

REPORTE CAJAS

Total Ingresos:
S/.21466.51

Total Gastos:
s/.11060.40

Total Monto Bruto:
S/.51189.61

Total Descuadre:
s/.0.00

Total Monto
s/.51189.61

| Fecha | montolInicial | ingresos | gastos | montoBruto | montoReal | descuadre |
|------------|---------------|------------|------------|------------|------------|-----------|
| 01/03/2016 | S/:510.50 | S/:110.60 | S/:371.00 | S/:770.90 | S/:770.90 | S/:0.00 |
| 02/03/2016 | S/:534.90 | S/:1130.70 | S/:1776.00 | S/:1180.20 | S/:1180.20 | S/:0.00 |
| 03/03/2016 | S/:1180.20 | S/:24.00 | S/:105.00 | S/:1261.20 | S/:1261.20 | S/:0.00 |
| 04/03/2016 | S/:1261.20 | S/:233.90 | S/:314.00 | S/:1341.30 | S/:1341.30 | S/:0.00 |
| 05/03/2016 | S/:1340.00 | S/:673.60 | S/:413.00 | S/:1079.40 | S/:1079.40 | S/:0.00 |
| 07/03/2016 | S/:746.40 | S/:356.00 | S/:350.00 | S/:740.40 | S/:740.40 | S/:0.00 |
| 08/03/2016 | S/:740.00 | S/:102.00 | S/:446.00 | S/:1084.00 | S/:1084.00 | S/:0.00 |
| 09/03/2016 | S/:1065.00 | S/:1305.80 | S/:1727.00 | S/:1486.20 | S/:1486.20 | S/:0.00 |
| 10/03/2016 | S/:1482.80 | S/:1118.21 | S/:2140.00 | S/:2504.59 | S/:2504.59 | S/:0.00 |
| 11/03/2016 | S/:2444.40 | S/:622.59 | S/:169.00 | S/:1990.81 | S/:1990.81 | S/:0.00 |
| 12/03/2016 | S/:1982.80 | S/:230.00 | S/:825.00 | S/:2577.80 | S/:2577.80 | S/:0.00 |
| 14/03/2016 | S/:2056.00 | S/:85.00 | S/:279.00 | S/:2250.00 | S/:2250.00 | S/:0.00 |
| 15/03/2016 | S/:612.90 | S/:52.00 | S/:543.00 | S/:1103.90 | S/:1103.90 | S/:0.00 |
| 16/03/2016 | S/:1100.00 | S/:360.00 | S/:642.00 | S/:1382.00 | S/:1382.00 | S/:0.00 |
| 17/03/2016 | S/:1370.00 | S/:876.70 | S/:996.00 | S/:1489.30 | S/:1489.30 | S/:0.00 |
| 18/03/2016 | S/:1453.30 | S/:167.00 | S/:1123.00 | S/:2409.30 | S/:2409.30 | S/:0.00 |
| 19/03/2016 | S/:1998.30 | S/:4.00 | S/:400.00 | S/:2394.30 | S/:2394.30 | S/:0.00 |
| 21/03/2016 | S/:2114.30 | S/:116.00 | S/:1066.00 | S/:3064.30 | S/:3064.30 | S/:0.00 |
| 22/03/2016 | S/:2610.30 | S/:352.70 | S/:778.00 | S/:3035.60 | S/:3035.60 | S/:0.00 |
| 23/03/2016 | S/:2636.10 | S/:168.00 | S/:2946.11 | S/:5414.21 | S/:5414.21 | S/:0.00 |
| 24/03/2016 | S/:2665.10 | S/:644.50 | S/:1213.40 | S/:3236.50 | S/:3236.50 | S/:0.00 |
| 26/03/2016 | S/:2685.60 | S/:220.00 | S/:325.00 | S/:2790.60 | S/:2790.60 | S/:0.00 |
| 28/03/2016 | S/:2675.60 | S/:2036.50 | S/:132.00 | S/:771.10 | S/:771.10 | S/:0.00 |
| 29/03/2016 | S/:825.10 | S/:20.00 | S/:365.00 | S/:1170.10 | S/:1170.10 | S/:0.00 |
| 30/03/2016 | S/:1269.10 | S/:0.00 | S/:459.00 | S/:1728.10 | S/:1728.10 | S/:0.00 |
| 31/03/2016 | S/:1421.10 | S/:50.60 | S/:1563.00 | S/:2933.50 | S/:2933.50 | S/:0.00 |

