

BALANCE ABASTO 4 CARNES FEBRERO 2021

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

COMPRAS			
INVENTARIO INICIAL	\$ 209,541.10	3-feb.-21	VENTAS
04-feb.-21	\$ 6,708.00	QUESOS-	04-feb-21 \$ 124,309.00
05-feb.-21	\$ 1,561.00	POLLO	05-feb-21 \$ 151,459.00
06-feb.-21	\$ 8,941.00	LONGANIZA-POLLO	06-feb-21 \$ 122,315.00
07-feb.-21	\$ 12,367.00	QUESOS-SALCHICHA-T	07-feb-21 \$ 112,150.00
08-feb.-21	\$ 6,704.00	CHORIZO-POLLO-C	08-feb-21 \$ 110,682.00
09-feb.-21	\$ 4,676.00	LONGANIZA-POLLO	09-feb-21 \$ 66,711.00
10-feb.-21	\$ 3,184.00	MAIZ-POLLO-CHORIZO	10-feb-21 \$ 72,062.00
11-feb.-21	\$ 7,511.00	LONGANIZA-POLLO	11-feb-21 \$ 104,114.00
12-feb.-21	\$ 9,204.00	LONGANIZA-POLLO-Q	12-feb-21 \$ 95,582.00
13-feb.-21	\$ 2,357.00	POLLO-	13-feb-21 \$ 111,360.00
14-feb.-21	\$ 13,323.00	MANCHEGO-LONGANIZA	14-feb-21 \$ 125,193.00
15-feb.-21	\$ 5,223.00	POLLO-TOSTADAS-CHOR	15-feb-21 \$ 93,184.00
16-feb.-21	\$ 1,477.00	POLLO	16-feb-21 \$ 71,649.00
17-feb.-21	\$ 2,987.00	POLLO-MAIZ	17-feb-21 \$ 111,822.00
18-feb.-21	\$ 6,074.00	POLLO-QUESOS-VERDUR	18-feb-21 \$ 83,993.00
19-feb.-21	\$ 9,694.80	POLLO-LONGANIZA-PAPA	19-feb-21 \$ 108,669.00
20-feb.-21	\$ -		20-feb-21 \$ 157,395.00
21-feb.-21	\$ 17,622.00	TOCINETA-SALCHICHA-PO	21-feb-21 \$ 105,314.00
22-feb.-21	\$ 4,083.00	POLLO-CHORIZO	22-feb-21 \$ 122,387.00
23-feb.-21	\$ 14,146.00	LONGANIZA-POLLO-QUE	23-feb-21 \$ 111,503.00
24-feb.-21	\$ 960.00	MAIZ	24-feb-21 \$ 113,897.00
25-feb.-21	\$ 3,084.00	POLLO-TOSTADAS	25-feb-21 \$ 107,831.00
26-feb.-21	\$ 4,863.00	LONGANIZA-POLLO	26-feb-21 \$ 104,397.00
27-feb.-21	\$ 5,395.00	QUESOS-CREMA-TOST	27-feb-21 \$ 132,668.00
28-feb.-21	\$ 15,296.00	TOCINETA-QUESOS-CH	28-feb-21 \$ 154,211.00
01-mar.-21	\$ 9,266.00	LONGANIZA-POLLO	01-mar-21 \$ 134,030.00
02-mar.-21	\$ 1,185.00	POLLO	02-mar-21 \$ 100,158.00
4-feb.-21	\$ 10,917.98	Res F-255	
6-feb.-21	\$ 11,040.90	Res F-252	
8-feb.-21	\$ 22,458.10	Res F-261	
11-feb.-21	\$ 29,327.32	Res F-263	
15-feb.-21	\$ 13,416.16	Res F-290	
18-feb.-21	\$ 14,548.36	Res F-271	
19-feb.-21	\$ 18,201.51	Res F-275	
23-feb.-21	\$ 31,000.46	Res F-312	
24-feb.-21	\$ 12,293.99	Res F-310	
27-feb.-21	\$ 12,926.36	Res F-311	

MANUEL ATLATENCO		REPOSICION con fecha 07 Enero de 2019		BANCO	TARJETAS
GASTOS					
04-feb-21	\$ 495.00			\$ 118,045.00	\$ 3,793.00
05-feb-21	\$ 11,684.00	5-feb.-21	Vac. Aide Mar \$ 1,797.00	\$ 133,494.00	\$ 6,884.00
06-feb-21	\$ 912.00	6-feb.-21	NOMINA 5 \$ 19,637.95	\$ 89,306.00	\$ 12,220.00
07-feb-21	\$ 550.00			\$ 119,750.00	\$ 9,127.00
08-feb-21	\$ 495.00			\$ 99,591.00	\$ 3,892.00
09-feb-21	\$ 653.00			\$ 58,650.00	\$ 2,732.00
10-feb-21	\$ 553.00	10-feb.-21	Prestamo DANIELA \$ 5,000.00	\$ 60,687.00	\$ 2,638.00
11-feb-21	\$ 547.00			\$ 88,008.00	\$ 8,048.00
12-feb-21	\$ 13,333.00			\$ 69,815.00	\$ 3,231.00
13-feb-21	\$ 614.00	13-feb.-21	NOMINA # 6 \$ 16,161.75	\$ 93,915.00	\$ 6,687.00
14-feb-21	\$ 895.00	14-feb.-21	NOMINA #6 \$ 400.00	\$ 96,992.00	\$ 13,583.00
15-feb-21	\$ 1,918.85	15-feb.-21	Vacaciones VICTOR ADOL \$ 1,428.57	\$ 84,627.00	\$ 3,977.00
16-feb-21	\$ 697.00			\$ 60,923.00	\$ 8,552.00
17-feb-21	\$ 385.00			\$ 106,606.00	\$ 2,140.00
18-feb-21	\$ 630.00			\$ 74,713.00	\$ 2,576.00
19-feb-21	\$ 10,570.00			\$ 82,163.00	\$ 6,241.00
20-feb-21	\$ 550.00	20-feb.-21	NOMINA # 7 \$ 20,811.32	\$ 134,965.00	\$ 9,923.00
21-feb-21	\$ 550.00			\$ 77,178.00	\$ 9,964.00
22-feb-21	\$ 554.00			\$ 111,887.00	\$ 5,863.00
23-feb-21	\$ 586.00			\$ 94,934.00	\$ 1,837.00
24-feb-21	\$ 553.00			\$ 106,656.00	\$ 5,728.00
25-feb-21	\$ 440.00			\$ 99,723.00	\$ 4,584.00
26-feb-21	\$ 14,554.00			\$ 76,911.00	\$ 8,069.00
27-feb-21	\$ 495.00	27-feb.-21	RENTA+ NOMINA 8 \$ 37,802.01	\$ 91,220.00	\$ 5,305.00
28-feb-21	\$ 495.00			\$ 130,058.00	\$ 8,162.00
01-mar-21	\$ 495.00			\$ 119,197.00	\$ 5,072.00
02-mar-21	\$ 495.00		\$ -	\$ 94,341.00	\$ 4,137.00
				\$ -	\$ -
		FEB ,2021	VIGILANCIA \$ 27,705.00	\$ -	\$ -
		15-feb.-21	fumigacion \$ 986.00	\$ -	\$ -
		15-feb.-21	CAMARAS \$ 25,056.00	\$ -	\$ -
		17-feb.-21	ADT \$ 5,501.06	\$ -	\$ -
		24-feb.-21	GASOLINA \$ 10,000.00	\$ -	\$ -
		FEB ,2021	TELEFONOS \$ 1,902.98	\$ -	\$ -
		FEB ,2021	SERV MOTO \$ 3,997.12	\$ -	\$ -
		FEB ,2021	IMSS Ene-2021 \$ 9,631.76	\$ -	\$ -
		FEB ,2021	Axa seguros \$ 1,125.70	\$ -	\$ -
		FEB ,2021	COMISIONES BANCARIAS \$ 4,386.93	\$ -	\$ -

1-mar.-21	\$ 20,260.80	Res F-309					FEB ,2021-Mar-	Comidas Personales	\$ 6,714.00	\$ -	\$ -
							2-mar.-21	TELEFONOS	\$ 203.00	\$ -	\$ -
	\$ -							LUZ	\$ -	\$ -	\$ -
TOTAL	\$ 374,283.74		TOTAL	\$ 3,009,045.00	TOTAL 1	\$ 64,698.85		TOTAL 2	\$ 200,248.15	\$ 2,574,355.00	\$ 164,965.00

GRAN TOTAL GASTOS	\$264,947.00	\$2,739,320.00
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VENTAS NETAS	\$ 2,369,814.26
PROVEEDOREES	-\$ 2,261,593.10
	\$ -

Sub Total 1	\$ 108,221.16
MAS CREDITOS	\$ 19,172.20

2-mar.-2021	INVENTARIO FINAL	\$ 223,014.26
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SUB TOTAL	\$ 350,407.62
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INVENTARIO INICIAL	-\$ 209,541.10
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GANANCIA	\$140,866.52
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Rosy Tellez