

REPORTE CAJAS Diarias

Total Ingresos:	194773.00	Total Gastos:	s/.22433.00
Total Monto Bruto:	183750.00	Total Descuadre:	s/.0.10
Total Monto		s/.183750.10	

Fecha	montolni.	ingresos	Efectivo	Tarjeta	gastos	montoBruto	montoReal	descuadre
09/03/2016	S/:70.00	S/:5259.00	3727.00	1532.00	S/:400.00	S/:4929.00	S/:4929.00	S/:0.00
09/03/2016	S/:70.00	S/:186.00	186.00	0.00	S/:0.00	S/:256.00	S/:256.00	S/:0.00
11/03/2016	S/:70.00	S/:384.00	265.00	119.00	S/:116.00	S/:338.00	S/:338.00	S/:0.00
12/03/2016	S/:70.00	S/:730.00	492.00	238.00	S/:20.00	S/:780.00	S/:780.00	S/:0.00
12/03/2016	S/:70.00	S/:854.00	596.00	258.00	S/:44.00	S/:880.00	S/:880.00	S/:0.00
14/03/2016	S/:70.00	S/:477.00	368.00	109.00	S/:249.50	S/:297.50	S/:297.50	S/:0.00
15/03/2016	S/:70.00	S/:506.00	89.00	417.00	S/:74.00	S/:502.00	S/:502.00	S/:0.00
18/03/2016	S/:70.00	S/:562.00	115.00	447.00	S/:122.50	S/:509.50	S/:509.50	S/:0.00
18/03/2016	S/:70.00	S/:700.00	435.00	265.00	S/:313.00	S/:457.00	S/:457.00	S/:0.00
18/03/2016	S/:70.00	S/:0.00	0.00	0.00	S/:70.00	S/:0.00	S/:0.10	S/:0.10
18/03/2016	S/:70.00	S/:600.00	600.00	0.00	S/:75.50	S/:594.50	S/:594.50	S/:0.00
19/03/2016	S/:70.00	S/:1326.00	789.00	537.00	S/:20.00	S/:1376.00	S/:1376.00	S/:0.00
21/03/2016	S/:70.00	S/:199.00	0.00	199.00	S/:5.00	S/:264.00	S/:264.00	S/:0.00
22/03/2016	S/:70.00	S/:208.00	119.00	89.00	S/:102.20	S/:175.80	S/:175.80	S/:0.00
23/03/2016	S/:70.00	S/:207.00	78.00	129.00	S/:144.00	S/:133.00	S/:133.00	S/:0.00
24/03/2016	S/:70.00	S/:585.00	238.00	347.00	S/:84.50	S/:570.50	S/:570.50	S/:0.00
26/03/2016	S/:70.00	S/:467.00	149.00	318.00	S/:80.00	S/:457.00	S/:457.00	S/:0.00
28/03/2016	S/:70.00	S/:582.00	453.00	129.00	S/:89.00	S/:563.00	S/:563.00	S/:0.00
29/03/2016	S/:70.00	S/:421.00	143.00	278.00	S/:74.00	S/:417.00	S/:417.00	S/:0.00
30/03/2016	S/:70.00	S/:552.00	417.00	135.00	S/:78.00	S/:544.00	S/:544.00	S/:0.00
31/03/2016	S/:70.00	S/:218.00	218.00	0.00	S/:103.50	S/:184.50	S/:184.50	S/:0.00
Total:		s/.	-10691.30	5546.00	s/.	s/.183750.00	s/.	s/.0.10