STOCK

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| PRODUCTOS | STOCK INICIAL | | COMPRA | STOCK FINAL | CANTIDAD VENDIDO | TOTAL | |
| CRISTAL, PILSEN | 38 | | 30 | 67 | 1 | 5.00 | |
| AGUA SAN CARLOS | 350 | |  | 302 | 48 | 96.00 | |
| GASEOSA 500ML | 15 | |  | 15 | 0 | 0.00 | |
| Galletas | 30 | |  | 28 | 2 | 2.00 | |
| GOLPE | 12 | | 12 | 24 | 0 | 0.00 | |
| CASINO CARTAS | 2 | | 6 | 8 | 0 | 0.00 | |
| VINO | 2 | | 8 | 10 | 0 | 0.00 | |
| CUSQUEÑA | 0 | | 12 | 12 | 0 | 0.00 | |
| AGUA SAN LUIS | 0 | |  | 0 | 0 | 0.00 | |
| CORONA | 0 | | 34 | 34 | 0 | 0.00 | |
| LUCKY STRIKE | 100 | |  | 100 | 0 | 0.00 | |
| PALLMALL | 98 | |  | 80 | 18 | 18.00 | |
| Chicle | 50 | |  | 48 | 2 | 0.50 | |
| TURRON | 3 | |  | 2 | 1 | 1.00 | |
| ALASKA ICE | 30 | |  | 27 | 3 | 0.75 | |
| TOPLINE 7.2G | 32 | |  | 28 | 4 | 4.00 | |
| TOPLINE 1.8G | 40 | |  | 40 | 0 | 0.00 | |
| Powerade | 25 | | 10 | 34 | 1 | 3.00 | |
|  |  | TOTAL | | | | | 130.25 | |

Gastos

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Nro. | Acción | Cliente o Nombre | Cantidad | Total |
| 1 | Crédito | Hugo Mendoza | 3 powerade | 9.00 |
| 2 | Egreso de compra | Coca Cola | 36 cervezas | 129.00 |
| 3 | Otro egreso | Sergio G.M.V | 100.00 | 100.00 |
| TOTAL | | | | 238.00 |

INGRESO

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Nro. | Acción | Cliente o Nombre | Cantidad | Total |
| 1 | Ingreso Venta rapida | RODOLFO | 150.00 | 150.00 |
| 2 | Otro Ingreso |  | 50.00 | 50.00 |
| TOTAL | | | | 200.00 |

|  |  |
| --- | --- |
| CANCHA | 150 |
| ADELANTOS | 40 |
| CON CUANTO CERRO EN CAJA | 82.25 |

STOCK+INGRESO+CANCHA+ADELANTO – GASTOS = LO QUE DEBERIA TENER LA CAJA

130.25+200.00+150.00+40.00 – 238.00 = 282.25

CON CUANTO CERRO LA CAJA – LO QUE DEBERIA TENER LA CAJA = BALANCE

82.25 – 282.25 = -200