

Corte 19

Desde

Hasta

2019-10-08 11:42:58

2020-01-14 19:07:23

Saldos

Saldo inicial Caja	Monto de Ventas en el Periodo	Saldo Retiros de Caja	Saldo disponible en Caja
\$140.00	\$36,055.00	\$0.00	\$0.00

Depositos/Retiros

Retiro de Corte Caja	Deposito de Caja	Saldo Final	Usuario:
\$1,903.00	\$0.00	\$0.00	VaneYadi

Pagos

ID	Venta Cliente	Fecha	EF	TC	TD	CR	CH	TRA	SPEI	TR	NI	Cambio	Impuestos	Monto	Des.	Importe	Ingreso(EF)
199	Publico General	2019-10-08 11:46:22	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
200	Colegio tercer Milenio AC	2019-10-11 11:08:36	\$0	\$0	\$0	\$5850	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$5850.00	\$0.00	\$5850.00	\$0.00
205	Carlos Guerrero	2019-10-12 14:09:53	\$70	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$170.00	\$0.00	\$170.00	\$70.00
213	Isabel Ramos	2019-10-16 16:47:09	\$120	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00	\$120.00
214	Ana Lucia Garcia	2019-10-26 16:33:44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$1100.00	\$0.00	\$1100.00	\$0.00
215	Publico General	2019-10-28 11:24:32	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00
217	Colegio tercer Milenio AC	2019-10-28 23:12:32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$7575.00	\$0.00	\$7575.00	\$0.00
218	Publico General	2019-10-30 17:31:47	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00
219	Colegio tercer Milenio AC	2019-10-30 17:54:56	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
221	Publico General	2019-11-11 13:38:01	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00
222	Luis Campos	2019-11-11 13:51:57	\$520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$720.00	\$0.00	\$720.00	\$520.00
223	Publico General	2019-11-12 14:22:56	\$430	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$430.00	\$0.00	\$430.00	\$430.00
224	Publico General	2019-11-15 19:17:43	\$110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	\$110.00
225	Alberto Robles	2019-11-16 10:41:02	\$450	\$0	\$0	\$460	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$910.00	\$0.00	\$910.00	\$450.00
226	Publico General	2019-11-18 14:24:05	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	\$900.00
227	Lucero Gomez	2019-11-18 14:27:10	\$190	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00	\$190.00
228	Yessica Perez	2019-11-18 14:28:09	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$100.00
229	Yessica Perez	2019-11-18 14:30:28	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$60.00
230	Jessica Garcia	2019-11-18 14:31:51	\$35	\$0	\$0	\$35	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	\$35.00
231	Jessica Garcia	2019-11-18 14:33:25	\$40	\$0	\$0	\$40	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$40.00
232	Tania Cervantes	2019-11-18 14:37:21	\$80	\$0	\$0	\$160	\$0	\$0	\$0	\$0	\$0	\$80.00	\$0.00	\$160.00	\$0.00	\$160.00	\$80.00
233	Mauricio Farfan	2019-11-18 14:37:59	\$65	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$165.00	\$0.00	\$165.00	\$65.00
234	Omar Aceves	2019-11-18 14:38:56	\$40	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	\$40.00
235	Rafael Montoya	2019-11-21 15:50:31	\$2950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$2950.00	\$0.00	\$2950.00	\$2950.00
236	Ruth Meza Camarena	2019-12-27 13:53:32	\$715	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$715.00	\$0.00	\$715.00	\$715.00
237	Ruth Meza Camarena	2019-12-27 13:54:56	\$1105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$1105.00	\$0.00	\$1105.00	\$1105.00
238	Alejandra Rosas	2019-12-27 13:57:31	\$110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	\$110.00
239	Luz Elena Benavides	2019-12-28 17:03:33	\$70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	\$70.00
240	Tere Chavira	2019-12-28 17:03:55	\$70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	\$70.00
241	Héctor Martínez Panduro	2019-12-28 17:23:17	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$280.00	\$0.00	\$280.00	\$200.00
242	Héctor Martínez Panduro	2019-12-28 17:34:43	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$40.00
243	Cesar Adrian	2019-12-28 17:36:34	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00
244	Cesar Adrian	2019-12-28 17:39:51	\$280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$380.00	\$0.00	\$380.00	\$280.00
245	Jose Carlos	2019-12-29 09:50:58	\$140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	\$140.00
246	Mariana Avelar	2019-12-29 09:52:52	\$140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	\$140.00
247	Mariana Avelar	2019-12-29 10:02:38	\$660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$660.00	\$0.00	\$660.00	\$660.00
248	Marisol Silva	2019-12-29 10:04:11	\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$120.00
249	Raul Gutierrez	2019-12-29 10:05:23	\$100	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$100.00
250	Alma Sanchez	2020-01-09 11:49:13	\$110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	\$110.00
251	Christian Garcia	2020-01-09 11:52:15	\$240	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$340.00	\$0.00	\$340.00	\$240.00
252	Jessica Garcia	2020-01-09 11:54:16	\$265	\$0	\$0	\$265	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$530.00	\$0.00	\$530.00	\$265.00
253	Ana Cardoso	2020-01-09 11:56:15	\$320	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$520.00	\$0.00	\$520.00	\$320.00
254	Yadira Lamas	2020-01-09 11:58:25	\$200	\$0	\$0	\$230	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$430.00	\$0.00	\$430.00	\$200.00
255	Teresa Lopez	2020-01-09 12:03:34	\$100	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$100.00
256	Karina Alonso	2020-01-09 12:05:29	\$360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	\$360.00
257	Jazmin Perez	2020-01-09 12:07:54	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00
258	Adriana Alvarado	2020-01-09 12:14:53	\$40	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	\$40.00
259	Gloria Solorio	2020-01-09 12:17:04	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$30.00
260	Ana Maria Espinosa	2020-01-09 12:32:04	\$50	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$50.00
261	Melida Ceseña	2020-01-09 12:34:06	\$240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	\$240.00
262	Melida Ceseña	2020-01-09 12:35:36	\$540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00	\$540.00
263	Melida Ceseña	2020-01-09 12:36:11	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$40.00
264	Aurora Barajas	2020-01-09 12:38:03	\$70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	\$70.00
265	Miguel Cruz	2020-01-09 12:40:34	\$410	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$410.00	\$0.00	\$410.00	\$410.00
266	Karely Solis	2020-01-09 12:43:12	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00
267	Ashley	2020-01-09 12:44:48	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00
268	Teresa Lopez	2020-01-09 12:46:41	\$240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	\$240.00
269	Erick Martel	2020-01-09 12:48:00	\$70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	\$70.00
270	Karely Solis	2020-01-09 12:49:49	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00
271	Luz Elena Alvarado	2020-01-09 12:51:11	\$100	\$0	\$0	\$25	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	\$100.00
272	Guadalupe Padilla	2020-01-09 12:52:05	\$360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	\$360.00
273	Alondra	2020-01-09 12:53:00	\$560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$560.00	\$0.00	\$560.00	\$560.00
274	Marcos Arellano M.	2020-01-09 12:53:41	\$360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	\$360.00
275	Ivon Gómez	2020-01-09 12:55:03	\$280	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	\$280.00
276	Abigail Esqueda	2020-01-09 12:58:13	\$340	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$440.00	\$0.00	\$440.00	\$340.00
277	Publico General	2020-01-09 16:38:38	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$80.00
278	Publico General	2020-01-14 19:07:09	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00
Totales			\$17,765.00	\$0.00	\$0.00	\$9,015.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$36,055.00	\$0.00	\$36,055.00	\$17,685.00

Productos Vendidos

Codigo	Producto	Cantidad	Precio Unitario	Descuento	Impuestos	Subtotal
TSBP0001	Taza Blanca	21	\$45.00	\$0.00	\$0.00	\$945.00
TSBP0001	Taza Blanca	13	\$50.00	\$0.00	\$0.00	\$650.00
TSBP0001	Taza Blanca	13	\$55.00	\$0.00	\$0.00	\$715.00
TSBP0001	Taza Blanca	8	\$70.00	\$0.00	\$0.00	\$560.00
TSMP0001	Taza Mágica	1	\$120.00	\$0.00	\$0.00	\$120.00
PPC0001	Playera Caballero Personalizada	3	\$100.00	\$0.00	\$0.00	\$300.00
PPC0001	Playera Caballero Personalizada	1	\$110.00	\$0.00	\$0.00	\$110.00
PPC0001	Playera Caballero Personalizada	3	\$120.00	\$0.00	\$0.00	\$360.00
PPC0001	Playera Caballero Personalizada	2	\$130.00	\$0.00	\$0.00	\$260.00
PPC0001	Playera Caballero Personalizada	5	\$140.00	\$0.00	\$0.00	\$700.00
PPC0001	Playera Caballero Personalizada	12	\$150.00	\$0.00	\$0.00	\$1800.00
PPC0001	Playera Caballero Personalizada	1	\$160.00	\$0.00	\$0.00	\$160.00
PPC0001	Playera Caballero Personalizada	3	\$165.00	\$0.00	\$0.00	\$495.00
PPC0001	Playera Caballero Personalizada	1	\$170.00	\$0.00	\$0.00	\$170.00
PPC0001	Playera Caballero Personalizada	2	\$180.00	\$0.00	\$0.00	\$360.00
PPC0001	Playera Caballero Personalizada	10	\$220.00	\$0.00	\$0.00	\$2200.00
PVD0000	Playera Dama Personalizada	1	\$90.00	\$0.00	\$0.00	\$90.00
PVD0000	Playera Dama Personalizada	4	\$110.00	\$0.00	\$0.00	\$440.00
PVD0000	Playera Dama Personalizada	4	\$130.00	\$0.00	\$0.00	\$520.00
PVD0000	Playera Dama Personalizada	15	\$150.00	\$0.00	\$0.00	\$2250.00
PVD0000	Playera Dama Personalizada	1	\$180.00	\$0.00	\$0.00	\$180.00
PLINF00114	Playera Infantil Personalizada	1	\$50.00	\$0.00	\$0.00	\$50.00
PLINF00114	Playera Infantil Personalizada	1	\$90.00	\$0.00	\$0.00	\$90.00
PLINF00114	Playera Infantil Personalizada	2	\$110.00	\$0.00	\$0.00	\$220.00
PLINF00114	Playera Infantil Personalizada	1	\$125.00	\$0.00	\$0.00	\$125.00
PLINF00114	Playera Infantil Personalizada	1	\$140.00	\$0.00	\$0.00	\$140.00
PLINF00114	Playera Infantil Personalizada	1	\$150.00	\$0.00	\$0.00	\$150.00
APVLOGO	Aplicación de Vinil Logotipo	12	\$30.00	\$0.00	\$0.00	\$360.00
PJMC001	Playera Juvenil	1	\$100.00	\$0.00	\$0.00	\$100.00
PJMC001	Playera Juvenil	2	\$110.00	\$0.00	\$0.00	\$220.00
PJMC001	Playera Juvenil	1	\$120.00	\$0.00	\$0.00	\$120.00
PAÑ0001	Pañalero	2	\$50.00	\$0.00	\$0.00	\$100.00
PAÑ0001	Pañalero	1	\$60.00	\$0.00	\$0.00	\$60.00
PAÑ0001	Pañalero	3	\$90.00	\$0.00	\$0.00	\$270.00
SUDACG	Sudadera Adulto C/Gorro cerrada	3	\$330.00	\$0.00	\$0.00	\$990.00
SUDACG	Sudadera Adulto C/Gorro cerrada	1	\$350.00	\$0.00	\$0.00	\$350.00
SUDACG	Sudadera Adulto C/Gorro cerrada	1	\$380.00	\$0.00	\$0.00	\$380.00
SUDACG	Sudadera Adulto C/Gorro cerrada	1	\$410.00	\$0.00	\$0.00	\$410.00
SUDAS001	Sudadera Adulto Sencilla	1	\$250.00	\$0.00	\$0.00	\$250.00
SUDAS001	Sudadera Adulto Sencilla	2	\$270.00	\$0.00	\$0.00	\$540.00
SUDAS001	Sudadera Adulto Sencilla	1	\$300.00	\$0.00	\$0.00	\$300.00
GORRAEA	Gorra Económica Adulto	2	\$70.00	\$0.00	\$0.00	\$140.00
GORRAEA	Gorra Económica Adulto	1	\$80.00	\$0.00	\$0.00	\$80.00
CILV001	Cilindro decorado con Vinil	1	\$40.00	\$0.00	\$0.00	\$40.00
PLSD001	Playera Sublimada Dama	2	\$120.00	\$0.00	\$0.00	\$240.00
PLSD001	Playera Sublimada Dama	2	\$140.00	\$0.00	\$0.00	\$280.00
PLSCAB001	Playera Sublimada Caballero	2	\$120.00	\$0.00	\$0.00	\$240.00
PLSINF001	Playera Sublimada Infantil	1	\$100.00	\$0.00	\$0.00	\$100.00
PPSU001	Pocillo Peltre Sublimado	1	\$80.00	\$0.00	\$0.00	\$80.00
CILPET500	Cilindro Pet 500ml Decorado	30	\$12.00	\$0.00	\$0.00	\$360.00
CILPET500	Cilindro Pet 500ml Decorado	15	\$18.00	\$0.00	\$0.00	\$270.00
TSU20OZ	Tarro Cervezero Sublimado	1	\$80.00	\$0.00	\$0.00	\$80.00
TAINTC11OZ	Taza Interior y filo de color	1	\$80.00	\$0.00	\$0.00	\$80.00
LAPCHI006	Lapicera de plástico chica	1	\$30.00	\$0.00	\$0.00	\$30.00
COTRANS006	Cosmetiquera Transparente Med	1	\$70.00	\$0.00	\$0.00	\$70.00
GORRAFLEX001	Gorra Flex Bordada	1	\$90.00	\$0.00	\$0.00	\$90.00
CRED001	Credencial Escolar	537	\$25.00	\$0.00	\$0.00	\$13425.00

IMPDIG001	Impresión Digital	5	\$20.00	\$0.00	\$0.00	\$100.00
PLRANG001	Playera Ranglan 3/4	2	\$170.00	\$0.00	\$0.00	\$340.00
RE001	Reloj de pulso	1	\$100.00	\$0.00	\$0.00	\$100.00
USB8GB	Memoria USB 8Gb	6	\$50.00	\$0.00	\$0.00	\$300.00
BOLRMET-T46	Bolsa para regalo Metálico	1	\$20.00	\$0.00	\$0.00	\$20.00
TACORAZÓN	Taza asa de Corazón	1	\$80.00	\$0.00	\$0.00	\$80.00
FUNLATA	Funda para latas neopreno	1	\$40.00	\$0.00	\$0.00	\$40.00
Totales				\$0.00	\$0.00	\$35,195.00

Retiros de Caja

ID Retiro	Fecha	Concepto	Usuario	Cantidad
9	2019-11-11 13:55:17	Retiro por cancelación de venta 222	VaneYadi	\$0.00
10	2019-12-29 09:54:13	Retiro por cancelación de venta 246	VaneYadi	\$0.00
Totales				\$0.00