

REPORTE CAJAS

Total Ingresos:	S/.12269.00	Total Gastos:	s/.7924.90
Total Monto Bruto:	S/.24235.80	Total Descuadre:	s/.10.00
Total Monto		s/.22752.50	

Fecha	montolInicial	ingresos	gastos	montoBruto	montoReal	descuadre
29/02/2016	S/:11.30	S/:603.80	S/:1093.00	S/:500.50	S/:510.50	S/:10.00
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/:40.00	S/:80.00	S/:1493.30	S/:0.00	S/:0.00