

AUDITORIA DE CUENTAS

01/01/2022

10:13:51a. m.

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

Ventas del día **31/12/2021** 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 | 001013 | 31 | 1140 | ARIANA | | | | -200.00 | | | | | | | | -200.00 | | | | 01 |
| 000000 | 001014 | 31 | 1154 | ARIANA | | | | -5500.00 | | | | | | | | -5500.00 | | | | 01 |
| 000000 | 001023 | 31 | 1347 | ARIANA | | | | -7110.00 | | | | | | | | -7110.00 | | | | 01 |
| 000000 | 001027 | 31 | 1442 | ARIANA | | | | -377.50 | | | | | | | | -377.50 | | | | 01 |
| 000000 | 001028 | 31 | 1530 | ARIANA | | | | -6924.00 | | | | | | | | -6924.00 | | | | 01 |
| 000000 | 001005 | 31 | 0850 | ARIANA | | | | -360.00 | | | | | | | | -360.00 | | | | 01 |
| 000000 | 001010 | 31 | 1036 | ARIANA | | | | -526.50 | | | | | | | | -526.50 | | | | 01 |
| 008784 | 000015 | 31 | 0831 | CARLOS FE | 183.00 | | | 200.00 | -17.00 | 183.00 | | | | | | | | | | 01 |
| 008785 | 001004 | 31 | 0843 | ARIANA | 40.00 | | | 50.00 | -10.00 | 40.00 | | | | | | | | | | 01 |
| 008786 | 000009 | 31 | 0850 | CARLOS FE | 130.00 | | | 150.00 | -20.00 | 130.00 | | | | | | | | | | 01 |
| 008787 | 000020 | 31 | 0857 | CARLOS FE | 121.00 | | | 200.00 | -79.00 | 121.00 | | | | | | | | | | 01 |
| 008788 | 001003 | 31 | 0902 | ARIANA | 62.00 | | | 50.00 | | 50.00 | | | 12.00 | | | | | | | 01 |
| 008789 | 000017 | 31 | 0906 | ROBERTO | 868.00 | | | 868.00 | | | 868.00 | | | | | | | | | 01 |
| 008790 | 000003 | 31 | 0923 | ALEJANDR | 346.00 | | | 346.00 | | | 346.00 | | | | | | | | | 01 |
| 008791 | 000015 | 31 | 0938 | ROBERTO | 157.00 | | | 200.00 | -43.00 | 157.00 | | | | | | | | | | 01 |
| 008792 | 000004 | 31 | 0939 | HUGO RUIZ | 131.00 | | | 150.00 | -19.00 | 131.00 | | | | | | | | | | 01 |
| 008793 | 001007 | 31 | 0946 | ARIANA | 133.00 | | | 133.00 | | | 133.00 | | | | | | | | | 01 |
| 008794 | 000010 | 31 | 0952 | ALEJANDR | 338.00 | | | 500.00 | -162.00 | 338.00 | | | | | | | | | | 01 |
| 008795 | 000021 | 31 | 0953 | JESUS DE I | 739.00 | | | 739.00 | | | 739.00 | | | | | | | | | 01 |
| 008796 | 001008 | 31 | 1000 | ARIANA | 40.00 | | | 50.00 | -10.00 | 40.00 | | | | | | | | | | 01 |
| 008797 | 000018 | 31 | 1012 | CARLOS FE | 156.00 | | | 200.00 | -44.00 | 156.00 | | | | | | | | | | 01 |
| 008798 | 000023 | 31 | 1015 | JESUS DE I | 159.00 | | | 200.00 | -41.00 | 159.00 | | | | | | | | | | 01 |
| 008799 | 000017 | 31 | 1015 | CARLOS FE | 139.00 | | | 150.00 | -11.00 | 139.00 | | | | | | | | | | 01 |
| 008800 | 000006 | 31 | 1016 | ALEJANDR | 524.00 | | | 524.00 | | | 524.00 | | | | | | | | | 01 |
| 008801 | 000027 | 31 | 1016 | CARLOS FE | 522.00 | | | 522.00 | | | 522.00 | | | | | | | | | 01 |
| 008802 | 000008 | 31 | 1020 | HUGO RUIZ | 173.00 | | | 200.00 | -27.00 | 173.00 | | | | | | | | | | 01 |
| 008803 | 000031 | 31 | 1020 | ARIANA | 161.00 | | | 200.00 | -39.00 | 161.00 | | | | | | | | | | 01 |
| 008804 | 000013 | 31 | 1024 | JESUS DE I | 138.00 | | | 150.00 | -12.00 | 138.00 | | | | | | | | | | 01 |
| 008805 | 000026 | 31 | 1025 | JESUS DE I | 178.00 | | | 200.00 | -22.00 | 178.00 | | | | | | | | | | 01 |
| 008806 | 000003 | 31 | 1039 | HUGO RUIZ | 616.00 | | | 716.00 | -100.00 | -100.00 | 716.00 | | | | | | | | | 01 |
| 008807 | 000001 | 31 | 1040 | ALEJANDR | 1259.00 | | | 1259.00 | | | 1259.00 | | | | | | | | | 01 |
| 008808 | 000004 | 31 | 1047 | ALEJANDR | 107.00 | | | 150.00 | -43.00 | 107.00 | | | | | | | | | | 01 |
| 008809 | 000009 | 31 | 1059 | HUGO RUIZ | 212.00 | | | 250.00 | -38.00 | 212.00 | | | | | | | | | | 01 |
| 008810 | 000020 | 31 | 1100 | ROBERTO | 126.00 | | | 150.00 | -24.00 | 126.00 | | | | | | | | | | 01 |
| 008811 | 000015 | 31 | 1101 | ROBERTO | 1624.00 | | | 1800.00 | -176.00 | -176.00 | 1800.00 | | | | | | | | | 01 |
| 008812 | 000012 | 31 | 1102 | ALEJANDR | 472.00 | | | 520.00 | -48.00 | -48.00 | 520.00 | | | | | | | | | 01 |
| 008813 | 000027 | 31 | 1103 | JESUS DE I | 374.00 | | | 474.00 | -100.00 | -100.00 | 474.00 | | | | | | | | | 01 |
| 008814 | 000008 | 31 | 1108 | HUGO RUIZ | 392.00 | | | 392.00 | | | 392.00 | | | | | | | | | 01 |
| 008815 | 000022 | 31 | 1109 | JESUS DE I | 108.00 | | | 150.00 | -42.00 | 108.00 | | | | | | | | | | 01 |
| 008816 | 000018 | 31 | 1116 | ROBERTO | 243.00 | | | 300.00 | -57.00 | 243.00 | | | | | | | | | | 01 |
| 008817 | 000010 | 31 | 1117 | ALEJANDR | 175.00 | | | 200.00 | -25.00 | 175.00 | | | | | | | | | | 01 |
| 008818 | 000006 | 31 | 1118 | HUGO RUIZ | 538.00 | | | 550.00 | -12.00 | 538.00 | | | | | | | | | | 01 |
| 008819 | 000013 | 31 | 1118 | ROBERTO | 353.00 | | | 393.00 | -40.00 | -40.00 | 393.00 | | | | | | | | | 01 |
| 008820 | 000025 | 31 | 1125 | CARLOS FE | 1524.00 | | | 1754.00 | -230.00 | -230.00 | 1754.00 | | | | | | | | | 01 |
| 008821 | 000023 | 31 | 1141 | CARLOS FE | 497.00 | | | 555.00 | -58.00 | 497.00 | | | | | | | | | | 01 |
| 008822 | 000026 | 31 | 1144 | CARLOS FE | 449.00 | | | 500.00 | -51.00 | -51.00 | 500.00 | | | | | | | | | 01 |

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|--------|--------|----|------|------------|----------|-----|---------|---------|---------|----------|----------|---------|----------|--------|--------|----------|---------|-------|---------|----|----|
| 008823 | 000017 | 31 | 1145 | ROBERTO | 674.00 | | | 674.00 | | | 674.00 | | | | | | | | | | 01 |
| 008824 | 000003 | 31 | 1145 | ALEJANDR | 368.00 | | | 368.00 | | | 368.00 | | | | | | | | | | 01 |
| 008825 | 000004 | 31 | 1155 | HUGO RUIZ | 534.00 | | | 600.00 | -66.00 | 534.00 | | | | | | | | | | | 01 |
| 008826 | 000009 | 31 | 1156 | HUGO RUIZ | 428.00 | | | 498.00 | -70.00 | -70.00 | 498.00 | | | | | | | | | | 01 |
| 008827 | 000027 | 31 | 1157 | CARLOS FE | 376.00 | | | 406.00 | -30.00 | -30.00 | 406.00 | | | | | | | | | | 01 |
| 008828 | 000028 | 31 | 1201 | CARLOS FE | 407.00 | | | 500.00 | -93.00 | 407.00 | | | | | | | | | | | 01 |
| 008829 | 001011 | 31 | 1209 | ARIANA | 555.00 | | | 555.00 | | | | | | 555.00 | | | | | | | 01 |
| 008830 | 001012 | 31 | 1209 | RITA ELEN | 420.00 | | | 420.00 | | | | | | 420.00 | | | | | | | 01 |
| 008831 | 000018 | 31 | 1214 | ROBERTO | 452.00 | | | 452.00 | | | | | | 452.00 | | | | | | | 01 |
| 008832 | 000001 | 31 | 1216 | ALEJANDR | 1161.00 | | | 1200.00 | -39.00 | 1161.00 | | | | | | | | | | | 01 |
| 008833 | 000015 | 31 | 1221 | ROBERTO | 215.00 | | | 500.00 | -285.00 | 215.00 | | | | | | | | | | | 01 |
| 008834 | 000040 | 31 | 1225 | MARIO LUI | 141.00 | | | 201.00 | -60.00 | 141.00 | | | | | | | | | | | 01 |
| 008835 | 000010 | 31 | 1234 | HUGO RUIZ | 377.00 | | | 500.00 | -123.00 | 377.00 | | | | | | | | | | | 01 |
| 008836 | 000027 | 31 | 1243 | JESUS DE I | 457.00 | | | 500.00 | -43.00 | 457.00 | | | | | | | | | | | 01 |
| 008837 | 000013 | 31 | 1244 | ROBERTO | 479.00 | | | 500.00 | -21.00 | 479.00 | | | | | | | | | | | 01 |
| 008838 | 000022 | 31 | 1245 | CARLOS FE | 485.00 | | | 500.00 | -15.00 | 485.00 | | | | | | | | | | | 01 |
| 008839 | 000008 | 31 | 1245 | HUGO RUIZ | 483.00 | | | 500.00 | -17.00 | 483.00 | | | | | | | | | | | 01 |
| 008840 | 000021 | 31 | 1246 | JESUS DE I | 851.00 | | | 851.00 | | | 851.00 | | | | | | | | | | 01 |
| 008841 | 000032 | 31 | 1246 | ARIANA | 201.00 | | | 201.00 | | 201.00 | | | | | | | | | | | 01 |
| 008842 | 000006 | 31 | 1247 | ALEJANDR | 1011.00 | | | 1011.00 | | | 1011.00 | | | | | | | | | | 01 |
| 008843 | 001002 | 31 | 1247 | ARIANA | 564.00 | | | 564.00 | | | 564.00 | | | | | | | | | | 01 |
| 008844 | 001018 | 31 | 1254 | CLAUDIA LI | 143.00 | | | 150.00 | -7.00 | 143.00 | | | | | | | | | | | 01 |
| 008845 | 000003 | 31 | 1254 | HUGO RUIZ | 493.00 | | | 600.00 | -107.00 | 493.00 | | | | | | | | | | | 01 |
| 008846 | 000025 | 31 | 1303 | JESUS DE I | 1116.00 | | | 1116.00 | | | 1116.00 | | | | | | | | | | 01 |
| 008847 | 000017 | 31 | 1304 | ROBERTO | 680.00 | | | 748.00 | -68.00 | -68.00 | 748.00 | | | | | | | | | | 01 |
| 008848 | 000026 | 31 | 1307 | JESUS DE I | 670.00 | | | 740.00 | -70.00 | -70.00 | 740.00 | | | | | | | | | | 01 |
| 008849 | 000014 | 31 | 1312 | RITA ELEN | 705.00 | | | 705.00 | | | 705.00 | | | | | | | | | | 01 |
| 008850 | 001015 | 31 | 1318 | ARIANA | 605.00 | | | 700.00 | -95.00 | 605.00 | | | | | | | | | | | 01 |
| 008851 | 000004 | 31 | 1320 | HUGO RUIZ | 372.00 | | | 372.00 | | | 372.00 | | | | | | | | | | 01 |
| 008852 | 000015 | 31 | 1330 | ROBERTO | 369.00 | | | 400.00 | -31.00 | 369.00 | | | | | | | | | | | 01 |
| 008853 | 000001 | 31 | 1337 | ALEJANDR | 1063.00 | | | 1110.00 | -47.00 | 1063.00 | | | | | | | | | | | 01 |
| 008854 | 001017 | 31 | 1339 | ARIANA | 651.00 | | | 651.00 | | | 651.00 | | | | | | | | | | 01 |
| 008855 | 001016 | 31 | 1341 | ARIANA | 190.00 | | | 190.00 | | | 190.00 | | | | | | | | | | 01 |
| 008856 | 000031 | 31 | 1348 | ARIANA | 564.00 | | | 605.00 | -41.00 | 564.00 | | | | | | | | | | | 01 |
| 008857 | 001025 | 31 | 1354 | CLAUDIA LI | 143.00 | | | 200.00 | -57.00 | 143.00 | | | | | | | | | | | 01 |
| 008858 | 001019 | 31 | 1354 | ARIANA | 202.00 | | | 202.00 | | 202.00 | | | | | | | | | | | 01 |
| 008859 | 001001 | 31 | 1400 | LAURA LIZ | 605.00 | | | 650.00 | -45.00 | 605.00 | | | | | | | | | | | 01 |
| 008860 | 000032 | 31 | 1401 | ROBERTO | 143.00 | | | 147.00 | -4.00 | 143.00 | | | | | | | | | | | 01 |
| 008861 | 000013 | 31 | 1407 | ROBERTO | 1227.00 | | | 1295.00 | -68.00 | 1227.00 | | | | | | | | | | | 01 |
| 008862 | 001022 | 31 | 1416 | ARIANA | 286.00 | | | 500.00 | -214.00 | 286.00 | | | | | | | | | | | 01 |
| 008863 | 000018 | 31 | 1421 | ROBERTO | 462.00 | | | 500.00 | -38.00 | 462.00 | | | | | | | | | | | 01 |
| 008864 | 000003 | 31 | 1422 | HUGO RUIZ | 420.00 | | | 420.00 | | | 420.00 | | | | | | | | | | 01 |
| 008865 | 001024 | 31 | 1426 | ARIANA | 354.00 | | | 400.00 | -46.00 | 354.00 | | | | | | | | | | | 01 |
| 008866 | 001020 | 31 | 1432 | ARIANA | 368.00 | | | 400.00 | -32.00 | 368.00 | | | | | | | | | | | 01 |
| 008867 | 000010 | 31 | 1444 | HUGO RUIZ | 378.00 | | | 400.00 | -22.00 | 378.00 | | | | | | | | | | | 01 |
| 008868 | 000015 | 31 | 1446 | ROBERTO | 522.00 | | | 574.00 | -52.00 | -52.00 | 574.00 | | | | | | | | | | 01 |

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Ventas del día **31/12/2021** 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 |
|---------------|------------|----|------|--------------------|------------------|-----|---------|------------------|------------------|------------------|--|---------|--------------|--------|--------|----------|---------|-------|---------|-------------------|
| 008869 | 000017 | 31 | 1449 | ROBERTO | 860.00 | | | 860.00 | | | 860.00 | | | | | | | | | 01 |
| 008870 | 001026 | 31 | 1458 | CLAUDIA L | 584.00 | | | 592.00 | -8.00 | 584.00 | | | | | | | | | | 01 |
| 008871 | 000020 | 31 | 1459 | ROBERTO | 1102.00 | | | 1102.00 | | 1102.00 | | | | | | | | | | 01 |
| 008872 | 000009 | 31 | 1459 | HUGO RUIZ | 678.00 | | | 678.00 | | | 678.00 | | | | | | | | | 01 |
| 008873 | 000006 | 31 | 1502 | ALEJANDR | 694.00 | | | 696.00 | -2.00 | -2.00 | 696.00 | | | | | | | | | 01 |
| 008874 | 000001 | 31 | 1503 | ALEJANDR | 1145.00 | | | 1255.00 | -110.00 | -110.00 | 1255.00 | | | | | | | | | 01 |
| 008875 | 000040 | 31 | 1506 | MARIO LUI | 81.00 | | | | | | | | 81.00 | | | | | | | 01 |
| 008876 | 000016 | 31 | 1515 | ROBERTO | 898.00 | | | 988.00 | -90.00 | -90.00 | 988.00 | | | | | | | | | 01 |
| 008877 | 000004 | 31 | 1517 | ALEJANDR | 951.00 | | | 951.00 | | | 951.00 | | | | | | | | | 01 |
| 008878 | 000013 | 31 | 1526 | ROBERTO | 894.00 | | | 984.00 | -90.00 | -90.00 | 984.00 | | | | | | | | | 01 |
| 008879 | 000003 | 31 | 1532 | HUGO RUIZ | 849.00 | | | 1000.00 | -151.00 | 849.00 | | | | | | | | | | 01 |
| 008880 | 000018 | 31 | 1540 | ROBERTO | 850.00 | | | 935.00 | -85.00 | -85.00 | 935.00 | | | | | | | | | 01 |
| Cancel | 001009 | 31 | | ARIANA | | | | | | | | | | | | | | | | |
| Total: | 105 | | | Venta bruta | 47,463.00 | | | 30,414.00 | -4,042.00 | 17,768.00 | 29,602.00 | | 93.00 | | | | | | | -20,998.00 |
| | | | | - Cortesias | 93.00 | | | | | -3,230.00 | Efectivo neto = Efectivo - Propina - E/S efectivo | | | | | | | | | |
| | | | | Venta neta | 47,370.00 | | | | | | | | | | | | | | | |