

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 25/01/2021 12:00:00 AM AL 01/02/2021 11:59:59 PM

ÚLTIMO COSTO

VENTAS (NO INCLUYE
CON DESCUENTOS
BEBIDAS: \$9,015.51
ALIMENTOS: \$133,688.09
OTROS: \$0.00

16/02/2021
11:57:06 AM

NOTA: LOS
COSTOS SON SIN
IMPUESTOS

CLASIFICACIÓN / GRUPO	INV. FÍSICO INICIAL 25/01/2021	COMPRAS	TRANSFERENCIA DE ENTRADA	TRANSFERENCIA DE SALIDA	INV. FÍSICO FINAL 02/02/2021	CONSUMO	PORCENTAJE DE CONSUMO REAL	CONSUMO TEÓRICO	PORCENTAJE DE CONSUMO TEÓRICO	DIFERENCIA DE CONSUMO
ALIMENTOS Y BEBIDAS										
1 - ABARROTOS	\$32,968.43	\$5,744.43	\$0.00	\$0.00	\$31,842.30	\$6,870.56	5.14 %	\$0.00	0.00 %	\$6,870.56
10 - PRODUCCION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00
15 - TORTILLERIA	\$36.80	\$0.00	\$0.00	\$0.00	\$32.96	\$3.84	0.00 %	\$0.00	0.00 %	\$3.84
2 - FRUTAS Y VERDURAS	\$1,707.56	\$3,601.00	\$0.00	\$0.00	\$2,376.34	\$2,932.21	2.19 %	\$0.00	0.00 %	\$2,932.21
28 - MARKETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00
3 - POLLO	\$615.67	\$389.40	\$0.00	\$0.00	\$593.29	\$411.77	0.31 %	\$0.00	0.00 %	\$411.77
4 - CARNE	\$10,287.85	\$5,563.96	\$0.00	\$0.00	\$8,986.80	\$6,865.00	5.14 %	\$0.00	0.00 %	\$6,865.00
5 - PESCADOS Y MARISCOS	\$20,784.27	\$3,460.80	\$0.00	\$0.00	\$16,764.08	\$7,480.98	5.60 %	\$0.00	0.00 %	\$7,480.98
6 - HUEVO	\$707.52	\$44.00	\$0.00	\$0.00	\$564.46	\$187.06	0.14 %	\$0.00	0.00 %	\$187.06
7 - LACTEOS	\$7,865.86	\$1,539.20	\$0.00	\$0.00	\$6,940.38	\$2,464.68	1.84 %	\$0.00	0.00 %	\$2,464.68
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	\$6,628.16	\$0.00	\$0.00	\$0.00	\$6,392.71	\$235.45	0.18 %	\$0.00	0.00 %	\$235.45
	<u>\$81,602.15</u>	<u>\$20,342.79</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$74,493.35</u>	<u>\$27,451.59</u>	<u>20.54 %</u>	<u>\$0.00</u>	<u>0.00 %</u>	<u>\$27,451.59</u>
COMIDA COLABORADOR										
14 - COMIDA COLABORADOR	\$618.48	\$562.00	\$0.00	\$0.00	\$133.71	\$1,046.76	0.00 %	\$0.00	0.00 %	\$1,046.76
	<u>\$618.48</u>	<u>\$562.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$133.71</u>	<u>\$1,046.76</u>	<u>0.00 %</u>	<u>\$0.00</u>	<u>0.00 %</u>	<u>\$1,046.76</u>
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
	<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>
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	\$519.68	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00
	<u>\$519.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$519.68</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	\$9,724.61	\$0.00	\$0.00	\$0.00	\$8,842.80	\$881.81	9.78 %	\$0.00	0.00 %	\$881.81

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12 - DESTILADOS	\$37,866.51	\$0.00	\$0.00	\$0.00	\$69,018.89	\$-31,152.38	-345.54 %	\$0.00	0.00 %	\$-31,152.38
13 - VINOS	\$41,572.89	\$0.00	\$0.00	\$0.00	\$51,795.02	\$-10,222.13	-113.38 %	\$0.00	0.00 %	\$-10,222.13
	\$89,164.01	\$0.00	\$0.00	\$0.00	\$129,656.71	\$-40,492.70	-449.14 %	\$0.00	0.00 %	\$-40,492.70
TOTALES:	\$171,904.32	\$20,904.79	\$0.00	\$0.00	\$204,803.45	\$-11,994.34	-428.60 %	\$0.00	0.00 %	\$-11,994.34