|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Gastos Octubre 2023** |  |  |  |  |  |
|  | **Valor Bruto** | **IVA** | **FOVIAL** | **COTRANS**  | **TOTAL** |
|   |  |  |  |  |  |
|   | 12.37 | 1.61 | 0.68 | 0.34 | 15 |
| **C** | 12.37 | 1.61 | 0.68 | 0.34 | 15 |
| **O** | 16.5 | 2.15 | 0.91 | 0.45 | 20 |
| **M** | 16.45 | 2.14 | 0.94 | 0.47 | 20 |
| **B** | 12.33 | 1.6 | 0.71 | 0.36 | 15 |
| **U** | |6.44 | 2.14 | 0.95 | 0.47 | 20 |
| **S** | 20.65 | 2.68 | 1.11 | 0.56 | 25 |
| **T** | 12.41 | 1.61 | 0.65 | 0.32 | 15 |
| **I** | 8.27 | 1.07 | 0.43 | 0.21 | 10 |
| **B** |  |  |  |  |  |
| **L** |  |  |  |  |  |
| **E** |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Sumas Totales =** | **111.35** | **16.61** | **7.06** | **3.52** | **155** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Ventas Octubre 2023** |  |  |  |  |  |
|  |  |  |  |  |  |
| **C L I E N T E S** | **C.F. Nº** | **Ventas** | **IVA** | **% Retenido** | **TOTALES** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Sumas Totales =** |  | **0** | **0** | **0** | **0** |
|  |  |  |  |  |  |
|
| **Compras Octubre 2023** |  |  |  |  |  |
|  |  |  |  |  |  |
| **E S T A B L E C I M I E N T O S** | **Valor Bruto** | **IVA** | **TOTAL** |  |  |
|  |  |  |  |  |  |
| Almacenes VIDRI, S.A. DE C.V. | 3.98 | 0.52 | 4.5 |  |  |
| Despacho Contable | 35.4 | 4.6 | 40 |  |  |
|  |  |  |  |  |  |
| **Sumas Totales =** | **39.38** | **5.12** | **44.5** |  |  |