

AUDITORIA DE CUENTAS

13/12/2021

05:13:02p. m.

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

Ventas del día **11/12/2021** 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
	001040	11		RITA ELEN/	55.00															55.00
000000	001038	11	2018	ARIANA				-7740.00								-7740.00				01
000000	001036	11	1907	ARIANA				-6888.50								-6888.50				01
000000	001019	11	1543	ARIANA				-7370.00								-7370.00				01
000000	001031	11	1742	ARIANA				-1251.00								-1251.00				01
000000	001032	11	1743	ARIANA				-655.79								-655.79				01
000000	001030	11	1741	ARIANA				-6740.00								-6740.00				01
000000	001018	11	1522	ARIANA				-250.00								-250.00				01
005477	000032	11	0829	ANDREA A	141.00			500.00	-359.00	141.00										01
005478	001001	11	0830	SALVADOR	309.00			310.00	-1.00	309.00										01
005479	001002	11	0903	SALVADOR	133.00			200.00	-67.00	133.00										01
005480	000015	11	0904	SALVADOR	398.00			500.00	-102.00	398.00										01
005481	000009	11	0904	ROBERTO	398.00			500.00	-102.00	398.00										01
005482	000004	11	0906	ROBERTO	398.00			477.00	-79.00	-79.00	477.00									01
005483	000013	11	0907	JESUS DE	398.00			407.00	-9.00	398.00										01
005484	000020	11	0907	SALVADOR	180.00			200.00	-20.00	180.00										01
005485	000018	11	0908	JESUS DE	199.00			200.00	-1.00	199.00										01
005486	000039	11	0920	ROBERTO	40.00			40.00		40.00										01
005487	000006	11	0921	ROBERTO	899.00			899.00			899.00									01
005488	000024	11	0922	JESUS DE	199.00			200.00	-1.00	199.00										01
005489	000010	11	0930	ROBERTO	196.00			200.00	-4.00	196.00										01
005490	000032	11	0932	LAURA LIZ	282.00			282.00			282.00									01
005491	000007	11	0947	HUGO RUIZ	220.00			250.00	-30.00	220.00										01
005492	000004	11	0957	CARLOS FE	796.00			865.00	-69.00	-69.00	865.00									01
005493	000022	11	0958	JESUS DE	199.00			220.00	-21.00	199.00										01
005494	000013	11	1003	LAURA LIZ	131.00			150.00	-19.00	131.00										01
005495	000026	11	1004	JESUS DE	597.00			1000.00	-403.00	597.00										01
005496	000016	11	1005	JESUS DE	995.00			995.00			995.00									01
005497	001003	11	1019	SALVADOR	157.00			200.00	-43.00	157.00										01
005498	000018	11	1020	JESUS DE	199.00			200.00	-1.00	199.00										01
005499	000010	11	1024	CARLOS FE	398.00			500.00	-102.00	398.00										01
005500	000006	11	1026	ROBERTO	725.00			850.00	-125.00	-125.00	850.00									01
005501	000017	11	1026	HUGO RUIZ	154.00			200.00	-46.00	154.00										01
005502	000025	11	1028	JESUS DE	597.00			647.00	-50.00	-50.00	647.00									01
005503	000027	11	1029	JESUS DE	597.00			600.00	-3.00	597.00										01
005504	000015	11	1029	JESUS DE	597.00			597.00			597.00									01
005505	000028	11	1048	JESUS DE	188.00			200.00	-12.00	188.00										01
005506	000008	11	1055	CARLOS FE	398.00			500.00	-102.00	398.00										01
005507	000022	11	1056	ALEJANDR	398.00			500.00	-102.00	398.00										01
005508	000024	11	1056	ALEJANDR	398.00			398.00			398.00									01
005509	000016	11	1057	HUGO RUIZ	597.00			740.00	-143.00	597.00										01
005510	000001	11	1059	CARLOS FE	2388.00			2400.00	-12.00	2388.00										01
005511	000004	11	1100	CARLOS FE	796.00			796.00			796.00									01
005512	000010	11	1109	SALVADOR	118.00			150.00	-32.00	118.00										01
005513	000006	11	1130	CARLOS FE	131.00			150.00	-19.00	131.00										01
005514	000022	11	1134	ALEJANDR	199.00			250.00	-51.00	-51.00	250.00									01

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005515	000015	11	1135	SALVADOR	398.00			500.00	-102.00	398.00											01
005516	000017	11	1136	SALVADOR	597.00			656.00	-59.00	-59.00	656.00										01
005517	000020	11	1136	HUGO RUIZ	796.00			875.00	-79.00	-79.00	875.00										01
005518	000025	11	1137	ALEJANDR	398.00			440.00	-42.00	-42.00	440.00										01
005519	000013	11	1138	SALVADOR	199.00			500.00	-301.00	199.00											01
005520	000001	11	1138	CARLOS FE	252.00			300.00	-48.00	-48.00	300.00										01
005521	000021	11	1140	JESUS DE I	597.00			600.00	-3.00	597.00											01
005522	000026	11	1149	ALEJANDR	1592.00			1643.00	-51.00	-51.00	1643.00										01
005523	000040	11	1156	ROBERTO I	40.00			40.00		40.00											01
005524	001004	11	1200	LAURA LIZ	152.00			200.00	-48.00	152.00											01
005525	000009	11	1201	ROBERTO I	597.00			600.00	-3.00	597.00											01
005526	000016	11	1202	SALVADOR	945.00			945.00			945.00										01
005527	000010	11	1203	ROBERTO I	665.00			665.00			665.00										01
005528	000004	11	1203	ROBERTO I	102.00			150.00	-48.00	102.00											01
005529	000018	11	1204	SALVADOR	364.00			400.00	-36.00	-36.00	400.00										01
005530	000028	11	1212	ALEJANDR	398.00			500.00	-102.00	398.00											01
005531	000024	11	1213	JESUS DE I	398.00			458.00	-60.00	-60.00	458.00										01
005532	000012	11	1226	CARLOS FE	173.00			500.00	-327.00	173.00											01
005533	000008	11	1228	CARLOS FE	891.00			891.00			891.00										01
005534	000020	11	1228	ROBERTO I	526.00			526.00			526.00										01
005535	000003	11	1231	ROBERTO I	597.00			597.00			597.00										01
005536	000021	11	1231	ALEJANDR	931.00			1080.00	-149.00	-149.00	1080.00										01
005537	000015	11	1241	HUGO RUIZ	230.00			250.00	-20.00	230.00											01
005538	001005	11	1241	CARLOS FE	143.00			150.00	-7.00	143.00											01
005539	000006	11	1243	CARLOS FE	811.00			811.00			811.00										01
005540	000035	11	1246	CARLOS FE	40.00			100.00	-60.00	40.00											01
005541	000038	11	1300	MARIO LUI	441.00			441.00			441.00										01
005542	000032	11	1301	ANDREA A	225.00			225.00			225.00										01
005543	000022	11	1301	JESUS DE I	257.00			297.00	-40.00	-40.00	297.00										01
005544	000017	11	1304	HUGO RUIZ	597.00			700.00	-103.00	597.00											01
005545	000016	11	1306	HUGO RUIZ	114.00			150.00	-36.00	114.00											01
005546	000004	11	1311	CARLOS FE	184.00			200.00	-16.00	184.00											01
005547	000001	11	1319	ROBERTO I	597.00			656.00	-59.00	-59.00	656.00										01
005548	000027	11	1321	ALEJANDR	720.00			800.00	-80.00	-80.00	800.00										01
005549	000018	11	1322	HUGO RUIZ	688.00			791.00	-103.00	-103.00	791.00										01
005550	000020	11	1326	HUGO RUIZ	211.00			250.00	-39.00	211.00											01
005551	001006	11	1333	SALVADOR	253.00			253.00			253.00										01
005552	000009	11	1339	ROBERTO I	398.00			1850.00	-1452.00	398.00											01
005553	000033	11	1341	LAURA LIZ	133.00			150.00	-17.00	133.00											01
005554	000003	11	1344	ROBERTO I	498.00			498.00			498.00										01
005555	000010	11	1345	ROBERTO I	398.00			500.00	-102.00	398.00											01
005556	000028	11	1346	JESUS DE I	281.00			500.00	-219.00	281.00											01
005557	000008	11	1346	CARLOS FE	212.00			250.00	-38.00	212.00											01
005558	000025	11	1347	JESUS DE I	1404.00			1614.00	-210.00	-210.00	1614.00										01
005559	000026	11	1348	ALEJANDR	766.00			766.00			766.00										01
005560	000013	11	1354	HUGO RUIZ	289.00			300.00	-11.00	289.00											01

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005561	001007	11	1402	SALVADOR	144.00			500.00	-356.00	144.00											01
005562	000012	11	1403	CARLOS FE	128.00			200.00	-72.00	128.00											01
005563	000004	11	1404	CARLOS FE	258.00			300.00	-42.00	258.00											01
005564	000022	11	1404	JESUS DE I	372.00			372.00			372.00										01
005565	001008	11	1405	SALVADOR	286.00			500.00	-214.00	286.00											01
005566	000002	11	1406	CARLOS FE	1575.00			1575.00			1575.00										01
005567	000006	11	1417	ROBERTO I	139.00			150.00	-11.00	139.00											01
005568	000015	11	1419	HUGO RUIZ	125.00			150.00	-25.00	125.00											01
005569	000030	11	1419	KAREN ANA	143.00			500.00	-357.00	143.00											01
005570	000037	11	1420	MARIO LUIS	161.00			200.00	-39.00	161.00											01
005571	000027	11	1421	ALEJANDR	129.00			150.00	-21.00	129.00											01
005572	000020	11	1422	HUGO RUIZ	890.00			1023.00	-133.00	-133.00	1023.00										01
005573	000017	11	1425	HUGO RUIZ	630.00			630.00			630.00										01
005574	001031	11	1430	KAREN ANA	304.00			500.00	-196.00	304.00											01
005575	000008	11	1432	ROBERTO I	233.00			250.00	-17.00	233.00											01
005576	000018	11	1433	HUGO RUIZ	362.00			370.00	-8.00	362.00											01
005577	000009	11	1435	ROBERTO I	149.00			150.00	-1.00	149.00											01
005578	000003	11	1436	CARLOS FE	500.00			550.00	-50.00	-50.00	550.00										01
005579	001009	11	1436	HUGO RUIZ	483.00			500.00	-17.00	483.00											01
005580	000030	11	1447	KAREN ANA	143.00			200.00	-57.00	143.00											01
005581	000021	11	1448	ALEJANDR	134.00			150.00	-16.00	134.00											01
005582	000016	11	1449	HUGO RUIZ	439.00			439.00			439.00										01
005583	001010	11	1450	SALVADOR	143.00			150.00	-7.00	143.00											01
005584	000004	11	1452	ROBERTO I	225.00			250.00	-25.00	225.00											01
005585	001011	11	1452	SALVADOR	143.00			143.00		143.00											01
005586	000022	11	1453	JESUS DE I	117.00			150.00	-33.00	117.00											01
005587	000012	11	1506	ROBERTO I	312.00			500.00	-188.00	312.00											01
005588	000010	11	1507	ROBERTO I	494.00			543.00	-49.00	-49.00	543.00										01
005589	000020	11	1509	HUGO RUIZ	649.00			700.00	-51.00	-51.00	700.00										01
005590	000025	11	1513	JESUS DE I	2200.00			2200.00			2200.00										01
005591	000028	11	1517	JESUS DE I	392.00			450.00	-58.00	-58.00	450.00										01
005592	001012	11	1523	ARIANA	375.00			400.00	-25.00	375.00											01
005593	000015	11	1524	HUGO RUIZ	665.00			740.00	-75.00	-75.00	740.00										01
005594	000017	11	1525	HUGO RUIZ	229.00			250.00	-21.00	229.00											01
005595	000013	11	1530	SALVADOR	256.00			300.00	-44.00	256.00											01
005596	000006	11	1537	ROBERTO I	740.00			1000.00	-260.00	740.00											01
005597	000016	11	1538	HUGO RUIZ	694.00			763.00	-69.00	-69.00	763.00										01
005598	000003	11	1541	CARLOS FE	672.00			700.00	-28.00	672.00											01
005599	001014	11	1542	ARIANA	256.00			300.00	-44.00	256.00											01
005600	000018	11	1544	HUGO RUIZ	672.00			732.00	-60.00	-60.00	732.00										01
005601	000027	11	1545	JESUS DE I	855.00			855.00			855.00										01
005602	000009	11	1546	CARLOS FE	398.00			400.00	-2.00	398.00											01
005603	001020	11	1547	ARIANA	40.00			40.00		40.00											01
005604	001013	11	1548	ARIANA	618.00			618.00			618.00										01
005605	001016	11	1549	ARIANA	388.00			390.00	-2.00	388.00											01
005606	000038	11	1605	MARIO LUIS	302.00			502.00	-200.00	302.00											01

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005607	000008	11	1605	ROBERTO I	378.00			440.00	-62.00	-62.00	440.00										01
005608	000010	11	1606	CARLOS FE	989.00			1000.00	-11.00	989.00											01
005609	000026	11	1607	ALEJANDR	619.00			619.00			619.00										01
005610	001017	11	1608	ARIANA	312.00			312.00		312.00											01
005611	000012	11	1611	CARLOS FE	361.00			500.00	-139.00	361.00											01
005612	000022	11	1612	ALEJANDR	519.00			520.00	-1.00	519.00											01
005613	000017	11	1618	HUGO RUIZ	435.00			485.00	-50.00	-50.00	485.00										01
005614	000031	11	1621	LAURA LIZ	225.00								225.00								01
005615	000033	11	1622	ARIANA	379.00								379.00								01
005616	000013	11	1623	SALVADOR	446.00			500.00	-54.00	446.00											01
005617	000015	11	1625	HUGO RUIZ	955.00			1050.00	-95.00	-95.00	1050.00										01
005618	000021	11	1625	ALEJANDR	1020.00			1020.00			1020.00										01
005619	000020	11	1630	SALVADOR	831.00			831.00		831.00											01
005620	001023	11	1632	RITA ELEN	275.00			300.00	-25.00	-25.00	300.00										01
005621	000025	11	1633	ROBERTO I	940.00			1034.00	-94.00	-94.00	1034.00										01
005622	001021	11	1636	HUGO RUIZ	143.00			150.00	-7.00	143.00											01
005623	000004	11	1638	CARLOS FE	699.00			700.00	-1.00	699.00											01
005624	001022	11	1641	HUGO RUIZ	511.00			550.00	-39.00	511.00											01
005625	000030	11	1644	KAREN AN	322.00			500.00	-178.00	322.00											01
005626	000001	11	1647	ROBERTO I	1288.00			1288.00		1288.00											01
005627	000026	11	1649	ROBERTO I	556.00			625.00	-69.00	-69.00	625.00										01
005628	000030	11	1651	KAREN AN	150.00			500.00	-350.00	150.00											01
005629	001024	11	1702	ARIANA	501.00			501.00			501.00										01
005630	000028	11	1706	ROBERTO I	237.00			500.00	-263.00	237.00											01
005631	000003	11	1714	CARLOS FE	448.00			500.00	-52.00	-52.00	500.00										01
005632	000006	11	1715	CARLOS FE	1864.00			2054.00	-190.00	-190.00	2054.00										01
005633	000036	11	1715	MARIO LUI	611.00			611.00			611.00										01
005634	000017	11	1730	HUGO RUIZ	412.00			500.00	-88.00	412.00											01
005635	000002	11	1731	ROBERTO I	957.00			957.00			957.00										01
005636	000018	11	1732	HUGO RUIZ	621.00			700.00	-79.00	621.00											01
005637	000022	11	1733	ALEJANDR	588.00			647.00	-59.00	-59.00	647.00										01
005638	001028	11	1734	SALVADOR	329.00			500.00	-171.00	329.00											01
005639	000013	11	1737	SALVADOR	687.00			687.00			687.00										01
005640	000016	11	1738	SALVADOR	1361.00			1500.00	-139.00	1361.00											01
005641	000026	11	1744	ALEJANDR	449.00			500.00	-51.00	449.00											01
005642	001027	11	1748	ARIANA	278.00			280.00	-2.00	278.00											01
005643	000015	11	1748	HUGO RUIZ	617.00			700.00	-83.00	617.00											01
005644	001029	11	1801	ARIANA	246.00			250.00	-4.00	246.00											01
005645	000009	11	1802	CARLOS FE	739.00			820.00	-81.00	-81.00	820.00										01
005646	000010	11	1803	ROBERTO I	701.00			800.00	-99.00	-99.00	800.00										01
005647	000027	11	1803	ROBERTO I	1283.00			1400.00	-117.00	-117.00	1400.00										01
005648	000020	11	1804	HUGO RUIZ	710.00			710.00			710.00										01
005649	000008	11	1805	CARLOS FE	618.00			700.00	-82.00	618.00											01
005650	000028	11	1808	ROBERTO I	500.00			500.00		500.00											01
005651	000025	11	1809	ALEJANDR	877.00			1000.00	-123.00	877.00											01
005652	000012	11	1821	ROBERTO I	468.00			468.00			468.00										01

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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		
005653	000021	11	1818	ROBERTO	282.00			254.00			254.00		28.00								01	
005654	000021	11	1823	ROBERTO	517.00			517.00			517.00											01
005655	000004	11	1830	CARLOS FE	1353.00			1353.00			1353.00											01
005656	000003	11	1830	ROBERTO	1162.00			1272.00	-110.00	-110.00	1272.00											01
005657	001026	11	1832	ARIANA	463.00			515.00	-52.00	-52.00	515.00											01
005658	000013	11	1843	SALVADOR	397.00			397.00		397.00												01
005659	001033	11	1845	RITA ELEN	1061.00			1061.00			1061.00											01
005660	000018	11	1846	SALVADOR	509.00			550.00	-41.00	509.00												01
005661	000024	11	1853	ALEJANDR	269.00			309.00	-40.00	-40.00	309.00											01
005662	000006	11	1854	CARLOS FE	1390.00			1390.00			1390.00											01
005663	000017	11	1855	SALVADOR	763.00			1000.00	-237.00	763.00												01
005664	000012	11	1852	ROBERTO	213.00			200.00	-8.00	192.00			21.00									01
005665	000015	11	1856	HUGO RUIZ	507.00			520.00	-13.00	507.00												01
005666	000026	11	1856	ROBERTO	972.00			972.00			972.00											01
005667	000022	11	1857	ROBERTO	923.00			923.00			923.00											01
005668	000020	11	1858	HUGO RUIZ	1053.00			1200.00	-147.00	1053.00												01
005669	000010	11	1905	ROBERTO	290.00			500.00	-210.00	290.00												01
005670	001034	11	1909	RITA ELEN	1076.00			1500.00	-424.00	1076.00												01
005671	000001	11	1910	CARLOS FE	1078.00			1100.00	-22.00	1078.00												01
005672	000030	11	1910	KAREN AN	414.00			500.00	-86.00	414.00												01
005673	001035	11	1922	HUGO RUIZ	152.00			200.00	-48.00	152.00												01
005674	000008	11	1923	CARLOS FE	438.00			500.00	-62.00	438.00												01
005675	000003	11	1924	ROBERTO	521.00			572.00	-51.00	-51.00	572.00											01
005676	000013	11	1925	ALEJANDR	297.00			297.00			297.00											01
005677	000009	11	1933	CARLOS FE	527.00			740.00	-213.00	527.00												01
005678	000015	11	1947	SALVADOR	570.00			1000.00	-430.00	570.00												01
005679	000004	11	1953	ROBERTO	423.00			465.00	-42.00	-42.00	465.00											01
005680	000002	11	2004	ROBERTO	1414.00			1500.00	-86.00	1414.00												01
005681	000020	11	2007	HUGO RUIZ	641.00			700.00	-59.00	641.00												01
005682	000006	11	2008	CARLOS FE	605.00			680.00	-75.00	-75.00	680.00											01
005683	000010	11	2009	ROBERTO	658.00			658.00			658.00											01
005684	000016	11	2016	HUGO RUIZ	615.00			700.00	-85.00	615.00												01
005685	000027	11	2026	ALEJANDR	572.00			700.00	-128.00	572.00												01
005686	000017	11	2032	HUGO RUIZ	459.00			500.00	-41.00	-41.00	500.00											01
005687	000025	11	2038	ALEJANDR	1546.00			2000.00	-454.00	1546.00												01
005688	001039	11	2049	ARIANA	249.00			249.00			249.00											01
005689	000015	11	2049	HUGO RUIZ	432.00			450.00	-18.00	432.00												01
005690	000001	11	2051	CARLOS FE	821.00			821.00		821.00												01
005691	000020	11	2051	HUGO RUIZ	776.00			1000.00	-224.00	776.00												01
Cancel	001015	11		ARIANA																		01
Cancel	000014	11		ALEJANDR																		01

AUDITORIA DE CUENTAS

13/12/2021
05:13:02p. m.

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

Ventas del día **11/12/2021** 000 CPU LOCAL

[Auditoría de Ventas](#)

<u>Folio</u>	<u>Cuenta</u>	<u>Da</u>	<u>Hora</u>	<u>Mesero</u>	<u>Subtotal</u>	<u>Iva</u>	<u>Propina</u>	<u>Cobrado</u>	<u>Cambio</u>	<u>Efectivo</u>	<u>Tarjetas</u>	<u>Crédito</u>	<u>Cortesia</u>	<u>Plu 95</u>	<u>Plu 96</u>	<u>Certific</u>	<u>Cuartos</u>	<u>Vales</u>	<u>Abierto</u>	<u>Ps</u>
Total:	225			Venta bruta	112,121.00			95,854.71	-15,337.00	47,824.00	63,589.00		653.00			-30,895.29				55.00
				- Cortesias	653.00					16,928.71	Efectivo neto = Efectivo - Propina - E/S efectivo									
				Venta neta	111,468.00															