

# AUDITORIA DE CUENTAS

28/12/2021

01:21:59p. m.

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

Ventas del día **22/12/2021** 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
000000	001029	22	1555	ARIANA				-214.99								-214.99				01
000000	001026	22	1536	ARIANA				-7351.00								-7351.00				01
000000	001019	22	1337	ARIANA				-12000.00								-12000.00				01
000000	001013	22	1225	ARIANA				-552.00								-552.00				01
000000	001009	22	1201	ARIANA				-750.89								-750.89				01
000000	001006	22	1029	ARIANA				-877.50								-877.50				01
000000	001035	22	1719	ARIANA				-5000.00								-5000.00				01
000000	001032	22	1622	ARIANA				-690.00								-690.00				01
007510	000030	22	0824	ROBERTO	40.00			40.00		40.00										01
007511	000031	22	0827	ROBERTO	128.00			128.00			128.00									01
007512	000031	22	0842	ROBERTO	9.00			20.00	-11.00	9.00										01
007513	001001	22	0843	LAURA LIZÉ	84.00			100.00	-16.00	84.00										01
007514	000013	22	0919	ROBERTO	142.00			500.00	-358.00	142.00										01
007515	000004	22	0931	ROBERTO	702.00			800.00	-98.00	702.00										01
007516	001004	22	0932	ARIANA	227.00			250.00	-23.00	227.00										01
007517	000003	22	0941	ROBERTO	325.00			325.00			325.00									01
007518	000009	22	1004	SALVADOR	399.00			456.00	-57.00	-57.00	456.00									01
007519	000031	22	1006	ANDREA A	194.00			200.00	-6.00	194.00										01
007520	000006	22	1007	SALVADOR	700.00			700.00		700.00										01
007521	000015	22	1007	ROBERTO	363.00			500.00	-137.00	363.00										01
007522	000008	22	1010	SALVADOR	364.00			400.00	-36.00	-36.00	400.00									01
007523	000018	22	1012	ROBERTO	410.00			460.00	-50.00	-50.00	460.00									01
007524	000017	22	1013	ROBERTO	382.00			420.00	-38.00	-38.00	420.00									01
007525	000012	22	1021	ROBERTO	363.00			500.00	-137.00	363.00										01
007526	000020	22	1030	ROBERTO	431.00			500.00	-69.00	431.00										01
007527	000004	22	1030	SALVADOR	366.00			400.00	-34.00	366.00										01
007528	000013	22	1031	ROBERTO	442.00			500.00	-58.00	442.00										01
007529	000031	22	1058	ANDREA A	388.00			388.00			388.00									01
007530	000001	22	1059	ROBERTO	964.00			964.00			964.00									01
007531	000010	22	1059	ROBERTO	567.00			700.00	-133.00	567.00										01
007532	000018	22	1102	ROBERTO	433.00			500.00	-67.00	433.00										01
007533	000003	22	1109	ROBERTO	568.00			625.00	-57.00	-57.00	625.00									01
007534	000015	22	1111	CARLOS FE	372.00			500.00	-128.00	372.00										01
007535	000006	22	1141	ROBERTO	789.00			789.00			789.00									01
007536	000004	22	1146	CARLOS FE	465.00			500.00	-35.00	465.00										01
007537	000017	22	1147	CARLOS FE	748.00			1000.00	-252.00	748.00										01
007538	000018	22	1147	ROBERTO	368.00			500.00	-132.00	368.00										01
007539	000025	22	1200	ROBERTO	958.00								958.00							01
007540	000031	22	1202	ARIANA	5943.00			5943.00			5943.00									01
007541	001007	22	1202	ARIANA	143.00			500.00	-357.00	143.00										01
007542	000021	22	1203	ROBERTO	712.00			712.00		712.00										01
007543	000027	22	1203	ROBERTO	534.00			600.00	-66.00	534.00										01
007544	000020	22	1204	ROBERTO	621.00			1000.00	-379.00	621.00										01
007545	000008	22	1216	CARLOS FE	377.00			500.00	-123.00	377.00										01
007546	000005	22	1216	CARLOS FE	185.00			500.00	-315.00	185.00										01
007547	001008	22	1217	ARIANA	1050.00			1050.00		1050.00										01

# AUDITORIA DE CUENTAS

28/12/2021

01:21:59p. m.

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

Ventas del día **22/12/2021** 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	
007548	000009	22	1221	SALVADOR	485.00			557.00	-72.00	-72.00	557.00									01	
007549	000010	22	1223	CARLOS FE	519.00			700.00	-181.00	519.00											01
007550	000003	22	1226	CARLOS FE	329.00			394.00	-65.00	-65.00	394.00										01
007551	000007	22	1227	CARLOS FE	405.00			405.00			405.00										01
007552	000012	22	1227	ROBERTO	476.00			500.00	-24.00	476.00											01
007553	000015	22	1228	ROBERTO	452.00			500.00	-48.00	452.00											01
007554	000016	22	1232	SALVADOR	425.00			500.00	-75.00	425.00											01
007555	001012	22	1246	ARIANA	197.00			200.00	-3.00	197.00											01
007556	000031	22	1246	ANDREA AN	142.00			200.00	-58.00	142.00											01
007557	001011	22	1247	LAURA LIZÉ	195.00			200.00	-5.00	195.00											01
007558	000006	22	1301	ROBERTO	849.00			1000.00	-151.00	849.00											01
007559	000013	22	1303	ROBERTO	354.00			400.00	-46.00	354.00											01
007560	000025	22	1304	ROBERTO	1847.00			2000.00	-153.00	1847.00											01
007561	000017	22	1313	CARLOS FE	565.00			600.00	-35.00	565.00											01
007562	000008	22	1313	ROBERTO	391.00			400.00	-9.00	391.00											01
007563	000018	22	1314	CARLOS FE	576.00			576.00			576.00										01
007564	000020	22	1315	SALVADOR	694.00			694.00			694.00										01
007565	000039	22	1318	CARLOS FE	40.00			40.00		40.00											01
007566	000009	22	1319	CARLOS FE	347.00			347.00			347.00										01
007567	001015	22	1328	ARIANA	655.00			1000.00	-345.00	655.00											01
007568	000010	22	1332	ROBERTO	931.00			1000.00	-69.00	931.00											01
007569	001005	22	1332	ARIANA	51.00			51.00		51.00											01
007570	000027	22	1333	ROBERTO	505.00			505.00			505.00										01
007571	000001	22	1334	ROBERTO	921.00			1060.00	-139.00	-139.00	1060.00										01
007572	001014	22	1334	ARIANA	547.00			547.00			547.00										01
007573	000031	22	1339	ANDREA AN	74.00			100.00	-26.00	74.00											01
007574	001016	22	1345	ARIANA	355.00			500.00	-145.00	355.00											01
007575	000015	22	1350	SALVADOR	451.00			500.00	-49.00	451.00											01
007576	000004	22	1401	ROBERTO	845.00			900.00	-55.00	845.00											01
007577	000003	22	1413	ROBERTO	478.00			478.00			478.00										01
007578	000017	22	1423	SALVADOR	465.00			500.00	-35.00	465.00											01
007579	000018	22	1426	ALEJANDR	480.00			481.00	-1.00	480.00											01
007580	000026	22	1427	ROBERTO	370.00			500.00	-130.00	370.00											01
007581	001021	22	1428	ARIANA	465.00			500.00	-35.00	465.00											01
007582	000010	22	1430	CARLOS FE	458.00			470.00	-12.00	458.00											01
007583	001020	22	1433	CARLOS FE	141.00			150.00	-9.00	141.00											01
007584	001018	22	1441	SALVADOR	435.00			435.00			435.00										01
007585	000013	22	1443	SALVADOR	567.00			652.00	-85.00	-85.00	652.00										01
007586	000008	22	1501	ROBERTO	483.00			500.00	-17.00	483.00											01
007587	000020	22	1507	ALEJANDR	362.00			500.00	-138.00	362.00											01
007588	000008	22	1507	CARLOS FE	68.00			200.00	-132.00	68.00											01
007589	001023	22	1521	ARIANA	141.00			141.00			141.00										01
007590	000016	22	1522	JESUS DE I	378.00			500.00	-122.00	378.00											01
007591	000010	22	1522	ROBERTO	484.00			500.00	-16.00	484.00											01
007592	000009	22	1523	ALEJANDR	406.00			406.00			406.00										01
007593	000018	22	1528	SALVADOR	601.00			661.00	-60.00	-60.00	661.00										01

# AUDITORIA DE CUENTAS

28/12/2021

01:21:59p. m.

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

Ventas del día **22/12/2021** 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	
007594	000006	22	1530	CARLOS FE	773.00			773.00			773.00										01
007595	000004	22	1531	CARLOS FE	638.00			1000.00	-362.00	638.00											01
007596	000003	22	1531	ROBERTO I	627.00			800.00	-173.00	627.00											01
007597	000015	22	1534	JESUS DE I	510.00			510.00		510.00											01
007598	001024	22	1543	ARIANA	496.00			500.00	-4.00	496.00											01
007599	000017	22	1544	JESUS DE I	760.00			836.00	-76.00	-76.00	836.00										01
007600	001022	22	1544	ARIANA	201.00			201.00			201.00										01
007601	000027	22	1545	ALEJANDR	364.00			364.00			364.00										01
007602	000026	22	1550	ALEJANDR	520.00			520.00			520.00										01
007603	001025	22	1551	ARIANA	836.00			900.00	-64.00	836.00											01
007604	001028	22	1552	ARIANA	40.00			50.00	-10.00	40.00											01
007605	000012	22	1552	CARLOS FE	551.00			551.00			551.00										01
007606	000028	22	1553	ALEJANDR	416.00			420.00	-4.00	416.00											01
007607	000031	22	1556	ANDREA A	143.00			143.00			143.00										01
007608	000023	22	1559	ALEJANDR	686.00			756.00	-70.00	-70.00	756.00										01
007609	000014	22	1601	RITA ELEN/	414.00			500.00	-86.00	414.00											01
007610	000022	22	1611	ALEJANDR	187.00			214.00	-27.00	-27.00	214.00										01
007611	000021	22	1611	ALEJANDR	1275.00			1275.00			1275.00										01
007612	000009	22	1619	CARLOS FE	194.00			500.00	-306.00	194.00											01
007613	000018	22	1623	JESUS DE I	505.00			555.00	-50.00	-50.00	555.00										01
007614	000020	22	1642	JESUS DE I	375.00			400.00	-25.00	375.00											01
007615	000015	22	1647	JESUS DE I	366.00			366.00			366.00										01
007616	001031	22	1648	RITA ELEN/	428.00			428.00			428.00										01
007617	000008	22	1650	CARLOS FE	190.00			200.00	-10.00	190.00											01
007618	001033	22	1653	ARIANA	236.00			500.00	-264.00	236.00											01
007619	000013	22	1655	SALVADOR	434.00			434.00			434.00										01
007620	000006	22	1656	CARLOS FE	1904.00			1904.00		1904.00											01
007621	000018	22	1658	JESUS DE I	674.00			674.00			674.00										01
007622	000003	22	1659	ROBERTO I	451.00			451.00			451.00										01
007623	001030	22	1701	ARIANA	300.00			300.00			300.00										01
007624	000001	22	1704	ROBERTO I	944.00			1000.00	-56.00	944.00											01
007625	000025	22	1709	ALEJANDR	1047.00			1200.00	-153.00	1047.00											01
007626	000033	22	1715	ROBERTO I	386.00			500.00	-114.00	386.00											01
007627	001027	22	1717	ARIANA	341.00			1000.00	-659.00	341.00											01
007628	000009	22	1720	CARLOS FE	340.00			370.00	-30.00	-30.00	370.00										01
007629	000004	22	1722	ROBERTO I	472.00			472.00			472.00										01
007630	000010	22	1737	ALEJANDR	650.00			700.00	-50.00	650.00											01
007631	000017	22	1741	JESUS DE I	920.00			920.00			920.00										01
007632	000013	22	1741	ALEJANDR	596.00			600.00	-4.00	596.00											01
007633	000007	22	1742	CARLOS FE	283.00			500.00	-217.00	283.00											01
007634	000020	22	1743	JESUS DE I	369.00			369.00			369.00										01
007635	001034	22	1744	Familia Viey	338.00			338.00			338.00										01
007636	000015	22	1744	JESUS DE I	979.00			979.00			979.00										01
007637	000012	22	1745	CARLOS FE	415.00			425.50	-10.50	415.00											01
007638	000009	22	1757	CARLOS FE	143.00			150.00	-7.00	143.00											01
007639	001036	22	1812	Familia Viey	304.00			304.00			304.00										01

# AUDITORIA DE CUENTAS

28/12/2021

01:21:59p. m.

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

Ventas del día **22/12/2021** 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	
007640	000008	22	1812	CARLOS FE	337.00			337.00			337.00										01
007641	000016	22	1814	ALEJANDR	683.00			700.00	-17.00	683.00											01
007642	000017	22	1836	JESUS DE I	555.00			555.00		555.00											01
007643	000013	22	1837	JESUS DE I	447.00			500.00	-53.00	447.00											01
007644	000009	22	1919	CARLOS FE	357.00			500.00	-143.00	357.00											01
007645	000003	22	1920	ALEJANDR	825.00			825.00			825.00										01
007646	000001	22	1920	ROBERTO I	817.00			817.00			817.00										01
007647	000018	22	1921	RITA ELEN	547.00			600.00	-53.00	-53.00	600.00										01
007648	001037	22	1924	RITA ELEN	286.00			300.00	-14.00	286.00											01
007649	000010	22	1935	ROBERTO I	568.00			700.00	-132.00	568.00											01
007650	000015	22	1936	ALEJANDR	837.00			1000.00	-163.00	-163.00	1000.00										01
007651	000013	22	1957	ROBERTO I	514.00			555.00	-41.00	514.00											01
007652	000002	22	1958	ROBERTO I	965.00			1060.00	-95.00	-95.00	1060.00										01
007653	000016	22	2000	RITA ELEN	1321.00			1321.00		1321.00											01
007654	000019	22	2001	JESUS DE I	531.00			531.00		531.00											01
007655	000017	22	2015	JESUS DE I	966.00			1066.00	-100.00	966.00											01
007656	000006	22	2025	ROBERTO I	747.00			800.00	-53.00	747.00											01
007657	000004	22	2035	CARLOS FE	417.00			500.00	-83.00	417.00											01
007658	000009	22	2040	ROBERTO I	632.00			700.00	-68.00	632.00											01
007659	001038	22	2102	JESUS DE I	152.00			152.00			152.00										01
007660	000001	22	2103	CARLOS FE	527.00			527.00		527.00											01
007661	000002	22	2104	CARLOS FE	575.00			700.00	-125.00	575.00											01
007662	000013	22	2104	JESUS DE I	515.00			515.00		515.00											01
007663	000003	22	2105	CARLOS FE	1009.00			1020.00	-11.00	1009.00											01
007664	000020	22	2105	ALEJANDR	613.00			1000.00	-387.00	613.00											01
007665	000025	22	2122	ALEJANDR	202.00			300.00	-98.00	202.00											01
<b>Total:</b>	<b>164</b>			<b>Venta bruta</b>	<b>83,627.00</b>			<b>65,417.12</b>	<b>-10,184.50</b>	<b>46,529.00</b>	<b>36,140.00</b>		<b>958.00</b>								<b>-27,436.38</b>
				<b>- Cortesias</b>	<b>958.00</b>					<b>19,092.62</b>	<b>Efectivo neto = Efectivo - Propina - E/S efectivo</b>										
				<b>Venta neta</b>	<b>82,669.00</b>																