

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 18/01/2021 12:00:00 AM AL 24/01/2021 11:59:59 PM

ÚLTIMO COSTO

VENTAS (NO INCLUYE
CON DESCUENTOS
BEBIDAS: \$6,395.68
ALIMENTOS: \$81,969.30
OTROS: \$0.00

28/01/2021
09:26:24 AM

NOTA: LOS
COSTOS SON SIN
IMPUESTOS

CLASIFICACIÓN / GRUPO	INV. FÍSICO INICIAL 18/01/2021	COMPRAS	TRANSFERENCIA DE ENTRADA	TRANSFERENCIA DE SALIDA	INV. FÍSICO FINAL 25/01/2021	CONSUMO	PORCENTAJE DE CONSUMO REAL	CONSUMO TEÓRICO	PORCENTAJE DE CONSUMO TEÓRICO	DIFERENCIA DE CONSUMO
ALIMENTOS Y BEBIDAS										
1 - ABARROTÉS	\$36,821.67	\$88.00	\$0.00	\$0.00	\$33,488.11	\$3,421.56	4.17 %	\$0.00	0.00 %	\$3,421.56
10 - PRODUCCION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00
15 - TORTILLERIA	\$48.00	\$0.00	\$0.00	\$0.00	\$36.80	\$11.20	0.01 %	\$0.00	0.00 %	\$11.20
2 - FRUTAS Y VERDURAS	\$1,633.90	\$4,983.19	\$0.00	\$0.00	\$1,707.56	\$4,909.53	5.99 %	\$0.00	0.00 %	\$4,909.53
3 - POLLO	\$464.79	\$0.00	\$0.00	\$0.00	\$615.67	\$-150.88	-0.18 %	\$0.00	0.00 %	\$-150.88
4 - CARNE	\$14,846.59	\$912.62	\$0.00	\$0.00	\$10,287.85	\$5,471.36	6.67 %	\$0.00	0.00 %	\$5,471.36
5 - PESCADOS Y MARISCOS	\$23,343.07	\$2,638.50	\$0.00	\$0.00	\$20,784.27	\$5,197.30	6.34 %	\$0.00	0.00 %	\$5,197.30
6 - HUEVO	\$412.04	\$995.60	\$0.00	\$0.00	\$707.52	\$700.12	0.85 %	\$0.00	0.00 %	\$700.12
7 - LACTEOS	\$9,406.11	\$2,205.90	\$0.00	\$0.00	\$7,865.86	\$3,746.15	4.57 %	\$0.00	0.00 %	\$3,746.15
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	\$6,628.16	\$219.95	0.27 %	\$0.00	0.00 %	\$219.95
	<u>\$93,824.31</u>	<u>\$11,823.81</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$82,121.83</u>	<u>\$23,526.29</u>	<u>28.69 %</u>	<u>\$0.00</u>	<u>0.00 %</u>	<u>\$23,526.29</u>
GASTOS DE OPERACION										
14 - COMIDA COLABORADOR	\$95.40	\$606.64	\$0.00	\$0.00	\$618.48	\$83.56	0.00 %	\$0.00	0.00 %	\$83.56
17 - SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00
18 - RENTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00
19 - MANTENIMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00
20 - TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00
21 - SISTEMAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00
22 - MARKETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00
24 - LOSA & CRISTALERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00
25 - LAVANDERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00
26 - UNIFORMES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00
27 - PAPELERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00
28 - RECOLECCION DE BASURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00
29 - FUMIGACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00
30 - CAPACITACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00
32 - LIMPIEZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00
	<u>\$95.40</u>	<u>\$606.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$618.48</u>	<u>\$83.56</u>	<u>0.00 %</u>	<u>\$0.00</u>	<u>0.00 %</u>	<u>\$83.56</u>
SUMINISTROS										
16 - EMPAQUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00
31 - MENTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00
33 - BOLSAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00 %</u>	<u>\$0.00</u>	<u>0.00 %</u>	<u>\$0.00</u>
VINOS Y LICORES										
11 - CERVEZA	\$10,488.20	\$0.00	\$0.00	\$0.00	\$9,724.61	\$763.59	11.94 %	\$0.00	0.00 %	\$763.59
12 - DESTILADOS	\$63,123.60	\$0.00	\$0.00	\$0.00	\$37,866.51	\$25,257.09	394.91 %	\$0.00	0.00 %	\$25,257.09
13 - VINOS	\$53,996.19	\$0.00	\$0.00	\$0.00	\$41,572.89	\$12,423.30	194.24 %	\$0.00	0.00 %	\$12,423.30
	<u>\$127,607.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$89,164.01</u>	<u>\$38,443.98</u>	<u>601.09 %</u>	<u>\$0.00</u>	<u>0.00 %</u>	<u>\$38,443.98</u>

TOTALES:	\$221,527.71	\$12,430.46	\$0.00	\$0.00	\$171,904.32	\$62,053.85	629.78 %	\$0.00	0.00 %	\$62,053.85
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