|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Gastos Septiembre 2024** |  |  |  |  |  |
|  | **Valor Bruto** | **IVA** | **FOVIAL** | **COTRANS**  | **TOTAL** |
|   |  |  |  |  |  |
|   | 16.28 | 2.12 | 1.07 | 0.53 | 20 |
| **C** | 8.14 | 1.06 | 0.53 | 0.27 | 10 |
| **O** | 16.28 | 2.12 | 1.07 | 0.53 | 20 |
| **M** | 16.28 | 2.12 | 1.07 | 0.53 | 20 |
| **B** | 16.42 | 2.13 | 0.96 | 0.48 | 20 |
| **U** | 12.32 | 1.6 | 0.72 | 0.36 | 15 |
| **S** |  |  |  |  |  |
| **T** |  |  |  |  |  |
| **I** |  |  |  |  |  |
| **B** |  |  |  |  |  |
| **L** |  |  |  |  |  |
| **E** |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Sumas Totales =** | **85.72** | **11.15** | **5.42** | **2.7** | **105** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Ventas Septiembre 2024** |  |  |  |  |  |
|  |  |  |  |  |  |
| **C L I E N T E S** | **C.F. Nº** | **Ventas** | **IVA** | **% Retenido** | **TOTALES** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Sumas Totales =** |  | **0** | **0** | **9** | **0** |
|  |  |  |  |  |  |
|  |
| **Compras Septiembre 2024** |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| **E S T A B L E C I M I E N T O S** | **Valor Bruto** | **IVA** | **TOTAL** |  |  |  |
|  |  |  |  |  |  |  |
| Centroamerica Comercial, S.A. DE C.V. | 16.81 | 2.19 | 19 |  |  |  |
| FREUND LTDA. DE C.V. | 10.44 | 1.36 | 11.8 |  |  |  |
| FREUND LTDA. DE C.V. | 3.89 | 0.51 | 4.4 |  |  |  |
| FREUND LTDA. DE C.V. | 3.89 | 0.51 | 4.4 |  |  |  |
| FREUND LTDA. DE C.V. | 10.44 | 1.36 | 11.8 |  |  |  |
| Almacenes VIDRI, S.A. DE C.V. | 8.22 | 1.07 | 9.29 |  |  |  |
| Almacenes VIDRI, S.A. DE C.V. | 10.18 | 1.32 | 11.5 |  |  |  |
| Almacenes VIDRI, S.A. DE C.V. | 18.89 | 2.46 | 21.35 |  |  |  |
| Despacho Contable | 35.4 | 4.6 | 40 |  |  |  |
|  |  |  |  |  |  |  |
| **Sumas Totales =** | **118.16** | **15.38** | **133.54** |  |  |  |