

REPORTE CAJAS

Total Ingresos:

s/.

Total Gastos:

s/.12474.61

Total Monto Bruto:

s/.

Total Descuadre:

s/.-2664.70

Total Monto

s/.24235.20

Fecha	montolnicial	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