|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Gastos Enero 2024** |  |  |  |  |  |
|  | **Valor Bruto** | **IVA** | **FOVIAL** | **COTRANS** | **TOTAL** |
|  |  |  |  |  |  |
|  | 16.29 | 2.12 | 1.06 | 0.53 | 20 |
| **C** | 16.21 | 2.11 | 1.12 | 0.56 | 20 |
| **O** | 12.16 | 1.58 | 0.84 | 0.42 | 15 |
| **M** | 8.11 | 1.05 | 0.56 | 0.28 | 10 |
| **B** |  |  |  |  |  |
| **U** |  |  |  |  |  |
| **S** |  |  |  |  |  |
| **T** |  |  |  |  |  |
| **I** |  |  |  |  |  |
| **B** |  |  |  |  |  |
| **L** |  |  |  |  |  |
| **E** |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Sumas Totales =** | **52.77** | **6.86** | **3.58** | **1.79** | **65** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Ventas Enero 2024** |  |  |  |  |  |
|  |  |  |  |  |  |
| **C L I E N T E S** | **C.F. Nº** | **Ventas** | **IVA** | **% Retenido** | **TOTALES** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Sumas Totales =** |  |  |  |  | **0** |
|  |  |  |  |  |  |
|  |
| **Compras Enero 2024** |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| **E S T A B L E C I M I E N T O S** | **Valor Bruto** | **IVA** | **TOTAL** |  |  |  |
|  |  |  |  |  |  |  |
| Centroamerica Comercial, S.A. DE C.V. | 3.09 | 0.41 | 3.5 |  |  |  |
| Centroamerica Comercial, S.A. DE C.V. | 18.36 | 2.39 | 20.75 |  |  |  |
| Freund, LTDA. DE C.V. | 37.08 | 4.76 | 41.39 |  |  |  |
| RM Computadoras | 21.24 | 2.76 | 24 |  |  |  |
| Despacho Contable | 35.4 | 4.6 | 40 |  |  |  |
|  |  |  |  |  |  |  |
| **Sumas Totales =** | **115.17** | **14.92** | **129.64** |  |  |  |