Reporte de Cajas General

Rango de fechas: None al None

91

chepe

29/03/2025

Rango de tecnas: None al None										
ID	Usuario	Fecha	Monto Inicial	Efectivo	Tarjeta	Transferencia	Cheque	Cambio	Total Ventas	Et
121	gustavo	04/04/2025	\$1000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,
120	gustavo	02/04/2025	\$1000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ş
119	gustavo	02/04/2025	\$1000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ş
118	gustavo	02/04/2025	\$1000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ş
117	gustavo	02/04/2025	\$1000.00	\$180.00	\$160.00	\$90.00	\$45.00	\$3179.00	\$475.00	\$
116	gustavo	02/04/2025	\$1000.00	\$200.00	\$0.00	\$0.00	\$0.00	\$1000.00	\$200.00	
115	gustavo	02/04/2025	\$1000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,
114	gustavo	02/04/2025	\$1000.00	\$165.00	\$0.00	\$0.00	\$0.00	\$1835.00	\$165.00	
113	gustavo	31/03/2025	\$1000.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00	Ş
112	gustavo	31/03/2025	\$1000.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	,
111	gustavo	30/03/2025	\$1000.00	\$200.00	\$0.00	\$0.00	\$0.00	\$300.00	\$200.00	
110	gustavo	30/03/2025	\$1000.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	Ş
109	gustavo	30/03/2025	\$5000.00	\$200.00	\$160.00	\$0.00	\$0.00	\$300.00	\$360.00	Ş
108	gustavo	30/03/2025	\$1100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
107	gustavo	30/03/2025	\$1000000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100
106	gustavo	30/03/2025	\$10000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
105	gustavo	30/03/2025	\$1000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
104	gustavo	30/03/2025	\$1000.00	\$400.00	\$0.00	\$0.00	\$0.00	\$100.00	\$400.00	,
103	gustavo	30/03/2025	\$1000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,
102	gustavo	30/03/2025	\$1000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ş
101	gustavo	30/03/2025	\$1000.00	\$200.00	\$100.00	\$500.00	\$100.00	\$300.00	\$900.00	
100	gustavo	30/03/2025	\$1000.00	\$200.00	\$500.00	\$500.00	\$500.00	\$300.00	\$1700.00	
99	gustavo	30/03/2025	\$1000.00	\$100.00	\$500.00	\$100.00	\$100.00	\$400.00	\$800.00	
98	gustavo	30/03/2025	\$1000.00	\$1345.00	\$285.00	\$325.00	\$0.00	\$1155.00	\$1955.00	
97	gustavo	30/03/2025	\$1000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ş
96	gustavo	30/03/2025	\$1000.00	\$400.00	\$0.00	\$0.00	\$0.00	\$100.00	\$400.00	Ş
95	gustavo	30/03/2025	\$1000.00	\$600.00	\$0.00	\$0.00	\$100.00	\$400.00	\$700.00	,
94	gustavo	29/03/2025	\$1000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,
93	gustavo	29/03/2025	\$1000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,
92	chepe	29/03/2025	\$1000.00	\$750.00	\$0.00	\$0.00	\$0.00	\$99750.00	\$750.00	\$-9
		1	1						1	

\$1600.00

\$0.00

\$0.00

\$0.00

\$600.00

\$1600.00

\$1000.00

ID	Usuario	Fecha	Monto Inicial	Efectivo	Tarjeta	Transferencia	Cheque	Cambio	Total Ventas	Ef
90	gustavo	29/03/2025	\$1000.00	\$1100.00	\$0.00	\$0.00	\$0.00	\$400.00	\$1100.00	,
89	chepe	29/03/2025	\$10000.00	\$600.00	\$0.00	\$0.00	\$0.00	\$400.00	\$600.00	\$
88	chepe	29/03/2025	\$1000.00	\$0.00	\$0.00	\$200.00	\$1000.00	\$0.00	\$1200.00	,
87	chepe	28/03/2025	\$1000.00	\$9750.00	\$0.00	\$1750.00	\$800.00	\$1150.00	\$12300.00	,
86	chepe	28/03/2025	\$1000.00	\$99.00	\$60.00	\$44.00	\$248.40	\$1.00	\$451.40	,
85	chepe	28/03/2025	\$1000.00	\$48.30	\$70.00	\$0.00	\$115.50	\$51.70	\$367.80	
84	chepe	28/03/2025	\$1000.00	\$69.00	\$0.00	\$0.00	\$0.00	\$31.00	\$69.00	,
83	chepe	28/03/2025	\$1000.00	\$55.20	\$0.00	\$0.00	\$0.00	\$44.80	\$55.20	,
82	chepe	28/03/2025	\$1000.00	\$65.00	\$0.00	\$0.00	\$0.00	\$35.00	\$65.00	,
81	chepe	28/03/2025	\$1000.00	\$44.00	\$0.00	\$0.00	\$0.00	\$56.00	\$44.00	
80	chepe	28/03/2025	\$1000.00	\$44.00	\$0.00	\$0.00	\$0.00	\$56.00	\$44.00	
79	chepe	28/03/2025	\$1000.00	\$44.00	\$0.00	\$0.00	\$0.00	\$56.00	\$44.00	
78	chepe	28/03/2025	\$1000.00	\$44.00	\$0.00	\$0.00	\$0.00	\$56.00	\$44.00	
77	chepe	28/03/2025	\$1000.00	\$69.00	\$0.00	\$0.00	\$0.00	\$31.00	\$69.00	,
76	chepe	28/03/2025	\$1000.00	\$30.00	\$0.00	\$0.00	\$0.00	\$70.00	\$30.00	
75	chepe	28/03/2025	\$1000.00	\$25.00	\$300.00	\$0.00	\$0.00	\$175.00	\$325.00	
74	chepe	28/03/2025	\$1000.00	\$50.00	\$0.00	\$0.00	\$0.00	\$150.00	\$50.00	
73	chepe	28/03/2025	\$1000.00	\$-225.00	\$0.00	\$0.00	\$0.00	\$665.00	\$135.00	
72	chepe	28/03/2025	\$1000.00	\$171.00	\$0.00	\$0.00	\$0.00	\$229.00	\$171.00	
71	chepe	28/03/2025	\$1000.00	\$225.50	\$0.00	\$0.00	\$0.00	\$374.50	\$225.50	
70	chepe	28/03/2025	\$1000.00	\$22.00	\$0.00	\$0.00	\$0.00	\$178.00	\$22.00	
69	chepe	28/03/2025	\$1000.00	\$13.80	\$0.00	\$0.00	\$0.00	\$386.20	\$13.80	
68	chepe	28/03/2025	\$1000.00	\$49.60	\$0.00	\$0.00	\$0.00	\$350.40	\$49.60	
67	chepe	28/03/2025	\$1000.00	\$342.00	\$0.00	\$0.00	\$0.00	\$658.00	\$342.00	
66	chepe	27/03/2025	\$1000.00	\$122.00	\$0.00	\$0.00	\$0.00	\$278.00	\$122.00	,
65	chepe	27/03/2025	\$1000.00	\$50.00	\$0.00	\$0.00	\$0.00	\$150.00	\$50.00	,
64	chepe	27/03/2025	\$1000.00	\$122.00	\$0.00	\$0.00	\$0.00	\$400.00	\$122.00	
63	chepe	27/03/2025	\$1000.00	\$20.00	\$0.00	\$0.00	\$0.00	\$200.00	\$20.00	
62	chepe	27/03/2025	\$500.00	\$10.00	\$0.00	\$0.00	\$0.00	\$200.00	\$10.00	
61	chepe	27/03/2025	\$1000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$23.00	
60	chepe	27/03/2025	\$14000.00	\$0.00	\$-10.00	\$0.00	\$0.00	\$100.00	\$0.00	\$
59	chepe	27/03/2025	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
58	chepe	27/03/2025	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
57	chepe	27/03/2025	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
56	chepe	27/03/2025	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

ID	Usuario	Fecha	Monto Inicial	Efectivo	Tarjeta	Transferencia	Cheque	Cambio	Total Ventas	Ef
55	chepe	27/03/2025	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
54	chepe	27/03/2025	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
53	chepe	27/03/2025	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
52	chepe	27/03/2025	\$1000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,
51	chepe	27/03/2025	\$1000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,
50	chepe	27/03/2025	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$25.00	
49	chepe	27/03/2025	\$5000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1400.00	\$65.00	,
48	chepe	27/03/2025	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2200.00	\$9.00	
47	chepe	26/03/2025	\$1100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1
46	chepe	26/03/2025	\$1000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,
45	chepe	25/03/2025	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44	chepe	25/03/2025	\$4000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,
43	chepe	25/03/2025	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
42	chepe	25/03/2025	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40	chepe	25/03/2025	\$1000.00	\$2160.00	\$240.00	\$0.00	\$174.00	\$840.00	\$2754.00	3
3	chepe	24/03/2025	\$290.00	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00	
2	chepe	24/03/2025	\$800.00	\$38.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.00	
1	chepe	24/03/2025	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	