

AUDITORIA DE CUENTAS

08/01/2022

03:36:53p. m.

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

Ventas del día **07/01/2022** 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	001006	7	1223	YADIRA CA				-6000.00								-6000.00				01
000000	001015	7	1348	YADIRA CA				-6660.00								-6660.00				01
000000	001001	7	0828	YADIRA CA				-750.00								-750.00				01
000000	001042	7	1942	ARIANA				-9380.00								-9380.00				01
000000	001034	7	1741	ARIANA				-11095.00								-11095.00				01
000000	001043	7	2117	ARIANA				-7760.00								-7760.00				01
009700	000012	7	0832	JESUS DE I	185.00			203.00	-18.00	-18.00	203.00									01
009701	000030	7	0835	ROBERTO I	31.00			32.00	-1.00	31.00										01
009702	000031	7	0838	ROBERTO I	6.00			10.00	-4.00	6.00										01
009703	000004	7	0842	JESUS DE I	385.00			385.00			385.00									01
009704	000018	7	0846	LAURA LIZI	415.00			415.00												01
009705	000010	7	0917	ALEJANDR	390.00			390.00			390.00									01
009706	000020	7	0924	JESUS DE I	375.00			375.00			375.00									01
009707	000003	7	0928	ROBERTO I	500.00			550.00	-50.00	-50.00	550.00									01
009708	000199	7	0943	ALEJANDR	25.00			25.00		25.00										01
009709	000017	7	0953	LAURA LIZI	520.00			570.00	-50.00	-50.00	570.00									01
009710	000006	7	1014	ROBERTO I	795.00			1000.00	-205.00	-205.00	1000.00									01
009711	000007	7	1017	ROBERTO I	180.00			180.00			180.00									01
009712	000008	7	1017	ALEJANDR	425.00			467.00	-42.00	-42.00	467.00									01
009713	000018	7	1019	LAURA LIZI	165.00			200.00	-35.00	165.00										01
009714	000004	7	1023	ROBERTO I	130.00			150.00	-20.00	130.00										01
009715	000015	7	1024	JESUS DE I	225.00			250.00	-25.00	225.00										01
009716	000012	7	1030	ALEJANDR	320.00			320.00			320.00									01
009717	000013	7	1042	LAURA LIZI	130.00			150.00	-20.00	130.00										01
009718	000001	7	1049	ALEJANDR	530.00			600.00	-70.00	-70.00	600.00									01
009719	000009	7	1100	ROBERTO I	118.00			150.00	-32.00	118.00										01
009720	000020	7	1104	JESUS DE I	135.00			150.00	-15.00	135.00										01
009721	000008	7	1108	ROBERTO I	230.00			250.00	-20.00	230.00										01
009722	000004	7	1111	ALEJANDR	385.00			385.00			385.00									01
009723	000017	7	1112	JESUS DE I	135.00			150.00	-15.00	135.00										01
009724	000018	7	1118	JESUS DE I	240.00			250.00	-10.00	240.00										01
009725	000010	7	1121	ROBERTO I	795.00			975.00	-180.00	-180.00	975.00									01
009726	000031	7	1124	ROBERTO I	600.00			600.00			600.00									01
009727	000016	7	1138	LAURA LIZI	225.00			250.00	-25.00	225.00										01
009728	000012	7	1139	ALEJANDR	475.00			522.00	-47.00	-47.00	522.00									01
009729	000015	7	1140	JESUS DE I	105.00			150.00	-45.00	105.00										01
009730	000007	7	1141	ROBERTO I	120.00			150.00	-30.00	120.00										01
009731	000111	7	1144	YADIRA CA	40.00			40.00		40.00										01
009732	000013	7	1152	JESUS DE I	135.00			150.00	-15.00	135.00										01
009733	001003	7	1156	LAURA LIZI	2405.00			2405.00			2405.00									01
009734	000009	7	1158	ROBERTO I	430.00			430.00			430.00									01
009735	000017	7	1203	LAURA LIZI	125.00			150.00	-25.00	125.00										01
009736	000004	7	1208	ROBERTO I	1150.00			1265.00	-115.00	-115.00	1265.00									01
009737	000008	7	1215	ROBERTO I	455.00			505.00	-50.00	-50.00	505.00									01
009738	000018	7	1220	LAURA LIZI	540.00			540.00			540.00									01
009739	000003	7	1225	ALEJANDR	450.00			450.00			450.00									01

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009740	000001	7	1226	ALEJANDR	165.00			200.00	-35.00	165.00											01
009741	000013	7	1245	JESUS DE I	510.00			510.00			510.00										01
009742	000016	7	1247	JESUS DE I	530.00			600.00	-70.00	-70.00	600.00										01
009743	000040	7	1248	MARIO LUI	310.00			310.00			310.00										01
009744	000015	7	1251	JESUS DE I	130.00			150.00	-20.00	130.00											01
009745	000009	7	1254	ALEJANDR	125.00			150.00	-25.00	125.00											01
009746	000020	7	1301	JESUS DE I	140.00			150.00	-10.00	140.00											01
009747	000008	7	1301	ROBERTO I	314.00			350.00	-36.00	-36.00	350.00										01
009748	000042	7	1302	MARIO LUI	870.00			870.00			870.00										01
009749	000041	7	1303	MARIO LUI	460.00			460.00			460.00										01
009750	000012	7	1303	ALEJANDR	430.00			430.00			430.00										01
009751	000043	7	1306	MARIO LUI	135.00			150.00	-15.00	135.00											01
009752	001004	7	1312	ALEJANDR	150.00			200.00	-50.00	150.00											01
009753	000018	7	1325	JESUS DE I	550.00			550.00			550.00										01
009754	001009	7	1326	CLAUDIA L	1235.00			1235.00			1235.00										01
009755	000006	7	1327	ROBERTO I	130.00			150.00	-20.00	130.00											01
009756	000010	7	1328	ROBERTO I	245.00			250.00	-5.00	245.00											01
009757	000017	7	1329	JESUS DE I	200.00			250.00	-50.00	200.00											01
009758	001010	7	1330	LAURA LIZ	150.00			200.00	-50.00	150.00											01
009759	001008	7	1342	LAURA LIZ	155.00			200.00	-45.00	155.00											01
009760	000031	7	1343	ANDREA A	150.00			200.00	-50.00	150.00											01
009761	000013	7	1344	LAURA LIZ	135.00			150.00	-15.00	135.00											01
009762	000004	7	1345	ALEJANDR	135.00			150.00	-15.00	135.00											01
009763	000003	7	1348	ALEJANDR	375.00			412.00	-37.00	-37.00	412.00										01
009764	000040	7	1359	MARIO LUI	790.00			1000.00	-210.00	790.00											01
009765	001005	7	1401	CLAUDIA L	200.00			250.00	-50.00	200.00											01
009766	001011	7	1403	YADIRA CA	165.00			200.00	-35.00	165.00											01
009767	000001	7	1405	ROBERTO I	575.00			590.00	-15.00	-15.00	590.00										01
009768	000041	7	1413	MARIO LUI	246.00			246.00			246.00										01
009769	000020	7	1414	JESUS DE I	750.00			830.00	-80.00	-80.00	830.00										01
009770	000015	7	1417	EDUARDO	949.00			1049.00	-100.00	-100.00	1049.00										01
009771	000009	7	1418	ROBERTO I	245.00			250.00	-5.00	245.00											01
009772	000016	7	1423	JESUS DE I	115.00			150.00	-35.00	115.00											01
009773	000023	7	1428	CLAUDIA L	69.00			70.00	-15.00	55.00			14.00								01
009774	000042	7	1429	MARIO LUI	600.00			600.00		600.00											01
009775	000010	7	1430	ALEJANDR	762.00			762.00			762.00										01
009776	000033	7	1432	ROBERTO I	150.00			510.00	-360.00	150.00											01
009777	000024	7	1435	EDUARDO	1172.00			1300.00	-128.00	-128.00	1300.00										01
009778	000017	7	1439	JESUS DE I	305.00			350.00	-45.00	305.00											01
009779	000018	7	1443	EDUARDO	570.00			570.00			570.00										01
009780	001013	7	1444	YADIRA CA	1177.00			1177.00			1177.00										01
009781	000034	7	1445	ROBERTO I	155.00			500.00	-345.00	155.00											01
009782	000003	7	1450	ROBERTO I	140.00			150.00	-10.00	140.00											01
009783	000013	7	1451	JESUS DE I	590.00			700.00	-110.00	590.00											01
009784	001018	7	1452	ARIANA	225.00			380.00	-155.00	225.00											01
009785	001019	7	1454	SALVADOR	425.00			425.00			425.00										01

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009786	000008	7	1457	ALEJANDR	213.00			250.00	-37.00	213.00											01
009787	000044	7	1458	MARIO LUI	600.00			600.00			600.00										01
009788	000035	7	1459	ROBERTO	150.00			200.00	-50.00	150.00											01
009789	000006	7	1500	ALEJANDR	117.00			150.00	-33.00	117.00											01
009790	000004	7	1502	ROBERTO	435.00			435.00			435.00										01
009791	000043	7	1503	MARIO LUI	784.00			784.00			784.00										01
009792	000036	7	1504	ROBERTO	369.00			370.00	-1.00	369.00											01
009793	000012	7	1511	ALEJANDR	120.00			150.00	-30.00	120.00											01
009794	000020	7	1512	CARLOS FE	147.00			150.00	-3.00	147.00											01
009795	001026	7	1518	ARIANA	40.00			50.00	-10.00	40.00											01
009796	001022	7	1521	ARIANA	455.00			455.00		455.00											01
009797	000018	7	1523	JESUS DE I	465.00			475.00	-10.00	465.00											01
009798	000015	7	1529	JESUS DE I	540.00			540.00		540.00											01
009799	001023	7	1538	ARIANA	150.00			500.00	-350.00	150.00											01
009800	001021	7	1539	ARIANA	288.00			300.00	-12.00	288.00											01
009801	000009	7	1540	ALEJANDR	565.00			565.00			565.00										01
009802	001025	7	1545	ARIANA	135.00			150.00	-15.00	135.00											01
009803	000004	7	1546	ROBERTO	210.00			210.00			210.00										01
009804	000016	7	1547	CARLOS FE	645.00			720.00	-75.00	125.00	520.00										01
009805	001024	7	1548	ARIANA	572.00			1000.00	-428.00	572.00											01
009806	000013	7	1557	CARLOS FE	840.00			1000.00	-160.00	840.00											01
009807	000003	7	1557	ALEJANDR	429.00			500.00	-71.00	429.00											01
009808	000017	7	1558	CARLOS FE	904.00			994.00	-90.00	-90.00	994.00										01
009809	000027	7	1559	CARLOS FE	430.00			430.00			430.00										01
009810	000032	7	1607	LAURA LIZ	2175.00			2175.00				2175.00									01
009811	000001	7	1608	ALEJANDR	1138.00			1252.00	-114.00	-114.00	1252.00										01
009812	000010	7	1609	ROBERTO	950.00			1000.00	-50.00	950.00											01
009813	000015	7	1612	CARLOS FE	280.00			500.00	-220.00	280.00											01
009814	000026	7	1614	CARLOS FE	628.00			700.00	-72.00	628.00											01
009815	000018	7	1617	SALVADOR	475.00			475.00			475.00										01
009816	000006	7	1621	ROBERTO	832.00			1000.00	-168.00	832.00											01
009817	000020	7	1631	SALVADOR	523.00			523.00			523.00										01
009818	000012	7	1632	ROBERTO	375.00			405.00	-30.00	-30.00	405.00										01
009819	001031	7	1643	ARIANA	40.00			50.00	-10.00	40.00											01
009820	000008	7	1644	ROBERTO	390.00			400.00	-10.00	390.00											01
009821	000021	7	1646	CARLOS FE	405.00			505.00	-100.00	405.00											01
009822	001028	7	1647	ARIANA	300.00			500.00	-200.00	300.00											01
009823	000027	7	1653	CARLOS FE	525.00			700.00	-175.00	525.00											01
009824	000022	7	1654	CARLOS FE	795.00			875.00	-80.00	-80.00	875.00										01
009825	000004	7	1656	ALEJANDR	819.00			819.00			819.00										01
009826	000003	7	1659	ALEJANDR	365.00			500.00	-135.00	365.00											01
009827	001030	7	1704	RITA ELEN	165.00			200.00	-35.00	165.00											01
009828	000039	7	1705	CARLOS FE	40.00			50.00	-10.00	40.00											01
009829	001029	7	1708	ARIANA	150.00			150.00		150.00											01
009830	000015	7	1709	SALVADOR	520.00			700.00	-180.00	520.00											01
009831	000013	7	1711	SALVADOR	1105.00			1200.00	-95.00	1105.00											01

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009832	000001	7	1712	ROBERTO	1309.00			1400.00	-91.00	1309.00											01
009833	000018	7	1713	CARLOS FE	690.00			700.00	-10.00	690.00											01
009834	001027	7	1716	ARIANA	705.00			705.00			705.00										01
009835	000016	7	1717	CARLOS FE	720.00			800.00	-80.00	720.00											01
009836	000017	7	1718	CARLOS FE	360.00			400.00	-40.00	360.00											01
009837	000031	7	1719	ANDREA A	150.00			150.00		150.00											01
009838	000009	7	1730	ROBERTO	510.00			510.00			510.00										01
009839	000020	7	1733	SALVADOR	544.00			600.00	-56.00	544.00											01
009840	000002	7	1739	ROBERTO	1322.00			2000.00	-678.00	1322.00											01
009841	000021	7	1745	CARLOS FE	597.00			597.00			597.00										01
009842	000025	7	1757	CARLOS FE	1761.00			1800.00	-39.00	1761.00											01
009843	000040	7	1758	MARIO LUI	270.00			270.00			270.00										01
009844	000006	7	1802	ALEJANDR	938.00			938.00		938.00											01
009845	000001	7	1803	ALEJANDR	630.00			630.00		630.00											01
009846	000012	7	1809	ROBERTO	150.00			165.00	-15.00	-15.00	165.00										01
009847	000010	7	1809	ROBERTO	710.00			710.00			710.00										01
009848	000004	7	1810	ROBERTO	1030.00			1030.00			1030.00										01
009849	000015	7	1815	SALVADOR	561.00			561.00			561.00										01
009850	000013	7	1815	CARLOS FE	435.00			500.00	-65.00	435.00											01
009851	000027	7	1816	CARLOS FE	960.00			1010.00	-50.00	-50.00	1010.00										01
009852	000003	7	1820	ALEJANDR	560.00			600.00	-40.00	560.00											01
009853	001032	7	1825	ARIANA	155.00			155.00			155.00										01
009854	001035	7	1829	RITA ELEN	300.00			500.00	-200.00	300.00											01
009855	001036	7	1835	ARIANA	85.00			85.00		85.00											01
009856	000020	7	1836	SALVADOR	710.00			710.00		710.00											01
009857	001037	7	1838	ARIANA	210.00			500.00	-290.00	210.00											01
009858	000016	7	1852	SALVADOR	480.00			500.00	-20.00	480.00											01
009859	000009	7	1853	ROBERTO	370.00			380.00	-10.00	370.00											01
009860	000028	7	1904	CARLOS FE	385.00			500.00	-115.00	385.00											01
009861	000017	7	1905	CARLOS FE	660.00			700.00	-40.00	660.00											01
009862	001040	7	1909	CARLOS FE	190.00			200.00	-10.00	190.00											01
009863	000003	7	1913	ALEJANDR	463.00			1000.00	-537.00	463.00											01
009864	000015	7	1919	SALVADOR	348.00			348.00			348.00										01
009865	000004	7	1925	ALEJANDR	525.00			525.00		525.00											01
009866	000006	7	1937	ALEJANDR	1015.00			1015.00		1015.00											01
009867	000013	7	1941	SALVADOR	778.00			778.00			778.00										01
009868	000040	7	1945	MARIO LUI	150.00			150.00		150.00											01
009869	000031	7	1946	ANDREA A	280.00			500.00	-220.00	280.00											01
009870	000018	7	1946	SALVADOR	383.00			500.00	-117.00	383.00											01
009871	000017	7	1947	CARLOS FE	470.00			500.00	-30.00	470.00											01
009872	000010	7	1958	ALEJANDR	518.00			600.00	-82.00	-82.00	600.00										01
009873	001041	7	2000	ARIANA	285.00			300.00	-15.00	285.00											01
009874	001039	7	2001	ARIANA	57.00			46.00		46.00			11.00								01
009875	000008	7	2013	ALEJANDR	325.00			500.00	-175.00	325.00											01
009876	000013	7	2033	ALEJANDR	432.00			452.00	-20.00	-20.00	452.00										01
009877	000015	7	2048	CARLOS FE	485.00			760.00	-275.00	485.00											01

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009878	000020	7	2051	CARLOS FE	2675.00			2700.00	-25.00	2675.00											01
009879	000004	7	2053	ROBERTO I	234.00			500.00	-266.00	234.00											01
009880	000017	7	2103	CARLOS FE	390.00			400.00	-10.00	390.00											01
009881	000018	7	2108	SALVADOR	443.00			500.00	-57.00	443.00											01
009882	000009	7	2113	ROBERTO I	671.00			771.00	-100.00	-100.00	771.00										01
009883	000003	7	2113	ALEJANDR	619.00			619.00			619.00										01
009884	000010	7	2114	CARLOS FE	290.00			290.00			290.00										01
009885	000001	7	2114	ROBERTO I	1425.00			1500.00	-75.00	1425.00											01
Cancel	001016	7		ARIANA																	
Cancel	001007	7		JESUS DE I																	
Total:	194			Venta bruta	87,445.00			56,097.00	-10,322.00	40,579.00	44,666.00	2,175.00	25.00						-41,645.00		
				- Cortesias	25.00					-1,066.00	Efectivo neto = Efectivo - Propina - E/S efectivo										
				Venta neta	87,420.00																