|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Gastos Febrero 2021** |  |  |  |  |  |
|  | **Valor Bruto** | **IVA** | **FOVIAL** | **COTRANS**  | **TOTAL** |
|   |  |  |  |  |  |
|   |  |  |  |  |  |
| **C** | 15.92 | 2.07 | 1.34 | 0.67 | 20 |
| **O** | 5.04 | 0.65 | 0.44 | 0.22 | 6.35 |
| **M** | 11.9 | 1.55 | 1.03 | 0.52 | 15 |
| **B** | 11.84 | 1.54 | 1.08 | 0.54 | 15 |
| **U** | 8 | 1.04 | 0.64 | 0.32 | 10 |
| **S** |  |  |  |  |  |
| **T** |  |  |  |  |  |
| **I** |  |  |  |  |  |
| **B** |  |  |  |  |  |
| **L** |  |  |  |  |  |
| **E** |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Sumas Totales =** | **52.7** | **6.85** | **4.53** | **2.27** | **66.35** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Ventas Febrero 2021** |  |  |  |  |  |
|  |  |  |  |  |  |
| **C L I E N T E S** | **C.F. Nº** | **Ventas** | **IVA** | **% Retenido** | **TOTALES** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Sumas Totales =** |  |  |  |  | **0** |
|  |  |  |  |  |  |
|
| **Compras Febrero 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. | 6.59 | 0.86 | 7.45 |  |  |
| Centroamerica Comercial, S.A. de C.V. | 6.19 | 0.81 | 7 |  |  |
| Despacho Contable | 35.4 | 4.6 | 40 |  |  |
|  |  |  |  |  |  |
| **Sumas Totales =** | **48.18** | **6.27** | **54.45** |  |  |