|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Gastos Febrero 2016** |  |  |  |  |  |
|  | **SUB-TOTAL** | **IVA** | **FOVIAL** | **COTRANS** | **VENTA TOTAL** |
|  |  |  |  |  |  |
|  | 11.44 | 1.49 | 1.38 | 0.69 | 15.00 |
|  | 7.63 | 0.99 | 0.92 | 0.46 | 10.00 |
|  | 3.82 | 0.5 | 0.23 | 0.45 | 5.00 |
| **C** | 7.63 | 0.99 | 0.92 | 0.46 | 10.00 |
| **O** | 7.6 | 0.99 | 0.94 | 0.47 | 10.00 |
| **M** | 7.61 | 0.99 | 0.93 | 0.47 | 10.00 |
| **B** | 7.65 | 0.99 | 0.91 | 0.45 | 10.00 |
| **U** | 7.65 | 0.99 | 0.91 | 0.45 | 10.00 |
| **S** | 7.69 | 1 | 0.44 | 0.87 | 10.00 |
| **T** | 7.61 | 0.99 | 0.93 | 0.47 | 10.00 |
| **I** | 11.46 | 1.49 | 1.025 | 1.025 | 15.00 |
| **B** |  |  |  |  |  |
| **L** |  |  |  |  |  |
| **E** |  |  |  |  |  |
|  |  |  |  |  |  |
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|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Sumas Totales** | **87.79** | **11.41** | **9.54** | **6.27** | **115.00** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Ventas Febrero 2016** |  |  |  |  |  |
|  |  |  |  |  |  |
| **C L I E N T E S** | **C.F. Nº** | **Ventas** | **IVA** | **% Retenido** | **TOTALES** |
|  |  |  |  |  |  |
| **Sumas Totales** |  |  |  |  | **0** |
|  |  |  |  |  |  |
| **Compras Febrero 2016** |  |  |  |  |  |
|  |  |  |  |  |  |
| **E S T A B L E C I M I E N T O S** | **Valor Bruto** | **IVA** | **TOTAL** |  |  |
| Almacenes Vidrí, S.A. de C.V. | 24.72 | 3.21 | 27.93 |  |  |
| Resauto, S.A. de C.V. | 7.96 | 1.03 | 9.00 |  |  |
| Resauto, S.A. de C.V. | 11.13 | 1.45 | 12.58 |  |  |
| Centroamerica Comercial, S.A. de C.V. | 10.62 | 1.38 | 12.00 |  |  |
| ALPINA, S.A. de C.V. | 22.59 | 2.94 | 25.53 |  |  |
| Despacho Contable | 35.4 | 4.6 | 40.00 |  |  |
| **Sumas Totales** | **112.42** | **14.61** | **127.04** |  |  |