

AUDITORIA DE CUENTAS

19/12/2021

03:40:01p. m.

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

Ventas del día **18/12/2021** 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	001030	18	1455	ARIANA				-5870.00								-5870.00				01
000000	001047	18	1911	ARIANA				-5000.00								-5000.00				01
000000	001045	18	1837	ARIANA				-6500.00								-6500.00				01
000000	001043	18	1723	ARIANA				-5000.00								-5000.00				01
000000	001041	18	1645	ARIANA				-12053.50								-12053.50				01
000000	001011	18	1126	ARIANA				-878.19								-878.19				01
000000	001019	18	1303	ARIANA				-10387.50								-10387.50				01
000000	001007	18	1102	ARIANA				-1287.00								-1287.00				01
006802	000020	18	0903	LAURA LIZÉ	199.00			200.00	-1.00	199.00										01
006803	000031	18	0908	ROBERTO	282.00			500.00	-218.00	282.00										01
006804	000015	18	0911	CARLOS FE	199.00			200.00	-1.00	199.00										01
006805	000008	18	0919	SALVADOR	147.00			200.00	-53.00	147.00										01
006806	001001	18	0921	RITA ELEN/	154.00			500.00	-346.00	154.00										01
006807	000003	18	0927	ROBERTO	242.00			250.00	-8.00	242.00										01
006808	000007	18	0930	SALVADOR	432.00			500.00	-68.00	432.00										01
006809	000012	18	0931	ROBERTO	199.00			200.00	-1.00	199.00										01
006810	000030	18	0933	ROBERTO	46.00			46.00		46.00										01
006811	000017	18	0934	ROBERTO	796.00			864.00	-68.00	-68.00	864.00									01
006812	000032	18	0936	ROBERTO	141.00			500.00	-359.00	141.00										01
006813	000024	18	0938	ROBERTO	199.00			200.00	-1.00	199.00										01
006814	000013	17	0956	LAURA LIZÉ	259.00								259.00							01
006815	000015	18	0958	RITA ELEN/	227.00			250.00	-23.00	227.00										01
006816	000020	18	1000	ROBERTO	238.00			250.00	-12.00	238.00										01
006817	000014	18	1004	CARLOS FE	241.00			250.00	-9.00	241.00										01
006818	000018	18	1006	RITA ELEN/	166.00			182.00	-16.00	-16.00	182.00									01
006819	000001	18	1007	SALVADOR	796.00			876.00	-80.00	-80.00	876.00									01
006820	001002	18	1018	ARIANA	144.00			150.00	-6.00	144.00										01
006821	000009	18	1022	LAURA LIZÉ	199.00			199.00			199.00									01
006822	000009	18	1023	LAURA LIZÉ	199.00			219.00	-20.00	-20.00	219.00									01
006823	000009	18	1024	LAURA LIZÉ	199.00			219.00	-20.00	-20.00	219.00									01
006824	000010	18	1027	ROBERTO	796.00			876.00	-80.00	-80.00	876.00									01
006825	000017	18	1027	ROBERTO	796.00			920.00	-124.00	-124.00	920.00									01
006826	000003	18	1032	ROBERTO	597.00			657.00	-60.00	-60.00	657.00									01
006827	001005	18	1038	ARIANA	105.00			150.00	-45.00	105.00										01
006828	000006	18	1039	SALVADOR	597.00			685.00	-88.00	-88.00	685.00									01
006829	000008	18	1040	SALVADOR	423.00			423.00			423.00									01
006830	001004	18	1041	ARIANA	133.00			135.00	-2.00	133.00										01
006831	000016	18	1044	RITA ELEN/	597.00			597.00			597.00									01
006832	000021	18	1047	ROBERTO	230.00			250.00	-20.00	230.00										01
006833	000012	18	1048	ROBERTO	371.00			371.00			371.00									01
006834	000007	18	1058	ROBERTO	208.00			508.00	-300.00	208.00										01
006835	000020	18	1059	RITA ELEN/	179.00			200.00	-21.00	179.00										01
006836	000013	18	1100	ROBERTO	398.00			400.00	-2.00	398.00										01
006837	000018	18	1101	CARLOS FE	148.00			188.00	-40.00	-40.00	188.00									01
006838	000004	18	1112	ROBERTO	665.00			700.00	-35.00	665.00										01
006839	000022	18	1116	ROBERTO	432.00			462.50	-30.50	432.00										01

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006840	000001	18	1118	SALVADOR	199.00			200.00	-1.00	199.00											01
006841	000018	18	1119	CARLOS FE	113.00			185.00	-72.00	113.00											01
006842	000015	18	1127	CARLOS FE	597.00			597.00			597.00										01
006843	000026	18	1139	ROBERTO	1750.00			1750.00			1750.00										01
006844	000009	18	1147	ROBERTO	796.00			800.00	-4.00	796.00											01
006845	000003	18	1149	ROBERTO	711.00			733.00	-22.00	-22.00	733.00										01
006846	000008	18	1150	SALVADOR	398.00			398.00			398.00										01
006847	000020	18	1151	RITA ELEN/	215.00			250.00	-35.00	215.00											01
006848	000017	18	1152	CARLOS FE	398.00			400.00	-2.00	398.00											01
006849	000028	18	1152	ROBERTO	469.00			500.00	-31.00	469.00											01
006850	000010	18	1153	SALVADOR	597.00			600.00	-3.00	597.00											01
006851	000016	18	1156	CARLOS FE	597.00			597.00			597.00										01
006852	001009	18	1157	SALVADOR	785.00			870.00	-85.00	-85.00	870.00										01
006853	000022	18	1159	CARLOS FE	599.00			621.00	-22.00	577.00	22.00										01
006854	000012	18	1202	ROBERTO	398.00			398.00			398.00										01
006855	001010	18	1208	ARIANA	142.00			150.00	-8.00	142.00											01
006856	001014	18	1209	CARLOS FE	227.00			250.00	-23.00	227.00											01
006857	000031	18	1212	ANDREA AN	831.00			831.00			831.00										01
006858	000025	18	1217	ROBERTO	1508.00			1734.00	-226.00	-226.00	1734.00										01
006859	001012	18	1219	ARIANA	161.00			200.00	-39.00	161.00											01
006860	001015	18	1224	RITA ELEN/	275.00			275.00			275.00										01
006861	000015	18	1230	CARLOS FE	706.00			706.00			706.00										01
006862	001013	18	1237	CARLOS FE	225.00			225.00			225.00										01
006863	000013	18	1242	CARLOS FE	398.00			500.00	-102.00	398.00											01
006864	000020	18	1242	CARLOS FE	398.00			500.00	-102.00	398.00											01
006865	000001	18	1248	ROBERTO	172.00			200.00	-28.00	172.00											01
006866	000016	18	1255	CARLOS FE	749.00			861.00	-112.00	-112.00	861.00										01
006867	000026	18	1256	ROBERTO	631.00			1000.00	-369.00	631.00											01
006868	000022	18	1257	ROBERTO	398.00			437.00	-39.00	-39.00	437.00										01
006869	000009	18	1300	SALVADOR	597.00			600.00	-3.00	597.00											01
006870	000006	18	1304	SALVADOR	1492.00			1492.00			1492.00										01
006871	000003	18	1304	ROBERTO	398.00			500.00	-102.00	398.00											01
006872	001016	18	1315	LAURA LIZÉ	423.00			423.00			423.00										01
006873	001018	18	1315	ARIANA	143.00			150.00	-7.00	143.00											01
006874	000040	18	1322	MARIO LUI	143.00			200.00	-57.00	143.00											01
006875	000017	18	1322	RITA ELEN/	915.00			915.00			915.00										01
006876	001020	18	1325	RITA ELEN/	143.00			150.00	-7.00	143.00											01
006877	000018	18	1325	CARLOS FE	113.00			150.00	-37.00	113.00											01
006878	000021	18	1327	ROBERTO	830.00			910.00	-80.00	-80.00	910.00										01
006879	000031	18	1335	ANDREA AN	638.00			700.00	-62.00	638.00											01
006880	000008	18	1336	ROBERTO	470.00			470.00			470.00										01
006881	001017	18	1337	ARIANA	462.00			462.00			462.00										01
006882	000010	18	1349	SALVADOR	383.00			400.00	-17.00	383.00											01
006883	000016	18	1352	CARLOS FE	371.00			411.00	-40.00	-40.00	411.00										01
006884	000001	18	1355	ROBERTO	1048.00			1100.00	-52.00	1048.00											01
006885	000027	18	1403	ROBERTO	630.00			630.00			630.00										01

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006886	000020	18	1404	CARLOS FE	367.00			500.00	-133.00	367.00											01
006887	000012	18	1405	SALVADOR	637.00			700.00	-63.00	-63.00	700.00										01
006888	000015	18	1409	CARLOS FE	456.00			456.00			456.00										01
006889	001024	18	1400	RITA ELEN/	284.00			227.00		227.00			57.00								01
006890	000026	18	1413	ROBERTO	300.00			500.00	-200.00	300.00											01
006891	000018	18	1417	CARLOS FE	410.00			410.00		410.00											01
006892	000003	18	1418	ROBERTO	1004.00			1004.00			1004.00										01
006893	001025	18	1423	ARIANA	177.00			500.00	-323.00	177.00											01
006894	001021	18	1424	ARIANA	476.00			476.00			476.00										01
006895	000004	18	1424	ROBERTO	839.00			839.00			839.00										01
006896	000022	18	1425	ROBERTO	362.00			370.00	-8.00	362.00											01
006897	001022	18	1431	ARIANA	608.00			700.00	-92.00	608.00											01
006898	001023	18	1431	ARIANA	304.00			304.00			304.00										01
006899	000009	18	1444	SALVADOR	821.00			900.00	-79.00	-79.00	900.00										01
006900	000017	18	1444	CARLOS FE	744.00			900.00	-156.00	744.00											01
006901	000028	18	1445	ROBERTO	480.00			520.00	-40.00	-40.00	520.00										01
006902	000020	18	1453	CARLOS FE	316.00			500.00	-184.00	316.00											01
006903	001028	18	1454	HUGO RUIZ	359.00			500.00	-141.00	359.00											01
006904	000030	18	1456	KAREN AN	975.00			1100.00	-125.00	975.00											01
006905	001027	18	1456	LAURA LIZ	447.00			500.00	-53.00	447.00											01
006906	000008	18	1458	ROBERTO	534.00			550.00	-16.00	534.00											01
006907	000031	18	1505	KAREN AN	224.00			250.00	-26.00	224.00											01
006908	000006	18	1509	SALVADOR	563.00			600.00	-37.00	563.00											01
006909	001033	18	1512	ARIANA	40.00			50.00	-10.00	40.00											01
006910	000010	18	1514	ALEJANDR	760.00			943.50	-183.50	760.00											01
006911	000023	18	1517	ROBERTO	1029.00			1110.00	-81.00	1029.00											01
006912	000025	18	1519	ROBERTO	744.00			900.00	-156.00	744.00											01
006913	000016	18	1524	CARLOS FE	539.00			539.00			539.00										01
006914	001031	18	1524	ARIANA	246.00			500.00	-254.00	246.00											01
006915	000032	18	1525	ANDREA A	358.00			358.00			358.00										01
006916	000003	18	1526	ALEJANDR	702.00			772.00	-70.00	-70.00	772.00										01
006917	000013	18	1528	CARLOS FE	473.00			475.00	-2.00	473.00											01
006918	001032	18	1529	HUGO RUIZ	196.00			500.00	-304.00	196.00											01
006919	000031	18	1533	ANDREA A	157.00			500.00	-343.00	157.00											01
006920	000026	18	1534	ROBERTO	573.00			573.00			573.00										01
006921	000027	18	1535	ROBERTO	533.00			600.00	-67.00	533.00											01
006922	000001	18	1537	ALEJANDR	1073.00			1073.00			1073.00										01
006923	000012	18	1538	ALEJANDR	477.00			477.00			477.00										01
006924	000015	18	1539	CARLOS FE	550.00			625.00	-75.00	-75.00	625.00										01
006925	000004	18	1540	SALVADOR	723.00			750.00	-27.00	723.00											01
006926	001026	18	1548	RITA ELEN/	499.00								499.00								01
006927	000018	18	1550	CARLOS FE	651.00			700.00	-49.00	651.00											01
006928	001029	18	1552	ARIANA	655.00			700.00	-45.00	655.00											01
006929	000022	18	1556	ROBERTO	708.00			708.00			708.00										01
006930	001034	18	1559	ARIANA	285.00			285.00			285.00										01
006931	000009	18	1609	SALVADOR	914.00			914.00			914.00										01

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006932	000008	18	1610	ROBERTO	270.00			500.00	-230.00	270.00											01
006933	001035	18	1611	ARIANA	203.00			203.00			203.00										01
006934	000021	18	1613	ROBERTO	910.00			1000.00	-90.00	910.00											01
006935	000020	18	1614	JESUS DE	648.00			648.00			648.00										01
006936	001037	18	1614	HUGO RUIZ	418.00			418.00			418.00										01
006937	000007	18	1615	SALVADOR	490.00			500.00	-10.00	490.00											01
006938	000017	18	1624	HUGO RUIZ	1034.00			1034.00			1034.00										01
006939	000003	18	1628	SALVADOR	649.00			649.00			649.00										01
006940	000024	18	1632	ROBERTO	362.00			500.00	-138.00	362.00											01
006941	000004	18	1636	ROBERTO	465.00			520.00	-55.00	-55.00	520.00										01
006942	000028	18	1638	ROBERTO	410.00			410.00			410.00										01
006943	000030	18	1643	KAREN ANA	150.00			500.00	-350.00	150.00											01
006944	000030	18	1646	ROBERTO	40.00			40.00		40.00											01
006945	000015	18	1647	ALEJANDR	638.00			700.00	-62.00	638.00											01
006946	000031	18	1651	KAREN ANA	286.00			500.00	-214.00	286.00											01
006947	000016	18	1652	ALEJANDR	535.00			550.00	-15.00	535.00											01
006948	000001	18	1657	SALVADOR	1442.00			1442.00		642.00	800.00										01
006949	000022	18	1658	ROBERTO	552.00			607.00	-55.00	-55.00	607.00										01
006950	000040	18	1703	MARIO LUIS	404.00			404.00		404.00											01
006951	000020	18	1705	HUGO RUIZ	442.00			442.00			442.00										01
006952	001040	18	1702	ARIANA	123.00			111.00			111.00		12.00								01
006953	000025	18	1707	ROBERTO	1473.00			1473.00			1473.00										01
006954	000006	18	1716	ROBERTO	1418.00			1500.00	-82.00	1418.00											01
006955	000009	18	1718	ROBERTO	470.00			500.00	-30.00	470.00											01
006956	000017	18	1722	HUGO RUIZ	1145.00			1145.00		1145.00											01
006957	000030	18	1735	ROBERTO	12.00			20.00	-8.00	12.00											01
006958	000004	18	1736	ROBERTO	836.00			1000.00	-164.00	836.00											01
006959	000003	18	1743	SALVADOR	732.00			732.00			732.00										01
006960	000020	18	1744	ALEJANDR	804.00			1000.00	-196.00	804.00											01
006961	000040	18	1747	MARIO LUIS	216.00			500.00	-284.00	216.00											01
006962	000021	18	1755	ROBERTO	676.00			700.00	-24.00	676.00											01
006963	000012	18	1758	SALVADOR	570.00			1000.00	-430.00	570.00											01
006964	000010	18	1810	ROBERTO	972.00			1000.00	-28.00	472.00	500.00										01
006965	000017	18	1812	HUGO RUIZ	416.00			420.00	-4.00	416.00											01
006966	000016	18	1814	ALEJANDR	433.00			433.00			433.00										01
006967	001042	18	1816	ARIANA	871.00			871.00			871.00										01
006968	000015	18	1817	ALEJANDR	589.00			589.00		589.00											01
006969	000009	18	1822	ROBERTO	584.00			643.00	-59.00	-59.00	643.00										01
006970	000027	18	1823	ROBERTO	608.00			668.00	-60.00	-60.00	668.00										01
006971	000041	18	1824	MARIO LUIS	187.00			187.00			187.00										01
006972	000013	18	1825	HUGO RUIZ	447.00			500.00	-53.00	447.00											01
006973	000018	18	1833	HUGO RUIZ	493.00			535.00	-42.00	-42.00	535.00										01
006974	000020	18	1835	ALEJANDR	611.00			1000.00	-389.00	611.00											01
006975	001044	18	1837	ARIANA	143.00			150.00	-7.00	143.00											01
006976	000008	18	1838	ROBERTO	512.00			600.00	-88.00	512.00											01
006977	000004	18	1846	ROBERTO	1048.00			1050.00	-2.00	1048.00											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	
006978	000022	18	1847	HUGO RUIZ	541.00			550.00	-9.00	541.00											01
006979	000003	18	1848	ROBERTO	335.00			500.00	-165.00	335.00											01
006980	000001	18	1849	SALVADOR	1222.00			1222.00			1222.00										01
006981	000028	18	1858	ROBERTO	479.00			500.00	-21.00	479.00											01
006982	000007	18	1859	ROBERTO	482.00			500.00	-18.00	482.00											01
006983	000006	18	1910	ROBERTO	562.00			600.00	-38.00	562.00											01
006984	000017	18	1910	ROBERTO	549.00			1000.00	-451.00	549.00											01
006985	000010	18	1913	SALVADOR	546.00			601.00	-55.00	-55.00	601.00										01
006986	001003	18	1914	ARIANA	101.00			81.00		81.00			20.00								01
006987	001046	18	1916	ARIANA	128.00			500.00	-372.00	128.00											01
006988	000020	18	1921	ROBERTO	397.00			500.00	-103.00	397.00											01
006989	000016	18	1925	ALEJANDR	721.00			730.50	-9.50	721.00											01
006990	000015	18	1934	HUGO RUIZ	567.00			567.00			567.00										01
006991	000004	18	1942	ROBERTO	354.00			400.00	-46.00	354.00											01
006992	000003	18	1943	ROBERTO	760.00			760.00		760.00											01
006993	000018	18	1950	ROBERTO	451.00			501.00	-50.00	451.00											01
006994	000001	18	2007	SALVADOR	609.00			650.00	-41.00	609.00											01
006995	001048	18	2027	ARIANA	524.00			574.00	-50.00	-50.00	574.00										01
006996	001049	18	2028	JESUS DE I	314.00			314.00			314.00										01
006997	000009	18	2031	ROBERTO	1090.00			1090.00		1090.00											01
006998	000020	18	2035	ALEJANDR	374.00			374.00			374.00										01
006999	000015	18	2044	HUGO RUIZ	671.00			771.00	-100.00	-100.00	771.00										01
007000	000018	18	2051	ALEJANDR	286.00			300.00	-14.00	286.00											01
007001	000006	18	2056	ROBERTO	860.00			1000.00	-140.00	860.00											01
007002	000017	18	2057	ALEJANDR	476.00			500.00	-24.00	476.00											01
007003	000040	18	2049	MARIO LUI	1075.00								1075.00								03
007004	000003	18	2059	ROBERTO	916.00			1008.00	-92.00	-92.00	1008.00										01
007005	000010	18	2111	ROBERTO	838.00			838.00			838.00										01
007006	000001	18	2117	ROBERTO	2251.00			2270.00	-19.00	2251.00											01
Cancel	000009	18		ROBERTO																	
Cancel	001006	18		ARIANA																	
Cancel	000014	18		SALVADOR																	
Total:	216	Venta bruta			106,809.00			70,186.31	-12,275.50	52,418.00	52,469.00		1,922.00					-46,976.19			
		- Cortesías			1,922.00					5,441.81	Efectivo neto = Efectivo - Propina - E/S efectivo										
		Venta neta			104,887.00																