

# REPORTE CAJAS

Total Ingresos:
S/.11338.00

Total Gastos:
s/.7619.80

Total Monto Bruto:
S/.17956.30

Total Descuadre:
s/.-2664.70

Total Monto
s/.15291.60

| Fecha      | montolInicial | ingresos   | gastos     | montoBruto | montoReal  | descuadre   |
|------------|---------------|------------|------------|------------|------------|-------------|
| 02/02/2016 | S/:0.00       | S/:0.00    | S/:1549.00 | S/:1549.00 | S/:1549.00 | S/:0.00     |
| 03/02/2016 | S/:0.00       | S/:0.00    | S/:1045.00 | S/:1045.00 | S/:1045.00 | S/:0.00     |
| 04/02/2016 | S/:0.00       | S/:0.00    | S/:40.00   | S/:40.00   | S/:40.00   | S/:0.00     |
| 05/02/2016 | S/:0.00       | S/:0.00    | S/:436.00  | S/:436.00  | S/:436.00  | S/:0.00     |
| 10/02/2016 | S/:501.00     | S/:0.00    | S/:0.00    | S/:501.00  | S/:501.00  | S/:0.00     |
| 11/02/2016 | S/:421.00     | S/:602.50  | S/:820.00  | S/:638.50  | S/:638.50  | S/:0.00     |
| 12/02/2016 | S/:648.00     | S/:156.00  | S/:907.00  | S/:1399.00 | S/:1412.00 | S/:13.00    |
| 13/02/2016 | S/:1412.00    | S/:330.00  | S/:340.00  | S/:1422.00 | S/:1422.00 | S/:0.00     |
| 15/02/2016 | S/:1422.00    | S/:140.00  | S/:195.00  | S/:1477.00 | S/:0.00    | S/:-1477.00 |
| 16/02/2016 | S/:1474.40    | S/:2131.00 | S/:1060.00 | S/:403.40  | S/:403.40  | S/:0.00     |
| 17/02/2016 | S/:398.50     | S/:248.10  | S/:185.00  | S/:335.40  | S/:0.00    | S/:-335.40  |
| 18/02/2016 | S/:318.30     | S/:25.00   | S/:342.00  | S/:635.30  | S/:635.30  | S/:0.00     |
| 19/02/2016 | S/:635.30     | S/:170.00  | S/:569.00  | S/:1034.30 | S/:1029.80 | S/:-4.50    |
| 20/02/2016 | S/:779.80     | S/:270.00  | S/:60.00   | S/:569.80  | S/:578.90  | S/:9.10     |
| 22/02/2016 | S/:329.90     | S/:210.00  | S/:1185.00 | S/:1304.90 | S/:1293.50 | S/:-11.40   |
| 23/02/2016 | S/:1293.90    | S/:121.70  | S/:560.00  | S/:1732.20 | S/:1818.20 | S/:86.00    |
| 24/02/2016 | S/:1818.20    | S/:1385.00 | S/:595.00  | S/:1028.20 | S/:1028.20 | S/:0.00     |
| 25/02/2016 | S/:1028.20    | S/:70.00   | S/:35.00   | S/:993.20  | S/:0.00    | S/:-993.20  |
| 26/02/2016 | S/:796.00     | S/:167.70  | S/:262.00  | S/:890.30  | S/:950.30  | S/:60.00    |
| 27/02/2016 | S/:950.30     | S/:989.00  | S/:60.00   | S/:21.30   | S/:0.00    | S/:-21.30   |
| 29/02/2016 | S/:11.30      | S/:603.80  | S/:1093.00 | S/:500.50  | S/:510.50  | S/:10.00    |