|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Gastos Enero 2021** |  |  |  |  |  |
|  | **Valor Bruto** | **IVA** | **FOVIAL** | **COTRANS** | **TOTAL** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **C** |  |  |  |  |  |
| **O** | 11.79 | 1.53 | 1.12 | 0.56 | 15 |
| **M** | 11.75 | 1.53 | 1.15 | 0.57 | 15 |
| **B** |  |  |  |  |  |
| **U** |  |  |  |  |  |
| **S** |  |  |  |  |  |
| **T** |  |  |  |  |  |
| **I** |  |  |  |  |  |
| **B** |  |  |  |  |  |
| **L** |  |  |  |  |  |
| **E** |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Sumas Totales =** | **23.54** | **3.06** | **2.27** | **1.13** | **30** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Ventas Enero 2021** |  |  |  |  |  |
|  |  |  |  |  |  |
| **C L I E N T E S** | **C.F. Nº** | **Ventas** | **IVA** | **% Retenido** | **TOTALES** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Sumas Totales =** |  |  |  |  | **0** |
|  |  |  |  |  |  |
|
| **Compras Enero 2021** |  |  |  |  |  |
|  |  |  |  |  |  |
| **E S T A B L E C I M I E N T O S** | **Valor Bruto** | **IVA** | **TOTAL** |  |  |
|  |  |  |  |  |  |
| FREMARCA, S.A. DE C.V. | 30.97 | 4.03 | 35 |  |  |
| ALMACENES VIDRI, S.A. DE C.V. | 6.54 | 0.85 | 7.39 |  |  |
| ALMACENES VIDRI, S.A. DE C.V. | 14.34 | 1.86 | 16.2 |  |  |
| Despacho Contable | 35.4 | 4.6 | 40 |  |  |
|  |  |  |  |  |  |
| **Sumas Totales =** | **87.25** | **11.34** | **98.59** |  |  |