

Registro de flujo — Recaudación diaria

Negocio Ejemplo · Junio 2026 · cifras en pesos (MXN)

| Día | Fecha | Efectivo  | Tarjeta/TPV | Otros    | Venta neta | Depósito  | Diferencia | Acum. del mes |
|-----|-------|-----------|-------------|----------|------------|-----------|------------|---------------|
| Lun | 1/06  | \$4,116   | \$4,900     | \$784    | \$9,800    | \$4,116   | \$0        | \$9,800       |
| Mar | 2/06  | \$4,704   | \$5,600     | \$896    | \$11,200   | \$4,704   | \$0        | \$21,000      |
| Mié | 3/06  | \$4,242   | \$5,050     | \$808    | \$10,100   | \$4,242   | \$0        | \$31,100      |
| Jue | 4/06  | \$5,292   | \$6,300     | \$1,008  | \$12,600   | \$5,292   | \$0        | \$43,700      |
| Vie | 5/06  | \$7,938   | \$9,450     | \$1,512  | \$18,900   | \$7,938   | \$0        | \$62,600      |
| Sáb | 6/06  | \$6,888   | \$8,200     | \$1,312  | \$16,400   | \$6,888   | \$0        | \$79,000      |
| Dom | 7/06  | \$3,654   | \$4,350     | \$696    | \$8,700    | \$3,654   | \$0        | \$87,700      |
| Lun | 8/06  | \$4,368   | \$5,200     | \$832    | \$10,400   | \$4,368   | \$0        | \$98,100      |
| Mar | 9/06  | \$4,158   | \$4,950     | \$792    | \$9,900    | \$4,158   | \$0        | \$108,000     |
| Mié | 10/06 | \$5,166   | \$6,150     | \$984    | \$12,300   | \$5,166   | \$0        | \$120,300     |
| Jue | 11/06 | \$7,056   | \$8,400     | \$1,344  | \$16,800   | \$7,056   | \$0        | \$137,100     |
| Vie | 12/06 | \$8,190   | \$9,750     | \$1,560  | \$19,500   | \$8,190   | \$0        | \$156,600     |
| Sáb | 13/06 | \$6,552   | \$7,800     | \$1,248  | \$15,600   | \$6,552   | \$0        | \$172,200     |
| Dom | 14/06 | \$3,318   | \$3,950     | \$632    | \$7,900    | \$3,318   | \$0        | \$180,100     |
| Lun | 15/06 | \$4,620   | \$5,500     | \$880    | \$11,000   | \$4,620   | \$0        | \$191,100     |
| Mar | 16/06 | \$4,494   | \$5,350     | \$856    | \$10,700   | \$4,494   | \$0        | \$201,800     |
| Mié | 17/06 | \$5,628   | \$6,700     | \$1,072  | \$13,400   | \$5,628   | \$0        | \$215,200     |
| Jue | 18/06 | \$7,224   | \$8,600     | \$1,376  | \$17,200   | \$7,224   | \$0        | \$232,400     |
| Vie | 19/06 | \$8,022   | \$9,550     | \$1,528  | \$19,100   | \$8,022   | \$0        | \$251,500     |
| Sáb | 20/06 | \$6,762   | \$8,050     | \$1,288  | \$16,100   | \$6,762   | \$0        | \$267,600     |
|     | TOTAL | \$112,392 | \$133,800   | \$21,408 | \$267,600  | \$112,392 | \$0        | \$267,600     |

| Resumen del periodo |           |  |
|---------------------|-----------|--|
| Venta total del mes | \$267,600 |  |

|                 |                                       |  |
|-----------------|---------------------------------------|--|
| Promedio diario | \$13,380                              |  |
| Mejor día       | \$19,500 (12 jun)                     |  |
| Mezcla de cobro | Efectivo 42% · Tarjeta 50% · Otros 8% |  |

El registro de flujo se alimenta del corte diario de ventas y de los depósitos bancarios. La columna «Diferencia» detecta faltantes entre lo vendido y lo depositado. En el portal real este registro se actualiza solo cada día.