

AUDITORIA DE CUENTAS

04/01/2022

07:22:52p. m.

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

Ventas del día **02/01/2022** 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	001049	2	1846	ARIANA				-9615.00								-9615.00				01
000000	001041	2	1630	ARIANA				-8640.00								-8640.00				01
000000	001054	2	2046	ARIANA				-6735.00								-6735.00				01
000000	001008	2	0947	Familia Car				-200.00								-200.00				01
000000	001007	2	0947	Familia Car				-1659.50								-1659.50				01
008881	000032	2	0832	KAREN ANO	320.00			320.00		320.00										01
008882	000031	2	0833	KAREN ANO	280.00			280.00			280.00									01
008883	000009	2	0842	CARLOS FE	107.00			150.00	-43.00	107.00										01
008884	001001	2	0843	RITA ELEN	135.00			150.00	-15.00	135.00										01
008885	000010	2	0845	CARLOS FE	430.00			500.00	-70.00	430.00										01
008886	000001	2	0849	RITA ELEN	40.00			500.00	-460.00	40.00										01
008887	000030	2	0849	ROBERTO I	12.00			12.00		12.00										01
008888	000015	2	0904	CARLOS FE	225.00			250.00	-25.00	225.00										01
008889	000006	2	0907	ROBERTO I	860.00			940.00	-80.00	-80.00	940.00									01
008890	000032	2	0917	KAREN ANO	165.00			500.00	-335.00	165.00										01
008891	000031	2	0930	ROBERTO I	155.00			200.00	-45.00	155.00										01
008892	001003	2	0933	CARLOS FE	165.00			200.00	-35.00	165.00										01
008893	001004	2	0934	CARLOS FE	140.00			200.00	-60.00	140.00										01
008894	000018	2	0935	ROBERTO I	430.00			430.00			430.00									01
008895	000020	2	0949	ROBERTO I	430.00			430.00			430.00									01
008896	000013	2	0953	HUGO RUIZ	255.00			500.00	-245.00	255.00										01
008897	000018	2	0959	HUGO RUIZ	270.00			300.00	-30.00	-30.00	300.00									01
008898	001005	2	1008	LAURA LIZ	580.00			580.00		580.00										01
008899	001006	2	1013	Familia Car	125.00			150.00	-25.00	125.00										01
008900	000016	2	1020	HUGO RUIZ	860.00			1000.00	-140.00	860.00										01
008901	000032	2	1021	ROBERTO I	145.00			150.00	-5.00	145.00										01
008902	000009	2	1032	ROBERTO I	145.00			150.00	-5.00	145.00										01
008903	000025	2	1035	ROBERTO I	980.00			1176.00	-196.00	-196.00	1176.00									01
008904	000017	2	1035	JESUS DE I	590.00			649.00	-59.00	-59.00	649.00									01
008905	000010	2	1040	ROBERTO I	430.00			494.00	-64.00	-64.00	494.00									01
008906	000008	2	1041	CARLOS FE	380.00			380.00		380.00										01
008907	000006	2	1046	ROBERTO I	790.00			908.00	-118.00	-118.00	908.00									01
008908	000015	2	1048	HUGO RUIZ	580.00			638.00	-58.00	-58.00	638.00									01
008909	000004	2	1051	ROBERTO I	220.00			250.00	-30.00	220.00										01
008910	000020	2	1054	JESUS DE I	680.00			680.00			680.00									01
008911	000028	2	1054	ROBERTO I	430.00			500.00	-70.00	430.00										01
008912	000003	2	1055	CARLOS FE	645.00			700.00	-55.00	645.00										01
008913	000026	2	1058	ROBERTO I	645.00			645.00			645.00									01
008914	001011	2	1104	RITA ELEN	135.00			150.00	-15.00	135.00										01
008915	000013	2	1108	JESUS DE I	135.00			150.00	-15.00	135.00										01
008916	000016	2	1109	JESUS DE I	110.00			150.00	-40.00	110.00										01
008917	001012	2	1110	Familia Car	120.00			120.00			120.00									01
008918	000001	2	1112	ROBERTO I	1355.00			1355.00			1355.00									01
008919	001013	2	1121	Familia Car	150.00			150.00		150.00										01
008920	000018	2	1122	JESUS DE I	135.00			150.00	-15.00	135.00										01
008921	001010	2	1138	Familia Car	145.00			200.00	-55.00	145.00										01

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008922	001014	2	1139	Familia Car	325.00			325.00			325.00										01
008923	000021	2	1140	ROBERTO I	855.00			950.00	-95.00	-95.00	950.00										01
008924	000013	2	1146	JESUS DE I	255.00			300.00	-45.00	255.00											01
008925	000028	2	1147	ROBERTO I	430.00			500.00	-70.00	430.00											01
008926	000026	2	1149	ROBERTO I	225.00			250.00	-25.00	225.00											01
008927	000015	2	1153	HUGO RUIZ	645.00			700.00	-55.00	645.00											01
008928	000006	2	1153	CARLOS FE	190.00			200.00	-10.00	190.00											01
008929	000010	2	1155	CARLOS FE	900.00			900.00			900.00										01
008930	000009	2	1205	ROBERTO I	390.00			400.00	-10.00	390.00											01
008931	000016	2	1205	HUGO RUIZ	535.00			535.00			535.00										01
008932	000008	2	1206	CARLOS FE	420.00			420.00			420.00										01
008933	000003	2	1207	ROBERTO I	430.00			473.00	-43.00	-43.00	473.00										01
008934	000012	2	1207	CARLOS FE	430.00			500.00	-70.00	-70.00	500.00										01
008935	000025	2	1214	ROBERTO I	465.00			500.00	-35.00	465.00											01
008936	000024	2	1215	ROBERTO I	430.00			500.00	-70.00	430.00											01
008937	000020	2	1215	JESUS DE I	790.00			790.00			790.00										01
008938	000017	2	1226	HUGO RUIZ	580.00			640.00	-60.00	-60.00	640.00										01
008939	000022	2	1227	ROBERTO I	1720.00			1720.00			1720.00										01
008940	000018	2	1229	JESUS DE I	430.00			430.00			430.00										01
008941	000028	2	1239	ROBERTO I	475.00			475.00			475.00										01
008942	000001	2	1241	ROBERTO I	122.00			150.00	-28.00	122.00											01
008943	000003	2	1242	ROBERTO I	430.00			950.00	-520.00	430.00											01
008944	000021	2	1243	ROBERTO I	860.00			1000.00	-140.00	860.00											01
008945	000026	2	1245	ROBERTO I	430.00			500.00	-70.00	430.00											01
008946	001017	2	1247	RITA ELEN/	135.00			150.00	-15.00	135.00											01
008947	000040	2	1250	RITA ELEN/	145.00			150.00	-5.00	145.00											01
008948	001002	2	1251	CARLOS FE	420.00								420.00								04
008949	000010	2	1254	ROBERTO I	610.00			671.00	-61.00	-61.00	671.00										01
008950	000013	2	1255	JESUS DE I	430.00			500.00	-70.00	430.00											01
008951	001018	2	1255	Familia Car	172.00			200.00	-28.00	172.00											01
008952	000020	2	1256	JESUS DE I	225.00			250.00	-25.00	225.00											01
008953	001016	2	1257	RITA ELEN/	145.00			500.00	-355.00	145.00											01
008954	000015	2	1309	JESUS DE I	520.00			572.00	-52.00	-52.00	572.00										01
008955	001019	2	1310	RITA ELEN/	170.00			500.00	-330.00	170.00											01
008956	000008	2	1313	CARLOS FE	190.00			200.00	-10.00	190.00											01
008957	000016	2	1314	JESUS DE I	145.00			150.00	-5.00	145.00											01
008958	000004	2	1320	ROBERTO I	430.00			500.00	-70.00	430.00											01
008959	000031	2	1328	LAURA LIZ	160.00			1000.00	-840.00	160.00											01
008960	000041	2	1330	RITA ELEN/	235.00			250.00	-15.00	235.00											01
008961	000022	2	1338	ROBERTO I	390.00			448.00	-58.00	-58.00	448.00										01
008962	000012	2	1339	ROBERTO I	245.00			270.00	-25.00	-25.00	270.00										01
008963	000032	2	1341	ROBERTO I	635.00			1000.00	-365.00	635.00											01
008964	000027	2	1352	ROBERTO I	225.00			250.00	-25.00	225.00											01
008965	001021	2	1353	MARIO LUI	160.00			200.00	-40.00	160.00											01
008966	000003	2	1357	CARLOS FE	685.00			685.00			685.00										01
008967	000009	2	1358	ROBERTO I	135.00			150.00	-15.00	135.00											01

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008968	000001	2	1401	ROBERTO I	1170.00			2343.00	-1173.00	-1173.00	2343.00										01
008969	001020	2	1404	RITA ELEN/	123.00			150.00	-27.00	123.00											01
008970	001023	2	1411	Familia Car	150.00			150.00		150.00											01
008971	000026	2	1413	ROBERTO I	155.00			200.00	-45.00	155.00											01
008972	000025	2	1415	HUGO RUIZ	119.00			150.00	-31.00	119.00											01
008973	000028	2	1417	ROBERTO I	245.00			250.00	-5.00	245.00											01
008974	000010	2	1418	ROBERTO I	777.00			894.00	-117.00	-117.00	894.00										01
008975	000017	2	1418	JESUS DE I	1045.00			1045.00			1045.00										01
008976	000006	2	1419	CARLOS FE	2130.00			2343.00	-213.00	-213.00	2343.00										01
008977	000015	2	1423	HUGO RUIZ	1155.00			1155.00			1155.00										01
008978	000013	2	1426	HUGO RUIZ	470.00			470.00			470.00										01
008979	000022	2	1435	ROBERTO I	515.00			567.00	-52.00	-52.00	567.00										01
008980	000021	2	1437	ROBERTO I	530.00			585.00	-55.00	-55.00	585.00										01
008981	000016	2	1438	HUGO RUIZ	125.00			150.00	-25.00	125.00											01
008982	000008	2	1444	CARLOS FE	235.00			250.00	-15.00	235.00											01
008983	000018	2	1445	JESUS DE I	225.00			250.00	-25.00	225.00											01
008984	001025	2	1448	MARIO LUI	215.00			215.00		215.00											01
008985	001022	2	1449	ARIANA	710.00			710.00			710.00										01
008986	001024	2	1450	MARIO LUI	135.00			150.00	-15.00	135.00											01
008987	000012	2	1450	CARLOS FE	160.00			200.00	-40.00	160.00											01
008988	000020	2	1453	HUGO RUIZ	190.00			200.00	-10.00	190.00											01
008989	000009	2	1500	HUGO RUIZ	1190.00			1190.00			1190.00										01
008990	001027	2	1502	ARIANA	735.00			735.00			735.00										01
008991	000004	2	1503	HUGO RUIZ	115.00			150.00	-35.00	115.00											01
008992	000027	2	1507	ROBERTO I	170.00			200.00	-30.00	170.00											01
008993	000024	2	1508	ROBERTO I	203.00			250.00	-47.00	203.00											01
008994	001026	2	1509	CARLOS FE	390.00			390.00		220.00	170.00										01
008995	000003	2	1512	ROBERTO I	240.00			250.00	-10.00	240.00											01
008996	000030	2	1519	KAREN AN	300.00			500.00	-200.00	300.00											01
008997	001029	2	1522	MARIO LUI	480.00			480.00			480.00										01
008998	000010	2	1525	ROBERTO I	685.00			685.00			685.00										01
008999	000017	2	1534	HUGO RUIZ	295.00			300.00	-5.00	295.00											01
009000	000007	2	1537	ROBERTO I	240.00			250.00	-10.00	240.00											01
009001	000006	2	1538	ALEJANDR	1088.00			1088.00			1088.00										01
009002	001028	2	1540	RITA ELEN/	862.00			862.00			862.00										01
009003	000020	2	1541	SALVADOR	565.00			621.00	-56.00	-56.00	621.00										01
009004	001031	2	1542	ARIANA	270.00			500.00	-230.00	270.00											01
009005	000015	2	1547	SALVADOR	135.00			150.00	-15.00	135.00											01
009006	000031	2	1548	KAREN AN	150.00			150.00		150.00											01
009007	000013	2	1549	HUGO RUIZ	1074.00			1274.00	-200.00	-200.00	1274.00										01
009008	001030	2	1554	ARIANA	262.00			300.00	-38.00	262.00											01
009009	000016	2	1558	SALVADOR	915.00			915.00			915.00										01
009010	000025	2	1601	ROBERTO I	105.00			150.00	-45.00	105.00											01
009011	001040	2	1603	ARIANA	40.00			40.00		40.00											01
009012	000021	2	1615	JESUS DE I	123.00			150.00	-27.00	123.00											01
009013	000001	2	1617	HUGO RUIZ	1243.00			1243.00			1243.00										01

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009014	001034	2	1621	ARIANA	803.00			803.00			803.00										01
009015	001032	2	1623	ARIANA	150.00			150.00			150.00										01
009016	000008	2	1624	ALEJANDR	135.00			150.00	-15.00	135.00											01
009017	000004	2	1624	ALEJANDR	435.00			435.00			435.00										01
009018	000022	2	1627	JESUS DE I	185.00			200.00	-15.00	185.00											01
009019	000003	2	1630	ALEJANDR	160.00			200.00	-40.00	160.00											01
009020	000009	2	1631	ALEJANDR	115.00			150.00	-35.00	115.00											01
009021	000027	2	1639	JESUS DE I	115.00			150.00	-35.00	115.00											01
009022	001033	2	1641	ARIANA	150.00			200.00	-50.00	150.00											01
009023	001037	2	1646	ARIANA	240.00			250.00	-10.00	240.00											01
009024	000013	2	1647	SALVADOR	480.00			480.00			480.00										01
009025	000026	2	1649	ROBERTO I	1188.00			1188.00			1188.00										01
009026	000018	2	1659	SALVADOR	260.00			300.00	-40.00	260.00											01
009027	000006	2	1700	HUGO RUIZ	2270.00			2270.00			2270.00										01
009028	000017	2	1707	SALVADOR	490.00			550.00	-60.00	-60.00	550.00										01
009029	001038	2	1709	ARIANA	222.00			222.00			222.00										01
009030	000020	2	1721	SALVADOR	220.00			250.00	-30.00	220.00											01
009031	000025	2	1722	JESUS DE I	1442.00			1442.00			1442.00										01
009032	001042	2	1725	ARIANA	487.00			487.00			487.00										01
009033	000012	2	1726	HUGO RUIZ	595.00			595.00			595.00										01
009034	000024	2	1730	JESUS DE I	630.00			760.00	-130.00	630.00											01
009035	000031	2	1739	ARIANA	310.00			310.00			310.00										01
009036	000022	2	1740	JESUS DE I	490.00			500.00	-10.00	490.00											01
009037	000016	2	1740	SALVADOR	430.00			450.00	-20.00	430.00											01
009038	000021	2	1742	JESUS DE I	956.00			1000.00	-44.00	956.00											01
009039	000015	2	1744	SALVADOR	145.00			150.00	-5.00	145.00											01
009040	000009	2	1816	HUGO RUIZ	455.00			455.00			455.00										01
009041	000002	2	1816	ALEJANDR	1035.00			1100.00	-65.00	-65.00	1100.00										01
009042	001045	2	1817	ARIANA	270.00			270.00			270.00										01
009043	000003	2	1818	HUGO RUIZ	886.00			986.00	-100.00	-100.00	986.00										01
009044	001043	2	1818	ARIANA	285.00			300.00	-15.00	285.00											01
009045	000001	2	1833	ALEJANDR	1004.00			1104.00	-100.00	-100.00	1104.00										01
009046	000017	2	1833	SALVADOR	1183.00			1200.00	-17.00	1183.00											01
009047	000004	2	1834	ALEJANDR	894.00			894.00			894.00										01
009048	001046	2	1846	ARIANA	803.00			1000.00	-197.00	803.00											01
009049	000025	2	1856	MARIO LUIZ	1177.00			1235.00	-58.00	1177.00											01
009050	001048	2	1900	ARIANA	490.00			500.00	-10.00	490.00											01
009051	000018	2	1902	SALVADOR	475.00			525.00	-50.00	-50.00	525.00										01
009052	000013	2	1902	SALVADOR	370.00			400.00	-30.00	-30.00	400.00										01
009053	000020	2	1912	SALVADOR	1020.00			1120.00	-100.00	-100.00	1120.00										01
009054	000900	2	1916	HUGO RUIZ	403.00			463.00	-60.00	-60.00	463.00										01
009055	000006	2	1925	HUGO RUIZ	2177.00			2477.00	-300.00	-300.00	2477.00										01
009056	000026	2	1935	JESUS DE I	2430.00			2430.00			2430.00										01
009057	000003	2	1941	ALEJANDR	945.00			1000.00	-55.00	945.00											01
009058	000015	2	1947	SALVADOR	924.00			924.00			924.00										01
009059	001047	2	1950	ARIANA	300.00			300.00		300.00											01

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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	
009060	000012	2	1950	ALEJANDR	983.00			1000.00	-17.00	983.00											01
009061	000001	2	1953	ALEJANDR	1608.00			1800.00	-192.00	-192.00	1800.00										01
009062	000004	2	1959	ALEJANDR	575.00			700.00	-125.00	575.00											01
009063	000022	2	2010	MARIO LUI	452.00			500.00	-48.00	452.00											01
009064	000016	2	2017	SALVADOR	770.00			770.00			770.00										01
009065	000010	2	2018	ALEJANDR	745.00			745.00			745.00										01
009066	000008	2	2019	HUGO RUIZ	924.00			1024.00	-100.00	-100.00	1024.00										01
009067	000013	2	2020	SALVADOR	520.00			520.00			520.00										01
009068	000017	2	2020	SALVADOR	680.00			750.00	-70.00	-70.00	750.00										01
009069	001050	2	2021	ARIANA	595.00			595.00			595.00										01
009070	000024	2	2022	MARIO LUI	227.00			227.00		227.00											01
009071	000025	2	2023	MARIO LUI	945.00			1000.00	-55.00	945.00											01
009072	001053	2	2026	ARIANA	40.00			40.00		40.00											01
009073	000014	2	2032	SALVADOR	160.00			130.00	-2.00	128.00			32.00								01
009074	001051	2	2033	ARIANA	325.00			325.00			325.00										01
009075	000021	2	2034	MARIO LUI	2090.00			2090.00			2090.00										01
009076	000009	2	2045	HUGO RUIZ	435.00			450.00	-15.00	435.00											01
009077	001052	2	2047	ARIANA	525.00			525.00			525.00										01
009078	000020	2	2053	SALVADOR	285.00			500.00	-215.00	285.00											01
009079	000003	2	2110	HUGO RUIZ	1010.00			1010.00			1010.00										01
009080	000006	2	2111	ALEJANDR	1060.00			1060.00		1060.00											01
009081	000004	2	2113	ALEJANDR	634.00			700.00	-66.00	634.00											01
009082	000012	2	2118	ALEJANDR	515.00			520.00	-5.00	515.00											01
Cancel	001009	2		CARLOS FE																	
Total:	208			Venta bruta	103,484.00			87,747.50	-11,565.00	31,574.00	71,458.00		452.00								
				- Cortesias	452.00					4,724.50	Efectivo neto = Efectivo - Propina - E/S efectivo										
				Venta neta	103,032.00																