|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Gastos Diciembre 2024** |  |  |  |  |  |
|  | **Valor Bruto** | **IVA** | **FOVIAL** | **COTRANS**  | **TOTAL** |
|   |  |  |  |  |  |
|   | 16.21 | 2.11 | 1.12 | 0.56 | 20 |
| **C** | 12.16 | 1.58 | 0.84 | 0.42 | 15 |
| **O** | 12.16 | 1.58 | 0.84 | 0.42 | 15 |
| **M** | 16.21 | 2.11 | 1.12 | 0.56 | 20 |
| **B** | 8.13 | 1.06 | 0.54 | 0.27 | 10 |
| **U** | 16.2 | 2.11 | 1.13 | 0.57 | 20 |
| **S** | 8.1 | 1.05 | 0.58 | 0.28 | 10 |
| **T** |  |  |  |  |  |
| **I** |  |  |  |  |  |
| **B** |  |  |  |  |  |
| **L** |  |  |  |  |  |
| **E** |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Sumas Totales =** | **89.17** | **11.6** | **6.17** | **3.08** | **110** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Ventas Diciembre 2024** |  |  |  |  |  |
|  |  |  |  |  |  |
| **C L I E N T E S** | **C.F. Nº** | **Ventas** | **IVA** | **% Retenido** | **TOTALES** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Sumas Totales =** |  |  |  |  | **0** |
|   |   |   |   |   |   |
|  |  |  |  |  |  |
| **Compras Diciembre 2024** |  |  |  |  |  |
|  |  |  |  |  |  |
| **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. | 6.37 | 0.83 | 7.2 |  |  |
| RM Computadoras | 22.12 | 2.88 | 25 |  |  |
| RM Computadoras | 21.68 | 2.82 | 24.5 |  |  |
| Despacho Contable | 35.4 | 4.6 | 40 |  |  |
|  |  |  |  |  |  |
| **Sumas Totales =** | **85.57** | **11.13** | **96.7** |  |  |