

AUDITORIA DE CUENTAS

23/11/2021

03:18:04p. m.

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

Ventas del día **21/11/2021** 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 |
|--------|--------|----|------|-----------|----------|-----|---------|----------|---------|----------|----------|---------|----------|--------|--------|----------|---------|-------|---------|----|
| 000000 | 001066 | 21 | 2001 | MALENA PE | | | | -8770.00 | | | | | | | | -8770.00 | | | | 01 |
| 000000 | 001064 | 21 | 1846 | MALENA PE | | | | -7240.00 | | | | | | | | -7240.00 | | | | 01 |
| 000000 | 001059 | 21 | 1717 | MALENA PE | | | | -8500.00 | | | | | | | | -8500.00 | | | | 01 |
| 000000 | 001016 | 21 | 1231 | ARIANA | | | | -6110.00 | | | | | | | | -6110.00 | | | | 01 |
| 000000 | 001006 | 21 | 1048 | ARIANA | | | | -8000.00 | | | | | | | | -8000.00 | | | | 01 |
| 000000 | 001009 | 21 | 1132 | ARIANA | | | | -8000.00 | | | | | | | | -8000.00 | | | | 01 |
| 000000 | 001036 | 21 | 1356 | ARIANA | | | | -8925.00 | | | | | | | | -8925.00 | | | | 01 |
| 000000 | 001044 | 21 | 1453 | ARIANA | | | | -6332.50 | | | | | | | | -6332.50 | | | | 01 |
| 000000 | 001049 | 21 | 1507 | ARIANA | | | | -600.00 | | | | | | | | -600.00 | | | | 01 |
| 002013 | 000031 | 21 | 0811 | ANDREA A | 141.00 | | | 201.00 | -60.00 | 141.00 | | | | | | | | | | 01 |
| 002014 | 000009 | 21 | 0845 | CARLOS FE | 211.00 | | | 250.00 | -39.00 | 211.00 | | | | | | | | | | 01 |
| 002015 | 000003 | 21 | 0847 | SALVADOR | 463.00 | | | 500.00 | -37.00 | 463.00 | | | | | | | | | | 01 |
| 002016 | 000018 | 21 | 0903 | CARLOS FE | 398.00 | | | 500.00 | -102.00 | 398.00 | | | | | | | | | | 01 |
| 002017 | 000016 | 21 | 0904 | CARLOS FE | 398.00 | | | 398.00 | | | 398.00 | | | | | | | | | 01 |
| 002018 | 000015 | 21 | 0907 | CARLOS FE | 186.00 | | | 200.00 | -14.00 | 186.00 | | | | | | | | | | 01 |
| 002019 | 000013 | 21 | 0913 | RITA ELEN | 398.00 | | | 500.00 | -102.00 | 398.00 | | | | | | | | | | 01 |
| 002020 | 000020 | 21 | 0914 | ROBERTO | 398.00 | | | 500.00 | -102.00 | 398.00 | | | | | | | | | | 01 |
| 002021 | 000012 | 21 | 0917 | ROBERTO | 398.00 | | | 400.00 | -2.00 | 398.00 | | | | | | | | | | 01 |
| 002022 | 000017 | 21 | 0921 | ROBERTO | 342.00 | | | 342.00 | | | 342.00 | | | | | | | | | 01 |
| 002023 | 000003 | 21 | 0925 | ROBERTO | 190.00 | | | 200.00 | -10.00 | 190.00 | | | | | | | | | | 01 |
| 002024 | 000010 | 21 | 0926 | SALVADOR | 801.00 | | | 801.00 | | | 801.00 | | | | | | | | | 01 |
| 002025 | 001001 | 21 | 0937 | ARIANA | 40.00 | | | 50.00 | -10.00 | 40.00 | | | | | | | | | | 01 |
| 002026 | 000004 | 21 | 0945 | SALVADOR | 597.00 | | | 597.00 | | 597.00 | | | | | | | | | | 01 |
| 002027 | 000006 | 21 | 0955 | ROBERTO | 597.00 | | | 657.00 | -60.00 | 657.00 | 657.00 | | | | | | | | | 01 |
| 002028 | 000001 | 21 | 0956 | ALEJANDR | 230.00 | | | 250.00 | -20.00 | 230.00 | | | | | | | | | | 01 |
| 002029 | 000018 | 21 | 0957 | RITA ELEN | 232.00 | | | 250.00 | -18.00 | 232.00 | | | | | | | | | | 01 |
| 002030 | 000007 | 21 | 1000 | ROBERTO | 398.00 | | | 438.00 | -40.00 | 438.00 | 438.00 | | | | | | | | | 01 |
| 002031 | 000022 | 21 | 1001 | CARLOS FE | 490.00 | | | 490.00 | | 490.00 | 490.00 | | | | | | | | | 01 |
| 002032 | 000009 | 21 | 1003 | ROBERTO | 372.00 | | | 427.00 | -55.00 | 427.00 | 427.00 | | | | | | | | | 01 |
| 002033 | 000010 | 21 | 1006 | ROBERTO | 398.00 | | | 400.00 | -2.00 | 398.00 | | | | | | | | | | 01 |
| 002034 | 000020 | 21 | 1006 | CARLOS FE | 398.00 | | | 500.00 | -102.00 | 398.00 | | | | | | | | | | 01 |
| 002035 | 001003 | 21 | 1013 | ARIANA | 545.00 | | | 600.00 | -55.00 | 545.00 | | | | | | | | | | 01 |
| 002036 | 000024 | 21 | 1026 | ROBERTO | 230.00 | | | 250.00 | -20.00 | 230.00 | | | | | | | | | | 01 |
| 002037 | 000016 | 21 | 1028 | CARLOS FE | 184.00 | | | 200.00 | -16.00 | 184.00 | | | | | | | | | | 01 |
| 002038 | 000025 | 21 | 1030 | ROBERTO | 995.00 | | | 1094.00 | -99.00 | 995.00 | 1094.00 | | | | | | | | | 01 |
| 002039 | 000013 | 21 | 1031 | CARLOS FE | 199.00 | | | 199.00 | | 199.00 | | | | | | | | | | 01 |
| 002040 | 000004 | 21 | 1032 | ROBERTO | 183.00 | | | 200.00 | -17.00 | 183.00 | | | | | | | | | | 01 |
| 002041 | 000026 | 21 | 1033 | CARLOS FE | 398.00 | | | 450.00 | -52.00 | 450.00 | 450.00 | | | | | | | | | 01 |
| 002042 | 000027 | 21 | 1038 | CARLOS FE | 398.00 | | | 400.00 | -2.00 | 398.00 | | | | | | | | | | 01 |
| 002043 | 000012 | 21 | 1045 | SALVADOR | 290.00 | | | 290.00 | | 290.00 | 290.00 | | | | | | | | | 01 |
| 002044 | 000015 | 21 | 1046 | CARLOS FE | 796.00 | | | 800.00 | -4.00 | 796.00 | | | | | | | | | | 01 |
| 002045 | 000001 | 21 | 1047 | ROBERTO | 170.00 | | | 200.00 | -30.00 | 170.00 | | | | | | | | | | 01 |
| 002046 | 000018 | 21 | 1050 | CARLOS FE | 398.00 | | | 428.00 | -30.00 | 428.00 | 428.00 | | | | | | | | | 01 |
| 002047 | 001008 | 21 | 1056 | RITA ELEN | 147.00 | | | 200.00 | -53.00 | 147.00 | | | | | | | | | | 01 |
| 002048 | 000017 | 21 | 1057 | CARLOS FE | 398.00 | | | 500.00 | -102.00 | 398.00 | | | | | | | | | | 01 |
| 002049 | 000010 | 21 | 1058 | ROBERTO | 398.00 | | | 398.00 | | 398.00 | 398.00 | | | | | | | | | 01 |

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|--------|--------|----|------|------------|----------|-----|---------|---------|---------|----------|----------|---------|----------|--------|--------|----------|---------|-------|---------|----|----|
| 002050 | 000021 | 21 | 1100 | ROBERTO | 1079.00 | | | 1539.00 | -460.00 | 540.00 | 539.00 | | | | | | | | | 01 | |
| 002051 | 000032 | 21 | 1103 | ANDREA A | 570.00 | | | 1000.00 | -430.00 | 570.00 | | | | | | | | | | | 01 |
| 002052 | 000022 | 21 | 1107 | ROBERTO | 398.00 | | | 500.00 | -102.00 | 398.00 | | | | | | | | | | | 01 |
| 002053 | 000020 | 21 | 1110 | CARLOS FE | 171.00 | | | 200.00 | -29.00 | 171.00 | | | | | | | | | | | 01 |
| 002054 | 000009 | 21 | 1115 | ALEJANDR | 154.00 | | | 200.00 | -46.00 | 154.00 | | | | | | | | | | | 01 |
| 002055 | 000007 | 21 | 1119 | ALEJANDR | 398.00 | | | 400.00 | -2.00 | 398.00 | | | | | | | | | | | 01 |
| 002056 | 000006 | 21 | 1126 | SALVADOR | 168.00 | | | 200.00 | -32.00 | 168.00 | | | | | | | | | | | 01 |
| 002057 | 000015 | 21 | 1127 | ALEJANDR | 398.00 | | | 500.00 | -102.00 | 398.00 | | | | | | | | | | | 01 |
| 002058 | 000004 | 21 | 1127 | ROBERTO | 108.00 | | | 150.00 | -42.00 | 108.00 | | | | | | | | | | | 01 |
| 002059 | 000016 | 21 | 1128 | ALEJANDR | 187.00 | | | 200.00 | -13.00 | 187.00 | | | | | | | | | | | 01 |
| 002060 | 000027 | 21 | 1128 | ROBERTO | 173.00 | | | 200.00 | -27.00 | 173.00 | | | | | | | | | | | 01 |
| 002061 | 000012 | 21 | 1140 | ROBERTO | 398.00 | | | 500.00 | -102.00 | 398.00 | | | | | | | | | | | 01 |
| 002062 | 001007 | 21 | 1144 | ARIANA | 262.00 | | | 262.00 | | | 262.00 | | | | | | | | | | 01 |
| 002063 | 000026 | 21 | 1146 | ROBERTO | 727.00 | | | 799.00 | -72.00 | -72.00 | 799.00 | | | | | | | | | | 01 |
| 002064 | 000010 | 21 | 1152 | SALVADOR | 796.00 | | | 800.00 | -4.00 | 796.00 | | | | | | | | | | | 01 |
| 002065 | 000024 | 21 | 1156 | CARLOS FE | 398.00 | | | 400.00 | -2.00 | 398.00 | | | | | | | | | | | 01 |
| 002066 | 000003 | 21 | 1156 | SALVADOR | 186.00 | | | 200.00 | -14.00 | 186.00 | | | | | | | | | | | 01 |
| 002067 | 000022 | 21 | 1200 | CARLOS FE | 398.00 | | | 500.00 | -102.00 | 398.00 | | | | | | | | | | | 01 |
| 002068 | 001010 | 21 | 1202 | ARIANA | 32.00 | | | | | | | | 32.00 | | | | | | | | 01 |
| 002069 | 000025 | 21 | 1203 | ROBERTO | 398.00 | | | 400.00 | -2.00 | 398.00 | | | | | | | | | | | 01 |
| 002070 | 000009 | 21 | 1208 | SALVADOR | 398.00 | | | 500.00 | -102.00 | 398.00 | | | | | | | | | | | 01 |
| 002071 | 000027 | 21 | 1210 | ROBERTO | 628.00 | | | 628.00 | | | 628.00 | | | | | | | | | | 01 |
| 002072 | 000020 | 21 | 1215 | ALEJANDR | 398.00 | | | 450.00 | -52.00 | -52.00 | 450.00 | | | | | | | | | | 01 |
| 002073 | 000001 | 21 | 1216 | ROBERTO | 432.00 | | | 500.00 | -68.00 | 432.00 | | | | | | | | | | | 01 |
| 002074 | 000013 | 21 | 1218 | CARLOS FE | 398.00 | | | 423.00 | -25.00 | -25.00 | 423.00 | | | | | | | | | | 01 |
| 002075 | 001012 | 21 | 1218 | ARIANA | 40.00 | | | 40.00 | | 40.00 | | | | | | | | | | | 01 |
| 002076 | 000017 | 21 | 1222 | ALEJANDR | 398.00 | | | 398.00 | | | 398.00 | | | | | | | | | | 01 |
| 002077 | 000021 | 21 | 1223 | ROBERTO | 123.00 | | | 150.00 | -27.00 | 123.00 | | | | | | | | | | | 01 |
| 002078 | 000018 | 21 | 1223 | ALEJANDR | 398.00 | | | 500.00 | -102.00 | 398.00 | | | | | | | | | | | 01 |
| 002079 | 000007 | 21 | 1230 | ROBERTO | 143.00 | | | 150.00 | -7.00 | 143.00 | | | | | | | | | | | 01 |
| 002080 | 000012 | 21 | 1239 | ROBERTO | 398.00 | | | 500.00 | -102.00 | 398.00 | | | | | | | | | | | 01 |
| 002081 | 000015 | 21 | 1240 | CARLOS FE | 133.00 | | | 150.00 | -17.00 | 133.00 | | | | | | | | | | | 01 |
| 002082 | 000016 | 21 | 1243 | ALEJANDR | 1075.00 | | | 1075.00 | | | 1075.00 | | | | | | | | | | 01 |
| 002083 | 001015 | 21 | 1250 | CARLOS FE | 157.00 | | | 200.00 | -43.00 | 157.00 | | | | | | | | | | | 01 |
| 002084 | 000026 | 21 | 1251 | ROBERTO | 797.00 | | | 797.00 | | | 797.00 | | | | | | | | | | 01 |
| 002085 | 000027 | 21 | 1256 | ROBERTO | 183.00 | | | 200.00 | -17.00 | 183.00 | | | | | | | | | | | 01 |
| 002086 | 000010 | 21 | 1256 | ROBERTO | 253.00 | | | 503.00 | -250.00 | 253.00 | | | | | | | | | | | 01 |
| 002087 | 001014 | 21 | 1257 | RITA ELEN/ | 188.00 | | | 200.00 | -12.00 | 188.00 | | | | | | | | | | | 01 |
| 002088 | 001004 | 21 | 1258 | RITA ELEN/ | 605.00 | | | 605.00 | | 605.00 | | | | | | | | | | | 01 |
| 002089 | 000009 | 21 | 1303 | SALVADOR | 411.00 | | | 411.00 | | | 411.00 | | | | | | | | | | 01 |
| 002090 | 000018 | 21 | 1305 | CARLOS FE | 175.00 | | | 200.00 | -25.00 | 175.00 | | | | | | | | | | | 01 |
| 002091 | 000006 | 21 | 1308 | ROBERTO | 2171.00 | | | 2171.00 | | | 2171.00 | | | | | | | | | | 01 |
| 002092 | 001018 | 21 | 1312 | ARIANA | 338.00 | | | 400.00 | -62.00 | 338.00 | | | | | | | | | | | 01 |
| 002093 | 000021 | 21 | 1313 | ROBERTO | 442.00 | | | 500.00 | -58.00 | 442.00 | | | | | | | | | | | 01 |
| 002094 | 000003 | 21 | 1313 | ROBERTO | 845.00 | | | 1000.00 | -155.00 | -155.00 | 1000.00 | | | | | | | | | | 01 |
| 002095 | 000022 | 21 | 1320 | CARLOS FE | 398.00 | | | 500.00 | -102.00 | 398.00 | | | | | | | | | | | 01 |

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|--------|--------|----|------|-----------|----------|-----|---------|---------|---------|----------|----------|---------|----------|--------|--------|----------|---------|-------|---------|----|----|
| 002096 | 000013 | 21 | 1321 | CARLOS FE | 118.00 | | | 150.00 | -32.00 | 118.00 | | | | | | | | | | | 01 |
| 002097 | 001025 | 21 | 1323 | ARIANA | 80.00 | | | 80.00 | | 80.00 | | | | | | | | | | | 01 |
| 002098 | 000020 | 21 | 1324 | ALEJANDR | 398.00 | | | 500.00 | -102.00 | 398.00 | | | | | | | | | | | 01 |
| 002099 | 001017 | 21 | 1324 | ARIANA | 202.00 | | | 250.00 | -48.00 | 202.00 | | | | | | | | | | | 01 |
| 002100 | 001021 | 21 | 1327 | RITA ELEN | 279.00 | | | 500.00 | -221.00 | 279.00 | | | | | | | | | | | 01 |
| 002101 | 000032 | 21 | 1331 | ANDREA A | 581.00 | | | 581.00 | | | 581.00 | | | | | | | | | | 01 |
| 002102 | 000024 | 21 | 1332 | CARLOS FE | 761.00 | | | 900.00 | -139.00 | -139.00 | 900.00 | | | | | | | | | | 01 |
| 002103 | 000015 | 21 | 1333 | CARLOS FE | 536.00 | | | 1000.00 | -464.00 | 536.00 | | | | | | | | | | | 01 |
| 002104 | 001022 | 21 | 1335 | ARIANA | 304.00 | | | 304.00 | | | 304.00 | | | | | | | | | | 01 |
| 002105 | 000026 | 21 | 1344 | ROBERTO | 618.00 | | | 620.00 | -2.00 | 618.00 | | | | | | | | | | | 01 |
| 002106 | 001011 | 21 | 1345 | RITA ELEN | 225.00 | | | 500.00 | -275.00 | 225.00 | | | | | | | | | | | 01 |
| 002107 | 001023 | 21 | 1346 | ARIANA | 720.00 | | | 720.00 | | | 720.00 | | | | | | | | | | 01 |
| 002108 | 000001 | 21 | 1353 | SALVADOR | 366.00 | | | 400.00 | -34.00 | 366.00 | | | | | | | | | | | 01 |
| 002109 | 000009 | 21 | 1354 | ROBERTO | 373.00 | | | 500.00 | -127.00 | 373.00 | | | | | | | | | | | 01 |
| 002110 | 001019 | 21 | 1358 | ARIANA | 1046.00 | | | 1046.00 | | | 1046.00 | | | | | | | | | | 01 |
| 002111 | 000017 | 21 | 1359 | ALEJANDR | 388.00 | | | 500.00 | -112.00 | 388.00 | | | | | | | | | | | 01 |
| 002112 | 000010 | 21 | 1402 | SALVADOR | 509.00 | | | 560.00 | -51.00 | -51.00 | 560.00 | | | | | | | | | | 01 |
| 002113 | 001024 | 21 | 1402 | ARIANA | 541.00 | | | 541.00 | | | 541.00 | | | | | | | | | | 01 |
| 002114 | 000016 | 21 | 1406 | CARLOS FE | 505.00 | | | 510.00 | -5.00 | 505.00 | | | | | | | | | | | 01 |
| 002115 | 000018 | 21 | 1415 | CARLOS FE | 509.00 | | | 700.00 | -191.00 | 509.00 | | | | | | | | | | | 01 |
| 002116 | 000006 | 21 | 1417 | ROBERTO | 1006.00 | | | 1006.00 | | | 1006.00 | | | | | | | | | | 01 |
| 002117 | 001028 | 21 | 1418 | ARIANA | 143.00 | | | 153.00 | -10.00 | 143.00 | | | | | | | | | | | 01 |
| 002118 | 001020 | 21 | 1419 | ARIANA | 447.00 | | | 447.00 | | | 447.00 | | | | | | | | | | 01 |
| 002119 | 001029 | 21 | 1420 | SALVADOR | 689.00 | | | 689.00 | | | 689.00 | | | | | | | | | | 01 |
| 002120 | 001027 | 21 | 1425 | ARIANA | 628.00 | | | 628.00 | | | 628.00 | | | | | | | | | | 01 |
| 002121 | 000021 | 21 | 1426 | ROBERTO | 1475.00 | | | 2000.00 | -525.00 | 1475.00 | | | | | | | | | | | 01 |
| 002122 | 000022 | 21 | 1427 | ROBERTO | 359.00 | | | 400.00 | -41.00 | 359.00 | | | | | | | | | | | 01 |
| 002123 | 000027 | 21 | 1427 | ROBERTO | 547.00 | | | 547.00 | | | 547.00 | | | | | | | | | | 01 |
| 002124 | 000003 | 21 | 1428 | SALVADOR | 288.00 | | | 500.00 | -212.00 | 288.00 | | | | | | | | | | | 01 |
| 002125 | 000020 | 21 | 1431 | RUBEN RO | 268.00 | | | 268.00 | | | 268.00 | | | | | | | | | | 01 |
| 002126 | 001031 | 21 | 1441 | ARIANA | 625.00 | | | 625.00 | | 625.00 | | | | | | | | | | | 01 |
| 002127 | 001033 | 21 | 1442 | ARIANA | 386.00 | | | 386.00 | | | 386.00 | | | | | | | | | | 01 |
| 002128 | 000026 | 21 | 1443 | ROBERTO | 391.00 | | | 462.50 | -71.50 | 391.00 | | | | | | | | | | | 01 |
| 002129 | 000034 | 21 | 1446 | ROBERTO | 350.00 | | | 370.00 | -20.00 | 350.00 | | | | | | | | | | | 01 |
| 002130 | 000013 | 21 | 1450 | CARLOS FE | 433.00 | | | 500.00 | -67.00 | 433.00 | | | | | | | | | | | 01 |
| 002131 | 001040 | 21 | 1451 | MALENA PE | 1085.00 | | | 1100.00 | -15.00 | 1085.00 | | | | | | | | | | | 01 |
| 002132 | 000012 | 21 | 1454 | ROBERTO | 266.00 | | | 300.00 | -34.00 | 266.00 | | | | | | | | | | | 01 |
| 002133 | 001032 | 21 | 1458 | ARIANA | 616.00 | | | 620.00 | -4.00 | 616.00 | | | | | | | | | | | 01 |
| 002134 | 001034 | 21 | 1504 | ALEJANDR | 682.00 | | | 700.00 | -18.00 | 682.00 | | | | | | | | | | | 01 |
| 002135 | 000010 | 21 | 1505 | ROBERTO | 696.00 | | | 700.00 | -4.00 | 696.00 | | | | | | | | | | | 01 |
| 002136 | 000025 | 21 | 1506 | ALEJANDR | 837.00 | | | 900.00 | -63.00 | 837.00 | | | | | | | | | | | 01 |
| 002137 | 000017 | 21 | 1510 | CARLOS FE | 546.00 | | | 600.00 | -54.00 | 546.00 | | | | | | | | | | | 01 |
| 002138 | 000016 | 21 | 1511 | ALEJANDR | 585.00 | | | 645.00 | -60.00 | -60.00 | 645.00 | | | | | | | | | | 01 |
| 002139 | 000024 | 21 | 1511 | ALEJANDR | 539.00 | | | 550.00 | -11.00 | 539.00 | | | | | | | | | | | 01 |
| 002140 | 001038 | 21 | 1512 | MALENA PE | 514.00 | | | 520.00 | -6.00 | 514.00 | | | | | | | | | | | 01 |
| 002141 | 000030 | 21 | 1517 | KAREN AN | 456.00 | | | 456.00 | | | 456.00 | | | | | | | | | | 01 |

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|--------|--------|----|------|-----------|----------|-----|---------|---------|---------|----------|----------|---------|----------|--------|--------|----------|---------|-------|---------|----|----|
| 002142 | 000027 | 21 | 1519 | ROBERTO I | 472.00 | | | 500.00 | -28.00 | 472.00 | | | | | | | | | | | 01 |
| 002143 | 000022 | 21 | 1519 | ROBERTO I | 592.00 | | | 600.00 | -8.00 | 592.00 | | | | | | | | | | | 01 |
| 002144 | 000001 | 21 | 1522 | RUBEN RO | 1096.00 | | | 1096.00 | | | 1096.00 | | | | | | | | | | 01 |
| 002145 | 001042 | 21 | 1524 | ARIANA | 477.00 | | | 477.00 | | | 477.00 | | | | | | | | | | 01 |
| 002146 | 000015 | 21 | 1531 | RUBEN RO | 549.00 | | | 600.00 | -51.00 | -51.00 | 600.00 | | | | | | | | | | 01 |
| 002147 | 000006 | 21 | 1542 | SALVADOR | 1158.00 | | | 1160.00 | -2.00 | 1158.00 | | | | | | | | | | | 01 |
| 002148 | 000031 | 21 | 1543 | KAREN AN | 475.00 | | | 500.00 | -25.00 | 475.00 | | | | | | | | | | | 01 |
| 002149 | 000009 | 21 | 1544 | SALVADOR | 817.00 | | | 820.00 | -3.00 | 817.00 | | | | | | | | | | | 01 |
| 002150 | 001048 | 21 | 1546 | MALENA PE | 776.00 | | | 800.00 | -24.00 | 776.00 | | | | | | | | | | | 01 |
| 002151 | 001043 | 21 | 1547 | MALENA PE | 123.00 | | | 125.00 | -2.00 | 123.00 | | | | | | | | | | | 01 |
| 002152 | 001047 | 21 | 1548 | MALENA PE | 655.00 | | | 755.00 | -100.00 | -100.00 | 755.00 | | | | | | | | | | 01 |
| 002153 | 000021 | 21 | 1551 | ALEJANDR | 1046.00 | | | 1046.00 | | | 1046.00 | | | | | | | | | | 01 |
| 002154 | 001046 | 21 | 1554 | MALENA PE | 438.00 | | | 438.00 | | | 438.00 | | | | | | | | | | 01 |
| 002155 | 001039 | 21 | 1602 | MALENA PE | 483.00 | | | 500.00 | -17.00 | 483.00 | | | | | | | | | | | 01 |
| 002156 | 000003 | 21 | 1603 | RUBEN RO | 731.00 | | | 1000.00 | -269.00 | 731.00 | | | | | | | | | | | 01 |
| 002157 | 000018 | 21 | 1609 | CARLOS FE | 336.00 | | | 336.00 | | | 336.00 | | | | | | | | | | 01 |
| 002158 | 001050 | 21 | 1610 | MALENA PE | 143.00 | | | 143.00 | | | 143.00 | | | | | | | | | | 01 |
| 002159 | 000026 | 21 | 1616 | ALEJANDR | 446.00 | | | 446.00 | | | 446.00 | | | | | | | | | | 01 |
| 002160 | 000020 | 21 | 1617 | CARLOS FE | 1023.00 | | | 1177.00 | -154.00 | -154.00 | 1177.00 | | | | | | | | | | 01 |
| 002161 | 000010 | 21 | 1620 | RUBEN RO | 647.00 | | | 700.00 | -53.00 | 647.00 | | | | | | | | | | | 01 |
| 002162 | 000004 | 21 | 1625 | SALVADOR | 598.00 | | | 600.00 | -2.00 | 598.00 | | | | | | | | | | | 01 |
| 002163 | 000017 | 21 | 1631 | CARLOS FE | 1360.00 | | | 1500.00 | -140.00 | 1360.00 | | | | | | | | | | | 01 |
| 002164 | 000025 | 21 | 1632 | ALEJANDR | 1467.00 | | | 1467.00 | | | 1467.00 | | | | | | | | | | 01 |
| 002165 | 000001 | 21 | 1638 | RUBEN RO | 1365.00 | | | 1365.00 | | | 1365.00 | | | | | | | | | | 01 |
| 002166 | 001055 | 21 | 1648 | MALENA PE | 295.00 | | | 295.00 | | | 295.00 | | | | | | | | | | 01 |
| 002167 | 000006 | 21 | 1651 | RUBEN RO | 1395.00 | | | 1410.00 | -15.00 | 1395.00 | | | | | | | | | | | 01 |
| 002168 | 000009 | 21 | 1704 | SALVADOR | 561.00 | | | 620.00 | -59.00 | -59.00 | 620.00 | | | | | | | | | | 01 |
| 002169 | 001053 | 21 | 1708 | MALENA PE | 128.00 | | | 140.00 | -12.00 | 128.00 | | | | | | | | | | | 01 |
| 002170 | 000015 | 21 | 1710 | CARLOS FE | 1383.00 | | | 1500.00 | -117.00 | 1383.00 | | | | | | | | | | | 01 |
| 002171 | 000027 | 21 | 1711 | ALEJANDR | 833.00 | | | 1000.00 | -167.00 | 833.00 | | | | | | | | | | | 01 |
| 002172 | 000013 | 21 | 1714 | CARLOS FE | 360.00 | | | 360.00 | | 360.00 | | | | | | | | | | | 01 |
| 002173 | 000024 | 21 | 1718 | ALEJANDR | 517.00 | | | 575.00 | -58.00 | -58.00 | 575.00 | | | | | | | | | | 01 |
| 002174 | 000010 | 21 | 1720 | RUBEN RO | 355.00 | | | 500.00 | -145.00 | 355.00 | | | | | | | | | | | 01 |
| 002175 | 000020 | 21 | 1725 | EFRAIN RE | 518.00 | | | 600.00 | -82.00 | 518.00 | | | | | | | | | | | 01 |
| 002176 | 000018 | 21 | 1726 | EFRAIN RE | 427.00 | | | 500.00 | -73.00 | 427.00 | | | | | | | | | | | 01 |
| 002177 | 000017 | 21 | 1727 | CARLOS FE | 656.00 | | | 656.00 | | | 656.00 | | | | | | | | | | 01 |
| 002178 | 000003 | 21 | 1731 | SALVADOR | 762.00 | | | 900.00 | -138.00 | 762.00 | | | | | | | | | | | 01 |
| 002179 | 000016 | 21 | 1733 | EFRAIN RE | 1115.00 | | | 1115.00 | | 1115.00 | | | | | | | | | | | 01 |
| 002180 | 001058 | 21 | 1736 | EFRAIN RE | 432.00 | | | 450.00 | -18.00 | 432.00 | | | | | | | | | | | 01 |
| 002181 | 000026 | 21 | 1742 | ALEJANDR | 1114.00 | | | 1114.00 | | 1114.00 | | | | | | | | | | | 01 |
| 002182 | 001056 | 21 | 1742 | EFRAIN RE | 661.00 | | | 661.00 | | | 661.00 | | | | | | | | | | 01 |
| 002183 | 000004 | 21 | 1744 | RUBEN RO | 1008.00 | | | 1008.00 | | 1008.00 | | | | | | | | | | | 01 |
| 002184 | 000001 | 21 | 1753 | SALVADOR | 1045.00 | | | 1150.00 | -105.00 | -105.00 | 1150.00 | | | | | | | | | | 01 |
| 002185 | 000008 | 21 | 1754 | RUBEN RO | 766.00 | | | 766.00 | | | 766.00 | | | | | | | | | | 01 |
| 002186 | 000012 | 21 | 1756 | SALVADOR | 385.00 | | | 500.00 | -115.00 | 385.00 | | | | | | | | | | | 01 |
| 002187 | 000031 | 21 | 1757 | LAURA LIZ | 40.00 | | | 40.00 | | 40.00 | | | | | | | | | | | 01 |

AUDITORIA DE CUENTAS

23/11/2021

03:18:04p. m.

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

Ventas del día **21/11/2021** 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 | | | | | | |
|---------------|------------|----|------|--------------------|-------------------|-----|---------|------------------|-------------------|------------------|--|---------|--------------|--------|--------|----------|---------|-------|-------------------|----|----|--|--|--|--|--|
| 002188 | 000009 | 21 | 1802 | RUBEN RO | 614.00 | | | 614.00 | | 614.00 | | | | | | | | | | | 01 | | | | | |
| 002189 | 000015 | 21 | 1806 | CARLOS FE | 627.00 | | | 740.00 | -113.00 | 627.00 | | | | | | | | | | | 01 | | | | | |
| 002190 | 000010 | 21 | 1813 | RUBEN RO | 756.00 | | | 800.00 | -44.00 | 756.00 | | | | | | | | | | | 01 | | | | | |
| 002191 | 001060 | 21 | 1817 | MALENA PE | 143.00 | | | 143.00 | | | 143.00 | | | | | | | | | | 01 | | | | | |
| 002192 | 001062 | 21 | 1817 | MALENA PE | 161.00 | | | 200.00 | -39.00 | 161.00 | | | | | | | | | | | 01 | | | | | |
| 002193 | 000017 | 21 | 1839 | CARLOS FE | 651.00 | | | 700.00 | -49.00 | 651.00 | | | | | | | | | | | 01 | | | | | |
| 002194 | 000020 | 21 | 1841 | CARLOS FE | 837.00 | | | 1000.00 | -163.00 | 837.00 | | | | | | | | | | | 01 | | | | | |
| 002195 | 000006 | 21 | 1844 | RUBEN RO | 871.00 | | | 900.00 | -29.00 | 871.00 | | | | | | | | | | | 01 | | | | | |
| 002196 | 000001 | 21 | 1845 | RUBEN RO | 708.00 | | | 708.00 | | 708.00 | | | | | | | | | | | 01 | | | | | |
| 002197 | 001063 | 21 | 1859 | MALENA PE | 312.00 | | | 312.00 | | | 312.00 | | | | | | | | | | 01 | | | | | |
| 002198 | 000004 | 21 | 1900 | SALVADOR | 799.00 | | | 1000.00 | -201.00 | 799.00 | | | | | | | | | | | 01 | | | | | |
| 002199 | 000003 | 21 | 1902 | ALEJANDR | 892.00 | | | 1000.00 | -108.00 | 892.00 | | | | | | | | | | | 01 | | | | | |
| 002200 | 000018 | 21 | 1903 | CARLOS FE | 440.00 | | | 600.00 | -160.00 | 440.00 | | | | | | | | | | | 01 | | | | | |
| 002201 | 000013 | 21 | 1904 | CARLOS FE | 713.00 | | | 800.00 | -87.00 | 713.00 | | | | | | | | | | | 01 | | | | | |
| 002202 | 001065 | 21 | 1918 | MALENA PE | 201.00 | | | 501.00 | -300.00 | 201.00 | | | | | | | | | | | 01 | | | | | |
| 002203 | 000020 | 21 | 1926 | CARLOS FE | 484.00 | | | 520.00 | -36.00 | 484.00 | | | | | | | | | | | 01 | | | | | |
| 002204 | 000031 | 21 | 1933 | LAURA LIZI | 447.00 | | | 500.00 | -53.00 | 447.00 | | | | | | | | | | | 01 | | | | | |
| 002205 | 000032 | 21 | 1948 | LAURA LIZI | 143.00 | | | 370.00 | -227.00 | 143.00 | | | | | | | | | | | 01 | | | | | |
| 002206 | 000006 | 21 | 2006 | ALEJANDR | 1336.00 | | | 1350.00 | -14.00 | -14.00 | 1350.00 | | | | | | | | | | 01 | | | | | |
| 002207 | 000015 | 21 | 2008 | EFRAIN RE | 264.00 | | | 500.00 | -236.00 | 264.00 | | | | | | | | | | | 01 | | | | | |
| 002208 | 001068 | 21 | 2015 | MALENA PE | 84.00 | | | 84.00 | | 84.00 | | | | | | | | | | | 01 | | | | | |
| 002209 | 000001 | 21 | 2019 | RUBEN RO | 479.00 | | | 479.00 | | | 479.00 | | | | | | | | | | 01 | | | | | |
| 002210 | 000003 | 21 | 2020 | ALEJANDR | 555.00 | | | 650.00 | -95.00 | -95.00 | 650.00 | | | | | | | | | | 01 | | | | | |
| 002211 | 000013 | 21 | 2039 | EFRAIN RE | 484.00 | | | 484.00 | | | 484.00 | | | | | | | | | | 01 | | | | | |
| 002212 | 000004 | 21 | 2043 | RUBEN RO | 685.00 | | | 700.00 | -15.00 | 685.00 | | | | | | | | | | | 01 | | | | | |
| 002213 | 000025 | 21 | 2047 | EFRAIN RE | 229.00 | | | 206.00 | | | 206.00 | | 23.00 | | | | | | | | 01 | | | | | |
| 002214 | 000010 | 21 | 2048 | RUBEN RO | 535.00 | | | 588.00 | -53.00 | -53.00 | 588.00 | | | | | | | | | | 01 | | | | | |
| 002215 | 000018 | 21 | 2100 | LAURA LIZI | 613.00 | | | 620.00 | -7.00 | 613.00 | | | | | | | | | | | 01 | | | | | |
| 002216 | 000017 | 21 | 2104 | EFRAIN RE | 1548.00 | | | 1858.00 | -310.00 | -310.00 | 1858.00 | | | | | | | | | | 01 | | | | | |
| 002217 | 000016 | 21 | 2105 | EFRAIN RE | 1258.00 | | | 1500.00 | -242.00 | 1258.00 | | | | | | | | | | | 01 | | | | | |
| 002218 | 000020 | 21 | 2108 | ALEJANDR | 965.00 | | | 1100.00 | -135.00 | 965.00 | | | | | | | | | | | 01 | | | | | |
| Cancel | 000018 | 21 | | EFRAIN RE | | | | | | | | | | | | | | | | | | | | | | |
| Cancel | 000001 | 21 | | LAURA LIZI | | | | | | | | | | | | | | | | | | | | | | |
| Cancel | 001045 | 21 | | MALENA PE | | | | | | | | | | | | | | | | | | | | | | |
| Cancel | 001041 | 21 | | MALENA PE | | | | | | | | | | | | | | | | | | | | | | |
| Cancel | 000028 | 21 | | SALVADOR | | | | | | | | | | | | | | | | | | | | | | |
| Total: | 220 | | | Venta bruta | 107,908.00 | | | 57,156.00 | -11,780.50 | 62,824.00 | 45,029.00 | | 55.00 | | | | | | -62,477.50 | | | | | | | |
| | | | | - Cortesias | 55.00 | | | | | 346.50 | Efectivo neto = Efectivo - Propina - E/S efectivo | | | | | | | | | | | | | | | |
| | | | | Venta neta | 107,853.00 | | | | | | | | | | | | | | | | | | | | | |