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|  |  | **REPORTE A CAJA : 3** | | | | | | | | | | | | | | | | |  |  |  |
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|  |  | Reporte desde el : 25 julio 2018 hasta el : 25 julio 2018 | | | | | | | | | | | | | | | | |  |  |  |
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|  |  | **CORTE DE CAJA A MONTO DE $1.00** | | | | | | | | | |  |  |  |  |  |  |  |  |  |  |
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|  |  |  | **Detalles de caja:** | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  | Id | | Fecha de recibido | | | | | | | | | Monto inicial | | | |  |  |  |  |
|  |  |  |  | | | | | | | | | | | | | | |  |  |  |  |
|  |  |  | |  |  |  | | --- | --- | --- | | 3 | 25 julio 2018 | $6,000.00 | | | | | | | | | | | | | | | |  |  |  |  |
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|  |  |  |  |  |  |  |  |  |  |  |  |  | Total : | **$6,000.00** | | | |  |  |  |  |
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|  |  |  | **Detalles de las devoluciones:** | | | | | | |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  | Id | | Fecha de devolución | | | | | | | | | Cantidad devuelto | | |  |  |  |  |  |
|  |  |  |  | | | | | | | | | | | | | |  |  |  |  |  |
|  |  |  | |  |  |  | | --- | --- | --- | | 6 | 25 julio 2018 | $2,500.00 | | | | | | | | | | | | | | |  |  |  |  |  |
|  |  |  | |  |  |  | | --- | --- | --- | | 8 | 25 julio 2018 | $2,500.00 | | | | | | | | | | | | | | |  |  |  |  |  |
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|  |  |  |  |  |  |  |  |  |  |  |  |  | Total : | **$5,000.00** | | |  |  |  |  |  |
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|  |  |  | **Detalles de los gastos:** | | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  | Id | | Fecha | | | | Tipo de gasto | | Descripción | | | | | Gasto | |  |  |  |  |
|  |  |  |  | | | | | | | | | | | | | | |  |  |  |  |
|  |  |  | |  |  |  |  |  | | --- | --- | --- | --- | --- | | 5 | 25 julio 2018 | Otro | Compra de medicamentos | $500.00 | | | | | | | | | | | | | | | |  |  |  |  |
|  |  |  | |  |  |  |  |  | | --- | --- | --- | --- | --- | | 6 | 25 julio 2018 | Otro | Otras compras | $250.00 | | | | | | | | | | | | | | | |  |  |  |  |
|  |  |  | |  |  |  |  |  | | --- | --- | --- | --- | --- | | 7 | 25 julio 2018 | Otro | Mis compras | $250.00 | | | | | | | | | | | | | | | |  |  |  |  |
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|  |  |  | **Corte de caja Monto $1:** | |  |  |  |  |  |  |  |
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|  |  |  |  | Fecha de corte: | |  | 25 julio 2018 |  |  |  |  |
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|  |  |  |  | **Monto inicial:** | |  | **$6,000.00** |  |  |  |  |
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|  |  |  |  | Total de devoluciones: | | | $5,000.00 |  |  |  |  |
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|  |  |  |  | Total de gastos: | | | $1,000.00 |  |  |  |  |
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|  |  |  |  | **Total de diferencia:** | | | **$6,000.00** |  |  |  |  |
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|  |  | **CORTE DE CAJA A MONTO DE $5.00** | | | | | | | | | |  |  |  |  |  |  |  |
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|  |  |  | **Detalles de caja:** | | |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  | Id | | Fecha de recibido | | | | | | | | Monto inicial | | |  |  |  |
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|  |  |  | |  |  |  | | --- | --- | --- | | 3 | 25 julio 2018 | $10,000.00 | | | | | | | | | | | | | |  |  |  |
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|  |  |  |  |  |  |  |  |  |  |  |  | Total : | **$10,000.00** | | |  |  |  |
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|  |  |  | **Detalles de las devoluciones:** | | | | | |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | Id | | Fecha de devolución | | | | | | | | Cantidad devuelto | |  |  |  |  |
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|  |  |  | |  |  |  | | --- | --- | --- | | 7 | 25 julio 2018 | $10,000.00 | | | | | | | | | | | | |  |  |  |  |
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|  |  |  |  | **Corte de caja Monto $5:** | | | |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  | Fecha de corte: | | |  | 25 julio 2018 | | |  |  |  |  |  |
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|  |  |  |  |  |  |  | **Monto inicial:** | | |  | **$10,000.00** | | |  |  |  |  |  |
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|  |  |  |  |  |  |  | **Total de devoluciones:** | | | | **$10,000.00** | | |  |  |  |  |  |
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