

# REPORTE DE CAJAS GENERAL

| ID  | Usuario | Fecha      | Monto Inicial | Efectivo | Tarjeta  | Transferencia | Cheque   |          |              |
|-----|---------|------------|---------------|----------|----------|---------------|----------|----------|--------------|
| 125 | gustavo | 04/04/2025 | \$300.00      | \$50.00  | \$0.00   | \$0.00        | \$0.00   | \$0.00   | \$300.00     |
| 123 | gustavo | 04/04/2025 | \$2550.00     | \$0.00   | \$0.00   | \$0.00        | \$45.00  | \$0.00   | \$2550.00    |
| 122 | chepe   | 04/04/2025 | \$2000.00     | \$0.00   | \$0.00   | \$0.00        | \$0.00   | \$0.00   | \$2000.00    |
| 121 | gustavo | 04/04/2025 | \$1000.00     | \$0.00   | \$0.00   | \$0.00        | \$0.00   | \$0.00   | \$1000.00    |
| 120 | gustavo | 02/04/2025 | \$1000.00     | \$0.00   | \$0.00   | \$0.00        | \$0.00   | \$0.00   | \$1000.00    |
| 119 | gustavo | 02/04/2025 | \$1000.00     | \$0.00   | \$0.00   | \$0.00        | \$0.00   | \$0.00   | \$1000.00    |
| 118 | gustavo | 02/04/2025 | \$1000.00     | \$0.00   | \$0.00   | \$0.00        | \$0.00   | \$0.00   | \$1000.00    |
| 117 | gustavo | 02/04/2025 | \$1000.00     | \$180.00 | \$160.00 | \$90.00       | \$45.00  | \$340.00 | \$45.00      |
| 116 | gustavo | 02/04/2025 | \$1000.00     | \$200.00 | \$0.00   | \$0.00        | \$0.00   | \$200.00 | \$200.00     |
| 115 | gustavo | 02/04/2025 | \$1000.00     | \$0.00   | \$0.00   | \$0.00        | \$0.00   | \$0.00   | \$1000.00    |
| 114 | gustavo | 02/04/2025 | \$1000.00     | \$165.00 | \$0.00   | \$0.00        | \$0.00   | \$0.00   | \$1000.00    |
| 113 | gustavo | 31/03/2025 | \$1000.00     | \$0.00   | \$490.00 | \$0.00        | \$0.00   | \$490.00 | \$1000.00    |
| 112 | gustavo | 31/03/2025 | \$1000.00     | \$0.00   | \$200.00 | \$0.00        | \$0.00   | \$200.00 | \$1000.00    |
| 111 | gustavo | 30/03/2025 | \$1000.00     | \$200.00 | \$0.00   | \$0.00        | \$0.00   | \$200.00 | \$900.00     |
| 110 | gustavo | 30/03/2025 | \$1000.00     | \$100.00 | \$0.00   | \$0.00        | \$0.00   | \$100.00 | \$1000.00    |
| 109 | gustavo | 30/03/2025 | \$5000.00     | \$200.00 | \$160.00 | \$0.00        | \$0.00   | \$360.00 | \$4900.00    |
| 108 | gustavo | 30/03/2025 | \$1100.00     | \$0.00   | \$0.00   | \$0.00        | \$0.00   | \$0.00   | \$1100.00    |
| 107 | gustavo | 30/03/2025 | \$1000000.00  | \$0.00   | \$0.00   | \$0.00        | \$0.00   | \$0.00   | \$1000000.00 |
| 106 | gustavo | 30/03/2025 | \$10000.00    | \$0.00   | \$0.00   | \$0.00        | \$0.00   | \$0.00   | \$10000.00   |
| 105 | gustavo | 30/03/2025 | \$1000.00     | \$0.00   | \$0.00   | \$0.00        | \$0.00   | \$0.00   | \$1000.00    |
| 104 | gustavo | 30/03/2025 | \$1000.00     | \$400.00 | \$0.00   | \$0.00        | \$0.00   | \$400.00 | \$1300.00    |
| 103 | gustavo | 30/03/2025 | \$1000.00     | \$0.00   | \$0.00   | \$0.00        | \$0.00   | \$0.00   | \$1000.00    |
| 102 | gustavo | 30/03/2025 | \$1000.00     | \$0.00   | \$0.00   | \$0.00        | \$0.00   | \$0.00   | \$1000.00    |
| 101 | gustavo | 30/03/2025 | \$1000.00     | \$200.00 | \$100.00 | \$500.00      | \$100.00 | \$900.00 | \$900.00     |

| ID  | Usuario | Fecha      | Monto Inicial | Efectivo  | Tarjeta  | Transferencia | Cheque    |            |             |
|-----|---------|------------|---------------|-----------|----------|---------------|-----------|------------|-------------|
| 100 | gustavo | 30/03/2025 | \$1000.00     | \$200.00  | \$500.00 | \$500.00      | \$500.00  | \$1700.00  | \$900.00    |
| 99  | gustavo | 30/03/2025 | \$1000.00     | \$100.00  | \$500.00 | \$100.00      | \$100.00  | \$800.00   | \$700.00    |
| 98  | gustavo | 30/03/2025 | \$1000.00     | \$1345.00 | \$285.00 | \$325.00      | \$0.00    | \$1955.00  | \$1190.00   |
| 97  | gustavo | 30/03/2025 | \$1000.00     | \$0.00    | \$0.00   | \$0.00        | \$0.00    | \$0.00     | \$1000.00   |
| 96  | gustavo | 30/03/2025 | \$1000.00     | \$400.00  | \$0.00   | \$0.00        | \$0.00    | \$400.00   | \$1300.00   |
| 95  | gustavo | 30/03/2025 | \$1000.00     | \$600.00  | \$0.00   | \$0.00        | \$100.00  | \$700.00   | \$1200.00   |
| 94  | gustavo | 29/03/2025 | \$1000.00     | \$0.00    | \$0.00   | \$0.00        | \$0.00    | \$0.00     | \$1000.00   |
| 93  | gustavo | 29/03/2025 | \$1000.00     | \$0.00    | \$0.00   | \$0.00        | \$0.00    | \$0.00     | \$1000.00   |
| 92  | chepe   | 29/03/2025 | \$1000.00     | \$750.00  | \$0.00   | \$0.00        | \$0.00    | \$750.00   | \$-98000.00 |
| 91  | chepe   | 29/03/2025 | \$1000.00     | \$1600.00 | \$0.00   | \$0.00        | \$0.00    | \$1600.00  | \$2000.00   |
| 90  | gustavo | 29/03/2025 | \$1000.00     | \$1100.00 | \$0.00   | \$0.00        | \$0.00    | \$1100.00  | \$1700.00   |
| 89  | chepe   | 29/03/2025 | \$10000.00    | \$600.00  | \$0.00   | \$0.00        | \$0.00    | \$600.00   | \$10200.00  |
| 88  | chepe   | 29/03/2025 | \$1000.00     | \$0.00    | \$0.00   | \$200.00      | \$1000.00 | \$1200.00  | \$1000.00   |
| 87  | chepe   | 28/03/2025 | \$1000.00     | \$9750.00 | \$0.00   | \$1750.00     | \$800.00  | \$12300.00 | \$9600.00   |
| 86  | chepe   | 28/03/2025 | \$1000.00     | \$99.00   | \$60.00  | \$44.00       | \$248.40  | \$451.40   | \$1098.00   |
| 85  | chepe   | 28/03/2025 | \$1000.00     | \$48.30   | \$70.00  | \$0.00        | \$115.50  | \$367.80   | \$996.60    |
| 84  | chepe   | 28/03/2025 | \$1000.00     | \$69.00   | \$0.00   | \$0.00        | \$0.00    | \$69.00    | \$1038.00   |
| 83  | chepe   | 28/03/2025 | \$1000.00     | \$55.20   | \$0.00   | \$0.00        | \$0.00    | \$55.20    | \$1010.40   |
| 82  | chepe   | 28/03/2025 | \$1000.00     | \$65.00   | \$0.00   | \$0.00        | \$0.00    | \$65.00    | \$1030.00   |
| 81  | chepe   | 28/03/2025 | \$1000.00     | \$44.00   | \$0.00   | \$0.00        | \$0.00    | \$44.00    | \$988.00    |
| 80  | chepe   | 28/03/2025 | \$1000.00     | \$44.00   | \$0.00   | \$0.00        | \$0.00    | \$44.00    | \$988.00    |
| 79  | chepe   | 28/03/2025 | \$1000.00     | \$44.00   | \$0.00   | \$0.00        | \$0.00    | \$44.00    | \$988.00    |
| 78  | chepe   | 28/03/2025 | \$1000.00     | \$44.00   | \$0.00   | \$0.00        | \$0.00    | \$44.00    | \$988.00    |
| 77  | chepe   | 28/03/2025 | \$1000.00     | \$69.00   | \$0.00   | \$0.00        | \$0.00    | \$69.00    | \$1038.00   |
| 76  | chepe   | 28/03/2025 | \$1000.00     | \$30.00   | \$0.00   | \$0.00        | \$0.00    | \$30.00    | \$960.00    |
| 75  | chepe   | 28/03/2025 | \$1000.00     | \$25.00   | \$300.00 | \$0.00        | \$0.00    | \$325.00   | \$850.00    |

| ID | Usuario | Fecha      | Monto Inicial | Efectivo  | Tarjeta  | Transferencia | Cheque |          |            |
|----|---------|------------|---------------|-----------|----------|---------------|--------|----------|------------|
| 74 | chepe   | 28/03/2025 | \$1000.00     | \$50.00   | \$0.00   | \$0.00        | \$0.00 | \$50.00  | \$900.00   |
| 73 | chepe   | 28/03/2025 | \$1000.00     | \$-225.00 | \$0.00   | \$0.00        | \$0.00 | \$135.00 | \$870.00   |
| 72 | chepe   | 28/03/2025 | \$1000.00     | \$171.00  | \$0.00   | \$0.00        | \$0.00 | \$171.00 | \$1142.00  |
| 71 | chepe   | 28/03/2025 | \$1000.00     | \$225.50  | \$0.00   | \$0.00        | \$0.00 | \$225.50 | \$1151.00  |
| 70 | chepe   | 28/03/2025 | \$1000.00     | \$22.00   | \$0.00   | \$0.00        | \$0.00 | \$22.00  | \$944.00   |
| 69 | chepe   | 28/03/2025 | \$1000.00     | \$13.80   | \$0.00   | \$0.00        | \$0.00 | \$13.80  | \$827.60   |
| 68 | chepe   | 28/03/2025 | \$1000.00     | \$49.60   | \$0.00   | \$0.00        | \$0.00 | \$49.60  | \$899.20   |
| 67 | chepe   | 28/03/2025 | \$1000.00     | \$342.00  | \$0.00   | \$0.00        | \$0.00 | \$342.00 | \$1184.00  |
| 66 | chepe   | 27/03/2025 | \$1000.00     | \$122.00  | \$0.00   | \$0.00        | \$0.00 | \$122.00 | \$1044.00  |
| 65 | chepe   | 27/03/2025 | \$1000.00     | \$50.00   | \$0.00   | \$0.00        | \$0.00 | \$50.00  | \$1000.00  |
| 64 | chepe   | 27/03/2025 | \$1000.00     | \$122.00  | \$0.00   | \$0.00        | \$0.00 | \$122.00 | \$922.00   |
| 63 | chepe   | 27/03/2025 | \$1000.00     | \$20.00   | \$0.00   | \$0.00        | \$0.00 | \$20.00  | \$920.00   |
| 62 | chepe   | 27/03/2025 | \$500.00      | \$10.00   | \$0.00   | \$0.00        | \$0.00 | \$10.00  | \$410.00   |
| 61 | chepe   | 27/03/2025 | \$1000.00     | \$0.00    | \$0.00   | \$0.00        | \$0.00 | \$23.00  | \$823.00   |
| 60 | chepe   | 27/03/2025 | \$14000.00    | \$0.00    | \$-10.00 | \$0.00        | \$0.00 | \$0.00   | \$14000.00 |
| 59 | chepe   | 27/03/2025 | \$500.00      | \$0.00    | \$0.00   | \$0.00        | \$0.00 | \$0.00   | \$500.00   |
| 58 | chepe   | 27/03/2025 | \$700.00      | \$0.00    | \$0.00   | \$0.00        | \$0.00 | \$0.00   | \$700.00   |
| 57 | chepe   | 27/03/2025 | \$100.00      | \$0.00    | \$0.00   | \$0.00        | \$0.00 | \$0.00   | \$100.00   |
| 56 | chepe   | 27/03/2025 | \$800.00      | \$0.00    | \$0.00   | \$0.00        | \$0.00 | \$0.00   | \$800.00   |
| 55 | chepe   | 27/03/2025 | \$900.00      | \$0.00    | \$0.00   | \$0.00        | \$0.00 | \$0.00   | \$900.00   |
| 54 | chepe   | 27/03/2025 | \$900.00      | \$0.00    | \$0.00   | \$0.00        | \$0.00 | \$0.00   | \$900.00   |
| 53 | chepe   | 27/03/2025 | \$400.00      | \$0.00    | \$0.00   | \$0.00        | \$0.00 | \$0.00   | \$400.00   |
| 52 | chepe   | 27/03/2025 | \$1000.00     | \$0.00    | \$0.00   | \$0.00        | \$0.00 | \$0.00   | \$1000.00  |
| 51 | chepe   | 27/03/2025 | \$1000.00     | \$0.00    | \$0.00   | \$0.00        | \$0.00 | \$0.00   | \$1000.00  |
| 50 | chepe   | 27/03/2025 | \$500.00      | \$0.00    | \$0.00   | \$0.00        | \$0.00 | \$25.00  | \$425.00   |
| 49 | chepe   | 27/03/2025 | \$5000.00     | \$0.00    | \$0.00   | \$0.00        | \$0.00 | \$65.00  | \$4805.00  |

| ID | Usuario | Fecha      | Monto Inicial | Efectivo  | Tarjeta  | Transferencia | Cheque   |                  |                  |
|----|---------|------------|---------------|-----------|----------|---------------|----------|------------------|------------------|
| 48 | chepe   | 27/03/2025 | \$900.00      | \$0.00    | \$0.00   | \$0.00        | \$0.00   | <b>\$9.00</b>    | <b>\$900.00</b>  |
| 47 | chepe   | 26/03/2025 | \$1100.00     | \$0.00    | \$0.00   | \$0.00        | \$0.00   | <b>\$0.00</b>    | <b>\$1100.00</b> |
| 46 | chepe   | 26/03/2025 | \$1000.00     | \$0.00    | \$0.00   | \$0.00        | \$0.00   | <b>\$0.00</b>    | <b>\$1000.00</b> |
| 45 | chepe   | 25/03/2025 | \$400.00      | \$0.00    | \$0.00   | \$0.00        | \$0.00   | <b>\$0.00</b>    | <b>\$400.00</b>  |
| 44 | chepe   | 25/03/2025 | \$4000.00     | \$0.00    | \$0.00   | \$0.00        | \$0.00   | <b>\$0.00</b>    | <b>\$4000.00</b> |
| 43 | chepe   | 25/03/2025 | \$300.00      | \$0.00    | \$0.00   | \$0.00        | \$0.00   | <b>\$0.00</b>    | <b>\$300.00</b>  |
| 42 | chepe   | 25/03/2025 | \$200.00      | \$0.00    | \$0.00   | \$0.00        | \$0.00   | <b>\$0.00</b>    | <b>\$200.00</b>  |
| 40 | chepe   | 25/03/2025 | \$1000.00     | \$2160.00 | \$240.00 | \$0.00        | \$174.00 | <b>\$2754.00</b> | <b>\$2320.00</b> |
| 3  | chepe   | 24/03/2025 | \$290.00      | \$0.00    | \$22.00  | \$0.00        | \$0.00   | <b>\$22.00</b>   | <b>\$290.00</b>  |
| 2  | chepe   | 24/03/2025 | \$800.00      | \$38.00   | \$0.00   | \$0.00        | \$0.00   | <b>\$38.00</b>   | <b>\$838.00</b>  |
| 1  | chepe   | 24/03/2025 | \$250.00      | \$0.00    | \$0.00   | \$0.00        | \$0.00   | <b>\$0.00</b>    | <b>\$250.00</b>  |

Sistema Vit Pharma - Documento generado el 05/04/2025 11:42:53