

REPORTE CAJAS

Total Ingresos:	s/.7428.00	Total Gastos:	s/.765.50
Total Monto Bruto:	s/.6888.50	Total Descuadre:	s/.-20.00
Total Monto		s/.6329.50	

Fecha	montolInicial	ingresos	gastos	montoBruto	montoReal	descuadre
08/02/2016	S/:0.00	S/:641.00	S/:1180.00	S/:539.00	S/:0.00	S/:0.00
28/01/2016	S/:70.00	S/:4.00	S/:471.00	S/:537.00	S/:537.00	S/:0.00
29/01/2016	S/:70.00	S/:50.00	S/:2965.00	S/:2985.00	S/:2965.00	S/:-20.00
02/02/2016	S/:0.00	S/:10.50	S/:723.00	S/:712.50	S/:712.50	S/:0.00
03/02/2016	S/:0.00	S/:60.00	S/:229.00	S/:169.00	S/:169.00	S/:0.00
04/02/2016	S/:16.00	S/:0.00	S/:407.00	S/:423.00	S/:423.00	S/:0.00
05/02/2016	S/:70.00	S/:0.00	S/:1313.00	S/:1383.00	S/:1383.00	S/:0.00
08/02/2016	S/:0.00	S/:0.00	S/:140.00	S/:140.00	S/:140.00	S/:0.00