

AUDITORIA DE CUENTAS

05/01/2022

05:24:10p. m.

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

Ventas del día **04/01/2022** 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 | 001017 | 4 | 1303 | ARIANA | | | | -702.00 | | | | | | | | -702.00 | | | | 01 |
| 000000 | 001020 | 4 | 1316 | ARIANA | | | | -10659.00 | | | | | | | | -10659.00 | | | | 01 |
| 000000 | 001004 | 4 | 1059 | ARIANA | | | | -3471.90 | | | | | | | | -3471.90 | | | | 01 |
| 009199 | 000018 | 4 | 0845 | CARLOS FE | 530.00 | | | 550.00 | -20.00 | 530.00 | | | | | | | | | | 01 |
| 009200 | 000015 | 4 | 0915 | ROBERTO | 105.00 | | | 150.00 | -45.00 | 105.00 | | | | | | | | | | 01 |
| 009201 | 000013 | 4 | 0915 | CARLOS FE | 200.00 | | | 200.00 | | 200.00 | | | | | | | | | | 01 |
| 009202 | 001001 | 4 | 0918 | ARIANA | 40.00 | | | 40.00 | | 40.00 | | | | | | | | | | 01 |
| 009203 | 000004 | 4 | 0919 | ROBERTO | 225.00 | | | 250.00 | -25.00 | 225.00 | | | | | | | | | | 01 |
| 009204 | 000010 | 4 | 0926 | ROBERTO | 140.00 | | | 150.00 | -10.00 | 140.00 | | | | | | | | | | 01 |
| 009205 | 000001 | 4 | 0932 | ROBERTO | 225.00 | | | 250.00 | -25.00 | 225.00 | | | | | | | | | | 01 |
| 009206 | 000020 | 4 | 0945 | ALEJANDR | 230.00 | | | 250.00 | -20.00 | 230.00 | | | | | | | | | | 01 |
| 009207 | 000018 | 4 | 0949 | ALEJANDR | 370.00 | | | 426.00 | -56.00 | -56.00 | 426.00 | | | | | | | | | 01 |
| 009208 | 000007 | 4 | 0952 | ROBERTO | 245.00 | | | 265.00 | -20.00 | -20.00 | 265.00 | | | | | | | | | 01 |
| 009209 | 000015 | 4 | 1000 | CARLOS FE | 230.00 | | | 250.00 | -20.00 | 230.00 | | | | | | | | | | 01 |
| 009210 | 000012 | 4 | 1006 | ROBERTO | 220.00 | | | 400.00 | -180.00 | 220.00 | | | | | | | | | | 01 |
| 009211 | 000017 | 4 | 1008 | ROBERTO | 225.00 | | | 250.00 | -25.00 | 225.00 | | | | | | | | | | 01 |
| 009212 | 000009 | 4 | 1011 | ROBERTO | 235.00 | | | 250.00 | -15.00 | 235.00 | | | | | | | | | | 01 |
| 009213 | 000010 | 4 | 1016 | ROBERTO | 188.00 | | | 200.00 | -12.00 | 188.00 | | | | | | | | | | 01 |
| 009214 | 000004 | 4 | 1030 | ROBERTO | 120.00 | | | 150.00 | -30.00 | 120.00 | | | | | | | | | | 01 |
| 009215 | 000015 | 4 | 1038 | HUGO RUIZ | 180.00 | | | 500.00 | -320.00 | 180.00 | | | | | | | | | | 01 |
| 009216 | 000007 | 4 | 1048 | ROBERTO | 240.00 | | | 500.00 | -260.00 | 240.00 | | | | | | | | | | 01 |
| 009217 | 000016 | 4 | 1049 | ROBERTO | 110.00 | | | 150.00 | -40.00 | 110.00 | | | | | | | | | | 01 |
| 009218 | 001002 | 4 | 1050 | ARIANA | 155.00 | | | 200.00 | -45.00 | 155.00 | | | | | | | | | | 01 |
| 009219 | 000006 | 4 | 1051 | ROBERTO | 798.00 | | | 798.00 | | | 798.00 | | | | | | | | | 01 |
| 009220 | 000001 | 4 | 1055 | ALEJANDR | 1301.00 | | | 1301.00 | | | 1301.00 | | | | | | | | | 01 |
| 009221 | 000017 | 4 | 1058 | HUGO RUIZ | 102.00 | | | 150.00 | -48.00 | 102.00 | | | | | | | | | | 01 |
| 009222 | 001003 | 4 | 1102 | ARIANA | 145.00 | | | 150.00 | -5.00 | 145.00 | | | | | | | | | | 01 |
| 009223 | 000026 | 4 | 1112 | ROBERTO | 140.00 | | | 150.00 | -10.00 | 140.00 | | | | | | | | | | 01 |
| 009224 | 000012 | 4 | 1114 | ALEJANDR | 490.00 | | | 539.00 | -49.00 | -49.00 | 539.00 | | | | | | | | | 01 |
| 009225 | 000003 | 4 | 1114 | ROBERTO | 135.00 | | | 150.00 | -15.00 | 135.00 | | | | | | | | | | 01 |
| 009226 | 000028 | 4 | 1119 | HUGO RUIZ | 240.00 | | | 250.00 | -10.00 | 240.00 | | | | | | | | | | 01 |
| 009227 | 000013 | 4 | 1120 | ROBERTO | 135.00 | | | 150.00 | -15.00 | 135.00 | | | | | | | | | | 01 |
| 009228 | 000009 | 4 | 1122 | ROBERTO | 450.00 | | | 500.00 | -50.00 | -50.00 | 500.00 | | | | | | | | | 01 |
| 009229 | 000010 | 4 | 1123 | ALEJANDR | 435.00 | | | 475.00 | -40.00 | -40.00 | 475.00 | | | | | | | | | 01 |
| 009230 | 000018 | 4 | 1124 | ROBERTO | 375.00 | | | 375.00 | | | 375.00 | | | | | | | | | 01 |
| 009231 | 000023 | 4 | 1127 | ROBERTO | 245.00 | | | 250.00 | -5.00 | 245.00 | | | | | | | | | | 01 |
| 009232 | 001005 | 4 | 1135 | ARIANA | 110.00 | | | 150.00 | -40.00 | 110.00 | | | | | | | | | | 01 |
| 009233 | 000017 | 4 | 1147 | ROBERTO | 140.00 | | | 150.00 | -10.00 | 140.00 | | | | | | | | | | 01 |
| 009234 | 000015 | 4 | 1155 | HUGO RUIZ | 140.00 | | | 150.00 | -10.00 | 140.00 | | | | | | | | | | 01 |
| 009235 | 000007 | 4 | 1156 | ALEJANDR | 310.00 | | | 345.00 | -35.00 | -35.00 | 345.00 | | | | | | | | | 01 |
| 009236 | 000013 | 4 | 1157 | ROBERTO | 360.00 | | | 400.00 | -40.00 | 360.00 | | | | | | | | | | 01 |
| 009237 | 000004 | 4 | 1159 | ALEJANDR | 165.00 | | | 200.00 | -35.00 | 165.00 | | | | | | | | | | 01 |
| 009238 | 000012 | 4 | 1202 | ROBERTO | 555.00 | | | 615.00 | -60.00 | -60.00 | 615.00 | | | | | | | | | 01 |
| 009239 | 000026 | 4 | 1206 | CARLOS FE | 550.00 | | | 550.00 | | | 550.00 | | | | | | | | | 01 |
| 009240 | 000005 | 4 | 1213 | CLAUDIA L | 72.00 | | | 200.00 | -142.00 | 58.00 | | | 14.00 | | | | | | | 01 |
| 009241 | 000020 | 4 | 1218 | ROBERTO | 230.00 | | | 250.00 | -20.00 | 230.00 | | | | | | | | | | 01 |

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|--------|--------|----|------|------------|----------|-----|---------|---------|---------|----------|----------|---------|----------|--------|--------|----------|---------|-------|---------|----|----|
| 009242 | 000003 | 4 | 1219 | ROBERTO | 420.00 | | | 420.00 | | | 420.00 | | | | | | | | | | 01 |
| 009243 | 000010 | 4 | 1221 | ROBERTO | 400.00 | | | 440.00 | -40.00 | -40.00 | 440.00 | | | | | | | | | | 01 |
| 009244 | 000016 | 4 | 1231 | CARLOS FE | 475.00 | | | 497.00 | -22.00 | -22.00 | 497.00 | | | | | | | | | | 01 |
| 009245 | 000009 | 4 | 1232 | ROBERTO | 190.00 | | | 200.00 | -10.00 | 190.00 | | | | | | | | | | | 01 |
| 009246 | 000018 | 4 | 1233 | ROBERTO | 520.00 | | | 520.00 | | | 520.00 | | | | | | | | | | 01 |
| 009247 | 001014 | 4 | 1234 | ARIANA | 235.00 | | | 235.00 | | | 235.00 | | | | | | | | | | 01 |
| 009248 | 000021 | 4 | 1245 | CARLOS FE | 865.00 | | | 1065.00 | -200.00 | -200.00 | 1065.00 | | | | | | | | | | 01 |
| 009249 | 001012 | 4 | 1246 | ARIANA | 135.00 | | | 150.00 | -15.00 | 135.00 | | | | | | | | | | | 01 |
| 009250 | 000010 | 4 | 1247 | ALEJANDR | 90.00 | | | 200.00 | -110.00 | 90.00 | | | | | | | | | | | 01 |
| 009251 | 000015 | 4 | 1253 | CARLOS FE | 415.00 | | | 415.00 | | | 415.00 | | | | | | | | | | 01 |
| 009252 | 000013 | 4 | 1254 | ROBERTO | 645.00 | | | 1000.00 | -355.00 | 645.00 | | | | | | | | | | | 01 |
| 009253 | 000006 | 4 | 1300 | ALEJANDR | 290.00 | | | 300.00 | -10.00 | 290.00 | | | | | | | | | | | 01 |
| 009254 | 001018 | 4 | 1311 | ARIANA | 1323.00 | | | 1225.90 | | 1225.90 | | | 97.10 | | | | | | | | 01 |
| 009255 | 000009 | 4 | 1319 | ROBERTO | 450.00 | | | 450.00 | | | 450.00 | | | | | | | | | | 01 |
| 009256 | 000003 | 4 | 1321 | ROBERTO | 530.00 | | | 530.00 | | | 530.00 | | | | | | | | | | 01 |
| 009257 | 000004 | 4 | 1327 | ALEJANDR | 675.00 | | | 700.00 | -25.00 | 675.00 | | | | | | | | | | | 01 |
| 009258 | 000022 | 4 | 1330 | HUGO RUIZ | 490.00 | | | 500.00 | -10.00 | 490.00 | | | | | | | | | | | 01 |
| 009259 | 001019 | 4 | 1335 | CARLOS FE | 215.00 | | | 500.00 | -285.00 | 215.00 | | | | | | | | | | | 01 |
| 009260 | 000023 | 4 | 1342 | HUGO RUIZ | 210.00 | | | 210.00 | | 210.00 | | | | | | | | | | | 01 |
| 009261 | 000028 | 4 | 1343 | HUGO RUIZ | 555.00 | | | 605.00 | -50.00 | -50.00 | 605.00 | | | | | | | | | | 01 |
| 009262 | 000018 | 4 | 1355 | ROBERTO | 591.00 | | | 650.00 | -59.00 | -59.00 | 650.00 | | | | | | | | | | 01 |
| 009263 | 000005 | 4 | 1356 | ROBERTO | 365.00 | | | 400.00 | -35.00 | 365.00 | | | | | | | | | | | 01 |
| 009264 | 000001 | 4 | 1357 | ALEJANDR | 1347.00 | | | 1347.00 | | | 1347.00 | | | | | | | | | | 01 |
| 009265 | 000009 | 4 | 1401 | ROBERTO | 150.00 | | | 200.00 | -50.00 | 150.00 | | | | | | | | | | | 01 |
| 009266 | 000015 | 4 | 1406 | ALEJANDR | 363.00 | | | 500.00 | -137.00 | 363.00 | | | | | | | | | | | 01 |
| 009267 | 000026 | 4 | 1407 | HUGO RUIZ | 865.00 | | | 900.00 | -35.00 | 865.00 | | | | | | | | | | | 01 |
| 009268 | 001021 | 4 | 1413 | CARLOS FE | 150.00 | | | 150.00 | | 150.00 | | | | | | | | | | | 01 |
| 009269 | 000020 | 4 | 1418 | ROBERTO | 465.00 | | | 500.00 | -35.00 | 465.00 | | | | | | | | | | | 01 |
| 009270 | 000007 | 4 | 1422 | ROBERTO | 430.00 | | | 500.00 | -70.00 | 430.00 | | | | | | | | | | | 01 |
| 009271 | 000006 | 4 | 1423 | ROBERTO | 733.00 | | | 800.00 | -67.00 | 733.00 | | | | | | | | | | | 01 |
| 009272 | 000003 | 4 | 1424 | ALEJANDR | 861.00 | | | 1033.00 | -172.00 | -172.00 | 1033.00 | | | | | | | | | | 01 |
| 009273 | 000013 | 4 | 1426 | ROBERTO | 510.00 | | | 510.00 | | 510.00 | | | | | | | | | | | 01 |
| 009274 | 001006 | 4 | 1433 | ARIANA | 57.00 | | | 46.00 | | | 46.00 | | 11.00 | | | | | | | | 01 |
| 009275 | 000017 | 4 | 1435 | ROBERTO | 990.00 | | | 990.00 | | | 990.00 | | | | | | | | | | 01 |
| 009276 | 000025 | 4 | 1439 | HUGO RUIZ | 959.00 | | | 1050.00 | -91.00 | 959.00 | | | | | | | | | | | 01 |
| 009277 | 001023 | 4 | 1440 | ARIANA | 454.00 | | | 480.00 | -26.00 | 454.00 | | | | | | | | | | | 01 |
| 009278 | 001026 | 4 | 1449 | CLAUDIA LI | 450.00 | | | 450.00 | | 450.00 | | | | | | | | | | | 01 |
| 009279 | 000018 | 4 | 1459 | ROBERTO | 435.00 | | | 479.00 | -44.00 | -44.00 | 479.00 | | | | | | | | | | 01 |
| 009280 | 000001 | 4 | 1500 | ROBERTO | 645.00 | | | 715.00 | -70.00 | 645.00 | | | | | | | | | | | 01 |
| 009281 | 001030 | 4 | 1447 | ALEJANDR | 75.00 | | | 60.00 | | | 60.00 | | 15.00 | | | | | | | | 03 |
| 009282 | 001025 | 4 | 1505 | RITA ELEN/ | 150.00 | | | 150.00 | | | 150.00 | | | | | | | | | | 01 |
| 009283 | 001024 | 4 | 1506 | CARLOS FE | 215.00 | | | 215.00 | | | 215.00 | | | | | | | | | | 01 |
| 009284 | 000024 | 4 | 1507 | HUGO RUIZ | 390.00 | | | 390.00 | | | 390.00 | | | | | | | | | | 01 |
| 009285 | 000023 | 4 | 1508 | HUGO RUIZ | 400.00 | | | 500.00 | -100.00 | 400.00 | | | | | | | | | | | 01 |
| 009286 | 000026 | 4 | 1526 | HUGO RUIZ | 1110.00 | | | 1500.00 | -390.00 | 1110.00 | | | | | | | | | | | 01 |
| 009287 | 000010 | 4 | 1527 | ROBERTO | 945.00 | | | 1000.00 | -55.00 | 945.00 | | | | | | | | | | | 01 |

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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 | |
|--------|--------|----|------|--------------|----------|-----|---------|---------|---------|----------|----------|---------|----------|--------|--------|----------|---------|-------|---------|----|----|
| 009288 | 000015 | 4 | 1527 | ROBERTO | 956.00 | | | 1000.00 | -44.00 | 956.00 | | | | | | | | | | | 01 |
| 009289 | 000021 | 4 | 1528 | HUGO RUIZ | 1320.00 | | | 1450.00 | -130.00 | -130.00 | 1450.00 | | | | | | | | | | 01 |
| 009290 | 000016 | 4 | 1529 | ROBERTO | 859.00 | | | 859.00 | | | 859.00 | | | | | | | | | | 01 |
| 009291 | 001027 | 4 | 1530 | Familia Viey | 300.00 | | | 300.00 | | | 300.00 | | | | | | | | | | 01 |
| 009292 | 000006 | 4 | 1533 | JESUS DE I | 1048.00 | | | 1104.00 | -56.00 | 1048.00 | | | | | | | | | | | 01 |
| 009293 | 000031 | 4 | 1534 | ROBERTO | 499.00 | | | 500.00 | -1.00 | 499.00 | | | | | | | | | | | 01 |
| 009294 | 000028 | 4 | 1534 | HUGO RUIZ | 565.00 | | | 650.00 | -85.00 | 565.00 | | | | | | | | | | | 01 |
| 009295 | 001028 | 4 | 1535 | Familia Viey | 727.00 | | | 727.00 | | | 727.00 | | | | | | | | | | 01 |
| 009296 | 000017 | 4 | 1543 | SALVADOR | 395.00 | | | 400.00 | -5.00 | 395.00 | | | | | | | | | | | 01 |
| 009297 | 000012 | 4 | 1549 | ROBERTO | 405.00 | | | 500.00 | -95.00 | 405.00 | | | | | | | | | | | 01 |
| 009298 | 001029 | 4 | 1550 | Familia Viey | 290.00 | | | 500.00 | -210.00 | 290.00 | | | | | | | | | | | 01 |
| 009299 | 000004 | 4 | 1551 | ALEJANDR | 800.00 | | | 1000.00 | -200.00 | 800.00 | | | | | | | | | | | 01 |
| 009300 | 000013 | 4 | 1552 | SALVADOR | 750.00 | | | 750.00 | | 750.00 | | | | | | | | | | | 01 |
| 009301 | 000020 | 4 | 1553 | ROBERTO | 1150.00 | | | 1150.00 | | | 1150.00 | | | | | | | | | | 01 |
| 009302 | 000018 | 4 | 1555 | SALVADOR | 470.00 | | | 520.00 | -50.00 | -50.00 | 520.00 | | | | | | | | | | 01 |
| 009303 | 000025 | 4 | 1556 | HUGO RUIZ | 625.00 | | | 1000.00 | -375.00 | 625.00 | | | | | | | | | | | 01 |
| 009304 | 001022 | 4 | 1558 | Familia Viey | 185.00 | | | 200.00 | -15.00 | 185.00 | | | | | | | | | | | 01 |
| 009305 | 001030 | 4 | 1601 | RITA ELEN | 948.00 | | | 948.00 | | | 948.00 | | | | | | | | | | 01 |
| 009306 | 000007 | 4 | 1607 | JESUS DE I | 405.00 | | | 455.00 | -50.00 | -50.00 | 455.00 | | | | | | | | | | 01 |
| 009307 | 001032 | 4 | 1614 | RITA ELEN | 450.00 | | | 1000.00 | -550.00 | 450.00 | | | | | | | | | | | 01 |
| 009308 | 001037 | 4 | 1615 | CLAUDIA L | 450.00 | | | 500.00 | -50.00 | 450.00 | | | | | | | | | | | 01 |
| 009309 | 000016 | 4 | 1616 | SALVADOR | 600.00 | | | 1000.00 | -400.00 | 600.00 | | | | | | | | | | | 01 |
| 009310 | 001031 | 4 | 1618 | LAURA LIZ | 300.00 | | | 500.00 | -200.00 | 300.00 | | | | | | | | | | | 01 |
| 009311 | 000024 | 4 | 1620 | JESUS DE I | 195.00 | | | 200.00 | -5.00 | 195.00 | | | | | | | | | | | 01 |
| 009312 | 000003 | 4 | 1620 | ROBERTO | 1100.00 | | | 1100.00 | | | 1100.00 | | | | | | | | | | 01 |
| 009313 | 000010 | 4 | 1627 | ROBERTO | 430.00 | | | 500.00 | -70.00 | 430.00 | | | | | | | | | | | 01 |
| 009314 | 000022 | 4 | 1627 | HUGO RUIZ | 615.00 | | | 620.00 | -5.00 | 615.00 | | | | | | | | | | | 01 |
| 009315 | 000015 | 4 | 1628 | SALVADOR | 360.00 | | | 360.00 | | | 360.00 | | | | | | | | | | 01 |
| 009316 | 001034 | 4 | 1629 | RITA ELEN | 320.00 | | | 320.00 | | | 320.00 | | | | | | | | | | 01 |
| 009317 | 000040 | 4 | 1629 | MARIO LUI | 855.00 | | | 855.00 | | | 855.00 | | | | | | | | | | 01 |
| 009318 | 001035 | 4 | 1639 | HUGO RUIZ | 410.00 | | | 410.00 | | | 410.00 | | | | | | | | | | 01 |
| 009319 | 000017 | 4 | 1640 | JESUS DE I | 340.00 | | | 440.00 | -100.00 | -100.00 | 440.00 | | | | | | | | | | 01 |
| 009320 | 000023 | 4 | 1641 | HUGO RUIZ | 450.00 | | | 450.00 | | | 450.00 | | | | | | | | | | 01 |
| 009321 | 001036 | 4 | 1642 | RITA ELEN | 300.00 | | | 300.00 | | 300.00 | | | | | | | | | | | 01 |
| 009322 | 001038 | 4 | 1648 | RITA ELEN | 340.00 | | | 500.00 | -160.00 | 340.00 | | | | | | | | | | | 01 |
| 009323 | 000009 | 4 | 1649 | ALEJANDR | 495.00 | | | 495.00 | | | 495.00 | | | | | | | | | | 01 |
| 009324 | 000018 | 4 | 1650 | SALVADOR | 559.00 | | | 760.00 | -201.00 | 559.00 | | | | | | | | | | | 01 |
| 009325 | 001033 | 4 | 1657 | RITA ELEN | 450.00 | | | 500.00 | -50.00 | 450.00 | | | | | | | | | | | 01 |
| 009326 | 000001 | 4 | 1708 | JESUS DE I | 1245.00 | | | 1500.00 | -255.00 | 1245.00 | | | | | | | | | | | 01 |
| 009327 | 000004 | 4 | 1709 | ROBERTO | 580.00 | | | 760.00 | -180.00 | 580.00 | | | | | | | | | | | 01 |
| 009328 | 000026 | 4 | 1711 | HUGO RUIZ | 786.00 | | | 868.00 | -82.00 | -82.00 | 868.00 | | | | | | | | | | 01 |
| 009329 | 000028 | 4 | 1725 | HUGO RUIZ | 520.00 | | | 520.00 | | | 520.00 | | | | | | | | | | 01 |
| 009330 | 000032 | 4 | 1726 | ROBERTO | 40.00 | | | 40.00 | | 40.00 | | | | | | | | | | | 01 |
| 009331 | 000040 | 4 | 1727 | MARIO LUI | 878.00 | | | 878.00 | | | 878.00 | | | | | | | | | | 01 |
| 009332 | 000003 | 4 | 1730 | ROBERTO | 390.00 | | | 410.00 | -20.00 | -20.00 | 410.00 | | | | | | | | | | 01 |
| 009333 | 000041 | 4 | 1740 | MARIO LUI | 465.00 | | | 500.00 | -35.00 | 465.00 | | | | | | | | | | | 01 |

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|--------|--------|----|------|------------|----------|-----|---------|---------|---------|----------|----------|---------|----------|--------|--------|----------|---------|-------|---------|----|----|
| 009334 | 000013 | 4 | 1744 | SALVADOR | 806.00 | | | 906.00 | -100.00 | 806.00 | | | | | | | | | | | 01 |
| 009335 | 000006 | 4 | 1751 | ROBERTO | 1175.00 | | | 1253.00 | -78.00 | -78.00 | 1253.00 | | | | | | | | | | 01 |
| 009336 | 001039 | 4 | 1752 | RITA ELEN/ | 305.00 | | | 305.00 | | | 305.00 | | | | | | | | | | 01 |
| 009337 | 000030 | 4 | 1757 | ROBERTO | 160.00 | | | 160.00 | | | 160.00 | | | | | | | | | | 01 |
| 009338 | 000010 | 4 | 1758 | JESUS DE | 830.00 | | | 860.00 | -30.00 | 830.00 | | | | | | | | | | | 01 |
| 009339 | 000042 | 4 | 1822 | MARIO LUI/ | 525.00 | | | 600.00 | -75.00 | 525.00 | | | | | | | | | | | 01 |
| 009340 | 000009 | 4 | 1822 | JESUS DE | 285.00 | | | 500.00 | -215.00 | 285.00 | | | | | | | | | | | 01 |
| 009341 | 000043 | 4 | 1823 | MARIO LUI/ | 155.00 | | | 210.00 | -55.00 | 155.00 | | | | | | | | | | | 01 |
| 009342 | 000018 | 4 | 1824 | SALVADOR | 730.00 | | | 730.00 | | 730.00 | | | | | | | | | | | 01 |
| 009343 | 000020 | 4 | 1824 | SALVADOR | 285.00 | | | 290.00 | -5.00 | 285.00 | | | | | | | | | | | 01 |
| 009344 | 000015 | 4 | 1824 | SALVADOR | 550.00 | | | 605.00 | -55.00 | -55.00 | 605.00 | | | | | | | | | | 01 |
| 009345 | 000004 | 4 | 1825 | ROBERTO | 395.00 | | | 434.00 | -39.00 | -39.00 | 434.00 | | | | | | | | | | 01 |
| 009346 | 000021 | 4 | 1827 | HUGO RUI/ | 1020.00 | | | 1100.00 | -80.00 | 1020.00 | | | | | | | | | | | 01 |
| 009347 | 001040 | 4 | 1838 | RITA ELEN/ | 915.00 | | | 915.00 | | | 915.00 | | | | | | | | | | 01 |
| 009348 | 000044 | 4 | 1840 | MARIO LUI/ | 300.00 | | | 300.00 | | 300.00 | | | | | | | | | | | 01 |
| 009349 | 000017 | 4 | 1848 | HUGO RUI/ | 580.00 | | | 600.00 | -20.00 | 580.00 | | | | | | | | | | | 01 |
| 009350 | 000007 | 4 | 1849 | JESUS DE | 584.00 | | | 584.00 | | | 584.00 | | | | | | | | | | 01 |
| 009351 | 000031 | 4 | 1851 | ROBERTO | 25.00 | | | 25.00 | | 25.00 | | | | | | | | | | | 01 |
| 009352 | 000013 | 4 | 1856 | HUGO RUI/ | 465.00 | | | 500.00 | -35.00 | 465.00 | | | | | | | | | | | 01 |
| 009353 | 000016 | 4 | 1857 | HUGO RUI/ | 575.00 | | | 617.00 | -42.00 | -42.00 | 617.00 | | | | | | | | | | 01 |
| 009354 | 001041 | 4 | 1857 | RITA ELEN/ | 155.00 | | | 200.00 | -45.00 | 155.00 | | | | | | | | | | | 01 |
| 009355 | 000001 | 4 | 1905 | ROBERTO | 385.00 | | | 500.00 | -115.00 | 385.00 | | | | | | | | | | | 01 |
| 009356 | 000003 | 4 | 1905 | ROBERTO | 650.00 | | | 650.00 | | | 650.00 | | | | | | | | | | 01 |
| 009357 | 000035 | 4 | 1908 | ROBERTO | 310.00 | | | 500.00 | -190.00 | 310.00 | | | | | | | | | | | 01 |
| 009358 | 000100 | 4 | 1917 | MARIO LUI/ | 105.00 | | | | | | | | 105.00 | | | | | | | | 03 |
| 009359 | 000013 | 4 | 1940 | HUGO RUI/ | 255.00 | | | 500.00 | -245.00 | 255.00 | | | | | | | | | | | 01 |
| 009360 | 000018 | 4 | 1941 | SALVADOR | 330.00 | | | 330.00 | | 330.00 | | | | | | | | | | | 01 |
| 009361 | 000040 | 4 | 1943 | MARIO LUI/ | 240.00 | | | 240.00 | | 240.00 | | | | | | | | | | | 01 |
| 009362 | 000010 | 4 | 1943 | JESUS DE | 335.00 | | | 335.00 | | | 335.00 | | | | | | | | | | 01 |
| 009363 | 000012 | 4 | 1944 | ROBERTO | 430.00 | | | 485.00 | -55.00 | -55.00 | 485.00 | | | | | | | | | | 01 |
| 009364 | 000004 | 4 | 1944 | ROBERTO | 515.00 | | | 515.00 | | | 515.00 | | | | | | | | | | 01 |
| 009365 | 001043 | 4 | 1945 | SALVADOR | 150.00 | | | 150.00 | | 150.00 | | | | | | | | | | | 01 |
| 009366 | 000020 | 4 | 1954 | SALVADOR | 423.00 | | | 423.00 | | 423.00 | | | | | | | | | | | 01 |
| 009367 | 000015 | 4 | 2000 | HUGO RUI/ | 326.00 | | | 380.00 | -54.00 | 326.00 | | | | | | | | | | | 01 |
| 009368 | 000009 | 4 | 2002 | HUGO RUI/ | 395.00 | | | 500.00 | -105.00 | 395.00 | | | | | | | | | | | 01 |
| 009369 | 000001 | 4 | 2012 | HUGO RUI/ | 568.00 | | | 1000.00 | -432.00 | 568.00 | | | | | | | | | | | 01 |
| 009370 | 000017 | 4 | 2012 | HUGO RUI/ | 280.00 | | | 350.00 | -70.00 | -70.00 | 350.00 | | | | | | | | | | 01 |
| 009371 | 000003 | 4 | 2013 | JESUS DE | 879.00 | | | 879.00 | | | 879.00 | | | | | | | | | | 01 |
| 009372 | 000011 | 4 | 2014 | JESUS DE | 375.00 | | | 412.00 | -37.00 | -37.00 | 412.00 | | | | | | | | | | 01 |
| 009373 | 000007 | 4 | 2016 | JESUS DE | 675.00 | | | 1000.00 | -325.00 | 675.00 | | | | | | | | | | | 01 |
| 009374 | 000040 | 4 | 2024 | MARIO LUI/ | 435.00 | | | 435.00 | | | 435.00 | | | | | | | | | | 01 |
| 009375 | 001044 | 4 | 2027 | HUGO RUI/ | 300.00 | | | 500.00 | -200.00 | 300.00 | | | | | | | | | | | 01 |
| 009376 | 000018 | 4 | 2028 | HUGO RUI/ | 387.00 | | | 399.00 | -12.00 | 387.00 | | | | | | | | | | | 01 |
| 009377 | 000006 | 4 | 2034 | ROBERTO | 870.00 | | | 900.00 | -30.00 | 870.00 | | | | | | | | | | | 01 |
| 009378 | 000030 | 4 | 2035 | ROBERTO | 85.00 | | | 70.00 | -2.00 | 68.00 | | | | | | | | 17.00 | | | 01 |
| 009379 | 000014 | 4 | 2040 | SALVADOR | 170.00 | | | 150.00 | -14.00 | 136.00 | | | | | | | | 34.00 | | | 01 |

AUDITORIA DE CUENTAS

05/01/2022
05:24:10p. m.

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

Ventas del día **04/01/2022** 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 | |
|---------------|------------|----|------|--------------------|------------------|-----|---------|------------------|-------------------|------------------|--|---------|---------------|--------|--------|----------|---------|-------|---------|----|----|
| 009380 | 000016 | 4 | 2043 | HUGO RUIZ | 200.00 | | | 200.00 | | 200.00 | | | | | | | | | | | 01 |
| 009381 | 000013 | 4 | 2057 | HUGO RUIZ | 935.00 | | | 1015.00 | -80.00 | -80.00 | 1015.00 | | | | | | | | | | 01 |
| Cancel | 001042 | 4 | | JESUS DE I | | | | | | | | | | | | | | | | | |
| Total: | 187 | | | Venta bruta | 83,517.00 | | | 79,285.00 | -10,894.00 | 43,033.90 | 40,190.00 | | 293.10 | | | | | | | | |
| | | | | - Cortesias | 293.10 | | | | | 28,201.00 | Efectivo neto = Efectivo - Propina - E/S efectivo | | | | | | | | | | |
| | | | | Venta neta | 83,223.90 | | | | | | | | | | | | | | | | |