

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	\$9.00	\$900.00
47	chepe	26/03/2025	\$1100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1100.00
46	chepe	26/03/2025	\$1000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1000.00
45	chepe	25/03/2025	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
44	chepe	25/03/2025	\$4000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4000.00
43	chepe	25/03/2025	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
42	chepe	25/03/2025	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
40	chepe	25/03/2025	\$1000.00	\$2160.00	\$240.00	\$0.00	\$174.00	\$2754.00	\$2320.00
3	chepe	24/03/2025	\$290.00	\$0.00	\$22.00	\$0.00	\$0.00	\$22.00	\$290.00
2	chepe	24/03/2025	\$800.00	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00	\$838.00
1	chepe	24/03/2025	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00

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