

# REPORTE CAJAS Diarias

| Total Ingresos:    |              | 8722.00     | Total Gastos:    |            | s/765.50   |           |
|--------------------|--------------|-------------|------------------|------------|------------|-----------|
| Total Monto Bruto: |              | 8182.50     | Total Descuadre: |            | s/-20.00   |           |
|                    |              | Total Monto | s/6329.50        |            |            |           |
| Fecha              | montoinicial | ingresos    | gastos           | montoBruto | montoReal  | descuadre |
| 08/02/2016         | S/:0.00      | S/:2474.00  | S/:641.00        | S/:1833.00 | S/:0.00    | S/:0.00   |
| 28/01/2016         | S/:70.00     | S/:471.00   | S/:4.00          | S/:537.00  | S/:537.00  | S/:0.00   |
| 29/01/2016         | S/:70.00     | S/:2965.00  | S/:50.00         | S/:2985.00 | S/:2965.00 | S/:-20.00 |
| 02/02/2016         | S/:0.00      | S/:723.00   | S/:10.50         | S/:712.50  | S/:712.50  | S/:0.00   |
| 03/02/2016         | S/:0.00      | S/:229.00   | S/:60.00         | S/:169.00  | S/:169.00  | S/:0.00   |
| 04/02/2016         | S/:16.00     | S/:407.00   | S/:0.00          | S/:423.00  | S/:423.00  | S/:0.00   |
| 05/02/2016         | S/:70.00     | S/:1313.00  | S/:0.00          | S/:1383.00 | S/:1383.00 | S/:0.00   |
| 08/02/2016         | S/:0.00      | S/:140.00   | S/:0.00          | S/:140.00  | S/:140.00  | S/:0.00   |
| Total:             |              | s/8722.00   | s/765.50         | 8182.50    | s/6329.50  | s/-20.00  |