

AUDITORIA DE CUENTAS

05/01/2022

03:02:40p. m.

Cenaduria Selecta

Av.Arista 1510

Colonia Nueva

Mexicali, B.C. PGB8907259T4

Ventas del día **03/01/2022** 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
009083	000031	3	0917	ANDREA A	114.00			150.00	-36.00	114.00										01
009084	000015	3	0944	ALEJANDR	615.00			615.00			615.00									01
009085	000020	3	1003	ALEJANDR	105.00			150.00	-45.00	105.00										01
009086	000004	3	1004	ALEJANDR	370.00			400.00	-30.00	370.00										01
009087	000009	3	1010	ALEJANDR	140.00			150.00	-10.00	140.00										01
009088	000013	3	1022	HUGO RUIZ	195.00			200.00	-5.00	195.00										01
009089	000003	3	1038	ROBERTO I	165.00			200.00	-35.00	165.00										01
009090	001001	3	1038	SALVADOR	560.00			560.00			560.00									01
009091	000012	3	1041	ROBERTO I	195.00			200.00	-5.00	195.00										01
009092	000018	3	1045	JESUS DE I	158.00			200.00	-42.00	158.00										01
009093	000017	3	1045	JESUS DE I	230.00			250.00	-20.00	230.00										01
009094	000020	3	1053	HUGO RUIZ	145.00			150.00	-5.00	145.00										01
009095	000009	3	1106	ROBERTO I	175.00			200.00	-25.00	175.00										01
009096	001002	3	1112	SALVADOR	135.00			150.00	-15.00	135.00										01
009097	000012	3	1136	ROBERTO I	230.00			260.00	-30.00	-30.00	260.00									01
009098	000016	3	1136	HUGO RUIZ	235.00			250.00	-15.00	235.00										01
009099	000015	3	1137	JESUS DE I	210.00			250.00	-40.00	210.00										01
009100	000004	3	1138	ALEJANDR	635.00			635.00			635.00									01
009101	000020	3	1144	HUGO RUIZ	623.00			623.00			623.00									01
009102	001004	3	1145	MARIO LUIZ	180.00			180.00		180.00										01
009103	000003	3	1149	ROBERTO I	425.00			425.00			425.00									01
009104	000018	3	1151	SALVADOR	225.00			500.00	-275.00	225.00										01
009105	000017	3	1151	HUGO RUIZ	525.00			625.00	-100.00	-100.00	625.00									01
009106	000006	3	1155	HUGO RUIZ	180.00			200.00	-20.00	180.00										01
009107	000001	3	1155	SALVADOR	135.00			150.00	-15.00	135.00										01
009108	000013	3	1158	HUGO RUIZ	105.00			150.00	-45.00	105.00										01
009109	001006	3	1214	SALVADOR	170.00			200.00	-30.00	170.00										01
009110	001005	3	1217	SALVADOR	150.00			150.00		150.00										01
009111	000009	3	1218	ALEJANDR	765.00			765.00			765.00									01
009112	001003	3	1225	MARIO LUIZ	2463.00			2463.00			2463.00									01
009113	000016	3	1228	HUGO RUIZ	985.00			1085.00	-100.00	-100.00	1085.00									01
009114	000031	3	1235	ANDREA A	150.00			200.00	-50.00	150.00										01
009115	000003	3	1238	ROBERTO I	105.00			150.00	-45.00	105.00										01
009116	000012	3	1240	ROBERTO I	255.00			255.00			255.00									01
009117	000004	3	1241	ALEJANDR	550.00			550.00			550.00									01
009118	000007	3	1242	ROBERTO I	450.00			495.00	-45.00	-45.00	495.00									01
009119	001007	3	1245	SALVADOR	310.00			410.00	-100.00	310.00										01
009120	000031	3	1258	ANDREA A	145.00			150.00	-5.00	145.00										01
009121	000020	3	1258	HUGO RUIZ	144.00			150.00	-6.00	144.00										01
009122	000015	3	1302	HUGO RUIZ	135.00			150.00	-15.00	135.00										01
009123	000031	3	1305	ANDREA A	190.00			200.00	-10.00	190.00										01
009124	000017	3	1306	HUGO RUIZ	445.00			445.00			445.00									01
009125	000010	3	1306	ROBERTO I	205.00			250.00	-45.00	205.00										01
009126	000013	3	1308	HUGO RUIZ	463.00			500.00	-37.00	463.00										01
009127	000026	3	1314	JESUS DE I	706.00			760.00	-54.00	706.00										01
009128	000006	3	1315	ROBERTO I	696.00			763.00	-67.00	-67.00	763.00									01

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009129	000009	3	1315	ALEJANDR	470.00			500.00	-30.00	470.00										01
009130	000001	3	1316	ROBERTO I	460.00			500.00	-40.00	460.00										01
009131	000028	3	1322	JESUS DE I	310.00			500.00	-190.00	310.00										01
009132	001009	3	1330	SALVADOR	150.00			150.00			150.00									01
009133	001008	3	1335	SALVADOR	300.00			330.00	-30.00	-30.00	330.00									01
009134	001010	3	1344	MARIO LUI	840.00			840.00			840.00									01
009135	001011	3	1347	MARIO LUI	645.00			650.00	-5.00	645.00										01
009136	000007	3	1400	ALEJANDR	505.00			505.00		505.00										01
009137	000018	3	1401	HUGO RUI	965.00			1000.00	-35.00	965.00										01
009138	000016	3	1402	HUGO RUI	1314.00			1370.00	-56.00	-56.00	1370.00									01
009139	000012	3	1402	ALEJANDR	240.00			300.00	-60.00	240.00										01
009140	000013	3	1410	HUGO RUI	420.00			460.00	-40.00	-40.00	460.00									01
009141	000017	3	1415	HUGO RUI	245.00			500.00	-255.00	245.00										01
009142	001012	3	1416	SALVADOR	740.00			740.00			740.00									01
009143	000003	3	1416	ALEJANDR	940.00			940.00			940.00									01
009144	000009	3	1420	ROBERTO I	400.00			400.00		400.00										01
009145	000015	3	1420	JESUS DE I	280.00			500.00	-220.00	280.00										01
009146	000004	3	1421	ALEJANDR	608.00			608.00		608.00										01
009147	000022	3	1426	HUGO RUI	245.00			270.00	-25.00	-25.00	270.00									01
009148	001013	3	1427	SALVADOR	170.00			170.00		170.00										01
009149	000023	3	1434	JESUS DE I	324.00			400.00	-76.00	324.00										01
009150	001014	3	1435	SALVADOR	150.00			500.00	-350.00	150.00										01
009151	000031	3	1436	ANDREA A	290.00			590.00	-300.00	290.00										01
009152	000031	3	1440	ANDREA A	4150.00			4500.00	-350.00	4150.00										01
009153	001015	3	1444	MARIO LUI	145.00			145.00			145.00									01
009154	000020	3	1450	HUGO RUI	620.00			620.00			620.00									01
009155	000016	3	1452	HUGO RUI	680.00			750.00	-70.00	-70.00	750.00									01
009156	000018	3	1454	HUGO RUI	730.00			760.00	-30.00	730.00										01
009157	000001	3	1455	ROBERTO I	820.00			900.00	-80.00	820.00										01
009158	001016	3	1511	MARIO LUI	420.00			420.00			420.00									01
009159	000010	3	1515	ALEJANDR	470.00			500.00	-30.00	470.00										01
009160	000012	3	1520	ROBERTO I	542.00			600.00	-58.00	542.00										01
009161	000004	3	1524	ALEJANDR	490.00			500.00	-10.00	490.00										01
009162	000025	3	1536	JESUS DE I	795.00			795.00			795.00									01
009163	000015	3	1544	HUGO RUI	499.00			548.00	-49.00	-49.00	548.00									01
009164	000013	3	1546	HUGO RUI	880.00			880.00		880.00										01
009165	001017	3	1553	SALVADOR	915.00			915.00			915.00									01
009166	000040	3	1553	MARIO LUI	470.00			470.00			470.00									01
009167	000022	3	1555	HUGO RUI	479.00			500.00	-21.00	479.00										01
009168	000003	3	1555	ROBERTO I	1020.00			1020.00			1020.00									01
009169	000041	3	1604	MARIO LUI	660.00			700.00	-40.00	660.00										01
009170	000006	3	1605	ALEJANDR	1885.00			2000.00	-115.00	1885.00										01
009171	000031	3	1606	ANDREA A	450.00			500.00	-50.00	450.00										01
009172	000017	3	1606	HUGO RUI	485.00			500.00	-15.00	485.00										01
009173	000012	3	1610	ROBERTO I	475.00			500.00	-25.00	475.00										01
009174	000032	3	1612	ANDREA A	385.00			400.00	-15.00	385.00										01

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009175	000016	3	1615	JESUS DE I	775.00			775.00		775.00										01
009176	000031	3	1620	ANDREA A	155.00			200.00	-45.00	155.00										01
009177	000032	3	1621	ANDREA A	150.00			150.00		150.00										01
009178	000026	3	1625	JESUS DE I	3377.00			3600.00	-223.00	2777.00	600.00									01
009179	000020	3	1626	HUGO RUIZ	1576.00			1700.00	-124.00	1576.00										01
009180	001018	3	1627	SALVADOR	240.00			250.00	-10.00	240.00										01
009181	000001	3	1627	ALEJANDR	980.00			980.00			980.00									01
009182	000040	3	1628	MARIO LUI	90.00			90.00		90.00										01
009183	001019	3	1628	SALVADOR	310.00			310.00		310.00										01
009184	000018	3	1631	JESUS DE I	615.00			700.00	-85.00	615.00										01
009185	000023	3	1632	JESUS DE I	390.00			400.00	-10.00	390.00										01
009186	000010	3	1632	ROBERTO I	370.00			400.00	-30.00	370.00										01
009187	000004	3	1633	ALEJANDR	495.00			500.00	-5.00	495.00										01
009188	000028	3	1647	JESUS DE I	505.00			555.00	-50.00	-50.00	555.00									01
009189	000009	3	1653	ROBERTO I	565.00			565.00		565.00										01
009190	000041	3	1654	MARIO LUI	530.00			530.00			530.00									01
009191	001020	3	1655	ALEJANDR	155.00			200.00	-45.00	155.00										01
009192	000015	3	1657	HUGO RUIZ	808.00			858.00	-50.00	808.00										01
009193	000003	3	1704	ROBERTO I	1110.00			1110.00			1110.00									01
009194	000007	3	1706	ROBERTO I	350.00			500.00	-150.00	350.00										01
009195	000021	3	1709	JESUS DE I	690.00			690.00			690.00									01
009196	000025	3	1709	JESUS DE I	1120.00			1500.00	-380.00	1120.00										01
009197	000017	3	1713	HUGO RUIZ	970.00			1000.00	-30.00	970.00										01
009198	000013	3	1713	HUGO RUIZ	510.00			520.00	-10.00	510.00										01
Total:		116	Venta bruta		62,804.00			68,143.00	-5,339.00	36,992.00	25,812.00									
			- Cortesías							36,992.00	Efectivo neto = Efectivo - Propina - E/S efectivo									
			Venta neta		62,804.00															