|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Gastos Marzo 2024** |  |  |  |  |  |
|  | **Valor Bruto** | **IVA** | **FOVIAL** | **COTRANS** | **TOTAL** |
|  |  |  |  |  |  |
|  | 12.34 | 1.6 | 0.71 | 0.35 | 15 |
| **C** | 16.37 | 2.13 | 1 | 0.5 | 20 |
| **O** | 12.3 | 1.6 | 0.74 | 0.37 | 15 |
| **M** | 9.88 | 1.28 | 0.56 | 0.28 | 12 |
| **B** | 8.23 | 1.07 | 0.47 | 0.23 | 10 |
| **U** | 12.32 | 1.6 | 0.72 | 0.36 | 15 |
| **S** |  |  |  |  |  |
| **T** |  |  |  |  |  |
| **I** |  |  |  |  |  |
| **B** |  |  |  |  |  |
| **L** |  |  |  |  |  |
| **E** |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Sumas Totales =** | **71.44** | **9.28** | **4.2** | **2.09** | **87** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Ventas Marzo 2024** |  |  |  |  |  |
|  |  |  |  |  |  |
| **C L I E N T E S** | **C.F. Nº** | **Ventas** | **IVA** | **% Retenido** | **TOTALES** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Sumas Totales =** |  | **0** | **0** | **0** | **0** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Compras Marzo 2024** |  |  |  |  |  |
|  |  |  |  |  |  |
| **E S T A B L E C I M I E N T O S** | **Valor Bruto** | **IVA** | **TOTAL** |  |  |
|  |  |  |  |  |  |
| Freund, S.A. DE C.V. | 16.28 | 2.12 | 18.4 |  |  |
| Freund, S.A. DE C.V. | 3.32 | 0.43 | 3.75 |  |  |
| EPA, S.A. DE C.V. | 22.7 | 2.95 | 25.65 |  |  |
| Despacho Contable | 35.4 | 4.6 | 40 |  |  |
|  |  |  |  |  |  |
| **Sumas Totales =** | **77.7** | **10.1** | **87.8** |  |  |