|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Gastos Marzo 2019** |  |  |  |  |  |
|  | **SUB-TOTAL** | **IVA** | **FOVIAL** | **COTRANS** | **TOTAL** |
|  |  |  |  |  |  |
| **C** | 11.93 | 1.55 | 1.01 | 0.51 | 15 |
| **O** | 15.99 | 2.08 | 1.29 | 0.64 | 20 |
| **M** | 8 | 1.04 | 0.64 | 0.32 | 10 |
| **B** | 15.89 | 2.07 | 1.36 | 0.68 | 20 |
| **U** | 7.95 | 1.03 | 0.68 | 0.34 | 10 |
| **S** | 11.92 | 1.55 | 1.02 | 0.61 | 15 |
| **T** | 15.9 | 2.07 | 1.35 | 0.68 | 20 |
| **I** | 7.95 | 1.03 | 0.68 | 0.34 | 10 |
| **B** | 15.9 | 2.07 | 1.35 | 0.68 | 20 |
| **L** | 15.79 | 2.05 | 1.44 | 0.72 | 20 |
| **E** | 11.84 | 1.54 | 1.08 | 0.54 | 15 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Sumas Totales =** | **139.06** | **18.08** | **11.9** | **6.06** | **175** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Ventas Marzo 2019** |  |  |  |  |  |
|  |  |  |  |  |  |
| **C L I E N T E S** | **C.F. Nº** | **Ventas** | **IVA** | **% Retenido** | **TOTALES** |
| Joyería La Joya, S.A. de C.V. | 93 | 250 | 32.5 | 0 | 282.5 |
|  |  |  |  |  |  |
| **Sumas Totales =** |  | **250** | **32.5** |  | **282.5** |
|  |  |  |  |  |  |
|
| **Compras Marzo 2019** |  |  |  |  |  |
|  |  |  |  |  |  |
| **E S T A B L E C I M I E N T O S** | **Valor Bruto** | **IVA** | **TOTAL** |  |  |
|  |  |  |  |  |  |
| IMPRESSA, S.A. de C.V. | 19.32 | 2.51 | 21.83 |  |  |
| Centroamerica Comercial, S.A. de C.V. | 8.85 | 1.15 | 10 |  |  |
| Centroamerica Comercial, S.A. de C.V. | 3.76 | 0.49 | 4.25 |  |  |
| Centroamerica Comercial, S.A. de C.V. | 3.1 | 0.4 | 3.5 |  |  |
| Centroamerica Comercial, S.A. de C.V. | 10.62 | 1.38 | 12 |  |  |
| Centroamerica Comercial, S.A. de C.V. | 1.77 | 0.23 | 2 |  |  |
| Centroamerica Comercial, S.A. de C.V. | 13.5 | 1.75 | 15.25 |  |  |
| FREMARCA, S.A. de C.V. | 57.52 | 7.48 | 65 |  |  |
| Almacenes Vidrí, S.A. de C.V. | 3.54 | 0.46 | 4 |  |  |
| Almacenes Vidrí, S.A. de C.V. | 3.5 | 0.46 | 3.96 |  |  |
| Almacenes Vidrí, S.A. de C.V. | 11.34 | 1.47 | 12.81 |  |  |
| Despacho Contable | 35.4 | 4.6 | 40 |  |  |
|  |  |  |  |  |  |
| **Sumas Totales =** | **172.22** | **22.38** | **194.6** |  |  |