

AUDITORIA DE CUENTAS

29/12/2021

11:47:44a. m.

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

Ventas del día **23/12/2021** 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	
	000014	23		LAURA LIZÉ	367.00															367.00	
	000100	23		MARIO LUIZ	19.00															19.00	
000000	001008	23	1221	ARIANA				-600.00								-600.00					01
000000	001010	23	1243	ARIANA				-1150.00								-1150.00					01
000000	001016	23	1328	ARIANA				-1740.00								-1740.00					01
000000	001015	23	1318	ARIANA				-10848.00								-10848.00					01
000000	001035	23	1501	ARIANA				-706.80								-706.80					01
000000	001048	23	1621	ARIANA				-5000.00								-5000.00					01
000000	001045	23	1600	ARIANA				-1150.00								-1150.00					01
000000	001046	23	1602	ARIANA				-518.40								-518.40					01
000000	001043	23	1552	ARIANA				-1281.00								-1281.00					01
000000	001044	23	1553	ARIANA				-543.00								-543.00					01
000000	001003	23	1026	ARIANA				-396.00								-396.00					01
000000	001004	23	1028	ARIANA				-920.00								-920.00					01
000000	001005	23	1029	ARIANA				-575.00								-575.00					01
000000	001053	23	1723	ARIANA				-6185.00								-6185.00					01
007666	000030	23	0853	ROBERTO	46.00			46.00		46.00											01
007667	000018	23	0902	HUGO RUIZ	351.00			382.00	-31.00	-31.00	382.00										01
007668	001002	23	0904	ARIANA	128.00			200.00	-72.00	128.00											01
007669	000003	23	0908	ROBERTO	229.00			250.00	-21.00	229.00											01
007670	000009	23	0908	ROBERTO	119.00			150.00	-31.00	119.00											01
007671	001001	23	0911	ARIANA	141.00			150.00	-9.00	141.00											01
007672	000013	23	0914	JESUS DE	318.00			360.00	-42.00	-42.00	360.00										01
007673	000008	23	0919	SALVADOR	238.00			250.00	-12.00	238.00											01
007674	000017	23	0934	HUGO RUIZ	131.00			150.00	-19.00	131.00											01
007675	000010	23	0935	SALVADOR	365.00			401.00	-36.00	-36.00	401.00										01
007676	000015	23	0937	JESUS DE	101.00			150.00	-49.00	101.00											01
007677	000040	23	0939	MARIO LUIZ	150.00			200.00	-50.00	150.00											01
007678	000012	23	0940	ROBERTO	199.00			230.00	-31.00	-31.00	230.00										01
007679	000007	23	0944	ROBERTO	215.00			250.00	-35.00	215.00											01
007680	000003	23	0944	ROBERTO	173.00			200.00	-27.00	173.00											01
007681	000004	23	0945	ROBERTO	144.00			150.00	-6.00	144.00											01
007682	000020	23	1002	JESUS DE	215.00			250.00	-35.00	215.00											01
007683	000013	23	1010	JESUS DE	130.00			150.00	-20.00	130.00											01
007684	000009	23	1011	ROBERTO	215.00			250.00	-35.00	215.00											01
007685	000017	23	1017	HUGO RUIZ	547.00			547.00			547.00										01
007686	000018	23	1022	JESUS DE	143.00			150.00	-7.00	143.00											01
007687	000008	23	1027	ROBERTO	212.00			250.00	-38.00	212.00											01
007688	000003	23	1034	SALVADOR	116.00			150.00	-34.00	116.00											01
007689	000016	23	1040	ROBERTO	181.00			200.00	-19.00	181.00											01
007690	000001	23	1055	SALVADOR	147.00			150.00	-3.00	147.00											01
007691	000006	23	1057	ROBERTO	126.00			150.00	-24.00	126.00											01
007692	000004	23	1121	ROBERTO	173.00			200.00	-27.00	173.00											01
007693	000013	23	1121	JESUS DE	703.00			703.00			703.00										01
007694	000008	23	1122	ROBERTO	328.00			361.00	-33.00	-33.00	361.00										01
007695	000020	23	1123	HUGO RUIZ	358.00			393.00	-35.00	-35.00	393.00										01

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007696	000018	23	1126	JESUS DE I	585.00			650.00	-65.00	-65.00	650.00									01
007697	000007	23	1127	JESUS DE I	469.00			569.00	-100.00	-100.00	569.00									01
007698	000012	23	1130	SALVADOR	350.00			350.00			350.00									01
007699	000003	23	1131	SALVADOR	427.00			480.00	-53.00	-53.00	480.00									01
007700	000001	23	1144	ROBERTO I	167.00			200.00	-33.00	167.00										01
007701	000015	23	1146	HUGO RUIZ	581.00			640.00	-59.00	-59.00	640.00									01
007702	000010	23	1150	SALVADOR	478.00			478.00			478.00									01
007703	000016	23	1153	JESUS DE I	605.00			605.00			605.00									01
007704	000007	23	1155	ROBERTO I	133.00			150.00	-17.00	133.00										01
007705	000017	23	1204	HUGO RUIZ	149.00			150.00	-1.00	149.00										01
007706	000020	23	1205	HUGO RUIZ	322.00			422.00	-100.00	-100.00	422.00									01
007707	000009	23	1211	ROBERTO I	212.00			250.00	-38.00	212.00										01
007708	000013	23	1213	HUGO RUIZ	211.00			250.00	-39.00	211.00										01
007709	000012	23	1221	ROBERTO I	231.00			500.00	-269.00	231.00										01
007710	000031	23	1222	ARIANA	172.00			172.00			172.00									01
007711	000018	23	1225	HUGO RUIZ	186.00			200.00	-14.00	186.00										01
007712	001007	23	1244	ARIANA	201.00			201.00		201.00										01
007713	000003	23	1247	ROBERTO I	217.00			250.00	-33.00	217.00										01
007714	000008	23	1249	ROBERTO I	161.00			200.00	-39.00	161.00										01
007715	000020	23	1250	HUGO RUIZ	256.00			300.00	-44.00	256.00										01
007716	001009	23	1255	CLAUDIA LI	483.00			483.50	-0.50	483.00										01
007717	000016	23	1256	HUGO RUIZ	233.00			250.00	-17.00	233.00										01
007718	000007	23	1257	ROBERTO I	374.00			500.00	-126.00	374.00										01
007719	000001	23	1257	ROBERTO I	616.00			616.00			616.00									01
007720	000004	23	1258	ROBERTO I	976.00			976.00			976.00									01
007721	000014	23	1258	JESUS DE I	181.00			200.00	-19.00	181.00										01
007722	001014	23	1303	ARIANA	40.00			40.00		40.00										01
007723	000027	23	1307	HUGO RUIZ	503.00			554.00	-51.00	-51.00	554.00									01
007724	001011	23	1314	ARIANA	202.00			202.00		202.00										01
007725	000010	23	1318	ROBERTO I	663.00			700.00	-37.00	663.00										01
007726	001012	23	1325	CLAUDIA LI	472.00			600.00	-128.00	472.00										01
007727	000006	23	1334	SALVADOR	497.00			560.00	-63.00	137.00	360.00									01
007728	000012	23	1335	SALVADOR	202.00			250.00	-48.00	-48.00	250.00									01
007729	000009	23	1339	SALVADOR	534.00			534.00			534.00									01
007730	000015	23	1346	JESUS DE I	765.00			850.00	-85.00	-85.00	850.00									01
007731	000041	23	1348	MARIO LUIZ	456.00			456.00			456.00									01
007732	000004	23	1351	SALVADOR	327.00			327.00		220.00	107.00									01
007733	001013	23	1353	ARIANA	402.00			500.00	-98.00	402.00										01
007734	001019	23	1354	ARIANA	172.00			172.00			172.00									01
007735	000003	23	1408	SALVADOR	451.00			451.00			451.00									01
007736	000013	23	1416	JESUS DE I	681.00			681.00			681.00									01
007737	001018	23	1422	ARIANA	445.00			500.00	-55.00	445.00										01
007738	001020	23	1423	RITA ELEN/	311.00			500.00	-189.00	311.00										01
007739	001021	23	1430	ARIANA	461.00			500.00	-39.00	461.00										01
007740	001022	23	1431	CARLOS FE	304.00			500.00	-196.00	304.00										01
007741	000010	23	1436	ROBERTO I	351.00			400.00	-49.00	351.00										01

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007742	000008	23	1437	SALVADOR	422.00			466.00	-44.00	-44.00	466.00									01	
007743	001023	23	1444	ARIANA	269.00			500.00	-231.00	269.00											01
007744	000001	23	1445	ROBERTO I	838.00			1000.00	-162.00	838.00											01
007745	000004	23	1451	ROBERTO I	711.00			850.00	-139.00	-139.00	850.00										01
007746	000009	23	1452	ROBERTO I	392.00			450.00	-58.00	-58.00	450.00										01
007747	001024	23	1452	ARIANA	304.00			304.00			304.00										01
007748	000018	23	1453	HUGO RUIZ	454.00			500.00	-46.00	-46.00	500.00										01
007749	001028	23	1456	RITA ELEN/	519.00			519.00			519.00										01
007750	001025	23	1456	ARIANA	854.00			854.00			854.00										01
007751	000003	23	1458	ROBERTO I	497.00			497.00			497.00										01
007752	000020	23	1502	HUGO RUIZ	1149.00			1149.00			1149.00										01
007753	001030	23	1504	ARIANA	286.00			500.00	-214.00	286.00											01
007754	000016	23	1507	CARLOS FE	659.00			800.00	-141.00	659.00											01
007755	001037	23	1509	CLAUDIA LI	304.00			400.00	-96.00	304.00											01
007756	001031	23	1511	CLAUDIA LI	707.00			707.00		707.00											01
007757	001033	23	1512	ARIANA	347.00			500.00	-153.00	347.00											01
007758	001032	23	1519	ARIANA	188.00			188.00			188.00										01
007759	001027	23	1520	ARIANA	449.00			449.00			449.00										01
007760	000040	23	1520	MARIO LUI	313.00			313.00			313.00										01
007761	000009	23	1521	ALEJANDR	247.00			247.00		247.00											01
007762	000012	23	1523	SALVADOR	670.00			750.00	-80.00	-80.00	750.00										01
007763	000017	23	1523	HUGO RUIZ	377.00			400.00	-23.00	377.00											01
007764	001034	23	1525	ARIANA	314.00			400.00	-86.00	314.00											01
007765	001040	23	1527	CLAUDIA LI	102.00			200.00	-98.00	102.00											01
007766	000013	23	1529	CARLOS FE	786.00			800.00	-14.00	786.00											01
007767	001029	23	1529	ARIANA	282.00			282.00			282.00										01
007768	001036	23	1542	ARIANA	470.00			500.00	-30.00	470.00											01
007769	000023	23	1545	HUGO RUIZ	511.00			520.00	-9.00	511.00											01
007770	000021	23	1546	CARLOS FE	1338.00			1588.00	-250.00	-250.00	1588.00										01
007771	000025	23	1547	CARLOS FE	963.00			1060.00	-97.00	-97.00	1060.00										01
007772	000015	23	1549	ALEJANDR	1228.00			1400.00	-172.00	-172.00	1400.00										01
007773	001039	23	1555	ARIANA	266.00			500.00	-234.00	266.00											01
007774	000020	23	1606	HUGO RUIZ	624.00			625.00	-1.00	624.00											01
007775	000018	23	1607	HUGO RUIZ	248.00			250.00	-2.00	248.00											01
007776	001041	23	1611	RITA ELEN/	169.00			169.00			169.00										01
007777	001042	23	1616	RITA ELEN/	1007.00			1007.00			1007.00										01
007778	001038	23	1620	ARIANA	966.00			1000.00	-34.00	966.00											01
007779	000028	23	1622	CARLOS FE	739.00			800.00	-61.00	739.00											01
007780	000031	23	1626	ANDREA AI	143.00			145.00	-2.00	143.00											01
007781	000010	23	1627	ALEJANDR	1287.00			1287.00			1287.00										01
007782	000006	23	1628	ALEJANDR	2001.00			2200.00	-199.00	-199.00	2200.00										01
007783	000026	23	1635	CARLOS FE	1942.00			1942.00			1942.00										01
007784	000016	23	1638	ROBERTO I	609.00			609.00			609.00										01
007785	000023	23	1639	CARLOS FE	404.00			505.00	-101.00	404.00											01
007786	000013	23	1640	ALEJANDR	780.00			850.00	-70.00	-70.00	850.00										01
007787	000007	23	1641	ALEJANDR	480.00			500.00	-20.00	480.00											01

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007788	000012	23	1641	SALVADOR	416.00			500.00	-84.00	416.00											01
007789	000008	23	1643	SALVADOR	697.00			700.00	-3.00	697.00											01
007790	000003	23	1643	SALVADOR	1231.00			1231.00		1231.00											01
007791	000001	23	1648	ALEJANDR	1021.00			1121.00	-100.00	-100.00	1121.00										01
007792	000004	23	1652	SALVADOR	729.00			801.00	-72.00	-72.00	801.00										01
007793	001049	23	1653	ARIANA	152.00			185.00	-33.00	152.00											01
007794	000039	23	1654	CARLOS FE	40.00			40.00			40.00										01
007795	000017	23	1701	ROBERTO	570.00			600.00	-30.00	570.00											01
007796	000024	23	1701	CARLOS FE	407.00			550.00	-143.00	-143.00	550.00										01
007797	000015	23	1702	ROBERTO	848.00			928.00	-80.00	-80.00	928.00										01
007798	001050	23	1703	RITA ELEN	280.00			500.00	-220.00	280.00											01
007799	001051	23	1711	ARIANA	246.00			300.00	-54.00	246.00											01
007800	000018	23	1712	ROBERTO	528.00			581.00	-53.00	-53.00	581.00										01
007801	001047	23	1713	ARIANA	447.00			447.00			447.00										01
007802	000009	23	1715	SALVADOR	196.00			196.00			196.00										01
007803	000016	23	1720	ROBERTO	578.00			1000.00	-422.00	578.00											01
007804	000020	23	1721	ROBERTO	1153.00			1500.00	-347.00	1153.00											01
007805	000025	23	1724	CARLOS FE	757.00			832.00	-75.00	125.00	632.00										01
007806	000022	23	1731	RITA ELEN	452.00			500.00	-48.00	452.00											01
007807	000032	23	1742	LAURA LIZ	40.00			50.00	-10.00	40.00											01
007808	000010	23	1747	ALEJANDR	865.00			1000.00	-135.00	865.00											01
007809	000013	23	1748	ROBERTO	482.00			482.00			482.00										01
007810	000021	23	1749	CARLOS FE	1035.00			1195.00	-160.00	-160.00	1195.00										01
007811	001052	23	1752	RITA ELEN	708.00			1000.00	-292.00	708.00											01
007812	001054	23	1813	RITA ELEN	425.00			500.00	-75.00	425.00											01
007813	000004	23	1817	ALEJANDR	614.00			700.00	-86.00	614.00											01
007814	000015	23	1818	CARLOS FE	384.00			500.00	-116.00	384.00											01
007815	000003	23	1825	SALVADOR	498.00			499.50	-1.50	498.00											01
007816	000013	23	1839	LAURA LIZ	388.00			500.00	-112.00	388.00											01
007817	001055	23	1844	CARLOS FE	518.00			520.00	-2.00	518.00											01
007818	000010	23	1906	CARLOS FE	855.00			1000.00	-145.00	855.00											01
007819	000020	23	1906	ROBERTO	455.00			500.00	-45.00	455.00											01
007820	000001	23	1908	SALVADOR	2092.00			2100.00	-8.00	2092.00											01
007821	000006	23	1915	CARLOS FE	538.00			600.00	-62.00	538.00											01
007822	000012	23	1917	ALEJANDR	143.00			158.00	-15.00	-15.00	158.00										01
007823	000015	23	1929	ALEJANDR	606.00			1000.00	-394.00	606.00											01
007824	000013	23	1953	ROBERTO	273.00			500.00	-227.00	273.00											01
007825	000008	23	1954	CARLOS FE	407.00			500.00	-93.00	407.00											01
007826	000009	23	1955	ROBERTO	365.00			400.00	-35.00	-35.00	400.00										01
007827	000004	23	1955	CARLOS FE	702.00			702.00			702.00										01
007828	000003	23	1956	RITA ELEN	828.00			828.00			828.00										01
007829	000018	23	1957	CARLOS FE	487.00			500.00	-13.00	-13.00	500.00										01
007830	000017	23	1959	ROBERTO	942.00			942.00			942.00										01
007831	001056	23	2000	RITA ELEN	608.00			608.00			608.00										01
007832	000020	23	2004	ROBERTO	533.00			533.00			533.00										01
007833	000016	23	2005	ROBERTO	551.00			600.00	-49.00	551.00											01

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007834	000010	23	2016	SALVADOR	496.00			500.00	-4.00	496.00											01
007835	000040	23	2038	ALEJANDR	686.00			725.00	-39.00	-39.00	725.00										01
007836	000015	23	2056	CARLOS FE	771.00			1000.00	-229.00	771.00											01
007837	000009	23	2105	ALEJANDR	538.00			588.00	-50.00	-50.00	588.00										01
007838	000018	23	2107	CARLOS FE	389.00			500.00	-111.00	389.00											01
007839	000020	23	2108	CARLOS FE	856.00			856.00			856.00										01
007840	000001	23	2117	LAURA LIZI	864.00			864.00			864.00										01
007841	000006	23	2118	ALEJANDR	1017.00			1200.00	-183.00	1017.00											01
Cancel	000031	23		ANDREAAI																	
Total:	193			Venta bruta	85,565.00			63,773.80	-10,208.00	37,069.00	48,110.00					-31,613.20				386.00	
				- Cortesias						5,455.80	Efectivo neto = Efectivo - Propina - E/S efectivo										
				Venta neta	85,565.00																