

COMPRAS POR PROVEEDOR DEL 01/01/2011 AL 31/01/2011 PROVEEDOR: (TODOS)

FOLIO COMPRA	FOLIO FACTURA	FECHA DE FACTURA	FECHA DE APLICACION	DESCUENTO %	DESCUENTO IMPORTE	SUBTOTAL	IMPUESTOS	TOTAL
08 ABARROTRES RAUL, SA DE CV 0%								
147	A376993	05/01/2011	05/01/2011 01:25:39 PM			4,728.3500	0.0000	\$4,728.3500
148	A376994	05/01/2011	05/01/2011 01:48:37 PM			233.5800	37.3728	\$270.9528
149	A376995	05/01/2011	05/01/2011 01:49:37 PM			580.6368	92.9019	\$673.5387
160	A379374	11/01/2011	11/01/2011 09:57:25 AM			1,451.5920	232.2547	\$1,683.8467
161	A379373	11/01/2011	11/01/2011 09:58:27 AM			514.5800	82.3328	\$596.9128
162	A379372	11/01/2011	07/01/2011 07:00:00 AM			4,720.4500	0.0000	\$4,720.4500
199	A00381308	19/01/2011	19/01/2011 04:53:31 PM			1,101.0500	176.1680	\$1,277.2180
200	A00381309	19/01/2011	19/01/2011 05:09:38 PM			2,322.5472	371.6076	\$2,694.1548
201	A00381307	19/01/2011	17/01/2011 07:00:00 AM			5,315.7600	0.0000	\$5,315.7600
230	A383235	26/01/2011	24/01/2011 07:00:00 AM			6,730.9480	0.0000	\$6,730.9500
231	A383236	26/01/2011	26/01/2011 09:40:28 AM			1,741.9104	278.7057	\$2,020.6161
232	A383237	26/01/2011	26/01/2011 09:48:41 AM			938.0000	150.0800	\$1,088.0800
					\$0.00	\$30,379.40	\$1,421.42	\$31,800.8299
09 APYS / ALIMENTOS PRACTICOS Y SELECTOS SA DE CV								
139	E1429	28/12/2010	03/01/2011 08:11:10 AM			7,805.2579	0.0000	\$7,805.2579
158	E1452	05/01/2011	05/01/2011 08:18:22 AM			9,906.5012	0.0000	\$9,906.5012
189	E1483	12/01/2011	17/01/2011 09:53:48 AM			7,580.7704	0.0000	\$7,580.7704
220	E1502	19/01/2011	24/01/2011 07:00:00 AM			7,400.4431	0.0000	\$7,400.4400
240	E2155	31/01/2011	29/01/2011 07:00:12 AM			10,576.2758	0.0000	\$10,576.2800
					\$0.00	\$43,269.24	\$0.00	\$43,269.2495
10 BELATIER / MARIA EUGENIA GPE DAVILA AMERENA								
177	A921	12/01/2011	03/01/2011 07:00:00 AM			99.0000	0.0000	\$99.0000
178	A920	12/01/2011	13/01/2011 07:46:59 AM			117.0000	0.0000	\$117.0000
179	A922	12/01/2011	13/01/2011 07:48:26 AM			135.0000	0.0000	\$135.0000
206	A929	19/01/2011	03/01/2011 07:00:00 AM			78.0000	0.0000	\$78.0000
207	A928	19/01/2011	20/01/2011 07:37:26 AM			135.0000	0.0000	\$135.0000
208	A926	19/01/2011	20/01/2011 07:39:02 AM			129.0000	0.0000	\$129.0000
209	A925	19/01/2011	20/01/2011 07:40:36 AM			135.0000	0.0000	\$135.0000
210	A923	19/01/2011	20/01/2011 07:42:06 AM			337.5000	0.0000	\$337.5000
211	A927	19/01/2011	20/01/2011 07:43:08 AM			229.5000	0.0000	\$229.5000
212	A930	19/01/2011	20/01/2011 07:44:37 AM			153.0000	0.0000	\$153.0000
					\$0.00	\$1,548.00	\$0.00	\$1,548.0000
29 CAFIVER S.A. DE CV.								
216	F23774	17/01/2011	21/01/2011 02:37:55 PM			49,214.2500	0.0000	\$49,214.2500
217	F23773	17/01/2011	21/01/2011 02:39:18 PM			129,806.2500	0.0000	\$129,806.2500
					\$0.00	\$179,020.50	\$0.00	\$179,020.5000
19 COMERCIALIZADORA DE LACTEOS Y DERIVADOS SA DE								
153	WV43699	06/01/2011	06/01/2011 07:27:28 AM				FOLIO CANCELADO	COMPRAS
154	WV43699	06/01/2011	06/01/2011 07:45:13 AM			34,404.0000	0.0000	\$34,404.0000
180	WV44016	13/01/2011	13/01/2011 08:44:17 AM			35,904.0000	0.0000	\$35,904.0000
213	WV44126	20/01/2011	20/01/2011 08:22:04 AM			35,904.0000	0.0000	\$35,904.0000
235	WV44174	27/01/2011	26/01/2011 09:23:27 AM			37,404.0000	0.0000	\$37,404.0000
					\$0.00	\$143,616.00	\$0.00	\$143,616.0000
11 COMPU ACCESORIOS DE OCCIDENTE S.A. DE CV.								
156	A29	04/01/2011	04/01/2011 05:41:04 PM			5,545.0000	887.2000	\$6,432.2000
					\$0.00	\$5,545.00	\$887.20	\$6,432.2000
33 COSTCO DE MEXICO, S.A. DE CV. 0%								
171	ADG371291	11/01/2011	11/01/2011 10:33:29 AM	2.25	45.1130	1,959.9110	0.0000	\$1,959.9110
172	ADG371295	11/01/2011	11/01/2011 10:39:05 AM	9.25	140.7802	1,381.1678	0.0000	\$1,381.1678
173	ADG371299	11/01/2011	11/01/2011 10:47:07 AM			954.2942	152.6871	\$1,106.9813
174	ADG371301	11/01/2011	03/01/2011 07:00:00 AM			954.2942	152.6871	\$1,106.9800
190	ADG376612	18/01/2011	18/01/2011 12:51:46 PM			1,237.9060	198.0649	\$1,435.9709
191	FGA376610	18/01/2011	18/01/2011 01:20:09 PM	13.30	228.4466	1,489.1968	0.0000	\$1,489.1968
226	ADG382109	25/01/2011	25/01/2011 03:26:45 PM			618.9530	99.0324	\$717.9854
227	ADG382108	25/01/2011	25/01/2011 03:29:08 PM	15.40	305.8314	1,680.0869	0.0000	\$1,680.0869
					\$720.17	\$10,275.80	\$602.47	\$10,878.2801

FOLIO COMPRA	FOLIO FACTURA	FECHA DE FACTURA	FECHA DE APLICACION	DESCUENTO %	DESCUENTO IMPORTE	SUBTOTAL	IMPUESTOS	TOTAL
04	D NUEZ/SUSANA GEORGINA ONTIVEROS BALCAZAR							
169	2289	11/01/2011	11/01/2011 08:45:08 AM			3,262.5000	0.0000	\$3,262.5000
					\$0.00	\$3,262.50	\$0.00	\$3,262.5000
39	DAVID JEAN YVES MICHEL TEXIER RULEAU							
188	6	12/01/2011	17/01/2011 09:49:47 AM			6,315.0000	0.0000	\$6,315.0000
					\$0.00	\$6,315.00	\$0.00	\$6,315.0000
05	DES SENS/ DIEGO MENDEZ MONTEJANO							
181	381	13/01/2011	13/01/2011 05:07:03 PM			180.0000	0.0000	\$180.0000
					\$0.00	\$180.00	\$0.00	\$180.0000
12	DILOX/ PICALSA S.A DE CV.							
183	A821	14/01/2011	12/01/2011 07:00:00 AM			22,125.0000	0.0000	\$22,125.0000
					\$0.00	\$22,125.00	\$0.00	\$22,125.0000
13	EASY DRINK, S.A. DE CV. 0%							
142	1032	03/01/2011	03/01/2011 12:43:23 PM			1,280.0000	0.0000	\$1,280.0000
168	1005	11/01/2011	11/01/2011 08:43:42 AM			1,117.1952	178.7512	\$1,295.9464
194	1036	19/01/2011	19/01/2011 12:46:47 PM			1,280.0000	0.0000	\$1,280.0000
					\$0.00	\$3,677.19	\$178.75	\$3,855.9464
14	EMBOTELLADORA ZAPOPAN S.A. DE CV. 0%							
195	ZTD254805	05/01/2011	03/01/2011 07:00:00 AM			3,759.9840	0.0000	\$3,759.9800
221	ZTD257044	11/01/2011	11/01/2011 12:49:26 PM			4,887.9792	0.0000	\$4,887.9792
222	ZTD257045	11/01/2011	11/01/2011 12:53:11 PM			3,814.5000	610.3200	\$4,424.8200
296	ZTD263429	26/01/2011	26/01/2011 07:07:47 PM			3,007.9872	0.0000	\$3,007.9872
					\$0.00	\$15,470.45	\$610.32	\$16,080.7664
15	ETRUSCA COMERCIAL S.A. DE CV. 0%							
144	CF3632	04/01/2011	04/01/2011 01:17:37 PM			16,254.4000	0.0000	\$16,254.4000
145	CF3633	04/01/2011	04/01/2011 01:19:59 PM			1,987.0000	317.9200	\$2,304.9200
184	CF3754	14/01/2011	11/01/2011 02:15:30 PM			5,031.9000	805.1040	\$5,837.0040
185	CF3792	12/01/2011	12/01/2011 02:18:03 PM			5,776.0000	0.0000	\$5,776.0000
186	CF3753	11/01/2011	11/01/2011 02:20:04 PM			23,721.8000	0.0000	\$23,721.8000
202	CF3926	19/01/2011	19/01/2011 07:27:25 AM			38,147.6000	0.0000	\$38,147.6000
203	CF3927	19/01/2011	19/01/2011 07:29:31 AM			2,592.0500	414.7280	\$3,006.7780
215	CF3960	20/01/2011	20/01/2011 04:18:24 PM			8,424.0000	0.0000	\$8,424.0000
224	CF4026	25/01/2011	25/01/2011 01:41:02 PM			49,142.8000	0.0000	\$49,142.8000
228	CF4027	25/01/2011	25/01/2011 03:33:54 PM			4,721.5500	755.4480	\$5,476.9980
297	CF4174	31/01/2011	31/01/2011 01:09:19 PM			5,616.0000	0.0000	\$5,616.0000
					\$0.00	\$161,415.10	\$2,293.20	\$163,708.3000
18	KEY/SILVIA ARACELY SALAZAR GARZA							
155	28925	05/01/2011	05/01/2011 05:38:19 PM			5,056.2000	808.9920	\$5,865.1920
166	29071	10/01/2011	11/01/2011 05:15:22 PM			1,792.0000	286.7200	\$2,078.7200
167	29070	10/01/2011	10/01/2011 05:22:08 PM			3,380.4988	540.8798	\$3,921.3800
214	29294	18/01/2011	18/01/2011 11:43:04 AM			8,749.4378	1,399.9100	\$10,149.3478
237	29559	28/01/2011	28/01/2011 05:16:23 PM			252.1400	40.3424	\$292.4824
238	29558	28/01/2011	27/01/2011 07:00:00 AM			4,760.2796	761.6447	\$5,521.9200
243	29597	31/01/2011	31/01/2011 12:31:00 PM			5,271.0884	843.3741	\$6,114.4625
					\$0.00	\$29,261.64	\$4,681.86	\$33,943.5047
20	LYNCOTT/INDUSTRIAS COR, S.A. DE CV.							
146	B392602	05/01/2011	05/01/2011 01:22:21 PM			2,310.0000	0.0000	\$2,310.0000
170	393034	12/01/2011	12/01/2011 10:00:43 AM			3,256.0000	0.0000	\$3,256.0000
196	B393679	19/01/2011	19/01/2011 04:35:36 PM			3,938.0000	0.0000	\$3,938.0000
233	B394275	26/01/2011	24/01/2011 07:00:00 AM			5,478.0000	0.0000	\$5,478.0000
					\$0.00	\$14,982.00	\$0.00	\$14,982.0000
22	MR LUCKY/COMERCIALIZADORA GAB, S.A. DE CV.							
138	FGA68752	03/01/2011	03/01/2011 07:10:26 AM			1,812.5000	0.0000	\$1,812.5000
141	FGA69079	04/01/2011	04/01/2011 03:34:07 PM			775.0000	0.0000	\$775.0000
152	FGA69347	06/01/2011	06/01/2011 07:23:56 AM			1,453.2500	0.0000	\$1,453.2500
157	FGA69975	10/01/2011	10/01/2011 07:45:18 AM			1,589.6250	0.0000	\$1,589.6300
176	FGA70610	13/01/2011	10/01/2011 07:00:00 AM			1,195.0000	0.0000	\$1,195.0000
187	71307	17/01/2011	17/01/2011 09:43:43 AM			1,425.5000	0.0000	\$1,425.5000
204	FGA71927	20/01/2011	13/01/2011 07:00:00 AM			2,830.0000	0.0000	\$2,830.0000
219	FAG72592	24/01/2011	20/01/2011 07:00:00 AM			1,602.7500	0.0000	\$1,602.7500

FOLIO COMPRA	FOLIO FACTURA	FECHA DE FACTURA	FECHA DE APLICACION	DESCUENTO %	DESCUENTO IMPORTE	SUBTOTAL	IMPUESTOS	TOTAL
236	FGA73235	27/01/2011	24/01/2011 07:00:00 AM			1,806.5000	0.0000	\$1,806.5000
239	FGA73881	31/01/2011	27/01/2011 07:00:18 AM			1,400.5000	0.0000	\$1,400.5000
					\$0.00	\$15,890.62	\$0.00	\$15,890.6300
32	NUEVA WAL MART DE MEXICO, S DE RL DE CV. 0%							
192	CABY216455	18/01/2011	18/01/2011 01:24:29 PM			418.9370	67.0299	\$485.9669
225	CABY219239	25/01/2011	25/01/2011 03:23:42 PM			258.2066	41.3131	\$299.5197
					\$0.00	\$677.14	\$108.34	\$785.4866
16	ODISA EXCEL COMMERCIAL PRODUCTS, S.A. DE CV. 0%							
137	N297	03/01/2011	01/01/2011 12:36:41 PM			11,159.0400	1,785.4464	\$12,944.4900
143	N309	04/01/2011	04/01/2011 12:52:38 PM			10,908.0200	1,745.2832	\$12,653.3032
164	N444	11/01/2011	11/01/2011 11:32:31 AM			16,081.5200	2,573.0432	\$18,654.5632
197	C117	18/01/2011	18/01/2011 04:38:23 PM			28,800.0000	0.0000	\$28,800.0000
198	N518	18/01/2011	18/01/2011 04:41:18 PM			12,936.7500	2,069.8800	\$15,006.6300
229	N560	25/01/2011	25/01/2011 03:43:35 PM			23,149.8400	3,703.9744	\$26,853.8144
					\$0.00	\$103,035.17	\$11,877.62	\$114,912.8008
23	OSTERIA DA TONI/ANTONIO NARDELLI DE FAZIO							
151	5496	05/01/2011	04/01/2011 07:00:00 AM			450.1000	72.0160	\$522.1200
182	5515	13/01/2011	07/01/2011 07:00:00 AM			393.8375	63.0140	\$456.8500
205	5527	19/01/2011	14/01/2011 07:00:00 AM			665.2350	106.4376	\$771.6700
234	5556	27/01/2011	20/01/2011 07:00:00 AM			450.1000	72.0160	\$522.1200
					\$0.00	\$1,959.27	\$313.48	\$2,272.7600
26	PAPEL POTOSI/FABRICAS DE PAPEL POTOSI SA DE CV.							
163	9529	10/01/2011	11/01/2011 11:30:39 AM			27,249.9600	4,359.9936	\$31,609.9536
					\$0.00	\$27,249.96	\$4,359.99	\$31,609.9536
24	PITUCHE/COMERCIALIZADORA PITUCHE S.A. DE CV.							
150	7	05/01/2011	05/01/2011 01:52:49 PM			10,984.9200	1,757.5872	\$12,742.5072
165	160	10/01/2011	10/01/2011 05:11:38 PM			19,146.4000	3,063.4240	\$22,209.8240
193	0310	18/01/2011	18/01/2011 08:51:37 AM			15,575.2000	2,492.0320	\$18,067.2320
218	0421	21/01/2011	21/01/2011 01:28:58 PM			16,927.7200	2,708.4352	\$19,636.1552
242	641	31/01/2011	31/01/2011 07:00:00 AM			42,589.5800	6,814.3328	\$49,403.9100
					\$0.00	\$105,223.82	\$16,835.81	\$122,059.6284
27	SERVICIOS E INSUMOS TAP, S.A. DE CV.							
159	933	10/01/2011	10/01/2011 07:00:00 AM			3,268.0000	522.8800	\$3,790.8800
					\$0.00	\$3,268.00	\$522.88	\$3,790.8800
37	SIT							
223	1063	20/01/2011	20/01/2011 04:42:07 PM			7,540.0000	1,206.4000	\$8,746.4000
241	1106	25/01/2011	25/01/2011 02:48:57 PM			3,572.0000	571.5200	\$4,143.5200
251	868/1194	31/01/2011	18/01/2011 07:00:00 AM			20,475.0000	3,276.0000	\$23,751.0000
					\$0.00	\$31,587.00	\$5,053.92	\$36,640.9200
IMPUESTOS								
0.00% :	\$0.00				\$720.17	\$959,233.8440	\$49,747.2878	\$1,008,981.1364
16.00% :	\$49,747.28							