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## Informe de Contabilidad Indelek

Desde 30 Sep 2024 Hasta 30 Oct 2024, Tipo de Venta Contado

| Fiscal | Folio   | Fecha    | Cliente                                          | Moneda | Tipo Venta | SubTotal  | I.V.A. Tasa    | Retención | Total     | Método de Pago |
|--------|---------|----------|--------------------------------------------------|--------|------------|-----------|----------------|-----------|-----------|----------------|
| 040613 | 765,702 | 2 Oct 24 | Chr Remodelaciones                               | MXP    | Contado    | 342.18    | 54.75 16.00    | 0.00      | 396.93    | PUE            |
| 040614 | 765,704 | 2 Oct 24 | Venta de Mostrador                               | MXP    | Contado    | 55.72     | 8.92 16.00     | 0.00      | 64.64     | PUE            |
| 040617 | 765,735 | 2 Oct 24 | Luis Ulises Madero Hernandez                     | MXP    | Contado    | 395.30    | 63.25 16.00    | 0.00      | 458.55    | PUE            |
| 040621 | 765,746 | 2 Oct 24 | Jesus Manuel Davila Saenz                        | MXP    | Contado    | 86.40     | 13.82 16.00    | 0.00      | 100.22    | PUE            |
| 040623 | 765,749 | 2 Oct 24 | Venta de Mostrador                               | MXP    | Contado    | 12.58     | 2.01 16.00     | 0.00      | 14.59     | PUE            |
| 040624 | 765,754 | 2 Oct 24 | Alejandro Parra Melendez                         | MXP    | Contado    | 212.05    | 33.93 16.00    | 0.00      | 245.98    | PUE            |
| 040625 | 765,756 | 2 Oct 24 | Venta de Mostrador                               | MXP    | Contado    | 258.74    | 41.40 16.00    | 0.00      | 300.14    | PUE            |
| 040626 | 765,776 | 2 Oct 24 | Daniel Apodaca Marquez                           | MXP    | Contado    | 387.01    | 61.92 16.00    | 0.00      | 448.93    | PUE            |
| 040627 | 765,777 | 2 Oct 24 | Csi Activos Industriales                         | MXP    | Contado    | 950.00    | 152.00 16.00   | 0.00      | 1,102.00  | PUE            |
| 040629 | 765,782 | 2 Oct 24 | Servicios y Asesoría Tecnobba                    | MXP    | Contado    | 930.08    | 148.81 16.00   | 0.00      | 1,078.89  | PUE            |
| 040636 | 765,801 | 3 Oct 24 | Fernando Figueroa Valenzuela                     | MXP    | Contado    | 1,445.27  | 231.24 16.00   | 0.00      | 1,676.51  | PUE            |
| 040637 | 765,802 | 3 Oct 24 | Luis Antonio Contreras Armendariz                | MXP    | Contado    | 562.12    | 89.94 16.00    | 0.00      | 652.06    | PUE            |
| 040639 | 765,817 | 3 Oct 24 | Ingeniería y Construcción San Antonio            | MXP    | Contado    | 531.29    | 85.01 16.00    | 0.00      | 616.30    | PUE            |
| 040641 | 765,830 | 3 Oct 24 | Servicios Electricos Jaza                        | MXP    | Contado    | 597.00    | 95.52 16.00    | 0.00      | 692.52    | PUE            |
| 040644 | 765,833 | 3 Oct 24 | Ingeniería Integral Electrica y Civil Dnm        | MXP    | Contado    | 9,900.20  | 1,584.03 16.00 | 0.00      | 11,484.23 | PUE            |
| 040645 | 765,836 | 3 Oct 24 | Brayan Alejandro Salazar Alvarez                 | MXP    | Contado    | 130.27    | 20.84 16.00    | 0.00      | 151.11    | PUE            |
| 040649 | 765,846 | 3 Oct 24 | Javier Alberto Padilla Velazquez                 | MXP    | Contado    | 153.26    | 24.52 16.00    | 0.00      | 177.78    | PUE            |
| 040650 | 765,848 | 3 Oct 24 | Venta de Mostrador                               | MXP    | Contado    | 32.64     | 5.22 16.00     | 0.00      | 37.86     | PUE            |
| 040652 | 765,859 | 3 Oct 24 | Ingenia Automation, Designs And Solution         | MXP    | Contado    | 2,231.28  | 357.00 16.00   | 0.00      | 2,588.28  | PUE            |
| 040653 | 765,865 | 3 Oct 24 | Luis Javier Lugo Tapia                           | MXP    | Contado    | 4,459.23  | 713.48 16.00   | 0.00      | 5,172.71  | PUE            |
| 040654 | 765,870 | 3 Oct 24 | Librada Diaz Martinez                            | MXP    | Contado    | 9,775.00  | 1,564.00 16.00 | 0.00      | 11,339.00 | PUE            |
| 040660 | 765,883 | 3 Oct 24 | Suministros y Servicios de Chihuahua             | MXP    | Contado    | 2,336.54  | 373.85 16.00   | 0.00      | 2,710.39  | PUE            |
| 040663 | 765,907 | 3 Oct 24 | Hector Armando Meza Grave                        | MXP    | Contado    | 792.40    | 126.78 16.00   | 0.00      | 919.18    | PUE            |
| 040664 | 765,915 | 3 Oct 24 | Luis Fernando Vega Alonso                        | MXP    | Contado    | 1,889.18  | 302.27 16.00   | 0.00      | 2,191.45  | PUE            |
| 040668 | 765,928 | 3 Oct 24 | Luis Fernando Vega Alonso                        | MXP    | Contado    | 126.78    | 20.28 16.00    | 0.00      | 147.06    | PUE            |
| 040669 | 765,929 | 3 Oct 24 | Antonio Rodriguez Rodriguez                      | MXP    | Contado    | 4,668.26  | 746.92 16.00   | 0.00      | 5,415.18  | PUE            |
| 040670 | 765,936 | 3 Oct 24 | Raydel Clemente Muñoz Jacobo                     | MXP    | Contado    | 729.01    | 116.64 16.00   | 0.00      | 845.65    | PUE            |
| 040671 | 765,941 | 3 Oct 24 | Comercializadora Electrica y Control de Veracruz | MXP    | Contado    | 14,300.00 | 2,288.00 16.00 | 0.00      | 16,588.00 | PUE            |
| 040672 | 765,945 | 3 Oct 24 | Venta de Mostrador                               | MXP    | Contado    | 3,236.50  | 517.84 16.00   | 0.00      | 3,754.34  | PUE            |
| 040673 | 765,946 | 3 Oct 24 | Venta de Mostrador                               | MXP    | Contado    | 30.97     | 4.96 16.00     | 0.00      | 35.93     | PUE            |
| 040674 | 765,947 | 3 Oct 24 | Samuel David Diaz Salas                          | MXP    | Contado    | 49.79     | 7.97 16.00     | 0.00      | 57.76     | PUE            |
| 040675 | 765,952 | 3 Oct 24 | Ingeniería y Equipos de Control                  | MXP    | Contado    | 89.60     | 14.34 16.00    | 0.00      | 103.94    | PUE            |
| 040676 | 765,955 | 3 Oct 24 | Ingeniería y Equipos de Control                  | MXP    | Contado    | 127.79    | 20.45 16.00    | 0.00      | 148.24    | PUE            |
| 040677 | 765,961 | 3 Oct 24 | Venta de Mostrador                               | MXP    | Contado    | 25.08     | 4.01 16.00     | 0.00      | 29.09     | PUE            |
| 040680 | 765,969 | 3 Oct 24 | Bm Castings                                      | MXP    | Contado    | 317.30    | 50.77 16.00    | 0.00      | 368.07    | PUE            |
| 040681 | 765,970 | 3 Oct 24 | Dacm Automatizacion                              | MXP    | Contado    | 1,222.54  | 195.61 16.00   | 0.00      | 1,418.15  | PUE            |
| 040683 | 765,979 | 3 Oct 24 | Carlos Aaron Balaguer Solano                     | MXP    | Contado    | 4,921.99  | 787.52 16.00   | 0.00      | 5,709.51  | PUE            |