

BALANCE ABASTO 4 CARNES E N E R O 2 0 2 1

COMPRAS			
INVENTARIO INICIAL	\$ 250,864.68	5-ene.-21	VENTAS
06-ene.-21	\$ 9,137.00	LONGANIZA-POLLO-Q	06-ene-21 \$ 83,075.00
07-ene.-21	\$ 1,644.00	SALSAS--POLLO	07-ene-21 \$ 91,892.00
08-ene.-21	\$ 1,756.00	POLLO	08-ene-21 \$ 146,656.00
09-ene.-21	\$ 16,420.00	LONGANIZA-POLLO-Q	09-ene-21 \$ 175,464.00
10-ene.-21	\$ 19,283.40	POLLO-LONGANIZ	10-ene-21 \$ 95,508.00
11-ene.-21	\$ 1,279.00	POLLO	11-ene-21 \$ 110,789.00
12-ene.-21	\$ 5,427.00	POLLO-LONGANIZA-CHO	12-ene-21 \$ 69,224.00
13-ene.-21	\$ 9,305.00	POLLO-MAIZ-QUESO-CH	13-ene-21 \$ 118,226.00
14-ene.-21	\$ 2,670.00	POLLO-SALSA INGLES	14-ene-21 \$ 88,455.00
15-ene.-21	\$ 5,755.00	LONGANIZA-POLLO	15-ene-21 \$ 121,702.00
16-ene.-21	\$ 5,418.80	POLLO-MAIZ-TOASTADA	16-ene-21 \$ 148,562.00
17-ene.-21	\$ 3,062.00	TOCINETA-SALCHICHA-E	17-ene-21 \$ 114,181.00
18-ene.-21	\$ 15,837.00	QUESOS-POLLO-LONG	18-ene-21 \$ 145,257.00
19-ene.-21	\$ 1,941.00	POLLO	19-ene-21 \$ 84,914.00
20-ene.-21	\$ 5,412.00	POLLO-MAIZ-CHORIZO	20-ene-21 \$ 93,079.00
21-ene.-21	\$ 5,180.00	POLLO--LONGANIZA	21-ene-21 \$ 100,458.00
22-ene.-21	\$ 7,914.00	POLLO-ENCHILADA-PAPA	22-ene-21 \$ 127,995.00
23-ene.-21	\$ 2,749.00	POLLO-MAIZ	23-ene-21 \$ 142,397.00
24-ene.-21	\$ 20,668.00	POLLO-LONGANIZA-JAM	24-ene-21 \$ 114,361.00
25-ene.-21	\$ 1,369.00	POLLO	25-ene-21 \$ 76,677.00
26-ene.-21	\$ 3,969.00	POLLO-CHORIZO--	26-ene-21 \$ 84,243.00
27-ene.-21	\$ 13,400.00	POLLO-MAIZ-LONGANIZA	27-ene-21 \$ 94,079.00
28-ene.-21	\$ 1,667.00	POLLO	28-ene-21 \$ 78,818.00
29-ene.-21	\$ 1,201.00	POLLO	29-ene-21 \$ 123,158.00
30-ene.-21	\$ 5,337.00	PAPA-POLLO-MAIZ-Q	30-ene-21 \$ 137,579.00
31-ene.-21	\$ 10,206.00	TOCINETA-POLLO-LON	31-ene-21 \$ 113,946.00
01-feb.-21	\$ 8,788.00	POLLO-TOSTADAS-TO	01-feb-21 \$ 104,547.00
02-feb.-21	\$ 8,244.00	POLLO-LONGANIZA-CH	02-feb-21 \$ 134,992.00
03-feb.-21	\$ 4,397.00	POLLO-LONGANIZAS	03-feb-21 \$ 88,039.00
7-ene.-21	\$ 30,394.12		
8-ene.-21	\$ 14,246.86		
9-ene.-21	\$ 12,466.83		
11-ene.-21	\$ 9,901.66		
12-ene.-21	\$ 16,408.63		
13-ene.-21	\$ 19,720.00		
14-ene.-21	\$ 15,779.04		
16-ene.-21	\$ 21,877.27		

MORRALLA EN CAJA DE 11 SUR 2,800.00 + \$ 1,200.00 Total \$ 4,000.00

MANUEL ATLATENCO		REPOSICION con fecha 07 Enero de 2019			
GASTOS				BANCO	TARJETAS
06-ene-21	\$ 495.00			\$ 76,691.00	\$ 3,221.00
07-ene-21	\$ 605.00			\$ 87,035.00	\$ 2,608.00
08-ene-21	\$ 10,625.00			\$ 114,124.00	\$ 20,151.00
09-ene-21	\$ 660.00	9-ene.-21	NOMINA 2 \$ 21,097.61	\$ 135,491.00	\$ 21,871.00
10-ene-21	\$ 660.00	10-ene.-21	Nomina ANGELICA \$ 2,100.00	\$ 68,140.00	\$ 5,350.00
11-ene-21	\$ 495.00			\$ 93,478.00	\$ 15,537.00
12-ene-21	\$ 534.00			\$ 59,286.00	\$ 3,977.00
13-ene-21	\$ 2,783.00			\$ 92,140.00	\$ 16,228.00
14-ene-21	\$ 495.00			\$ 81,627.00	\$ 3,663.00
15-ene-21	\$ 11,898.00			\$ 99,139.00	\$ 4,910.00
16-ene-21	\$ 605.00	16-ene.-21	NOMINA 3 \$ 21,645.98	\$ 111,019.00	\$ 18,575.00
17-ene-21	\$ 605.00			\$ 102,018.00	\$ 8,496.00
18-ene-21	\$ 495.00			\$ 111,725.70	\$ 17,199.00
19-ene-21	\$ 624.00			\$ 78,716.00	\$ 3,633.00
20-ene-21	\$ 2,636.00			\$ 71,562.00	\$ 13,469.00
21-ene-21	\$ 585.00			\$ 91,752.00	\$ 2,941.00
22-ene-21	\$ 10,887.00			\$ 96,358.00	\$ 15,452.00
23-ene-21	\$ 2,270.00	23-ene.-21	NOMINA 4 \$ 21,298.35	\$ 118,619.00	\$ 5,563.00
24-ene-21	\$ 722.00			\$ 74,166.00	\$ 18,805.00
25-ene-21	\$ 597.00			\$ 67,388.00	\$ 7,323.00
26-ene-21	\$ 4,073.00			\$ 72,066.00	\$ 4,135.00
27-ene-21	\$ 602.00			\$ 79,728.00	\$ 349.00
28-ene-21	\$ 659.00			\$ 75,770.00	\$ 721.00
29-ene-21	\$ 10,625.00			\$ 106,378.00	\$ 4,954.00
30-ene-21	\$ 2,297.00	30-ene.-21	NOMINA 5 \$ 21,363.30	\$ 112,677.00	\$ 4,310.00
31-ene-21	\$ 550.00			\$ 103,190.00	\$ -
01-feb-21	\$ 385.00	1-feb.-21	RENTA \$ 20,000.00	\$ 75,374.00	\$ -
02-feb-21	\$ 479.00			\$ 120,716.00	\$ 5,553.00
03-feb-21	\$ 2,495.00			\$ 77,894.00	\$ 3,253.00
				\$ -	\$ -
		7-ene.-21	COMIDAS PERSONALES \$ 4,880.00	\$ -	\$ -
		8-ene.-21	ROLLO TERMICO \$ 6,055.00	\$ -	\$ -
		11-ene.-21	ADT \$ 3,000.00	\$ -	\$ -
		12-ene.-21	COMPRA BOLSAS \$ 4,563.39	\$ -	\$ -
		13-ene.-21	DESECHABLES \$ 5,610.99	\$ -	\$ -
		15-ene.-21	RENTA J.V. \$ 5,800.00	\$ -	\$ -
		18-ene.-21	IMSS Dic-2020 \$ 24,526.41	\$ -	\$ -
		18-ene.-21	VIGILANTE \$ 19,770.00	\$ -	\$ -

[illegible]

VENTAS NETAS PROVEEDORES		\$ 2,365,880.57 -\$ 2,276,696.68 \$ - Sub Total 1 \$ 89,183.89 MAS CREDITOS \$ 45,529.00 3-feb.-2021 INVENTARIO FINAL \$ 209,541.10	GRAN TOTAL GASTOS \$360,753.85 SUB TOTAL \$ 344,253.99 INVENTARIO INICIAL -\$ 250,864.68 GANANCIA \$93,389.31	\$2,886,514.70
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