

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 11/01/2021 12:00:00 AM AL 17/01/2021 11:59:59 PM

ÚLTIMO COSTO

VENTAS (NO INCLUYE
CON DESCUENTOS
BEBIDAS: \$288.79
ALIMENTOS: \$105,473.97
OTROS: \$0.00

16/02/2021
11:55:55 AM

NOTA: LOS
COSTOS SON SIN
IMPUESTOS

CLASIFICACIÓN / GRUPO	INV. FÍSICO INICIAL 11/01/2021	COMPRAS	TRANSFERENCIA DE ENTRADA	TRANSFERENCIA DE SALIDA	INV. FÍSICO FINAL 18/01/2021	CONSUMO	PORCENTAJE DE CONSUMO REAL	CONSUMO TEÓRICO	PORCENTAJE DE CONSUMO TEÓRICO	DIFERENCIA DE CONSUMO
ALIMENTOS Y BEBIDAS										
1 - ABARROTOS	\$37,847.70	\$8,314.76	\$0.00	\$0.00	\$36,042.15	\$10,120.30	9.60 %	\$0.00	0.00 %	\$10,120.30
10 - PRODUCCION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00
15 - TORTILLERIA	\$64.00	\$0.00	\$0.00	\$0.00	\$48.00	\$16.00	0.02 %	\$0.00	0.00 %	\$16.00
2 - FRUTAS Y VERDURAS	\$3,542.05	\$5,921.95	\$0.00	\$0.00	\$1,633.90	\$7,830.09	7.42 %	\$0.00	0.00 %	\$7,830.09
28 - MARKETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00
3 - POLLO	\$408.00	\$1,552.00	\$0.00	\$0.00	\$464.79	\$1,495.20	1.42 %	\$0.00	0.00 %	\$1,495.20
4 - CARNE	\$18,017.52	\$8,018.22	\$0.00	\$0.00	\$14,846.59	\$11,189.15	10.61 %	\$0.00	0.00 %	\$11,189.15
5 - PESCADOS Y MARISCOS	\$28,359.62	\$8,834.00	\$0.00	\$0.00	\$23,343.07	\$13,850.55	13.13 %	\$0.00	0.00 %	\$13,850.55
6 - HUEVO	\$493.20	\$921.80	\$0.00	\$0.00	\$412.04	\$1,002.95	0.95 %	\$0.00	0.00 %	\$1,002.95
7 - LACTEOS	\$11,020.95	\$2,055.10	\$0.00	\$0.00	\$9,406.11	\$3,669.93	3.48 %	\$0.00	0.00 %	\$3,669.93
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	\$6,848.11	\$0.00	\$0.00	\$0.00	\$6,848.11	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00
	\$106,601.16	\$35,617.83	\$0.00	\$0.00	\$93,044.79	\$49,174.19	46.63 %	\$0.00	0.00 %	\$49,174.19
COMIDA COLABORADOR										
14 - COMIDA COLABORADOR	\$35.40	\$68.00	\$0.00	\$0.00	\$95.40	\$8.00	0.00 %	\$0.00	0.00 %	\$8.00
	\$35.40	\$68.00	\$0.00	\$0.00	\$95.40	\$8.00	0.00 %	\$0.00	0.00 %	\$8.00
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	\$779.52	\$0.00	\$0.00	\$0.00	\$779.52	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00
	\$779.52	\$0.00	\$0.00	\$0.00	\$779.52	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00
VINOS Y LICORES										
11 - CERVEZA	\$10,488.20	\$0.00	\$0.00	\$0.00	\$10,488.20	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00

CLASIFICACIÓN / GRUPO	INV. FÍSICO INICIAL 11/01/2021	COMPRAS	TRANSFERENCIA DE ENTRADA	TRANSFERENCIA DE SALIDA	INV. FÍSICO FINAL 18/01/2021	CONSUMO	PORCENTAJE DE CONSUMO REAL	CONSUMO TEÓRICO	PORCENTAJE DE CONSUMO TEÓRICO	DIFERENCIA DE CONSUMO
12 - DESTILADOS	\$63,215.15	\$0.00	\$0.00	\$0.00	\$63,123.60	\$91.55	31.70 %	\$0.00	0.00 %	\$91.55
13 - VINOS	\$53,996.19	\$0.00	\$0.00	\$0.00	\$53,996.19	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00
	\$127,699.54	\$0.00	\$0.00	\$0.00	\$127,607.99	\$91.55	31.70 %	\$0.00	0.00 %	\$91.55
TOTALES:	\$235,115.63	\$35,685.83	\$0.00	\$0.00	\$221,527.71	\$49,273.74	78.33 %	\$0.00	0.00 %	\$49,273.74