

ESTACIÓN	CAJERO	APERTURA	CIERRE	IMPORTE TOTAL	IVA	IMPORTE SIN IVA	EFFECTIVO	CARGO	TARJETA	VALES	OTROS
CAJA	ANAEL NOHEMY	01/07/2021 10:03:54 AM	02:09:01 PM	\$11,115.00	\$1,533.10	\$9,581.90	\$3,547.00		\$7,814.50		\$481.00
CAJA	NAYELI	01/07/2021 02:15:42 PM	10:44:30 PM	\$126,552.00	\$17,455.40	\$109,096.60	\$34,219.00		\$102,235.75		\$336.00
CAJA	ANAEL NOHEMY	02/07/2021 07:23:59 AM	02:08:19 PM	\$15,775.00	\$2,175.88	\$13,599.12	\$4,023.00		\$12,964.30		
CAJA	NAYELI	02/07/2021 02:13:51 PM	11:03:18 PM	\$123,525.00	\$17,037.93	\$106,487.07	\$38,330.00		\$92,767.25		\$1,965.00
CAJA	ANAEL NOHEMY	03/07/2021 09:38:04 AM	02:11:29 PM	\$20,392.00	\$2,812.72	\$17,579.28	\$3,838.00		\$17,918.85		
CAJA	NAYELI	03/07/2021 02:24:11 PM	11:08:29 PM	\$176,494.00	\$24,344.02	\$152,149.98	\$30,848.00		\$158,607.05		\$1,202.00
CAJA	ANAEL NOHEMY	04/07/2021 09:14:32 AM	02:23:19 PM	\$29,821.00	\$4,113.27	\$25,707.73	\$13,583.00		\$16,242.70		\$994.00
CAJA	NAYELI	04/07/2021 02:31:26 PM	09:07:47 PM	\$154,534.00	\$21,315.05	\$133,218.95	\$54,939.00		\$108,870.30		\$1,162.00
CAJA	ANAEL NOHEMY	05/07/2021 10:52:07 AM	10:40:55 PM	\$69,659.00	\$9,608.16	\$60,050.84	\$23,720.00		\$49,960.05		\$604.00
CAJA	NAYELI	06/07/2021 11:16:51 AM	11:56:01 PM	\$134,907.00	\$18,607.87	\$116,299.13	\$27,671.50		\$117,015.10		\$393.00
CAJA	NAYELI	07/07/2021 09:09:15 AM	02:11:22 PM	\$7,529.00	\$1,038.48	\$6,490.52	\$2,477.00		\$5,539.90		
CAJA	NAYELI	07/07/2021 02:23:49 PM	10:50:55 PM	\$65,840.00	\$9,081.37	\$56,758.63	\$28,489.00		\$41,008.20		
CAJA	NAYELI	08/07/2021 10:33:28 AM	02:26:14 PM	\$9,225.00	\$1,272.44	\$7,952.56	\$1,861.00		\$7,780.30		\$224.00
CAJA	ANAEL NOHEMY	08/07/2021 02:56:20 PM	10:26:26 PM	\$94,091.00	\$12,978.04	\$81,112.96	\$34,874.00		\$64,737.15		\$257.00
CAJA	NAYELI	09/07/2021 08:21:01 AM	02:19:25 PM	\$14,246.00	\$1,964.98	\$12,281.02	\$6,393.00		\$8,101.00		\$155.00
CAJA	NAYELI	09/07/2021 02:35:41 PM	11:12:18 PM	\$120,966.00	\$16,684.96	\$104,281.04	\$53,910.00		\$73,765.15		\$1,356.00
CAJA	NAYELI	10/07/2021 10:08:42 AM	02:15:04 PM	\$18,912.00	\$2,608.56	\$16,303.44	\$5,894.00		\$14,556.60		
CAJA	ANAEL NOHEMY	10/07/2021 02:41:43 PM	11:26:06 PM	\$159,288.85	\$21,970.89	\$137,317.96	\$34,633.00		\$133,605.85		\$2,586.00
CAJA	NAYELI	11/07/2021 08:05:39 AM	02:14:09 PM	\$30,673.00	\$4,230.75	\$26,442.25	\$10,542.00		\$22,325.30		
CAJA	ANAEL NOHEMY	11/07/2021 02:27:27 PM	09:19:17 PM	\$135,372.00	\$18,672.01	\$116,699.99	\$42,127.00		\$100,807.85		\$1,263.00
CAJA	ANAEL NOHEMY	12/07/2021 11:02:30 AM	10:35:42 PM	\$62,923.00	\$8,679.07	\$54,243.93	\$24,495.00		\$39,775.90		\$2,584.00
CAJA	NAYELI	13/07/2021 11:15:22 AM	10:16:43 PM	\$92,973.00	\$12,823.81	\$80,149.19	\$42,256.00		\$54,820.90		\$769.00
CAJA	NAYELI	14/07/2021 11:09:55 AM	10:25:06 PM	\$60,451.00	\$8,338.07	\$52,112.93	\$18,236.00		\$46,571.75		
CAJA	NAYELI	15/07/2021 11:10:43 AM	10:31:50 PM	\$80,259.70	\$11,070.37	\$69,189.33	\$21,866.70		\$63,930.05		\$210.00
CAJA	NAYELI	16/07/2021 11:10:18 AM	11:01:33 PM	\$133,897.00	\$18,468.57	\$115,428.43	\$42,283.00		\$100,006.50		\$810.00
CAJA	NAYELI	17/07/2021 11:34:16 AM	10:42:52 PM	\$185,889.00	\$25,639.89	\$160,249.11	\$44,549.00		\$154,251.90		\$449.00
CAJA	NAYELI	18/07/2021 12:20:59 PM	09:23:57 PM	\$178,692.00	\$24,647.19	\$154,044.81	\$44,893.00		\$143,960.55		\$3,050.00
CAJA	ANAEL NOHEMY	19/07/2021 11:02:54 AM	10:22:18 PM	\$61,259.00	\$8,449.50	\$52,809.50	\$18,329.00		\$45,440.70		\$1,274.00
CAJA	ANAEL NOHEMY	20/07/2021 01:16:06 PM	10:17:30 PM	\$80,432.00	\$11,094.09	\$69,337.91	\$35,110.00		\$49,710.40		\$322.00
CAJA	NAYELI	21/07/2021 07:43:18 AM	02:42:54 PM	\$12,927.00	\$1,783.03	\$11,143.97	\$3,787.00		\$9,199.90		\$627.00
CAJA	ANAEL NOHEMY	21/07/2021 02:55:50 PM	10:29:48 PM	\$82,698.00	\$11,406.62	\$71,291.38	\$30,395.00		\$54,142.75		\$2,303.00
CAJA	NAYELI	22/07/2021 08:21:51 AM	02:45:31 PM	\$7,955.00	\$1,097.24	\$6,857.76	\$2,652.00		\$5,751.50		
CAJA	ANAEL NOHEMY	22/07/2021 02:56:18 PM	10:24:24 PM	\$65,232.00	\$8,997.54	\$56,234.46	\$14,518.00		\$55,852.20		
CAJA	NAYELI	23/07/2021 07:55:03 AM	02:19:37 PM	\$15,573.00	\$2,148.01	\$13,424.99	\$6,523.00		\$9,951.75		
CAJA	ANAEL NOHEMY	23/07/2021 02:38:08 PM	11:16:57 PM	\$86,801.00	\$11,972.52	\$74,828.48	\$24,036.00		\$67,659.10		\$1,766.00
CAJA	NAYELI	24/07/2021 08:05:17 AM	02:50:43 PM	\$18,493.00	\$2,550.75	\$15,942.25	\$5,404.00		\$12,943.50		\$1,219.00
CAJA	ANAEL NOHEMY	24/07/2021 02:55:25 PM	11:05:45 PM	\$123,599.00	\$17,048.18	\$106,550.82	\$36,147.00		\$95,052.95		\$1,352.00
CAJA	ANAEL NOHEMY	25/07/2021 08:21:31 AM	01:22:52 PM	\$15,743.00	\$2,171.46	\$13,571.54	\$9,253.00		\$7,113.05		
CAJA	ANAEL NOHEMY	25/07/2021 01:31:46 PM	09:18:52 PM	\$129,132.00	\$17,811.29	\$111,320.71	\$46,359.00		\$86,380.90		\$4,471.00

ESTACIÓN	CAJERO	APERTURA	CIERRE	IMPORTE TOTAL	IVA	IMPORTE SIN IVA	EFFECTIVO	CARGO	TARJETA	VALES	OTROS
CAJA	ANAEL NOHEMY	26/07/2021 10:48:27 AM	10:01:14 PM	\$46,464.00	\$6,408.84	\$40,055.16	\$17,301.00		\$32,469.95		
CAJA	NAYELI	27/07/2021 11:09:39 AM	10:21:42 PM	\$72,375.00	\$9,982.76	\$62,392.24	\$21,099.00		\$55,005.55		\$1,530.00
CAJA	ANAEL NOHEMY	28/07/2021 08:47:30 AM	02:05:06 PM	\$8,940.00	\$1,233.11	\$7,706.89	\$3,319.00		\$5,952.85		
CAJA	NAYELI	28/07/2021 02:30:13 PM	10:22:29 PM	\$60,332.00	\$8,321.68	\$52,010.32	\$18,985.00		\$45,184.45		\$436.00
CAJA	ANAEL NOHEMY	29/07/2021 07:26:14 AM	02:04:55 PM	\$8,049.00	\$1,110.22	\$6,938.78	\$5,216.00		\$3,006.10		
CAJA	NAYELI	29/07/2021 02:16:40 PM	10:14:36 PM	\$88,602.00	\$12,220.95	\$76,381.05	\$18,882.00		\$72,964.30		\$3,593.00
CAJA	ANAEL NOHEMY	30/07/2021 07:17:14 AM	02:16:04 PM	\$16,456.00	\$2,269.81	\$14,186.19	\$6,358.00		\$11,105.20		
CAJA	NAYELI	30/07/2021 02:32:05 PM	11:36:54 PM	\$120,707.00	\$16,649.21	\$104,057.79	\$35,519.00		\$93,039.65		\$1,320.00
CAJA	ANAEL NOHEMY	31/07/2021 07:19:39 AM	02:10:25 PM	\$16,720.00	\$2,306.23	\$14,413.77	\$4,514.00		\$13,436.30		
CAJA	NAYELI	31/07/2021 02:28:18 PM	11:26:11 PM	\$164,457.00	\$22,683.73	\$141,773.27	\$32,584.00		\$145,521.35		\$536.00
				\$3,616,947.55	\$498,889.62	\$3,118,057.93	\$1,090,787.20	\$0.00	\$2,736,825.10	\$0.00	\$41,599.00