

# REPORTE CAJAS Diarias

Total Ingresos:	31542.00	Total Gastos:	s/.4935.80
Total Monto Bruto:	28606.20	Total Descuadre:	s/./0.00
Total Monto		s/./28606.20	

Fecha	montolni.	ingresos	Efectivo	Tarjeta	gastos	montoBruto	montoReal	descuadre
01/11/2016	S/:70.00	S/:649.00	549.00	100.00	S/:74.00	S/:645.00	S/:645.00	S/:0.00
02/11/2016	S/:70.00	S/:442.00	307.00	135.00	S/:377.00	S/:135.00	S/:135.00	S/:0.00
03/11/2016	S/:70.00	S/:668.00	668.00	0.00	S/:179.00	S/:559.00	S/:559.00	S/:0.00
04/11/2016	S/:70.00	S/:1154.00	624.00	530.00	S/:210.00	S/:1014.00	S/:1014.00	S/:0.00
05/11/2016	S/:70.00	S/:1955.00	1158.00	797.00	S/:105.00	S/:1920.00	S/:1920.00	S/:0.00
06/11/2016	S/:70.00	S/:504.00	185.00	319.00	S/:105.00	S/:469.00	S/:469.00	S/:0.00
07/11/2016	S/:70.00	S/:245.00	155.00	90.00	S/:125.00	S/:190.00	S/:190.00	S/:0.00
08/11/2016	S/:70.00	S/:603.00	0.00	603.00	S/:70.00	S/:603.00	S/:603.00	S/:0.00
09/11/2016	S/:70.00	S/:533.00	473.00	60.00	S/:305.50	S/:297.50	S/:297.50	S/:0.00
10/11/2016	S/:70.00	S/:947.00	723.00	274.00	S/:153.00	S/:814.00	S/:814.00	S/:0.00
11/11/2016	S/:70.00	S/:875.00	472.00	403.00	S/:70.00	S/:875.00	S/:875.00	S/:0.00
12/11/2016	S/:70.00	S/:2011.00	1174.00	837.00	S/:85.00	S/:1996.00	S/:1996.00	S/:0.00
13/11/2016	S/:70.00	S/:324.00	185.00	139.00	S/:70.00	S/:324.00	S/:324.00	S/:0.00
14/11/2016	S/:70.00	S/:279.00	279.00	0.00	S/:125.00	S/:224.00	S/:224.00	S/:0.00
15/11/2016	S/:70.00	S/:689.00	460.00	229.00	S/:144.00	S/:615.00	S/:615.00	S/:0.00
16/11/2016	S/:70.00	S/:666.00	418.00	248.00	S/:233.00	S/:503.00	S/:503.00	S/:0.00
17/11/2016	S/:70.00	S/:550.00	1.00	549.00	S/:71.00	S/:549.00	S/:549.00	S/:0.00
18/11/2016	S/:70.00	S/:823.00	688.00	135.00	S/:70.00	S/:823.00	S/:823.00	S/:0.00
19/11/2016	S/:70.00	S/:1978.00	1606.00	372.00	S/:115.50	S/:1932.50	S/:1932.50	S/:0.00
20/11/2016	S/:70.00	S/:299.00	299.00	0.00	S/:163.00	S/:206.00	S/:206.00	S/:0.00
21/11/2016	S/:70.00	S/:1031.00	896.00	135.00	S/:179.00	S/:922.00	S/:922.00	S/:0.00
22/11/2016	S/:70.00	S/:737.00	518.00	219.00	S/:320.00	S/:487.00	S/:487.00	S/:0.00
23/11/2016	S/:70.00	S/:1576.00	804.00	822.00	S/:134.00	S/:1462.00	S/:1462.00	S/:0.00
24/11/2016	S/:70.00	S/:1523.00	789.00	734.00	S/:205.00	S/:1388.00	S/:1388.00	S/:0.00
25/11/2016	S/:70.00	S/:1537.00	667.00	870.00	S/:284.00	S/:1323.00	S/:1323.00	S/:0.00
26/11/2016	S/:70.00	S/:2437.00	1091.00	1346.00	S/:108.80	S/:2398.20	S/:2398.20	S/:0.00

Fecha	montolni.	ingresos	Efectivo	Tarjeta	gastos	montoBruto	montoReal	descuadre
27/11/2016	S/:70.00	S/:1161.00	942.00	219.00	S/:74.00	S/:1157.00	S/:1157.00	S/:0.00
28/11/2016	S/:70.00	S/:2441.00	1773.00	668.00	S/:104.00	S/:2407.00	S/:2407.00	S/:0.00
29/11/2016	S/:70.00	S/:1440.00	1166.00	274.00	S/:548.00	S/:962.00	S/:962.00	S/:0.00
30/11/2016	S/:70.00	S/:1465.00	684.00	781.00	S/:129.00	S/:1406.00	S/:1406.00	S/:0.00
<b>Total:</b>		<b>31542.00</b>	19754.00	11888.00	<b>4935.80</b>	s/.28606.20	<b>s/.28606.20</b>	<b>s/.0.00</b>