

Resumen Ventas del dia

Fecha 2020-06-15

| Venta | Factura | Fecha y Hora | Vendedor | Cliente | Documentos | Metodo de pago | Estatus | Anticipo | Total |
|--------------|--------------|---------------------|-------------------------|---|------------|-------------------------------------|-----------|-----------|-------------|
| VEN3_0000684 | FAC3_0000064 | 2020-06-15 14:07:18 | RUBEN GASCA GARCIA | ACEROS ALIANZA - XAXX010101000 | Remision | Tarjeta de credito | PAGADO | \$ 0.00 | \$ 1,116.88 |
| VEN3_0000696 | FAC3_0000084 | 2020-06-15 17:37:17 | EMMA MUÑOZ GARCIA | URIBE CANTERA CARLOS - UICC7703084H3 | Remision | Efectivo | PAGADO | \$ 0.00 | \$ 310.28 |
| VEN3_0000699 | FAC3_0000086 | 2020-06-15 17:57:01 | WENDI GASCA GARCIA | ROBERTO ESTEBAN CAMPOS MÉNDEZ - CAMR741125P33 | Remision | Transferencia electronica de fondos | TRANSITO | \$ 0.00 | \$ 4,008.89 |
| VEN3_0000657 | | 2020-06-15 08:37:37 | EMMA MUÑOZ GARCIA | JOSE JUAN MUÑOZ LIMON - XAXX010101000 | Remision | Efectivo | PAGADO | \$ 0.00 | \$ 115.26 |
| VEN3_0000658 | | 2020-06-15 08:43:42 | EMMA MUÑOZ GARCIA | ACEROS ALIANZA - XAXX010101000 | Remision | Efectivo | PAGADO | \$ 0.00 | \$ 66.00 |
| VEN3_0000659 | | 2020-06-15 09:05:52 | EMMA MUÑOZ GARCIA | RUIZ MARTINEZ JODE LUIS - RUML780807S14 | Remision | Transferencia electronica de fondos | PAGADO | \$ 909.79 | \$ 909.79 |
| VEN3_0000660 | | 2020-06-15 09:39:54 | GABRIELA MUÑOZ HIDALGO | OSCAR VILLED0 - XAXX010101000 | Remision | Efectivo | PAGADO | \$ 0.00 | \$ 1,083.32 |
| VEN3_0000661 | | 2020-06-15 09:59:19 | EMMA MUÑOZ GARCIA | ACEROS ALIANZA - XAXX010101000 | Remision | Efectivo | PAGADO | \$ 0.00 | \$ 144.83 |
| VEN3_0000662 | | 2020-06-15 10:07:01 | EMMA MUÑOZ GARCIA | PEDRO - XAXX010101000 | Remision | Efectivo | CANCELADO | \$ 0.00 | \$ 908.80 |
| VEN3_0000663 | | 2020-06-15 10:33:16 | GABRIELA MUÑOZ HIDALGO | ACEROS ALIANZA - XAXX010101000 | Remision | Efectivo | PAGADO | \$ 0.00 | \$ 147.00 |
| VEN3_0000664 | | 2020-06-15 10:38:56 | EMMA MUÑOZ GARCIA | MARCO CRUZ LOPEZ - XAXX010101000 | Remision | Efectivo | PAGADO | \$ 0.00 | \$ 2,090.85 |
| VEN3_0000665 | | 2020-06-15 10:41:20 | EMMA MUÑOZ GARCIA | ACEROS ALIANZA - XAXX010101000 | Remision | Efectivo | PAGADO | \$ 0.00 | \$ 109.62 |
| VEN3_0000666 | | 2020-06-15 10:46:10 | EMMA MUÑOZ GARCIA | ACEROS ALIANZA - XAXX010101000 | Remision | Efectivo | PAGADO | \$ 0.00 | \$ 11.91 |
| VEN3_0000667 | | 2020-06-15 10:50:28 | EMMA MUÑOZ GARCIA | ACEROS ALIANZA - XAXX010101000 | Remision | Efectivo | PAGADO | \$ 0.00 | \$ 5.04 |
| VEN3_0000668 | | 2020-06-15 10:51:45 | GABRIELA MUÑOZ HIDALGO | LUIS GARFIAS - XAXX010101000 | Remision | Efectivo | PAGADO | \$ 0.00 | \$ 117.80 |
| VEN3_0000669 | | 2020-06-15 10:57:24 | JACQUELINE FLORES MUÑOZ | JAVIN ENRIQUE GONZALEZ REYES - GORJ920301SD5 | Remision | Transferencia electronica de fondos | TRANSITO | \$ 0.00 | \$ 454.51 |
| VEN3_0000670 | | 2020-06-15 11:02:51 | GABRIELA MUÑOZ HIDALGO | RUBEN RUIZ - XAXX010101000 | Remision | Efectivo | TRANSITO | \$ 0.00 | \$ 86.13 |
| VEN3_0000671 | | 2020-06-15 11:06:58 | EMMA MUÑOZ GARCIA | PEDRO - XAXX010101000 | Remision | Efectivo | TRANSITO | \$ 0.00 | \$ 793.39 |
| VEN3_0000672 | | 2020-06-15 11:42:20 | EMMA MUÑOZ GARCIA | ACEROS ALIANZA - XAXX010101000 | Remision | Efectivo | PAGADO | \$ 0.00 | \$ 42.00 |
| VEN3_0000673 | | 2020-06-15 11:48:44 | EMMA MUÑOZ GARCIA | MANUEL MATA HERNANDEZ - MAHM580624510 | Remision | Transferencia electronica de fondos | TRANSITO | \$ 0.00 | \$ 4,160.06 |
| VEN3_0000674 | | 2020-06-15 11:49:04 | GABRIELA MUÑOZ HIDALGO | ACEROS ALIANZA - XAXX010101000 | Remision | Efectivo | PAGADO | \$ 0.00 | \$ 35.37 |
| VEN3_0000675 | | 2020-06-15 11:58:13 | GABRIELA MUÑOZ HIDALGO | PEDRO LARA SANCHEZ - XAXX010101000 | Remision | Efectivo | TRANSITO | \$ 0.00 | \$ 2,003.34 |

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|--------------|--|---------------------|-------------------------|--|----------|----------|-----------|--------------|--------------|
| VEN3_0000676 | | 2020-06-15 11:59:41 | GABRIELA MUÑOZ HIDALGO | PEDRO LARA SANCHEZ - XAXX010101000 | Remision | Efectivo | TRANSITO | \$ 0.00 | \$ 2,222.55 |
| VEN3_0000677 | | 2020-06-15 12:03:39 | EMMA MUÑOZ GARCIA | MARIO RODRIGUEZ - XAXX010101000 | Remision | Efectivo | PAGADO | \$ 0.00 | \$ 940.82 |
| VEN3_0000678 | | 2020-06-15 12:04:00 | GABRIELA MUÑOZ HIDALGO | RENE RAMOS - XAXX010101000 | Remision | Efectivo | TRANSITO | \$ 0.00 | \$ 4,697.15 |
| VEN3_0000679 | | 2020-06-15 13:04:59 | EMMA MUÑOZ GARCIA | ALEJANDRO GARDUÑO LUNA - XAXX010101000 | Remision | Efectivo | PAGADO | \$ 0.00 | \$ 888.44 |
| VEN3_0000680 | | 2020-06-15 13:22:05 | EMMA MUÑOZ GARCIA | ANGEL VICTORINO MARTINEZ - VIMA560730P16 | Remision | Efectivo | TRANSITO | \$ 0.00 | \$ 223.04 |
| VEN3_0000681 | | 2020-06-15 13:33:00 | EMMA MUÑOZ GARCIA | ALVARADO ALVARADO CIRO - AAAC7708069R5 | Remision | Efectivo | PAGADO | \$ 0.00 | \$ 581.94 |
| VEN3_0000682 | | 2020-06-15 13:40:19 | GABRIELA MUÑOZ HIDALGO | ACEROS ALIANZA - XAXX010101000 | Remision | Efectivo | PAGADO | \$ 6,056.16 | \$ 6,056.16 |
| VEN3_0000683 | | 2020-06-15 13:59:35 | GABRIELA MUÑOZ HIDALGO | ACEROS ALIANZA - XAXX010101000 | Remision | Efectivo | PAGADO | \$ 0.00 | \$ 437.02 |
| VEN3_0000685 | | 2020-06-15 14:14:07 | GABRIELA MUÑOZ HIDALGO | ACEROS ALIANZA - XAXX010101000 | Remision | Efectivo | PAGADO | \$ 0.00 | \$ 294.13 |
| VEN3_0000686 | | 2020-06-15 15:31:45 | GABRIELA MUÑOZ HIDALGO | PATIÑO CARRILLO OSCAR ISRAEL - PACO810225PW5 | Remision | Efectivo | TRANSITO | \$ 0.00 | \$ 1,061.73 |
| VEN3_0000687 | | 2020-06-15 15:34:17 | EMMA MUÑOZ GARCIA | ACEROS ALIANZA - XAXX010101000 | Remision | Efectivo | PAGADO | \$ 0.00 | \$ 211.31 |
| VEN3_0000688 | | 2020-06-15 15:35:21 | GABRIELA MUÑOZ HIDALGO | LUIS GARFIAS - XAXX010101000 | Remision | Efectivo | PAGADO | \$ 0.00 | \$ 39.15 |
| VEN3_0000689 | | 2020-06-15 15:36:56 | EMMA MUÑOZ GARCIA | ACEROS ALIANZA - XAXX010101000 | Remision | Efectivo | PAGADO | \$ 0.00 | \$ 251.31 |
| VEN3_0000690 | | 2020-06-15 15:54:48 | EMMA MUÑOZ GARCIA | ALBERTO AVALOS - XAXX010101000 | Remision | Efectivo | PAGADO | \$ 0.00 | \$ 256.13 |
| VEN3_0000691 | | 2020-06-15 16:12:32 | GABRIELA MUÑOZ HIDALGO | PUBLICO EN GENERAL - XAXX010101000 | Remision | Efectivo | CANCELADO | \$ 0.00 | \$ 2,766.42 |
| VEN3_0000692 | | 2020-06-15 16:18:00 | GABRIELA MUÑOZ HIDALGO | PUBLICO EN GENERAL - XAXX010101000 | Remision | Efectivo | PAGADO | \$ 0.00 | \$ 721.69 |
| VEN3_0000693 | | 2020-06-15 16:26:49 | GABRIELA MUÑOZ HIDALGO | PUBLICO EN GENERAL - XAXX010101000 | Remision | Efectivo | PAGADO | \$ 0.00 | \$ 2,044.74 |
| VEN3_0000694 | | 2020-06-15 17:11:48 | GABRIELA MUÑOZ HIDALGO | PUBLICO EN GENERAL - XAXX010101000 | Remision | Efectivo | PAGADO | \$ 0.00 | \$ 164.35 |
| VEN3_0000695 | | 2020-06-15 17:21:51 | EMMA MUÑOZ GARCIA | TRANSPORTES TEGDD S.A. DE C.V. - TTE100910554 | Remision | Efectivo | PAGADO | \$ 0.00 | \$ 1,613.33 |
| VEN3_0000697 | | 2020-06-15 17:38:56 | GABRIELA MUÑOZ HIDALGO | PUBLICO EN GENERAL - XAXX010101000 | Remision | Efectivo | PAGADO | \$ 0.00 | \$ 165.26 |
| VEN3_0000698 | | 2020-06-15 17:52:23 | GABRIELA MUÑOZ HIDALGO | PUBLICO EN GENERAL - XAXX010101000 | Remision | Efectivo | PAGADO | \$ 0.00 | \$ 378.88 |
| VEN3_0000700 | | 2020-06-15 18:04:21 | EMMA MUÑOZ GARCIA | PUBLICO EN GENERAL - XAXX010101000 | Remision | Efectivo | PAGADO | \$ 0.00 | \$ 156.60 |
| VEN3_0000701 | | 2020-06-15 18:06:17 | JACQUELINE FLORES MUÑOZ | ABASTECIMIENTOS Y MAQUINADOS, S. A. DE C.V. - AMA0104276V5 | Remision | Efectivo | TRANSITO | \$ 11,000.00 | \$ 37,133.48 |
| VEN3_0000702 | | 2020-06-15 18:06:45 | GABRIELA MUÑOZ HIDALGO | PUBLICO EN GENERAL - XAXX010101000 | Remision | Efectivo | PAGADO | \$ 0.00 | \$ 74.46 |
| VEN3_0000703 | | 2020-06-15 18:14:08 | GABRIELA MUÑOZ HIDALGO | PUBLICO EN GENERAL - XAXX010101000 | Remision | Efectivo | PAGADO | \$ 0.00 | \$ 456.00 |
| VEN3_0000704 | | 2020-06-15 18:14:45 | EMMA MUÑOZ GARCIA | PUBLICO EN GENERAL - XAXX010101000 | Remision | Efectivo | PAGADO | \$ 0.00 | \$ 50.00 |

CORTE SISTEMA

| Concepto | Importe | Total |
|-------------------|-------------|-------------|
| Venta Total | | \$78,931.94 |
| Cancelados | | \$3,675.22 |
| Firmado | \$0.00 | |
| Transito | \$45,844.27 | |
| Anticipos | \$11,000.00 | |
| Transferencia | \$909.79 | |
| Tarjeta | \$1,116.88 | |
| Cheque | \$0.00 | |
| Gastos | \$1,277.98 | |
| Efectivo | \$20,061.00 | |
| TOTAL DE INGRESOS | | \$31,809.69 |

PERSONAL

| Vendedor | Total Ventas |
|-------------------------|--------------|
| EMMA MUÑOZ GARCIA | \$13,931.95 |
| GABRIELA MUÑOZ HIDALGO | \$22,286.23 |
| JACQUELINE FLORES MUÑOZ | \$37,587.99 |
| RUBEN GASCA GARCIA | \$1,116.88 |
| WENDI GASCA GARCIA | \$4,008.89 |

PAGO DE DIAS ANTERIORES

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|-------------------|--------------------|
| Pagos en Efectivo | \$6,310.12 |
| Pagos Otros | \$4,494.40 |
| Total del dia | \$10,804.52 |
| TOTAL | \$42,614.21 |

| Concepto | Cantidad | Fecha y Hora | Venta | Factura | Vendedor | Cliente | Fecha Venta | Metodo de pago | Estatus | Total |
|----------|------------|---------------------|--------------|--------------|-------------------------|---|---------------------|-------------------------------------|-----------|-------------|
| PAGO | \$1,897.01 | 2020-06-15 16:51:14 | VEN3_0000631 | FAC3_0000067 | JACQUELINE FLORES MUÑOZ | ELEVADORES ASCENTICA, S.A. DE C.V. - EAS180622UN5 | 2020-06-13 11:48:44 | Transferencia electronica de fondos | FACTURADO | \$ 1,897.01 |
| PAGO | \$1,587.82 | 2020-06-15 17:40:40 | VEN3_0000561 | FAC3_0000085 | EMMA MUÑOZ GARCIA | RCBOOSTER, S.A DE C.V - RCB160530Q79 | 2020-06-12 09:09:02 | Transferencia electronica de fondos | FACTURADO | \$ 1,587.82 |
| PAGO | \$1,009.57 | 2020-06-15 18:44:34 | VEN3_0000636 | | EMMA MUÑOZ GARCIA | RUIZ MARTINEZ JODE LUIS - RUMML780807S14 | 2020-06-13 12:18:56 | Transferencia electronica de fondos | PAGADO | \$ 1,009.57 |
| PAGO | \$3,239.46 | 2020-06-15 19:18:52 | VEN3_0000600 | | GABRIELA MUÑOZ HIDALGO | JOSE LUIS MERIDA - XAXX010101000 | 2020-06-12 16:42:57 | Efectivo | PAGADO | \$ 3,239.46 |

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| PAGO | \$2,757.10 | 2020-06-15 19:19:24 | VEN3_0000582 | JACQUELINE FLORES MUÑOZ | VICENTE BARRANCO - XAXX010101000 | 2020-06-12 12:43:55 | Efectivo | PAGADO | \$ 2,757.10 |
| PAGO | \$313.56 | 2020-06-15 19:21:43 | VEN3_0000628 | GABRIELA MUÑOZ HIDALGO | PEDRO ANGELES - XAXX010101000 | 2020-06-13 11:26:18 | Efectivo | PAGADO | \$ 313.56 |

Efectivo

| Denominacion | Cantidad | Total | Efectivo | Diferencia |
|--------------|----------|-------|----------|------------|
| \$100 | 1 | 1000 | | |
| \$500 | 65 | 32500 | | |
| \$200 | 12 | 2400 | | |
| \$100 | 0 | 0 | | |
| \$50 | 1 | 50 | | |
| \$20 | 4 | 80 | | |
| \$10 | 0 | 0 | | |
| \$5 | 1 | 5 | | |
| \$2 | 0 | 0 | | |
| \$1 | 62 | 62 | | |
| \$0.50 | 0 | 0 | | |
| TOTAL | | 36097 | 20061 | -16,036.00 |