

MIYAKO  
 RESTAURANTE PERISUR SA DE CV RFC: RPE841207E99  
 PERIFERICO SUR NO. 4690, LC 190-191, JARDINES DEL PEDREGAL DE SAN ANGEL COYOACAN CIUDAD DE MÉXICO MÉXICO CP 04500, Tel.  
 SALDOS DE INSUMOS DEL 04/01/2021 12:00:00 AM AL 10/01/2021 11:59:59 PM ÚLTIMO COSTO

VENTAS (NO INCLUYE  
 CON DESCUENTOS  
 BEBIDAS: \$1,347.41  
 ALIMENTOS: \$150,600.00  
 OTROS: \$0.00

16/02/2021  
 11:54:34 AM  
 NOTA: LOS  
 COSTOS SON SIN  
 IMPUESTOS

CLASIFICACIÓN / GRUPO	INV. FÍSICO INICIAL 04/01/2021	COMPRAS	TRANSFERENCIA DE ENTRADA	TRANSFERENCIA DE SALIDA	INV. FÍSICO FINAL 11/01/2021	CONSUMO	PORCENTAJE DE CONSUMO REAL	CONSUMO TEÓRICO	PORCENTAJE DE CONSUMO TEÓRICO	DIFERENCIA DE CONSUMO
ALIMENTOS Y BEBIDAS										
1 - ABARROTOS	\$38,573.36	\$0.00	\$0.00	\$0.00	\$37,847.70	\$725.66	0.48 %	\$0.00	0.00 %	\$725.66
10 - PRODUCCION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00
15 - TORTILLERIA	\$129.00	\$0.00	\$0.00	\$0.00	\$64.00	\$65.00	0.04 %	\$0.00	0.00 %	\$65.00
2 - FRUTAS Y VERDURAS	\$3,557.44	\$0.00	\$0.00	\$0.00	\$3,542.05	\$15.38	0.01 %	\$0.00	0.00 %	\$15.38
28 - MARKETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00
3 - POLLO	\$344.40	\$0.00	\$0.00	\$0.00	\$408.00	\$-63.60	-0.04 %	\$0.00	0.00 %	\$-63.60
4 - CARNE	\$23,421.44	\$0.00	\$0.00	\$0.00	\$18,017.52	\$5,403.92	3.59 %	\$0.00	0.00 %	\$5,403.92
5 - PESCADOS Y MARISCOS	\$25,049.11	\$0.00	\$0.00	\$0.00	\$28,359.62	\$-3,310.51	-2.20 %	\$0.00	0.00 %	\$-3,310.51
6 - HUEVO	\$459.00	\$0.00	\$0.00	\$0.00	\$493.20	\$-34.20	-0.02 %	\$0.00	0.00 %	\$-34.20
7 - LACTEOS	\$9,680.26	\$0.00	\$0.00	\$0.00	\$11,020.95	\$-1,340.69	-0.89 %	\$0.00	0.00 %	\$-1,340.69
8 - PANADERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00
9 - BEBIDAS SIN ALCOHOL	\$7,236.63	\$0.00	\$0.00	\$0.00	\$6,848.11	\$388.52	0.26 %	\$0.00	0.00 %	\$388.52
	\$108,450.64	\$0.00	\$0.00	\$0.00	\$106,601.16	\$1,849.47	1.23 %	\$0.00	0.00 %	\$1,849.47
COMIDA COLABORADOR										
14 - COMIDA COLABORADOR	\$165.40	\$0.00	\$0.00	\$0.00	\$35.40	\$130.00	0.00 %	\$0.00	0.00 %	\$130.00
	\$165.40	\$0.00	\$0.00	\$0.00	\$35.40	\$130.00	0.00 %	\$0.00	0.00 %	\$130.00
GASTOS DE OPERACION										
24 - CAPACITACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00
25 - FUMIGACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00
26 - LAVANDERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00
27 - MANTENIMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00
29 - RECOLECCION DE BASURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00
30 - RENTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00
31 - SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00
32 - SISTEMAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00
33 - TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00
SUMINISTROS										
16 - EMPAQUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00
17 - LOSA & CRISTALERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00
18 - UNIFORMES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00
19 - PAPELERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00
20 - MENTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00
21 - SUMINISTROS DE LIMPIEZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00
22 - BOLSAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00
23 - PUBLICIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00
34 - SUMINISTROS DE SERVICIO	\$519.68	\$0.00	\$0.00	\$0.00	\$779.52	\$-259.84	0.00 %	\$0.00	0.00 %	\$-259.84
	\$519.68	\$0.00	\$0.00	\$0.00	\$779.52	\$-259.84	0.00 %	\$0.00	0.00 %	\$-259.84
VINOS Y LICORES										
11 - CERVEZA	\$9,133.07	\$0.00	\$0.00	\$0.00	\$10,488.20	\$-1,355.13	-100.57 %	\$0.00	0.00 %	\$-1,355.13

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12 - DESTILADOS	\$37,995.30	\$0.00	\$0.00	\$0.00	\$63,215.15	\$-25,219.85	-1871.72 %	\$0.00	0.00 %	\$-25,219.85
13 - VINOS	\$41,572.89	\$0.00	\$0.00	\$0.00	\$53,996.19	\$-12,423.30	-922.01 %	\$0.00	0.00 %	\$-12,423.30
	\$88,701.26	\$0.00	\$0.00	\$0.00	\$127,699.54	\$-38,998.28	-2894.30 %	\$0.00	0.00 %	\$-38,998.28
TOTALES:	\$197,836.98	\$0.00	\$0.00	\$0.00	\$235,115.63	\$-37,278.64	-2893.07 %	\$0.00	0.00 %	\$-37,278.64