

AUDITORIA DE CUENTAS

28/12/2021

02:20:04p. m.

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

Ventas del día **26/12/2021** 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	
007927	000012	26	0854	ROBERTO	122.00			150.00	-28.00	122.00											01
007928	000031	26	0907	ANDREA A	131.00			150.00	-19.00	131.00											01
007929	000030	26	0914	ROBERTO	6.00			7.00	-1.00	6.00											01
007930	000003	26	0918	ROBERTO	304.00			350.00	-46.00	304.00											01
007931	000020	26	0930	ROBERTO	154.00			200.00	-46.00	154.00											01
007932	000001	26	0933	ROBERTO	115.00			150.00	-35.00	115.00											01
007933	000032	26	0947	ANDREA A	112.00			150.00	-38.00	112.00											01
007934	000031	26	0959	ANDREA A	141.00			501.00	-360.00	141.00											01
007935	000003	26	1009	HUGO RUIZ	513.00			585.00	-72.00	-72.00	585.00										01
007936	000005	26	1012	HUGO RUIZ	208.00			250.00	-42.00	208.00											01
007937	000015	26	1013	ROBERTO	126.00			150.00	-24.00	126.00											01
007938	000002	26	1019	HUGO RUIZ	995.00			1000.00	-5.00	995.00											01
007939	000006	26	1019	HUGO RUIZ	995.00			999.00	-4.00	995.00											01
007940	000018	26	1020	JESUS DE I	398.00			400.00	-2.00	398.00											01
007941	000004	26	1023	ROBERTO	398.00			500.00	-102.00	398.00											01
007942	000017	26	1026	JESUS DE I	750.00			825.00	-75.00	-75.00	825.00										01
007943	000013	26	1031	JESUS DE I	398.00			1850.00	-1452.00	398.00											01
007944	000020	26	1041	JESUS DE I	212.00			250.00	-38.00	212.00											01
007945	000009	26	1042	HUGO RUIZ	115.00			150.00	-35.00	115.00											01
007946	000016	26	1048	JESUS DE I	217.00			250.00	-33.00	217.00											01
007947	000001	26	1050	ROBERTO	742.00			816.00	-74.00	-74.00	816.00										01
007948	000012	26	1100	ROBERTO	398.00			400.00	-2.00	398.00											01
007949	000015	26	1110	JESUS DE I	227.00			250.00	-23.00	227.00											01
007950	000010	26	1115	HUGO RUIZ	295.00			350.00	-55.00	-55.00	350.00										01
007951	000004	26	1125	ROBERTO	215.00			250.00	-35.00	215.00											01
007952	000022	26	1126	ALEJANDR	137.00			150.00	-13.00	137.00											01
007953	000003	26	1126	ROBERTO	796.00			875.00	-79.00	-79.00	875.00										01
007954	000002	26	1129	ROBERTO	1194.00			1194.00		1194.00											01
007955	000006	26	1130	HUGO RUIZ	1516.00			1690.00	-174.00	-174.00	1690.00										01
007956	000025	26	1135	ALEJANDR	1609.00			1609.00		1609.00											01
007957	000026	26	1136	ALEJANDR	398.00			438.00	-40.00	-40.00	438.00										01
007958	000040	26	1137	MARIO LUI	152.00			152.00		152.00											01
007959	000012	26	1140	ROBERTO	398.00			500.00	-102.00	398.00											01
007960	000041	26	1141	MARIO LUI	825.00			952.00	-127.00	-127.00	952.00										01
007961	000013	26	1144	JESUS DE I	398.00			398.00		398.00											01
007962	000009	26	1147	HUGO RUIZ	181.00			200.00	-19.00	181.00											01
007963	000021	26	1148	ALEJANDR	142.00			150.00	-8.00	142.00											01
007964	000020	26	1151	JESUS DE I	1393.00			1601.00	-208.00	-208.00	1601.00										01
007965	000017	26	1152	JESUS DE I	138.00			150.00	-12.00	138.00											01
007966	000001	26	1208	ROBERTO	513.00			513.00		513.00											01
007967	000042	26	1208	MARIO LUI	275.00			275.00		275.00											01
007968	000005	26	1209	ROBERTO	553.00			553.00		553.00											01
007969	000030	26	1209	ROBERTO	1084.00			1084.00		1084.00											01
007970	000010	26	1210	HUGO RUIZ	183.00			200.00	-17.00	183.00											01
007971	000040	26	1210	MARIO LUI	40.00			200.00	-160.00	40.00											01
007972	000015	26	1211	JESUS DE I	796.00			1000.00	-204.00	796.00											01

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007973	000008	26	1211	ROBERTO I	398.00			400.00	-2.00	398.00											01
007974	000018	26	1212	JESUS DE I	164.00			200.00	-36.00	164.00											01
007975	000024	26	1216	ALEJANDR	217.00			250.00	-33.00	217.00											01
007976	000013	26	1229	JESUS DE I	185.00			200.00	-15.00	185.00											01
007977	000003	26	1235	ROBERTO I	160.00			200.00	-40.00	160.00											01
007978	000023	26	1246	ALEJANDR	448.00			488.00	-40.00	-40.00	488.00										01
007979	000031	26	1248	ANDREA A	282.00			282.00			282.00										01
007980	000004	26	1251	HUGO RUIZ	526.00			526.00			526.00										01
007981	000006	26	1256	HUGO RUIZ	895.00			1000.00	-105.00	-105.00	1000.00										01
007982	000026	26	1257	ALEJANDR	597.00			597.00			597.00										01
007983	000017	26	1258	JESUS DE I	115.00			150.00	-35.00	115.00											01
007984	000040	26	1259	MARIO LUI	507.00			507.00			507.00										01
007985	000001	26	1301	ROBERTO I	115.00			150.00	-35.00	115.00											01
007986	000027	26	1302	ALEJANDR	796.00			1000.00	-204.00	796.00											01
007987	000028	26	1303	ALEJANDR	188.00			200.00	-12.00	188.00											01
007988	001001	26	1304	SALVADOR	304.00			320.00	-16.00	304.00											01
007989	000009	26	1305	ROBERTO I	360.00			360.00			360.00										01
007990	000015	26	1311	JESUS DE I	451.00			502.00	-51.00	-51.00	502.00										01
007991	000021	26	1311	ALEJANDR	117.00			150.00	-33.00	117.00											01
007992	000041	26	1313	MARIO LUI	322.00			500.00	-178.00	322.00											01
007993	000008	26	1315	HUGO RUIZ	516.00			555.00	-39.00	516.00											01
007994	000005	26	1324	HUGO RUIZ	874.00			950.00	-76.00	-76.00	950.00										01
007995	000020	26	1326	LAURA LIZ	823.00			823.00			823.00										01
007996	000018	26	1326	JESUS DE I	398.00			500.00	-102.00	398.00											01
007997	000044	26	1327	MARIO LUI	545.00			550.00	-5.00	545.00											01
007998	000030	26	1328	KAREN AN	128.00			500.00	-372.00	128.00											01
007999	000012	26	1333	HUGO RUIZ	507.00			507.00			507.00										01
008000	000010	26	1334	ROBERTO I	117.00			150.00	-33.00	117.00											01
008001	000004	26	1343	HUGO RUIZ	462.00			462.00			462.00										01
008002	000025	26	1343	ALEJANDR	1168.00			1278.00	-110.00	-110.00	1278.00										01
008003	000043	26	1344	MARIO LUI	898.00			898.00			898.00										01
008004	000016	26	1345	JESUS DE I	518.00			518.00			518.00										01
008005	000003	26	1348	ROBERTO I	572.00			600.00	-28.00	572.00											01
008006	000022	26	1402	ALEJANDR	905.00			905.00			905.00										01
008007	000017	26	1403	LAURA LIZ	1058.00			1058.00			1058.00										01
008008	000040	26	1415	MARIO LUI	655.00			655.00			655.00										01
008009	000015	26	1421	JESUS DE I	226.00			500.00	-274.00	226.00											01
008010	000001	26	1429	ROBERTO I	1176.00			1250.00	-74.00	-74.00	1250.00										01
008011	000041	26	1430	MARIO LUI	143.00			500.00	-357.00	143.00											01
008012	000024	26	1437	ALEJANDR	471.00			500.00	-29.00	471.00											01
008013	000009	26	1439	ROBERTO I	805.00			805.00		805.00											01
008014	000010	26	1444	HUGO RUIZ	892.00			892.00			892.00										01
008015	001002	26	1453	RITA ELEN	201.00			201.00			201.00										01
008016	000042	26	1453	MARIO LUI	751.00			751.00			751.00										01
008017	000013	26	1455	ROBERTO I	503.00			700.00	-197.00	503.00											01
008018	000021	26	1456	ALEJANDR	1523.00			1700.00	-177.00	1523.00											01

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008019	000033	26	1459	ROBERTO	878.00			965.00	-87.00	-87.00	965.00									01	
008020	000003	26	1502	HUGO RUIZ	684.00			684.00			684.00										01
008021	000040	26	1511	MARIO LUIS	141.00			141.00			141.00										01
008022	001004	26	1514	CARLOS FE	141.00			500.00	-387.00	113.00			28.00								01
008023	000020	26	1517	JESUS DE I	740.00			1000.00	-260.00	740.00											01
008024	000025	26	1517	ALEJANDR	1010.00			1010.00		1010.00											01
008025	000004	26	1523	ROBERTO	528.00			600.00	-72.00	528.00											01
008026	000018	26	1524	ROBERTO	413.00			413.00			413.00										01
008027	000008	26	1526	HUGO RUIZ	537.00			590.00	-53.00	-53.00	590.00										01
008028	000023	26	1527	ALEJANDR	391.00			407.00	-16.00	391.00											01
008029	000015	26	1529	ROBERTO	622.00			622.00			622.00										01
008030	000017	26	1529	ROBERTO	905.00			905.00			905.00										01
008031	000028	26	1532	ALEJANDR	321.00			321.00		321.00											01
008032	000001	26	1540	CARLOS FE	2016.00			2326.00	-310.00	-310.00	2326.00										01
008033	000006	26	1541	ROBERTO	1564.00			1564.00			1564.00										01
008034	001005	26	1542	RITA ELEN	1078.00			1200.00	-122.00	1078.00											01
008035	000057	26	1547	HUGO RUIZ	40.00			50.00	-10.00	40.00											01
008036	000013	26	1551	ROBERTO	504.00			570.00	-66.00	-66.00	570.00										01
008037	000009	26	1554	HUGO RUIZ	761.00			800.00	-39.00	-39.00	800.00										01
008038	000016	26	1555	ROBERTO	1188.00			1307.00	-119.00	-119.00	1307.00										01
008039	000010	26	1610	HUGO RUIZ	483.00			500.00	-17.00	483.00											01
008040	000003	26	1616	CARLOS FE	560.00			616.00	-56.00	-56.00	616.00										01
008041	000040	26	1620	MARIO LUIS	143.00			143.00			143.00										01
008042	000026	26	1623	ALEJANDR	1604.00			1604.00			1604.00										01
008043	000004	26	1624	CARLOS FE	635.00			700.00	-65.00	-65.00	700.00										01
008044	000025	26	1624	ALEJANDR	673.00			700.00	-27.00	673.00											01
008045	001006	26	1627	RITA ELEN	415.00			415.00		415.00											01
008046	000021	26	1630	ALEJANDR	1013.00			1013.00			1013.00										01
008047	000020	26	1637	ROBERTO	555.00			555.00			555.00										01
008048	000008	26	1640	HUGO RUIZ	388.00			418.00	-30.00	-30.00	418.00										01
008049	000001	26	1641	CARLOS FE	1067.00			1067.00			1067.00										01
008050	000013	26	1641	ROBERTO	269.00			300.00	-31.00	-31.00	300.00										01
008051	000042	26	1643	MARIO LUIS	196.00			196.00		196.00											01
008052	001007	26	1645	RITA ELEN	143.00			143.00			143.00										01
008053	000041	26	1646	MARIO LUIS	304.00			304.00			304.00										01
008054	000017	26	1649	ROBERTO	657.00			700.00	-43.00	657.00											01
008055	000012	26	1652	HUGO RUIZ	557.00			600.00	-43.00	557.00											01
008056	000015	26	1653	ROBERTO	619.00			679.00	-60.00	-60.00	679.00										01
008057	000018	26	1657	ROBERTO	508.00			508.00		508.00											01
008058	000033	26	1711	ROBERTO	256.00			500.00	-244.00	256.00											01
008059	000016	26	1714	ROBERTO	763.00			840.00	-77.00	-77.00	840.00										01
008060	000009	26	1720	CARLOS FE	1091.00			1200.00	-109.00	1091.00											01
008061	000003	26	1721	CARLOS FE	509.00			509.00		509.00											01
008062	000010	26	1721	CARLOS FE	286.00			325.00	-39.00	-39.00	325.00										01
008063	001009	26	1722	RITA ELEN	143.00			143.00			143.00										01
008064	000034	26	1725	ROBERTO	286.00			300.00	-14.00	286.00											01

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008065	000043	26	1725	MARIO LUI	225.00			300.00	-75.00	225.00											01
008066	000006	26	1726	HUGO RUIZ	1436.00			1500.00	-64.00	1436.00											01
008067	000004	26	1726	HUGO RUIZ	649.00			700.00	-51.00	649.00											01
008068	001011	26	1743	ALEJANDR	423.00			500.00	-77.00	423.00											01
008069	001008	26	1756	RITA ELEN	496.00			565.00	-69.00	-69.00	565.00										01
008070	001010	26	1756	ALEJANDR	575.00			575.00		575.00											01
008071	000013	26	1757	ROBERTO	696.00			696.00			696.00										01
008072	000017	26	1758	ALEJANDR	411.00			411.00			411.00										01
008073	000020	26	1758	ROBERTO	674.00			674.00			674.00										01
008074	000002	26	1758	ALEJANDR	531.00			531.00		531.00											01
008075	000008	26	1759	CARLOS FE	455.00			500.00	-45.00	455.00											01
008076	001014	26	1811	HUGO RUIZ	404.00			505.00	-101.00	404.00											01
008077	000018	26	1812	ROBERTO	540.00			486.00			486.00		54.00								01
008078	001012	26	1822	LAURA LIZ	486.00			500.00	-14.00	486.00											01
008079	001013	26	1823	RITA ELEN	534.00			540.00	-6.00	534.00											01
008080	001015	26	1823	RITA ELEN	141.00			141.00			141.00										01
008081	000009	26	1839	CARLOS FE	481.00			500.00	-19.00	481.00											01
008082	000004	26	1839	CARLOS FE	519.00			550.00	-31.00	519.00											01
008083	000015	26	1849	ROBERTO	799.00			1000.00	-201.00	799.00											01
008084	000006	26	1849	HUGO RUIZ	1528.00			1650.00	-122.00	-122.00	1650.00										01
008085	000012	26	1850	CARLOS FE	552.00			600.00	-48.00	-48.00	600.00										01
008086	000001	26	1850	ALEJANDR	1035.00			1035.00			1035.00										01
008087	000020	26	1855	ROBERTO	349.00			500.00	-151.00	349.00											01
008088	000016	26	1909	ALEJANDR	963.00			1000.00	-37.00	963.00											01
008089	000017	26	1909	ALEJANDR	395.00			400.00	-5.00	395.00											01
008090	000026	26	1911	ALEJANDR	700.00			1000.00	-300.00	700.00											01
008091	000008	26	1919	HUGO RUIZ	779.00			1000.00	-221.00	779.00											01
008092	000010	26	1925	CARLOS FE	1369.00			1400.00	-31.00	1369.00											01
008093	000003	26	1931	CARLOS FE	1108.00			1500.00	-392.00	1108.00											01
008094	000031	26	1936	KAREN AN	282.00			500.00	-218.00	282.00											01
008095	001016	26	1943	RITA ELEN	275.00			275.00			275.00										01
008096	000025	26	1944	ALEJANDR	1469.00			1689.00	-220.00	-220.00	1689.00										01
008097	000013	26	1945	ROBERTO	538.00			588.00	-50.00	-50.00	588.00										01
008098	000012	26	1947	HUGO RUIZ	438.00			500.00	-62.00	438.00											01
008099	000004	26	1950	HUGO RUIZ	625.00			700.00	-75.00	625.00											01
008100	000007	26	1957	CARLOS FE	496.00			500.00	-4.00	496.00											01
008101	000001	26	2007	HUGO RUIZ	607.00			706.00	-99.00	-99.00	706.00										01
008102	000039	26	2009	CARLOS FE	40.00			40.00		40.00											01
008103	000009	26	2010	HUGO RUIZ	701.00			701.00			701.00										01
008104	000010	26	2011	HUGO RUIZ	396.00			400.00	-4.00	396.00											01
008105	000020	26	2012	ROBERTO	852.00			937.00	-85.00	-85.00	937.00										01
008106	001017	26	2012	RITA ELEN	169.00			169.00			169.00										01
008107	000015	26	2013	ROBERTO	736.00			736.00			736.00										01
008108	000018	26	2025	RITA ELEN	437.00			740.00	-303.00	437.00											01
008109	000006	26	2026	CARLOS FE	851.00			1000.00	-149.00	851.00											01
008110	000016	26	2044	ROBERTO	1075.00			1075.00			1075.00										01

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Ventas del día **26/12/2021** 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	
008111	000017	26	2044	ROBERTO	752.00			827.00	-75.00	-75.00	827.00										01
008112	000015	26	2055	ROBERTO	465.00			500.00	-35.00	465.00											01
008113	000003	26	2055	CARLOS FE	496.00			500.00	-4.00	496.00											01
008114	000020	26	2101	ROBERTO	537.00			1000.00	-463.00	537.00											01
008115	000004	26	2101	ALEJANDR	591.00			591.00		591.00											01
008116	000010	26	2111	ALEJANDR	557.00			557.00			557.00										01
Cancel	001003	26		CARLOS FE																	
Cancel	000027	26		ALEJANDR																	
Total:	192	Venta bruta			106,213.00			118,950.00	-12,819.00	42,556.00	63,575.00		82.00								
		- Cortesias			82.00					42,556.00	Efectivo neto = Efectivo - Propina - E/S efectivo										
		Venta neta			106,131.00																