

AUDITORIA DE CUENTAS

13/01/2022

12:37:08p. m.

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

Ventas del día **11/01/2022** 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	001038	11	1813	YADIRA CA				-11729.00								-11729.00				01
000000	001044	11	1945	YADIRA CA				-8000.00								-8000.00				01
000000	001007	11	1122	ARIANA				-1350.00								-1350.00				01
000000	001008	11	1128	ARIANA				-1380.00								-1380.00				01
000000	001019	11	1404	ARIANA				-1653.40								-1653.40				01
000000	001026	11	1452	ARIANA				-7000.00								-7000.00				01
000000	001027	11	1454	ARIANA				-1000.00								-1000.00				01
010410	000004	11	0830	ROBERTO	200.00			200.00		200.00										01
010411	001002	11	0859	CLAUDIA L	365.00			500.00	-135.00	365.00										01
010412	000031	11	0912	ROBERTO	150.00			150.00		150.00										01
010413	000020	11	0913	EDUARDO	210.00			250.00	-40.00	210.00										01
010414	000010	11	0954	EDUARDO	140.00			150.00	-10.00	140.00										01
010415	000015	11	1001	SALVADOR	210.00			250.00	-40.00	210.00										01
010416	000006	11	1006	EDUARDO	570.00			570.00			570.00									01
010417	000018	11	1009	EDUARDO	160.00			200.00	-40.00	160.00										01
010418	001004	11	1015	MARIO LUI	120.00			120.00			120.00									01
010419	001005	11	1033	ARIANA	165.00			200.00	-35.00	165.00										01
010420	000013	11	1048	EDUARDO	250.00			300.00	-50.00	250.00										01
010421	000010	11	1049	EDUARDO	245.00			250.00	-5.00	245.00										01
010422	000003	11	1049	EDUARDO	410.00			410.00			410.00									01
010423	000020	11	1055	ROBERTO	200.00			250.00	-50.00	200.00										01
010424	000015	11	1056	ROBERTO	380.00			380.00			380.00									01
010425	000004	11	1102	ROBERTO	210.00			250.00	-40.00	210.00										01
010426	000018	11	1110	ROBERTO	210.00			250.00	-40.00	210.00										01
010427	000016	11	1119	ROBERTO	240.00			250.00	-10.00	240.00										01
010428	000009	11	1120	EDUARDO	115.00			150.00	-35.00	115.00										01
010429	000008	11	1123	EDUARDO	478.00			550.00	-72.00	-72.00	550.00									01
010430	001006	11	1131	ARIANA	150.00			200.00	-50.00	150.00										01
010431	000017	11	1136	ROBERTO	390.00			420.00	-30.00	-30.00	420.00									01
010432	000012	11	1201	SALVADOR	245.00			250.00	-5.00	245.00										01
010433	000015	11	1202	ROBERTO	150.00			200.00	-50.00	150.00										01
010434	001003	11	1204	ARIANA	2180.00			2180.00			2180.00									01
010435	000020	11	1211	ROBERTO	235.00			250.00	-15.00	235.00										01
010436	001011	11	1216	ARIANA	240.00			250.00	-10.00	240.00										01
010437	000018	11	1232	ROBERTO	115.00			150.00	-35.00	115.00										01
010438	000013	11	1234	ROBERTO	575.00			575.00			575.00									01
010439	000001	11	1235	SALVADOR	790.00			948.00	-158.00	-158.00	948.00									01
010440	001012	11	1236	RITA ELEN	150.00			500.00	-350.00	150.00										01
010441	000010	11	1241	SALVADOR	735.00			735.00			735.00									01
010442	000009	11	1242	EDUARDO	195.00			195.00			195.00									01
010443	001014	11	1250	RITA ELEN	145.00			150.00	-5.00	145.00										01
010444	000006	11	1254	EDUARDO	790.00			790.00			790.00									01
010445	000040	11	1254	MARIO LUI	265.00			265.00		265.00										01
010446	000033	11	1309	ROBERTO	730.00			730.00			730.00									01
010447	001015	11	1318	CLAUDIA L	155.00			500.00	-345.00	155.00										01
010448	000018	11	1321	ROBERTO	185.00			500.00	-315.00	185.00										01

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010449	000020	11	1322	ROBERTO	180.00			200.00	-20.00	180.00											01
010450	000015	11	1329	ROBERTO	120.00			150.00	-30.00	120.00											01
010451	000032	11	1331	ROBERTO	170.00			200.00	-30.00	170.00											01
010452	000010	11	1332	EDUARDO	622.00			690.00	-68.00	-68.00	690.00										01
010453	001017	11	1348	ARIANA	150.00			200.00	-50.00	150.00											01
010454	000009	11	1353	SALVADOR	135.00			500.00	-365.00	135.00											01
010455	000025	11	1357	ROBERTO	125.00			150.00	-25.00	125.00											01
010456	000004	11	1400	SALVADOR	235.00			250.00	-15.00	235.00											01
010457	001016	11	1400	RITA ELEN	450.00			500.00	-50.00	450.00											01
010458	001021	11	1406	ARIANA	40.00			100.00	-60.00	40.00											01
010459	000012	11	1410	SALVADOR	215.00			240.00	-25.00	-25.00	240.00										01
010460	000015	11	1413	ROBERTO	510.00			700.00	-190.00	510.00											01
010461	000016	11	1414	ROBERTO	430.00			430.00			430.00										01
010462	000013	11	1416	EDUARDO	145.00			150.00	-5.00	145.00											01
010463	000003	11	1416	EDUARDO	635.00			700.00	-65.00	635.00											01
010464	000018	11	1417	ROBERTO	480.00			500.00	-20.00	480.00											01
010465	001022	11	1420	YADIRA CA	280.00			500.00	-220.00	280.00											01
010466	001018	11	1424	ARIANA	693.00			693.00			693.00										01
010467	000017	11	1427	EDUARDO	720.00			792.00	-72.00	-72.00	792.00										01
010468	000020	11	1428	ROBERTO	495.00			500.00	-5.00	495.00											01
010469	000006	11	1429	SALVADOR	620.00			700.00	-80.00	620.00											01
010470	001023	11	1431	ARIANA	300.00			300.00		300.00											01
010471	000001	11	1435	SALVADOR	685.00			785.00	-100.00	-100.00	785.00										01
010472	001020	11	1447	YADIRA CA	210.00			210.00		210.00											01
010473	000010	11	1451	EDUARDO	435.00			500.00	-65.00	435.00											01
010474	000009	11	1456	EDUARDO	640.00			640.00			640.00										01
010475	000012	11	1458	SALVADOR	155.00			170.00	-15.00	-15.00	170.00										01
010476	000003	11	1513	SALVADOR	285.00			500.00	-215.00	285.00											01
010477	001025	11	1528	YADIRA CA	290.00			300.00	-10.00	290.00											01
010478	000004	11	1531	SALVADOR	530.00			530.00		530.00											01
010479	001029	11	1532	YADIRA CA	535.00			550.00	-15.00	535.00											01
010480	000017	11	1532	ALEJANDR	820.00			1000.00	-180.00	820.00											01
010481	000020	11	1533	ROBERTO	455.00			500.00	-45.00	455.00											01
010482	000010	11	1534	EDUARDO	490.00			499.00	-9.00	490.00											01
010483	001032	11	1536	CLAUDIA LI	300.00			500.00	-200.00	300.00											01
010484	000026	11	1538	EDUARDO	525.00			525.00			525.00										01
010485	000009	11	1539	EDUARDO	462.00			480.00	-18.00	462.00											01
010486	001028	11	1542	YADIRA CA	150.00			150.00			150.00										01
010487	000015	11	1543	ALEJANDR	525.00			550.00	-25.00	525.00											01
010488	000006	11	1544	LAURA LIZI	625.00			950.00	-325.00	625.00											01
010489	000013	11	1546	ALEJANDR	1333.00			1500.00	-167.00	1333.00											01
010490	000018	11	1550	ALEJANDR	275.00			275.00			275.00										01
010491	000018	11	1550	ALEJANDR	325.00			325.00			325.00										01
010492	000018	11	1551	ALEJANDR	300.00			300.00			300.00										01
010493	000001	11	1600	SALVADOR	580.00			600.00	-20.00	580.00											01
010494	001030	11	1604	JESUS DE I	630.00			1000.00	-370.00	630.00											01

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010495	000016	11	1605	ROBERTO	725.00			845.00	-120.00	-120.00	845.00										01
010496	000012	11	1608	SALVADOR	370.00			500.00	-130.00	370.00											01
010497	000003	11	1613	SALVADOR	693.00			693.00			693.00										01
010498	001031	11	1615	JESUS DE I	475.00			475.00			475.00										01
010499	000009	11	1618	EDUARDO	250.00			250.00		250.00											01
010500	000100	11	1622	YADIRA CA	40.00			40.00		40.00											01
010501	001033	11	1623	YADIRA CA	300.00			300.00			300.00										01
010502	000020	11	1625	ALEJANDR	675.00			675.00			675.00										01
010503	000018	11	1637	ALEJANDR	475.00			500.00	-25.00	475.00											01
010504	000010	11	1638	SALVADOR	545.00			500.00	-9.00	491.00			54.00								01
010505	000017	11	1640	ALEJANDR	210.00			210.00			210.00										01
010506	000013	11	1644	ALEJANDR	330.00			400.00	-70.00	330.00											01
010507	000015	11	1647	ALEJANDR	630.00			1000.00	-370.00	630.00											01
010508	000012	11	1706	SALVADOR	545.00			1000.00	-455.00	545.00											01
010509	000003	11	1715	SALVADOR	915.00			915.00			915.00										01
010510	000004	11	1716	EDUARDO	704.00			704.00			704.00										01
010511	000001	11	1737	SALVADOR	1135.00			1240.00	-105.00	-105.00	1240.00										01
010512	001035	11	1739	YADIRA CA	240.00			1000.00	-760.00	240.00											01
010513	000020	11	1740	ALEJANDR	450.00			500.00	-50.00	450.00											01
010514	000006	11	1741	EDUARDO	677.00			690.00	-13.00	-13.00	690.00										01
010515	000009	11	1749	SALVADOR	457.00			500.00	-43.00	-43.00	500.00										01
010516	001034	11	1750	YADIRA CA	290.00			500.00	-210.00	290.00											01
010517	000010	11	1756	EDUARDO	495.00			495.00			495.00										01
010518	000018	11	1802	JESUS DE I	610.00			610.00			610.00										01
010519	000015	11	1803	ALEJANDR	1075.00			1075.00			1075.00										01
010520	000017	11	1810	ALEJANDR	1173.00			1173.00			1173.00										01
010521	000013	11	1811	ALEJANDR	985.00			1000.00	-15.00	985.00											01
010522	000003	11	1813	SALVADOR	670.00			1000.00	-330.00	670.00											01
010523	000012	11	1815	SALVADOR	530.00			530.00			530.00										01
010524	001037	11	1819	LAURA LIZÉ	150.00			150.00			150.00										01
010525	001036	11	1820	YADIRA CA	300.00			300.00			300.00										01
010526	000016	11	1829	ALEJANDR	610.00			610.00			610.00										01
010527	000031	11	1844	ANDREA AI	445.00			445.00			445.00										01
010528	001001	11	1846	YADIRA CA	145.00			145.00			145.00										01
010529	000004	11	1848	EDUARDO	600.00			600.00			600.00										01
010530	000001	11	1853	SALVADOR	885.00			885.00			885.00										01
010531	000006	11	1907	EDUARDO	765.00			765.00			765.00										01
010532	000009	11	1908	SALVADOR	660.00			660.00			660.00										01
010533	000015	11	1909	ALEJANDR	665.00			700.00	-35.00	665.00											01
010534	000010	11	1914	EDUARDO	390.00			440.00	-50.00	-50.00	440.00										01
010535	000013	11	1925	ALEJANDR	640.00			640.00			640.00										01
010536	001040	11	1925	YADIRA CA	150.00			150.00			150.00										01
010537	000018	11	1935	ALEJANDR	600.00			760.00	-160.00	600.00											01
010538	000020	11	1936	ALEJANDR	340.00			400.00	-60.00	340.00											01
010539	000017	11	1937	ALEJANDR	449.00			523.00	-74.00	449.00											01
010540	000004	11	1938	EDUARDO	460.00			500.00	-40.00	460.00											01

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010541	000012	11	1939	EDUARDO	455.00			455.00		455.00										01
010542	000003	11	1943	JESUS DE I	465.00			465.00		465.00										01
010543	000001	11	1944	SALVADOR	355.00			500.00	-145.00	355.00										01
010544	000161	11	1947	ALEJANDR	715.00			720.00	-5.00	715.00										01
010545	000009	11	1949	SALVADOR	475.00			500.00	-25.00	475.00										01
010546	001043	11	2002	YADIRA CA	405.00			500.00	-95.00	405.00										01
010547	000015	11	2009	ALEJANDR	665.00			700.00	-35.00	665.00										01
010548	001041	11	2025	YADIRA CA	326.00			326.00			326.00									01
010549	001045	11	2030	YADIRA CA	320.00			320.00			320.00									01
010550	000031	11	2042	ANDREA A	330.00			500.00	-170.00	330.00										01
010551	000010	11	2049	EDUARDO	890.00			1000.00	-110.00	890.00										01
010552	000031	11	2051	ANDREA A	450.00			450.00		450.00										01
010553	000030	11	2046	JESUS DE I	105.00								105.00							03
010554	000025	11	2113	LAURA LIZI	210.00								210.00							03
010555	000001	11	2126	ALEJANDR	1514.00			1666.00	-152.00	-152.00	1666.00									01
010556	000036	11	2129	CLAUDIA LI	60.00			48.00			48.00		12.00							01
Total:	154			Venta bruta	65,421.00			41,932.60	-9,005.00	31,142.00	33,898.00		381.00							-32,112.40
				- Cortesias	381.00					-970.40	Efectivo neto = Efectivo - Propina - E/S efectivo									
				Venta neta	65,040.00															