

AUDITORIA DE CUENTAS

31/12/2021

04:10:02p. m.

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

Ventas del día **29/12/2021** 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	001019	29	1311	ARIANA				-163.70								-163.70				01
000000	001015	29	1232	ARIANA				-6240.00								-6240.00				01
000000	001016	29	1248	ARIANA				-90.00								-90.00				01
000000	001024	29	1347	ARIANA				-7000.00								-7000.00				01
000000	001029	29	1428	ARIANA				-296.00								-296.00				01
000000	001037	29	1531	ARIANA				-954.99								-954.99				01
000000	001008	29	1110	ARIANA				-750.00								-750.00				01
000000	001042	29	2053	Familia Car				-17008.50								-17008.50				01
000000	001043	29	2130	Familia Car				-4500.00								-4500.00				01
008435	000003	29	0907	LAURA LIZÉ	252.00			300.00	-48.00	252.00										01
008436	000013	29	0906	RITA ELEN/	352.00			500.00	-183.00	317.00			35.00							01
008437	000013	29	0909	RITA ELEN/	214.00			220.00	-6.00	214.00										01
008438	001002	29	0910	CARLOS FE	608.00			740.00	-132.00	608.00										01
008439	001003	29	0925	ARIANA	128.00			200.00	-72.00	128.00										01
008440	000004	29	0930	HUGO RUIZ	144.00			150.00	-6.00	144.00										01
008441	000009	29	0938	HUGO RUIZ	537.00			600.00	-63.00	537.00										01
008442	000015	29	0942	ROBERTO I	172.00			200.00	-28.00	172.00										01
008443	001004	29	0949	CARLOS FE	143.00			150.00	-7.00	143.00										01
008444	000017	29	1002	ROBERTO I	376.00			400.00	-24.00	-24.00	400.00									01
008445	000003	29	1009	CARLOS FE	212.00			250.00	-38.00	212.00										01
008446	000001	29	1009	HUGO RUIZ	562.00			620.00	-58.00	-58.00	620.00									01
008447	000010	29	1010	HUGO RUIZ	346.00			346.00			346.00									01
008448	000018	29	1022	RITA ELEN/	226.00			250.00	-24.00	226.00										01
008449	000013	29	1023	ROBERTO I	123.00			150.00	-27.00	123.00										01
008450	000012	29	1023	CARLOS FE	350.00			350.00		350.00										01
008451	000016	29	1035	CARLOS FE	559.00			614.00	-55.00	-55.00	614.00									01
008452	001007	29	1040	ARIANA	40.00			50.00	-10.00	40.00										01
008453	000020	29	1103	ROBERTO I	263.00			263.00		263.00										01
008454	000015	29	1104	ROBERTO I	237.00			250.00	-13.00	237.00										01
008455	000017	29	1108	ROBERTO I	227.00			250.00	-23.00	227.00										01
008456	000009	29	1109	LAURA LIZÉ	298.00			298.00			298.00									01
008457	001005	29	1109	ARIANA	760.00			760.00			760.00									01
008458	000027	29	1120	JESUS DE I	215.00			250.00	-35.00	215.00										01
008459	001010	29	1123	CLAUDIA LI	143.00			143.00		143.00										01
008460	001006	29	1123	ARIANA	216.00			250.00	-34.00	216.00										01
008461	001009	29	1125	RITA ELEN/	149.00			149.00			149.00									01
008462	000021	29	1128	JESUS DE I	110.00			150.00	-40.00	110.00										01
008463	000003	29	1135	CARLOS FE	120.00			150.00	-30.00	120.00										01
008464	000013	29	1140	ROBERTO I	389.00			428.00	-39.00	-39.00	428.00									01
008465	000004	29	1142	CARLOS FE	464.00			544.00	-80.00	-80.00	544.00									01
008466	000026	29	1146	JESUS DE I	150.00			200.00	-50.00	150.00										01
008467	000015	29	1148	ROBERTO I	241.00			250.00	-9.00	241.00										01
008468	000012	29	1151	CARLOS FE	238.00			250.00	-12.00	238.00										01
008469	000009	29	1210	CARLOS FE	120.00			150.00	-30.00	120.00										01
008470	000001	29	1211	CARLOS FE	101.00			150.00	-49.00	101.00										01
008471	000016	29	1223	ROBERTO I	659.00			659.00			659.00									01

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008472	000023	29	1228	JESUS DE I	178.00			200.00	-22.00	178.00											01
008473	000003	29	1228	HUGO RUIZ	348.00			398.00	-50.00	-50.00	398.00										01
008474	000007	29	1229	HUGO RUIZ	452.00			562.00	-110.00	-110.00	562.00										01
008475	000017	29	1230	RITA ELEN/	133.00			150.00	-17.00	133.00											01
008476	000006	29	1230	HUGO RUIZ	1530.00			1630.00	-100.00	-100.00	1630.00										01
008477	000018	29	1234	ROBERTO I	882.00			950.00	-68.00	-68.00	950.00										01
008478	000022	29	1235	JESUS DE I	173.00			173.00		173.00											01
008479	000015	29	1236	ROBERTO I	217.00			250.00	-33.00	217.00											01
008480	000010	29	1237	CARLOS FE	380.00			420.00	-40.00	-40.00	420.00										01
008481	000031	29	1248	ANDREA A	202.00			220.00	-18.00	202.00											01
008482	000020	29	1254	ROBERTO I	582.00			669.00	-87.00	-87.00	669.00										01
008483	000026	29	1258	JESUS DE I	175.00			200.00	-25.00	175.00											01
008484	000031	29	1307	ANDREA A	84.00			90.00	-6.00	84.00											01
008485	000004	29	1307	CARLOS FE	227.00			250.00	-23.00	227.00											01
008486	000013	29	1308	ROBERTO I	161.00			200.00	-39.00	161.00											01
008487	001014	29	1308	ARIANA	1117.00			1117.00			1117.00										01
008488	001013	29	1309	CARLOS FE	531.00			531.00			531.00										01
008489	000021	29	1316	JESUS DE I	126.00			150.00	-24.00	126.00											01
008490	001017	29	1321	ARIANA	168.00			500.00	-332.00	168.00											01
008491	001020	29	1323	CLAUDIA L	286.00			500.00	-214.00	286.00											01
008492	000027	29	1325	JESUS DE I	219.00			250.00	-31.00	219.00											01
008493	000003	29	1333	HUGO RUIZ	217.00			250.00	-33.00	217.00											01
008494	000001	29	1334	CARLOS FE	1631.00			1631.00			1631.00										01
008495	000009	29	1338	CARLOS FE	120.00			150.00	-30.00	120.00											01
008496	001018	29	1341	ARIANA	320.00			400.00	-80.00	320.00											01
008497	000018	29	1343	ROBERTO I	618.00			680.00	-62.00	-62.00	680.00										01
008498	000020	29	1343	ROBERTO I	172.00			200.00	-28.00	172.00											01
008499	000025	29	1345	JESUS DE I	924.00			1094.00	-170.00	-170.00	1094.00										01
008500	000015	29	1350	ROBERTO I	118.00			150.00	-32.00	118.00											01
008501	000014	29	1356	RITA ELEN/	783.00			1000.00	-217.00	783.00											01
008502	000008	29	1359	CARLOS FE	486.00			500.00	-14.00	486.00											01
008503	000023	29	1400	JESUS DE I	370.00			370.00		200.00	170.00										01
008504	001021	29	1404	ARIANA	165.00			205.00	-40.00	165.00											01
008505	000004	29	1406	CARLOS FE	360.00			460.00	-100.00	-100.00	460.00										01
008506	001026	29	1407	CLAUDIA L	705.00			705.00			705.00										01
008507	001023	29	1408	ARIANA	313.00			313.00			313.00										01
008508	000017	29	1418	ROBERTO I	669.00			669.00			669.00										01
008509	001027	29	1420	ARIANA	40.00			100.00	-60.00	40.00											01
008510	000009	29	1429	HUGO RUIZ	143.00			200.00	-57.00	143.00											01
008511	001022	29	1429	ARIANA	143.00			203.00	-60.00	143.00											01
008512	000018	29	1436	ALEJANDR	500.00			500.00		500.00											01
008513	000007	29	1436	HUGO RUIZ	143.00			200.00	-57.00	143.00											01
008514	001030	29	1437	ARIANA	40.00			40.00		40.00											01
008515	000016	29	1440	ROBERTO I	422.00			422.00			422.00										01
008516	000020	29	1442	ROBERTO I	497.00			499.50	-2.50	497.00											01
008517	000006	29	1443	HUGO RUIZ	350.00			400.00	-50.00	350.00											01

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008518	001031	29	1449	CLAUDIA LI	132.00			200.00	-68.00	132.00											01
008519	001025	29	1450	ARIANA	232.00			232.00			232.00										01
008520	000003	29	1453	CARLOS FE	751.00			751.00			751.00										01
008521	000010	29	1456	CARLOS FE	825.00			925.00	-100.00	-100.00	925.00										01
008522	000012	29	1500	HUGO RUIZ	177.00			194.00	-17.00	-17.00	194.00										01
008523	000001	29	1500	HUGO RUIZ	816.00			897.00	-81.00	-81.00	897.00										01
008524	000004	29	1502	HUGO RUIZ	647.00			700.00	-53.00	647.00											01
008525	000008	29	1507	CARLOS FE	402.00			442.00	-40.00	-40.00	442.00										01
008526	001028	29	1508	ARIANA	932.00			950.00	-18.00	932.00											01
008527	000017	29	1510	JESUS DE I	631.00			631.00			631.00										01
008528	001036	29	1513	CLAUDIA LI	559.00			560.00	-1.00	559.00											01
008529	001035	29	1520	CLAUDIA LI	380.00			380.00			380.00										01
008530	001032	29	1520	SALVADOR	322.00			522.00	-200.00	322.00											01
008531	001034	29	1525	RITA ELEN/	202.00			205.00	-3.00	202.00											01
008532	000027	29	1534	HUGO RUIZ	392.00			502.00	-110.00	392.00											01
008533	001033	29	1535	ARIANA	350.00			350.00			350.00										01
008534	000021	29	1601	HUGO RUIZ	967.00			1000.00	-33.00	967.00											01
008535	000020	29	1602	JESUS DE I	1210.00			1210.00			1210.00										01
008536	000016	29	1604	JESUS DE I	364.00			364.00			364.00										01
008537	000006	29	1605	ALEJANDR	736.00			1000.00	-264.00	736.00											01
008538	000009	29	1608	ROBERTO I	793.00			1000.00	-207.00	793.00											01
008539	000022	29	1612	HUGO RUIZ	379.00			419.00	-40.00	-40.00	419.00										01
008540	001038	29	1620	SALVADOR	123.00			500.00	-377.00	123.00											01
008541	001039	29	1623	LAURA LIZI	143.00			500.00	-357.00	143.00											01
008542	000003	29	1627	ROBERTO I	878.00			925.00	-47.00	878.00											01
008543	000033	29	1630	ROBERTO I	286.00			500.00	-214.00	286.00											01
008544	000023	29	1631	HUGO RUIZ	372.00			372.00			372.00										01
008545	000004	29	1634	ALEJANDR	732.00			732.00			732.00										01
008546	000017	29	1636	JESUS DE I	608.00			620.00	-12.00	608.00											01
008547	000015	29	1637	ROBERTO I	847.00			850.00	-3.00	847.00											01
008548	000008	29	1639	ALEJANDR	327.00			350.00	-23.00	327.00											01
008549	001040	29	1640	SALVADOR	508.00			508.00		508.00											01
008550	000034	29	1642	ROBERTO I	161.00			161.00			161.00										01
008551	000020	29	1646	JESUS DE I	548.00			925.00	-377.00	548.00											01
008552	000007	29	1647	ALEJANDR	540.00			700.00	-160.00	540.00											01
008553	000025	29	1654	HUGO RUIZ	1349.00			1500.00	-151.00	349.00	1000.00										01
008554	000028	29	1656	HUGO RUIZ	471.00			500.00	-29.00	471.00											01
008555	000022	29	1659	HUGO RUIZ	201.00			240.00	-39.00	201.00											01
008556	000016	29	1705	SALVADOR	653.00			1000.00	-347.00	653.00											01
008557	000027	29	1707	HUGO RUIZ	488.00			500.00	-12.00	488.00											01
008558	000016	29	1710	SALVADOR	140.00			200.00	-60.00	140.00											01
008559	000012	29	1711	ROBERTO I	404.00			450.00	-46.00	-46.00	450.00										01
008560	000026	29	1712	HUGO RUIZ	407.00			407.00		407.00											01
008561	000024	29	1714	HUGO RUIZ	157.00			175.00	-18.00	-18.00	175.00										01
008562	000003	29	1721	ROBERTO I	461.00			500.00	-39.00	461.00											01
008563	000033	29	1722	ROBERTO I	245.00			245.00			245.00										01

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008564	000030	29	1723	ROBERTO	40.00			100.00	-60.00	40.00											01
008565	000010	29	1739	ROBERTO	537.00			637.00	-100.00	-100.00	637.00										01
008566	000013	29	1740	ALEJANDR	889.00			1030.00	-141.00	-141.00	1030.00										01
008567	000004	29	1756	ROBERTO	544.00			1000.00	-456.00	544.00											01
008568	000015	29	1758	SALVADOR	496.00			550.00	-54.00	-54.00	550.00										01
008569	000018	29	1804	JESUS DE	995.00			1000.00	-5.00	995.00											01
008570	000034	29	1810	ROBERTO	522.00			522.00		522.00											01
008571	000008	29	1820	ALEJANDR	143.00			500.00	-357.00	143.00											01
008572	000037	29	1813	ROBERTO	308.00								308.00								03
008573	000036	29	1823	ROBERTO	639.00			640.00	-1.00	639.00											01
008574	000001	29	1832	ALEJANDR	1761.00			2000.00	-239.00	1761.00											01
008575	000017	29	1832	SALVADOR	534.00			634.00	-100.00	-100.00	634.00										01
008576	000016	29	1837	JESUS DE	646.00			1000.00	-354.00	646.00											01
008577	000003	29	1846	ALEJANDR	426.00			500.00	-74.00	426.00											01
008578	000038	29	1846	ROBERTO	143.00			150.00	-7.00	143.00											01
008579	000015	29	1854	SALVADOR	548.00			602.00	-54.00	-54.00	602.00										01
008580	000010	29	1858	ALEJANDR	553.00			603.00	-50.00	-50.00	603.00										01
008581	000025	29	1913	JESUS DE	1541.00			1700.00	-159.00	341.00	1200.00										01
008582	000009	29	1914	HUGO RUIZ	668.00			668.00			668.00										01
008583	000018	29	1921	JESUS DE	458.00			500.00	-42.00	-42.00	500.00										01
008584	000013	29	1923	SALVADOR	373.00			410.00	-37.00	-37.00	410.00										01
008585	000020	29	1934	JESUS DE	346.00			370.00	-24.00	346.00											01
008586	001041	29	1947	Familia Car	393.00			393.00			393.00										01
008587	000035	29	1951	ROBERTO	914.00			914.00			914.00										01
008588	000010	29	1952	ROBERTO	690.00			759.00	-69.00	-69.00	759.00										01
008589	000030	29	1954	KAREN ANO	152.00			152.00			152.00										01
008590	000032	29	1956	ROBERTO	266.00			266.00			266.00										01
008591	000015	29	1957	ALEJANDR	395.00			400.00	-5.00	395.00											01
008592	000004	29	1958	ROBERTO	1019.00			1020.00	-1.00	1019.00											01
008593	000008	29	1958	ROBERTO	295.00			295.00			295.00										01
008594	000030	29	2008	KAREN ANO	565.00			570.00	-5.00	565.00											01
008595	000031	29	2008	KAREN ANO	429.00			429.00			429.00										01
008596	001011	29	2016	SRA LUPITA	605.00			605.00			605.00										01
008597	000018	29	2018	ROBERTO	597.00			600.00	-3.00	597.00											01
008598	000009	29	2020	ROBERTO	323.00			400.00	-77.00	323.00											01
008599	000016	29	2028	JESUS DE	1449.00			1500.00	-51.00	1449.00											01
008600	000013	29	2035	JESUS DE	526.00			540.00	-14.00	526.00											01
008601	000020	29	2043	SALVADOR	350.00			500.00	-150.00	350.00											01
008602	000017	29	2048	ROBERTO	514.00			514.00		514.00											01
008603	000001	29	2056	ALEJANDR	2739.00			3000.00	-261.00	2739.00											01
008604	000015	29	2058	SALVADOR	957.00			1000.00	-43.00	957.00											01
008605	000004	29	2108	ROBERTO	865.00			865.00			865.00										01
008606	000008	29	2112	ALEJANDR	488.00			800.00	-312.00	488.00											01
008607	000006	29	2116	ROBERTO	1499.00			1724.00	-225.00	-225.00	1724.00										01
008608	000010	29	2122	ROBERTO	567.00			617.00	-50.00	-50.00	617.00										01
008609	000018	29	2125	SALVADOR	932.00			982.00	-50.00	-50.00	982.00										01

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Ventas del día **29/12/2021** 000 CPU LOCAL

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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		
008610	000012	29	2127	HUGO RUIZ	598.00			657.00	-59.00	-59.00	657.00										01	
008611	000032	29	2149	Familia Cari	98.00								98.00								01	
Cancel	000032	29		LAURA LIZI																		
Total:	187			Venta bruta	83,447.00			56,794.31	-10,791.50	40,345.00	42,661.00		441.00									-37,003.19
				- Cortesias	441.00					3,341.81	Efectivo neto = Efectivo - Propina - E/S efectivo											
				Venta neta	83,006.00																	