|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Gastos Enero 2025** |  |  |  |  |  | |
|  | **Valor Bruto** | **IVA** | **FOVIAL** | **COTRANS** | **TOTAL** | |
| **C** | 8.13 | 1.06 | 0.54 | 0.27 | 10 | |
| **O** | 16.34 | 2.12 | 1.02 | 0.51 | 20 | |
| **M** | 8.13 | 1.06 | 0.54 | 0.27 | 10 | |
| **B** | 16.22 | 2.11 | 1.11 | 0.56 | 20 | |
| **U** | 8.11 | 1.05 | 0.56 | 0.28 | 10 | |
| **S** |  |  |  |  |  | |
| **T** |  |  |  |  |  | |
| **I** |  |  |  |  |  | |
| **B** |  |  |  |  |  | |
| **L** |  |  |  |  |  | |
| **E** |  |  |  |  |  | |
|  |  |  |  |  |  | |
| **Sumas Totales =** | **56.93** | **7.4** | **3.77** | **1.89** | **70** | |
|  |  |  |  |  |  | |
|  |  |  |  |  |  | |
| **Ventas Enero 2025** |  |  |  |  |  | |
|  |  |  |  |  |  | |
| **C L I E N T E S** | **C.F. Nº** | **Ventas** | **IVA** | **% Retenido** | | **TOTALES** |
|  |  |  |  |  |  | |
| **Sumas Totales =** |  |  |  |  | **0** | |
|  |  |  |  |  |  | |
| **Compras Enero 2025** |  |  |  |  |  | |
|  |  |  |  |  |  | |
| **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. | 14.2 | 1.85 | 16.05 |  |  | |
| Almacenes VIDRI, S.A. de C.V. | 7.43 | 0.97 | 8.4 |  |  | |
| Almacenes VIDRI, S.A. de C.V. | 3.72 | 0.48 | 4.2 |  |  | |
| Almacenes VIDRI, S.A. de C.V. | 16.68 | 2.17 | 18.85 |  |  | |
| Centroamerica Comercial, S.A. de C.V. | 2.65 | 0.35 | 3 |  |  | |
| Viveros Santa María, S.A. de C.V. | 19.21 | 2.5 | 21.71 |  |  | |
| Viveros Santa María, S.A. de C.V. | 13.27 | 1.73 | 15 |  |  | |
| Viveros Santa María, S.A. de C.V. | 7.52 | 0.98 | 8.5 |  |  | |
| Viveros Santa María, S.A. de C.V. | 11.55 | 1.5 | 13.05 |  |  | |
| Freund, S.A. de C.V. | 9.73 | 1.27 | 11 |  |  | |
| Despacho Contable | 35.4 | 4.6 | 40 |  |  | |
|  |  |  |  |  |  | |
| **Sumas Totales =** | **141.36** | **18.4** | **159.76** |  |  | |