

Reporte de Cajas General

ID	Usuario	Fecha	Monto Inicial	Efectivo	Tarjeta	Transferencia	Cheque	Cambio	Total Ventas	Efectivo Final
121	gustavo	04/04/2025	\$1000.00	\$0.00	\$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	\$0.00	\$1000.00
119	gustavo	02/04/2025	\$1000.00	\$0.00	\$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	\$0.00	\$1000.00
117	gustavo	02/04/2025	\$1000.00	\$180.00	\$160.00	\$90.00	\$45.00	\$3179.00	\$475.00	\$-199.00
116	gustavo	02/04/2025	\$1000.00	\$200.00	\$0.00	\$0.00	\$0.00	\$1000.00	\$200.00	\$200.00
115	gustavo	02/04/2025	\$1000.00	\$0.00	\$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	\$1835.00	\$165.00	\$-67.00
113	gustavo	31/03/2025	\$1000.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00	\$1000.00
112	gustavo	31/03/2025	\$1000.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$1000.00
111	gustavo	30/03/2025	\$1000.00	\$200.00	\$0.00	\$0.00	\$0.00	\$300.00	\$200.00	\$900.00
110	gustavo	30/03/2025	\$1000.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$1000.00
109	gustavo	30/03/2025	\$5000.00	\$200.00	\$160.00	\$0.00	\$0.00	\$300.00	\$360.00	\$490.00
108	gustavo	30/03/2025	\$1100.00	\$0.00	\$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	\$0.00	\$1000000.00
106	gustavo	30/03/2025	\$10000.00	\$0.00	\$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	\$0.00	\$1000.00
104	gustavo	30/03/2025	\$1000.00	\$400.00	\$0.00	\$0.00	\$0.00	\$100.00	\$400.00	\$1300.00
103	gustavo	30/03/2025	\$1000.00	\$0.00	\$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	\$0.00	\$1000.00
101	gustavo	30/03/2025	\$1000.00	\$200.00	\$100.00	\$500.00	\$100.00	\$300.00	\$900.00	\$900.00
100	gustavo	30/03/2025	\$1000.00	\$200.00	\$500.00	\$500.00	\$500.00	\$300.00	\$1700.00	\$900.00
99	gustavo	30/03/2025	\$1000.00	\$100.00	\$500.00	\$100.00	\$100.00	\$400.00	\$800.00	\$700.00
98	gustavo	30/03/2025	\$1000.00	\$1345.00	\$285.00	\$325.00	\$0.00	\$1155.00	\$1955.00	\$1195.00
97	gustavo	30/03/2025	\$1000.00	\$0.00	\$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	\$100.00	\$400.00	\$1300.00
95	gustavo	30/03/2025	\$1000.00	\$600.00	\$0.00	\$0.00	\$100.00	\$400.00	\$700.00	\$1200.00
94	gustavo	29/03/2025	\$1000.00	\$0.00	\$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	\$0.00	\$1000.00
92	chepe	29/03/2025	\$1000.00	\$750.00	\$0.00	\$0.00	\$0.00	\$99750.00	\$750.00	\$-9800.00
91	chepe	29/03/2025	\$1000.00	\$1600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$1600.00	\$2000.00
90	gustavo	29/03/2025	\$1000.00	\$1100.00	\$0.00	\$0.00	\$0.00	\$400.00	\$1100.00	\$1700.00
89	chepe	29/03/2025	\$10000.00	\$600.00	\$0.00	\$0.00	\$0.00	\$400.00	\$600.00	\$10200.00

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88	chepe	29/03/2025	\$1000.00	\$0.00	\$0.00	\$200.00	\$1000.00	\$0.00	\$1200.00	\$1000.00
87	chepe	28/03/2025	\$1000.00	\$9750.00	\$0.00	\$1750.00	\$800.00	\$1150.00	\$12300.00	\$9600.00
86	chepe	28/03/2025	\$1000.00	\$99.00	\$60.00	\$44.00	\$248.40	\$1.00	\$451.40	\$109.00
85	chepe	28/03/2025	\$1000.00	\$48.30	\$70.00	\$0.00	\$115.50	\$51.70	\$367.80	\$99.00
84	chepe	28/03/2025	\$1000.00	\$69.00	\$0.00	\$0.00	\$0.00	\$31.00	\$69.00	\$103.00
83	chepe	28/03/2025	\$1000.00	\$55.20	\$0.00	\$0.00	\$0.00	\$44.80	\$55.20	\$101.00
82	chepe	28/03/2025	\$1000.00	\$65.00	\$0.00	\$0.00	\$0.00	\$35.00	\$65.00	\$103.00
81	chepe	28/03/2025	\$1000.00	\$44.00	\$0.00	\$0.00	\$0.00	\$56.00	\$44.00	\$98.00
80	chepe	28/03/2025	\$1000.00	\$44.00	\$0.00	\$0.00	\$0.00	\$56.00	\$44.00	\$98.00
79	chepe	28/03/2025	\$1000.00	\$44.00	\$0.00	\$0.00	\$0.00	\$56.00	\$44.00	\$98.00
78	chepe	28/03/2025	\$1000.00	\$44.00	\$0.00	\$0.00	\$0.00	\$56.00	\$44.00	\$98.00
77	chepe	28/03/2025	\$1000.00	\$69.00	\$0.00	\$0.00	\$0.00	\$31.00	\$69.00	\$103.00
76	chepe	28/03/2025	\$1000.00	\$30.00	\$0.00	\$0.00	\$0.00	\$70.00	\$30.00	\$96.00
75	chepe	28/03/2025	\$1000.00	\$25.00	\$300.00	\$0.00	\$0.00	\$175.00	\$325.00	\$85.00
74	chepe	28/03/2025	\$1000.00	\$50.00	\$0.00	\$0.00	\$0.00	\$150.00	\$50.00	\$90.00
73	chepe	28/03/2025	\$1000.00	\$-225.00	\$0.00	\$0.00	\$0.00	\$665.00	\$135.00	\$87.00
72	chepe	28/03/2025	\$1000.00	\$171.00	\$0.00	\$0.00	\$0.00	\$229.00	\$171.00	\$114.00
71	chepe	28/03/2025	\$1000.00	\$225.50	\$0.00	\$0.00	\$0.00	\$374.50	\$225.50	\$115.00
70	chepe	28/03/2025	\$1000.00	\$22.00	\$0.00	\$0.00	\$0.00	\$178.00	\$22.00	\$94.00
69	chepe	28/03/2025	\$1000.00	\$13.80	\$0.00	\$0.00	\$0.00	\$386.20	\$13.80	\$82.00
68	chepe	28/03/2025	\$1000.00	\$49.60	\$0.00	\$0.00	\$0.00	\$350.40	\$49.60	\$89.00
67	chepe	28/03/2025	\$1000.00	\$342.00	\$0.00	\$0.00	\$0.00	\$658.00	\$342.00	\$118.00
66	chepe	27/03/2025	\$1000.00	\$122.00	\$0.00	\$0.00	\$0.00	\$278.00	\$122.00	\$104.00
65	chepe	27/03/2025	\$1000.00	\$50.00	\$0.00	\$0.00	\$0.00	\$150.00	\$50.00	\$100.00
64	chepe	27/03/2025	\$1000.00	\$122.00	\$0.00	\$0.00	\$0.00	\$400.00	\$122.00	\$92.00
63	chepe	27/03/2025	\$1000.00	\$20.00	\$0.00	\$0.00	\$0.00	\$200.00	\$20.00	\$92.00
62	chepe	27/03/2025	\$500.00	\$10.00	\$0.00	\$0.00	\$0.00	\$200.00	\$10.00	\$41.00
61	chepe	27/03/2025	\$1000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$23.00	\$82.00
60	chepe	27/03/2025	\$14000.00	\$0.00	\$-10.00	\$0.00	\$0.00	\$100.00	\$0.00	\$1400.00
59	chepe	27/03/2025	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
58	chepe	27/03/2025	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
57	chepe	27/03/2025	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
56	chepe	27/03/2025	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
55	chepe	27/03/2025	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
54	chepe	27/03/2025	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
53	chepe	27/03/2025	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00

[illegible]