|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Gastos Diciembre 2018** |  |  |  |  |  |
|  | **SUB-TOTAL** | **IVA** | **FOVIAL** | **COTRANS** | **TOTAL** |
|  |  |  |  |  |  |
| **C** | 15.81 | 2.05 | 1.43 | 0.71 | 20 |
| **O** | 7.9 | 1.03 | 0.71 | 0.36 | 10 |
| **M** | 7.91 | 1.03 | 0.71 | 0.35 | 10 |
| **B** | 15.84 | 2.06 | 1.4 | 0.7 | 20 |
| **U** | 15.84 | 2.06 | 1.4 | 0.7 | 20 |
| **S** | 7.92 | 1.03 | 0.7 | 0.35 | 10 |
| **T** | 15.84 | 2.06 | 1.4 | 0.7 | 20 |
| **I** | 7.94 | 1.03 | 0.69 | 0.34 | 10 |
| **B** | 7.97 | 1.04 | 0.66 | 0.33 | 10 |
| **L** | 15.95 | 2.07 | 1.32 | 0.66 | 20 |
| **E** | 7.97 | 1.04 | 0.66 | 0.33 | 10 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Sumas Totales =** | **126.89** | **16.5** | **11.08** | **5.53** | **160** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Ventas Diciembre 2018** |  |  |  |  |  |
|  |  |  |  |  |  |
| **C L I E N T E S** | **C.F. Nº** | **Ventas** | **IVA** | **% Retenido** | **TOTALES** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Sumas Totales =** |  |  |  |  | **0** |
|  |  |  |  |  |  |
|
| **Compras Diciembre 2018** |  |  |  |  |  |
|  |  |  |  |  |  |
| **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. | 2.21 | 0.29 | 2.5 |  |  |
| Centroamérica Comercial, S.A. de C.V. | 14.16 | 1.84 | 16 |  |  |
| Importadora Ramírez, S.A. de C.V. | 50.18 | 7.82 | 68 |  |  |
| AUTODO, S.A. de C.V. | 16.37 | 2.13 | 18.5 |  |  |
| José María Salinas Deras | 6 | 0.78 | 6.78 |  |  |
| Super Repuestos, S.A. de C.V. | 27.3 | 3.55 | 30.85 |  |  |
| Super Repuestos, S.A. de C.V. | 11.75 | 1.53 | 13.28 |  |  |
| Super Repuestos, S.A. de C.V. | 36.75 | 4.78 | 41.53 |  |  |
| ALPINA, S.A. de C.V. | 5.71 | 0.74 | 6.45 |  |  |
| ALPINA, S.A. de C.V. | 67.91 | 8.83 | 76.74 |  |  |
| Despacho Contable | 35.4 | 4.6 | 40 |  |  |
|  |  |  |  |  |  |
| **Sumas Totales =** | **273.74** | **36.89** | **320.63** |  |  |