

## Reporte de Cajas General

Rango de fechas: None al None

ID	Usuario	Inicio	Fin	Monto Inicial	Efectivo	Tarjeta	Transferencia	Cheque	Cambio	T
121	gustavo	04/04/2025 17:07	04/04/2025 17:07	\$1000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
120	gustavo	02/04/2025 19:25	02/04/2025 19:25	\$1000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
119	gustavo	02/04/2025 19:23	02/04/2025 19:23	\$1000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
118	gustavo	02/04/2025 18:55	02/04/2025 18:55	\$1000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
117	gustavo	02/04/2025 18:42	02/04/2025 18:51	\$1000.00	\$180.00	\$160.00	\$90.00	\$45.00	\$3179.00	\$
116	gustavo	02/04/2025 18:39	02/04/2025 18:41	\$1000.00	\$200.00	\$0.00	\$0.00	\$0.00	\$1000.00	\$
115	gustavo	02/04/2025 09:50	02/04/2025 18:39	\$1000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
114	gustavo	02/04/2025 09:30	02/04/2025 09:49	\$1000.00	\$165.00	\$0.00	\$0.00	\$0.00	\$1835.00	\$
113	gustavo	31/03/2025 20:29	31/03/2025 20:36	\$1000.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$
112	gustavo	31/03/2025 07:48	31/03/2025 07:52	\$1000.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$
111	gustavo	30/03/2025 22:27	30/03/2025 22:27	\$1000.00	\$200.00	\$0.00	\$0.00	\$0.00	\$300.00	\$
110	gustavo	30/03/2025 22:18	30/03/2025 22:20	\$1000.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$
109	gustavo	30/03/2025 22:03	30/03/2025 22:07	\$5000.00	\$200.00	\$160.00	\$0.00	\$0.00	\$300.00	\$
108	gustavo	30/03/2025 22:02	30/03/2025 22:08	\$1100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
107	gustavo	30/03/2025 22:02	30/03/2025 22:02	\$1000000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
106	gustavo	30/03/2025 22:00	30/03/2025 22:00	\$10000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
105	gustavo	30/03/2025 21:57	30/03/2025 22:57	\$1000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
104	gustavo	30/03/2025 21:53	30/03/2025 21:59	\$1000.00	\$400.00	\$0.00	\$0.00	\$0.00	\$100.00	\$
103	gustavo	30/03/2025 21:46	30/03/2025 21:46	\$1000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
102	gustavo	30/03/2025 21:32	30/03/2025 21:33	\$1000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101	gustavo			\$1000.00	\$200.00	\$100.00	\$500.00	\$100.00	\$300.00	\$

ID	Usuario	Inicio	Fin	Monto Inicial	Efectivo	Tarjeta	Transferencia	Cheque	Cambio	T V
		30/03/2025 21:27	30/03/2025 21:30							
100	gustavo	30/03/2025 21:20	30/03/2025 21:22	\$1000.00	\$200.00	\$500.00	\$500.00	\$500.00	\$300.00	\$1
99	gustavo	30/03/2025 21:10	30/03/2025 21:15	\$1000.00	\$100.00	\$500.00	\$100.00	\$100.00	\$400.00	\$
98	gustavo	30/03/2025 18:59	30/03/2025 21:07	\$1000.00	\$1345.00	\$285.00	\$325.00	\$0.00	\$1155.00	\$1
97	gustavo	30/03/2025 18:58	30/03/2025 18:59	\$1000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
96	gustavo	30/03/2025 18:16	30/03/2025 18:56	\$1000.00	\$400.00	\$0.00	\$0.00	\$0.00	\$100.00	\$
95	gustavo	30/03/2025 16:58	30/03/2025 18:16	\$1000.00	\$600.00	\$0.00	\$0.00	\$100.00	\$400.00	\$
94	gustavo	29/03/2025 12:38	30/03/2025 16:57	\$1000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
93	gustavo	29/03/2025 12:37	29/03/2025 12:38	\$1000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
92	chepe	29/03/2025 11:04	30/03/2025 21:44	\$1000.00	\$750.00	\$0.00	\$0.00	\$0.00	\$99750.00	\$
91	chepe	29/03/2025 10:05	29/03/2025 11:04	\$1000.00	\$1600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$1
90	gustavo	29/03/2025 00:22	29/03/2025 12:35	\$1000.00	\$1100.00	\$0.00	\$0.00	\$0.00	\$400.00	\$1
89	chepe	29/03/2025 00:11	29/03/2025 10:04	\$10000.00	\$600.00	\$0.00	\$0.00	\$0.00	\$400.00	\$
88	chepe	29/03/2025 00:06	29/03/2025 00:08	\$1000.00	\$0.00	\$0.00	\$200.00	\$1000.00	\$0.00	\$1
87	chepe	28/03/2025 22:29	29/03/2025 00:03	\$1000.00	\$9750.00	\$0.00	\$1750.00	\$800.00	\$1150.00	\$12
86	chepe	28/03/2025 22:14	28/03/2025 22:28	\$1000.00	\$99.00	\$60.00	\$44.00	\$248.40	\$1.00	\$
85	chepe	28/03/2025 22:06	28/03/2025 22:10	\$1000.00	\$48.30	\$70.00	\$0.00	\$115.50	\$51.70	\$
84	chepe	28/03/2025 22:04	28/03/2025 22:05	\$1000.00	\$69.00	\$0.00	\$0.00	\$0.00	\$31.00	
83	chepe	28/03/2025 21:56	28/03/2025 22:01	\$1000.00	\$55.20	\$0.00	\$0.00	\$0.00	\$44.80	
82	chepe	28/03/2025 21:29	28/03/2025 21:34	\$1000.00	\$65.00	\$0.00	\$0.00	\$0.00	\$35.00	
81	chepe	28/03/2025 21:25	28/03/2025 21:26	\$1000.00	\$44.00	\$0.00	\$0.00	\$0.00	\$56.00	
80	chepe	28/03/2025 21:21	28/03/2025 21:24	\$1000.00	\$44.00	\$0.00	\$0.00	\$0.00	\$56.00	
79	chepe	28/03/2025 21:16	28/03/2025 21:20	\$1000.00	\$44.00	\$0.00	\$0.00	\$0.00	\$56.00	

ID	Usuario	Inicio	Fin	Monto Inicial	Efectivo	Tarjeta	Transferencia	Cheque	Cambio	T V
78	chepe	28/03/2025 21:09	28/03/2025 21:11	\$1000.00	\$44.00	\$0.00	\$0.00	\$0.00	\$56.00	
77	chepe	28/03/2025 20:50	28/03/2025 20:52	\$1000.00	\$69.00	\$0.00	\$0.00	\$0.00	\$31.00	
76	chepe	28/03/2025 08:17	28/03/2025 08:19	\$1000.00	\$30.00	\$0.00	\$0.00	\$0.00	\$70.00	
75	chepe	28/03/2025 08:03	28/03/2025 08:08	\$1000.00	\$25.00	\$300.00	\$0.00	\$0.00	\$175.00	\$
74	chepe	28/03/2025 07:56	28/03/2025 08:03	\$1000.00	\$50.00	\$0.00	\$0.00	\$0.00	\$150.00	
73	chepe	28/03/2025 07:41	28/03/2025 07:55	\$1000.00	\$-225.00	\$0.00	\$0.00	\$0.00	\$665.00	\$
72	chepe	28/03/2025 07:35	28/03/2025 07:41	\$1000.00	\$171.00	\$0.00	\$0.00	\$0.00	\$229.00	\$
71	chepe	28/03/2025 00:50	28/03/2025 07:34	\$1000.00	\$225.50	\$0.00	\$0.00	\$0.00	\$374.50	\$
70	chepe	28/03/2025 00:40	28/03/2025 00:50	\$1000.00	\$22.00	\$0.00	\$0.00	\$0.00	\$178.00	
69	chepe	28/03/2025 00:34	28/03/2025 00:39	\$1000.00	\$13.80	\$0.00	\$0.00	\$0.00	\$386.20	
68	chepe	28/03/2025 00:21	28/03/2025 00:34	\$1000.00	\$49.60	\$0.00	\$0.00	\$0.00	\$350.40	
67	chepe	28/03/2025 00:16	28/03/2025 12:21	\$1000.00	\$342.00	\$0.00	\$0.00	\$0.00	\$658.00	\$
66	chepe	27/03/2025 23:53	28/03/2025 00:12	\$1000.00	\$122.00	\$0.00	\$0.00	\$0.00	\$278.00	\$
65	chepe	27/03/2025 23:44	27/03/2025 23:53	\$1000.00	\$50.00	\$0.00	\$0.00	\$0.00	\$150.00	
64	chepe	27/03/2025 23:30	27/03/2025 23:44	\$1000.00	\$122.00	\$0.00	\$0.00	\$0.00	\$400.00	\$
63	chepe	27/03/2025 23:18	27/03/2025 23:31	\$1000.00	\$20.00	\$0.00	\$0.00	\$0.00	\$200.00	
62	chepe	27/03/2025 23:01	27/03/2025 23:16	\$500.00	\$10.00	\$0.00	\$0.00	\$0.00	\$200.00	
61	chepe	27/03/2025 22:38	27/03/2025 22:50	\$1000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	
60	chepe	27/03/2025 22:07	27/03/2025 22:38	\$14000.00	\$0.00	\$-10.00	\$0.00	\$0.00	\$100.00	
59	chepe	27/03/2025 22:05	27/03/2025 22:05	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
58	chepe	27/03/2025 22:02	27/03/2025 22:04	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
57	chepe	27/03/2025 21:52	27/03/2025 21:54	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
56	chepe	27/03/2025 21:47	27/03/2025 21:52	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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55	chepe	27/03/2025 21:28	27/03/2025 21:29	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
54	chepe	27/03/2025 21:21	27/03/2025 21:21	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
53	chepe	27/03/2025 21:20	27/03/2025 20:22	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
52	chepe	27/03/2025 21:19	27/03/2025 21:20	\$1000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51	chepe	27/03/2025 21:19	27/03/2025 21:19	\$1000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
50	chepe	27/03/2025 20:14	27/03/2025 14:00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
49	chepe	27/03/2025 19:18	27/03/2025 20:00	\$5000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1400.00	
48	chepe	27/03/2025 18:53	06/03/2025 12:02	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2200.00	
47	chepe	26/03/2025 21:58	27/03/2025 11:11	\$1100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46	chepe	26/03/2025 19:30	26/03/2025 12:58	\$1000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45	chepe	25/03/2025 23:21	26/03/2025 22:00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44	chepe	25/03/2025 22:50	25/03/2025 22:52	\$4000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
43	chepe	25/03/2025 22:25	25/03/2025 22:33	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
42	chepe	25/03/2025 22:20	25/03/2025 22:23	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40	chepe	25/03/2025 10:04	25/03/2025 10:34	\$1000.00	\$2160.00	\$240.00	\$0.00	\$174.00	\$840.00	\$2
3	chepe	24/03/2025 21:50	25/03/2025 09:57	\$290.00	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00	
2	chepe	24/03/2025 21:20	24/03/2025 21:39	\$800.00	\$38.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	chepe	24/03/2025 20:51	24/03/2025 21:01	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	