

COMEDORES Y SERVICIOS INDUSTRIALES CAMSA  
A

Colegio Miraflores 1827 Colonia Campo Be  
llo Etapa I, II, III, IV, V y VI  
RFC:CSI220411TM6  
EXPED:Chihuahua  
Caja: CAJA1  
Clave: 89  
Cajero: Pruebas beta  
Fecha y Hora: 2022-12-13 08:16:18

Reporte de Caja

\* \* \* Importe de Apertura \* \* \*  
Total Ingresado: \$2,000.00 MXN  
\* \* \* Totales por Formas de Cobro \* \* \*  
  
> 1 Efectivo = \$10180.7 MXN  
> 28 Tarjeta de debito = \$1676 MXN  
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Total: \$ 11856.7 MXN

\* Documentos por Formas de Cobros \*

> 1 Efectivo  
Folio #A3C1221212072253  
Total: \$46.00 MXN  
Folio #A3C1221212072329  
Total: \$20.00 MXN  
Folio #A3C1221212072355  
Total: \$53.00 MXN  
Folio #A3C1221212072425  
Total: \$15.00 MXN  
Folio #A3C1221212072505  
Total: \$56.00 MXN  
Folio #A3C1221212072548  
Total: \$23.00 MXN  
Folio #A3C1221212072621  
Total: \$41.00 MXN  
Folio #A3C1221212072705  
Total: \$31.00 MXN  
Folio #A3C1221212072818  
Total: \$25.00 MXN  
Folio #A3C1221212072856  
Total: \$8.00 MXN  
Folio #A3C1221212072911  
Total: \$23.00 MXN  
Folio #A3C1221212072934  
Total: \$18.00 MXN  
Folio #A3C1221212073005  
Total: \$18.00 MXN  
Folio #A3C1221212073037  
Total: \$36.00 MXN  
Folio #A3C1221212073123  
Total: \$25.00 MXN  
Folio #A3C1221212073206  
Total: \$18.00 MXN  
Folio #A3C1221212073245  
Total: \$20.00 MXN  
Folio #A3C1221212073313  
Total: \$8.00 MXN

Folio #A3C1221212073412  
Total: \$38.00 MXN  
Folio #A3C1221212073530  
Total: \$13.00 MXN  
Folio #A3C1221212073641  
Total: \$5.00 MXN  
Folio #A3C1221212073713  
Total: \$48.00 MXN  
Folio #A3C1221212073813  
Total: \$40.00 MXN  
Folio #A3C1221212073839  
Total: \$16.00 MXN  
Folio #A3C1221212074055  
Total: \$5.00 MXN  
Folio #A3C1221212074334  
Total: \$8.00 MXN  
Folio #A3C1221212074403  
Total: \$33.00 MXN  
Folio #A3C1221212074456  
Total: \$25.00 MXN  
Folio #A3C1221212074620  
Total: \$40.00 MXN  
Folio #A3C1221212074654  
Total: \$8.00 MXN  
Folio #A3C1221212074732  
Total: \$16.00 MXN  
Folio #A3C1221212074752  
Total: \$30.00 MXN  
Folio #A3C1221212074827  
Total: \$43.00 MXN  
Folio #A3C1221212074949  
Total: \$10.00 MXN  
Folio #A3C1221212075113  
Total: \$10.00 MXN  
Folio #A3C1221212075344  
Total: \$1.00 MXN  
Folio #A3C1221212075503  
Total: \$20.00 MXN  
Folio #A3C1221212075643  
Total: \$18.00 MXN  
Folio #A3C1221212075724  
Total: \$28.00 MXN  
Folio #A3C1221212075804  
Total: \$41.00 MXN  
Folio #A3C1221212080107  
Total: \$51.00 MXN  
Folio #A3C1221212080234  
Total: \$89.00 MXN  
Folio #A3C1221212080513  
Total: \$40.00 MXN  
Folio #A3C1221212080557  
Total: \$25.00 MXN  
Folio #A3C1221212080700  
Total: \$46.00 MXN  
Folio #A3C1221212080804  
Total: \$40.00 MXN  
Folio #A3C1221212080835  
Total: \$26.00 MXN  
Folio #A3C1221212080948  
Total: \$1.00 MXN  
Folio #A3C1221212081024  
Total: \$43.00 MXN  
Folio #A3C1221212081104  
Total: \$20.00 MXN

Folio #A3C1221212081837  
Total: \$40.00 MXN  
Folio #A3C1221212082120  
Total: \$58.00 MXN  
Folio #A3C1221212082733  
Total: \$10.00 MXN  
Folio #A3C1221212085845  
Total: \$10.00 MXN  
Folio #A3C1221212090350  
Total: \$5.00 MXN  
Folio #A3C1221212091257  
Total: \$68.00 MXN  
Folio #A3C1221212092501  
Total: \$16.00 MXN  
Folio #A3C1221212092605  
Total: \$15.00 MXN  
Folio #A3C1221212092745  
Total: \$109.00 MXN  
Folio #A3C1221212093202  
Total: \$5.00 MXN  
Folio #A3C1221212093300  
Total: \$43.00 MXN  
Folio #A3C1221212093507  
Total: \$30.00 MXN  
Folio #A3C1221212093708  
Total: \$143.00 MXN  
Folio #A3C1221212094245  
Total: \$45.00 MXN  
Folio #A3C1221212095025  
Total: \$23.00 MXN  
Folio #A3C1221212095102  
Total: \$60.00 MXN  
Folio #A3C1221212095149  
Total: \$98.00 MXN  
Folio #A3C1221212095356  
Total: \$98.00 MXN  
Folio #A3C1221212095849  
Total: \$153.00 MXN  
Folio #A3C1221212100556  
Total: \$35.00 MXN  
Folio #A3C1221212100653  
Total: \$106.00 MXN  
Folio #A3C1221212101213  
Total: \$10.00 MXN  
Folio #A3C1221212101439  
Total: \$64.00 MXN  
Folio #A3C1221212101733  
Total: \$15.00 MXN  
Folio #A3C1221212101816  
Total: \$101.00 MXN  
Folio #A3C1221212102031  
Total: \$105.00 MXN  
Folio #A3C1221212102336  
Total: \$72.00 MXN  
Folio #A3C1221212102428  
Total: \$48.00 MXN  
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Total: \$75.00 MXN  
Folio #A3C1221212102746  
Total: \$56.00 MXN  
Folio #A3C1221212103105  
Total: \$23.00 MXN  
Folio #A3C1221212103320  
Total: \$16.00 MXN

Folio #A3C1221212103443  
Total: \$49.00 MXN  
Folio #A3C1221212103554  
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Total: \$5.00 MXN  
Folio #A3C1221212103700  
Total: \$36.00 MXN  
Folio #A3C1221212103743  
Total: \$23.00 MXN  
Folio #A3C1221212103805  
Total: \$23.00 MXN  
Folio #A3C1221212103857  
Total: \$63.00 MXN  
Folio #A3C1221212103929  
Total: \$84.00 MXN  
Folio #A3C1221212104124  
Total: \$66.00 MXN  
Folio #A3C1221212104217  
Total: \$66.00 MXN  
Folio #A3C1221212132306  
Total: \$35.00 MXN  
Folio #A3C1221212133609  
Total: \$25.00 MXN  
Folio #A3C1221212135016  
Total: \$47.00 MXN  
Folio #A3C1221212135159  
Total: \$40.00 MXN  
Folio #A3C1221212135244  
Total: \$47.00 MXN  
Folio #A3C1221212135321  
Total: \$32.00 MXN  
Folio #A3C1221212135400  
Total: \$32.00 MXN  
Folio #A3C1221212135421  
Total: \$32.00 MXN  
Folio #A3C1221212135453  
Total: \$32.00 MXN  
Folio #A3C1221212135532  
Total: \$32.00 MXN  
Folio #A3C1221212135940  
Total: \$13.00 MXN  
Folio #A3C1221212140221  
Total: \$55.00 MXN  
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Total: \$32.00 MXN  
Folio #A3C1221212140526  
Total: \$47.00 MXN  
Folio #A3C1221212140612  
Total: \$25.00 MXN  
Folio #A3C1221212140653  
Total: \$32.00 MXN  
Folio #A3C1221212140824  
Total: \$25.00 MXN  
Folio #A3C1221212140843  
Total: \$29.00 MXN  
Folio #A3C1221212141203  
Total: \$32.00 MXN  
Folio #A3C1221212141247  
Total: \$15.00 MXN  
Folio #A3C1221212141309  
Total: \$13.00 MXN

Folio #A3C1221212141335  
Total: \$15.00 MXN  
Folio #A3C1221212141400  
Total: \$15.00 MXN  
Folio #A3C1221212141609  
Total: \$67.00 MXN  
Folio #A3C1221212142315  
Total: \$713.93 MXN  
Folio #A3C1221212142954  
Total: \$390.00 MXN  
Folio #A3C1221212143352  
Total: \$304.00 MXN  
Folio #A3C1221212143828  
Total: \$183.01 MXN  
Folio #A3C1221212144338  
Total: \$2,845.30 MXN  
Folio #A3C1221212144714  
Total: \$2,816.39 MXN  
Suma Efectivo: \$11,642.63 MXN

> 28 Tarjeta de débito

Folio #A3C1221212072743  
Total: \$23.00 MXN  
Folio #A3C1221212073452  
Total: \$38.00 MXN  
Folio #A3C1221212074908  
Total: \$40.00 MXN  
Folio #A3C1221212080623  
Total: \$33.00 MXN  
Folio #A3C1221212081339  
Total: \$76.00 MXN  
Folio #A3C1221212082006  
Total: \$20.00 MXN  
Folio #A3C1221212083053  
Total: \$10.00 MXN  
Folio #A3C1221212083216  
Total: \$114.00 MXN  
Folio #A3C1221212083838  
Total: \$88.00 MXN  
Folio #A3C1221212084455  
Total: \$40.00 MXN  
Folio #A3C1221212085525  
Total: \$80.00 MXN  
Folio #A3C1221212090946  
Total: \$51.00 MXN  
Folio #A3C1221212091532  
Total: \$25.00 MXN  
Folio #A3C1221212093003  
Total: \$70.00 MXN  
Folio #A3C1221212093117  
Total: \$43.00 MXN  
Folio #A3C1221212100220  
Total: \$13.00 MXN  
Folio #A3C1221212100912  
Total: \$75.00 MXN  
Folio #A3C1221212135616  
Total: \$25.00 MXN  
Folio #A3C1221212135724  
Total: \$32.00 MXN  
Folio #A3C1221212141510  
Total: \$32.00 MXN  
Suma Tarjeta de débito: \$928.00 MXN

\* \* \* Creditos \* \* \*  
\* \* Pagos de Clientes \* \*

\* \* \* Retiros \* \* \*

CORTE

Retiro1 \$10,750.00 MXN

TARJETA

Retiro2 \$1,676.00 MXN

FONDO

Retiro3 \$2,000.00 MXN

\* \* Totales Netos \* \*

Total a Crédito: \$0 MXN

Importe de Apertura: \$2,000.00 MXN

Total Vendido y Abonado: \$12,570.63 MXN

Total Cobrado: \$0.00 MXN

Total en Ingresos: \$0.00 MXN

Total En Caja: \$14,570.63 MXN

Total Retirado: \$14,426.00 MXN

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Faltante: \$144.63 MXN

13/12/2022 08:16:18 a. m.

Firma Del Cajero

  

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