

REPORTE CAJAS

Total Ingresos:	S/.4189.00	Total Gastos:	s/.791.19
Total Monto Bruto:	S/.8689.11	Total Descuadre:	s/.-630.50
Total Monto		s/.7518.61	

Fecha	montolnicial	ingresos	gastos	montoBruto	montoReal	descuadre
02/05/2016	S/:76.00	S/:0.00	S/:270.00	S/:346.00	S/:278.10	S/:-67.90
03/05/2016	S/:278.10	S/:0.00	S/:316.00	S/:594.10	S/:594.10	S/:0.00
04/05/2016	S/:623.60	S/:130.00	S/:0.00	S/:493.60	S/:493.60	S/:0.00
05/05/2016	S/:493.60	S/:152.00	S/:1055.00	S/:1396.60	S/:1191.50	S/:-205.10
06/05/2016	S/:1191.60	S/:289.19	S/:604.00	S/:1506.41	S/:1506.41	S/:0.00
07/05/2016	S/:1308.00	S/:0.00	S/:780.00	S/:2088.00	S/:2088.00	S/:0.00
10/05/2016	S/:90.30	S/:0.00	S/:15.00	S/:105.30	S/:105.30	S/:0.00
11/05/2016	S/:147.60	S/:0.00	S/:624.00	S/:771.60	S/:771.60	S/:0.00
12/05/2016	S/:592.50	S/:220.00	S/:475.00	S/:847.50	S/:490.00	S/:-357.50
14/05/2016	S/:490.00	S/:0.00	S/:50.00	S/:540.00	S/:0.00	S/:0.00