|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Gastos Noviembre 2018** |  |  |  |  |  |
|  | **SUB-TOTAL** | **IVA** | **FOVIAL** | **COTRANS**  | **TOTAL** |
| **C** |  |  |  |  |  |
| **O** | 7.97 | 1.04 | 0.66 | 0.33 | 10 |
| **M** | 15.95 | 2.07 | 1.32 | 0.66 | 20 |
| **B** | 15.98 | 2.08 | 1.29 | 0.65 | 20 |
| **U** | 8.03 | 1.04 | 0.62 | 0.31 | 10 |
| **S** | 12.13 | 1.68 | 0.56 | 0.43 | 15 |
| **T** | 16.06 | 2.09 | 1.23 | 0.62 | 20 |
| **I** | 12.06 | 1.57 | 0.91 | 0.46 | 15 |
| **B** | 16.15 | 2.1 | 1.17 | 0.58 | 20 |
| **L** | 12.12 | 1.57 | 0.67 | 0.44 | 15 |
| **E** |  |  |  |  |  |
|  |  |  |  |  |  |
| **Sumas Totales =** | **116.45** | **15.24** | **8.43** | **4.48** | **145** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Ventas Noviembre 2018** |  |  |  |  |  |
|  |  |  |  |  |  |
| **C L I E N T E S** | **C.F. Nº** | **Ventas** | **IVA** | **% Retenido** | **TOTALES** |
|  |  |  |  |  |  |
| DIAVETSA, de C.V. | 92 | 300 | 39 | 0 | 339 |
|  |  |  |  |  |  |
| **Sumas Totales =** |  | **300** | **39** | **0** | **339** |
|  |  |  |  |  |  |
|
| **Compras Noviembre 2018** |  |  |  |  |  |
|  |  |  |  |  |  |
| **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. | 2.8 | 0.37 | 3.25 |  |  |
| Centroamerica Comercial, S.A. de C.V. | 21.35 | 2.78 | 24.13 |  |  |
| Centroamerica Comercial, S.A. de C.V. | 12.17 | 1.58 | 13.75 |  |  |
| Freund, S.A. de C.V. | 26.99 | 3.51 | 30.5 |  |  |
| Freund, S.A. de C.V. | 6.59 | 0.86 | 7.45 |  |  |
| Freund, S.A. de C.V. | 13.01 | 1.69 | 14.7 |  |  |
| Almacenes Vidrí, S.A. de C.V. | 6.06 | 0.79 | 6.85 |  |  |
| IMPRESSA, S.A. de C.V. | 15.13 | 1.97 | 17.1 |  |  |
| IMPRESSA, S.A. de C.V. | 11.78 | 1.53 | 13.31 |  |  |
| ALPINA, S.A. de C.V. | 35.22 | 4.58 | 39.8 |  |  |
| ALPINA, S.A. de C.V. | 68.94 | 8.96 | 77.9 |  |  |
| ALPINA, S.A. de C.V. | 17.7 | 2.3 | 20 |  |  |
| ALPINA, S.A. de C.V. | 37.92 | 4.93 | 42.85 |  |  |
| ALPINA, S.A. de C.V. | 11.51 | 1.5 | 13.01 |  |  |
| ALPINA, S.A. de C.V. | 18.58 | 2.42 | 21 |  |  |
| H. BARON, S.A. de C.V. | 281 | 36.53 | 317.53 |  |  |
| H. BARON, S.A. de C.V. | 25 | 3.25 | 28.25 |  |  |
| Super Repuestos El Salvador, S.A. de C.V. | 24 | 3.12 | 27.12 |  |  |
| Super Repuestos El Salvador, S.A. de C.V. | 14.75 | 1.92 | 16.67 |  |  |
| Super Repuestos El Salvador, S.A. de C.V. | 76.5 | 9.95 | 86.45 |  |  |
| Super Repuestos El Salvador, S.A. de C.V. | 34.75 | 4.52 | 39.27 |  |  |
| Super Repuestos El Salvador, S.A. de C.V. | 7 | 0.91 | 7.91 |  |  |
| Despacho Contable | 35.4 | 4.6 | 40 |  |  |
|  |  |  |  |  |  |
| **Sumas Totales =** | **804.15** | **104.57** | **908.8** |  |  |