|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Gastos Julio 2018** |  |  |  |  |  |
|  | **SUB-TOTAL** | **IVA** | **FOVIAL** | **COTRANS**  | **TOTAL** |
| **C** |  |  |  |  |  |
| **O** | 12.09 | 1.57 | 0.89 | 0.45 | 16 |
| **M** | 8.06 | 1.05 | 0.59 | 0.3 | 10 |
| **B** | 10.48 | 1.36 | 0.77 | 0.39 | 13 |
| **U** | 8.06 | 1.05 | 0.59 | 0.3 | 10 |
| **S** | 12.1 | 1.57 | 0.89 | 0.44 | 15 |
| **T** | 8.06 | 1.05 | 0.59 | 0.3 | 10 |
| **I** | 12.1 | 1.57 | 0.89 | 0.44 | 15 |
| **B** | 12.19 | 1.68 | 0.62 | 0.41 | 15 |
| **L** | 8.06 | 1.05 | 0.58 | 0.29 | 10 |
| **E** | 8.06 | 1.05 | 0.59 | 0.3 | 10 |
|  |  |  |  |  |  |
| **Sumas Totales =** | **99.26** | **13** | **7** | **3.62** | **124** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Ventas Julio 2018** |  |  |  |  |  |
|  |  |  |  |  |  |
| **C L I E N T E S** | **C.F. Nº** | **Ventas** | **IVA** | **% Retenido** | **TOTALES** |
|  |  |  |  |  |  |
| Joyería La Joya, S.A. de C.V. | 89 | 120 | 15.6 | 0 | 135.6 |
| DIAVETSA, de C.V. | 90 | 120 | 15.6 | 0 | 135.6 |
|  |  |  |  |  |  |
| **Sumas Totales =** |  |  |  |  | **271.2** |
|  |  |  |  |  |  |
|
| **Compras Julio 2018** |  |  |  |  |  |
|  |  |  |  |  |  |
| **E S T A B L E C I M I E N T O S** | **Valor Bruto** | **IVA** | **TOTAL** |  |  |
|  |  |  |  |  |  |
| Super Repuestos El Salvador, S.A. de C.V. | 30 | 3.9 | 33.9 |  |  |
| ALPINA, S.A. de C.V. | 33 | 4.29 | 37.29 |  |  |
| ALPINA, S.A. de C.V. | 18.23 | 2.37 | 20.6 |  |  |
| Despacho Contable | 35.4 | 4.6 | 40 |  |  |
|  |  |  |  |  |  |
| **Sumas Totales =** | **116.63** | **15.16** | **131.79** |  |  |