

AUDITORIA DE CUENTAS

03/12/2021

05:00:38p. m.

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

Ventas del día **02/12/2021** 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	001029	2	1656	MALENA PE				-9000.00								-9000.00				01
000000	001031	2	1859	MALENA PE				-7832.50								-7832.50				01
000000	001021	2	1407	ARIANA				-5000.00								-5000.00				01
000000	001010	2	1205	ARIANA				-293.60								-293.60				01
000000	001012	2	1218	ARIANA				-12925.00								-12925.00				01
000000	001018	2	1341	ARIANA				-960.00								-960.00				01
003823	000031	2	0832	LAURA LIZE	150.00			200.00	-50.00	150.00										01
003824	000013	2	0847	RITA ELEN/	387.00			387.00			387.00									01
003825	000009	2	0856	RITA ELEN/	109.00			150.00	-41.00	109.00										01
003826	000018	2	0900	RITA ELEN/	212.00			250.00	-38.00	212.00										01
003827	000015	2	0911	CARLOS FE	215.00			250.00	-35.00	215.00										01
003828	000010	2	0918	CARLOS FE	378.00			378.00			378.00									01
003829	000007	2	0921	CARLOS FE	111.00			150.00	-39.00	111.00										01
003830	000003	2	0937	SALVADOR	162.00			200.00	-38.00	162.00										01
003831	000027	2	0954	ROBERTO	748.00			800.00	-52.00	-52.00	800.00									01
003832	000008	2	1008	CARLOS FE	202.00			250.00	-48.00	202.00										01
003833	000018	2	1008	RITA ELEN/	195.00			200.00	-5.00	195.00										01
003834	000020	2	1015	RITA ELEN/	120.00			150.00	-30.00	120.00										01
003835	000013	2	1025	ROBERTO	722.00			800.00	-78.00	-78.00	800.00									01
003836	000009	2	1026	CARLOS FE	387.00			417.00	-30.00	-30.00	417.00									01
003837	000004	2	1030	CARLOS FE	208.00			250.00	-42.00	208.00										01
003838	000006	2	1031	CARLOS FE	136.00			150.00	-14.00	136.00										01
003839	000012	2	1031	CARLOS FE	194.00			500.00	-306.00	194.00										01
003840	000007	2	1034	CARLOS FE	358.00			500.00	-142.00	358.00										01
003841	000025	2	1036	SALVADOR	186.00			200.00	-14.00	186.00										01
003842	001003	2	1037	SALVADOR	143.00			200.00	-57.00	143.00										01
003843	000025	2	1038	SALVADOR	245.00			250.00	-5.00	245.00										01
003844	000025	2	1042	SALVADOR	179.00			200.00	-21.00	179.00										01
003845	000003	2	1042	CARLOS FE	131.00			150.00	-19.00	131.00										01
003846	000010	2	1043	CARLOS FE	131.00			150.00	-19.00	131.00										01
003847	000001	2	1058	ROBERTO	146.00			150.00	-4.00	146.00										01
003848	000027	2	1059	SALVADOR	365.00			419.00	-54.00	-54.00	419.00									01
003849	000017	2	1059	ROBERTO	128.00			150.00	-22.00	128.00										01
003850	000025	2	1103	SALVADOR	431.00			431.00		44.00	387.00									01
003851	000015	2	1103	RITA ELEN/	139.00			150.00	-11.00	139.00										01
003852	000016	2	1104	ROBERTO	117.00			150.00	-33.00	117.00										01
003853	000033	2	1115	ROBERTO	6.00			6.00		6.00										01
003854	000018	2	1115	ROBERTO	131.00			150.00	-19.00	131.00										01
003855	000020	2	1122	RITA ELEN/	209.00			250.00	-41.00	209.00										01
003856	000004	2	1144	JESUS DE I	448.00			500.00	-52.00	-52.00	500.00									01
003857	001007	2	1145	ARIANA	143.00			200.00	-57.00	143.00										01
003858	000009	2	1145	CARLOS FE	128.00			150.00	-22.00	128.00										01
003859	001005	2	1146	RITA ELEN/	450.00			450.00		450.00										01
003860	000027	2	1150	SALVADOR	240.00			250.00	-10.00	240.00										01
003861	000031	2	1151	LAURA LIZE	110.00			120.00	-10.00	110.00										01
003862	000021	2	1151	SALVADOR	114.00			150.00	-36.00	114.00										01

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003863	000022	2	1152	SALVADOR	226.00			252.00	-26.00	-26.00	252.00									01
003864	000022	2	1153	SALVADOR	225.00			247.00	-22.00	-22.00	247.00									01
003865	000018	2	1203	RITA ELEN/	740.00			800.00	-60.00	740.00										01
003866	001004	2	1213	ARIANA	1210.00			1250.00	-40.00	1210.00										01
003867	000008	2	1220	CARLOS FE	168.00			200.00	-32.00	168.00										01
003868	000015	2	1221	ROBERTO	615.00			700.00	-85.00	615.00										01
003869	000013	2	1222	RITA ELEN/	242.00			242.00			242.00									01
003870	000013	2	1223	RITA ELEN/	267.00			293.00	-26.00	-26.00	293.00									01
003871	000010	2	1223	JESUS DE	390.00			500.00	-110.00	390.00										01
003872	000003	2	1225	CARLOS FE	400.00			440.00	-40.00	-40.00	440.00									01
003873	000020	2	1232	ROBERTO	249.00			500.00	-251.00	249.00										01
003874	000004	2	1236	CARLOS FE	436.00			498.00	-62.00	-62.00	498.00									01
003875	002626	2	1237	SALVADOR	480.00			528.00	-48.00	-48.00	528.00									01
003876	000027	2	1245	SALVADOR	526.00			600.00	-74.00	526.00										01
003877	001013	2	1246	CLAUDIA LI	143.00			200.00	-57.00	143.00										01
003878	001011	2	1247	ARIANA	203.00			203.00		203.00										01
003879	000018	2	1247	ROBERTO	196.00			204.00	-8.00	-8.00	204.00									01
003880	000009	2	1248	CARLOS FE	632.00			682.00	-50.00	-50.00	682.00									01
003881	000028	2	1249	SALVADOR	328.00			500.00	-172.00	328.00										01
003882	000035	2	1250	ROBERTO	169.00			200.00	-31.00	169.00										01
003883	000022	2	1250	SALVADOR	450.00			450.00			450.00									01
003884	001015	2	1258	CLAUDIA LI	143.00			200.00	-57.00	143.00										01
003885	001014	2	1315	ARIANA	525.00			1000.00	-475.00	525.00										01
003886	000001	2	1315	ROBERTO	784.00			884.00	-100.00	-100.00	884.00									01
003887	000008	2	1324	JESUS DE	633.00			726.00	-93.00	-93.00	726.00									01
003888	000018	2	1339	ROBERTO	904.00			1000.00	-96.00	904.00										01
003889	000013	2	1346	ROBERTO	599.00			600.00	-1.00	599.00										01
003890	000020	2	1348	ROBERTO	605.00			665.00	-60.00	-60.00	665.00									01
003891	000015	2	1353	ROBERTO	500.00			500.00		500.00										01
003892	000006	2	1402	CARLOS FE	1510.00			1510.00			1510.00									01
003893	001016	2	1406	ARIANA	300.00			500.00	-200.00	300.00										01
003894	001017	2	1413	ARIANA	545.00			550.00	-5.00	545.00										01
003895	000010	2	1418	CARLOS FE	952.00			952.00		508.00	444.00									01
003896	000018	2	1419	ROBERTO	584.00			642.00	-58.00	-58.00	642.00									01
003897	000036	2	1421	ROBERTO	40.00			40.00		40.00										01
003898	000026	2	1426	SALVADOR	536.00			591.00	-55.00	-55.00	591.00									01
003899	000022	2	1426	RITA ELEN/	325.00			325.00		325.00										01
003900	000003	2	1429	JESUS DE	429.00			450.00	-21.00	429.00										01
003901	000007	2	1430	CARLOS FE	187.00			500.00	-313.00	187.00										01
003902	000016	2	1432	ROBERTO	1102.00			1202.00	-100.00	-100.00	1202.00									01
003903	001019	2	1433	ARIANA	212.00			220.00	-8.00	212.00										01
003904	000004	2	1440	CARLOS FE	325.00			500.00	-175.00	325.00										01
003905	001020	2	1442	MALENA PE	141.00			141.00			141.00									01
003906	001022	2	1443	MALENA PE	286.00			300.00	-14.00	286.00										01
003907	000008	2	1444	JESUS DE	501.00			551.00	-50.00	-50.00	551.00									01
003908	000027	2	1450	SALVADOR	305.00			335.00	-30.00	-30.00	335.00									01

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003909	000021	2	1451	SALVADOR	742.00			742.00			742.00										01
003910	000009	2	1510	JESUS DE I	282.00			300.00	-18.00	282.00											01
003911	000025	2	1518	SALVADOR	1267.00			1393.00	-126.00	-126.00	1393.00										01
003912	001023	2	1524	MALENA PE	510.00			510.00		510.00											01
003913	001025	2	1535	MALENA PE	225.00			250.00	-25.00	225.00											01
003914	000020	2	1538	ROBERTO I	448.00			450.00	-2.00	448.00											01
003915	000003	2	1550	JESUS DE I	294.00			330.00	-36.00	294.00											01
003916	000017	2	1553	ROBERTO I	931.00			1000.00	-69.00	931.00											01
003917	000001	2	1557	CARLOS FE	2143.00			2200.00	-57.00	2143.00											01
003918	000007	2	1557	JESUS DE I	593.00			700.00	-107.00	593.00											01
003919	000027	2	1601	JESUS DE I	177.00			200.00	-23.00	177.00											01
003920	001027	2	1602	CLAUDIA L	286.00			500.00	-214.00	286.00											01
003921	000016	2	1603	ROBERTO I	615.00			1000.00	-385.00	615.00											01
003922	000015	2	1604	ROBERTO I	666.00			700.00	-34.00	666.00											01
003923	000018	2	1606	ROBERTO I	554.00			600.00	-46.00	554.00											01
003924	001026	2	1607	MALENA PE	293.00			293.00			293.00										01
003925	000038	2	1610	JESUS DE I	40.00			40.00		40.00											01
003926	000006	2	1618	CARLOS FE	786.00			786.00			786.00										01
003927	000020	2	1618	ROBERTO I	970.00			970.00			970.00										01
003928	000030	2	1620	KAREN AN	143.00			500.00	-357.00	143.00											01
003929	000012	2	1621	JESUS DE I	348.00			500.00	-152.00	348.00											01
003930	000010	2	1624	CARLOS FE	524.00			576.00	-52.00	-52.00	576.00										01
003931	001028	2	1625	MALENA PE	304.00			350.00	-46.00	304.00											01
003932	000003	2	1634	CARLOS FE	907.00			907.00			907.00										01
003933	000035	2	1636	MARIO LUI	523.00			1000.00	-477.00	523.00											01
003934	000015	2	1648	ROBERTO I	451.00			500.00	-49.00	451.00											01
003935	000007	2	1649	CARLOS FE	498.00			573.00	-75.00	-75.00	573.00										01
003936	000017	2	1651	ROBERTO I	526.00			526.00			526.00										01
003937	000012	2	1654	JESUS DE I	177.00			500.00	-323.00	177.00											01
003938	000020	2	1657	ROBERTO I	221.00			199.00			199.00		22.00								01
003939	000009	2	1702	CARLOS FE	776.00			852.00	-76.00	-76.00	852.00										01
003940	000004	2	1703	CARLOS FE	374.00			500.00	-126.00	374.00											01
003941	000031	2	1708	LAURA LIZ	28.00			28.00		28.00											01
003942	000016	2	1708	ROBERTO I	580.00			638.00	-58.00	-58.00	638.00										01
003943	000011	2	1715	CARLOS FE	259.00			259.00			259.00										01
003944	000010	2	1721	JESUS DE I	452.00			482.00	-30.00	-30.00	482.00										01
003945	000006	2	1722	CARLOS FE	827.00			1000.00	-173.00	827.00											01
003946	000008	2	1722	CARLOS FE	424.00			600.00	-176.00	424.00											01
003947	000003	2	1723	CARLOS FE	372.00			400.00	-28.00	372.00											01
003948	000030	2	1726	KAREN AN	286.00			500.00	-214.00	286.00											01
003949	000018	2	1732	ROBERTO I	288.00			320.00	-32.00	-32.00	320.00										01
003950	000026	2	1733	ROBERTO I	641.00			700.00	-59.00	641.00											01
003951	000015	2	1733	ROBERTO I	592.00			651.00	-59.00	-59.00	651.00										01
003952	000020	2	1739	ROBERTO I	283.00			370.00	-87.00	283.00											01
003953	000017	2	1752	ROBERTO I	413.00			462.50	-49.50	413.00											01
003954	001030	2	1807	MALENA PE	32.00													32.00			01

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003955	000016	2	1807	ROBERTO	870.00			900.00	-30.00	870.00											01
003956	000013	2	1812	ROBERTO	871.00			900.00	-29.00	871.00											01
003957	000003	2	1820	CARLOS FE	760.00			836.00	-76.00	-76.00	836.00										01
003958	000004	2	1820	CARLOS FE	461.00			500.00	-39.00	-39.00	500.00										01
003959	000009	2	1822	JESUS DE I	598.00			1000.00	-402.00	598.00											01
003960	000010	2	1824	CARLOS FE	619.00			800.00	-181.00	619.00											01
003961	000030	2	1826	KAREN AN	923.00			1000.00	-77.00	923.00											01
003962	000012	2	1828	JESUS DE I	618.00			618.00		618.00											01
003963	000037	2	1829	JESUS DE I	73.00			73.00		73.00											01
003964	000015	2	1839	ROBERTO	555.00			805.00	-250.00	250.00	305.00										01
003965	000001	2	1845	CARLOS FE	1582.00			1600.00	-18.00	1582.00											01
003966	000020	2	1847	ROBERTO	784.00			1000.00	-216.00	784.00											01
003967	000017	2	1900	ROBERTO	388.00			426.00	-38.00	-38.00	426.00										01
003968	000013	2	1910	ROBERTO	883.00			1000.00	-117.00	883.00											01
003969	000007	2	1926	JESUS DE I	628.00			628.00		628.00											01
003970	000009	2	1929	ROBERTO	570.00			740.00	-170.00	570.00											01
003971	000003	2	1931	JESUS DE I	959.00			1000.00	-41.00	959.00											01
003972	001032	2	1941	MALENA PE	456.00			456.00			456.00										01
003973	000018	2	1943	ROBERTO	992.00			992.00			992.00										01
003974	000008	2	1943	JESUS DE I	423.00			500.00	-77.00	423.00											01
003975	000015	2	1946	ROBERTO	719.00			790.00	-71.00	-71.00	790.00										01
003976	000020	2	1947	ROBERTO	724.00			833.00	-109.00	-109.00	833.00										01
003977	000004	2	2003	JESUS DE I	577.00			650.00	-73.00	577.00											01
003978	001034	2	2004	MALENA PE	363.00			400.00	-37.00	363.00											01
003979	000001	2	2009	ROBERTO	592.00			652.00	-60.00	-60.00	652.00										01
003980	001033	2	2010	MALENA PE	192.00			200.00	-8.00	192.00											01
003981	000012	2	2011	ROBERTO	463.00			500.00	-37.00	463.00											01
003982	000013	2	2019	ROBERTO	494.00			500.00	-6.00	494.00											01
003983	000016	2	2035	ROBERTO	583.00			600.00	-17.00	583.00											01
003984	000006	2	2038	JESUS DE I	795.00			795.00			795.00										01
003985	000017	2	2039	ROBERTO	1100.00			1200.00	-100.00	-100.00	1200.00										01
003986	000015	2	2041	JESUS DE I	525.00			577.00	-52.00	-52.00	577.00										01
003987	000010	2	2044	ROBERTO	470.00			500.00	-30.00	470.00											01
003988	000003	2	2116	ROBERTO	1522.00			1700.00	-178.00	1522.00											01
003989	000020	2	2124	JESUS DE I	904.00			1005.00	-101.00	904.00											01
Total:	173			Venta bruta	77,689.00			52,703.40	-11,079.50	43,491.00	34,144.00		54.00			-36,011.10					
				- Cortesias	54.00					7,479.90	Efectivo neto = Efectivo - Propina - E/S efectivo										
				Venta neta	77,635.00																