|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Gastos Septiembre 2023** |  |  |  |  |  |
|  | **Valor Bruto** | **IVA** | **FOVIAL** | **COTRANS**  | **TOTAL** |
|   |  |  |  |  |  |
|   | 12.38 | 1.51 | 0.67 | 0.34 | 15 |
| **C** | 12.38 | 1.51 | 0.67 | 0.34 | 15 |
| **O** | 12.39 | 1.61 | 0.67 | 0.33 | 15 |
| **M** | 12.39 | 1.61 | 0.67 | 0.33 | 15 |
| **B** | 16.52 | 2.15 | 0.89 | 0.44 | 20 |
| **U** | 12.39 | 1.61 | 0.67 | 0.33 | 15 |
| **S** | 8.25 | 1.07 | 0.45 | 0.22 | 10 |
| **T** |  |  |  |  |  |
| **I** |  |  |  |  |  |
| **B** |  |  |  |  |  |
| **L** |  |  |  |  |  |
| **E** |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Sumas Totales =** | **86.7** | **11.07** | **4.69** | **2.33** | **105** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Ventas Septiembre 2023** |  |  |  |  |  |
|  |  |  |  |  |  |
| **C L I E N T E S** | **C.F. Nº** | **Ventas** | **IVA** | **% Retenido** | **TOTALES** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Sumas Totales =** |  | **0** | **0** | **9** | **0** |
|  |  |  |  |  |  |
|  |
| **Compras Septiembre 2023** |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| **E S T A B L E C I M I E N T O S** | **Valor Bruto** | **IVA** | **TOTAL** |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| Despacho Contable | 35.4 | 4.6 | 40 |  |  |  |
|  |  |  |  |  |  |  |
| **Sumas Totales =** | **35.4** | **4.6** | **40** |  |  |  |