|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Gastos Octubre 2015** |  |  |  |  |  |
|  | **SUB-TOTAL** | **IVA** | **FOVIAL** | **COTRANS** | **VENTA TOTAL** |
|  |  |  |  |  |  |
|  | 7.81 | 1.02 | 0.78 | 0.39 | 10.00 |
|  | 9.4 | 1.22 | 0.92 | 0.46 | 12.00 |
|  | 7.84 | 1.02 | 0.76 | 0.38 | 10.00 |
| **C** | 7.82 | 1.02 | 0.77 | 0.39 | 10.00 |
| **O** | 11.73 | 1.53 | 1.16 | 0.58 | 15.00 |
| **M** | 7.83 | 1.02 | 0.77 | 0.36 | 10.00 |
| **B** | 7.82 | 1.02 | 0.77 | 0.39 | 10.00 |
| **U** | 7.85 | 1.02 | 0.75 | 0.38 | 10.00 |
| **S** | 7.84 | 1.02 | 0.76 | 0.38 | 10.00 |
| **T** | 7.84 | 1.02 | 0.76 | 0.38 | 10.00 |
| **I** | 4.71 | 0.61 | 0.45 | 0.23 | 6.00 |
| **B** | 7.85 | 1.02 | 0.56 | 0.56 | 10.00 |
| **L** | 7.86 | 1.02 | 0.56 | 0.56 | 10.00 |
| **E** | 11.73 | 1.52 | 0.87 | 0.87 | 15.00 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Sumas Totales** | **115.93** | **15.08** | **10.64** | **6.31** | **148.00** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Ventas Octubre 2015** |  |  |  |  |  |
|  |  |  |  |  |  |
| **C L I E N T E S** | **C.F. Nº** | **Ventas** | **IVA** | **% Retenido** | **TOTALES** |
| Floristeria Tropicalia, S.A. de C.V. | 81 | 250 | 32.5 | 0 | 282.5 |
| **Sumas Totales** |  |  |  |  | **282.5** |
|  |  |  |  |  |  |
| **Compras Octubre 2015** |  |  |  |  |  |
|  |  |  |  |  |  |
| **E S T A B L E C I M I E N T O S** | **Valor Bruto** | **IVA** | **TOTAL** |  |  |
| Almacenes Vidrí, S.A. de C.V. | 8.37 | 1.09 | 9.46 |  |  |
| Almacenes Vidrí, S.A. de C.V. | 2.88 | 0.37 | 3.25 |  |  |
| Computadoras y Servicios de Informatica, S.A. de C.V. | 8.76 | 1.11 | 9.68 |  |  |
| Despacho Contable | 35.4 | 4.6 | 40.00 |  |  |
| **Sumas Totales** | **55.41** | **7.17** | **62.39** |  |  |