

# AUDITORIA DE CUENTAS

17/12/2021

03:48:26p. m.

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

Ventas del día **16/12/2021** 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
000000	001007	16	1124	ARIANA				-5740.00								-5740.00				01
000000	001020	16	1408	ARIANA				-6740.00								-6740.00				01
000000	001014	16	1313	ARIANA				-919.00								-919.00				01
000000	001015	16	1315	ARIANA				-1227.15								-1227.15				01
000000	001037	16	1718	Familia Carri				-7000.00								-7000.00				01
000000	001043	16	1958	Familia Carri				-15290.50								-15290.50				01
006421	000009	16	0849	SALVADOR	231.00			250.00	-19.00	231.00										01
006422	000008	16	0852	SALVADOR	185.00			200.00	-15.00	185.00										01
006423	000039	16	0906	ROBERTO	40.00			40.00		40.00										01
006424	000001	16	0916	ROBERTO	126.00			150.00	-24.00	126.00										01
006425	000017	16	0925	RITA ELEN/	163.00			200.00	-37.00	163.00										01
006426	000015	16	0934	ROBERTO	282.00			282.00			282.00									01
006427	000003	16	0935	ROBERTO	191.00			200.00	-9.00	191.00										01
006428	000008	16	0948	ROBERTO	196.00			225.00	-29.00	-29.00	225.00									01
006429	000018	16	0957	CARLOS FE	222.00			250.00	-28.00	222.00										01
006430	000007	16	0957	ROBERTO	220.00			220.00		220.00										01
006431	000031	16	1001	ANDREA AM	186.00			500.00	-314.00	186.00										01
006432	000010	16	1002	ROBERTO	145.00			150.00	-5.00	145.00										01
006433	001002	16	1024	ARIANA	179.00			200.00	-21.00	179.00										01
006434	000003	16	1024	SALVADOR	217.00			250.00	-33.00	217.00										01
006435	000016	16	1025	CARLOS FE	226.00			500.00	-274.00	226.00										01
006436	000015	16	1029	CARLOS FE	566.00			618.00	-52.00	-52.00	618.00									01
006437	000013	16	1030	CARLOS FE	136.00			150.00	-14.00	136.00										01
006438	000009	16	1031	SALVADOR	226.00			250.00	-24.00	226.00										01
006439	000012	16	1032	ROBERTO	111.00			150.00	-39.00	111.00										01
006440	001003	16	1039	ARIANA	141.00			200.00	-59.00	141.00										01
006441	000027	16	1039	ROBERTO	368.00			500.00	-132.00	368.00										01
006442	000006	16	1040	SALVADOR	358.00			358.00			358.00									01
006443	000020	16	1045	CARLOS FE	122.00			150.00	-28.00	122.00										01
006444	000001	16	1101	ROBERTO	126.00			150.00	-24.00	126.00										01
006445	000017	16	1106	CARLOS FE	215.00			250.00	-35.00	215.00										01
006446	000004	16	1108	SALVADOR	375.00			412.00	-37.00	-37.00	412.00									01
006447	000024	16	1109	ROBERTO	232.00			500.00	-268.00	232.00										01
006448	000018	16	1111	CARLOS FE	476.00			523.00	-47.00	-47.00	523.00									01
006449	000010	16	1122	ROBERTO	511.00			562.00	-51.00	-51.00	562.00									01
006450	001006	16	1123	CLAUDIA LI	168.00			200.00	-32.00	168.00										01
006451	000015	16	1128	CARLOS FE	131.00			150.00	-19.00	131.00										01
006452	001005	16	1129	ARIANA	133.00			200.00	-67.00	133.00										01
006453	000026	16	1133	ROBERTO	610.00			610.00			610.00									01
006454	001004	16	1134	ARIANA	274.00			274.00			274.00									01
006455	000021	16	1153	ROBERTO	2290.00			2290.00			2290.00									01
006456	000003	16	1154	SALVADOR	534.00			534.00			534.00									01
006457	000013	16	1155	RITA ELEN/	126.00			150.00	-24.00	126.00										01
006458	000008	16	1202	ROBERTO	346.00			380.00	-34.00	-34.00	380.00									01
006459	000027	16	1204	CARLOS FE	398.00			398.00			398.00									01
006460	000009	16	1206	SALVADOR	204.00			250.00	-46.00	204.00										01

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006461	001008	16	1209	CLAUDIA LI	84.00			100.00	-16.00	84.00											01
006462	000006	16	1211	ROBERTO I	954.00			954.00			954.00										01
006463	000015	16	1215	CARLOS FE	227.00			250.00	-23.00	227.00											01
006464	000018	16	1219	CARLOS FE	173.00			200.00	-27.00	173.00											01
006465	000023	16	1222	ROBERTO I	545.00			600.00	-55.00	-55.00	600.00										01
006466	000045	16	1223	ROBERTO I	40.00			100.00	-60.00	40.00											01
006467	001009	16	1223	CLAUDIA LI	147.00			200.00	-53.00	147.00											01
006468	000025	16	1233	ROBERTO I	944.00			944.00			944.00										01
006469	000004	16	1234	SALVADOR	380.00			380.00			380.00										01
006470	000010	16	1235	ROBERTO I	211.00			300.00	-89.00	211.00											01
006471	001011	16	1236	CLAUDIA LI	143.00			150.00	-7.00	143.00											01
006472	000040	16	1239	MARIO LUI	133.00			150.00	-17.00	133.00											01
006473	000017	16	1240	RITA ELEN	935.00			935.00			935.00										01
006474	000041	16	1243	MARIO LUI	286.00			300.00	-14.00	286.00											01
006475	000013	16	1249	RITA ELEN	223.00			250.00	-27.00	223.00											01
006476	001010	16	1254	ARIANA	300.00			300.00			300.00										01
006477	000012	16	1257	ROBERTO I	238.00			261.00	-23.00	-23.00	261.00										01
006478	000042	16	1259	MARIO LUI	143.00			200.00	-57.00	143.00											01
006479	000009	16	1305	SALVADOR	218.00			250.00	-32.00	218.00											01
006480	001013	16	1309	CLAUDIA LI	648.00			1000.00	-352.00	648.00											01
006481	001012	16	1311	ARIANA	143.00			200.00	-57.00	143.00											01
006482	000020	16	1317	CARLOS FE	465.00			500.00	-35.00	465.00											01
006483	000027	16	1319	ROBERTO I	473.00			500.00	-27.00	473.00											01
006484	000008	16	1323	ROBERTO I	334.00			500.00	-166.00	334.00											01
006485	000018	16	1333	CARLOS FE	588.00			588.00			588.00										01
006486	000010	16	1338	ROBERTO I	183.00			200.00	-17.00	183.00											01
006487	000003	16	1339	ROBERTO I	534.00			534.00			534.00										01
006488	000015	16	1341	RITA ELEN	450.00			450.00			450.00										01
006489	000004	16	1345	SALVADOR	452.00			500.00	-48.00	-48.00	500.00										01
006490	000013	16	1402	RITA ELEN	574.00			700.00	-126.00	574.00											01
006491	000009	16	1406	ROBERTO I	440.00			500.00	-60.00	440.00											01
006492	000020	16	1409	ROBERTO I	744.00			744.00		744.00											01
006493	000027	16	1416	ROBERTO I	581.00			639.00	-58.00	-58.00	639.00										01
006494	000026	16	1424	ROBERTO I	1332.00			1462.00	-130.00	-130.00	1462.00										01
006495	000008	16	1428	SALVADOR	460.00			500.00	-40.00	460.00											01
006496	001018	16	1429	ARIANA	591.00			591.00			591.00										01
006497	000022	16	1432	ROBERTO I	558.00			600.00	-42.00	558.00											01
006498	001017	16	1436	ARIANA	195.00			500.00	-305.00	195.00											01
006499	000024	16	1443	ROBERTO I	249.00			249.00			249.00										01
006500	001016	16	1445	ARIANA	795.00			795.00			795.00										01
006501	001019	16	1447	ARIANA	240.00			240.00			240.00										01
006502	001023	16	1450	ARIANA	202.00			205.00	-3.00	202.00											01
006503	000012	16	1450	ROBERTO I	346.00			500.00	-154.00	346.00											01
006504	000006	16	1456	ROBERTO I	1065.00			1172.00	-107.00	-107.00	1172.00										01
006505	001022	16	1458	ARIANA	180.00			200.00	-20.00	180.00											01
006506	001024	16	1503	ARIANA	150.00			200.00	-50.00	150.00											01

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006507	000021	16	1503	ROBERTO	2021.00			2021.00		2021.00											01
006508	000007	16	1507	ROBERTO	366.00			400.00	-34.00	366.00											01
006509	001027	16	1509	ARIANA	40.00			100.00	-60.00	40.00											01
006510	000004	16	1521	ROBERTO	757.00			757.00			757.00										01
006511	000013	16	1522	HUGO RUIZ	446.00			500.00	-54.00	446.00											01
006512	000018	16	1523	SALVADOR	585.00			585.00			585.00										01
006513	000001	16	1527	ROBERTO	779.00			1000.00	-221.00	779.00											01
006514	001026	16	1535	SRA LUPITA	286.00			500.00	-214.00	286.00											01
006515	000003	16	1537	ROBERTO	383.00			383.00			383.00										01
006516	000008	16	1538	ROBERTO	702.00			800.00	-98.00	-98.00	800.00										01
006517	000010	16	1543	SALVADOR	259.00			300.00	-41.00	259.00											01
006518	000010	16	1544	SALVADOR	339.00			339.00			339.00										01
006519	001028	16	1545	SALVADOR	1069.00			1069.00			1069.00										01
006520	000025	16	1546	ROBERTO	1514.00			1665.00	-151.00	-151.00	1665.00										01
006521	001029	16	1555	JESUS DE I	353.00			500.00	-147.00	353.00											01
006522	000009	16	1555	ROBERTO	431.00			500.00	-69.00	431.00											01
006523	000020	16	1556	HUGO RUIZ	843.00			1000.00	-157.00	843.00											01
006524	001001	16	1557	SRA LUPITA	51.00			101.00	-50.00	51.00											01
006525	001030	16	1559	Familia Car	438.00			500.00	-62.00	438.00											01
006526	000017	16	1603	HUGO RUIZ	732.00			841.00	-109.00	-109.00	841.00										01
006527	000015	16	1609	HUGO RUIZ	714.00			775.00	-61.00	-61.00	775.00										01
006528	001032	16	1615	JESUS DE I	163.00			200.00	-37.00	163.00											01
006529	001034	16	1616	SRA LUPITA	150.00			200.00	-50.00	150.00											01
006530	000006	16	1617	ROBERTO	1358.00			1358.00			1358.00										01
006531	001033	16	1619	Familia Car	218.00			218.00			218.00										01
006532	000004	16	1620	ROBERTO	455.00			600.00	-145.00	455.00											01
006533	000018	16	1622	ROBERTO	594.00			600.00	-6.00	594.00											01
006534	000012	16	1625	SALVADOR	295.00			300.00	-5.00	295.00											01
006535	001031	16	1625	SALVADOR	143.00			150.00	-7.00	143.00											01
006536	000013	16	1627	ROBERTO	389.00			439.00	-50.00	-50.00	439.00										01
006537	001035	16	1637	Familia Car	654.00			700.00	-46.00	654.00											01
006538	000008	16	1639	SALVADOR	699.00			769.00	-70.00	-70.00	769.00										01
006539	000030	16	1641	KAREN ANA	286.00			500.00	-214.00	286.00											01
006540	000040	16	1645	MARIO LUIS	863.00			863.00			863.00										01
006541	000022	16	1645	ROBERTO	382.00			420.00	-38.00	-38.00	420.00										01
006542	000009	16	1649	ROBERTO	341.00			400.00	-59.00	341.00											01
006543	000041	16	1658	MARIO LUIS	675.00			705.00	-30.00	675.00											01
006544	000010	16	1702	SALVADOR	876.00			1000.00	-124.00	876.00											01
006545	000001	16	1712	HUGO RUIZ	1071.00			1071.00			1071.00										01
006546	000016	16	1714	HUGO RUIZ	877.00			877.00			877.00										01
006547	000021	16	1714	ROBERTO	1455.00			1455.00			1455.00										01
006548	000020	16	1715	HUGO RUIZ	556.00			556.00			556.00										01
006549	000003	16	1715	ROBERTO	451.00			496.00	-45.00	-45.00	496.00										01
006550	000015	16	1717	HUGO RUIZ	735.00			735.00			735.00										01
006551	000018	16	1724	LAURA LIZ	530.00			550.00	-20.00	530.00											01
006552	000006	16	1727	ROBERTO	538.00			538.00			538.00										01

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006553	000027	16	1728	ROBERTO I	913.00			913.00			913.00										01
006554	000026	16	1728	ROBERTO I	803.00			803.00		803.00											01
006555	000012	16	1739	SALVADOR	185.00			200.00	-15.00	185.00											01
006556	000017	16	1740	HUGO RUIZ	822.00			900.00	-78.00	822.00											01
006557	001038	16	1741	JESUS DE I	444.00			500.00	-56.00	444.00											01
006558	000013	16	1746	HUGO RUIZ	647.00			647.00			647.00										01
006559	000009	16	1804	ROBERTO I	527.00			527.00		527.00											01
006560	000015	16	1808	HUGO RUIZ	542.00			600.00	-58.00	542.00											01
006561	000003	16	1810	SALVADOR	399.00			400.00	-1.00	399.00											01
006562	000027	16	1821	Familia Car	73.00								73.00								01
006563	000017	16	1827	HUGO RUIZ	531.00			600.00	-69.00	531.00											01
006564	000012	16	1831	ROBERTO I	539.00			700.00	-161.00	539.00											01
006565	000018	16	1832	HUGO RUIZ	552.00			552.00			552.00										01
006566	000013	16	1836	JESUS DE I	445.00			485.00	-40.00	-40.00	485.00										01
006567	000001	16	1837	SALVADOR	540.00			540.00		540.00											01
006568	000020	16	1837	HUGO RUIZ	992.00			1295.00	-303.00	992.00											01
006569	000008	16	1843	ROBERTO I	560.00			560.00			560.00										01
006570	000010	16	1844	ROBERTO I	420.00			425.50	-5.50	420.00											01
006571	000009	16	1848	ROBERTO I	366.00			366.00		366.00											01
006572	000016	16	1902	JESUS DE I	559.00			650.00	-91.00	559.00											01
006573	000008	16	1907	ROBERTO I	157.00			157.00			157.00										01
006574	000018	16	1907	LAURA LIZ	556.00			700.00	-144.00	556.00											01
006575	000003	16	1908	ROBERTO I	372.00			372.00			372.00										01
006576	000021	16	1913	LAURA LIZ	832.00			1000.00	-168.00	832.00											01
006577	000015	16	1917	JESUS DE I	599.00			599.00		599.00											01
006578	001039	16	1919	LAURA LIZ	345.00			345.00		345.00											01
006579	000017	16	1924	HUGO RUIZ	571.00			600.00	-29.00	571.00											01
006580	001025	16	1924	SRA LUPIT	655.00			655.00		655.00											01
006581	000025	16	1925	ROBERTO I	902.00			1002.00	-100.00	902.00											01
006582	000030	16	1926	KAREN AN	762.00			762.00			762.00										01
006583	000006	16	1926	ROBERTO I	391.00			395.00	-4.00	391.00											01
006584	000009	16	1939	ROBERTO I	551.00			551.00			551.00										01
006585	000004	16	1948	ROBERTO I	729.00			779.00	-50.00	-50.00	779.00										01
006586	000022	16	1949	ROBERTO I	441.00			500.00	-59.00	-59.00	500.00										01
006587	000013	16	1950	HUGO RUIZ	701.00			770.00	-69.00	-69.00	770.00										01
006588	001041	16	1950	Familia Car	297.00			300.00	-3.00	297.00											01
006589	000020	16	1951	HUGO RUIZ	623.00			686.00	-63.00	-63.00	686.00										01
006590	001042	16	1952	HUGO RUIZ	460.00			500.00	-40.00	460.00											01
006591	000001	16	1953	ROBERTO I	1522.00			1700.00	-178.00	1522.00											01
006592	001040	16	1954	HUGO RUIZ	236.00			250.00	-14.00	236.00											01
006593	000016	16	1955	HUGO RUIZ	364.00			364.00			364.00										01
006594	000031	16	1956	KAREN AN	758.00			800.00	-42.00	758.00											01
006595	001044	16	2016	LAURA LIZ	426.00			500.00	-74.00	426.00											01
006596	000010	16	2025	ROBERTO I	615.00			740.00	-125.00	615.00											01
006597	000012	16	2029	ROBERTO I	402.00			405.00	-3.00	402.00											01
006598	001045	16	2034	Familia Car	361.00			361.00		361.00											01

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Folio	Cuenta	Da	Hora	Mesero	Subtotal	Iva	Propina	Cobrado	Cambio	Efectivo	Tarjetas	Crédito	Cortesia	Plu 95	Plu 96	Certific	Cuartos	Vales	Abierto	Ps	
006599	000003	16	2040	ROBERTO	522.00			522.00			522.00										01
006600	000020	16	2053	HUGO RUIZ	538.00			538.00			538.00										01
006601	000017	16	2054	HUGO RUIZ	483.00			500.00	-17.00	483.00											01
006602	000018	16	2055	HUGO RUIZ	615.00			618.00	-3.00	615.00											01
006603	000006	16	2056	ROBERTO	1238.00			1238.00			1238.00										01
006604	000015	16	2056	HUGO RUIZ	859.00			945.00	-86.00	-86.00	945.00										01
006605	000013	16	2100	HUGO RUIZ	536.00			600.00	-64.00	536.00											01
006606	000016	16	2121	HUGO RUIZ	948.00			1045.00	-97.00	-97.00	1045.00										01
006607	000001	16	2122	ROBERTO	1032.00			1032.00			1032.00										01
006608	000009	16	2123	ROBERTO	468.00			468.00			468.00										01
006609	000008	16	2123	ROBERTO	415.00			415.00			415.00										01
006610	000032	16	2147	Familia Car	32.00								32.00								01
<b>Total:</b>	<b>196</b>			<b>Venta bruta</b>	<b>92,317.00</b>			<b>64,215.85</b>	<b>-8,920.50</b>	<b>41,842.00</b>	<b>50,370.00</b>		<b>105.00</b>								<b>-36,916.65</b>
				<b>- Cortesias</b>	<b>105.00</b>																
				<b>Venta neta</b>	<b>92,212.00</b>																
										<b>4,925.35</b>	Efectivo neto = Efectivo - Propina - E/S efectivo										