BRUTO FACTURA	273,098,835.00
IVA FACTURA	51,888,778.65
TOTAL	**324,987,614**

							100	324,987,614
						X		179998569.2
								55.39
								44.61

TABLA DE RETENCION PERSONA JURIDICA								
DESCRIPCION	**%**	**VALOR**	**OP3311**	**OP3312**				
RF SUMINISTRO	4.0%	10,923,953	5,283,992	840,000	6,123,992	4,799,961	2,658,520.35	
RTE IVA	15%	7,783,317	7,184,817	598,500	7,783,317		2,141,441.05	
IMPUESTO DE INDUSTRIA Y COMERCIO	1%	2,730,988	1,320,998	210,000	1,530,998		4,799,961.40	
ESTAMPILLA PROCULTURA	2%	5,461,977	2,641,996	420,000	3,061,996			
ESTAMPILLA PRO ANCIANO	4%	10,923,953	5,283,992	840,000	6,123,992			
ESTAMPILLA PRO ELECTRIFICACION	1%	2,730,988	1,320,998	210,000	1,530,998			
ESTAMPILLA PRO HOSPITAL	1%	2,730,988	1,320,998	210,000	1,530,998			
CONTRIBUCION ESPECIAL CONTRATO OBRAS PUBLICAS	5%	-			-			
TASA FOMENTO DEPORTE	2%	5,461,977	2,641,996	420,000	3,061,996			
ESTAMPILLA JUSTIFICIA FAMILIAR	2%	5,461,977	2,641,996	420,000	3,061,996			
			29,641,783	4,168,500	33,810,283			
			29,641,783	**4,168,500**	**33,810,283**	**PRUEBA**		

PETROMOVIL	900737700	CON IVA	SIN IVA				
		$ 299.997.613,65	$ 252.098.835,00	$ 47.898.778,65	$ 324.987.613,65	$ 324.987.613,65	$ -
		$ 24.990.000,00		$ 47.898.778,65			
		$ 324.987.613,65	$ 273.098.835,00				
		O.P.	$ -				

RTEFTE	$	10.923.953,40			
RTEIVA	$	7.783.316,80			
	$	18.707.270,20			

FACTURA TOTAL	O.C 141981	11/08/2025		$ 324.987.613,65	$ 270.777.494,90
		IVA (19)%		$ 51.888.778,65	
		RETE IVA 15%		$ 7.783.316,80	
		RF SERV PJ OBL	4%	$ 10.923.953,40	
		IMP IND CIO	1%	$ 2.730.988,35	
		PRO CUL	2%	$ 5.461.976,70	
		PRO ANC	4%	$ 10.923.953,40	
		PRO ELECTR	1%	$ 2.730.988,35	
		PRO HOSP	1%	$ 2.730.988,35	
		TASA FOM DEPOR	2%	$ 5.461.976,70	
		EST JUS FAM	2%	$ 5.461.976,70	$ 54.210.118,75

		$ 119.999.045,46			
		$ 100.839.534,00			
				$ 100.456.343,77	
IVA (19)%	$	19.159.511,46	$	-	
RETE IVA 15%	$	2.873.926,72	$	-	
4%	$	4.033.581,36	$	-	
1%	$	1.008.395,34	$	-	
2%	$	2.016.790,68	$	-	
4%	$	4.033.581,36	$	-	
1%	$	1.008.395,34	$	-	
1%	$	1.008.395,34	$	-	
2%	$	2.016.790,68	$	-	
2%	$	2.016.790,68	$	20.016.647,50	

$	324.987.613,65
-$	54.210.118,75
-$	119.999.045,46
$	155.578.410,44
$	324.987.613,65
-$	34.667.417,06
-$	119.999.045,46
$	170.321.151,13
$	155.578.411,19
$	150.778.450,19

PAGO ACTA No. 001 ANTICIPO DEL 40%	O.C 141981	30/07/2025	$ 119.999.045,46

SALDOO				$ 204.988.568,19	$ 170.321.151,13
				$ 172.259.301,00	
		IVA (19)%		$ 32.729.267,19	
		RETE IVA 15%		$ 4.909.390,08	
		RF SERV PJ OBL	4%	$ 7.051.715,29	
		IMP IND CIO	1%	$ 1.732.676,96	
		PRO CUL	2%	$ 3.485.521,83	
		PRO ANC	4%	$ 7.051.715,29	
		PRO ELECTR	1%	$ 1.732.676,96	
		PRO HOSP	1%	$ 1.732.676,96	
		TASA FOM DEPOR	2%	$ 3.485.521,83	
		EST JUS FAM	2%	$ 3.485.521,83	$ 34.667.417,06

OP 3311	$ 179.998.568,19	$ 149.973.596,94
	$ 151.259.301,00	
IVA (19)%	$ 28.739.267,19	
RETE IVA 15%	$ 4.310.890,08	
4%	$ 6.050.372,04	
1%	$ 1.512.593,01	
2%	$ 3.025.186,02	
4%	$ 6.050.372,04	
1%	$ 1.512.593,01	
1%	$ 1.512.593,01	
2%	$ 3.025.186,02	
2%	$ 3.025.186,02	$ 30.024.971,25

OP 3312	$ 24.990.000,00	$ 20.821.500,00
	$ 21.000.000,00	
IVA (19)%	$ 3.990.000,00	
RETE IVA 15%	$ 598.500,00	
4%	$ 840.000,00	
1%	$ 210.000,00	
2%	$ 420.000,00	
4%	$ 840.000,00	
1%	$ 210.000,00	
1%	$ 210.000,00	
2%	$ 420.000,00	
2%	$ 420.000,00	$ 4.168.500,00

OK

SALDO POR PAGAR 60%	O.C 141981

SALDOO				$ 204.988.568,19	$ 150.304.503,63
		IVA (19)%		$ 51.888.778,65	
		RETE IVA 15%		$ 7.783.316,80	
		RF SERV PJ OBL	4%	$ 11.085.296,65	
		IMP IND CIO	1%	$ 2.741.072,30	
		PRO CUL	2%	$ 5.502.312,51	
		PRO ANC	4%	$ 11.085.296,65	
		PRO ELECTR	1%	$ 2.741.072,30	
		PRO HOSP	1%	$ 2.741.072,30	
		TASA FOM DEPOR	2%	$ 5.502.312,51	
		EST JUS FAM	2%	$ 5.502.312,51	$ 54.684.064,56

SUMATORIA 2 ORDENES DE PAGO	$ 204.988.568,19	$ 170.795.096,94
	$ 172.259.301,00	
	$ 32.729.267,19	
RETE IVA 15%	$ 4.909.390,08	
4%	$ 6.890.372,04	
1%	$ 1.722.593,01	
2%	$ 3.445.186,02	
4%	$ 6.890.372,04	
1%	$ 1.722.593,01	
1%	$ 1.722.593,01	
2%	$ 3.445.186,02	
2%	$ 3.445.186,02	$ 34.193.471,25

PRUEBA DE ESCRITORIO	$ 204.988.568,19
	$ 172.259.301,00
	$ 32.729.267,19
RETE IVA 15%	$ 4.909.390,08
4%	$ 6.890.372,04
1%	$ 1.722.593,01
2%	$ 3.445.186,02
4%	$ 6.890.372,04
1%	$ 1.722.593,01
1%	$ 1.722.593,01
2%	$ 3.445.186,02
2%	$ 3.445.186,02

-$ 473.945,81

SALDOO				$ 119.999.045,46	$ 120.472.991,27
		IVA (19)%		$ 19.159.511,46	
		RETE IVA 15%		$ -	
		RF SERV PJ OBL	4%	-$ 161.343,25	
		IMP IND CIO	1%	-$ 10.083,95	
		PRO CUL	2%	-$ 40.335,81	
		PRO ANC	4%	-$ 161.343,25	
		PRO ELECTR	1%	-$ 10.083,95	
		PRO HOSP	1%	-$ 10.083,95	
		TASA FOM DEPOR	2%	-$ 40.335,81	
		EST JUS FAM	2%	-$ 40.335,81	-$ 473.945,81

DIFERENCIA	$ -	-$ 20.490.593,31
	$ 19.159.511,46	
RETE IVA 15%	$ 2.873.926,72	
4%	$ 4.194.924,61	
1%	$ 1.018.479,29	
2%	$ 2.057.126,49	
4%	$ 4.194.924,61	
1%	$ 1.018.479,29	
1%	$ 1.018.479,29	
2%	$ 2.057.126,49	
2%	$ 2.057.126,49	$ 20.490.593,31

			$ -	$ -
		IVA (19)%	$ -	
		RETE IVA 15%	$ -	
		RF SERV PJ OBL	4%	$ -	
		IMP IND CIO	1%	$ -	
		PRO CUL	2%	$ -	
		PRO ANC	4%	$ -	
		PRO ELECTR	1%	$ -	
		PRO HOSP	1%	$ -	
		TASA FOM DEPOR	2%	$ -	
		EST JUS FAM	2%	$ -	$ -