

AUDITORIA DE CUENTAS

07/01/2022

03:39:40p. m.

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

Ventas del día **06/01/2022** 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	001043	6	1743	YADIRA CA				-9400.00								-9400.00				01
000000	001038	6	1623	YADIRA CA				-82.00								-82.00				01
000000	001033	6	1603	YADIRA CA				-350.00								-350.00				01
000000	001029	6	1448	ARIANA				-11925.00								-11925.00				01
000000	001010	6	1212	ARIANA				-7950.00								-7950.00				01
009543	001001	6	0817	SALVADOR	1270.00			1461.00	-191.00	-191.00	1461.00									01
009544	000009	6	0843	LAURA LIZE	137.00			150.00	-13.00	137.00										01
009545	000018	6	0905	ROBERTO	213.00			250.00	-37.00	213.00										01
009546	000012	6	0938	ROBERTO	260.00			300.00	-40.00	260.00										01
009547	000009	6	0941	ROBERTO	180.00			380.00	-200.00	180.00										01
009548	000008	6	0942	ROBERTO	192.00			200.00	-8.00	192.00										01
009549	000007	6	0943	ROBERTO	215.00			237.00	-22.00	-22.00	237.00									01
009550	000020	6	0943	SALVADOR	529.00			529.00			529.00									01
009551	000013	6	0947	ROBERTO	225.00			250.00	-25.00	225.00										01
009552	001003	6	0957	ARIANA	35.00			100.00	-65.00	35.00										01
009553	000020	6	1015	SALVADOR	105.00			150.00	-45.00	105.00										01
009554	000017	6	1018	LAURA LIZE	190.00			200.00	-10.00	190.00										01
009555	000015	6	1033	LAURA LIZE	230.00			250.00	-20.00	230.00										01
009556	000003	6	1035	ROBERTO	240.00			250.00	-10.00	240.00										01
009557	000018	6	1036	LAURA LIZE	140.00			150.00	-10.00	140.00										01
009558	000012	6	1048	CARLOS FE	420.00			420.00			420.00									01
009559	000010	6	1055	ROBERTO	615.00			677.00	-62.00	-62.00	677.00									01
009560	001004	6	1057	ARIANA	40.00			40.00		40.00										01
009561	000016	6	1102	SALVADOR	135.00			150.00	-15.00	135.00										01
009562	000009	6	1103	CARLOS FE	250.00			300.00	-50.00	250.00										01
009563	000001	6	1124	ROBERTO	1015.00			1116.00	-101.00	-101.00	1116.00									01
009564	000022	6	1128	ROBERTO	140.00			150.00	-10.00	140.00										01
009565	000028	6	1129	ROBERTO	135.00			150.00	-15.00	135.00										01
009566	000017	6	1129	LAURA LIZE	110.00			150.00	-40.00	110.00										01
009567	000026	6	1135	ROBERTO	140.00			150.00	-10.00	140.00										01
009568	000008	6	1135	CARLOS FE	115.00			150.00	-35.00	115.00										01
009569	000015	6	1139	LAURA LIZE	375.00			375.00			375.00									01
009570	001007	6	1140	LAURA LIZE	215.00			215.00		215.00										01
009571	001008	6	1145	LAURA LIZE	790.00			1000.00	-210.00	790.00										01
009572	000031	6	1146	ROBERTO	31.00			40.00	-9.00	31.00										01
009573	000018	6	1201	LAURA LIZE	230.00			250.00	-20.00	230.00										01
009574	000006	6	1202	CARLOS FE	105.00			150.00	-45.00	105.00										01
009575	000009	6	1203	ROBERTO	370.00			370.00			370.00									01
009576	000013	6	1204	LAURA LIZE	540.00			540.00			540.00									01
009577	000025	6	1208	ROBERTO	885.00			1018.00	-133.00	-133.00	1018.00									01
009578	000017	6	1209	CARLOS FE	135.00			150.00	-15.00	135.00										01
009579	000020	6	1213	LAURA LIZE	110.00			150.00	-40.00	110.00										01
009580	001009	6	1219	ARIANA	210.00			220.00	-10.00	210.00										01
009581	000012	6	1223	CARLOS FE	155.00			200.00	-45.00	155.00										01
009582	001012	6	1226	ARIANA	40.00			40.00		40.00										01
009583	000003	6	1232	ROBERTO	110.00			150.00	-40.00	110.00										01

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009584	000001	6	1236	ROBERTO	1185.00			1185.00			1185.00										01
009585	000013	6	1240	SALVADOR	540.00			620.00	-80.00	-80.00	620.00										01
009586	000015	6	1308	SALVADOR	355.00			400.00	-45.00	355.00											01
009587	000014	6	1308	CLAUDIA LI	67.00			54.00		54.00			13.00								01
009588	001014	6	1314	CARLOS FE	450.00			500.00	-50.00	450.00											01
009589	001015	6	1324	CARLOS FE	515.00			700.00	-185.00	515.00											01
009590	000027	6	1328	ROBERTO	230.00			250.00	-20.00	230.00											01
009591	000020	6	1329	SALVADOR	695.00			765.00	-70.00	-70.00	765.00										01
009592	000022	6	1342	ROBERTO	550.00			600.00	-50.00	-50.00	600.00										01
009593	000013	6	1343	SALVADOR	585.00			585.00			585.00										01
009594	001018	6	1344	ARIANA	480.00			500.00	-20.00	480.00											01
009595	001017	6	1346	SALVADOR	190.00			200.00	-10.00	190.00											01
009596	000008	6	1346	CARLOS FE	150.00			500.00	-350.00	150.00											01
009597	000001	6	1347	ROBERTO	830.00			1000.00	-170.00	830.00											01
009598	000009	6	1350	CARLOS FE	517.00			517.00			517.00										01
009599	001025	6	1358	CLAUDIA LI	390.00			400.00	-10.00	390.00											01
009600	000021	6	1359	ROBERTO	990.00			1050.00	-60.00	990.00											01
009601	000018	6	1400	SALVADOR	205.00			500.00	-295.00	205.00											01
009602	000018	6	1401	SALVADOR	180.00			200.00	-20.00	180.00											01
009603	000004	6	1404	ROBERTO	540.00			540.00			540.00										01
009604	001019	6	1406	ARIANA	150.00			150.00			150.00										01
009605	000003	6	1407	CARLOS FE	410.00			500.00	-90.00	410.00											01
009606	000006	6	1416	ROBERTO	2205.00			2500.00	-295.00	2205.00											01
009607	001026	6	1419	CLAUDIA LI	300.00			400.00	-100.00	300.00											01
009608	001023	6	1420	ARIANA	340.00			500.00	-160.00	340.00											01
009609	000012	6	1426	ROBERTO	395.00			435.00	-40.00	-40.00	435.00										01
009610	000026	6	1427	ROBERTO	390.00			429.00	-39.00	-39.00	429.00										01
009611	000015	6	1427	CARLOS FE	554.00			600.00	-46.00	554.00											01
009612	000020	6	1428	CARLOS FE	812.00			1000.00	-188.00	812.00											01
009613	000027	6	1436	ROBERTO	495.00			500.00	-5.00	495.00											01
009614	000010	6	1437	CARLOS FE	623.00			650.00	-27.00	623.00											01
009615	000022	6	1437	ROBERTO	260.00			300.00	-40.00	260.00											01
009616	001021	6	1438	ARIANA	625.00			625.00			625.00										01
009617	001022	6	1438	ARIANA	155.00			155.00			155.00										01
009618	001016	6	1439	SALVADOR	807.00			870.00	-63.00	-63.00	870.00										01
009619	001020	6	1441	CARLOS FE	160.00			160.00			160.00										01
009620	000025	6	1446	ROBERTO	928.00			1000.00	-72.00	928.00											01
009621	000040	6	1449	MARIO LUI	495.00			500.00	-5.00	495.00											01
009622	000033	6	1451	LAURA LIZ	465.00			500.00	-35.00	465.00											01
009623	001028	6	1455	CLAUDIA LI	495.00			500.00	-5.00	495.00											01
009624	000013	6	1459	ALEJANDR	660.00			700.00	-40.00	660.00											01
009625	000003	6	1515	ROBERTO	580.00			1000.00	-420.00	580.00											01
009626	000004	6	1516	CARLOS FE	565.00			600.00	-35.00	565.00											01
009627	000017	6	1516	ALEJANDR	835.00			865.00	-30.00	-30.00	865.00										01
009628	000018	6	1518	LAURA LIZ	645.00			645.00			645.00										01
009629	000015	6	1519	ALEJANDR	545.00			595.00	-50.00	545.00											01

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009630	000016	6	1522	CARLOS FE	479.00			500.00	-21.00	479.00											01
009631	001027	6	1523	YADIRA CA	452.00			452.00			452.00										01
009632	000022	6	1525	ROBERTO I	260.00			500.00	-240.00	260.00											01
009633	000020	6	1527	ALEJANDR	910.00			1000.00	-90.00	910.00											01
009634	000039	6	1528	CARLOS FE	40.00			40.00		40.00											01
009635	000028	6	1528	ROBERTO I	195.00			195.00			195.00										01
009636	000008	6	1532	CARLOS FE	435.00			435.00			435.00										01
009637	000025	6	1535	ROBERTO I	420.00			500.00	-80.00	420.00											01
009638	000035	6	1540	ROBERTO I	555.00			555.00			555.00										01
009639	000012	6	1540	ROBERTO I	605.00			665.00	-60.00	-60.00	665.00										01
009640	001031	6	1549	CLAUDIA L	240.00			240.00			240.00										01
009641	000006	6	1554	ROBERTO I	905.00			905.00			905.00										01
009642	000010	6	1601	ROBERTO I	623.00			700.00	-77.00	623.00											01
009643	001034	6	1607	CLAUDIA L	470.00			470.00			470.00										01
009644	000032	6	1608	LAURA LIZ	80.00								80.00								01
009645	000001	6	1609	CARLOS FE	2068.00			2268.00	-200.00	-200.00	2268.00										01
009646	000009	6	1611	CARLOS FE	545.00			700.00	-155.00	545.00											01
009647	000003	6	1614	ROBERTO I	345.00			500.00	-155.00	345.00											01
009648	000027	6	1618	ROBERTO I	494.00			1900.00	-1406.00	494.00											01
009649	001030	6	1620	CARLOS FE	385.00			385.00			385.00										01
009650	000008	6	1625	CARLOS FE	810.00			910.00	-100.00	-100.00	910.00										01
009651	000020	6	1633	ALEJANDR	575.00			575.00			575.00										01
009652	001036	6	1637	RITA ELEN	405.00			405.00			405.00										01
009653	001035	6	1639	CARLOS FE	150.00			150.00			150.00										01
009654	001032	6	1640	RITA ELEN	450.00			450.00			450.00										01
009655	000007	6	1642	ROBERTO I	425.00			425.00			425.00										01
009656	000017	6	1644	ALEJANDR	742.00			1000.00	-258.00	742.00											01
009657	001111	6	1651	YADIRA CA	40.00			50.00	-10.00	40.00											01
009658	000013	6	1653	ROBERTO I	505.00			505.00			505.00										01
009659	001039	6	1656	CLAUDIA L	550.00			600.00	-50.00	550.00											01
009660	000026	6	1657	ROBERTO I	505.00			560.00	-55.00	-55.00	560.00										01
009661	000040	6	1658	MARIO LUI	300.00			240.00				240.00	60.00								01
009662	001037	6	1700	RITA ELEN	403.00			420.00	-17.00	403.00											01
009663	000010	6	1701	CARLOS FE	501.00			501.00			501.00										01
009664	000028	6	1702	ROBERTO I	645.00			1000.00	-355.00	645.00											01
009665	000004	6	1706	ROBERTO I	1078.00			1100.00	-22.00	1078.00											01
009666	001040	6	1708	CLAUDIA L	320.00			320.00			320.00										01
009667	000003	6	1710	CARLOS FE	470.00			500.00	-30.00	-30.00	500.00										01
009668	000009	6	1713	CARLOS FE	565.00			600.00	-35.00	565.00											01
009669	000022	6	1714	ROBERTO I	420.00			420.00			420.00										01
009670	000016	6	1714	ROBERTO I	568.00			580.00	-12.00	568.00											01
009671	000018	6	1718	ALEJANDR	795.00			795.00			795.00										01
009672	000025	6	1721	ROBERTO I	1070.00			1100.00	-30.00	1070.00											01
009673	000006	6	1727	CARLOS FE	395.00			400.00	-5.00	395.00											01
009674	000015	6	1728	ALEJANDR	705.00			1000.00	-295.00	705.00											01
009675	000032	6	1732	ROBERTO I	150.00			200.00	-50.00	150.00											01

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009676	000008	6	1734	ROBERTO	185.00			500.00	-315.00	185.00											01
009677	001041	6	1735	RITA ELEN/	310.00			400.00	-90.00	310.00											01
009678	001042	6	1747	CARLOS FE	633.00			633.00			633.00										01
009679	000003	6	1751	ROBERTO	410.00			451.00	-41.00	-41.00	451.00										01
009680	000020	6	1752	ALEJANDR	570.00			620.00	-50.00	570.00											01
009681	000015	6	1817	RITA ELEN/	600.00			1000.00	-400.00	600.00											01
009682	000018	6	1817	ALEJANDR	639.00			639.00			639.00										01
009683	000008	6	1839	CARLOS FE	135.00			200.00	-65.00	135.00											01
009684	000016	6	1840	RITA ELEN/	710.00			710.00			710.00										01
009685	000017	6	1841	ALEJANDR	735.00			1000.00	-265.00	735.00											01
009686	000001	6	1848	ROBERTO	1692.00			1692.00			1692.00										01
009687	000009	6	1849	CARLOS FE	745.00			750.00	-5.00	745.00											01
009688	000010	6	1854	CARLOS FE	415.00			420.00	-5.00	415.00											01
009689	000003	6	1858	ROBERTO	300.00			300.00			300.00										01
009690	000013	6	1922	CARLOS FE	697.00			1000.00	-303.00	697.00											01
009691	000009	6	1927	ROBERTO	465.00			510.00	-45.00	-45.00	510.00										01
009692	000004	6	1941	CARLOS FE	640.00			780.00	-140.00	640.00											01
009693	001044	6	1957	CARLOS FE	345.00			500.00	-155.00	345.00											01
009694	000015	6	1959	ALEJANDR	755.00			900.00	-145.00	755.00											01
009695	000003	6	2000	CARLOS FE	783.00			800.00	-17.00	783.00											01
009696	001046	6	2016	MARIO LUI	155.00			200.00	-76.00	124.00			31.00								01
009697	000006	6	2021	ROBERTO	579.00			589.00	-10.00	579.00											01
009698	000010	6	2047	CARLOS FE	470.00			500.00	-30.00	470.00											01
009699	000018	6	2054	ALEJANDR	638.00			638.00			638.00										01
Cancel	001024	6		ARIANA																	
Total:	163			Venta bruta	73,769.00			54,664.00	-10,786.00	39,592.00	33,753.00	240.00	184.00					-29,707.00			
				- Cortesias	184.00					9,885.00	Efectivo neto = Efectivo - Propina - E/S efectivo										
				Venta neta	73,585.00																