|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Gastos Marzo 2018** |  |  |  |  |  |
|  | **SUB-TOTAL** | **IVA** | **FOVIAL** | **COTRANS** | **TOTAL** |
|  |  |  |  |  |  |
|  | 8.01 | 1.04 | 0.63 | 0.32 | 10 |
| **C** | 15.98 | 2.07 | 1.29 | 0.64 | 20 |
| **O** | 12 | 1.56 | 0.96 | 0.48 | 15 |
| **M** | 7.99 | 1.04 | 0.65 | 0.32 | 10 |
| **B** | 8 | 1.04 | 0.64 | 0.32 | 10 |
| **U** | 7.99 | 1.04 | 0.65 | 0.32 | 10 |
| **S** | 16.03 | 2.08 | 1.26 | 0.63 | 20 |
| **T** | 8.01 | 1.04 | 0.63 | 0.32 | 10 |
| **I** | 12.02 | 1.56 | 0.71 | 0.71 | 15 |
| **B** | 11.93 | 1.56 | 0.72 | 0.72 | 15 |
| **L** | 11.93 | 1.56 | 0.72 | 0.72 | 15 |
| **E** | 8.01 | 1.04 | 0.47 | 0.47 | 10 |
|  | 16.03 | 2.08 | 0.94 | 0.94 | 20 |
|  | 12.02 | 1.56 | 0.71 | 0.71 | 15 |
|  | 7.58 | 0.99 | 0.46 | 0.46 | 9.5 |
|  |  |  |  |  |  |
| **Sumas Totales =** | **163.53** | **21.26** | **11.44** | **8.08** | **204.5** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Ventas Marzo 2018** |  |  |  |  |  |
|  |  |  |  |  |  |
| **C L I E N T E S** | **C.F. Nº** | **Ventas** | **IVA** | **% Retenido** | **TOTALES** |
|  |  |  |  |  |  |
| Joyería La Joya, S.A. de C.V. | 88 | 250 | 32.5 | 0 | 282.5 |
|  |  |  |  |  |  |
| **Sumas Totales =** | **88** | **250** | **32.5** | **0** | **282.5** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Compras Marzo 2018** |  |  |  |  |  |
|  |  |  |  |  |  |
| **E S T A B L E C I M I E N T O S** | **Valor Bruto** | **IVA** | **TOTAL** |  |  |
|  |  |  |  |  |  |
| Centroamérica Comercial, S.A. de C.V. | 5.31 | 0.69 | 6 |  |  |
| Almacenes Vidri, S.A. de C.V. | 15.32 | 1.99 | 17.31 |  |  |
| Autodo, S.A. de C.V. | 9.29 | 1.21 | 10.5 |  |  |
| Autodo, S.A. de C.V. | 7.52 | 0.98 | 8.5 |  |  |
| Distribuidora Paredes Vela, S.A. de C.V. | 66.61 | 8.66 | 75.27 |  |  |
| H. Barón, S.A. de C.V. | 35 | 4.55 | 39.55 |  |  |
| Alpina, S.A. de C.V. | 11 | 1.43 | 12.43 |  |  |
| Alpina, S.A. de C.V. | 8.5 | 1.11 | 9.61 |  |  |
| Despacho Contable | 35.4 | 4.6 | 40 |  |  |
| **Sumas Totales =** | **193.95** | **25.22** | **219.17** |  |  |