

LICONSA S.A. DE C.V.
DIRECCION DE PRODUCCION

ACOOPIO Y FLUJO DE EFECTIVO PARA PAGO DE LECHE FRESCA PRIMER SEMESTRE 2009

CAPTACION DE LECHE FRESCA EN CENTROS DE ACOPIO

PLANTA O PROGRAMA SOCIAL	CENTROS DE ACOPIO	ENERO	IMPORTE ENERO	S/PROMEDIO PAGADO A PRODUCTOR	FEBRERO	IMPORTE FEBRERO	S/PROMEDIO PAGADO A PRODUCTOR	MARZO	IMPORTE MARZO	S/PROMEDIO PAGADO A PRODUCTOR	ABRIL	IMPORTE ABRIL	S/PROMEDIO PAGADO A PRODUCTOR	MAYO	IMPORTE MAYO	S/PROMEDIO PAGADO A PRODUCTOR	JUNIO	IMPORTE JUNIO	S/PROMEDIO PAGADO A PRODUCTOR	ACOOPIO TOTAL EN - JUN -	IMPORTE TOTAL EN - JUN -	S/PROMEDIO PAGADO A PRODUCTOR
COLIMA	Planta Colima	1,195	5,410.05	4.53	2,005	9,114.50	4.54	1,724	7,716.50	4.47	4,176	18,267.79	4.374	9,004	39,836.74	4.425	4,708	20,811.37	4.421	22,812	101,155.37	4.434
	Cent. Guzmán	212,537	987,371.44	4.646	212,436	988,330.38	4.652	261,282	1,220,451.19	4.671	242,329	1,100,264.99	4.540	211,930	992,024.31	4.681	176,655	822,924.29	4.658	1,317,169	6,111,366.60	4.640
Subtotal		213,732	992,781.49	4.645	214,441	997,444.88	4.651	263,006	1,228,167.69	4.670	246,505	1,118,532.78	4.538	220,934	1,001,863.07	4.670	181,363	843,736.00	4.652	1,339,981	6,212,592.97	4.636
JAISCO	C.A. Region Norte, Jal.	7,417,119	36,355,908.85	4.575	7,030,666	32,126,718.51	4.569	7,979,232	36,410,988.90	4.563	7,575,792	33,581,788.08	4.438	7,727,737	35,329,368.77	4.572	7,480,520	34,030,692.44	4.549	4,571,092	207,835,465.55	4.544
	C.A. Region Oriente, Jal.	8,200,966	37,767,514.00	4.605	7,136,721	32,860,102.65	4.604	8,129,175	37,422,599.24	4.603	8,099,080	36,159,787.73	4.465	8,651,973	39,853,334.09	4.606	8,657,860	39,844,870.53	4.602	48,875,775	223,908,208.24	4.581
Subtotal		15,618,085	74,125,422.85	4.590	14,173,387	65,686,821.16	4.586	16,108,407	73,843,198.18	4.584	15,674,872	69,741,575.81	4.451	17,303,947	75,706,672.86	4.588	16,138,380	73,875,562.87	4.575	98,757,967	447,743,673.79	4.562
P.A.S. ZACATECAS (PLANTA JAISCO) (PLANTALNEPANTA)	C.A. Loreto, Zac.	591,798	2,740,689.05	4.630	616,907	2,838,363.05	4.601	795,217	3,647,188.30	4.584	852,302	3,794,104.75	4.452	892,097	4,085,144.50	4.579	862,042	3,953,328.00	4.586	4,610,543	21,028,755.25	4.568
	C.A. Ojo Caliente, Zac.	400,795	1,848,058.04	4.611	377,104	1,726,886.25	4.579	439,875	2,019,324.73	4.581	452,013	2,007,335.93	4.461	463,019	2,124,878.95	4.589	460,437	2,115,206.43	4.594	2,593,243	11,841,689.43	4.566
Subtotal		992,593	4,588,747.09	4.646	994,011	4,565,249.30	4.640	1,235,092	5,666,513.03	4.665	1,304,315	5,801,440.68	4.573	1,355,116	6,210,023.45	4.588	1,322,479	6,068,534.43	4.590	7,203,786	32,870,444.68	4.567
P.A.S. AGUASCALIENTES (PLANTA TLAHUAC) (PLANTA TLALNEPANTA)	C.A. Talima, Aqs.	3,357,360	15,328,739.87	4.612	3,061,460	14,141,822.26	4.619	3,401,987	15,736,189.28	4.626	3,263,877	14,734,890.69	4.515	3,357,192	15,568,269.78	4.659	3,279,384	15,281,238.00	4.654	19,741,040	91,089,149.66	4.614
	C.A.P. de Arteaga, Aqs.	595,561	2,738,107.45	4.598	544,889	2,505,256.95	4.598	618,644	2,857,507.00	4.619	616,754	2,781,793.35	4.510	641,052	2,972,146.15	4.636	609,596	2,821,360.80	4.628	3,626,496	16,676,389.65	4.598
Subtotal		3,952,921	18,066,847.32	4.609	3,606,349	16,647,079.21	4.616	4,020,631	18,593,696.28	4.625	3,880,631	17,516,684.04	4.514	4,008,244	18,540,415.93	4.655	3,888,980	18,082,598.80	4.650	23,376,536	107,765,539.31	4.612
JIQUIPAN	Jamay, Jal.	610,446	2,713,527.89	4.445	584,554	2,614,708.80	4.473	675,034	2,997,153.25	4.440	663,981	2,839,208.59	4.276	684,163	3,025,648.38	4.422	637,534	2,864,265.86	4.493	3,855,714	17,054,512.77	4.423
	Sahuayo	130,194	571,633.99	4.391	167,793	734,440.52	4.377	209,017	920,614.94	4.404	227,786	956,812.15	4.440	208,545	1,240,226.27	4.437	284,198	1,240,520.86	4.365	1,308,533	5,703,248.15	4.359
Subtotal		740,640	3,285,161.88	4.418	752,347	3,349,149.32	4.425	884,051	3,917,768.19	4.444	891,767	3,796,020.74	4.286	892,763	4,265,874.65	4.429	921,732	4,104,786.72	4.458	5,164,247	22,757,760.92	4.381
XALAPA	Planta Xalapa	492,490	2,262,555.65	4.594	469,574	2,154,934.40	4.589	522,874	2,411,355.90	4.617	536,526	2,473,862.25	4.256	618,809	2,933,182.80	4.594	640,577	2,931,235.00	4.470	3,300,554	15,167,104.60	4.595
	C.A. Piedras Negras	157,308	685,195.93	4.356	129,821	570,577.37	4.395	176,670	774,605.25	4.384	148,180	632,392.40	4.268	198,822	878,047.42	4.416	230,788	1,000,331.98	4.334	1,041,589	4,541,152.29	4.460
Subtotal		649,798	2,947,751.58	4.575	599,395	2,725,511.77	4.592	699,544	3,186,011.15	4.601	684,706	3,106,254.65	4.282	817,631	3,931,224.28	4.594	871,365	3,931,566.98	4.464	4,342,143	19,708,256.89	4.577
(Planta Tlaxcala) (Planta Tlahuac)	C.A. La Joya	239,574	1,082,027.23	4.417	215,833	953,906.11	4.426	242,953	1,078,897.87	4.464	230,177	972,468.27	4.288	273,276	1,199,361.67	4.408	343,617	1,505,568.52	4.382	1,604,082	7,067,180.17	4.430
	C.A. Palma Sola	258,314	1,149,503.69	4.450	223,990	995,515.80	4.452	251,665	1,118,001.60	4.484	241,350	1,039,068.70	4.305	285,706	1,259,521.84	4.480	343,617	1,505,568.52	4.382	1,604,082	7,067,180.17	4.430
Subtotal		497,888	2,231,530.92	4.433	439,823	1,949,421.91	4.439	494,618	2,196,909.47	4.474	471,527	2,011,537.04	4.296	558,982	2,458,883.51	4.444	687,234	3,011,137.04	4.435	3,208,164	14,134,360.34	4.430
P.A.S. YAMAUILLAS (Planta Tlaxcala)	C.A. Pánuco, Ver.	207,750	943,781.16	4.543	156,758	709,914.47	4.529	140,225	636,856.20	4.542	125,023	546,711.41	4.373	139,313	623,766.33	4.477	220,997	988,772.20	4.492	989,166	4,449,801.77	4.499
	C.A. Tampico Alt., Ver.	285,019	1,315,207.04	4.614	249,835	1,156,973.63	4.631	225,475	1,043,408.55	4.628	199,354	897,911.84	4.504	230,426	1,022,992.06	4.634	1,410,863	6,502,962.40	4.627	1,410,863	6,502,962.40	4.609
Subtotal		492,769	2,258,988.20	4.612	406,593	1,866,888.10	4.635	365,700	1,680,264.75	4.626	324,377	1,444,623.25	4.440	370,339	1,645,758.39	4.610	2,441,729	11,305,924.80	4.627	2,441,729	11,305,924.80	4.609
OAXACA	C.A. El Pólvora, Oax. (Sn. Juan Cotzaco)	212,295	949,476.29	4.472	215,819	965,876.43	4.475	318,521	1,435,232.25	4.506	231,473	1,011,287.53	4.369	237,992	1,047,158.61	4.400	294,387	1,308,669.99	4.445	1,510,487	6,717,701.10	4.447
	Subtotal	212,295	949,476.29	4.472	215,819	965,876.43	4.475	318,521	1,435,232.25	4.506	231,473	1,011,287.53	4.369	237,992	1,047,158.61	4.400	294,387	1,308,669.99	4.445	1,510,487	6,717,701.10	4.447
TLAXCALA	Planta Tlaxcala	4,100	19,270.00	4.700	2,600	12,215.00	4.698	6,500	30,550.00	4.700	10,300	48,410.00	4.700	12,700	59,605.00	4.693	15,500	72,784.35	4.696	51,700	242,834.35	4.697
	Subtotal	4,100	19,270.00	4.700	2,600	12,215.00	4.698	6,500	30,550.00	4.700	10,300	48,410.00	4.700	12,700	59,605.00	4.693	15,500	72,784.35	4.696	51,700	242,834.35	4.697
P.A.S. CAMPECHE (Planta Tlaxcala)	C.A. Escobedo, Camp.	237,259	1,095,412.79	4.617	217,087	1,004,153.62	4.626	214,510	990,829.68	4.619	175,334	788,146.09	4.495	227,080	1,045,689.95	4.605	317,139	1,719,263.41	4.620	1,443,409	6,643,649.60	4.603
	Subtotal	237,259	1,095,412.79	4.617	217,087	1,004,153.62	4.626	214,510	990,829.68	4.619	175,334	788,146.09	4.495	227,080	1,045,689.95	4.605	317,139	1,719,263.41	4.620	1,443,409	6,643,649.60	4.603
QUERETARO (Pla. Tlalnepantla)	Ameoico	192,110	896,183.05	4.665	180,504	841,110.69	4.660	243,985	1,139,483.22	4.670	101,736	461,741.77	4.539	119,496	550,675.80	4.608	142,169	656,065.99	4.601	980,000	4,543,260.12	4.636
	Corregidora	163,456	748,695.47	4.580	292,729	1,347,191.00	4.602	272,163	1,236,225.91	4.542	231,828	1,017,335.38	4.388	188,452	842,989.13	4.464	173,878	788,650.42	4.464	1,325,506	5,982,207.11	4.513
Subtotal		355,566	1,644,878.52	4.622	473,233	1,988,301.69	4.631	516,148	2,375,709.13	4.606	233,564	1,079,077.15	4.463	307,952	1,401,351.69	4.556	321,647	1,444,716.41	4.532	2,305,506	10,525,467.23	4.574
P.A.S. CHIQUAHUA (Pla. Queretaro)**	Meoqui	1,456,390	6,649,422.65	4.579	1,341,175	6,126,548.78	4.568	1,536,040	7,022,787.85	4.572	1,581,384	7,020,724.81	4.447	1,672,489	7,642,338.16	4.569	1,593,055	7,274,911.64	4.567	10,890,541	41,756,733.91	4.623
	Sauclillo	884,408	4,088,457.40	4.623	902,951	4,152,754.26	4.599	994,627	4,568,833.98	4.594	998,709	4,449,376.07	4.455	1,039,045	4,754,752.00	4.576	959,060	4,375,185.95	4.562	5,778,800	26,389,360.16	4.567
Subtotal		2,340,798	10,737,880.05	4.601	2,244,126	10,289,293.04	4.583	2,530,667	11,591,621.83	4.587	2,580,193	11,470,090.88	4.451	2,718,534	12,417,089.16	4.572	2,552,115	11,649,097.59	4.569	16,661,342	68,513,094.07	4.595
P.A.S. GUANAJUATO (Planta Toluca)	Antenitas Rosas	3,599,776	16,592,336.53	4.600	3,362,825	15,462,336.70	4.599	3,818,918	17,855,710.87	4.600	3,920,723	17,986,072.25	4.452	4,149,812	19,145,133.16	4.600	3,988,927	17,975,328.00	4.586	22,770,488	104,077,418.11	

ACOPIO Y FLUJO DE EFECTIVO PARA PAGO DE LECHE FRESCA SEGUNDO SEMESTRE 2009

CAPTACION DE LECHE FRESCA EN CENTROS DE ACOPIO

PLANTA O PROGRAMA SOCIAL	CENTROS DE ACOPIO	JULIO	IMPORTE JULIO	S/PROMEDIO PAGADO A PRODUCTOR	AGOSTO	IMPORTE AGOSTO	S/PROMEDIO PAGADO A PRODUCTOR	SEPTIEMBRE	IMPORTE SEPTIEMBRE	S/PROMEDIO PAGADO A PRODUCTOR	OCTUBRE	IMPORTE OCTUBRE	S/PROMEDIO PAGADO A PRODUCTOR	NOVIEMBRE	IMPORTE NOVIEMBRE	S/PROMEDIO PAGADO A PRODUCTOR	DICIEMBRE	IMPORTE DICIEMBRE	S/PROMEDIO PAGADO A PRODUCTOR	ACOPIO TOTAL JUL - DIC	IMPORTE TOTAL JUL - DIC	S/PROMEDIO PAGADO A PRODUCTOR
COLIMA	Planta Colima	17,274	75,306.94	4.360	33,769	15,823.49	4.318	25,274	109,801.69	4.344	20,727	90,038.67	4.344	13,784	60,055.81	4.357	1,517	6,546.72	4.316	112,345	487,573.32	4.340
	Cd. Guzmán	188,990	879,851.99	4.656	190,461	883,212.94	4.637	190,688	882,160.51	4.624	186,022	858,038.80	4.613	183,386	855,414.18	4.645	135,128	630,702.76	4.667	1,074,675	4,989,381.18	4.643
	Subtotal	206,264	955,158.93	4.631	224,230	1,029,036.43	4.589	215,962	991,962.20	4.593	206,749	848,077.47	4.586	197,170	655,469.99	4.643	136,645	637,429.48	4.664	1,187,020	5,476,954.50	4.614
JALISCO	C.A. Region Norte, Jal.	7,558,837	35,983,832.21	4.584	7,462,933	33,963,199.41	4.573	7,093,831	32,383,829.81	4.571	5,716,168	25,886,129.21	4.558	4,352,329	19,298,080.21	4.554	3,236,423	14,516,077.02	4.548	37,521,739	170,528,030.40	4.581
	C.A. Region Oriente, Jal.	9,157,617	41,980,832.00	4.584	8,782,295	40,205,634.00	4.578	8,554,025	39,313,100.12	4.593	6,736,780	30,890,241.49	4.585	3,090,278	14,116,077.02	4.564	3,210,605	14,686,336.80	4.574	39,321,590	181,192,221.43	4.584
	C.A. Region Sur, Jal.	5,478,025	24,669,971.11	4.503	5,577,497	25,117,459.41	4.503	5,259,013	23,628,458.15	4.505	4,499,101	20,216,928.22	4.494	3,129,971	13,981,339.73	4.467	3,323,300	14,817,063.67	4.459	27,266,907	125,928,290.29	4.492
	Subtotal	22,175,255	100,896,56.38	4.511	21,822,685	99,231,882.88	4.547	20,906,869	95,208,671.18	4.554	17,973,346	80,665,293.72	4.543	10,506,532	47,293,193.78	4.537	11,555,540	50,541,801.01	4.531	104,320,230	474,170,057.32	4.542
P.A.S. ZACATECAS (PLANTA JALISCO) (P.TALINEPAN)	C.A. Loreto, Zac.	859,829	3,944,753.40	4.588	848,823	3,890,808.70	4.584	814,582	3,725,432.05	4.573	792,029	3,619,056.00	4.569	755,155	3,475,508.85	4.602	789,368	3,646,291.45	4.619	4,859,786	22,301,850.45	4.589
	C.A. Cijo Caliente, Zac.	437,143	2,015,064.65	4.610	421,130	1,949,285.21	4.629	385,867	1,789,171.67	4.637	430,942	1,991,113.06	4.620	405,862	1,879,147.84	4.636	2,495,404	1,921,284.49	4.636	2,495,404	11,845,966.92	4.627
	C.A. Rio Grande, Zac.	656,920	3,065,649.65	4.667	525,634	2,456,446.51	4.673	560,439	2,618,524.47	4.672	576,168	2,686,119.86	4.663	504,206	2,354,919.63	4.671	344,681	1,706,126.96	4.679	3,189,040	14,887,866.91	4.670
	Subtotal	1,953,892	9,025,387.70	4.619	1,795,587	8,296,504.42	4.621	1,760,888	8,133,338.39	4.619	1,799,139	8,296,288.92	4.611	1,665,233	7,709,576.31	4.630	1,568,509	7,273,952.24	4.637	10,543,238	48,734,903.98	4.622
P.A.S. AGUASCALIENTES (PLANTA TLAHUAC)	C.A. Fatima, Ags.	3,317,469	15,724,073.32	4.656	3,373,518	15,715,445.28	4.658	3,266,181	15,160,906.91	4.642	3,036,414	14,062,658.41	4.629	2,584,863	11,966,441.03	4.629	2,668,010	12,360,260.00	4.633	18,306,459	84,989,790.95	4.643
	C.A. P. de Arteaga, Ags.	589,408	2,731,929.70	4.635	609,711	2,817,551.20	4.621	573,649	2,650,581.00	4.621	556,617	2,584,802.40	4.644	497,760	2,326,752.75	4.674	506,610	2,366,311.65	4.671	3,333,755	15,727,928.70	4.643
	Subtotal	3,906,877	18,456,003.02	4.653	3,983,229	18,532,996.48	4.653	3,839,830	17,811,487.91	4.639	3,593,031	16,647,460.81	4.639	3,082,623	14,293,193.78	4.637	3,174,370	14,726,571.65	4.639	21,640,210	100,677,719.65	4.643
JIQUILPAN	Jamay, Jal.	635,057	2,867,280.51	4.511	622,507	2,808,330.11	4.511	570,962	2,564,927.95	4.492	577,320	2,588,749.99	4.484	607,293	2,743,906.87	4.518	617,577	3,054,335.89	4.535	3,687,336	16,627,531.32	4.509
	San José de Gracia	244,045	1,073,071.54	4.397	265,568	1,162,095.86	4.409	252,948	1,115,690.03	4.411	205,852	998,561.46	4.414	179,195	835,795.98	4.416	189,195	835,795.98	4.418	1,329,090	5,861,188.77	4.410
	Venustiano Carranza	298,829	1,311,803.59	4.390	298,188	1,305,553.88	4.378	282,105	1,240,031.50	4.396	278,029	1,224,269.39	4.403	256,248	1,133,744.78	4.424	275,867	1,221,844.67	4.429	1,689,266	7,437,247.81	4.403
	Vista Hermosa	0	0.00	0.000	0	0.00	0.000	0	0.00	0.000	0	0.00	0	0.00	0.000	0	0.00	0.000	0	0.00	0.00	0.000
	Subtotal	1,178,551	5,252,155.64	4.456	1,184,263	5,275,979.85	4.459	1,106,205	4,920,649.43	4.449	1,061,201	4,721,580.84	4.449	1,037,003	4,643,625.56	4.478	1,138,639	5,111,976.54	4.490	6,705,692	29,296,960.90	4.463
XALAPA	Planta Xalapa	635,475	2,894,798.75	4.456	605,511	2,840,687.05	4.451	574,745	2,479,452.83	4.449	522,964	2,170,458.30	4.449	297,931	1,247,245.00	4.454	226,221	1,215,990.20	4.454	2,204,579	10,408,068.95	4.454
	C.A. Piedras Negras	383,634	1,658,194.79	4.322	410,484	1,773,084.84	4.319	364,406	1,773,471.76	4.321	305,087	1,331,094.87	4.343	253,339	1,174,743.39	4.396	236,789	1,038,852.59	4.387	1,953,739	8,489,763.24	4.345
	C.A. La Joya	286,417	1,268,903.18	4.430	305,554	1,360,609.17	4.453	285,416	1,266,216.83	4.436	272,118	1,202,542.61	4.438	253,685	1,129,868.68	4.454	232,346	1,035,255.04	4.456	1,635,536	7,268,395.51	4.444
	C.A. Palma Sola	685,687	2,876,868.32	4.368	643,654	2,817,597.06	4.376	607,691	2,669,768.11	4.394	540,485	2,374,754.55	4.394	407,130	1,794,342.25	4.407	300,410	1,323,119.85	4.404	3,158,264	13,856,540.51	4.387
	C.A. Pánuco, Ver.	278,289	1,245,578.53	4.476	215,338	933,684.02	4.432	297,294	1,254,541.02	4.411	398,447	1,682,644.26	4.423	353,134	1,499,650.48	4.427	251,337	1,067,978.46	4.429	1,794,669	7,684,096.41	4.388
	C.A. Tampico Alto, Ver.	229,605	1,053,512.95	4.588	180,974	805,260.17	4.450	175,290	750,861.97	4.284	215,425	924,183.33	4.294	140,771	606,711.69	4.248	152,820	660,723.63	4.324	1,094,285	4,801,253.74	4.282
	Subtotal	2,905,886	12,316,166.98	4.580	2,711,922	11,789,855.85	4.500	2,591,372	829,739.81	4.420	2,191,372	922,219.88	4.429	1,511,353	6,222,495.29	4.435	1,153,219	5,222,495.29	4.435	10,922,495	45,812,844.67	4.467
P.A.S. TAMAULIPAS (Planta Tlahuac)	C.A. Aldama, Tams.	2,977,793	13,314,023.50	4.471	2,476,671	10,942,701.96	4.418	2,235,573	9,756,552.42	4.364	2,212,823	9,672,966.82	4.371	1,779,346	7,811,000.31	4.390	1,493,070	6,564,165.07	4.396	13,175,282	58,061,410.88	4.407
	Subtotal	0	0.00	0.000	0	0.00	0.000	0	0.00	0.000	0	0.00	0.000	0	0.00	0.000	0	0.00	0.000	0	0.00	0.000
OAXACA	C.A. El Porvenir (Sn Juan Cozocon)	327,818	1,468,384.05	4.479	395,245	1,781,949.63	4.508	419,745	1,910,163.03	4.551	384,414	1,747,311.25	4.545	308,727	1,406,044.50	4.554	226,448	1,020,743.11	4.508	2,062,397	9,334,595.56	4.526
	Subtotal	327,818	1,468,384.05	4.479	395,245	1,781,949.63	4.508	419,745	1,910,163.03	4.551	384,414	1,747,311.25	4.545	308,727	1,406,044.50	4.554	226,448	1,020,743.11	4.508	2,062,397	9,334,595.56	4.526
TLAXCALA	Planta Tlaxcala	16,200	75,970.00	4.690	16,200	75,970.00	4.691	16,500	77,250.00	4.682	16,300	75,860.00	4.654	12,000	55,880.00	4.657	15,900	73,872.40	4.644	93,100	434,822.40	4.670
	Subtotal	16,200	75,970.00	4.690	16,200	75,970.00	4.691	16,500	77,250.00	4.682	16,300	75,860.00	4.654	12,000	55,880.00	4.657	15,900	73,872.40	4.644	93,100	434,822.40	4.670
P.A.S. CAMPECHE (Queretaro)	C.A. Escárcega, Camp.	561,859	2,599,116.09	4.626	561,353	2,503,673.28	4.460	568,410	2,467,884.98	4.342	565,039	2,441,271.59	4.321	446,806	1,934,118.08	4.329	464,726	2,014,562.83	4.335	3,168,193	13,960,626.85	4.406
	Subtotal	561,859	2,599,116.09	4.626	561,353	2,503,673.28	4.460	568,410	2,467,884.98	4.342	565,039	2,441,271.59	4.321	446,806	1,934,118.08	4.329	464,726	2,014,562.83	4.335	3,168,193	13,960,626.85	4.406
CIQUERETARO (Planta Tlalnepanita)	Ameaico	115,708	670,346.28	4.601	106,061	486,956.93	4.592	77,508	356,575.93	4.589	71,719	328,566.36	4.586	51,254	282,861.74	4.595	69,054	317,291.98	4.595	531,604	2,442,076.29	4.594
	Coajocoyula	161,528	717,219.18	4.440	178,887	795,862.23	4.442	155,925	695,124.39	4.459	132,101	589,310.77	4.461	144,694	646,177.09	4.464	130,694	580,864.94	4.464	607,951	4,024,584.60	4.454
	Colón	115,472	533,040.46	4.616	119,799	555,760.50	4.622	110,674	510,988.30	4.617	109,428	506,045.26	4.624	105,795	489,800.59	4.630	107,951	497,423.40	4.638	669,119	3,091,058.16	4.620
	Subtotal	422,708	1,920,605.92	4.544	404,727	1,836,618.36	4.538	344,107	1,561,787.72	4.539	313,248	1,424,261.66	4.547									

LICONSA S.A. DE C.V.
DIRECCION DE PRODUCCION

ACOPIO Y FLUJO DE EFECTIVO PARA PAGO DE LECHE FRESCA ACUMULADO 2009

CAPTACION DE LECHE FRESCA EN CENTROS DE ACOPIO

PLANTA O PROGRAMA SOCIAL	CENTROS DE ACOPIO	ACOPIO TOTAL ENE - DIC	IMPORTE TOTAL ENE- DIC	S/PROMEDIO PAGADO A PRODUCTOR
COLIMA	Planta Colima	135,157	588,732.69	4.356
	Cd. Guzmán	2,391,844	11,100,747.78	4.641
	Subtotal	2,527,001	11,689,480.47	4.626
JALISCO	C.A. Región Norte, Jal.	83,262,831	378,519,011.15	4.544
	C.A. Región Oriente, Jal.	88,407,365	405,100,429.67	4.582
	C.A. Región Sur, Jal.	58,506,792	262,804,860.26	4.492
	Subtotal	230,176,988	1,046,224,301.08	4.545
P.A.S. ZACATECAS (PLANTA JALISCO) (P.TLALNEPANTLA)	C.A. Loreto, Zac.	9,470,329	43,360,579.00	4.579
	C.A. Cjo. Caliente, Zac.	5,088,647	23,386,756.35	4.594
	C.A. Río Grande, Zac.	6,204,650	28,883,119.97	4.655
	Subtotal	20,763,626	95,630,455.32	4.606
P.A.S. AGUASCALIENTES (PLANTA TLAHUAC) (PLANTA TLALNEPANTLA)	C.A. Fátima, Aqs.	38,047,495	176,078,940.61	4.628
	C.A. P. de Arteaga, Aqs.	6,960,251	32,154,318.35	4.620
	Subtotal	45,007,746	208,233,258.96	4.627
JICUILPAN	Jamay, Jal.	7,543,050	33,682,044.09	4.463
	Sahuayo	2,637,623	11,564,436.92	4.384
	Sn José de Gracia	0	0.00	0.000
	Venusiano Carranza	3,356,484	14,690,590.24	4.377
	Vista Hermosa	0	0.00	0.000
	Subtotal	13,537,157	59,937,071.25	4.423
XALAPA	Planta Xalapa	5,605,130	25,615,713.55	4.570
	C.A. Piedras Negras	2,995,328	13,030,916.53	4.350
	C.A. La Joya	3,099,890	13,705,812.93	4.421
	C.A. Palma Sola	4,762,306	20,923,630.31	4.394
	C.A. Pánuco, Ver.	2,783,835	12,133,898.58	4.359
	C.A. Tampico Alto, Ver.	2,505,148	11,304,216.26	4.513
	C.A. Tempoal, Ver.	2,115,575	9,572,465.17	4.525
	Subtotal	23,867,212	106,286,653.33	4.453
P.A.S. TAMAULIPAS (Planta Tlaxcala)	C.A. Aidama, Tams.	0	0.00	0.000
	Subtotal	0	0.00	0.000
OAXACA	C.A. El Porvenir, Oax.	3,572,884	16,052,296.66	4.493
	Subtotal	3,572,884	16,052,296.66	4.493
TLAXCALA	Planta Tlaxcala	144,800	677,656.75	4.680
	Subtotal	144,800	677,656.75	4.680
P.A.S. CAMPECHE (Planta Tlaxcala)	C.A. Escárcega, Camp.	4,611,602	20,604,119.45	4.468
	Subtotal	4,611,602	20,604,119.45	4.468
QUERETARO (Pla. Tlalnepantla)	Amealco	1,511,604	6,955,336.41	4.621
	Corregidora	2,229,115	10,006,645.91	4.489
	Colón	1,531,197	7,076,604.68	4.622
	Subtotal	5,271,916	24,068,587.00	4.565
P.A.S. CHIHUAHUA (Pla. Querétaro)**	Micoqui	18,226,264	81,136,545.95	4.452
	Saucillo	10,786,228	48,020,947.15	4.452
	Julimes	7,980,001	35,404,536.66	4.437
	Chihuahua	7,421,827	33,901,635.90	4.568
	Subtotal	44,414,320	198,463,665.66	4.468
P.A.S. GUANAJUATO (Planta Toluca)	Juventino Rosas	12,719,511	58,798,776.96	4.623
	San Felipe Torres M.	10,597,201	48,689,493.09	4.595
	Valle de Santiago	10,894,410	50,295,455.87	4.613
	Subtotal	34,211,122	157,783,725.92	4.612
P.A.S. CHIAPAS (Planta Tlaxcala) (Planta Tlahuac)	C.A. Pijijapan, Chis.	0	0.00	0.000
	C.A. Juárez, Chis.	7,476,095	33,841,089.27	4.527
	Subtotal	7,476,095	33,841,089.27	4.527
S U B T O T A L		435,582,469	1,979,492,361.12	4.544

CAPTACION DE LECHE FRESCA EN PLANTAS

PLANTA	ORGANIZACIÓN Y/O PRODUCTOR	ACOPIO TOTAL ENE - DIC	IMPORTE TOTAL ENE- DIC	S/PROMEDIO PAGADO A PRODUCTOR
COLIMA	A.G.L. DE TECALITLAN, JAL.	460,387	2,055,200.22	4.464
JALISCO	L. STA. ROSA, SOC. DE PROD.	1,608,931	7,324,726.45	4.553
	LOS DOLORES, SOC. COOP. DE R.L.	2,769,274	12,474,836.85	4.505
	PROD. DE LECHE DE ATENGO, SPR RL	1,656,368	7,656,253.05	4.628
	GPO. DYDUSIAK, SPR DE RL	1,967,686	8,965,601.35	4.556
	RANCHO LA LOMA (Manuel Aceves A.)	35,347	160,602.30	4.544
	CINCO PRODUCTORES LECHEROS S.C. R.L.	9,265,357	42,507,614.20	4.588
JICUILPAN	A.G.L. DE P. DE COJUMATLAN	224,139	1,010,504.65	4.508
	A.G.L. DE P. DE SN JOSE DE GRACIA	2,841,700	12,692,979.40	4.467
	RANCHO LA LOMA (Manuel Aceves A)	1,053,115	4,756,900.00	4.517
	GPO. LECHERO SAN GABRIEL, SPR DE RL	1,414,540	6,380,711.70	4.511
	RANCHO SN JORGE (JORGE E. RODRIGUEZ)	1,222,386	5,624,136.45	4.601
	PROD. LECHEROS STO. TORIBIO R. SPR DE RL	2,321,451	10,416,592.55	4.487
	J. ALEJANDRA ALVAREZ CORNEJO	660,703	2,962,111.15	4.483
TLAHUAC	COMP. AGROP. IND. DE TIZAYUCA	10,734,138	49,326,019.70	4.595
	CREMERÍA COVADONGA S.A. DE C.V.	1,744,311	7,918,353.75	4.540
	RANCHO XALAPANGO (Fco. Lopez)	1,174,151	5,394,710.00	4.595
	G. PROD. DE LECHE PURA S.A. C.V. (L.D.P. N)	9,005,184	23,200,000.00	2.576
TLALNEPANTLA	G. PROD. DE LECHE PURA S.A. C.V. (L.D.P. N)	9,005,184	23,200,000.00	2.576
	COMP. AGROP. IND. DE TIZAYUCA	17,404,402	79,445,977.35	4.565
	RANCHO EL GAVILLERO (Luis R. Menéndez)	677,694	3,086,534.05	4.554
	CINCO PRODUCTORES, SPR DE RL	2,890,475	13,142,551.85	4.547
	PROD. UNIDOS DE MATATLAN	1,062,439	4,810,078.90	4.527
	HACIENDA LOS ADOBES, SPR DE RL	2,053,314	9,374,153.90	4.565
	ALTEÑA DE PRODUCTORES, SC DE RL	933,319	4,264,696.05	4.569
	LÁCTEOS Y FORRAJES, SPR DE RL	3,141,819	14,260,277.85	4.539
	GANADEROS EN ACCION, SPR DE RL	2,257,913	10,324,551.30	4.573
V. DE TOLUCA	NESTOR NÁJERA LÓPEZ	51,096	236,250.20	4.624
	G. PROD. DE LECHE PURA S.A. C.V. (L.D.P. N)	4,502,592	11,600,000.00	2.576
TLAXCALA		0	0.00	0.000
QUERETARO**	PROD. DE CHH - IND. LACT. CHH - LICONSA	94,440,465	427,963,956.95	4.532
	IND. LACTEAS CHIHUAHUENSES (L.E.P. Nal.)	0	0.00	0.000
TLALNEPANTLA	PROG. EXCEDENTES DE LECHE EDO. JALISCO	7,365,771	26,516,775.60	3.600
S U B T O T A L		195,945,651	839,063,657.77	4.282
T O T A L		631,528,120	2,818,556,018.89	4.463