|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Gastos Julio 2024** |  |  |  |  |  |
|  | **Valor Bruto** | **IVA** | **FOVIAL** | **COTRANS** | **TOTAL** |
|  |  |  |  |  |  |
|  | 8.22 | 1.07 | 0.47 | 0.24 | 10 |
| **C** | 16.37 | 2.13 | 1 | 0.5 | 20 |
| **O** | 12.3 | 1.6 | 0.56 | 0.56 | 15 |
| **M** | 12.28 | 1.6 | 0.56 | 0.56 | 15 |
| **B** | 12.3 | 1.6 | 0.56 | 0.56 | 15 |
| **U** | 12.28 | 1.6 | 0.56 | 0.56 | 15 |
| **S** | 12.25 | 1.59 | 0.77 | 0.38 | 15 |
| **T** | 12.28 | 1.6 | 0.75 | 0.37 | 15 |
| **I** |  |  |  |  |  |
| **B** |  |  |  |  |  |
| **L** |  |  |  |  |  |
| **E** |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Sumas Totales =** | **98.28** | **12.79** | **5.23** | **3.73** | **120** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Ventas Julio 2024** |  |  |  |  |  |
|  |  |  |  |  |  |
| **C L I E N T E S** | **C.F. Nº** | **Ventas** | **IVA** | **% Retenido** | **TOTALES** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Sumas Totales =** |  | **0** | **0** | **0** | **0** |
|  |  |  |  |  |  |
|  |
| **Compras Julio 2024** |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| **E S T A B L E C I M I E N T O S** | **Valor Bruto** | **IVA** | **TOTAL** |  |  |  |
|  |  |  |  |  |  |  |
| La Casa de Las Baterias, S.A. de C.V. | 77.77 | 10.11 | 87.88 |  |  |  |
| Centroamerica Comercial, S.A. de C.V. | 7.74 | 1.01 | 8.75 |  |  |  |
| Despacho Contable | 35.4 | 4.6 | 40 |  |  |  |
|  |  |  |  |  |  |  |
| **Sumas Totales =** | **120.91** | **15.72** | **136.63** |  |  |  |