

AUDITORIA DE CUENTAS

07/01/2022

03:27:32p. m.

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

Ventas del día **05/01/2022** 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	001050	5	1918	YADIRA CA				-15414.00								-15414.00				01
000000	001052	5	2010	YADIRA CA				-8128.00								-8128.00				01
000000	001017	5	1350	ARIANA				-9085.00								-9085.00				01
000000	001011	5	1313	ARIANA				-1053.00								-1053.00				01
000000	001020	5	1432	ARIANA				-7500.00								-7500.00				01
000000	001005	5	1145	ARIANA				-444.70								-444.70				01
000000	001004	5	1113	ARIANA				-702.00								-702.00				01
009382	000030	5	0831	ROBERTO	12.00			50.00	-38.00	12.00										01
009383	000018	5	0844	ROBERTO	195.00			200.00	-5.00	195.00										01
009384	000003	5	0905	ROBERTO	725.00			797.00	-72.00	-72.00	797.00									01
009385	000015	5	0907	ALEJANDR	185.00			190.00	-5.00	185.00										01
009386	001001	5	0930	SALVADOR	145.00			150.00	-5.00	145.00										01
009387	000020	5	0933	JESUS DE	135.00			150.00	-15.00	135.00										01
009388	000018	5	0937	ALEJANDR	125.00			150.00	-25.00	125.00										01
009389	000013	5	0954	JESUS DE	135.00			150.00	-15.00	135.00										01
009390	000009	5	1002	ROBERTO	245.00			250.00	-5.00	245.00										01
009391	000010	5	1003	ALEJANDR	110.00			150.00	-40.00	110.00										01
009392	000004	5	1010	JESUS DE	225.00			250.00	-25.00	225.00										01
009393	000012	5	1013	ROBERTO	190.00			200.00	-10.00	190.00										01
009394	000006	5	1035	ALEJANDR	1385.00			1662.00	-277.00	-277.00	1662.00									01
009395	000016	5	1036	JESUS DE	360.00			400.00	-40.00	-40.00	400.00									01
009396	000015	5	1037	JESUS DE	170.00			200.00	-30.00	170.00										01
009397	000001	5	1038	ROBERTO	214.00			250.00	-36.00	214.00										01
009398	001003	5	1039	ARIANA	40.00			100.00	-60.00	40.00										01
009399	000013	5	1054	JESUS DE	315.00			350.00	-35.00	315.00										01
009400	000027	5	1055	CARLOS FE	404.00			444.00	-40.00	-40.00	444.00									01
009401	000010	5	1100	ALEJANDR	130.00			150.00	-20.00	130.00										01
009402	000003	5	1101	ROBERTO	935.00			935.00			935.00									01
009403	000025	5	1102	CARLOS FE	410.00			500.00	-90.00	410.00										01
009404	000017	5	1102	JESUS DE	135.00			150.00	-15.00	135.00										01
009405	000028	5	1109	CARLOS FE	140.00			150.00	-10.00	140.00										01
009406	000004	5	1116	ALEJANDR	405.00			405.00			405.00									01
009407	000026	5	1119	CARLOS FE	370.00			500.00	-130.00	370.00										01
009408	000015	5	1131	SALVADOR	625.00			687.00	-62.00	-62.00	687.00									01
009409	000012	5	1135	ROBERTO	240.00			250.00	-10.00	240.00										01
009410	000018	5	1147	SALVADOR	230.00			380.00	-150.00	230.00										01
009411	000021	5	1149	CARLOS FE	888.00			888.00			888.00									01
009412	000022	5	1154	CARLOS FE	250.00			300.00	-50.00	250.00										01
009413	000003	5	1158	ALEJANDR	375.00			380.00	-5.00	375.00										01
009414	000010	5	1212	ALEJANDR	225.00			400.00	-175.00	225.00										01
009415	001007	5	1217	ARIANA	40.00			50.00	-10.00	40.00										01
009416	000016	5	1221	JESUS DE	580.00			1000.00	-420.00	580.00										01
009417	001009	5	1223	CLAUDIA LI	150.00			200.00	-50.00	150.00										01
009418	000015	5	1226	JESUS DE	310.00			360.00	-50.00	-50.00	360.00									01
009419	000009	5	1231	ROBERTO	465.00			465.00			465.00									01
009420	000004	5	1248	ALEJANDR	175.00			200.00	-25.00	175.00										01

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009421	000001	5	1249	ALEJANDR	690.00			700.00	-10.00	690.00											01
009422	000024	5	1251	CARLOS FE	570.00			570.00			570.00										01
009423	001010	5	1253	SALVADOR	300.00			500.00	-200.00	300.00											01
009424	000021	5	1253	JESUS DE I	649.00			760.00	-111.00	649.00											01
009425	000012	5	1254	ROBERTO I	255.00			500.00	-245.00	255.00											01
009426	001008	5	1255	SALVADOR	298.00			298.00			298.00										01
009427	000003	5	1256	ROBERTO I	495.00			570.00	-75.00	495.00											01
009428	000013	5	1304	SALVADOR	135.00			150.00	-15.00	135.00											01
009429	000026	5	1315	CARLOS FE	955.00			1140.00	-185.00	955.00											01
009430	000020	5	1316	SALVADOR	528.00			528.00			528.00										01
009431	000008	5	1317	ALEJANDR	455.00			455.00			455.00										01
009432	000006	5	1318	ROBERTO I	105.00			150.00	-45.00	105.00											01
009433	000018	5	1326	JESUS DE I	453.00			453.00			453.00										01
009434	000015	5	1336	ALEJANDR	648.00			1000.00	-352.00	648.00											01
009435	001014	5	1341	CLAUDIA LI	90.00			200.00	-110.00	90.00											01
009436	000010	5	1348	ALEJANDR	730.00			900.00	-170.00	730.00											01
009437	000004	5	1349	ROBERTO I	545.00			700.00	-155.00	545.00											01
009438	000027	5	1351	CARLOS FE	500.00			500.00		500.00											01
009439	000013	5	1352	SALVADOR	345.00			380.00	-35.00	345.00											01
009440	001013	5	1400	SALVADOR	240.00			250.00	-10.00	240.00											01
009441	000032	5	1402	LAURA LIZI	13.00			20.00	-7.00	13.00											01
009442	001015	5	1405	ARIANA	340.00			340.00			340.00										01
009443	001016	5	1410	ARIANA	155.00			155.00			155.00										01
009444	000009	5	1412	ROBERTO I	625.00			625.00			625.00										01
009445	001012	5	1433	SALVADOR	310.00			500.00	-190.00	310.00											01
009446	000015	5	1434	JESUS DE I	365.00			411.00	-46.00	-46.00	411.00										01
009447	000018	5	1435	ALEJANDR	410.00			410.00			410.00										01
009448	000008	5	1436	ROBERTO I	380.00			380.00			380.00										01
009449	000016	5	1436	HUGO RUIZ	480.00			500.00	-20.00	480.00											01
009450	000017	5	1437	SALVADOR	680.00			700.00	-20.00	680.00											01
009451	000028	5	1437	JESUS DE I	450.00			495.00	-45.00	-45.00	495.00										01
009452	000020	5	1440	JESUS DE I	445.00			600.00	-155.00	445.00											01
009453	000006	5	1448	ROBERTO I	1018.00			1068.00	-50.00	-50.00	1068.00										01
009454	000013	5	1449	CARLOS FE	360.00			400.00	-40.00	160.00	200.00										01
009455	000010	5	1452	ROBERTO I	240.00			500.00	-260.00	240.00											01
009456	000003	5	1452	ROBERTO I	675.00			675.00			675.00										01
009457	000026	5	1454	JESUS DE I	550.00			550.00			550.00										01
009458	000001	5	1459	ALEJANDR	360.00			360.00			360.00										01
009459	001021	5	1507	SALVADOR	416.00			500.00	-84.00	416.00											01
009460	001024	5	1502	CLAUDIA LI	160.00								160.00								03
009461	000030	5	1525	ROBERTO I	875.00			1000.00	-125.00	875.00											01
009462	000008	5	1532	ALEJANDR	845.00			1000.00	-155.00	845.00											01
009463	000004	5	1533	ALEJANDR	905.00			1000.00	-95.00	905.00											01
009464	000007	5	1534	ROBERTO I	217.00			380.00	-163.00	217.00											01
009465	000012	5	1536	ALEJANDR	430.00			480.00	-50.00	170.00	260.00										01
009466	000013	5	1537	CARLOS FE	760.00			800.00	-40.00	760.00											01

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009467	000018	5	1537	HUGO RUIZ	365.00			380.00	-15.00	365.00											01
009468	000009	5	1538	ALEJANDR	545.00			600.00	-55.00	545.00											01
009469	001026	5	1539	HUGO RUIZ	273.00			273.00			273.00										01
009470	001019	5	1540	YADIRA CA	270.00			270.00			270.00										01
009471	000015	5	1541	ROBERTO I	465.00			500.00	-35.00	465.00											01
009472	001025	5	1543	CARLOS FE	300.00			1000.00	-700.00	300.00											01
009473	000016	5	1544	CARLOS FE	495.00			495.00			495.00										01
009474	000017	5	1546	HUGO RUIZ	1095.00			1095.00			1095.00										01
009475	001018	5	1547	YADIRA CA	155.00			200.00	-45.00	155.00											01
009476	000020	5	1550	HUGO RUIZ	545.00			550.00	-5.00	545.00											01
009477	000010	5	1556	SALVADOR	390.00			400.00	-10.00	390.00											01
009478	000001	5	1600	HUGO RUIZ	673.00			700.00	-27.00	673.00											01
009479	001028	5	1601	SALVADOR	640.00			1000.00	-360.00	640.00											01
009480	000006	5	1609	CARLOS FE	1190.00			1370.00	-180.00	-180.00	1370.00										01
009481	001023	5	1611	RITA ELEN/	430.00			430.00			430.00										01
009482	000003	5	1613	SALVADOR	675.00			760.00	-85.00	675.00											01
009483	000005	5	1617	CARLOS FE	330.00			363.00	-33.00	-33.00	363.00										01
009484	001030	5	1629	CARLOS FE	250.00			250.00		250.00											01
009485	001029	5	1631	RITA ELEN/	755.00			900.00	-145.00	755.00											01
009486	000014	5	1635	SALVADOR	1085.00			1100.00	-15.00	1085.00											01
009487	000015	5	1638	HUGO RUIZ	710.00			781.00	-71.00	-71.00	781.00										01
009488	000007	5	1641	CARLOS FE	195.00			225.00	-30.00	-30.00	225.00										01
009489	000004	5	1643	CARLOS FE	285.00			320.00	-35.00	-35.00	320.00										01
009490	000018	5	1645	HUGO RUIZ	920.00			1000.00	-80.00	920.00											01
009491	000010	5	1657	SALVADOR	660.00			1000.00	-340.00	660.00											01
009492	000016	5	1659	HUGO RUIZ	547.00			760.00	-213.00	547.00											01
009493	000020	5	1701	HUGO RUIZ	510.00			580.00	-70.00	510.00											01
009494	000008	5	1705	CARLOS FE	480.00			480.00			480.00										01
009495	001022	5	1711	YADIRA CA	205.00			205.00			205.00										01
009496	001031	5	1714	RITA ELEN/	215.00			215.00			215.00										01
009497	000006	5	1715	CARLOS FE	864.00			864.00		864.00											01
009498	001033	5	1720	RITA ELEN/	240.00			250.00	-10.00	240.00											01
009499	001032	5	1725	RITA ELEN/	775.00			775.00			775.00										01
009500	000003	5	1726	SALVADOR	390.00			390.00			390.00										01
009501	000015	5	1727	HUGO RUIZ	574.00			600.00	-26.00	574.00											01
009502	000039	5	1730	CARLOS FE	40.00			500.00	-460.00	40.00											01
009503	000009	5	1737	CARLOS FE	420.00			420.00			420.00										01
009504	000001	5	1738	CARLOS FE	1620.00			1700.00	-80.00	1620.00											01
009505	001034	5	1739	RITA ELEN/	300.00			500.00	-200.00	300.00											01
009506	001038	5	1742	RITA ELEN/	175.00			200.00	-25.00	175.00											01
009507	000014	5	1747	HUGO RUIZ	562.00			562.00			562.00										01
009508	000018	5	1759	HUGO RUIZ	970.00			970.00		700.00	270.00										01
009509	000004	5	1808	ROBERTO I	695.00			765.00	-70.00	-70.00	765.00										01
009510	000020	5	1814	HUGO RUIZ	590.00			700.00	-110.00	590.00											01
009511	000008	5	1815	ROBERTO I	280.00			300.00	-20.00	280.00											01
009512	000010	5	1817	CARLOS FE	865.00			1000.00	-135.00	865.00											01

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009513	000017	5	1826	HUGO RUIZ	725.00			750.00	-25.00	725.00											01	
009514	000003	5	1841	ROBERTO I	420.00			483.00	-63.00	-63.00	483.00										01	
009515	000016	5	1842	HUGO RUIZ	795.00			1000.00	-205.00	795.00											01	
009516	000015	5	1843	HUGO RUIZ	555.00			760.00	-205.00	555.00											01	
009517	000009	5	1845	ROBERTO I	805.00			1000.00	-195.00	805.00											01	
009518	001042	5	1848	CARLOS FE	240.00			240.00			240.00										01	
009519	000025	5	1856	CARLOS FE	930.00			930.00			930.00										01	
009520	001046	5	1857	RITA ELEN/	315.00			320.00	-5.00	315.00											01	
009521	000001	5	1858	CARLOS FE	745.00			745.00			745.00										01	
009522	000013	5	1859	HUGO RUIZ	315.00			380.00	-65.00	315.00											01	
009523	001047	5	1901	SALVADOR	180.00			180.00			180.00										01	
009524	000018	5	1904	HUGO RUIZ	240.00			500.00	-260.00	240.00											01	
009525	000008	5	1905	CARLOS FE	530.00			554.00	-24.00	530.00											01	
009526	000006	5	1908	ROBERTO I	1787.00			2000.00	-213.00	1787.00											01	
009527	000004	5	1935	CARLOS FE	715.00			715.00			715.00										01	
009528	000004	5	1936	CARLOS FE	170.00			153.00			153.00		17.00								01	
009529	000015	5	1946	HUGO RUIZ	402.00			410.00	-8.00	402.00											01	
009530	000003	5	1959	CARLOS FE	400.00			400.00			400.00										01	
009531	001051	5	2003	RITA ELEN/	160.00			160.00			160.00										01	
009532	000018	5	2011	HUGO RUIZ	434.00			534.00	-100.00	-100.00	534.00										01	
009533	000017	5	2018	HUGO RUIZ	1180.00			1180.00			1180.00										01	
009534	000010	5	2020	ROBERTO I	427.00			491.00	-64.00	-64.00	491.00										01	
009535	000008	5	2022	ROBERTO I	723.00			750.00	-27.00	723.00											01	
009536	000012	5	2041	ROBERTO I	408.00			500.00	-92.00	408.00											01	
009537	000020	5	2048	HUGO RUIZ	509.00			510.00	-1.00	509.00											01	
009538	000004	5	2049	ROBERTO I	880.00			950.00	-70.00	880.00											01	
009539	000015	5	2054	HUGO RUIZ	1392.00			1530.00	-138.00	-138.00	1530.00										01	
009540	000013	5	2059	HUGO RUIZ	210.00			220.00	-10.00	210.00											01	
009541	000006	5	2104	ROBERTO I	2198.00			2198.00			2198.00										01	
009542	000018	5	2137	CARLOS FE	510.00			520.00	-10.00	510.00											01	
Cancel	001027	5		RITA ELEN/																		
Cancel	000013	5		RITA ELEN/																		
Total:	170	Venta bruta			78,156.00			46,430.30	-10,778.00	43,060.00	34,919.00		177.00									-42,326.70
		- Cortesías			177.00					733.30	Efectivo neto = Efectivo - Propina - E/S efectivo											
		Venta neta			77,979.00																	