|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Gastos Octubre 2018** |  |  |  |  |  |
|  | **SUB-TOTAL** | **IVA** | **FOVIAL** | **COTRANS**  | **TOTAL** |
| **C** |  |  |  |  |  |
| **O** | 8.06 | 1.05 | 0.58 | 0.29 | 10 |
| **M** | 8.06 | 1.05 | 0.58 | 0.29 | 10 |
| **B** | 8.05 | 1.05 | 0.6 | 0.3 | 10 |
| **U** | 15.12 | 2.09 | 1.19 | 0.6 | 20 |
| **S** | 16.16 | 2.1 | 1.16 | 0.58 | 20 |
| **T** | 16.16 | 2.1 | 1.16 | 0.58 | 20 |
| **I** | 16.16 | 2.1 | 1.16 | 0.58 | 20 |
| **B** | 16.16 | 2.1 | 1.16 | 0.58 | 20 |
| **L** | 8.06 | 1.05 | 0.58 | 0.29 | 10 |
| **E** | 12.12 | 1.57 | 0.87 | 0.44 | 15 |
|  |  |  |  |  |  |
| **Sumas Totales =** | **124.11** | **16.26** | **9.04** | **4.53** | **155** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Ventas Octubre 2018** |  |  |  |  |  |
|  |  |  |  |  |  |
| **C L I E N T E S** | **C.F. Nº** | **Ventas** | **IVA** | **% Retenido** | **TOTALES** |
|  |  |  |  |  |  |
| FloristerÍa Tropicalia, S.A. de C.V. | 91 | 120 | 15.6 | 0 | 135.6 |
|  |  |  |  |  |  |
| **Sumas Totales =** |  | **120** | **15.6** |  | **135.6** |
|  |  |  |  |  |  |
|
| **Compras Octubre 2018** |  |  |  |  |  |
|  |  |  |  |  |  |
| **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. | 15.29 | 1.99 | 17.2 |  |  |
| Super Repuestos El Salvador, S.A. de C.V. | 49.25 | 6,4 | 55.65 |  |  |
| Super Repuestos El Salvador, S.A. de C.V. | 30.75 | 4 | 34.75 |  |  |
| Despacho Contable | 35.4 | 4.6 | 40 |  |  |
|  |  |  |  |  |  |
| **Sumas Totales =** | **130.69** | **10.59** | **147.6** |  |  |