**UNIVERSIDAD FRANCISCO JOSE DE CALDAS**
**NIT. 899.999.230-7**
**CONTRATO INTERADMINISTRATIVO CO1.PCCNTR.3451677 DE 2022**
**INFORME DE EJECUCION FINANCIERA No. 25**
**ACUMULADO AL 31 DE MARZO DE 2024**

**EJECUCION GASTOS PROYECTO**

**Relación impuestos Rete fuente, Rete Ica y AFC**

| MES | Retefuente | Reteica | Reteiva | Estampillas | Total Impuestos aplicados | OBSERVACIONES |
|---|---|---|---|---|---|---|
| jul-22 | | 578.415 | 217.942 | 2.179.926 | 2.976.283 | |
| ago-22 | | 624.020 | 80.949 | 2.296.258 | 3.001.227 | |
| sep-22 | | 100.709 | 56.042 | 380.660 | 537.411 | |
| oct-22 | 10.043.697 | 2.466.138 | 7.156.134 | 9.188.828 | 28.854.797 | |
| nov-22 | 1.535.000 | 751.430 | 68.495 | 2.807.334 | 5.162.259 | |
| dic-22 | 16.739.496 | 4.145.902 | 11.976.706 | 38.448.043 | 71.310.147 | |
| ene-23 | | 11.409 | | 45.500 | 56.909 | |
| feb-23 | 16.739.496 | 4.147.191 | 11.926.891 | 15.462.046 | 48.275.624 | |
| mar-23 | | | | 4.796.252 | 4.796.252 | |
| abr-23 | 19.920.000 | 4.851.733 | | 27.033.212 | 51.804.945 | |
| may-23 | | 38.913 | | 6.449.189 | 6.488.102 | |
| jun-23 | | 29.839 | | 191.156 | 220.995 | |
| jul-23 | 1.059.300 | 308.932 | 12.454 | 1.467.129 | 2.847.815 | |
| ago-23 | 2.950.190 | 708.293 | | 3.460.758 | 7.119.241 | |
| sep-23 | | 149.438 | | 1.076.632 | 1.226.070 | |
| Octubre de 2023 | 13.334.700 | 2.234.410 | | 15.251.755 | 30.820.865 | |
| nov-23 | 2.000 | 231.472 | | -7.334.484 | -7.101.012 | |
| dic-23 | 1.032.840 | 1.085.063 | 353.286 | 4.768.355 | 7.239.544 | |
| ene-23 | | 358.976 | 18.681 | 2.821.719 | 3.199.376 | |
| feb-24 | 2.016.807 | 166.271 | 1.436.975 | 2.910.407 | 6.530.460 | |
| mar-24 | | 131.875 | | 3.420.519 | 3.552.394 | |
| **Sub - Total Impuestos Liquidados** | **$ 85.373.526** | **$ 23.120.429** | **$ 33.304.555** | **$ 137.121.194** | **$ 278.919.704** | |

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