

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 08/02/2021 12:00:00 AM AL 14/02/2021 11:59:59 PM ÚLTIMO COSTO

VENTAS (NO INCLUYE
 CON DESCUENTOS
 BEBIDAS: \$1,510.34
 ALIMENTOS: \$104,025.46
 OTROS: \$0.00

16/02/2021
 12:25:20 PM
 NOTA: LOS
 COSTOS SON SIN
 IMPUESTOS

CLASIFICACIÓN / GRUPO	INV. FÍSICO INICIAL 08/02/2021	COMPRAS	TRANSFERENCIA DE ENTRADA	TRANSFERENCIA DE SALIDA	INV. FÍSICO FINAL 15/02/2021	CONSUMO	PORCENTAJE DE CONSUMO REAL	CONSUMO TEÓRICO	PORCENTAJE DE CONSUMO TEÓRICO	DIFERENCIA DE CONSUMO
ALIMENTOS Y BEBIDAS										
1 - ABARROTOS	\$34,533.11	\$6,116.60	\$0.00	\$0.00	\$30,595.52	\$10,054.19	9.67 %	\$0.00	0.00 %	\$10,054.19
10 - PRODUCCION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00
15 - TORTILLERIA	\$49.12	\$206.27	\$0.00	\$0.00	\$28.60	\$226.79	0.22 %	\$0.00	0.00 %	\$226.79
2 - FRUTAS Y VERDURAS	\$2,150.69	\$5,709.00	\$0.00	\$0.00	\$2,254.98	\$5,604.70	5.39 %	\$0.00	0.00 %	\$5,604.70
3 - POLLO	\$621.92	\$1,042.00	\$0.00	\$0.00	\$872.03	\$791.89	0.76 %	\$0.00	0.00 %	\$791.89
4 - CARNE	\$13,802.16	\$11,224.82	\$0.00	\$0.00	\$9,543.12	\$15,483.86	14.88 %	\$0.00	0.00 %	\$15,483.86
5 - PESCADOS Y MARISCOS	\$21,729.66	\$7,884.60	\$0.00	\$0.00	\$24,363.24	\$5,251.02	5.05 %	\$0.00	0.00 %	\$5,251.02
6 - HUEVO	\$145.62	\$862.60	\$0.00	\$0.00	\$207.84	\$800.37	0.77 %	\$0.00	0.00 %	\$800.37
7 - LACTEOS	\$8,006.77	\$1,377.65	\$0.00	\$0.00	\$6,416.47	\$2,967.95	2.85 %	\$0.00	0.00 %	\$2,967.95
8 - PANADERIA	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$96.00	0.09 %	\$0.00	0.00 %	\$96.00
9 - BEBIDAS SIN ALCOHOL	\$8,266.36	\$0.00	\$0.00	\$0.00	\$4,829.50	\$3,436.85	3.30 %	\$0.00	0.00 %	\$3,436.85
	\$89,305.44	\$34,519.54	\$0.00	\$0.00	\$79,111.31	\$44,713.67	42.98 %	\$0.00	0.00 %	\$44,713.67
COMIDA COLABORADOR										
14 - COMIDA COLABORADOR	\$0.00	\$751.00	\$0.00	\$0.00	\$91.57	\$659.42	0.00 %	\$0.00	0.00 %	\$659.42
	\$0.00	\$751.00	\$0.00	\$0.00	\$91.57	\$659.42	0.00 %	\$0.00	0.00 %	\$659.42
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	\$302.00	\$0.00	\$0.00	\$0.00	\$302.00	0.00 %	\$0.00	0.00 %	\$302.00
27 - MANTENIMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00
28 - MARKETING	\$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	\$302.00	\$0.00	\$0.00	\$0.00	\$302.00	0.00 %	\$0.00	0.00 %	\$302.00
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	\$522.88	\$828.00	\$0.00	\$0.00	\$0.00	\$1,350.88	0.00 %	\$0.00	0.00 %	\$1,350.88
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	\$5,114.66	\$2,760.00	\$0.00	\$0.00	\$0.00	\$7,874.66	0.00 %	\$0.00	0.00 %	\$7,874.66
	\$5,637.54	\$3,588.00	\$0.00	\$0.00	\$0.00	\$9,225.54	0.00 %	\$0.00	0.00 %	\$9,225.54
VINOS Y LICORES										
11 - CERVEZA	\$8,280.03	\$0.00	\$0.00	\$0.00	\$3,188.19	\$5,091.84	337.13 %	\$0.00	0.00 %	\$5,091.84

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12 - DESTILADOS	\$62,679.77	\$0.00	\$0.00	\$0.00	\$63,700.82	\$-1,021.05	-67.60 %	\$0.00	0.00 %	\$-1,021.05
13 - VINOS	\$53,785.43	\$0.00	\$0.00	\$0.00	\$53,145.60	\$639.83	42.36 %	\$0.00	0.00 %	\$639.83
	\$124,745.23	\$0.00	\$0.00	\$0.00	\$120,034.61	\$4,710.61	311.89 %	\$0.00	0.00 %	\$4,710.61
TOTALES:	\$219,688.21	\$39,160.54	\$0.00	\$0.00	\$199,237.51	\$59,611.25	354.87 %	\$0.00	0.00 %	\$59,611.25