

VENTAS CON IMPUESTO DEL MES DE: JULIO 2021

FECHA	DÍA	FOLIO FACTURAS		FOLIO VENTAS		FOLIOS	TASA 16 %		TASA 0 %	EXCENTO	VENTA TOTALES	VISA/MC	VISA/MC	AMEX	TOTAL TARJETA	EFECTIVO
		INICIAL	FINAL	INICIAL	FINAL		PÚBLICO	FACTURA								
01/07/2021	Jueves	20332	20415	84	\$137,667.00		\$0.00	\$0.00	\$0.00	\$137,667.00	\$53,179.00	\$36,505.00	\$9,400.00	\$99,084.00	\$37,766.00	
02/07/2021	Viernes	20416	20519	104	\$139,300.00		\$0.00	\$0.00	\$0.00	\$139,300.00	\$60,288.00	\$26,476.00	\$8,218.00	\$94,982.00	\$42,353.00	
03/07/2021	Sabado	20520	20640	121	\$196,886.00		\$0.00	\$0.00	\$0.00	\$196,886.00	\$70,694.00	\$77,894.00	\$12,410.00	\$160,998.00	\$34,686.00	
04/07/2021	Domingo	20641	20745	105	\$184,355.00		\$0.00	\$0.00	\$0.00	\$184,355.00	\$28,784.00	\$75,402.00	\$9,491.00	\$113,677.00	\$68,522.00	
05/07/2021	Lunes	20746	20796	51	\$69,659.00		\$0.00	\$0.00	\$0.00	\$69,659.00	\$21,506.00	\$18,042.00	\$5,787.00	\$45,335.00	\$23,720.00	
06/07/2021	Martes	20797	20866	70	\$134,907.00		\$0.00	\$0.00	\$0.00	\$134,907.00	\$70,009.50	\$30,479.00	\$6,354.00	\$106,842.50	\$27,671.50	
07/07/2021	Miercoles	20867	20924	58	\$73,369.00		\$0.00	\$0.00	\$0.00	\$73,369.00	\$16,581.00	\$21,356.00	\$4,466.00	\$42,403.00	\$30,966.00	
08/07/2021	Jueves	20925	20995	71	\$103,316.00		\$0.00	\$0.00	\$0.00	\$103,316.00	\$38,820.00	\$22,353.00	\$4,927.00	\$66,100.00	\$36,735.00	
09/07/2021	Viernes	20996	21082	87	\$135,212.00		\$0.00	\$0.00	\$0.00	\$135,212.00	\$37,080.00	\$27,465.00	\$8,853.00	\$73,398.00	\$60,303.00	
10/07/2021	Sabado	21083	21190	108	\$178,200.85		\$0.00	\$0.00	\$0.00	\$178,200.85	\$54,956.85	\$53,361.00	\$26,770.00	\$135,087.85	\$40,527.00	
11/07/2021	Domingo	21191	21300	110	\$166,045.00		\$0.00	\$0.00	\$0.00	\$166,045.00	\$35,771.00	\$58,732.00	\$17,610.00	\$112,113.00	\$52,669.00	
12/07/2021	Lunes	21301	21354	54	\$62,923.00		\$0.00	\$0.00	\$0.00	\$62,923.00	\$14,034.00	\$18,766.00	\$3,044.00	\$35,844.00	\$24,495.00	
13/07/2021	Martes	21355	21423	69	\$92,973.00		\$0.00	\$0.00	\$0.00	\$92,973.00	\$17,287.00	\$21,133.00	\$11,528.00	\$49,948.00	\$42,256.00	
14/07/2021	Miercoles	21424	21477	54	\$60,451.00		\$0.00	\$0.00	\$0.00	\$60,451.00	\$25,288.00	\$10,670.00	\$6,257.00	\$42,215.00	\$18,236.00	
15/07/2021	Jueves	21478	21537	60	\$80,259.70		\$0.00	\$0.00	\$0.00	\$80,259.70	\$29,294.00	\$25,365.00	\$3,524.00	\$58,183.00	\$21,866.70	
16/07/2021	Viernes	21538	21630	93	\$133,897.00		\$0.00	\$0.00	\$0.00	\$133,897.00	\$57,431.00	\$23,157.00	\$10,216.00	\$90,804.00	\$42,283.00	
17/07/2021	Sabado	21631	21745	115	\$185,889.00		\$0.00	\$0.00	\$0.00	\$185,889.00	\$55,328.00	\$68,248.00	\$17,315.00	\$140,891.00	\$44,549.00	
18/07/2021	Domingo	21746	21861	116	\$178,692.00		\$0.00	\$0.00	\$0.00	\$178,692.00	\$54,056.00	\$59,459.00	\$17,234.00	\$130,749.00	\$44,893.00	
19/07/2021	Lunes	21862	21916	55	\$61,259.00		\$0.00	\$0.00	\$0.00	\$61,259.00	\$24,255.00	\$15,737.00	\$1,664.00	\$41,656.00	\$18,329.00	
20/07/2021	Martes	21917	21977	61	\$80,432.00		\$0.00	\$0.00	\$0.00	\$80,432.00	\$17,536.00	\$25,041.00	\$2,423.00	\$45,000.00	\$35,110.00	
21/07/2021	Miercoles	21978	22044	67	\$95,625.00		\$0.00	\$0.00	\$0.00	\$95,625.00	\$28,710.00	\$27,432.00	\$2,371.00	\$58,513.00	\$34,182.00	
22/07/2021	Jueves	22045	22103	59	\$73,187.00		\$0.00	\$0.00	\$0.00	\$73,187.00	\$36,714.00	\$17,113.00	\$2,190.00	\$56,017.00	\$17,170.00	
23/07/2021	Viernes	22104	22185	82	\$102,374.00		\$0.00	\$0.00	\$0.00	\$102,374.00	\$27,874.00	\$36,099.00	\$6,076.00	\$70,049.00	\$30,559.00	
24/07/2021	Sabado	22186	22291	106	\$142,092.00		\$0.00	\$0.00	\$0.00	\$142,092.00	\$44,931.00	\$42,276.00	\$10,763.00	\$97,970.00	\$41,551.00	
25/07/2021	Domingo	22292	22387	96	\$144,875.00		\$0.00	\$0.00	\$0.00	\$144,875.00	\$40,958.00	\$35,137.00	\$8,697.00	\$84,792.00	\$55,612.00	
26/07/2021	Lunes	22388	22422	35	\$46,464.00		\$0.00	\$0.00	\$0.00	\$46,464.00	\$18,189.00	\$7,698.00	\$3,276.00	\$29,163.00	\$17,301.00	
27/07/2021	Martes	22423	22481	59	\$72,375.00		\$0.00	\$0.00	\$0.00	\$72,375.00	\$27,833.00	\$16,681.00	\$5,232.00	\$49,746.00	\$21,099.00	
28/07/2021	Miercoles	22482	22540	59	\$69,272.00		\$0.00	\$0.00	\$0.00	\$69,272.00	\$21,228.00	\$20,401.00	\$4,903.00	\$46,532.00	\$22,304.00	
29/07/2021	Jueves	22541	22607	67	\$96,651.00		\$0.00	\$0.00	\$0.00	\$96,651.00	\$20,520.00	\$40,049.00	\$8,391.00	\$68,960.00	\$24,098.00	
30/07/2021	Viernes	22608	22705	98	\$137,163.00		\$0.00	\$0.00	\$0.00	\$137,163.00	\$43,392.00	\$42,977.00	\$7,597.00	\$93,966.00	\$41,877.00	
31/07/2021	Sabado	22706	22827	122	\$181,177.00		\$0.00	\$0.00	\$0.00	\$181,177.00	\$71,118.00	\$52,922.00	\$19,503.00	\$143,543.00	\$37,098.00	
		2496			\$3,616,947.55		\$0.00	\$0.00	\$0.00	\$3,616,947.55	\$1,163,645.35	\$1,054,426.00	\$266,490.00	\$2,484,561.35	\$1,090,787.20	