

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 02/02/2021 12:00:00 AM AL 07/02/2021 11:59:59 PM

ÚLTIMO COSTO

VENTAS (NO INCLUYE  
CON DESCUENTOS  
BEBIDAS: \$3,084.48  
ALIMENTOS: \$87,364.64  
OTROS: \$0.00

16/02/2021  
12:21:50 PM

NOTA: LOS  
COSTOS SON SIN  
IMPUESTOS

CLASIFICACIÓN / GRUPO	INV. FÍSICO INICIAL 02/02/2021	COMPRAS	TRANSFERENCIA DE ENTRADA	TRANSFERENCIA DE SALIDA	INV. FÍSICO FINAL 08/02/2021	CONSUMO	PORCENTAJE DE CONSUMO REAL	CONSUMO TEÓRICO	PORCENTAJE DE CONSUMO TEÓRICO	DIFERENCIA DE CONSUMO
<b>ALIMENTOS Y BEBIDAS</b>										
1 - ABARROTOS	\$31,842.30	\$6,138.70	\$0.00	\$0.00	\$34,533.11	\$3,447.88	3.95 %	\$0.00	0.00 %	\$3,447.88
10 - PRODUCCION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00
15 - TORTILLERIA	\$32.96	\$0.00	\$0.00	\$0.00	\$49.12	\$-16.16	-0.02 %	\$0.00	0.00 %	\$-16.16
2 - FRUTAS Y VERDURAS	\$2,376.34	\$8,389.60	\$0.00	\$0.00	\$2,150.69	\$8,615.25	9.86 %	\$0.00	0.00 %	\$8,615.25
28 - MARKETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00
3 - POLLO	\$593.29	\$902.00	\$0.00	\$0.00	\$621.92	\$873.37	1.00 %	\$0.00	0.00 %	\$873.37
4 - CARNE	\$8,986.80	\$14,075.48	\$0.00	\$0.00	\$13,802.16	\$9,260.11	10.60 %	\$0.00	0.00 %	\$9,260.11
5 - PESCADOS Y MARISCOS	\$16,764.08	\$17,116.14	\$0.00	\$0.00	\$21,729.66	\$12,150.56	13.91 %	\$0.00	0.00 %	\$12,150.56
6 - HUEVO	\$564.46	\$851.20	\$0.00	\$0.00	\$145.62	\$1,270.03	1.45 %	\$0.00	0.00 %	\$1,270.03
7 - LACTEOS	\$6,940.38	\$3,697.70	\$0.00	\$0.00	\$8,006.77	\$2,631.31	3.01 %	\$0.00	0.00 %	\$2,631.31
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	\$6,392.71	\$2,164.14	\$0.00	\$0.00	\$8,266.36	\$290.49	0.33 %	\$0.00	0.00 %	\$290.49
	\$74,493.35	\$53,334.96	\$0.00	\$0.00	\$89,305.44	\$38,522.87	44.09 %	\$0.00	0.00 %	\$38,522.87
<b>COMIDA COLABORADOR</b>										
14 - COMIDA COLABORADOR	\$133.71	\$244.00	\$0.00	\$0.00	\$0.00	\$377.71	0.00 %	\$0.00	0.00 %	\$377.71
	\$133.71	\$244.00	\$0.00	\$0.00	\$0.00	\$377.71	0.00 %	\$0.00	0.00 %	\$377.71
<b>GASTOS DE OPERACION</b>										
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	\$1,293.11	\$0.00	\$0.00	\$0.00	\$1,293.11	0.00 %	\$0.00	0.00 %	\$1,293.11
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	\$1,293.11	\$0.00	\$0.00	\$0.00	\$1,293.11	0.00 %	\$0.00	0.00 %	\$1,293.11
<b>SUMINISTROS</b>										
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	\$404.80	\$0.00	\$0.00	\$522.88	\$-118.08	0.00 %	\$0.00	0.00 %	\$-118.08
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	\$3,568.16	\$0.00	\$0.00	\$5,114.66	\$-1,026.82	0.00 %	\$0.00	0.00 %	\$-1,026.82
	\$519.68	\$3,972.96	\$0.00	\$0.00	\$5,637.54	\$-1,144.90	0.00 %	\$0.00	0.00 %	\$-1,144.90
<b>VINOS Y LICORES</b>										
11 - CERVEZA	\$8,842.80	\$0.00	\$0.00	\$0.00	\$8,280.03	\$562.77	18.25 %	\$0.00	0.00 %	\$562.77

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12 - DESTILADOS	\$69,018.89	\$0.00	\$0.00	\$0.00	\$62,679.77	\$6,339.11	205.52 %	\$0.00	0.00 %	\$6,339.11
13 - VINOS	\$51,795.02	\$0.00	\$0.00	\$0.00	\$53,785.43	\$-1,990.40	-64.53 %	\$0.00	0.00 %	\$-1,990.40
	\$129,656.71	\$0.00	\$0.00	\$0.00	\$124,745.23	\$4,911.48	159.24 %	\$0.00	0.00 %	\$4,911.48
TOTALES:	\$204,803.45	\$58,845.03	\$0.00	\$0.00	\$219,688.21	\$43,960.27	203.33 %	\$0.00	0.00 %	\$43,960.27