

REPORTE CAJAS Diarias

Total Ingresos:		15023.00	Total Gastos:		s/.2264.70	
Total Monto Bruto:		14298.30	Total Descuadre:		s/.0.10	
		Total Monto	s/.14298.40			
Fecha	montolnicial	ingresos	gastos	montoBruto	montoReal	descuadre
09/03/2016	S/:70.00	S/:5259.00	S/:400.00	S/:4929.00	S/:4929.00	S/:0.00
09/03/2016	S/:70.00	S/:186.00	S/:0.00	S/:256.00	S/:256.00	S/:0.00
11/03/2016	S/:70.00	S/:384.00	S/:116.00	S/:338.00	S/:338.00	S/:0.00
12/03/2016	S/:70.00	S/:730.00	S/:20.00	S/:780.00	S/:780.00	S/:0.00
12/03/2016	S/:70.00	S/:854.00	S/:44.00	S/:880.00	S/:880.00	S/:0.00
14/03/2016	S/:70.00	S/:477.00	S/:249.50	S/:297.50	S/:297.50	S/:0.00
15/03/2016	S/:70.00	S/:506.00	S/:74.00	S/:502.00	S/:502.00	S/:0.00
18/03/2016	S/:70.00	S/:562.00	S/:122.50	S/:509.50	S/:509.50	S/:0.00
18/03/2016	S/:70.00	S/:700.00	S/:313.00	S/:457.00	S/:457.00	S/:0.00
18/03/2016	S/:70.00	S/:0.00	S/:70.00	S/:0.00	S/:0.10	S/:0.10
18/03/2016	S/:70.00	S/:600.00	S/:75.50	S/:594.50	S/:594.50	S/:0.00
19/03/2016	S/:70.00	S/:1326.00	S/:20.00	S/:1376.00	S/:1376.00	S/:0.00
21/03/2016	S/:70.00	S/:199.00	S/:5.00	S/:264.00	S/:264.00	S/:0.00
22/03/2016	S/:70.00	S/:208.00	S/:102.20	S/:175.80	S/:175.80	S/:0.00
23/03/2016	S/:70.00	S/:207.00	S/:144.00	S/:133.00	S/:133.00	S/:0.00
24/03/2016	S/:70.00	S/:585.00	S/:84.50	S/:570.50	S/:570.50	S/:0.00
26/03/2016	S/:70.00	S/:467.00	S/:80.00	S/:457.00	S/:457.00	S/:0.00
28/03/2016	S/:70.00	S/:582.00	S/:89.00	S/:563.00	S/:563.00	S/:0.00
28/03/2016	S/:70.00	S/:0.00	S/:0.00	S/:70.00	S/:70.00	S/:0.00
29/03/2016	S/:70.00	S/:421.00	S/:74.00	S/:417.00	S/:417.00	S/:0.00
30/03/2016	S/:70.00	S/:552.00	S/:78.00	S/:544.00	S/:544.00	S/:0.00
31/03/2016	S/:70.00	S/:218.00	S/:103.50	S/:184.50	S/:184.50	S/:0.00
Total:		s/.15023.00	s/.2264.70	s/.14298.30	s/.14298.40	s/.0.10