

REPORTE CAJAS

Total Ingresos:
S/.20886.00

Total Gastos:
s/.12474.61

Total Monto Bruto:
31510.49

Total Descuadre:
s/.-2664.70

Total Monto
s/.24235.20

| 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 |
| 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 |

| Fecha | montolnicial | ingresos | gastos | montoBruto | montoReal | descuadre |
|------------|--------------|------------|------------|------------|------------|-----------|
| 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/:918.21 | S/:4046.00 | S/:4610.59 | S/:0.00 | S/:0.00 |