

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	montolnicial	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

