

# Corte 42

Desde

Hasta

2018-08-31 16:57:37

2018-09-17 13:08:19

## Saldos

|                    |                               |                       |                          |
|--------------------|-------------------------------|-----------------------|--------------------------|
| Saldo inicial Caja | Monto de Ventas en el Periodo | Saldo Retiros de Caja | Saldo disponible en Caja |
| \$0.00             | \$1,991,429.21                | \$0.00                | \$0.00                   |

## Depositos/Retiros

|                      |                  |             |          |
|----------------------|------------------|-------------|----------|
| Retiro de Corte Caja | Deposito de Caja | Saldo Final | Usuario: |
| \$0.00               | \$0.00           | \$0.00      | evesmax  |

## Pagos



|         |                                     |                     |        |        |        |        |        |        |        |        |        |        |              |                |        |                |
|---------|-------------------------------------|---------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|----------------|--------|----------------|
| 1372    | KARLA ZARATE BRITO                  | 2018-09-06 10:28:38 | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0.00 | \$2298.62    | \$14366.39     | \$0.00 | \$1666.39      |
| 1373    | YADIRA SINAI COMPARAN REYES         | 2018-09-06 10:30:27 | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0.00 | \$2298.62    | \$14366.39     | \$0.00 | \$1666.39      |
| 1374    | MILBURGA ROBLES MARTINEZ            | 2018-09-06 10:33:39 | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0.00 | \$2298.62    | \$14366.39     | \$0.00 | \$1666.39      |
| 1375    | VALERIO LOPEZ GARCIA                | 2018-09-06 10:36:05 | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0.00 | \$2298.62    | \$14366.39     | \$0.00 | \$1666.39      |
| 1376    | PAULA DÍAZ GALLARDO                 | 2018-09-06 10:38:33 | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0.00 | \$2298.62    | \$14366.39     | \$0.00 | \$1666.39      |
| 1377    | ISABEL CRUZ POSADA                  | 2018-09-06 11:36:18 | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0.00 | \$2298.62    | \$14366.39     | \$0.00 | \$1666.39      |
| 1378    | MARIA ELENA ALDERETE NAVA           | 2018-09-06 11:38:10 | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0.00 | \$2298.62    | \$14366.39     | \$0.00 | \$1666.39      |
| 1379    | JAZHIEL RAMIREZ LOZANO              | 2018-09-06 11:39:50 | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0.00 | \$2298.62    | \$14366.39     | \$0.00 | \$1666.39      |
| 1380    | MANUEL CRISANTO LUIS LUIS           | 2018-09-06 11:41:33 | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0.00 | \$2298.62    | \$14366.39     | \$0.00 | \$1666.39      |
| 1381    | ALFREDO SANCHEZ MENDEZ              | 2018-09-06 11:44:08 | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0.00 | \$2298.62    | \$14366.39     | \$0.00 | \$1666.39      |
| 1382    | ALAN MONDRAGON SALINAS              | 2018-09-06 11:46:27 | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0.00 | \$1805.24    | \$11282.77     | \$0.00 | \$1300.00      |
| 1383    | José Luis Cano Vera                 | 2018-09-06 11:48:50 | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0.00 | \$2298.62    | \$14366.39     | \$0.00 | \$1666.39      |
| 1384    | Jorge Ortiz Vera                    | 2018-09-06 11:53:52 | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0.00 | \$2298.62    | \$14366.39     | \$0.00 | \$1666.39      |
| 1385    | Abraham Vega Saldaña                | 2018-09-06 12:00:34 | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0.00 | \$2298.62    | \$14366.39     | \$0.00 | \$1666.39      |
| 1386    | Gustavo Flores Adame                | 2018-09-06 12:02:16 | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0.00 | \$2298.62    | \$14366.39     | \$0.00 | \$1666.39      |
| 1387    | Raquel Georgina Jiménez Cazarez     | 2018-09-06 12:03:54 | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0.00 | \$2298.62    | \$14366.39     | \$0.00 | \$1666.39      |
| 1388    | Laura Elena Aguirre                 | 2018-09-06 12:07:46 | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0.00 | \$2298.62    | \$14366.39     | \$0.00 | \$1666.39      |
| 1389    | Ana Cristina Sánchez Sánchez        | 2018-09-06 12:09:36 | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0.00 | \$2298.62    | \$14366.39     | \$0.00 | \$1666.39      |
| 1390    | Roberto Carlos Escobar Ayala        | 2018-09-06 12:12:15 | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0.00 | \$2298.62    | \$14366.39     | \$0.00 | \$1666.39      |
| 1391    | Luz María Ríos Vera                 | 2018-09-06 12:15:35 | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0.00 | \$2298.62    | \$14366.39     | \$0.00 | \$1666.39      |
| 1392    | Susana Flores Zavala                | 2018-09-06 12:18:08 | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0.00 | \$2298.62    | \$14366.39     | \$0.00 | \$1666.39      |
| 1393    | Jorge Alberto Cano Vera             | 2018-09-06 12:20:08 | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0.00 | \$2298.62    | \$14366.39     | \$0.00 | \$1666.39      |
| 1394    | Teresa Vera Gómez                   | 2018-09-06 12:23:04 | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0.00 | \$2298.62    | \$14366.39     | \$0.00 | \$1666.39      |
| 1395    | Gerardo Ayala Delgado               | 2018-09-06 12:24:52 | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0.00 | \$2298.62    | \$14366.39     | \$0.00 | \$1666.39      |
| 1396    | Elvia Romero Montes                 | 2018-09-06 12:28:08 | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0.00 | \$2298.62    | \$14366.39     | \$0.00 | \$1666.39      |
| 1397    | NORMA TOVAR REYES                   | 2018-09-06 12:29:49 | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0.00 | \$1805.24    | \$11282.77     | \$0.00 | \$1300.00      |
| 1398    | OSWALDO JOSIMAR HERNANDEZ SALCEDO   | 2018-09-06 12:33:01 | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0.00 | \$2298.62    | \$14366.39     | \$0.00 | \$1666.39      |
| 1399    | CARLOS ANTONIO NAHUAT CAUICH        | 2018-09-06 12:34:40 | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0.00 | \$2298.62    | \$14366.39     | \$0.00 | \$1666.39      |
| 1400    | MIGUEL ANGEL INIESTA MERCADO        | 2018-09-06 12:36:13 | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0.00 | \$2298.62    | \$14366.39     | \$0.00 | \$1666.39      |
| 1401    | MANUEL JESUS DIAZ GOMEZ             | 2018-09-06 12:42:10 | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0.00 | \$2298.62    | \$14366.39     | \$0.00 | \$1666.39      |
| 1402    | MARTHA CLEMENCIA SANCHEZ PONCE DIAZ | 2018-09-06 12:43:49 | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0.00 | \$2298.62    | \$14366.39     | \$0.00 | \$1666.39      |
| 1403    | IRENE IRAIS FLOTA EK                | 2018-09-06 12:45:32 | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0.00 | \$2298.62    | \$14366.39     | \$0.00 | \$1666.39      |
| 1404    | DOQED SAPI DE CV                    | 2018-09-06 12:47:37 | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0.00 | \$2298.62    | \$14366.39     | \$0.00 | \$1666.39      |
| 1405    | EZEQUIEL EDUARDO TOVAR FLORES       | 2018-09-06 12:49:16 | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0.00 | \$2298.62    | \$14366.39     | \$0.00 | \$1666.39      |
| 1406    | JESUS ANTONIO CHAVEZ PEINADO        | 2018-09-06 12:50:51 | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0.00 | \$2298.62    | \$14366.39     | \$0.00 | \$1666.39      |
| 1407    | Francisco Enrique Romero Bareño     | 2018-09-06 12:52:24 | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0.00 | \$2298.62    | \$14366.39     | \$0.00 | \$1666.39      |
| 1408    | KARLA JEANETTE BARCELO RIOS         | 2018-09-06 12:54:38 | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0.00 | \$2298.62    | \$14366.39     | \$0.00 | \$1666.39      |
| 1409    | OLIMPIA ERNESTINA RIVERA KISSINES   | 2018-09-06 12:56:17 | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0.00 | \$2298.62    | \$14366.39     | \$0.00 | \$1666.39      |
| 1410    | CESAR ADAN REYNAGA RUBIO            | 2018-09-06 12:57:50 | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0.00 | \$2298.62    | \$14366.39     | \$0.00 | \$1666.39      |
| 1411    | EFREN DANIEL CORDERO QUINTANA       | 2018-09-06 12:59:26 | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0.00 | \$2298.62    | \$14366.39     | \$0.00 | \$1666.39      |
| 1412    | Javier Esteban Campos Terrazas      | 2018-09-06 13:01:03 | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0.00 | \$2298.62    | \$14366.39     | \$0.00 | \$1666.39      |
| 1413    | YADIR SELENE LAZCANO DURAZO         | 2018-09-06 13:04:23 | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0.00 | \$2298.62    | \$14366.39     | \$0.00 | \$1666.39      |
| 1414    | SAGRARIO ELVIRA RIVERA KISINES      | 2018-09-06 13:06:00 | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0.00 | \$2298.62    | \$14366.39     | \$0.00 | \$1666.39      |
| 1415    | VIANEY CAROLINA LUCERO RIVERA       | 2018-09-06 13:07:45 | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0.00 | \$2298.62    | \$14366.39     | \$0.00 | \$1666.39      |
| 1416    | JOSE FRANCISCO NORIEGA MORENO       | 2018-09-06 13:09:23 | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0.00 | \$2298.62    | \$14366.39     | \$0.00 | \$1666.39      |
| 1417    | ARMINDA MARTINEZ RAMOS              | 2018-09-06 13:10:59 | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$0.00 | \$2298.62    | \$14366.39     | \$0.00 | \$1666.39      |
| Totales |                                     |                     | \$2.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$274,679.64 | \$1,716,749.57 | \$0.00 | \$1,991,429.21 |

Productos Vendidos

| Codigo    | Producto  |
|-----------|---|
| SPRUEBA01 | Servicio Prueba   |
| IN01      | Concepto Variable INADEM 4.1,4.2  |
| IN35821   | LAPTOP HP 240 G5 1NW13LT, 4 Nu?cleos, AMD E2-7110, no, bgn 1x1 +bt 4.0 ww, 4gb 1600 ddr3l, hdd 500gb 7200 rpm, 14 led hd sva ag slim, no odd, 1/1/0, incluye: Office 365 Business por 12 meses  |
| IN411     | Sim Card 3G, con un plan de datos incluido de 6 meses.  |
| IN41S     | Software Appministra Comercial Version Lite 1, Cuenta con los Mo?dulos: Inventarios, Facturacio?n Electro?nica, Comprobantes, Servicios, Venta de Tiempo Aire. Compatible para recibir pagos con tarjeta de C   |
| IN411     | Capacitación in situ de 1 hora en el tema: Análisis del micro mercado (Georreferenciación)  |
| IN412     | Capacitación in situ de 1 hora en el tema: Atención a clientes y ventas   |
| IN413     | Capacitación in situ de 1 hora en el tema: Operaciones contables y finanzas   |
| IN414     | Capacitación in situ de 1 hora en el tema: Capacidad de endeudamiento financiero  |
| IN415     | Capacitación in situ de 1 hora en el tema: Inventarios  |
| IN416     | Capacitación in situ de 1 hora en el tema: Uso del Hardware y Software enfocado a la operación del negocio  |
| IN35831   | Tablet INCO Duplet TAB 3G 16GB RAM, TECLADO Incluido, PROCESADOR Quad Core Intel Z3735F de 1.8 GHZ, 2 GB RAM / 16GB ROM Expandible A 32GB, PANTALLA 10.1 CAPACITIVA 1280 x 800 dpi, CONECTIVIDAD Mini HSD, Micro SD, USB, CONECTIVIDAD WiFi 802.11 b/g/n Bluetooth, 3G, CAMARA 5MPX TRASERA / |
| IN41S2    | Software Appministra Comercial Version Lite 1, Cuenta con los Mo?dulos: Inventarios, Facturacio?n Electro?nica, Comprobantes, Servicios, Venta de Tiempo Aire. Compatible para recibir pagos con tarjeta de   |
| Totales   |   |

Retiros de Caja

| ID Retiro | Fecha | Concepto | Usuario | Cantidad |
|-----------|-------|----------|---------|----------|
| Totales   |       |          |         | \$0.00   |