

AUDITORIA DE CUENTAS

29/12/2021

12:42:43p. m.

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

Ventas del día **27/12/2021** 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	001003	27	1153	Familia Car				-759.58								-759.58				01
000000	001020	27	1653	Familia Car				-400.00								-400.00				01
000000	001022	27	1704	Familia Car				-28533.50								-28533.50				01
008117	000004	27	0854	ALEJANDR	221.00			250.00	-29.00	221.00										01
008118	000030	27	0907	ROBERTO	40.00			40.00		40.00										01
008119	001001	27	0918	Familia Car	168.00			200.00	-32.00	168.00										01
008120	000031	27	0931	ROBERTO	29.00			29.00		29.00										01
008121	000003	27	0931	HUGO RUIZ	392.00			392.00			392.00									01
008122	000004	27	0956	ALEJANDR	114.00			150.00	-36.00	114.00										01
008123	000018	27	1003	HUGO RUIZ	212.00			250.00	-38.00	212.00										01
008124	000032	27	1006	Familia Car	133.00								133.00							01
008125	000013	27	1018	SALVADOR	690.00			750.00	-60.00	440.00	250.00									01
008126	000012	27	1029	JESUS DE I	369.00			424.00	-55.00	-55.00	424.00									01
008127	000001	27	1029	ROBERTO	216.00			250.00	-34.00	216.00										01
008128	000016	27	1033	HUGO RUIZ	498.00			542.00	-44.00	-44.00	542.00									01
008129	000010	27	1035	ALEJANDR	223.00			250.00	-27.00	223.00										01
008130	000009	27	1036	JESUS DE I	350.00			385.00	-35.00	-35.00	385.00									01
008131	000004	27	1050	ALEJANDR	519.00			569.00	-50.00	-50.00	569.00									01
008132	001002	27	1052	Familia Car	285.00			285.00			285.00									01
008133	000017	27	1053	HUGO RUIZ	835.00			835.00			835.00									01
008134	000015	27	1110	HUGO RUIZ	152.00			200.00	-48.00	152.00										01
008135	000020	27	1118	SALVADOR	661.00			661.00			661.00									01
008136	000006	27	1128	ALEJANDR	131.00			150.00	-19.00	131.00										01
008137	000003	27	1129	HUGO RUIZ	376.00			376.00			376.00									01
008138	000018	27	1142	SALVADOR	490.00			565.00	-75.00	-75.00	565.00									01
008139	000040	27	1143	MARIO LUI:	1344.00			1500.00	-156.00	1344.00										01
008140	000025	27	1144	HUGO RUIZ	1214.00			1414.00	-200.00	-200.00	1414.00									01
008141	000004	27	1146	ROBERTO	212.00			250.00	-38.00	212.00										01
008142	000008	27	1147	ROBERTO	191.00			219.00	-28.00	-28.00	219.00									01
008143	000010	27	1154	ALEJANDR	215.00			500.00	-285.00	215.00										01
008144	000009	27	1155	ROBERTO	572.00			572.00			572.00									01
008145	000013	27	1201	SALVADOR	893.00			993.00	-100.00	-100.00	993.00									01
008146	000027	27	1202	ALEJANDR	203.00			203.00		203.00										01
008147	000021	27	1202	HUGO RUIZ	126.00			150.00	-24.00	126.00										01
008148	000016	27	1203	JESUS DE I	113.00			150.00	-37.00	113.00										01
008149	000017	27	1211	HUGO RUIZ	455.00			495.00	-40.00	-40.00	495.00									01
008150	000020	27	1213	JESUS DE I	123.00			150.00	-27.00	123.00										01
008151	000015	27	1224	JESUS DE I	613.00			700.00	-87.00	613.00										01
008152	000018	27	1225	HUGO RUIZ	175.00			200.00	-25.00	175.00										01
008153	000041	27	1231	MARIO LUI:	123.00			150.00	-27.00	123.00										01
008154	000003	27	1235	ALEJANDR	599.00			599.00			599.00									01
008155	001004	27	1235	SALVADOR	445.00			445.00			445.00									01
008156	000009	27	1239	ROBERTO	484.00			555.00	-71.00	484.00										01
008157	000012	27	1242	ROBERTO	405.00			705.00	-300.00	205.00	200.00									01
008158	000001	27	1243	ROBERTO	138.00			150.00	-12.00	138.00										01
008159	000008	27	1244	ROBERTO	370.00			370.00			370.00									01

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008160	001005	27	1250	JESUS DE I	143.00			150.00	-7.00	143.00											01
008161	000010	27	1254	ROBERTO I	458.00			506.00	-48.00	-48.00	506.00										01
008162	000020	27	1308	JESUS DE I	370.00			500.00	-130.00	370.00											01
008163	000035	27	1309	JESUS DE I	572.00			700.00	-128.00	572.00											01
008164	000015	27	1315	ALEJANDR	179.00			200.00	-21.00	179.00											01
008165	000006	27	1318	ALEJANDR	1446.00			1500.00	-54.00	1446.00											01
008166	000018	27	1318	HUGO RUIZ	391.00			500.00	-109.00	391.00											01
008167	000013	27	1319	HUGO RUIZ	783.00			883.00	-100.00	-100.00	883.00										01
008168	000004	27	1319	ROBERTO I	1101.00			1110.00	-9.00	1101.00											01
008169	000016	27	1325	JESUS DE I	447.00			500.00	-53.00	447.00											01
008170	000017	27	1331	HUGO RUIZ	723.00			800.00	-77.00	-77.00	800.00										01
008171	000007	27	1333	ROBERTO I	538.00			538.00			538.00										01
008172	000003	27	1337	ROBERTO I	547.00			600.00	-53.00	-53.00	600.00										01
008173	000012	27	1343	ALEJANDR	434.00			490.00	-56.00	434.00											01
008174	000009	27	1345	ROBERTO I	469.00			469.00		469.00											01
008175	001007	27	1350	SALVADOR	354.00			500.00	-146.00	354.00											01
008176	000008	27	1351	ALEJANDR	455.00			455.00		455.00											01
008177	000010	27	1400	ROBERTO I	431.00			471.00	-40.00	-40.00	471.00										01
008178	000001	27	1408	ROBERTO I	1104.00			1205.00	-101.00	1104.00											01
008179	000004	27	1409	ALEJANDR	231.00			261.00	-30.00	-30.00	261.00										01
008180	000018	27	1412	HUGO RUIZ	637.00			637.00		637.00											01
008181	000020	27	1413	JESUS DE I	393.00			450.00	-57.00	-57.00	450.00										01
008182	000007	27	1426	ALEJANDR	430.00			470.00	-40.00	-40.00	470.00										01
008183	000013	27	1430	HUGO RUIZ	605.00			620.00	-15.00	605.00											01
008184	001006	27	1430	SALVADOR	326.00			500.00	-174.00	326.00											01
008185	000015	27	1432	SALVADOR	486.00			500.00	-14.00	486.00											01
008186	000040	27	1435	MARIO LUI	401.00			401.00		401.00											01
008187	000024	27	1436	JESUS DE I	236.00			370.00	-134.00	236.00											01
008188	000003	27	1440	ALEJANDR	655.00			655.00			655.00										01
008189	000032	27	1444	JESUS DE I	40.00			40.00		40.00											01
008190	000017	27	1445	JESUS DE I	785.00			885.00	-100.00	-100.00	885.00										01
008191	001009	27	1448	SALVADOR	456.00			500.00	-44.00	456.00											01
008192	001008	27	1451	SALVADOR	150.00			500.00	-350.00	150.00											01
008193	000012	27	1453	ROBERTO I	659.00			700.00	-41.00	659.00											01
008194	000037	27	1454	JESUS DE I	40.00			50.00	-10.00	40.00											01
008195	000020	27	1457	HUGO RUIZ	631.00			691.00	-60.00	-60.00	691.00										01
008196	001010	27	1458	CLAUDIA L	833.00			1000.00	-167.00	833.00											01
008197	000006	27	1459	ALEJANDR	561.00			561.00			561.00										01
008198	000009	27	1505	ROBERTO I	552.00			604.00	-52.00	-52.00	604.00										01
008199	000040	27	1509	MARIO LUI	143.00			150.00	-7.00	143.00											01
008200	001011	27	1510	SALVADOR	143.00			143.00			143.00										01
008201	000001	27	1521	ROBERTO I	546.00			596.00	-50.00	-50.00	596.00										01
008202	000018	27	1522	JESUS DE I	565.00			565.00		565.00											01
008203	000004	27	1522	ROBERTO I	592.00			592.00		592.00											01
008204	001013	27	1528	HUGO RUIZ	328.00			500.00	-172.00	328.00											01
008205	000013	27	1530	HUGO RUIZ	379.00			409.00	-30.00	-30.00	409.00										01

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008206	000008	27	1532	ALEJANDR	325.00			1000.00	-675.00	325.00											01
008207	000003	27	1538	ROBERTO	347.00			500.00	-153.00	347.00											01
008208	000007	27	1539	ROBERTO	591.00			591.00			591.00										01
008209	000010	27	1539	ALEJANDR	808.00			900.00	-92.00	-92.00	900.00										01
008210	001012	27	1540	Familia Car	141.00			141.00			141.00										01
008211	001015	27	1542	SALVADOR	409.00			409.00		409.00											01
008212	000012	27	1542	ROBERTO	269.00			300.00	-31.00	269.00											01
008213	001016	27	1545	SALVADOR	586.00			587.38	-1.38	586.00											01
008214	000015	27	1545	JESUS DE	462.00			500.00	-38.00	462.00											01
008215	001014	27	1553	HUGO RUIZ	847.00			1000.00	-153.00	847.00											01
008216	000016	27	1554	JESUS DE	545.00			700.00	-155.00	545.00											01
008217	000006	27	1556	ALEJANDR	781.00			1000.00	-219.00	781.00											01
008218	000017	27	1557	HUGO RUIZ	809.00			809.00			809.00										01
008219	000020	27	1559	JESUS DE	337.00			380.00	-43.00	-43.00	380.00										01
008220	000040	27	1610	MARIO LUIZ	304.00			504.00	-200.00	304.00											01
008221	001017	27	1611	Familia Car	405.00			405.00		405.00											01
008222	000199	27	1611	ALEJANDR	278.00			300.00	-22.00	278.00											01
008223	000004	27	1619	ROBERTO	602.00			605.00	-3.00	602.00											01
008224	000001	27	1621	ROBERTO	853.00			853.00			853.00										01
008225	000041	27	1625	MARIO LUIZ	187.00			187.00			187.00										01
008226	000009	27	1635	ROBERTO	999.00			1000.00	-1.00	999.00											01
008227	000003	27	1638	ROBERTO	472.00			550.00	-78.00	-78.00	550.00										01
008228	000010	27	1645	ALEJANDR	506.00			700.00	-194.00	506.00											01
008229	000018	27	1647	HUGO RUIZ	878.00			907.00	-29.00	-29.00	907.00										01
008230	000017	27	1652	HUGO RUIZ	494.00			494.00		494.00											01
008231	001018	27	1654	JESUS DE	868.00			868.00			868.00										01
008232	000013	27	1654	JESUS DE	677.00			767.00	-90.00	-90.00	767.00										01
008233	000015	27	1655	JESUS DE	594.00			694.00	-100.00	-100.00	694.00										01
008234	001019	27	1656	Familia Car	1001.00			1001.00			1001.00										01
008235	000016	27	1659	HUGO RUIZ	782.00			1000.00	-218.00	782.00											01
008236	000008	27	1705	JESUS DE	362.00			414.00	-52.00	-52.00	414.00										01
008237	000001	27	1706	ROBERTO	393.00			500.00	-107.00	393.00											01
008238	000020	27	1715	ROBERTO	879.00			966.00	-87.00	-87.00	966.00										01
008239	000004	27	1715	JESUS DE	439.00			500.00	-61.00	439.00											01
008240	000012	27	1720	ROBERTO	657.00			740.00	-83.00	657.00											01
008241	000006	27	1728	ALEJANDR	678.00			678.00			678.00										01
008242	000032	27	1744	Familia Car	193.00								193.00								02

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<u>Folio</u>	<u>Cuenta</u>	<u>Da</u>	<u>Hora</u>	<u>Mesero</u>	<u>Subtotal</u>	<u>Iva</u>	<u>Propina</u>	<u>Cobrado</u>	<u>Cambio</u>	<u>Efectivo</u>	<u>Tarjetas</u>	<u>Crédito</u>	<u>Cortesia</u>	<u>Plu 95</u>	<u>Plu 96</u>	<u>Certific</u>	<u>Cuartos</u>	<u>Vales</u>	<u>Abierto</u>	<u>Ps</u>
Total:	129			Venta bruta	59,623.00			37,207.30	-7,603.38	26,189.00	33,108.00		326.00			-29,693.08				
				- Cortesias	326.00					-3,504.08										
				Venta neta	59,297.00															

Efectivo neto = Efectivo - Propina - E/S efectivo