|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Gastos Enero 2020** |  |  |  |  |  |
|  | **Valor Bruto** | **IVA** | **FOVIAL** | **COTRANS**  | **TOTAL** |
|   |  |  |  |  |  |
|   |  |  |  |  |  |
| **C** |  |  |  |  |  |
| **O** | 7.95 | 1.03 | 0.68 | 0.34 | 10 |
| **M** | 7.97 | 1.04 | 0.66 | 0.33 | 10 |
| **B** | 7.97 | 1.04 | 0.66 | 0.33 | 10 |
| **U** | 7.97 | 1.04 | 0.66 | 0.33 | 10 |
| **S** | 15.95 | 2.07 | 1.32 | 0.66 | 20 |
| **T** | 7.97 | 1.04 | 0.66 | 0.33 | 10 |
| **I** | 11.93 | 1.55 | 1.01 | 0.51 | 15 |
| **B** | 11.93 | 1.55 | 1.01 | 0.51 | 15 |
| **L** | 11.93 | 1.55 | 1.01 | 0.51 | 15 |
| **E** | 7.95 | 1.03 | 0.68 | 0.34 | 10 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Sumas Totales =** | **99.52** | **12.94** | **8.35** | **4.19** | **125** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Ventas Enero 2020** |  |  |  |  |  |
|  |  |  |  |  |  |
| **C L I E N T E S** | **C.F. Nº** | **Ventas** | **IVA** | **% Retenido** | **TOTALES** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Sumas Totales =** |  |  |  |  | **0** |
|  |  |  |  |  |  |
|
| **Compras Enero 2020** |  |  |  |  |  |
|  |  |  |  |  |  |
| **E S T A B L E C I M I E N T O S** | **Valor Bruto** | **IVA** | **TOTAL** |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| Despacho Contable | 35.4 | 4.6 | 40 |  |  |
|  |  |  |  |  |  |
| **Sumas Totales =** | **35.4** | **4.6** | **40** |  |  |