InfoDP | Sistemas

Id	Fecha y Hora	Descripción	Entrada (\$)	Salida (\$)	Saldo Actual (\$)
1	2016-12-22 16:17:56	<u> </u>	18000.00	Ganaa (4)	18000.00
2	2016-12-22 16:18:56	Pago de una deuda	5600.00		23600.00
3	2016-12-23 16:52:16	Compra	0000.00	31200.00	-7600.00
4	2016-12-23 16:53:44	Venta	34500.00	01200.00	26900.00
5	2016-12-23 16:54:18	Apertura de Caja	34300.00		26900.00
6	2016-12-26 00:08:09	Devolución		25.00	26875.00
7	2016-12-27 14:46:39	Venta	25.00	20.00	26900.00
8	2016-12-31 22:12:44		17460.00		44360.00
9	2017-01-01 20:34:31	Compra	17400.00	33.00	44327.00
10	2017-01-01 20:37:08	Venta	44.00	00.00	44371.00
11	2017-01-04 16:36:08	Venta	88.00		44459.00
12	2017-01-04 16:37:23	Devolución	00.00	88.00	44371.00
13	2017-01-04 21:06:15	Venta	31590.00	00.00	75961.00
14	2017-01-04 22:17:47		100.00		76061.00
15	2017-01-04 22:17:47	Venta	29100.00		105161.00
16	2017-01-04 23:07:20	Venta	29100.00		134261.00
17	2017-01-08 18:09:33	Venta	44.00		134305.00
18	2017-01-08 18:09:33	Venta	30002.50		164307.50
19	2017-01-09 19:14:31	Apertura de Caja	30002.30		164307.50
20	2017-01-14 23:29:28	Compra		100.00	164207.50
21	2017-01-14 23:30:09	•		100.00	164207.50
22	2017-01-17 10:45:05	Cierre de Caja Venta	2.50		164210.00
23	2017-01-18 23:03:18		2.30	120000.00	44210.00
24	2017-01-19 10:29:44	Compra Venta	18000.00	120000.00	62210.00
25 25	2017-01-20 22:28:27		16000.00	12000.00	50210.00
26	2017-01-22 07:00:00	Compra		21966.00	28244.00
27	2017-01-22 07:05:51	Compra Venta	23600.00	21900.00	51844.00
28	2017-01-22 07:09:47		50.00		51894.00
29	2017-01-23 22:12:46		50.00		51894.00
30	2017-01-23 22:12:40	,	200.00		52094.00
31	2017-01-24 22:41:37		2000.00		54094.00
			2000.00	1000.00	
32	2017-01-24 22:42:26		22600.00	1000.00	53094.00
33	2017-01-24 22:44:38 2017-01-25 17:56:20		23600.00	17500.00	76694.00
34		Compra	2250.00	17500.00	59194.00
35	2017-01-26 18:12:51	Venta	2250.00		61444.00
36	2017-01-26 18:13:06		2250.00		63694.00
37	2017-01-26 18:17:09		2250.00		65944.00
38	2017-01-29 00:29:24		100.00		66044.00
39	2017-01-30 16:11:02		29400.00		95444.00
40	2017-02-01 13:20:18		30000.00		125444.00
41	2017-02-01 19:53:42		5000.00		130444.00
42	2017-02-01 20:17:55		11500.00		141944.00
43	2017-02-03 20:30:05		19558.00		161502.00
44	2017-02-03 22:18:48		450.00	00000 00	161952.00
45	2017-02-04 18:24:16	Compra		90000.00	71952.00

Id	Fecha y Hora	Descripción	Entrada (\$)	Salida (\$)	Saldo Actual (\$)
46	2017-02-07 15:11:37	Venta	95550.00		167502.00
47	2017-02-07 16:31:41	Venta	400.00		167902.00
48	2017-02-07 19:15:27	111	122.00		168024.00
49	2017-02-07 20:11:09	Venta	11000.00		179024.00
50	2017-02-11 16:13:13	Venta	550.00		179574.00
51	2017-02-11 16:22:55	Venta	17820.00		197394.00
52	2017-02-11 21:49:28	Compra		300.00	197094.00
53	2017-02-11 22:05:55	Venta	11550.00		208644.00
54	2017-02-13 08:28:02	Compra		127500.00	81144.00
55	2017-02-14 04:21:57	Venta	400.00		81544.00
56	2017-02-14 16:55:42	Cierre de caja			81544.00
57	2017-02-15 15:29:37	Apertura de Caja			81544.00
58	2017-02-16 13:53:12	Venta	550.00		82094.00
59	2017-02-21 14:44:39	Venta	12060.00		94154.00
60	2017-02-21 14:45:53	caja		250.00	93904.00
61	2017-02-21 19:24:20	Venta	400.00		94304.00
62	2017-02-23 23:52:29	Venta	11000.00		105304.00
63	2017-02-25 18:58:59	cx2	6.00		105310.00
64	2017-02-25 19:11:12	Venta	13000.00		118310.00
65	2017-02-26 11:51:25	asdasd	3.00		118313.00
66	2017-02-26 15:17:41	Venta	40050.00		158363.00
67	2017-03-02 15:28:04	Venta	9900.00		168263.00
68	2017-03-03 16:47:29	Venta	384.00		168647.00
69	2017-03-03 16:49:54	rs	1.00		168648.00
71	2017-03-08 10:17:43	Venta	5400.00		174048.00
72	2017-03-10 00:41:48	compra de productos	4000.00		178048.00
73	2017-03-10 00:51:26	Venta	2327.50		180375.50
74	2017-03-10 01:06:54	Compra		9000.00	171375.50
76	2017-03-10 11:09:48	Transportes		1000.00	170275.50
77	2017-03-10 21:42:43	Venta	15400.00		185675.50
78	2017-03-11 15:34:59	Devolución		16500.00	169175.50
80	2017-03-12 17:31:09	Venta	2600.00		176009.50
81	2017-03-12 19:23:27	regalo	150000.00		326009.50
82	2017-03-12 21:49:58	Venta	1500.00		327509.50
83	2017-03-13 01:31:58	Compra		300.00	327209.50
84	2017-03-14 13:39:31	Compra		12610.00	314599.50
86	2017-03-15 01:24:28	regalo	295.32		314894.82
87	2017-03-15 01:25:55	pago	2.00		314896.82
88	2017-03-15 01:38:59	Devolución		11500.00	303396.82
89	2017-03-15 02:23:40	Venta	1522.00		304918.82
91	2017-03-15 07:58:03	Venta	1500.00		306418.82
92	2017-03-15 15:58:10	Venta	15000.00		321418.82
93	2017-03-16 21:52:51	Venta	88000.00		409418.82
94	2017-03-17 14:57:43	prueba	788888.00		1198306.82
95	2017-03-17 14:59:00	Venta	1500.00		1199806.82
96	2017-03-17 15:03:38	ffff		33333.00	1166473.82
97	2017-03-17 21:08:04	Devolución		34500.00	1131973.82

Id	Fecha y Hora	Descripción	Entrada (\$)	Salida (\$)	Saldo Actual (\$)
98	2017-03-17 21:11:28	•	1200.00		1133173.82
99	2017-03-18 16:37:45	fsdfa	1.00		1133174.82
100	2017-03-18 17:46:33	Venta	2400.00		1135574.82
101	2017-03-18 17:53:06	Compra		8000.00	1127574.82
102	2017-03-18 18:02:41	EMPIEZO CON 200	200.00		1127774.82
103	2017-03-19 03:34:19		6228.00		1134002.82
104	2017-03-19 13:27:08	Compra		20000.00	1114002.82
105	2017-03-19 13:35:24	·	6000.00		1120002.82
106	2017-03-19 13:36:45	Devolución		6000.00	1114002.82
107	2017-03-19 16:08:22	Venta	3000.00		1117002.82
108	2017-03-19 22:55:28	Venta	2400.00		1119402.82
109	2017-03-21 16:19:19	Venta	1500.00		1120902.82
110	2017-03-21 16:27:43	Venta	1500.00		1122402.82
111	2017-03-21 19:44:45	Venta	3000.00		1125402.82
112	2017-03-21 20:58:29	Venta	900.00		1126302.82
113	2017-03-21 21:27:29	Venta	14535.00		1140837.82
114	2017-03-21 23:56:32	Venta	10500.00		1151337.82
116	2017-03-22 16:17:50	Venta	3900.00		1155238.82
117	2017-03-22 16:20:10	Venta	2400.00		1157638.82
118	2017-03-23 11:02:39	prueba		1000.00	1156638.82
119	2017-03-23 11:02:59	prueba	2000.00		1158638.82
120	2017-03-24 00:05:54	Venta	400.00		1159038.82
121	2017-03-24 02:29:35	Venta	4200.00		1163238.82
122	2017-03-24 02:38:00	Venta	1200.00		1164438.82
123	2017-03-24 02:42:47	Venta	3000.00		1167438.82
124	2017-03-24 12:42:16	Venta	2400.00		1169838.82
125	2017-03-24 17:15:03	Venta	4860.00		1174698.82
126	2017-03-25 11:46:56	Venta	3000.00		1177698.82
130	2017-03-25 23:08:18	Compra		6000.00	1318715.82
134	2017-03-27 00:59:30	Venta	2650.00		1321709.82
135	2017-03-27 16:04:59	Devolución		30000.00	1291709.82
136	2017-03-27 16:05:41	Devolución		25.00	1291684.82
140	2017-03-28 19:29:45	Compra		950.00	1290584.82
141	2017-03-28 20:15:09	Compra		750.00	1289834.82
142	2017-03-29 09:28:11	Venta	4500.00		1294334.82
143	2017-03-29 09:29:30	Venta	7500.00		1301834.82
144	2017-03-29 12:01:37	Venta	1500.00		1303334.82
145	2017-03-29 13:36:27	Venta	3000.00		1306334.82
146	2017-03-29 13:45:42	Venta	3000.00		1309334.82
147	2017-03-29 17:27:19	Venta	8567.10		1317901.92
148	2017-03-30 15:18:26	Devolución		44.00	1317857.92
149	2017-03-30 17:25:27	Venta	173.00		1318030.92
151	2017-03-31 01:23:30	Venta	1073.00		1314103.92
152	2017-03-31 13:05:00	Venta	200.00		1314303.92
153	2017-03-31 13:05:29	PAGO		18000.00	1296303.92
156	2017-03-31 19:25:31	Venta	22000.00		21900.92
157	2017-03-31 22:32:20	Internet	20.00		21920.92

Id	Fecha y Hora	Descripción	Entrada (\$)	Salida (\$)	Saldo Actual (\$)
158	2017-03-31 23:09:11	Money money		7.00	21913.92
159	2017-03-31 23:58:15	Venta	2826.00		24739.92
160	2017-04-01 00:02:12	Venta	22000.00		46739.92
161	2017-04-01 20:47:29	Venta	18.00		46757.92
162	2017-04-01 20:50:28	Venta	9.00		46766.92
163	2017-04-01 20:52:23	Venta	1232.00		47998.92
164	2017-04-01 20:53:16	INTERNET	26.00		48024.92
165	2017-04-01 20:54:44	Venta	1223.00		49247.92
166	2017-04-01 20:57:40	Pago Internet		300.00	48947.92
167	2017-04-02 00:07:59	Compra		18000.00	30947.92
168	2017-04-02 02:59:28	Venta	16000.00		46947.92
169	2017-04-02 03:04:05	Venta	27000.00		73947.92
170	2017-04-02 11:16:39	Venta	-65880.00		8067.92
171	2017-04-02 19:46:23	Venta	10000.00		18067.92
172	2017-04-03 01:50:59	venta	456123.00		474190.92
173	2017-04-03 07:21:46	pagos emp	152.00		474342.92
174	2017-04-03 23:52:26	Venta	200.00		474542.92
175	2017-04-03 23:54:44	Venta	1223.00		475765.92
176	2017-04-04 00:04:55	lklkl	4.00		475769.92
177	2017-04-04 00:07:10	gfgffg		3.00	475766.92
178	2017-04-04 01:16:39	Compra		182.00	475584.92
179	2017-04-04 01:17:49	Venta	2023.00		477607.92
180	2017-04-04 09:04:18	h	0.23		477608.15
181	2017-04-04 09:11:51	Compra		2834.16	474773.99
182	2017-04-04 11:14:30	Venta	16000.00		490773.99
183	2017-04-04 18:36:37	Flujo	1251.00		492024.99
184	2017-04-04 18:37:16	Robo			492024.99
185	2017-04-04 18:37:56	Estafa			492024.99