	17/03/20 09:45 PM	0.0
5	1	Administrador Admin	17/03/20 09:45 PM	200.0	17/03/20 09:48 PM	0.0
6	1	Administrador Admin	17/03/20 09:49 PM	200.0	null	0.0
7	1	Administrador Admin	17/03/20 09:49 PM	200.0	null	0.0
8	1	Administrador Admin	17/03/20 09:49 PM	200.0	null	0.0
9	1	Administrador Admin	17/03/20 09:49 PM	200.0	17/03/20 09:57 PM	0.0
10	2	Administrador Admin	17/03/20 09:54 PM	52.0	17/03/20 09:57 PM	0.0
11	1	Administrador Admin	17/03/20 09:58 PM	20.0	25/03/20 06:47 PM	463.42
12	2	Administrador Admin	25/03/20 06:47 PM	90.0	26/03/20 06:54 PM	2248.04
13	1	Administrador Admin	26/03/20 06:24 PM	78.0	26/03/20 06:47 PM	0.0
14	1	Administrador Admin	26/03/20 06:47 PM	90.0	26/03/20 06:50 PM	0.0
15	2	Administrador Admin	26/03/20 06:54 PM	98.0	4/06/20 07:27 PM	50759.79
16	2	Administrador Admin	4/06/20 07:38 PM	100.0	5/06/20 06:36 PM	3977.96
17	2	Administrador Admin	5/06/20 08:19 PM	100.0	6/06/20 01:24 PM	173.45
18	2	Administrador Admin	6/06/20 03:55 PM	100.0	6/06/20 04:12 PM	7636.0
19	1	Edgar Rodas	18/01/24 12:00 AM	0.0	18/01/24 06:49 AM	0.0
20	1	Edgar Rodas	18/01/24 06:50 AM	0.0	18/01/24 06:50 AM	0.0
21	1	Edgar Rodas	18/01/24 06:04 PM	0.0	18/01/24 06:05 PM	0.0