

AUDITORIA DE CUENTAS

30/12/2021

03:21:07p. m.

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

Ventas del día **28/12/2021** 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
000000	001041	28	1727	ARIANA				-13608.50								-13608.50				01
000000	001015	28	1235	ARIANA				-870.90								-870.90				01
000000	001013	28	1227	ARIANA				-10256.00								-10256.00				01
000000	001024	28	1427	ARIANA				-219.87								-219.87				01
000000	001031	28	1516	ARIANA				-961.00								-961.00				01
000000	001030	28	1458	ARIANA				-4765.60								-4765.60				01
000000	001021	28	1406	ARIANA				-1701.00								-1701.00				01
000000	001050	28	2129	Familia Car				-13010.00								-13010.00				01
008243	001001	28	0811	CLAUDIA LI	84.00			100.00	-16.00	84.00										01
008244	001002	28	0910	ARIANA	702.00			702.00		502.00	200.00									01
008245	000015	28	0924	LAURA LIZÉ	107.00			150.00	-43.00	107.00										01
008246	000003	28	0925	RITA ELEN/	136.00			150.00	-14.00	136.00										01
008247	000030	28	0929	ROBERTO	69.00			69.00		69.00										01
008248	000004	28	0949	HUGO RUIZ	215.00			250.00	-35.00	215.00										01
008249	000012	28	0954	HUGO RUIZ	422.00			502.00	-80.00	-80.00	502.00									01
008250	000018	28	0955	ROBERTO	120.00			150.00	-30.00	120.00										01
008251	000013	28	0956	RITA ELEN/	399.00			399.00			399.00									01
008252	000003	28	1006	CARLOS FE	221.00			250.00	-29.00	221.00										01
008253	000008	28	1008	HUGO RUIZ	471.00			525.00	-54.00	-54.00	525.00									01
008254	000031	28	1023	ANDREA AI	144.00			500.00	-356.00	144.00										01
008255	001003	28	1036	ARIANA	143.00			150.00	-7.00	143.00										01
008256	000017	28	1049	LAURA LIZÉ	236.00			250.00	-14.00	236.00										01
008257	000015	28	1051	RITA ELEN/	1102.00			1102.00			1102.00									01
008258	000018	28	1052	RITA ELEN/	217.00			250.00	-33.00	217.00										01
008259	000004	28	1103	HUGO RUIZ	126.00			150.00	-24.00	126.00										01
008260	000009	28	1105	HUGO RUIZ	148.00			150.00	-2.00	148.00										01
008261	000013	28	1105	ALEJANDR	131.00			150.00	-19.00	131.00										01
008262	000016	28	1106	ROBERTO	757.00			832.00	-75.00	-75.00	832.00									01
008263	000010	28	1106	HUGO RUIZ	221.00			250.00	-29.00	221.00										01
008264	000026	28	1107	ALEJANDR	112.00			150.00	-38.00	112.00										01
008265	000031	28	1121	ANDREA AI	912.00			1000.00	-88.00	912.00										01
008266	000022	28	1122	ALEJANDR	173.00			200.00	-27.00	173.00										01
008267	001008	28	1124	CLAUDIA LI	71.00			75.00	-4.00	71.00										01
008268	000001	28	1126	CARLOS FE	2655.00			2655.00			2655.00									01
008269	000006	28	1129	HUGO RUIZ	1126.00			1210.00	-84.00	-84.00	1210.00									01
008270	001007	28	1135	ARIANA	247.00			250.00	-3.00	247.00										01
008271	000017	28	1136	ROBERTO	1038.00			1168.00	-130.00	-130.00	1168.00									01
008272	000003	28	1137	HUGO RUIZ	161.00			200.00	-39.00	161.00										01
008273	000008	28	1139	CARLOS FE	447.00			487.00	-40.00	-40.00	487.00									01
008274	000027	28	1142	ALEJANDR	687.00			687.00			687.00									01
008275	000021	28	1142	ALEJANDR	1132.00			1232.00	-100.00	-100.00	1232.00									01
008276	000015	28	1143	LAURA LIZÉ	369.00			369.00			369.00									01
008277	000012	28	1144	CARLOS FE	196.00			200.00	-4.00	196.00										01
008278	001009	28	1153	ARIANA	141.00			200.00	-59.00	141.00										01
008279	000028	28	1154	ALEJANDR	170.00			200.00	-30.00	170.00										01
008280	000016	28	1212	ROBERTO	170.00			200.00	-30.00	170.00										01

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008281	000026	28	1213	ALEJANDR	207.00			250.00	-43.00	207.00											01
008282	000013	28	1213	RITA ELEN/	169.00			200.00	-31.00	169.00											01
008283	000010	28	1215	CARLOS FE	215.00			250.00	-35.00	215.00											01
008284	000018	28	1224	ROBERTO	115.00			150.00	-35.00	115.00											01
008285	000004	28	1225	HUGO RUIZ	123.00			150.00	-27.00	123.00											01
008286	000027	28	1236	ALEJANDR	469.00			469.00			469.00										01
008287	001014	28	1237	CLAUDIA LI	300.00			300.00		300.00											01
008288	001010	28	1240	ARIANA	111.00			150.00	-39.00	111.00											01
008289	000003	28	1241	HUGO RUIZ	413.00			413.00			413.00										01
008290	000020	28	1243	RITA ELEN/	217.00			250.00	-33.00	217.00											01
008291	001012	28	1246	ARIANA	154.00			200.00	-46.00	154.00											01
008292	001011	28	1252	ARIANA	427.00			500.00	-73.00	427.00											01
008293	000017	28	1255	ROBERTO	509.00			509.00			509.00										01
008294	000022	28	1255	ALEJANDR	143.00			150.00	-7.00	143.00											01
008295	000023	28	1256	ALEJANDR	206.00			250.00	-44.00	206.00											01
008296	000021	28	1257	ALEJANDR	904.00			904.00			904.00										01
008297	000015	28	1300	ROBERTO	402.00			472.00	-70.00	-70.00	472.00										01
008298	000016	28	1320	ROBERTO	126.00			150.00	-24.00	126.00											01
008299	000001	28	1321	CARLOS FE	195.00			200.00	-5.00	195.00											01
008300	000006	28	1325	CARLOS FE	1185.00			1305.00	-120.00	-120.00	1305.00										01
008301	000008	28	1326	HUGO RUIZ	233.00			250.00	-17.00	233.00											01
008302	000012	28	1334	HUGO RUIZ	406.00			506.00	-100.00	406.00											01
008303	000017	28	1334	ROBERTO	395.00			434.00	-39.00	-39.00	434.00										01
008304	000009	28	1335	HUGO RUIZ	221.00			250.00	-29.00	221.00											01
008305	000013	28	1336	ROBERTO	444.00			450.00	-6.00	444.00											01
008306	000004	28	1337	CARLOS FE	563.00			633.00	-70.00	-70.00	633.00										01
008307	000010	28	1337	HUGO RUIZ	911.00			911.00			911.00										01
008308	001017	28	1339	ARIANA	447.00			447.00		447.00											01
008309	000020	28	1340	ROBERTO	187.00			190.00	-3.00	187.00											01
008310	000031	28	1345	ANDREA AF	256.00			300.00	-44.00	256.00											01
008311	000003	28	1345	CARLOS FE	585.00			600.00	-15.00	585.00											01
008312	001016	28	1350	ARIANA	607.00			620.00	-13.00	607.00											01
008313	001019	28	1353	ARIANA	561.00			561.00		561.00											01
008314	001020	28	1402	ARIANA	6.00			10.00	-4.00	6.00											01
008315	000025	28	1404	ALEJANDR	1051.00			1100.00	-49.00	1051.00											01
008316	000015	28	1407	ROBERTO	436.00			500.00	-64.00	436.00											01
008317	000028	28	1410	ALEJANDR	413.00			454.00	-41.00	-41.00	454.00										01
008318	000027	28	1413	ALEJANDR	3550.00			3550.00			3550.00										01
008319	000020	28	1417	ROBERTO	368.00			400.00	-32.00	368.00											01
008320	000018	28	1418	ROBERTO	261.00			261.00			261.00										01
008321	000017	28	1419	ROBERTO	386.00			403.50	-17.50	386.00											01
008322	001026	28	1429	ARIANA	40.00			50.00	-10.00	40.00											01
008323	000010	28	1432	HUGO RUIZ	440.00			500.00	-60.00	-60.00	500.00										01
008324	000022	28	1444	ALEJANDR	465.00			500.00	-35.00	465.00											01
008325	001023	28	1448	ARIANA	84.00			100.00	-16.00	84.00											01
008326	001022	28	1448	ARIANA	336.00			336.00			336.00										01

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008327	000003	28	1453	HUGO RUIZ	442.00			500.00	-58.00	442.00											01
008328	000004	28	1454	CARLOS FE	274.00			500.00	-226.00	274.00											01
008329	001027	28	1501	ARIANA	143.00			200.00	-57.00	143.00											01
008330	000040	28	1502	MARIO LUIZ	2620.00			2620.00				2620.00									01
008331	000009	28	1503	CARLOS FE	654.00			740.00	-86.00	654.00											01
008332	000015	28	1505	ROBERTO I	452.00			500.00	-48.00	52.00	400.00										01
008333	000016	28	1505	ROBERTO I	535.00			535.00			535.00										01
008334	001029	28	1517	RITA ELENA	141.00			200.00	-59.00	141.00											01
008335	001025	28	1518	JESUS DE I	417.00			500.00	-83.00	417.00											01
008336	000011	28	1520	HUGO RUIZ	40.00			50.00	-10.00	40.00											01
008337	000012	28	1521	HUGO RUIZ	423.00			484.00	-61.00	-61.00	484.00										01
008338	001032	28	1523	ARIANA	40.00			40.00		40.00											01
008339	000013	28	1524	ROBERTO I	434.00			500.00	-66.00	-66.00	500.00										01
008340	000006	28	1526	HUGO RUIZ	582.00			640.00	-58.00	-58.00	640.00										01
008341	000017	28	1530	ROBERTO I	1092.00			1110.00	-18.00	1092.00											01
008342	000018	28	1531	ROBERTO I	656.00			700.00	-44.00	-44.00	700.00										01
008343	000001	28	1532	CARLOS FE	728.00			833.00	-105.00	-105.00	833.00										01
008344	000010	28	1533	HUGO RUIZ	380.00			500.00	-120.00	380.00											01
008345	000025	28	1534	SALVADOR	1204.00			1354.00	-150.00	-150.00	1354.00										01
008346	000022	28	1550	ALEJANDR	518.00			518.00			518.00										01
008347	000028	28	1603	HUGO RUIZ	202.00			500.00	-298.00	202.00											01
008348	000020	28	1604	ROBERTO I	374.00			375.00	-1.00	374.00											01
008349	000031	28	1607	ANDREA AN	916.00			916.00			916.00										01
008350	000027	28	1608	SALVADOR	498.00			498.00		8.00	490.00										01
008351	001033	28	1609	SALVADOR	1287.00			1500.00	-213.00	1287.00											01
008352	000015	28	1610	ROBERTO I	468.00			550.00	-82.00	-82.00	550.00										01
008353	000016	28	1611	ROBERTO I	1388.00			1596.00	-208.00	-208.00	1596.00										01
008354	001036	28	1613	ARIANA	161.00			129.00		129.00											01
008355	000040	28	1615	MARIO LUIZ	1310.00			1500.00	-190.00	1310.00											01
008356	000003	28	1616	JESUS DE I	745.00			800.00	-55.00	745.00											01
008357	001005	28	1622	ARIANA	55.00			44.00		44.00											01
008358	000018	28	1623	ROBERTO I	447.00			500.00	-53.00	447.00											01
008359	000030	28	1623	KAREN AN	168.00			200.00	-32.00	168.00											01
008360	001035	28	1632	ARIANA	1465.00			1500.00	-35.00	1465.00											01
008361	000008	28	1632	HUGO RUIZ	1084.00			1100.00	-16.00	1084.00											01
008362	000026	28	1633	SALVADOR	846.00			846.00			846.00										01
008363	000017	28	1637	ROBERTO I	529.00			582.00	-53.00	-53.00	582.00										01
008364	000013	28	1637	ROBERTO I	811.00			933.00	-122.00	-122.00	933.00										01
008365	000001	28	1644	ROBERTO I	653.00			700.00	-47.00	653.00											01
008366	000021	28	1647	ALEJANDR	682.00			1000.00	-318.00	682.00											01
008367	000009	28	1656	JESUS DE I	494.00			500.00	-6.00	494.00											01
008368	000040	28	1703	MARIO LUIZ	386.00			500.00	-114.00	386.00											01
008369	000012	28	1704	ROBERTO I	364.00			400.00	-36.00	364.00											01
008370	000006	28	1704	ROBERTO I	1312.00			1312.00			1312.00										01
008371	000022	28	1705	ALEJANDR	722.00			722.00			722.00										01
008372	001037	28	1706	ARIANA	336.00			336.00			336.00										01

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008373	000024	28	1710	ROBERTO I	180.00			200.00	-20.00	180.00											01
008374	000025	28	1711	ALEJANDR	648.00			708.00	-60.00	-60.00	708.00										01
008375	000020	28	1712	ROBERTO I	468.00			468.00		468.00											01
008376	000004	28	1715	JESUS DE I	696.00			755.00	-59.00	696.00											01
008377	000003	28	1723	JESUS DE I	598.00			658.00	-60.00	-60.00	658.00										01
008378	000018	28	1728	ROBERTO I	764.00			800.00	-36.00	764.00											01
008379	001039	28	1731	ARIANA	293.00			500.00	-207.00	293.00											01
008380	000027	28	1731	ALEJANDR	365.00			400.00	-35.00	365.00											01
008381	000023	28	1739	ALEJANDR	465.00			500.00	-35.00	465.00											01
008382	000028	28	1739	ALEJANDR	251.00			500.00	-249.00	251.00											01
008383	000008	28	1740	JESUS DE I	373.00			470.00	-97.00	373.00											01
008384	000041	28	1741	MARIO LUI	286.00			300.00	-14.00	286.00											01
008385	000015	28	1753	ROBERTO I	1209.00			1330.00	-121.00	-121.00	1330.00										01
008386	001042	28	1756	ARIANA	309.00			309.00			309.00										01
008387	000016	28	1801	ROBERTO I	1375.00			1560.00	-185.00	-185.00	1560.00										01
008388	001040	28	1805	ARIANA	295.00			300.00	-5.00	295.00											01
008389	000013	28	1810	JESUS DE I	388.00			388.00			388.00										01
008390	000017	28	1816	ROBERTO I	506.00			510.00	-4.00	506.00											01
008391	000032	28	1809	LAURA LIZ	346.00																01
008392	000022	28	1820	ALEJANDR	553.00			700.00	-147.00	553.00			346.00								03
008393	000009	28	1821	JESUS DE I	403.00			500.00	-97.00	403.00											01
008394	000026	28	1822	ALEJANDR	566.00			700.00	-134.00	566.00											01
008395	000030	28	1823	KAREN AN	143.00			150.00	-7.00	143.00											01
008396	001044	28	1824	SALVADOR	143.00			200.00	-57.00	143.00											01
008397	000001	28	1825	JESUS DE I	402.00			402.00		402.00											01
008398	000018	28	1829	ROBERTO I	375.00			500.00	-125.00	375.00											01
008399	001043	28	1832	SRA LUPIT	572.00			600.00	-28.00	572.00											01
008400	000040	28	1832	MARIO LUI	84.00			100.00	-16.00	84.00											01
008401	000006	28	1839	ROBERTO I	451.00			500.00	-49.00	-49.00	500.00										01
008402	000003	28	1840	ROBERTO I	535.00			537.00	-2.00	535.00											01
008403	000015	28	1843	ROBERTO I	459.00			500.00	-41.00	459.00											01
008404	000004	28	1844	JESUS DE I	551.00			555.00	-4.00	551.00											01
008405	000012	28	1851	JESUS DE I	341.00			441.00	-100.00	341.00											01
008406	001045	28	1853	SALVADOR	325.00			500.00	-175.00	325.00											01
008407	000025	28	1856	ALEJANDR	635.00			635.00		635.00											01
008408	000010	28	1902	ROBERTO I	763.00			800.00	-37.00	763.00											01
008409	000030	28	1904	KAREN AN	294.00			500.00	-206.00	294.00											01
008410	000013	28	1905	ROBERTO I	492.00			573.50	-81.50	492.00											01
008411	000020	28	1908	ROBERTO I	942.00			985.00	-43.00	942.00											01
008412	000008	28	1915	JESUS DE I	475.00			475.00			475.00										01
008413	000016	28	1919	ROBERTO I	623.00			623.00			623.00										01
008414	000017	28	1920	ROBERTO I	795.00			1000.00	-205.00	795.00											01
008415	000040	28	1922	MARIO LUI	385.00			385.00			385.00										01
008416	000040	28	1950	MARIO LUI	143.00			150.00	-7.00	143.00											01
008417	000018	28	1955	ROBERTO I	474.00			545.00	-71.00	-71.00	545.00										01
008418	000030	28	2004	KAREN AN	456.00			500.00	-44.00	456.00											01

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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	
008419	000009	28	2004	ROBERTO	2056.00			2200.00	-144.00	-144.00	2200.00										01
008420	000006	28	2005	JESUS DE	1720.00			1720.00			1720.00										01
008421	000021	28	2006	ALEJANDR	1540.00			1540.00		1540.00											01
008422	000001	28	2019	ROBERTO	890.00			1000.00	-110.00	890.00											01
008423	000020	28	2020	ROBERTO	871.00			871.00			871.00										01
008424	000015	28	2025	ROBERTO	990.00			990.94	-0.94	990.00											01
008425	000010	28	2030	JESUS DE	548.00			600.00	-52.00	548.00											01
008426	000013	28	2036	ROBERTO	987.00			1135.00	-148.00	-148.00	1135.00										01
008427	000025	28	2037	ALEJANDR	1171.00			1500.00	-329.00	1171.00											01
008428	000017	28	2038	ROBERTO	476.00			476.00			476.00										01
008429	001046	28	2039	SALVADOR	212.00			212.00			212.00										01
008430	000032	28	2041	ALEJANDR	150.00			150.00	-30.00	120.00			30.00								01
008431	000003	28	2052	JESUS DE	633.00			635.00	-2.00	633.00											01
008432	000018	28	2053	ROBERTO	615.00			707.00	-92.00	-92.00	707.00										01
008433	000009	28	2058	ROBERTO	470.00			500.00	-30.00	470.00											01
008434	000007	28	2106	HUGO RUIZ	3.00			3.00		3.00											01
Total:	200	Venta bruta			101,225.00			65,175.07	-9,761.94	46,618.00	51,568.00	2,620.00	419.00					-45,392.87			
		- Cortesias			419.00					1,225.13	Efectivo neto = Efectivo - Propina - E/S efectivo										
		Venta neta			100,806.00																