

AUDITORIA DE CUENTAS

28/12/2021

01:29:04p. m.

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

Ventas del día **21/12/2021** 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	001015	21	1243	ARIANA				-1642.18								-1642.18				01
000000	001013	21	1229	ARIANA				-1274.40								-1274.40				01
000000	001023	21	1318	ARIANA				-300.00								-300.00				01
000000	001027	21	1349	ARIANA				-11535.50								-11535.50				01
000000	001003	21	0942	ARIANA				-1248.00								-1248.00				01
007340	001001	21	0901	ARIANA	126.00			150.00	-24.00	126.00										01
007341	000001	21	0910	ROBERTO	111.00			150.00	-39.00	111.00										01
007342	000018	21	0926	ROBERTO	227.00			250.00	-23.00	227.00										01
007343	000003	21	0931	SALVADOR	763.00			850.00	-87.00	-87.00	850.00									01
007344	000004	21	0935	ROBERTO	370.00			500.00	-130.00	370.00										01
007345	000020	21	0947	ROBERTO	221.00			300.00	-79.00	221.00										01
007346	000015	21	0948	ROBERTO	348.00			348.00			348.00									01
007347	000006	21	0959	SALVADOR	168.00			200.00	-32.00	168.00										01
007348	000010	21	1005	SALVADOR	120.00			150.00	-30.00	120.00										01
007349	000018	21	1039	ROBERTO	379.00			379.00			379.00									01
007350	000004	21	1040	ROBERTO	178.00			200.00	-22.00	178.00										01
007351	000016	21	1042	ROBERTO	110.00			150.00	-40.00	110.00										01
007352	000013	21	1044	ROBERTO	555.00			700.00	-145.00	355.00	200.00									01
007353	000003	21	1051	ALEJANDR	110.00			150.00	-40.00	110.00										01
007354	000020	21	1058	ALEJANDR	158.00			200.00	-42.00	158.00										01
007355	000017	21	1108	ALEJANDR	126.00			150.00	-24.00	126.00										01
007356	000010	21	1109	SALVADOR	170.00			200.00	-30.00	170.00										01
007357	000006	21	1110	ROBERTO	561.00			561.00			561.00									01
007358	000015	21	1143	ROBERTO	806.00			900.00	-94.00	-94.00	900.00									01
007359	000018	21	1144	ALEJANDR	215.00			250.00	-35.00	215.00										01
007360	000001	21	1145	ROBERTO	1306.00			1436.00	-130.00	-130.00	1436.00									01
007361	000003	21	1152	SALVADOR	105.00			150.00	-45.00	105.00										01
007362	000008	21	1153	ROBERTO	207.00			250.00	-43.00	207.00										01
007363	000009	21	1153	ROBERTO	163.00			200.00	-37.00	163.00										01
007364	000013	21	1155	ALEJANDR	194.00			200.00	-6.00	194.00										01
007365	000017	21	1207	ROBERTO	135.00			150.00	-15.00	135.00										01
007366	001009	21	1209	CLAUDIA L	190.00			500.00	-310.00	190.00										01
007367	001010	21	1212	CLAUDIA L	143.00			185.00	-42.00	143.00										01
007368	000010	21	1213	SALVADOR	310.00			310.00			310.00									01
007369	000020	21	1214	ALEJANDR	889.00			968.00	-79.00	-79.00	968.00									01
007370	000016	21	1218	ROBERTO	979.00			1074.00	-95.00	-95.00	1074.00									01
007371	000006	21	1219	ROBERTO	973.00			1119.00	-146.00	-146.00	1119.00									01
007372	000007	21	1220	ROBERTO	181.00			200.00	-19.00	181.00										01
007373	001008	21	1233	ARIANA	143.00			143.00		143.00										01
007374	000041	21	1234	MARIO LUI	1965.00			2000.00	-35.00	1965.00										01
007375	000004	21	1240	ROBERTO	238.00			250.00	-12.00	238.00										01
007376	001014	21	1242	CLAUDIA L	276.00			300.00	-24.00	276.00										01
007377	001002	21	1246	ARIANA	605.00			605.00			605.00									01
007378	000003	21	1248	SALVADOR	111.00			150.00	-39.00	111.00										01
007379	001012	21	1254	ARIANA	225.00			225.00			225.00									01
007380	000013	21	1256	ROBERTO	308.00			350.00	-42.00	308.00										01

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007381	000018	21	1256	ROBERTO	500.00			550.00	-50.00	-50.00	550.00									01
007382	001011	21	1257	ARIANA	169.00			169.00			169.00									01
007383	000008	21	1307	ROBERTO	106.00			150.00	-44.00	106.00										01
007384	000001	21	1313	SALVADOR	1088.00			1500.00	-412.00	1088.00										01
007385	000027	21	1316	ALEJANDR	157.00			200.00	-43.00	157.00										01
007386	001018	21	1321	ARIANA	286.00			300.00	-14.00	286.00										01
007387	000031	21	1321	ARIANA	734.00			734.00			734.00									01
007388	001017	21	1322	ARIANA	142.00			142.00			142.00									01
007389	000007	21	1327	ROBERTO	219.00			250.00	-31.00	219.00										01
007390	001016	21	1328	ARIANA	143.00			150.00	-7.00	143.00										01
007391	000010	21	1331	SALVADOR	249.00			250.00	-1.00	249.00										01
007392	000020	21	1339	ALEJANDR	605.00			605.00			605.00									01
007393	000003	21	1342	ROBERTO	492.00			492.00			492.00									01
007394	000017	21	1344	ROBERTO	737.00			817.00	-80.00	-80.00	817.00									01
007395	000040	21	1344	MARIO LUI	891.00			891.00			891.00									01
007396	001022	21	1345	ARIANA	203.00			223.00	-20.00	-20.00	223.00									01
007397	001019	21	1346	CLAUDIA LI	572.00			1000.00	-428.00	572.00										01
007398	001020	21	1346	ARIANA	427.00			450.00	-23.00	427.00										01
007399	000015	21	1350	ALEJANDR	462.00			462.00			462.00									01
007400	001029	21	1352	ARIANA	40.00			40.00		40.00										01
007401	001021	21	1353	ARIANA	143.00			200.00	-57.00	143.00										01
007402	000004	21	1354	SALVADOR	570.00			600.00	-30.00	570.00										01
007403	001024	21	1400	ARIANA	110.00			210.00	-100.00	110.00										01
007404	001026	21	1416	ARIANA	284.00			284.00			284.00									01
007405	000013	21	1420	ROBERTO	662.00			662.00			662.00									01
007406	000018	21	1423	ROBERTO	790.00			790.00			790.00									01
007407	000009	21	1428	SALVADOR	267.00			300.00	-33.00	267.00										01
007408	000012	21	1436	SALVADOR	231.00			231.00			231.00									01
007409	000006	21	1436	ROBERTO	1978.00			1978.00			1978.00									01
007410	000010	21	1437	ROBERTO	403.00			443.00	-40.00	-40.00	443.00									01
007411	000008	21	1438	ALEJANDR	305.00			305.00		305.00										01
007412	000020	21	1445	ALEJANDR	433.00			433.00		433.00										01
007413	000015	21	1447	ROBERTO	780.00			780.00			780.00									01
007414	001034	21	1449	ARIANA	39.00			39.00		39.00										01
007415	000017	21	1454	CARLOS FE	562.00			562.00		562.00										01
007416	001031	21	1455	ARIANA	745.00			1000.00	-255.00	745.00										01
007417	001025	21	1456	ARIANA	891.00			891.00			891.00									01
007418	000022	21	1458	CARLOS FE	143.00			200.00	-57.00	143.00										01
007419	000003	21	1459	SALVADOR	609.00			710.00	-101.00	609.00										01
007420	000016	21	1510	ALEJANDR	869.00			1000.00	-131.00	869.00										01
007421	000027	21	1514	CARLOS FE	731.00			1000.00	-269.00	731.00										01
007422	001032	21	1515	MAGDALEN	472.00			500.00	-28.00	472.00										01
007423	000007	21	1516	ROBERTO	280.00			280.00			280.00									01
007424	001037	21	1516	CLAUDIA LI	123.00			123.00		123.00										01
007425	000013	21	1522	ALEJANDR	657.00			740.00	-83.00	657.00										01
007426	000031	21	1528	MAGDALEN	442.00			500.00	-58.00	442.00										01

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007427	001033	21	1529	CLAUDIA LI	304.00			504.00	-200.00	304.00											01
007428	000001	21	1532	ROBERTO I	1932.00			1932.00			1932.00										01
007429	000020	21	1533	ROBERTO I	887.00			1000.00	-113.00	887.00											01
007430	000026	21	1534	CARLOS FE	707.00			1000.00	-293.00	707.00											01
007431	000025	21	1535	CARLOS FE	457.00			457.00			457.00										01
007432	001036	21	1540	RITA ELEN/	150.00			200.00	-50.00	150.00											01
007433	000010	21	1543	SALVADOR	539.00			539.00			539.00										01
007434	000024	21	1546	CARLOS FE	418.00			478.00	-60.00	-60.00	478.00										01
007435	000004	21	1547	ROBERTO I	854.00			939.00	-85.00	-85.00	939.00										01
007436	000015	21	1549	ALEJANDR	375.00			400.00	-25.00	375.00											01
007437	000018	21	1600	ROBERTO I	803.00			1000.00	-197.00	803.00											01
007438	000003	21	1600	ROBERTO I	701.00			1000.00	-299.00	701.00											01
007439	000016	21	1606	RITA ELEN/	636.00			740.00	-104.00	636.00											01
007440	000009	21	1614	ROBERTO I	612.00			1000.00	-388.00	612.00											01
007441	000017	21	1616	ROBERTO I	1019.00			1206.00	-187.00	-187.00	1206.00										01
007442	000008	21	1618	ALEJANDR	319.00			320.00	-1.00	319.00											01
007443	000020	21	1620	ROBERTO I	216.00			200.00	-16.00	184.00			32.00								01
007444	000028	21	1621	CARLOS FE	377.00			427.00	-50.00	-50.00	427.00										01
007445	000022	21	1628	CARLOS FE	749.00			750.00	-1.00	749.00											01
007446	000024	21	1629	CARLOS FE	157.00			200.00	-43.00	157.00											01
007447	000027	21	1630	CARLOS FE	748.00			748.00			748.00										01
007448	000004	21	1634	ALEJANDR	205.00			500.00	-295.00	205.00											01
007449	000012	21	1635	ALEJANDR	567.00			600.00	-33.00	567.00											01
007450	001038	21	1636	LAURA LIZ	209.00			500.00	-291.00	209.00											01
007451	001040	21	1640	RITA ELEN/	181.00			500.00	-319.00	181.00											01
007452	000023	21	1641	CARLOS FE	303.00			500.00	-197.00	303.00											01
007453	000010	21	1644	ROBERTO I	696.00			696.00			696.00										01
007454	000006	21	1645	ROBERTO I	1437.00			1437.00			1437.00										01
007455	000007	21	1645	ALEJANDR	362.00			362.00			362.00										01
007456	001041	21	1647	RITA ELEN/	282.00			298.00	-16.00	282.00											01
007457	000013	21	1658	ROBERTO I	623.00			680.00	-57.00	283.00	340.00										01
007458	001039	21	1708	CARLOS FE	465.00			500.00	-35.00	465.00											01
007459	000008	21	1710	ALEJANDR	177.00			200.00	-23.00	177.00											01
007460	000025	21	1711	CARLOS FE	1361.00			1500.00	-139.00	1361.00											01
007461	001042	21	1712	LAURA LIZ	141.00			141.00		141.00											01
007462	000026	21	1712	RITA ELEN/	705.00			705.00			705.00										01
007463	000003	21	1715	ROBERTO I	390.00			500.00	-110.00	390.00											01
007464	000016	21	1720	ROBERTO I	465.00			500.00	-35.00	465.00											01
007465	000030	21	1721	KAREN AN	273.00			273.00			273.00										01
007466	000015	21	1721	ROBERTO I	540.00			600.00	-60.00	340.00	200.00										01
007467	000017	21	1723	ROBERTO I	392.00			432.00	-40.00	-40.00	432.00										01
007468	000010	21	1732	ROBERTO I	415.00			600.00	-185.00	415.00											01
007469	000001	21	1734	ROBERTO I	1152.00			1200.00	-48.00	1152.00											01
007470	000018	21	1737	ALEJANDR	453.00			500.00	-47.00	453.00											01
007471	000020	21	1738	ROBERTO I	588.00			588.00			588.00										01
007472	001043	21	1739	LAURA LIZ	202.00			502.00	-300.00	202.00											01

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007473	000012	21	1747	ALEJANDR	411.00			411.00			411.00										01
007474	001044	21	1800	LAURA LIZÉ	505.00			505.00			505.00										01
007475	000021	21	1801	CARLOS FE	1239.00			1419.00	-180.00	-180.00	1419.00										01
007476	000007	21	1802	ROBERTO	143.00			200.00	-57.00	143.00											01
007477	000023	21	1804	CARLOS FE	438.00			500.00	-62.00	438.00											01
007478	000009	21	1809	ROBERTO	374.00			374.00			374.00										01
007479	001045	21	1810	LAURA LIZÉ	143.00			150.00	-7.00	143.00											01
007480	000004	21	1815	ALEJANDR	471.00			500.00	-29.00	471.00											01
007481	000013	21	1816	LAURA LIZÉ	356.00			356.00		356.00											01
007482	000015	21	1835	ROBERTO	579.00			579.00		579.00											01
007483	000027	21	1835	CARLOS FE	1416.00			1644.00	-228.00	-228.00	1644.00										01
007484	000017	21	1837	ROBERTO	670.00			670.00			670.00										01
007485	000016	21	1838	ROBERTO	600.00			600.00		600.00											01
007486	000003	21	1849	ALEJANDR	790.00			790.00			790.00										01
007487	000012	21	1852	CARLOS FE	435.00			500.00	-65.00	435.00											01
007488	000010	21	1852	ALEJANDR	996.00			1000.00	-4.00	996.00											01
007489	000014	21	1918	RITA ELEN/	374.00			374.00		374.00											01
007490	000018	21	1919	RITA ELEN/	374.00			374.00		374.00											01
007491	000004	21	1931	ALEJANDR	419.00			500.00	-81.00	419.00											01
007492	000016	21	1936	LAURA LIZÉ	612.00			612.00			612.00										01
007493	000017	21	1936	RITA ELEN/	763.00			763.00			763.00										01
007494	000015	21	1937	CARLOS FE	621.00			621.00			621.00										01
007495	000030	21	1937	KAREN AN	322.00			322.00		322.00											01
007496	000009	21	1938	ALEJANDR	358.00			358.00			358.00										01
007497	000020	21	1956	CARLOS FE	543.00			543.00			543.00										01
007498	000006	21	1957	ALEJANDR	1463.00			1517.50	-54.50	1463.00											01
007499	000018	21	2021	RITA ELEN/	860.00			860.00			860.00										01
007500	000017	21	2034	CARLOS FE	978.00			1000.00	-22.00	978.00											01
007501	000003	21	2035	ROBERTO	541.00			541.00		541.00											01
007502	001046	21	2036	LAURA LIZÉ	188.00			188.00			188.00										01
007503	000010	21	2037	ROBERTO	495.00			495.00			495.00										01
007504	000015	21	2037	LAURA LIZÉ	244.00			250.00	-6.00	244.00											01
007505	000020	21	2047	RITA ELEN/	467.00			467.00			467.00										01
007506	000004	21	2109	ROBERTO	876.00			963.00	-87.00	-87.00	963.00										01
007507	000009	21	2110	ROBERTO	597.00			650.00	-53.00	-53.00	650.00										01
007508	000013	21	2113	RITA ELEN/	564.00			564.00			564.00										01
007509	000001	21	2118	ALEJANDR	945.00			1039.00	-94.00	-94.00	1039.00										01
Cancel	000010	21		ROBERTO																	

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Total:	176			Venta bruta	84,923.00			78,692.42	-9,801.50	38,797.00	46,094.00		32.00			-16,000.08			
				- Cortesias	32.00					22,796.92									
				Venta neta	84,891.00														

Efectivo neto = Efectivo - Propina - E/S efectivo