|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Gastos Diciembre 2021** |  |  |  |  |  |
|  | **Valor Bruto** | **IVA** | **FOVIAL** | **COTRANS** | **TOTAL** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **C** | 8.14 | 1.06 | 0.53 | 0.27 | 10 |
| **O** | 8.14 | 1.06 | 0.53 | 0.27 | 10 |
| **M** | 8.14 | 1.06 | 0.53 | 0.27 | 10 |
| **B** | 8.14 | 1.06 | 0.53 | 0.27 | 10 |
| **U** | 8.14 | 1.06 | 0.53 | 0.27 | 10 |
| **S** | 16.29 | 2.12 | 1.06 | 0.53 | 20 |
| **T** | 8.13 | 1.06 | 0.54 | 0.27 | 10 |
| **I** | 12.19 | 1.58 | 0.82 | 0.41 | 15 |
| **B** | 8.11 | 1.05 | 0.56 | 0.28 | 10 |
| **L** | 8.16 | 1.06 | 0.52 | 0.26 | 10 |
| **E** | 8.16 | 1.06 | 0.52 | 0.26 | 10 |
|  | 8.13 | 1.06 | 0.54 | 0.27 | 10 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Sumas Totales =** | **109.87** | **14.29** | **7.21** | **3.63** | **135** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Ventas Diciembre 2021** |  |  |  |  |  |
|  |  |  |  |  |  |
| **C L I E N T E S** | **C.F. Nº** | **Ventas** | **IVA** | **% Retenido** | **TOTALES** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Sumas Totales =** |  |  |  |  | **0** |
|  |  |  |  |  |  |
|  |
| **Compras Diciembre 2021** |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| **E S T A B L E C I M I E N T O S** | **Valor Bruto** | **IVA** | **TOTAL** |  |  |  |
|  |  |  |  |  |  |  |
| FREUND, S.A. de C.V. | 13.72 | 1.78 | 15.5 |  |  |  |
| Centro América Comercial, S.A. de C.V. | 28.1 | 3.65 | 31.75 |  |  |  |
| Despacho Contable | 35.4 | 4.6 | 40 |  |  |  |
|  |  |  |  |  |  |  |
| **Sumas Totales =** | **77.22** | **10.03** | **87.25** |  |  |  |