|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Gastos Enero 2019** |  |  |  |  |  |
|  | **SUB-TOTAL** | **IVA** | **FOVIAL** | **COTRANS**  | **TOTAL** |
|   | 7.88 | 1.02 | 0.55 | 0.55 | 10 |
| **C** | 15.71 | 2.04 | 1.5 | 0.75 | 20 |
| **O** | 7.85 | 1.02 | 0.75 | 0.38 | 10 |
| **M** | 7.85 | 1.02 | 0.75 | 0.38 | 10 |
| **B** | 7.85 | 1.02 | 0.75 | 0.38 | 10 |
| **U** | 7.85 | 1.02 | 0.75 | 0.38 | 10 |
| **S** | 7.85 | 1.02 | 0.75 | 0.38 | 10 |
| **T** | 3.94 | 0.51 | 0.37 | 0.18 | 5 |
| **I** | 7.85 | 1.02 | 0.75 | 0.37 | 10 |
| **B** | 11.78 | 1.53 | 1.13 | 0.56 | 15 |
| **L** | 7.87 | 1.02 | 0.74 | 0.37 | 10 |
| **E** | 7.87 | 1.02 | 0.74 | 0.37 | 10 |
|  | 7.87 | 1.02 | 0.74 | 0.37 | 10 |
|  | 7.87 | 1.02 | 0.74 | 0.37 | 10 |
|  | 7.87 | 1.02 | 0.74 | 0.37 | 10 |
| **Sumas Totales =** | **125.76** | **16.32** | **11.75** | **6.16** | **160** |
|  |  |  |  |  |  |
| **Ventas Enero 2019** |  |  |  |  |  |
| **C L I E N T E S** | **C.F. Nº** | **Ventas** | **IVA** | **% Retenido** | **TOTALES** |
| **Sumas Totales =** |  |  |  |  | **0** |
| **Compras Enero 2019** |  |  |  |  |  |
| **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. | 9.51 | 1.24 | 10.75 |  |  |
| Impressa, S.A. de C.V. | 44.45 | 5.78 | 50.23 |  |  |
| José María Salinas Deras | 20.38 | 2.65 | 23.03 |  |  |
| Almacenes Vidrí, S.A. de C.V. | 3.5 | 0.46 | 3.96 |  |  |
| Almacenes Vidrí, S.A. de C.V. | 6.99 | 0.91 | 7.9 |  |  |
| OD El Salvador Limitada de C.V. | 13.1 | 1.7 | 14.8 |  |  |
| H. Barón, S.A. de C.V. | 40 | 5.2 | 45.2 |  |  |
| H. Barón, S.A. de C.V. | 15 | 1.95 | 16.95 |  |  |
| Super Repuestos El Salvador, S.A. de C.V. | 2.78 | 0.36 | 3.14 |  |  |
| Super Repuestos El Salvador, S.A. de C.V. | 37.7 | 4.9 | 42.6 |  |  |
| Super Repuestos El Salvador, S.A. de C.V. | 36.74 | 4.78 | 41.52 |  |  |
| Super Repuestos El Salvador, S.A. de C.V. | 25.5 | 3.32 | 28.82 |  |  |
| ALPINA, S.A. de C.V. | 14.16 | 1.84 | 16 |  |  |
| ALPINA, S.A. de C.V. | 8.03 | 1.04 | 9.07 |  |  |
| ALPINA, S.A. de C.V. | 25.5 | 3.32 | 28.82 |  |  |
| ALPINA, S.A. de C.V. | 57.21 | 7.44 | 64.65 |  |  |
| ALPINA, S.A. de C.V. | 6.19 | 0.8 | 6.99 |  |  |
| Despacho Contable | 35.4 | 4.6 | 40 |  |  |
| **Sumas Totales =** | **402.14** | **52.29** | **454.43** |  |  |