|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Gastos Febrero 2024** |  |  |  |  |  |
|  | **Valor Bruto** | **IVA** | **FOVIAL** | **COTRANS**  | **TOTAL** |
|   |  |  |  |  |  |
|   | 16.27 | 2.12 | 1.08 | 0.54 | 20 |
| **C** | 12.2 | 1.59 | 0.81 | 0.4 | 15 |
| **O** | 16.32 | 2.12 | 1.04 | 0.52 | 20 |
| **M** | 8.15 | 1.06 | 0.26 | 0.52 | 10 |
| **B** | 16.22 | 2.12 | 1.04 | 0.52 | 20 |
| **U** | 16.29 | 2.12 | 1.06 | 0.53 | 20 |
| **S** |  |  |  |  |  |
| **T** |  |  |  |  |  |
| **I** |  |  |  |  |  |
| **B** |  |  |  |  |  |
| **L** |  |  |  |  |  |
| **E** |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Sumas Totales =** | **85.45** | **11.13** | **5.29** | **3.03** | **105** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Ventas Febrero 2024** |  |  |  |  |  |
|  |  |  |  |  |  |
| **C L I E N T E S** | **C.F. Nº** | **Ventas** | **IVA** | **% Retenido** | **TOTALES** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Sumas Totales =** |  | **0** | **0** | **0** | **0** |
|  |  |  |  |  |  |
| **Compras Febrero 2024** |  |  |  |  |  |
|  |  |  |  |  |  |
| **E S T A B L E C I M I E N T O S** | **Valor Bruto** | **IVA** | **TOTAL** |  |  |
|  |  |  |  |  |  |
| Centroamerica Comercial, S.A. DE C.V. | 14.15 | 1.85 | 16 |  |  |
| Freund, S.A. DE C.V. | 3.1 | 0.4 | 3.5 |  |  |
| Despacho Contable | 35.4 | 4.6 | 40 |  |  |
|  |  |  |  |  |  |
| **Sumas Totales =** | **52.65** | **6.85** | **59.5** |  |  |