|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Gastos Septiembre 2015** | |  |  |  |  |
|  | **SUB-TOTAL** | **IVA** | **FOVIAL** | **COTRANS** | **VENTA TOTAL** |
|  |  |  |  |  |  |
|  | 7.84 | 1.02 | 0.76 | 0.38 | 10.00 |
|  | 7.82 | 1.02 | 0.77 | 0.39 | 10.00 |
|  | 11.79 | 1.53 | 1.12 | 0.56 | 15.00 |
| **C** | 7.87 | 1.02 | 0.74 | 0.37 | 10.00 |
| **O** | 7.87 | 1.02 | 0.74 | 0.37 | 10.00 |
| **M** | 7.87 | 1.02 | 0.74 | 0.37 | 10.00 |
| **B** | 7.88 | 1.03 | 0.73 | 0.36 | 10.00 |
| **U** | 6.15 | 0.8 | 0 | 0 | 6.95 |
| **S** | 7.86 | 1.02 | 0.75 | 0.37 | 10.00 |
| **T** | 7.88 | 1.03 | 0.73 | 0.36 | 10.00 |
| **I** | 7.92 | 1.03 | 0.7 | 0.35 | 10.00 |
| **B** | 7.92 | 1.03 | 0.7 | 0.35 | 10.00 |
| **L** | 11.87 | 1.54 | 1.06 | 0.53 | 15.00 |
| **E** | 7.92 | 1.03 | 0.7 | 0.35 | 10.00 |
|  | 7.92 | 1.03 | 0.7 | 0.35 | 10.00 |
|  | 9.5 | 1.23 | 0.85 | 0.42 | 12.00 |
|  | 7.92 | 1.03 | 0.7 | 0.35 | 10.00 |
|  | 15.76 | 2.05 | 1.09 | 1.09 | 20.00 |
|  |  |  |  |  |  |
| **Sumas Totales** | **157.56** | **20.48** | **13.58** | **7.32** | **198.95** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Ventas Septiembre 2015** | |  |  |  |  |
|  |  |  |  |  |  |
| **C L I E N T E S** | **C.F. Nº** | **Ventas** | **IVA** | **% Retenido** | **TOTALES** |
|  |  |  |  |  |  |
| **Sumas Totales** |  |  |  |  | **0** |
|  |  |  |  |  |  |
| **Compras Septiembre 2015** | |  |  |  |  |
|  |  |  |  |  |  |
| **E S T A B L E C I M I E N T O S** | **Valor Bruto** | **IVA** | **TOTAL** |  |  |
| Alpina, S.A. de C.V. | 7.88 | 1.02 | 8.9 |  |  |
| Resauto, S.A. de C.V. | 7.96 | 1.03 | 9 |  |  |
| Despacho Contable | 35.4 | 4.6 | 40.00 |  |  |
| **Sumas Totales** | **51.24** | **6.65** | **57.9** |  |  |