

**S**

**Período: 07/03/2025 - 06/04/2025**

Fecha	Ingresos (\$)	Gastos (\$)	Balance (\$)
07/03/2025	\$5000.00	\$4500.00	\$500.00
08/03/2025	\$5300.00	\$4740.00	\$560.00
09/03/2025	\$5600.00	\$4980.00	\$620.00
10/03/2025	\$5900.00	\$4770.00	\$1130.00
11/03/2025	\$6200.00	\$5010.00	\$1190.00
12/03/2025	\$5500.00	\$5250.00	\$250.00
13/03/2025	\$5800.00	\$5040.00	\$760.00
14/03/2025	\$6100.00	\$5280.00	\$820.00
15/03/2025	\$6400.00	\$5520.00	\$880.00
16/03/2025	\$6700.00	\$5310.00	\$1390.00
17/03/2025	\$6000.00	\$5550.00	\$450.00
18/03/2025	\$6300.00	\$5790.00	\$510.00
19/03/2025	\$6600.00	\$5580.00	\$1020.00
20/03/2025	\$6900.00	\$5820.00	\$1080.00
21/03/2025	\$7200.00	\$6060.00	\$1140.00
22/03/2025	\$6500.00	\$5850.00	\$650.00
23/03/2025	\$6800.00	\$6090.00	\$710.00
24/03/2025	\$7100.00	\$6330.00	\$770.00
25/03/2025	\$7400.00	\$6120.00	\$1280.00
26/03/2025	\$7700.00	\$6360.00	\$1340.00
27/03/2025	\$7000.00	\$6600.00	\$400.00
28/03/2025	\$7300.00	\$6390.00	\$910.00
29/03/2025	\$7600.00	\$6630.00	\$970.00
30/03/2025	\$7900.00	\$6870.00	\$1030.00
31/03/2025	\$8200.00	\$6660.00	\$1540.00
01/04/2025	\$7500.00	\$6900.00	\$600.00
02/04/2025	\$7800.00	\$7140.00	\$660.00
03/04/2025	\$8100.00	\$6930.00	\$1170.00
04/04/2025	\$8400.00	\$7170.00	\$1230.00

05/04/2025	\$8700.00	\$7410.00	\$1290.00
06/04/2025	\$8000.00	\$7200.00	\$800.00
<b>TOTAL</b>	<b>\$213500.00</b>	<b>\$185850.00</b>	<b>\$27650.00</b>