

AUDITORIA DE CUENTAS

11/01/2022

02:37:59p. m.

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

Ventas del día **09/01/2022** 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	
	000025	9		ROBERTO	390.00															390.00	
000000	001055	9	1953	ARIANA				-5710.00								-5710.00					01
000000	001018	9	1303	YADIRA CA				-8500.00								-8500.00					01
000000	001014	9	1210	YADIRA CA				-10000.00								-10000.00					01
000000	001008	9	1038	YADIRA CA				-468.00								-468.00					01
000000	001054	9	1854	ARIANA				-11325.00								-11325.00					01
000000	001046	9	1640	ARIANA				-11095.00								-11095.00					01
000000	001045	9	1638	ARIANA				-450.00								-450.00					01
010093	000009	9	0842	ROBERTO	195.00			200.00	-5.00	195.00											01
010094	000030	9	0843	ROBERTO	145.00			150.00	-5.00	145.00											01
010095	000015	9	0845	JESUS DE	430.00			500.00	-70.00	430.00											01
010096	000013	9	0853	EDUARDO	190.00			500.00	-310.00	190.00											01
010097	000010	9	0909	ROBERTO	430.00			430.00			430.00										01
010098	000017	9	0918	JESUS DE	430.00			500.00	-70.00	430.00											01
010099	001001	9	0921	YADIRA CA	135.00			200.00	-65.00	135.00											01
010100	001002	9	0931	YADIRA CA	320.00			320.00			320.00										01
010101	000020	9	0942	JESUS DE	210.00			250.00	-40.00	210.00											01
010102	001004	9	0948	YADIRA CA	145.00			150.00	-5.00	145.00											01
010103	000018	9	0950	EDUARDO	235.00			250.00	-15.00	235.00											01
010104	000031	9	0952	ROBERTO	25.00			50.00	-25.00	25.00											01
010105	000016	9	1005	JESUS DE	225.00			250.00	-25.00	225.00											01
010106	000004	9	1005	ALEJANDR	680.00			680.00			680.00										01
010107	000013	9	1006	EDUARDO	430.00			500.00	-70.00	-70.00	500.00										01
010108	000009	9	1012	ALEJANDR	430.00			430.00			430.00										01
010109	000017	9	1018	EDUARDO	645.00			1000.00	-355.00	645.00											01
010110	000001	9	1026	ALEJANDR	260.00			300.00	-40.00	260.00											01
010111	000027	9	1030	JESUS DE	225.00			250.00	-25.00	225.00											01
010112	001003	9	1035	LAURA LIZ	195.00			200.00	-5.00	195.00											01
010113	000010	9	1036	ROBERTO	430.00			500.00	-70.00	430.00											01
010114	000020	9	1036	JESUS DE	430.00			500.00	-70.00	430.00											01
010115	000007	9	1040	ROBERTO	430.00			500.00	-70.00	430.00											01
010116	000022	9	1048	ROBERTO	430.00			500.00	-70.00	430.00											01
010117	000021	9	1050	SALVADOR	1375.00			1375.00			1375.00										01
010118	001005	9	1051	YADIRA CA	435.00			475.00	-40.00	-40.00	475.00										01
010119	000012	9	1052	ALEJANDR	430.00			500.00	-70.00	430.00											01
010120	000015	9	1053	JESUS DE	645.00			650.00	-5.00	645.00											01
010121	000026	9	1058	JESUS DE	430.00			500.00	-70.00	430.00											01
010122	000031	9	1059	ROBERTO	240.00			240.00			240.00										01
010123	001006	9	1105	YADIRA CA	120.00			150.00	-30.00	120.00											01
010124	000010	9	1107	ROBERTO	190.00			200.00	-10.00	190.00											01
010125	001009	9	1110	YADIRA CA	160.00			200.00	-40.00	160.00											01
010126	000004	9	1119	ALEJANDR	430.00			500.00	-70.00	430.00											01
010127	000016	9	1129	EDUARDO	147.00			150.00	-3.00	147.00											01
010128	000003	9	1133	ROBERTO	430.00			450.00	-20.00	430.00											01
010129	000009	9	1133	ROBERTO	430.00			450.00	-20.00	430.00											01
010130	000013	9	1134	EDUARDO	430.00			430.00			430.00										01

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010131	000020	9	1135	JESUS DE I	104.00			150.00	-46.00	104.00											01
010132	001010	9	1142	SALVADOR	173.00			200.00	-27.00	173.00											01
010133	000015	9	1149	EDUARDO	460.00			460.00			460.00										01
010134	000010	9	1155	ROBERTO I	160.00			200.00	-40.00	160.00											01
010135	001012	9	1159	YADIRA CA	150.00			500.00	-350.00	150.00											01
010136	000001	9	1201	SALVADOR	860.00			1000.00	-140.00	860.00											01
010137	000013	9	1204	EDUARDO	430.00			500.00	-70.00	430.00											01
010138	000006	9	1214	ROBERTO I	1335.00			1337.00	-2.00	1098.00	237.00										01
010139	000016	9	1215	EDUARDO	640.00			736.00	-96.00	-96.00	736.00										01
010140	000026	9	1220	ROBERTO I	540.00			594.00	-54.00	-54.00	594.00										01
010141	000024	9	1223	ROBERTO I	230.00			250.00	-20.00	230.00											01
010142	001013	9	1224	SALVADOR	545.00			545.00			545.00										01
010143	000004	9	1231	ALEJANDR	430.00			500.00	-70.00	430.00											01
010144	000009	9	1232	ALEJANDR	215.00			250.00	-35.00	215.00											01
010145	000015	9	1233	JESUS DE I	665.00			700.00	-35.00	-35.00	700.00										01
010146	001011	9	1234	YADIRA CA	150.00			200.00	-50.00	150.00											01
010147	000017	9	1235	EDUARDO	430.00			470.00	-40.00	-40.00	470.00										01
010148	000020	9	1242	EDUARDO	860.00			860.00			860.00										01
010149	000021	9	1244	ROBERTO I	1290.00			1290.00			1290.00										01
010150	000025	9	1246	ROBERTO I	885.00			1000.00	-115.00	-115.00	1000.00										01
010151	000008	9	1253	ROBERTO I	175.00			200.00	-25.00	175.00											01
010152	000016	9	1253	JESUS DE I	240.00			250.00	-10.00	240.00											01
010153	000022	9	1254	ROBERTO I	140.00			150.00	-10.00	140.00											01
010154	000026	9	1255	ROBERTO I	245.00			500.00	-255.00	245.00											01
010155	000031	9	1258	ANDREA A	200.00			200.00		200.00											01
010156	000001	9	1259	ALEJANDR	710.00			750.00	-40.00	710.00											01
010157	000012	9	1300	ALEJANDR	430.00			600.00	-170.00	430.00											01
010158	001015	9	1304	YADIRA CA	425.00			425.00			425.00										01
010159	001017	9	1305	YADIRA CA	150.00			150.00			150.00										01
010160	000027	9	1307	ROBERTO I	170.00			200.00	-30.00	170.00											01
010161	000010	9	1309	ALEJANDR	715.00			1000.00	-285.00	715.00											01
010162	000007	9	1310	ROBERTO I	430.00			500.00	-70.00	430.00											01
010163	000033	9	1313	LAURA LIZ	50.00			200.00	-160.00	40.00			10.00								01
010164	000028	9	1314	ROBERTO I	505.00			505.00		505.00											01
010165	000003	9	1315	ALEJANDR	755.00			755.00			755.00										01
010166	000018	9	1332	EDUARDO	430.00			430.00			430.00										01
010167	000013	9	1334	JESUS DE I	115.00			150.00	-35.00	115.00											01
010168	000020	9	1346	EDUARDO	535.00			535.00			535.00										01
010169	000006	9	1347	ALEJANDR	780.00			780.00			780.00										01
010170	000017	9	1348	EDUARDO	195.00			200.00	-5.00	195.00											01
010171	000040	9	1350	MARIO LUI	480.00			480.00			480.00										01
010172	000019	9	1357	EDUARDO	300.00			300.00		300.00											01
010173	001019	9	1358	SALVADOR	235.00			250.00	-15.00	235.00											01
010174	000015	9	1358	EDUARDO	515.00			870.00	-355.00	145.00	370.00										01
010175	000041	9	1401	MARIO LUI	150.00			150.00		150.00											01
010176	000026	9	1405	SALVADOR	385.00			500.00	-115.00	385.00											01

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010177	000031	9	1411	ANDREA A	145.00			150.00	-5.00	145.00											01
010178	000001	9	1414	ALEJANDR	710.00			781.00	-71.00	-71.00	781.00										01
010179	000004	9	1415	ROBERTO	655.00			715.00	-60.00	-60.00	715.00										01
010180	000027	9	1416	ROBERTO	790.00			790.00			790.00										01
010181	000003	9	1419	ROBERTO	640.00			750.00	-110.00	-110.00	750.00										01
010182	000009	9	1431	ALEJANDR	125.00			150.00	-25.00	125.00											01
010183	000010	9	1434	ROBERTO	545.00			600.00	-55.00	-55.00	600.00										01
010184	001021	9	1434	CARLOS FE	518.00			518.00			518.00										01
010185	001020	9	1435	SALVADOR	1250.00			1250.00			1250.00										01
010186	000028	9	1446	ROBERTO	560.00			600.00	-40.00	-40.00	600.00										01
010187	001022	9	1450	SALVADOR	1309.00			1309.00			1309.00										01
010188	000020	9	1451	JESUS DE	204.00			250.00	-46.00	204.00											01
010189	001023	9	1459	ARIANA	235.00			250.00	-15.00	235.00											01
010190	001024	9	1504	ARIANA	580.00			595.00	-15.00	580.00											01
010191	000013	9	1505	JESUS DE	395.00			395.00			395.00										01
010192	000001	9	1509	CARLOS FE	950.00			1000.00	-50.00	950.00											01
010193	000031	9	1519	ANDREA A	170.00			200.00	-30.00	170.00											01
010194	000021	9	1520	ROBERTO	145.00			150.00	-5.00	145.00											01
010195	000006	9	1520	ROBERTO	205.00			250.00	-45.00	205.00											01
010196	000003	9	1521	ROBERTO	360.00			400.00	-40.00	-40.00	400.00										01
010197	000015	9	1524	EDUARDO	450.00			500.00	-50.00	450.00											01
010198	001027	9	1527	SALVADOR	225.00			300.00	-75.00	225.00											01
010199	000018	9	1528	JESUS DE	299.00			299.00		299.00											01
010200	001033	9	1536	LAURA LIZ	310.00			500.00	-190.00	310.00											01
010201	000026	9	1536	ROBERTO	570.00			570.00			570.00										01
010202	001026	9	1537	ARIANA	215.00			215.00		215.00											01
010203	000004	9	1542	CARLOS FE	472.00			472.00			472.00										01
010204	000020	9	1542	ALEJANDR	502.00			1000.00	-498.00	502.00											01
010205	001031	9	1543	RITA ELEN	150.00			150.00		150.00											01
010206	000040	9	1548	MARIO LUI	1240.00			1500.00	-260.00	1240.00											01
010207	000013	9	1549	SALVADOR	515.00			550.00	-35.00	-35.00	550.00										01
010208	001034	9	1553	LAURA LIZ	320.00			400.00	-80.00	320.00											01
010209	001032	9	1556	ARIANA	335.00			500.00	-165.00	335.00											01
010210	000022	9	1558	ROBERTO	605.00			650.00	-45.00	-45.00	650.00										01
010211	001030	9	1606	ARIANA	305.00			505.00	-200.00	305.00											01
010212	000018	9	1607	JESUS DE	415.00			500.00	-85.00	415.00											01
010213	000017	9	1610	SALVADOR	825.00			900.00	-75.00	825.00											01
010214	000027	9	1611	ROBERTO	615.00			615.00		615.00											01
010215	001035	9	1615	ARIANA	375.00			500.00	-125.00	375.00											01
010216	000003	9	1616	CARLOS FE	640.00			700.00	-60.00	640.00											01
010217	001036	9	1620	ARIANA	810.00			1000.00	-190.00	810.00											01
010218	000007	9	1625	ROBERTO	475.00			500.00	-25.00	475.00											01
010219	000009	9	1626	ROBERTO	430.00			430.00			430.00										01
010220	000010	9	1633	JESUS DE	550.00			550.00			550.00										01
010221	001040	9	1634	ARIANA	520.00			520.00			520.00										01
010222	001038	9	1635	ARIANA	165.00			165.00			165.00										01

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010223	000015	9	1641	SALVADOR	400.00			500.00	-100.00	400.00											01
010224	000020	9	1641	JESUS DE I	525.00			600.00	-75.00	-75.00	600.00										01
010225	000001	9	1642	CARLOS FE	1907.00			2097.00	-190.00	-190.00	2097.00										01
010226	001039	9	1649	ARIANA	452.00			452.00			452.00										01
010227	000012	9	1651	ROBERTO I	410.00			455.00	-45.00	-45.00	455.00										01
010228	000025	9	1652	ROBERTO I	1299.00			1330.00	-31.00	1299.00											01
010229	000024	9	1657	ROBERTO I	490.00			500.00	-10.00	490.00											01
010230	000006	9	1659	ROBERTO I	1135.00			1235.00	-100.00	-100.00	1235.00										01
010231	001043	9	1700	ARIANA	485.00			485.00			485.00										01
010232	000016	9	1700	SALVADOR	692.00			762.00	-70.00	-70.00	762.00										01
010233	000027	9	1701	ROBERTO I	410.00			500.00	-90.00	410.00											01
010234	000022	9	1703	ROBERTO I	675.00			1000.00	-325.00	675.00											01
010235	001042	9	1707	ARIANA	150.00			150.00		150.00											01
010236	000018	9	1710	JESUS DE I	580.00			1000.00	-420.00	580.00											01
010237	000004	9	1714	ROBERTO I	760.00			760.00			760.00										01
010238	001044	9	1715	SALVADOR	400.00			420.00	-20.00	-20.00	420.00										01
010239	000026	9	1718	ROBERTO I	870.00			900.00	-30.00	870.00											01
010240	000017	9	1726	JESUS DE I	1034.00			1134.00	-100.00	-100.00	1134.00										01
010241	001049	9	1729	ARIANA	290.00			290.00			290.00										01
010242	000013	9	1729	SALVADOR	520.00			520.00		520.00											01
010243	001048	9	1742	ARIANA	600.00			600.00			600.00										01
010244	000010	9	1742	ROBERTO I	846.00			1140.00	-294.00	846.00											01
010245	000003	9	1743	ROBERTO I	480.00			786.00	-306.00	194.00	286.00										01
010246	001047	9	1745	ARIANA	960.00			960.00			960.00										01
010247	000012	9	1748	CARLOS FE	490.00			490.00			490.00										01
010248	000020	9	1755	JESUS DE I	1045.00			1080.00	-35.00	465.00	580.00										01
010249	000004	9	1756	CARLOS FE	435.00			445.00	-10.00	435.00											01
010250	000031	9	1756	ANDREA AI	485.00			485.00			485.00										01
010251	001051	9	1802	ARIANA	300.00			300.00		300.00											01
010252	000007	9	1803	CARLOS FE	475.00			500.00	-25.00	475.00											01
010253	000021	9	1804	ROBERTO I	1833.00			2000.00	-167.00	1833.00											01
010254	000027	9	1804	ROBERTO I	770.00			774.25	-4.25	770.00											01
010255	000022	9	1805	ROBERTO I	602.00			652.00	-50.00	-50.00	652.00										01
010256	000009	9	1806	ROBERTO I	580.00			660.00	-80.00	-80.00	660.00										01
010257	000001	9	1827	ROBERTO I	1277.00			1407.00	-130.00	-130.00	1407.00										01
010258	000015	9	1838	SALVADOR	1147.00			1200.00	-53.00	1147.00											01
010259	000013	9	1838	JESUS DE I	310.00			341.00	-31.00	-31.00	341.00										01
010260	000016	9	1839	JESUS DE I	477.00			477.00			477.00										01
010261	000017	9	1839	SALVADOR	1295.00			1424.00	-129.00	-129.00	1424.00										01
010262	000018	9	1840	JESUS DE I	500.00			500.00			500.00										01
010263	000025	9	1841	ROBERTO I	920.00			920.00			920.00										01
010264	000026	9	1841	ROBERTO I	420.00			500.00	-80.00	420.00											01
010265	001052	9	1844	ARIANA	130.00			130.00		130.00											01
010266	000031	9	1845	ANDREA AI	300.00			500.00	-200.00	300.00											01
010267	001053	9	1847	SALVADOR	150.00			150.00		150.00											01
010268	000006	9	1901	CARLOS FE	505.00			505.00		505.00											01

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010269	000021	9	1906	ROBERTO	955.00			955.00			955.00									01
010270	000003	9	1913	CARLOS FE	757.00			760.00	-3.00	757.00										01
010271	000020	9	1919	SALVADOR	905.00			1000.00	-95.00	905.00										01
010272	000010	9	1924	CARLOS FE	705.00			800.00	-95.00	705.00										01
010273	000004	9	1928	ROBERTO	1230.00			1416.00	-186.00	-186.00	1416.00									01
010274	000013	9	1934	ROBERTO	305.00			380.00	-75.00	305.00										01
010275	000001	9	1936	CARLOS FE	1320.00			1330.00	-10.00	1320.00										01
010276	000040	9	1938	MARIO LUI	805.00			805.00			805.00									01
010277	000015	9	1949	JESUS DE I	515.00			565.00	-50.00	-50.00	565.00									01
010278	000018	9	1955	JESUS DE I	609.00			699.00	-90.00	-90.00	699.00									01
010279	000017	9	2002	CARLOS FE	420.00			420.00			420.00									01
010280	000031	9	2007	ANDREA A	585.00			585.00			585.00									01
010281	000026	9	2008	SALVADOR	950.00			1093.00	-143.00	-143.00	1093.00									01
010282	000009	9	2009	CARLOS FE	415.00			465.00	-50.00	-50.00	465.00									01
010283	000012	9	2017	CARLOS FE	455.00			500.00	-45.00	455.00										01
010284	000030	9	2030	ROBERTO	85.00			68.00		68.00			17.00							01
010285	000013	9	2039	JESUS DE I	450.00			500.00	-50.00	450.00										01
010286	000006	9	2040	ROBERTO	1815.00			2000.00	-185.00	1815.00										01
010287	000010	9	2041	CARLOS FE	280.00			308.00	-28.00	-28.00	308.00									01
010288	000025	9	2049	ROBERTO	990.00			1000.00	-10.00	-10.00	1000.00									01
010289	000015	9	2055	JESUS DE I	842.00			860.00	-18.00	842.00										01
010290	000003	9	2100	ROBERTO	1304.00			1500.00	-196.00	-196.00	1500.00									01
Cancel	001025	9		ARIANA																
Total:	207	Venta bruta			104,331.00			68,223.25	-11,857.25	47,919.00	55,995.00		27.00			-47,548.00				390.00
		- Cortesías			27.00					371.00	Efectivo neto = Efectivo - Propina - E/S efectivo									
		Venta neta			104,304.00															