|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Gastos Enero 2016** |  |  |  |  |  |
|  | **SUB-TOTAL** | **IVA** | **FOVIAL** | **COTRANS**  | **VENTA TOTAL** |
|  |  |  |  |  |  |
|   | 7.76 | 1.01 | 0.82 | 0.41 | 10.00 |
|   | 7.73 | 1.01 | 0.84 | 0.42 | 10.00 |
|   | 7.73 | 1.01 | 0.84 | 0.42 | 10.00 |
| **C** | 7.74 | 1.01 | 0.83 | 0.42 | 10.00 |
| **O** | 7.7 | 1 | 0.87 | 0.43 | 10.00 |
| **M** | 7.73 | 1 | 0.85 | 0.42 | 10.00 |
| **B** | 7.73 | 1 | 0.85 | 0.42 | 10.00 |
| **U** | 7.7 | 1 | 0.87 | 0.43 | 10.00 |
| **S** | 7.7 | 1 | 0.87 | 0.43 | 10.00 |
| **T** | 6.15 | 0.8 | 0.7 | 0.35 | 8.00 |
| **I** | 7.7 | 1 | 0.87 | 0.43 | 10.00 |
| **B** | 9.22 | 1.2 | 1.05 | 0.53 | 12.00 |
| **L** | 11.68 | 1.52 | 0.9 | 0.9 | 15.00 |
| **E** |  |  |  |  |  |
|   |  |  |  |  |  |
|   |  |  |  |  |  |
|   |  |  |  |  |  |
|   |  |  |  |  |  |
|  |  |  |  |  |  |
| **Sumas Totales** | **104.27** | **13.56** | **11.16** | **6.01** | **135.00** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Ventas Enero 2016** |  |  |  |  |  |
|  |  |  |  |  |  |
| **C L I E N T E S** | **C.F. Nº** | **Ventas** | **IVA** | **% Retenido** | **TOTALES** |
|  |  |  |  |  |  |
| **Sumas Totales** |  |  |  |  | **0** |
|  |  |  |  |  |  |
| **Compras Enero 2016** |  |  |  |  |  |
|  |  |  |  |  |  |
| **E S T A B L E C I M I E N T O S** | **Valor Bruto** | **IVA** | **TOTAL** |  |  |
| Almacenes Vidrí, S.A. de C.V. | 6.99 | 0.91 | 7.90 |  |  |
| Resauto, S.A. de C.V. | 7.96 | 1.03 | 9.99 |  |  |
| Centroamerica Comercial, S.A. de C.V. | 6.09 | 0.79 | 6.88 |  |  |
| Freund, S.A. de C.V. | 113.18 | 14.71 | 127.89 |  |  |
| Freund, S.A. de C.V. | 40.69 | 5.29 | 45.98 |  |  |
| Uniòn Comercial de El Salvador, S.A. de C.V. | 15.04 | 1.96 | 17.00 |  |  |
| Despacho Contable | 35.4 | 4.6 | 40.00 |  |  |
| **Sumas Totales** | **225.35** | **29.29** | **255.64** |  |  |