

No. PROVEEDOR	TIENDA	FECHA DE RECIBO	ORDEN DE COMPRA	FOLIO	FACTURA	IMPORTE FACTURADO						IMPORTE PAGADO	DIFERENCIA	
						BASE	IEPS 25%	IEPS 30%	IEPS 50%	IVA 10%	IVA 15%			TOTAL
225250	6549	15-Dic-06	6549641173	110518	1588	758.55	-	-	-	-	113.78	872.33	750.83	121.50
225250	6388	14-Nov-06	6388644874	51328	1590	120,340.39	-	-	-	-	18,051.05	138,391.44	6,810.24	131,581.20
225250	6549	25-Oct-06	6549641279	110518	1613	7,459.24	-	-	-	-	1,118.88	8,578.12	6,321.12	2,257.00
225250	6468	27-Oct-06	6468646938	10238	1679	2,690.00	-	-	-	-	403.50	3,093.50	2,548.50	545.00
225250	6470	22-Oct-06	6470646687	124251	1733	1,156.52	-	-	-	-	173.47	1,329.99	751.49	578.50
225250	6470	02-Dic-08	6470646687	124250	1783	1,330.00	-	-	-	-	199.50	1,529.50	650.20	879.30
225250	6534	10-Dic-06	6534643926	129470	1784	758.55	-	-	-	-	113.78	872.33	818.53	53.80
225250	6390	18-Nov-06	6390648861	123262	1785	302,248.90	-	-	-	-	45,337.32	347,586.22	342,127.72	5,458.50
225250	6548	22-Nov-06	6548640601	4061	1786	323,551.20	-	-	-	-	48,532.68	372,083.88	370,860.38	1,223.50
225250	6388	16-Dic-08	6388645229	52041	1801	23,110.80	-	-	-	-	3,466.62	26,577.42	26,028.84	548.58
GRAN TOTAL												\$	143,246.88	