

AUDITORIA DE CUENTAS

08/12/2021

02:10:42p. m.

Cenaduria Selecta
 Av.Arista 1510
 Colonia Nueva
 Mexicali, B.C. PGB8907259T4

Ventas del día **05/12/2021** 000 CPU LOCAL

Auditoría de Ventas

| Folio | Cuenta | Da | Hora | Mesero | Subtotal | Iva | Propina | Cobrado | Cambio | Efectivo | Tarjetas | Crédito | Cortesia | Plu 95 | Plu 96 | Certific | Cuartos | Vales | Abierto | Ps |
|--------|--------|----|------|------------|----------|-----|---------|-----------|---------|----------|----------|---------|----------|--------|--------|-----------|---------|-------|---------|----|
| 000000 | 001019 | 5 | 1419 | ARIANA | | | | -10386.50 | | | | | | | | -10386.50 | | | | 01 |
| 000000 | 001010 | 5 | 1322 | ARIANA | | | | -10479.00 | | | | | | | | -10479.00 | | | | 01 |
| 000000 | 001023 | 5 | 1510 | ARIANA | | | | -8000.00 | | | | | | | | -8000.00 | | | | 01 |
| 000000 | 001025 | 5 | 1604 | ARIANA | | | | -8500.00 | | | | | | | | -8500.00 | | | | 01 |
| 000000 | 001041 | 5 | 1930 | ARIANA | | | | -11295.00 | | | | | | | | -11295.00 | | | | 01 |
| 000000 | 001032 | 5 | 1642 | ARIANA | | | | -5370.00 | | | | | | | | -5370.00 | | | | 01 |
| 004379 | 000020 | 5 | 0846 | CARLOS FE | 199.00 | | | 199.00 | | 199.00 | | | | | | | | | | 01 |
| 004380 | 000012 | 5 | 0851 | ROBERTO | 203.00 | | | 250.00 | -47.00 | 203.00 | | | | | | | | | | 01 |
| 004381 | 000033 | 5 | 0854 | LAURA LIZÉ | 40.00 | | | 50.00 | -10.00 | 40.00 | | | | | | | | | | 01 |
| 004382 | 000032 | 5 | 0901 | ROBERTO | 141.00 | | | 141.00 | | 141.00 | | | | | | | | | | 01 |
| 004383 | 000031 | 5 | 0902 | ROBERTO | 282.00 | | | 400.00 | -118.00 | 282.00 | | | | | | | | | | 01 |
| 004384 | 000009 | 5 | 0903 | SALVADOR | 219.00 | | | 250.00 | -31.00 | 219.00 | | | | | | | | | | 01 |
| 004385 | 000004 | 5 | 0906 | SALVADOR | 398.00 | | | 500.00 | -102.00 | 398.00 | | | | | | | | | | 01 |
| 004386 | 000035 | 5 | 0909 | LAURA LIZÉ | 40.00 | | | 50.00 | -10.00 | 40.00 | | | | | | | | | | 01 |
| 004387 | 000030 | 5 | 0916 | ROBERTO | 6.00 | | | 6.00 | | 6.00 | | | | | | | | | | 01 |
| 004388 | 000015 | 5 | 0921 | ROBERTO | 508.00 | | | 508.00 | | | 508.00 | | | | | | | | | 01 |
| 004389 | 000010 | 5 | 0937 | ROBERTO | 219.00 | | | 250.00 | -31.00 | 219.00 | | | | | | | | | | 01 |
| 004390 | 000001 | 5 | 0938 | ROBERTO | 1194.00 | | | 1295.00 | -101.00 | 1194.00 | | | | | | | | | | 01 |
| 004391 | 001001 | 5 | 0945 | RITA ELEN/ | 282.00 | | | 282.00 | | | 282.00 | | | | | | | | | 01 |
| 004392 | 000018 | 5 | 0945 | CARLOS FE | 552.00 | | | 635.00 | -83.00 | -83.00 | 635.00 | | | | | | | | | 01 |
| 004393 | 000013 | 5 | 1000 | ROBERTO | 466.00 | | | 500.00 | -34.00 | 466.00 | | | | | | | | | | 01 |
| 004394 | 000031 | 5 | 1006 | LAURA LIZÉ | 440.00 | | | 440.00 | | | 440.00 | | | | | | | | | 01 |
| 004395 | 000015 | 5 | 1006 | ROBERTO | 398.00 | | | 500.00 | -102.00 | 398.00 | | | | | | | | | | 01 |
| 004396 | 000004 | 5 | 1014 | SALVADOR | 796.00 | | | 796.00 | | | 796.00 | | | | | | | | | 01 |
| 004397 | 001003 | 5 | 1017 | ARIANA | 206.00 | | | 250.00 | -44.00 | 206.00 | | | | | | | | | | 01 |
| 004398 | 000026 | 5 | 1023 | RITA ELEN/ | 610.00 | | | 677.00 | -67.00 | -67.00 | 677.00 | | | | | | | | | 01 |
| 004399 | 000008 | 5 | 1025 | ROBERTO | 398.00 | | | 500.00 | -102.00 | 398.00 | | | | | | | | | | 01 |
| 004400 | 000007 | 5 | 1025 | ROBERTO | 398.00 | | | 500.00 | -102.00 | 398.00 | | | | | | | | | | 01 |
| 004401 | 000017 | 5 | 1035 | RITA ELEN/ | 712.00 | | | 712.00 | | | 712.00 | | | | | | | | | 01 |
| 004402 | 000028 | 5 | 1036 | CARLOS FE | 398.00 | | | 500.00 | -102.00 | 398.00 | | | | | | | | | | 01 |
| 004403 | 000018 | 5 | 1038 | ROBERTO | 455.00 | | | 455.00 | | | 455.00 | | | | | | | | | 01 |
| 004404 | 000010 | 5 | 1039 | SALVADOR | 199.00 | | | 200.00 | -1.00 | 199.00 | | | | | | | | | | 01 |
| 004405 | 000020 | 5 | 1039 | ROBERTO | 398.00 | | | 440.00 | -42.00 | -42.00 | 440.00 | | | | | | | | | 01 |
| 004406 | 000016 | 5 | 1039 | ROBERTO | 682.00 | | | 682.00 | | | 682.00 | | | | | | | | | 01 |
| 004407 | 000027 | 5 | 1049 | ROBERTO | 219.00 | | | 250.00 | -31.00 | 219.00 | | | | | | | | | | 01 |
| 004408 | 000025 | 5 | 1055 | CARLOS FE | 126.00 | | | 150.00 | -24.00 | 126.00 | | | | | | | | | | 01 |
| 004409 | 000021 | 5 | 1059 | CARLOS FE | 641.00 | | | 1000.00 | -359.00 | 641.00 | | | | | | | | | | 01 |
| 004410 | 000006 | 5 | 1108 | ROBERTO | 868.00 | | | 900.00 | -32.00 | 468.00 | 400.00 | | | | | | | | | 01 |
| 004411 | 000015 | 5 | 1109 | ROBERTO | 217.00 | | | 250.00 | -33.00 | 217.00 | | | | | | | | | | 01 |
| 004412 | 001005 | 5 | 1111 | ARIANA | 102.00 | | | 102.00 | | 102.00 | | | | | | | | | | 01 |
| 004413 | 000008 | 5 | 1112 | ALEJANDR | 356.00 | | | 391.00 | -35.00 | -35.00 | 391.00 | | | | | | | | | 01 |
| 004414 | 000024 | 5 | 1114 | CARLOS FE | 398.00 | | | 500.00 | -102.00 | 398.00 | | | | | | | | | | 01 |
| 004415 | 000001 | 5 | 1115 | SALVADOR | 174.00 | | | 200.00 | -26.00 | 174.00 | | | | | | | | | | 01 |
| 004416 | 000032 | 5 | 1116 | RITA ELEN/ | 545.00 | | | 600.00 | -55.00 | -55.00 | | 600.00 | | | | | | | | 01 |
| 004417 | 000022 | 5 | 1120 | CARLOS FE | 796.00 | | | 796.00 | | | 796.00 | | | | | | | | | 01 |
| 004418 | 000013 | 5 | 1122 | ROBERTO | 398.00 | | | 398.00 | | | 398.00 | | | | | | | | | 01 |

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|--------|--------|----|------|-----------|----------|-----|---------|---------|---------|----------|----------|---------|----------|--------|--------|----------|---------|-------|---------|----|----|
| 004419 | 000030 | 5 | 1131 | ROBERTO | 40.00 | | | 40.00 | | 40.00 | | | | | | | | | | | 01 |
| 004420 | 000027 | 5 | 1134 | CARLOS FE | 702.00 | | | 800.00 | -98.00 | -98.00 | 800.00 | | | | | | | | | | 01 |
| 004421 | 000004 | 5 | 1134 | ALEJANDR | 115.00 | | | 150.00 | -35.00 | 115.00 | | | | | | | | | | | 01 |
| 004422 | 000016 | 5 | 1141 | ROBERTO | 995.00 | | | 1094.00 | -99.00 | -99.00 | 1094.00 | | | | | | | | | | 01 |
| 004423 | 000017 | 5 | 1144 | ROBERTO | 907.00 | | | 907.00 | | | 907.00 | | | | | | | | | | 01 |
| 004424 | 000012 | 5 | 1147 | SALVADOR | 398.00 | | | 500.00 | -102.00 | 398.00 | | | | | | | | | | | 01 |
| 004425 | 000088 | 5 | 1148 | ROBERTO | 243.00 | | | 300.00 | -57.00 | 243.00 | | | | | | | | | | | 01 |
| 004426 | 000026 | 5 | 1153 | CARLOS FE | 597.00 | | | 1000.00 | -403.00 | 597.00 | | | | | | | | | | | 01 |
| 004427 | 000013 | 5 | 1203 | ROBERTO | 486.00 | | | 500.00 | -14.00 | 486.00 | | | | | | | | | | | 01 |
| 004428 | 000025 | 5 | 1204 | CARLOS FE | 152.00 | | | 200.00 | -48.00 | 152.00 | | | | | | | | | | | 01 |
| 004429 | 000003 | 5 | 1205 | ROBERTO | 398.00 | | | 400.00 | -2.00 | 398.00 | | | | | | | | | | | 01 |
| 004430 | 000001 | 5 | 1206 | ROBERTO | 665.00 | | | 665.00 | | | 665.00 | | | | | | | | | | 01 |
| 004431 | 000025 | 5 | 1207 | CARLOS FE | 199.00 | | | 169.00 | -10.00 | -10.00 | 169.00 | | 40.00 | | | | | | | | 01 |
| 004432 | 000015 | 5 | 1215 | ROBERTO | 611.00 | | | 611.00 | | | 611.00 | | | | | | | | | | 01 |
| 004433 | 000008 | 5 | 1222 | SALVADOR | 199.00 | | | 200.00 | -1.00 | 199.00 | | | | | | | | | | | 01 |
| 004434 | 000010 | 5 | 1223 | ROBERTO | 808.00 | | | 808.00 | | | 808.00 | | | | | | | | | | 01 |
| 004435 | 000021 | 5 | 1225 | CARLOS FE | 162.00 | | | 200.00 | -38.00 | 162.00 | | | | | | | | | | | 01 |
| 004436 | 000004 | 5 | 1226 | ROBERTO | 867.00 | | | 1000.00 | -133.00 | 867.00 | | | | | | | | | | | 01 |
| 004437 | 000020 | 5 | 1226 | ROBERTO | 666.00 | | | 666.00 | | | 666.00 | | | | | | | | | | 01 |
| 004438 | 001007 | 5 | 1227 | ARIANA | 227.00 | | | 227.00 | | | 227.00 | | | | | | | | | | 01 |
| 004439 | 000022 | 5 | 1232 | CARLOS FE | 190.00 | | | 200.00 | -10.00 | 190.00 | | | | | | | | | | | 01 |
| 004440 | 001006 | 5 | 1239 | ARIANA | 286.00 | | | 286.00 | | 286.00 | | | | | | | | | | | 01 |
| 004441 | 000006 | 5 | 1241 | SALVADOR | 1508.00 | | | 1658.00 | -150.00 | -150.00 | 1658.00 | | | | | | | | | | 01 |
| 004442 | 000007 | 5 | 1248 | ROBERTO | 199.00 | | | 500.00 | -301.00 | 199.00 | | | | | | | | | | | 01 |
| 004443 | 000016 | 5 | 1250 | ALEJANDR | 597.00 | | | 597.00 | | | 597.00 | | | | | | | | | | 01 |
| 004444 | 000027 | 5 | 1251 | CARLOS FE | 341.00 | | | 341.00 | | | 341.00 | | | | | | | | | | 01 |
| 004445 | 000017 | 5 | 1258 | ROBERTO | 173.00 | | | 200.00 | -27.00 | 173.00 | | | | | | | | | | | 01 |
| 004446 | 000032 | 5 | 1300 | ANDREA AN | 143.00 | | | 143.00 | | | 143.00 | | | | | | | | | | 01 |
| 004447 | 001008 | 5 | 1310 | ARIANA | 336.00 | | | 336.00 | | | 336.00 | | | | | | | | | | 01 |
| 004448 | 000015 | 5 | 1318 | ALEJANDR | 653.00 | | | 740.00 | -87.00 | 653.00 | | | | | | | | | | | 01 |
| 004449 | 000026 | 5 | 1323 | CARLOS FE | 1224.00 | | | 1224.00 | | | 1224.00 | | | | | | | | | | 01 |
| 004450 | 000013 | 5 | 1324 | ROBERTO | 199.00 | | | 199.00 | | | 199.00 | | | | | | | | | | 01 |
| 004451 | 000001 | 5 | 1324 | SALVADOR | 1029.00 | | | 1029.00 | | | 1029.00 | | | | | | | | | | 01 |
| 004452 | 000025 | 5 | 1329 | CARLOS FE | 108.00 | | | 150.00 | -42.00 | 108.00 | | | | | | | | | | | 01 |
| 004453 | 000016 | 5 | 1336 | ROBERTO | 597.00 | | | 1000.00 | -403.00 | 597.00 | | | | | | | | | | | 01 |
| 004454 | 000003 | 5 | 1337 | ROBERTO | 159.00 | | | 200.00 | -41.00 | 159.00 | | | | | | | | | | | 01 |
| 004455 | 000009 | 5 | 1338 | ROBERTO | 164.00 | | | 200.00 | -36.00 | 164.00 | | | | | | | | | | | 01 |
| 004456 | 000018 | 5 | 1339 | ROBERTO | 112.00 | | | 150.00 | -38.00 | 112.00 | | | | | | | | | | | 01 |
| 004457 | 000020 | 5 | 1341 | ROBERTO | 199.00 | | | 200.00 | -1.00 | 199.00 | | | | | | | | | | | 01 |
| 004458 | 000021 | 5 | 1341 | CARLOS FE | 726.00 | | | 726.00 | | | 726.00 | | | | | | | | | | 01 |
| 004459 | 000032 | 5 | 1342 | ARIANA | 143.00 | | | 143.00 | | 143.00 | | | | | | | | | | | 01 |
| 004460 | 000004 | 5 | 1351 | SALVADOR | 597.00 | | | 629.50 | -32.50 | 597.00 | | | | | | | | | | | 01 |
| 004461 | 000001 | 5 | 1354 | KAREN AN | 203.00 | | | 250.00 | -47.00 | 203.00 | | | | | | | | | | | 01 |
| 004462 | 000036 | 5 | 1358 | MARIO LUI | 859.00 | | | 859.00 | | | 859.00 | | | | | | | | | | 01 |
| 004463 | 001011 | 5 | 1359 | ARIANA | 237.00 | | | 250.00 | -13.00 | 237.00 | | | | | | | | | | | 01 |
| 004464 | 000023 | 5 | 1404 | CARLOS FE | 117.00 | | | 150.00 | -33.00 | 117.00 | | | | | | | | | | | 01 |

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| Folio | Cuenta | Da | Hora | Mesero | Subtotal | Iva | Propina | Cobrado | Cambio | Efectivo | Tarjetas | Crédito | Cortesía | Plu 95 | Plu 96 | Certific | Cuartos | Vales | Abierto | Ps | |
|--------|--------|----|------|-----------|----------|-----|---------|---------|---------|----------|----------|---------|----------|--------|--------|----------|---------|-------|---------|----|----|
| 004465 | 000013 | 5 | 1407 | ALEJANDR | 182.00 | | | 200.00 | -18.00 | 182.00 | | | | | | | | | | | 01 |
| 004466 | 000010 | 5 | 1408 | SALVADOR | 139.00 | | | 150.00 | -11.00 | 139.00 | | | | | | | | | | | 01 |
| 004467 | 001013 | 5 | 1409 | ARIANA | 304.00 | | | 304.00 | | 304.00 | | | | | | | | | | | 01 |
| 004468 | 001009 | 5 | 1410 | ARIANA | 143.00 | | | 143.00 | | | 143.00 | | | | | | | | | | 01 |
| 004469 | 000030 | 5 | 1412 | KAREN AN | 370.00 | | | 370.00 | | | 370.00 | | | | | | | | | | 01 |
| 004470 | 000022 | 5 | 1412 | ALEJANDR | 706.00 | | | 706.00 | | | 706.00 | | | | | | | | | | 01 |
| 004471 | 000006 | 5 | 1414 | ROBERTO | 142.00 | | | 150.00 | -8.00 | 142.00 | | | | | | | | | | | 01 |
| 004472 | 001012 | 5 | 1417 | ARIANA | 286.00 | | | 500.00 | -214.00 | 286.00 | | | | | | | | | | | 01 |
| 004473 | 000027 | 5 | 1424 | CARLOS FE | 152.00 | | | 200.00 | -48.00 | 152.00 | | | | | | | | | | | 01 |
| 004474 | 001014 | 5 | 1425 | ARIANA | 924.00 | | | 924.00 | | | 924.00 | | | | | | | | | | 01 |
| 004475 | 000015 | 5 | 1426 | ROBERTO | 136.00 | | | 150.00 | -14.00 | 136.00 | | | | | | | | | | | 01 |
| 004476 | 000017 | 5 | 1428 | ROBERTO | 134.00 | | | 150.00 | -16.00 | 134.00 | | | | | | | | | | | 01 |
| 004477 | 000032 | 5 | 1433 | ARIANA | 201.00 | | | 201.00 | | 201.00 | | | | | | | | | | | 01 |
| 004478 | 000018 | 5 | 1441 | ROBERTO | 632.00 | | | 632.00 | | | 632.00 | | | | | | | | | | 01 |
| 004479 | 001017 | 5 | 1442 | ARIANA | 469.00 | | | 469.00 | | | 469.00 | | | | | | | | | | 01 |
| 004480 | 000026 | 5 | 1445 | CARLOS FE | 871.00 | | | 1050.00 | -179.00 | -179.00 | 1050.00 | | | | | | | | | | 01 |
| 004481 | 001015 | 5 | 1450 | ARIANA | 200.00 | | | 250.00 | -50.00 | 200.00 | | | | | | | | | | | 01 |
| 004482 | 000003 | 5 | 1452 | ROBERTO | 133.00 | | | 150.00 | -17.00 | 133.00 | | | | | | | | | | | 01 |
| 004483 | 000021 | 5 | 1453 | CARLOS FE | 1158.00 | | | 1158.00 | | | 1158.00 | | | | | | | | | | 01 |
| 004484 | 001016 | 5 | 1503 | ARIANA | 683.00 | | | 683.00 | | | 683.00 | | | | | | | | | | 01 |
| 004485 | 000020 | 5 | 1507 | ALEJANDR | 568.00 | | | 568.00 | | | 568.00 | | | | | | | | | | 01 |
| 004486 | 000001 | 5 | 1508 | SALVADOR | 1381.00 | | | 1381.00 | | 600.00 | 781.00 | | | | | | | | | | 01 |
| 004487 | 000035 | 5 | 1511 | MARIO LUI | 202.00 | | | 250.00 | -48.00 | 202.00 | | | | | | | | | | | 01 |
| 004488 | 000013 | 5 | 1514 | ALEJANDR | 662.00 | | | 1000.00 | -338.00 | 662.00 | | | | | | | | | | | 01 |
| 004489 | 001018 | 5 | 1517 | ARIANA | 648.00 | | | 700.00 | -52.00 | 648.00 | | | | | | | | | | | 01 |
| 004490 | 001020 | 5 | 1519 | ROBERTO | 432.00 | | | 432.00 | | | 432.00 | | | | | | | | | | 01 |
| 004491 | 000015 | 5 | 1523 | ROBERTO | 236.00 | | | 250.00 | -14.00 | -14.00 | 250.00 | | | | | | | | | | 01 |
| 004492 | 000032 | 5 | 1524 | LAURA LIZ | 435.00 | | | 435.00 | | | 435.00 | | | | | | | | | | 01 |
| 004493 | 000037 | 5 | 1524 | MARIO LUI | 427.00 | | | 500.00 | -73.00 | 427.00 | | | | | | | | | | | 01 |
| 004494 | 000033 | 5 | 1525 | ROBERTO | 202.00 | | | 210.00 | -8.00 | 202.00 | | | | | | | | | | | 01 |
| 004495 | 001021 | 5 | 1527 | ARIANA | 492.00 | | | 500.00 | -8.00 | 492.00 | | | | | | | | | | | 01 |
| 004496 | 001002 | 5 | 1531 | RITA ELEN | 141.00 | | | 120.00 | -7.00 | 113.00 | | | 28.00 | | | | | | | | 01 |
| 004497 | 000018 | 5 | 1534 | ROBERTO | 534.00 | | | 540.00 | -6.00 | 534.00 | | | | | | | | | | | 01 |
| 004498 | 000010 | 5 | 1542 | SALVADOR | 514.00 | | | 700.00 | -186.00 | 514.00 | | | | | | | | | | | 01 |
| 004499 | 000009 | 5 | 1544 | ROBERTO | 392.00 | | | 500.00 | -108.00 | 392.00 | | | | | | | | | | | 01 |
| 004500 | 000017 | 5 | 1548 | ROBERTO | 559.00 | | | 600.00 | -41.00 | -41.00 | 600.00 | | | | | | | | | | 01 |
| 004501 | 000016 | 5 | 1551 | ROBERTO | 230.00 | | | 250.00 | -20.00 | 230.00 | | | | | | | | | | | 01 |
| 004502 | 001022 | 5 | 1554 | ARIANA | 933.00 | | | 1000.00 | -67.00 | 933.00 | | | | | | | | | | | 01 |
| 004503 | 000006 | 5 | 1558 | ROBERTO | 915.00 | | | 1000.00 | -85.00 | 915.00 | | | | | | | | | | | 01 |
| 004504 | 000025 | 5 | 1559 | ROBERTO | 962.00 | | | 970.00 | -8.00 | 962.00 | | | | | | | | | | | 01 |
| 004505 | 000022 | 5 | 1559 | ROBERTO | 445.00 | | | 500.00 | -55.00 | 445.00 | | | | | | | | | | | 01 |
| 004506 | 000036 | 5 | 1602 | MARIO LUI | 304.00 | | | 304.00 | | 304.00 | | | | | | | | | | | 01 |
| 004507 | 000026 | 5 | 1605 | ROBERTO | 634.00 | | | 700.00 | -66.00 | 634.00 | | | | | | | | | | | 01 |
| 004508 | 000028 | 5 | 1607 | ROBERTO | 276.00 | | | 300.00 | -24.00 | 276.00 | | | | | | | | | | | 01 |
| 004509 | 000027 | 5 | 1607 | ROBERTO | 638.00 | | | 700.00 | -62.00 | -62.00 | 700.00 | | | | | | | | | | 01 |
| 004510 | 000023 | 5 | 1613 | ROBERTO | 436.00 | | | 500.00 | -64.00 | 436.00 | | | | | | | | | | | 01 |

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|--------|--------|----|------|-----------|----------|-----|---------|---------|---------|----------|----------|---------|----------|--------|--------|----------|---------|-------|---------|----|----|
| 004511 | 001026 | 5 | 1614 | ARIANA | 40.00 | | | 40.00 | | 40.00 | | | | | | | | | | | 01 |
| 004512 | 001028 | 5 | 1619 | ARIANA | 40.00 | | | 50.00 | -10.00 | 40.00 | | | | | | | | | | | 01 |
| 004513 | 000020 | 5 | 1627 | ALEJANDR | 565.00 | | | 700.00 | -135.00 | 565.00 | | | | | | | | | | | 01 |
| 004514 | 000021 | 5 | 1628 | ROBERTO | 886.00 | | | 886.00 | | | 886.00 | | | | | | | | | | 01 |
| 004515 | 000004 | 5 | 1629 | ROBERTO | 1143.00 | | | 1200.00 | -57.00 | -57.00 | 1200.00 | | | | | | | | | | 01 |
| 004516 | 001024 | 5 | 1630 | ARIANA | 294.00 | | | 294.00 | | | 294.00 | | | | | | | | | | 01 |
| 004517 | 000016 | 5 | 1637 | ALEJANDR | 399.00 | | | 500.00 | -101.00 | 399.00 | | | | | | | | | | | 01 |
| 004518 | 000033 | 5 | 1640 | ROBERTO | 514.00 | | | 520.00 | -6.00 | 514.00 | | | | | | | | | | | 01 |
| 004519 | 000003 | 5 | 1640 | ROBERTO | 1081.00 | | | 1100.00 | -19.00 | 1081.00 | | | | | | | | | | | 01 |
| 004520 | 000035 | 5 | 1641 | MARIO LUI | 381.00 | | | 381.00 | | 381.00 | | | | | | | | | | | 01 |
| 004521 | 000012 | 5 | 1646 | SALVADOR | 644.00 | | | 700.00 | -56.00 | 644.00 | | | | | | | | | | | 01 |
| 004522 | 000017 | 5 | 1647 | JESUS DE | 1247.00 | | | 1247.00 | | | 1247.00 | | | | | | | | | | 01 |
| 004523 | 000013 | 5 | 1655 | ALEJANDR | 476.00 | | | 510.00 | -34.00 | -34.00 | 510.00 | | | | | | | | | | 01 |
| 004524 | 000010 | 5 | 1656 | SALVADOR | 671.00 | | | 671.00 | | | 671.00 | | | | | | | | | | 01 |
| 004525 | 000007 | 5 | 1656 | ROBERTO | 742.00 | | | 792.00 | -50.00 | -50.00 | 792.00 | | | | | | | | | | 01 |
| 004526 | 000018 | 5 | 1657 | JESUS DE | 425.00 | | | 465.00 | -40.00 | -40.00 | 465.00 | | | | | | | | | | 01 |
| 004527 | 001029 | 5 | 1701 | ARIANA | 542.00 | | | 550.00 | -8.00 | 542.00 | | | | | | | | | | | 01 |
| 004528 | 000015 | 5 | 1701 | ALEJANDR | 367.00 | | | 402.00 | -35.00 | -35.00 | 402.00 | | | | | | | | | | 01 |
| 004529 | 001027 | 5 | 1710 | ARIANA | 392.00 | | | 392.00 | | | 392.00 | | | | | | | | | | 01 |
| 004530 | 000006 | 5 | 1711 | ROBERTO | 1428.00 | | | 1428.00 | | | 1428.00 | | | | | | | | | | 01 |
| 004531 | 001030 | 5 | 1712 | ARIANA | 529.00 | | | 550.00 | -21.00 | 529.00 | | | | | | | | | | | 01 |
| 004532 | 001033 | 5 | 1714 | ARIANA | 698.00 | | | 700.00 | -2.00 | 698.00 | | | | | | | | | | | 01 |
| 004533 | 001036 | 5 | 1715 | ARIANA | 531.00 | | | 600.00 | -69.00 | 531.00 | | | | | | | | | | | 01 |
| 004534 | 000001 | 5 | 1718 | ROBERTO | 1159.00 | | | 1309.00 | -150.00 | -150.00 | 1309.00 | | | | | | | | | | 01 |
| 004535 | 001031 | 5 | 1726 | ARIANA | 539.00 | | | 539.00 | | | 539.00 | | | | | | | | | | 01 |
| 004536 | 000026 | 5 | 1735 | ROBERTO | 1030.00 | | | 1180.00 | -150.00 | -150.00 | 1180.00 | | | | | | | | | | 01 |
| 004537 | 000008 | 5 | 1737 | SALVADOR | 375.00 | | | 425.00 | -50.00 | -50.00 | 425.00 | | | | | | | | | | 01 |
| 004538 | 000020 | 5 | 1738 | JESUS DE | 412.00 | | | 450.00 | -38.00 | -38.00 | 450.00 | | | | | | | | | | 01 |
| 004539 | 001039 | 5 | 1741 | ARIANA | 32.00 | | | | | | | | 32.00 | | | | | | | | 01 |
| 004540 | 001035 | 5 | 1742 | ARIANA | 890.00 | | | 990.00 | -100.00 | -100.00 | 990.00 | | | | | | | | | | 01 |
| 004541 | 000022 | 5 | 1743 | ROBERTO | 547.00 | | | 600.00 | -53.00 | 547.00 | | | | | | | | | | | 01 |
| 004542 | 000025 | 5 | 1747 | ROBERTO | 1523.00 | | | 1523.00 | | | 1523.00 | | | | | | | | | | 01 |
| 004543 | 000028 | 5 | 1748 | JESUS DE | 511.00 | | | 550.00 | -39.00 | 511.00 | | | | | | | | | | | 01 |
| 004544 | 000003 | 5 | 1755 | ROBERTO | 927.00 | | | 1019.00 | -92.00 | -92.00 | 1019.00 | | | | | | | | | | 01 |
| 004545 | 000004 | 5 | 1804 | SALVADOR | 520.00 | | | 520.00 | | | 520.00 | | | | | | | | | | 01 |
| 004546 | 000027 | 5 | 1810 | ROBERTO | 926.00 | | | 926.00 | | | 926.00 | | | | | | | | | | 01 |
| 004547 | 001037 | 5 | 1812 | ARIANA | 330.00 | | | 363.00 | -33.00 | -33.00 | 363.00 | | | | | | | | | | 01 |
| 004548 | 001038 | 5 | 1817 | ARIANA | 499.00 | | | 500.00 | -1.00 | 499.00 | | | | | | | | | | | 01 |
| 004549 | 000019 | 5 | 1818 | JESUS DE | 639.00 | | | 700.00 | -61.00 | 639.00 | | | | | | | | | | | 01 |
| 004550 | 000013 | 5 | 1836 | ALEJANDR | 480.00 | | | 500.00 | -20.00 | 480.00 | | | | | | | | | | | 01 |
| 004551 | 000008 | 5 | 1841 | SALVADOR | 386.00 | | | 386.00 | | | 386.00 | | | | | | | | | | 01 |
| 004552 | 000010 | 5 | 1841 | SALVADOR | 700.00 | | | 700.00 | | | 700.00 | | | | | | | | | | 01 |
| 004553 | 000015 | 5 | 1842 | JESUS DE | 1740.00 | | | 1740.00 | | 1740.00 | | | | | | | | | | | 01 |
| 004554 | 000006 | 5 | 1852 | ROBERTO | 2015.00 | | | 2050.00 | -35.00 | 2015.00 | | | | | | | | | | | 01 |
| 004555 | 000017 | 5 | 1853 | ALEJANDR | 921.00 | | | 1045.00 | -124.00 | -124.00 | 1045.00 | | | | | | | | | | 01 |
| 004556 | 000020 | 5 | 1854 | ALEJANDR | 810.00 | | | 810.00 | | 810.00 | | | | | | | | | | | 01 |

AUDITORIA DE CUENTAS

08/12/2021

02:10:42p. m.

Cenaduria Selecta
 Av.Arista 1510
 Colonia Nueva
 Mexicali, B.C. PGB8907259T4

Ventas del día **05/12/2021** 000 CPU LOCAL

Auditoría de Ventas

| Folio | Cuenta | Da | Hora | Mesero | Subtotal | Iva | Propina | Cobrado | Cambio | Efectivo | Tarjetas | Crédito | Cortesía | Plu 95 | Plu 96 | Certific | Cuartos | Vales | Abierto | Ps | |
|---------------|------------|--------------------|------|------------|-------------------|-----|---------|------------------|------------------|------------------|--|---------------|---------------|--------|--------|----------|---------|-------|---------|----|----|
| 004557 | 000001 | 5 | 1901 | ROBERTO | 1774.00 | | | 2040.00 | -266.00 | -266.00 | 2040.00 | | | | | | | | | 01 | |
| 004558 | 000021 | 5 | 1904 | ROBERTO | 1193.00 | | | 1295.00 | -102.00 | 1193.00 | | | | | | | | | | | 01 |
| 004559 | 000035 | 5 | 1905 | MARIO LUI | 143.00 | | | 150.00 | -7.00 | 143.00 | | | | | | | | | | | 01 |
| 004560 | 000004 | 5 | 1907 | ROBERTO | 684.00 | | | 684.00 | | | 684.00 | | | | | | | | | | 01 |
| 004561 | 001040 | 5 | 1907 | ARIANA | 84.00 | | | 84.00 | | 84.00 | | | | | | | | | | | 01 |
| 004562 | 000019 | 5 | 1921 | ALEJANDR | 1026.00 | | | 1100.00 | -74.00 | 1026.00 | | | | | | | | | | | 01 |
| 004563 | 000033 | 5 | 1924 | ROBERTO | 1505.00 | | | 1505.00 | | | 1505.00 | | | | | | | | | | 01 |
| 004564 | 000003 | 5 | 1927 | SALVADOR | 844.00 | | | 1000.00 | -156.00 | 844.00 | | | | | | | | | | | 01 |
| 004565 | 000020 | 5 | 1932 | ALEJANDR | 319.00 | | | 319.00 | | 319.00 | | | | | | | | | | | 01 |
| 004566 | 000015 | 5 | 1936 | JESUS DE I | 698.00 | | | 1000.00 | -302.00 | 698.00 | | | | | | | | | | | 01 |
| 004567 | 000009 | 5 | 1937 | ROBERTO | 603.00 | | | 603.00 | | | 603.00 | | | | | | | | | | 01 |
| 004568 | 000013 | 5 | 1937 | JESUS DE I | 431.00 | | | 500.00 | -69.00 | 431.00 | | | | | | | | | | | 01 |
| 004569 | 000016 | 5 | 1938 | ALEJANDR | 439.00 | | | 740.00 | -301.00 | 439.00 | | | | | | | | | | | 01 |
| 004570 | 000037 | 5 | 1949 | JESUS DE I | 40.00 | | | 50.00 | -10.00 | 40.00 | | | | | | | | | | | 01 |
| 004571 | 000008 | 5 | 1950 | SALVADOR | 589.00 | | | 600.00 | -11.00 | 589.00 | | | | | | | | | | | 01 |
| 004572 | 000004 | 5 | 1956 | SALVADOR | 559.00 | | | 669.00 | -110.00 | -110.00 | 669.00 | | | | | | | | | | 01 |
| 004573 | 000010 | 5 | 2004 | ROBERTO | 730.00 | | | 803.00 | -73.00 | -73.00 | 803.00 | | | | | | | | | | 01 |
| 004574 | 000017 | 5 | 2012 | ALEJANDR | 1066.00 | | | 1100.00 | -34.00 | 1066.00 | | | | | | | | | | | 01 |
| 004575 | 000001 | 5 | 2020 | ROBERTO | 952.00 | | | 1047.00 | -95.00 | -95.00 | 1047.00 | | | | | | | | | | 01 |
| 004576 | 000020 | 5 | 2025 | ALEJANDR | 433.00 | | | 433.00 | | | 433.00 | | | | | | | | | | 01 |
| 004577 | 000015 | 5 | 2040 | JESUS DE I | 482.00 | | | 500.00 | -18.00 | 482.00 | | | | | | | | | | | 01 |
| 004578 | 000003 | 5 | 2041 | ROBERTO | 946.00 | | | 1041.00 | -95.00 | -95.00 | 1041.00 | | | | | | | | | | 01 |
| 004579 | 000008 | 5 | 2047 | JESUS DE I | 425.00 | | | 500.00 | -75.00 | 425.00 | | | | | | | | | | | 01 |
| 004580 | 001042 | 5 | 2047 | ARIANA | 84.00 | | | | | | | | 84.00 | | | | | | | | 01 |
| 004581 | 000004 | 5 | 2048 | ROBERTO | 515.00 | | | 515.00 | | | 515.00 | | | | | | | | | | 01 |
| 004582 | 000013 | 5 | 2048 | ALEJANDR | 239.00 | | | 239.00 | | 239.00 | | | | | | | | | | | 01 |
| Cancel | 000031 | 5 | | ANDREAA | | | | | | | | | | | | | | | | | 01 |
| Total: | 211 | Venta bruta | | | 106,527.00 | | | 61,742.00 | -9,429.50 | 46,169.00 | 59,574.00 | 600.00 | 184.00 | | | | | | | | |
| | | - Cortesias | | | 184.00 | | | | | -7,861.50 | Efectivo neto = Efectivo - Propina - E/S efectivo | | | | | | | | | | |
| | | Venta neta | | | 106,343.00 | | | | | | | | | | | | | | | | |