



Rama Judicial  
Consejo Superior de la Judicatura  
República de Colombia

## **JUZGADO PRIMERO DE FAMILIA DEL CIRCUITO NEIVA – HUILA**

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Proceso **SUCESION**  
Radicación **41001-31-10-001-2021-00194- 00**  
Demandante **GLORIA AMPARO AMEZQUITA**  
Causante **NESTOR GUILLERMO VELASQUEZ**

Neiva, Veinticuatro (24) de Noviembre de dos mil veintidós (2022).

1.- Respecto del contenido del presente memorial arrimado por la “DIAN”, se requiere a las partes reconocidas en el presente asunto, para que la información solicitada en el mismo, se sirvan enviarla a la referida entidad pública, en aplicación a lo establecido en el Art. 844 del Estatuto Tributario, a fin de continuar con el trámite del proceso analizado.

2.- En relación con los documentos precedentes arrimados por la entidad denominada “COOTRANSHUILA”, el Despacho corre traslado a las partes por el término de cinco (5) días de los mismos.

**NOTIFIQUESE**

**DALIA ANDREA OTÁLORA GUARNIZO**

Jueza



## RESPUESTA OFICIO No. 000887

SERVICIO AL CLIENTE CLIENTE <pqr@cootranshuila.com>

Miércoles 26/10/2022 11:58 AM

Para: Juzgado 01 Familia - Huila - Neiva <fam01nei@cendoj.ramajudicial.gov.co>

**Señores**

**JUZGADO PRIMERO DE FAMILIA**

**Neiva-Huila**

**Asunto:** Respuesta oficio número 000887 del 31 de mayo de 2022.

**Referencia:** Proceso de SUCESIÓN de NÉSTOR GUILLERMO VELASQUEZ ESPINOSA C.C 19.216.609 Radicado al No. 410013110001-2021-00194-00.

Cordial Saludo,

**MARINO CASTRO CARVAJAL**, mayor de edad, domiciliado y residente en Neiva e identificado con cédula de ciudadanía No. 83.029.098 de Saladoblanco (H), en mi calidad de Representante Legal de la **COOPERATIVA DE TRANSPORTADORES DEL HUILA LIMITADA "COOTRANSHUILA LTDA"** identificado con NIT No. 891.100.299-7; comedidamente me dirijo a su despacho para comunicar respuesta frente al oficio 000887 del 31 de mayo de 2022, allegado a nuestros canales de comunicación el día 23 de octubre de 2022, en donde solicitan información respecto de la capacidad transportadora y liquidación del vehículo TZX-993 desde el año 2021 hasta la fecha.

Al respecto, aclaramos al Juzgado que según la normativa vigente, la capacidad transportadora o "cupo" "es el número de vehículos requeridos y exigidos para la adecuada y racional prestación de los servicios autorizados" (**ARTÍCULO 2.2.1.1.9.1. Decreto 1079 de 2015**), la cual es fijada por la autoridad competente; además, no es negociable por parte de los propietarios de los vehículos a quienes se le otorgó. En ese sentido, como respuesta a lo peticionado por el despacho, indicamos que la capacidad transportadora y/o cupo, no tiene precio o valor alguno, porque esta pertenece al Estado y son entregadas a las empresas transportadoras para la prestación de un servicio público.

Respecto a lo demás, comedidamente se anexa la liquidación mensual o extracto del vehículo de placas TZX 993 de propiedad del señor NESTOR GUILLERMO VELASQUEZ ESPINOSA, desde el mes de enero del año 2021 hasta septiembre de 2022. Precizando que el saldo acumulado a favor hasta la fecha es de OCHENTA Y NUEVE MILLONES SETECIENTOS OCHENTA Y NUEVE MIL CIENTO NOVENTA Y TRES PESOS CON 31 CENTAVOS (\$89,789,193.31), los cuales se encuentran retenidos y en disposición de Cootranshuila Ltda.

Así las cosas, esperamos haber brindado respuesta oportuna frente a la petición allegada. Quedamos atentos a cualquier otra solicitud que se requiera sobre el particular, la cual estaremos prestos a resolver.

Cordialmente,

**MARINO CASTRO CARVAJAL**  
**GERENTE COOTRANSHUILA LTDA**

COOPERATIVA DE TRANSPORTADORES DEL HUILA LTDA.

**Cootranshuila**

*Llegamos Lejos*

NIT. 891.100.299-7

Neiva, 26 de octubre de 2022

OE-333

Señores  
JUZGADO PRIMERO DE FAMILIA  
Neiva-Huila

**Asunto:** Respuesta oficio número 000887 del 31 de mayo de 2022.

**Referencia:** Proceso de SUCESION de NESTOR GUILLERMO VELASQUEZ ESPINOSA  
C.C 19.216.609 Radicado al No. 410013110001-2021-00194-00.

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Al respecto, aclaramos al Juzgado que según la normativa vigente, la capacidad transportadora o "cupo" "es el número de vehículos requeridos y exigidos para la adecuada y racional prestación de los servicios autorizados" (ARTÍCULO 2.2.1.1.9.1. Decreto 1079 de 2015), la cual es fijada por la autoridad competente; además, no es negociable por parte de los propietarios de los vehículos a quienes se le otorgó<sup>1</sup>. En ese sentido, como respuesta a lo peticionado por el despacho, indicamos que la capacidad transportadora y/o cupo, no tiene precio o valor alguno, porque esta pertenece al Estado y son entregadas a las empresas transportadoras para la prestación de un servicio público.

<sup>1</sup> Ministerio de Transporte, Concepto No. 2012-340317-01



VIGILADO  
SuperTransporte

Neiva AV. 26 No. 4 - 82 NIT: 891.100.299-7

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COOPERATIVA DE TRANSPORTADORES DEL HUILA LTDA.

**Cootranshuila** 

**Llegamos Lejos**

NIT: 891.100.299-7

Respecto a lo demás, comedidamente se anexa la liquidación mensual o extracto del vehículo de placas TZX 993 de propiedad del señor NESTOR GUILLERMO VELASQUEZ ESPINOSA, desde el mes de enero del año 2021 hasta septiembre de 2022. Precizando que el saldo acumulado a favor hasta la fecha es de OCHENTA Y NUEVE MILLONES SETECIENTOS OCHENTA Y NUEVE MIL CIENTO NOVENTA Y TRES PESOS CON 31 CENTAVOS (\$89,789,193.31), los cuales se encuentran retenidos y en disposición de Cootranshuila Ltda.

Así las cosas, esperamos haber brindado respuesta oportuna frente a la petición allegada. Quedamos atentos a cualquier otra solicitud que se requiera sobre el particular, la cual estaremos prestos a resolver.

Cordialmente,

  
**MARINO CASTRO CARVAJAL**  
**GERENTE COOTRANSHUILA LTDA**

**Llegamos Lejos**



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# RESUMEN LIQUIDACION DE PLANILLAS POR VEHICULO

De : DICIEMBRE 1/2021 A : DICIEMBRE 31/2021

| COMPROBANTE   | FECHA      | DETALLE                                  | DEBITOS      | CREDITOS   | SALDO          |
|---|------------|--|--------------|------------|----------------|
| 19216609-004 VELASQUEZ ESPINOSA NESTOR GUILLERMO TZX- 2740050517 PREFERENCIAL VIP |            |  |              |            | -21,338,999.04 |
| N 033 00000029638 00077   | 2021/12/01 | TZX-993 00712980 BG SUR TZX-993ANT       | 13,000.00    | 0.00       | -21,325,999.04 |
| N 033 00000029639 00045   | 2021/12/01 | TZX-993 00713716 NEIVA PPAL TZX-993ANT   | 1,000,000.00 | 0.00       | -20,325,999.04 |
| N 033 00000029640 00139   | 2021/12/02 | TZX-993 00716204 NEIVA PPAL TZX-993ANT   | 240,000.00   | 0.00       | -20,085,999.04 |
| N 033 00000029641 00063   | 2021/12/02 | TZX-993 00720093 NEIVA PPAL TZX-993ANT   | 720,000.00   | 0.00       | -19,365,999.04 |
| N 033 00000029646 00125   | 2021/12/04 | TZX-993 00727044 NEIVA PPAL TZX-993ANT   | 288,000.00   | 0.00       | -19,077,999.04 |
| N 033 00000029647 00043   | 2021/12/04 | TZX-993 00732238 NEIVA PPAL TZX-993ANT   | 256,000.00   | 0.00       | -18,821,999.04 |
| N 033 00000029648 00045   | 2021/12/05 | TZX-993 00735141 BG SUR TZX-993ANT       | 13,000.00    | 0.00       | -18,808,999.04 |
| N 033 00000029648 00243   | 2021/12/05 | TZX-993 00737518 NEIVA PPAL TZX-993ANT   | 328,000.00   | 0.00       | -18,480,999.04 |
| N 033 00000029648 00245   | 2021/12/05 | TZX-993 00737524 NEIVA PPAL TZX-993ANT   | 46,000.00    | 0.00       | -18,434,999.04 |
| N 033 00000029650 00043   | 2021/12/06 | TZX-993 00742782 BG SALITRE TZX-993ANT   | 360,000.00   | 0.00       | -18,074,999.04 |
| N 033 00000029650 00091   | 2021/12/06 | TZX-993 00743089 BG SUR TZX-993ANT       | 13,000.00    | 0.00       | -18,061,999.04 |
| N 033 00000029654 00041   | 2021/12/07 | TZX-993 00747012 NEIVA PPAL TZX-993ANT   | 294,000.00   | 0.00       | -17,767,999.04 |
| N 033 00000029653 00149   | 2021/12/07 | TZX-993 00743375 NEIVA PPAL TZX-993ANT   | 206,000.00   | 0.00       | -17,561,999.04 |
| N 033 00000029657 00005   | 2021/12/08 | TZX-993 00751836 NEIVA PPAL TZX-993ANT   | 250,000.00   | 0.00       | -17,311,999.04 |
| N 033 00000029656 00055   | 2021/12/08 | TZX-993 00750662 BG SUR TZX-993ANT       | 13,000.00    | 0.00       | -17,298,999.04 |
| N 033 00000029659 00071   | 2021/12/09 | TZX-993 00756458 NEIVA PPAL TZX-993ANT   | 856,000.00   | 0.00       | -16,442,999.04 |
| N 033 00000029661 00033   | 2021/12/10 | TZX-993 00759828 BG SALITRE TZX-993ANT   | 40,000.00    | 0.00       | -16,402,999.04 |
| N 033 00000029661 00087   | 2021/12/10 | TZX-993 00761204 BG SUR TZX-993ANT       | 13,000.00    | 0.00       | -16,389,999.04 |
| N 033 00000029664 00239   | 2021/12/11 | TZX-993 00765257 NEIVA PPAL TZX-993ANT   | 300,000.00   | 0.00       | -16,089,999.04 |
| N 033 00000029666 00013   | 2021/12/12 | TZX-993 00768706 BG SALITRE TZX-993ANT   | 80,000.00    | 0.00       | -16,009,999.04 |
| N 033 00000029666 00043   | 2021/12/12 | TZX-993 00769053 BG SUR TZX-993ANT       | 13,000.00    | 0.00       | -15,996,999.04 |
| N 033 00000029666 00215   | 2021/12/12 | TZX-993 00770585 NEIVA PPAL TZX-993ANT   | 226,000.00   | 0.00       | -15,770,999.04 |
| N 033 00000029669 00017   | 2021/12/13 | TZX-993 00774792 NEIVA PPAL TZX-993ANT   | 216,000.00   | 0.00       | -15,554,999.04 |
| N 033 00000029669 00029   | 2021/12/13 | TZX-993 00774913 NEIVA PPAL TZX-993ANT   | 1,250,000.00 | 0.00       | -14,304,999.04 |
| N 033 00000029670 00035   | 2021/12/14 | TZX-993 00777744 BG SUR TZX-993ANT       | 13,000.00    | 0.00       | -14,291,999.04 |
| N 033 00000029670 00077   | 2021/12/14 | TZX-993 00782674 BG SUR TZX-993ANT       | 13,000.00    | 0.00       | -14,278,999.04 |
| N 033 00000029670 00227   | 2021/12/14 | TZX-993 00779094 NEIVA PPAL TZX-993ANT   | 340,000.00   | 0.00       | -13,938,999.04 |
| N 033 00000029674 00137   | 2021/12/15 | TZX-993 00783131 NEIVA PPAL TZX-993ANT   | 230,000.00   | 0.00       | -13,708,999.04 |
| N 033 00000029674 00235   | 2021/12/15 | TZX-993 00784688 NEIVA PPAL TZX-993ANT   | 1,230,000.00 | 0.00       | -12,478,999.04 |
| N 033 00000029675 00181   | 2021/12/15 | TZX-993 00784884 PITALITO TZX-993ANT     | 170,000.00   | 0.00       | -12,308,999.04 |
| N 011 00000007370 00035   | 2021/12/15 | TZX-993 SEG SOCIAL NOV 2021 MUWOZ PORTIL | 257,800.00   | 0.00       | -12,051,199.04 |
| N 011 00000007370 00059   | 2021/12/15 | TZX-993 SEG SOCIAL NOV 2021 CASTRO PERDO | 257,800.00   | 0.00       | -11,793,399.04 |
| N 033 00000029677 00041   | 2021/12/16 | TZX-993 00790880 NEIVA PPAL TZX-993ANT   | 50,000.00    | 0.00       | -11,743,399.04 |
| N 033 00000029676 00113   | 2021/12/16 | TZX-993 00788016 NEIVA PPAL TZX-993ANT   | 520,000.00   | 0.00       | -11,223,399.04 |
| N 033 00000029579 00179   | 2021/12/17 | TZX-993 00793589 NEIVA PPAL TZX-993ANT   | 290,000.00   | 0.00       | -10,933,399.04 |
| N 033 00000029682 00013   | 2021/12/18 | TZX-993 00802466 BG SALITRE TZX-993ANT   | 1,080,000.00 | 0.00       | -9,853,399.04  |
| N 033 00000029682 00065   | 2021/12/18 | TZX-993 00804065 BG SUR TZX-993ANT       | 13,000.00    | 0.00       | -9,840,399.04  |
| N 033 00000029682 00147   | 2021/12/18 | TZX-993 00799173 NEIVA PPAL TZX-993ANT   | 294,000.00   | 0.00       | -9,546,399.04  |
| N 033 00000029684 00105   | 2021/12/19 | TZX-993 00804882 NEIVA PPAL TZX-993ANT   | 200,000.00   | 0.00       | -9,346,399.04  |
| N 033 00000029685 00015   | 2021/12/19 | TZX-993 00810074 NEIVA PPAL TZX-993ANT   | 274,000.00   | 0.00       | -9,072,399.04  |
| N 033 00000029686 00015   | 2021/12/20 | TZX-993 00814290 BG SALITRE TZX-993ANT   | 320,000.00   | 0.00       | -8,752,399.04  |
| N 033 00000029686 00041   | 2021/12/20 | TZX-993 00812057 BG SUR TZX-993ANT       | 13,000.00    | 0.00       | -8,739,399.04  |
| N 033 00000029687 00037   | 2021/12/20 | TZX-993 00814491 NEIVA PPAL TZX-993ANT   | 146,000.00   | 0.00       | -8,593,399.04  |
| N 033 00000029687 00039   | 2021/12/20 | TZX-993 00814496 NEIVA PPAL TZX-993ANT   | 20,000.00    | 0.00       | -8,573,399.04  |
| N 033 00000029689 00053   | 2021/12/21 | TZX-993 00820820 BG SUR TZX-993ANT       | 13,000.00    | 0.00       | -8,560,399.04  |
| N 033 00000029689 00177   | 2021/12/21 | TZX-993 00817658 NEIVA PPAL TZX-993ANT   | 294,000.00   | 0.00       | -8,266,399.04  |
| N 033 00000029690 00113   | 2021/12/21 | TZX-993 00823009 NEIVA PPAL TZX-993ANT   | 45,000.00    | 0.00       | -8,221,399.04  |
| N 033 00000029690 00117   | 2021/12/21 | TZX-993 00823049 NEIVA PPAL TZX-993ANT   | 305,000.00   | 0.00       | -7,916,399.04  |
| N 033 00000029696 00175   | 2021/12/23 | TZX-993 00836827 NEIVA PPAL TZX-993ANT   | 226,000.00   | 0.00       | -7,690,399.04  |
| N 033 00000029695 00089   | 2021/12/23 | TZX-993 00833944 BG SUR TZX-993ANT       | 13,000.00    | 0.00       | -7,677,399.04  |
| N 033 00000029695 00213   | 2021/12/23 | TZX-993 00831632 NEIVA PPAL TZX-993ANT   | 308,000.00   | 0.00       | -7,369,399.04  |
| N 033 00000029699 00093   | 2021/12/24 | TZX-993 00840897 NEIVA PPAL TZX-993ANT   | 236,000.00   | 0.00       | -7,133,399.04  |
| N 033 00000029699 00145   | 2021/12/24 | TZX-993 00839573 PITALITO TZX-993ANT     | 58,000.00    | 0.00       | -7,075,399.04  |
| N 033 00000029598 00055   | 2021/12/24 | TZX-993 00840137 BG SUR TZX-993ANT       | 80,000.00    | 0.00       | -6,995,399.04  |
| L 004 00000074627 00037   | 2021/12/25 | TZX-993 MODEM 3212196070 NOV/22 DIC/21   | 31,437.00    | 0.00       | -6,963,962.04  |
| L 004 00000074627 00038   | 2021/12/25 | TZX-993 GPS 3208570035 NOV/22 DIC/21/2   | 5,030.00     | 0.00       | -6,958,932.04  |
| N 033 00000029701 00025   | 2021/12/25 | TZX-993 00845153 BG SUR TZX-993ANT       | 13,000.00    | 0.00       | -6,945,932.04  |
| N 033 00000029701 00075   | 2021/12/25 | TZX-993 00842896 NEIVA PPAL TZX-993ANT   | 40,000.00    | 0.00       | -6,905,932.04  |
| N 033 00000029701 00087   | 2021/12/25 | TZX-993 00843046 NEIVA PPAL TZX-993ANT   | 327,000.00   | 0.00       | -6,578,932.04  |
| N 033 00000029701 00167   | 2021/12/25 | TZX-993 00845827 NEIVA PPAL TZX-993ANT   | 254,000.00   | 0.00       | -6,324,932.04  |
| L 004 00000074625 00009   | 2021/12/25 | TZX-993 3152440679 CELULAR NOV/13 DIC/12 | 21,955.00    | 0.00       | -6,302,977.04  |
| L 004 00000074625 00045   | 2021/12/25 | TZX-993 3174033902 CELULAR NOV/13 DIC/12 | 31,437.00    | 0.00       | -6,271,540.04  |
| N 033 00000029704 00085   | 2021/12/27 | TZX-993 00857159 BG SUR TZX-993ANT       | 13,000.00    | 0.00       | -6,258,540.04  |
| N 033 00000029704 00191   | 2021/12/27 | TZX-993 00853454 NEIVA PPAL TZX-993ANT   | 260,000.00   | 0.00       | -5,998,540.04  |
| N 033 00000029708 00109   | 2021/12/28 | TZX-993 00868960 BG SUR TZX-993ANT       | 13,000.00    | 0.00       | -5,985,540.04  |
| N 033 00000029709 00037   | 2021/12/28 | TZX-993 00862598 NEIVA PPAL TZX-993ANT   | 330,000.00   | 0.00       | -5,655,540.04  |
| N 033 00000029709 00163   | 2021/12/28 | TZX-993 00866558 NEIVA PPAL TZX-993ANT   | 80,000.00    | 0.00       | -5,575,540.04  |
| N 033 00000029711 00219   | 2021/12/29 | TZX-993 00869725 NEIVA PPAL TZX-993ANT   | 236,000.00   | 0.00       | -5,339,540.04  |
| N 033 00000029713 00117   | 2021/12/29 | TZX-993 00873470 PITALITO TZX-993ANT     | 110,000.00   | 0.00       | -5,229,540.04  |
| N 033 00000029712 00185   | 2021/12/29 | TZX-993 00875351 NEIVA PPAL TZX-993ANT   | 520,000.00   | 0.00       | -4,709,540.04  |
| N 033 00000029716 00041   | 2021/12/30 | TZX-993 00880308 NEIVA PPAL TZX-993ANT   | 1,000,000.00 | 0.00       | -3,709,540.04  |
| N 033 00000029715 00069   | 2021/12/30 | TZX-993 00879692 MANIZALES TZX-993ANT    | 215,000.00   | 0.00       | -3,494,540.04  |
| L 003 00000016878 00092   | 2021/12/31 | TZX-993 VR. FACT.6024 REENCAUCHADORA SU  | 547,000.00   | 0.00       | -2,947,540.04  |
| L 003 00000016881 00239   | 2021/12/31 | TZX-993 ASESORIA JURIDICA                | 26,000.00    | 0.00       | -2,921,540.04  |
| N 033 00000028446 00063   | 2021/12/31 | TZX-993 1522 DEPOSITO SEGURO DE VEHICULO | 1,522,000.00 | 0.00       | -1,399,540.04  |
| N 033 00000029783 00203   | 2021/12/31 | TZX-993 ENC.NEIVA                        | 0.00         | 226,900.00 | -1,626,440.04  |

## RESUMEN LIQUIDACION DE PLANILLAS POR VEHICULO

De : DICIEMBRE 1/2021 A : DICIEMBRE 31/2021

| COMPROBANTE             | FECHA   | DETALLE                                  | DEBITOS       | CREDITOS      | SALDO          |
|-------------------------|---|--|---------------|---------------|----------------|
| N 033 00000029783 00206 | 2021/12/31  | TZX-993 ENC.BOGOTA                       | 0.00          | 376,000.00    | -2,002,440.04  |
| N 033 00000029783 00209 | 2021/12/31  | TZX-993 ENC.IBAGUE                       | 0.00          | 72,000.00     | -2,074,440.04  |
| N 033 00000029783 00212 | 2021/12/31  | TZX-993 ENC.SOACHA                       | 0.00          | 169,500.00    | -2,243,940.04  |
| N 033 00000029783 00215 | 2021/12/31  | TZX-993 ENC.MANIZALES                    | 0.00          | 47,000.00     | -2,290,940.04  |
| N 033 00000029783 00217 | 2021/12/31  | TZX-993 ADMON DIRECTA                    | 98,054.00     | 0.00          | -2,192,886.04  |
| N 033 00000029783 00219 | 2021/12/31  | TZX-993 IMPREVISTOS                      | 8,914.00      | 0.00          | -2,183,972.04  |
| N 033 00000029783 00221 | 2021/12/31  | TZX-993 RETENCION 1% ENCOMIENDAS         | 8,914.00      | 0.00          | -2,175,058.04  |
| N 033 00000029783 00223 | 2021/12/31  | TZX-993 ICA NEIVA                        | 1,135.00      | 0.00          | -2,173,923.04  |
| N 033 00000029783 00225 | 2021/12/31  | TZX-993 ICA BOGOTA                       | 1,557.00      | 0.00          | -2,172,366.04  |
| N 033 00000029783 00227 | 2021/12/31  | TZX-993 ICA IBAGUE                       | 216.00        | 0.00          | -2,172,150.04  |
| N 033 00000029783 00229 | 2021/12/31  | TZX-993 ICA MANIZALES                    | 174.00        | 0.00          | -2,171,976.04  |
| F 008 0000003044 00002  | 2021/12/31  | TZX-993 GPS MONITOREO DICIEMBRE/21       | 30,000.00     | 0.00          | -2,141,976.04  |
| L 007 00000008300 00107 | 2021/12/31  | TZX-993 PLA.NEIVA                        | 0.00          | 17,550,000.00 | -19,691,976.04 |
| L 007 00000008300 00110 | 2021/12/31  | TZX-993 PLA.NEIVA VENTAS ONLYNE          | 0.00          | 1,800,000.00  | -21,491,976.04 |
| L 007 00000008300 00113 | 2021/12/31  | TZX-993 PLA.TIZON                        | 0.00          | 186,000.00    | -21,677,976.04 |
| L 007 00000008300 00116 | 2021/12/31  | TZX-993 PLA.GIGANTE                      | 0.00          | 1,007,000.00  | -22,684,976.04 |
| L 007 00000008300 00119 | 2021/12/31  | TZX-993 PLA.CAMPOALEGRE                  | 0.00          | 115,000.00    | -22,799,976.04 |
| L 007 00000008300 00122 | 2021/12/31  | TZX-993 PLA.HOBO                         | 0.00          | 30,000.00     | -22,829,976.04 |
| L 007 00000008300 00125 | 2021/12/31  | TZX-993 PLA.GARZON                       | 0.00          | 3,537,400.00  | -26,367,376.04 |
| L 007 00000008300 00128 | 2021/12/31  | TZX-993 PLA.LA PLATA                     | 0.00          | 1,700,000.00  | -28,067,376.04 |
| L 007 00000008300 00131 | 2021/12/31  | TZX-993 PLA.BELALCAZAR                   | 0.00          | 1,480,000.00  | -29,547,376.04 |
| L 007 00000008300 00134 | 2021/12/31  | TZX-993 PLA.BOGOTA                       | 0.00          | 18,799,000.00 | -48,346,376.04 |
| L 007 00000008300 00137 | 2021/12/31  | TZX-993 PLA.BOGOTA TERMINAL SUR          | 0.00          | 8,873,000.00  | -57,219,376.04 |
| L 007 00000008300 00140 | 2021/12/31  | TZX-993 PLA.BOGOTA RED BUS ONLINE        | 0.00          | 1,975,000.00  | -59,194,376.04 |
| L 007 00000008300 00143 | 2021/12/31  | TZX-993 PLA.BOGOTA PINBUS ONLINE         | 0.00          | 345,000.00    | -59,539,376.04 |
| L 007 00000008300 00146 | 2021/12/31  | TZX-993 PLA.IBAGUE                       | 0.00          | 4,098,000.00  | -63,637,376.04 |
| L 007 00000008300 00149 | 2021/12/31  | TZX-993 PLA.ESPINAL                      | 0.00          | 210,000.00    | -63,847,376.04 |
| L 007 00000008300 00152 | 2021/12/31  | TZX-993 PLA.MELGAR                       | 0.00          | 90,000.00     | -63,937,376.04 |
| L 007 00000008300 00155 | 2021/12/31  | TZX-993 PLA.PITALITO                     | 0.00          | 9,310,400.00  | -73,247,776.04 |
| L 007 00000008300 00158 | 2021/12/31  | TZX-993 PLA.SAN AGUSTIN                  | 0.00          | 505,000.00    | -73,752,776.04 |
| L 007 00000008300 00161 | 2021/12/31  | TZX-993 PLA.MOCHOA                       | 0.00          | 1,205,000.00  | -74,957,776.04 |
| L 007 00000008300 00164 | 2021/12/31  | TZX-993 PLA.PALESTINA                    | 0.00          | 90,000.00     | -75,047,776.04 |
| L 007 00000008300 00167 | 2021/12/31  | TZX-993 PLA.SAN JOSE ISNOS               | 0.00          | 180,000.00    | -75,227,776.04 |
| L 007 00000008300 00170 | 2021/12/31  | TZX-993 PLA.TIMANA                       | 0.00          | 1,530,000.00  | -76,757,776.04 |
| L 007 00000008300 00173 | 2021/12/31  | TZX-993 PLA.FLORENCIA                    | 0.00          | 1,645,000.00  | -78,402,776.04 |
| L 007 00000008300 00176 | 2021/12/31  | TZX-993 PLA.SOACHA                       | 0.00          | 2,330,000.00  | -80,732,776.04 |
| L 007 00000008300 00179 | 2021/12/31  | TZX-993 PLA.PEREIRA                      | 0.00          | 2,330,000.00  | -83,062,776.04 |
| L 007 00000008300 00182 | 2021/12/31  | TZX-993 PLA.ARMENIA                      | 0.00          | 1,128,000.00  | -84,190,776.04 |
| L 007 00000008300 00185 | 2021/12/31  | TZX-993 PLA.MANIZALES                    | 0.00          | 3,670,000.00  | -87,860,776.04 |
| L 007 00000008300 00188 | 2021/12/31  | TZX-993 PLA.CALI                         | 0.00          | 70,000.00     | -87,930,776.04 |
| L 007 00000008300 00190 | 2021/12/31  | TZX-993 ADMON DIRECTA                    | 9,436,768.00  | 0.00          | -78,494,008.04 |
| L 007 00000008300 00192 | 2021/12/31  | TZX-993 IMPREVISTOS                      | 857,888.00    | 0.00          | -77,636,120.04 |
| L 007 00000008300 00194 | 2021/12/31  | TZX-993 REPOSICION EQUIPO                | 857,888.00    | 0.00          | -76,778,232.04 |
| L 007 00000008300 00196 | 2021/12/31  | TZX-993 ICA NEIVA                        | 87,750.00     | 0.00          | -76,690,482.04 |
| L 007 00000008300 00198 | 2021/12/31  | TZX-993 ICA NEIVA VENTAS ONLYNE          | 9,000.00      | 0.00          | -76,681,482.04 |
| L 007 00000008300 00200 | 2021/12/31  | TZX-993 ICA TERMINALITOS                 | 558.00        | 0.00          | -76,680,924.04 |
| L 007 00000008300 00202 | 2021/12/31  | TZX-993 ICA GIGANTE                      | 3,021.00      | 0.00          | -76,677,903.04 |
| L 007 00000008300 00204 | 2021/12/31  | TZX-993 ICA BOGOTA                       | 77,828.00     | 0.00          | -76,600,075.04 |
| L 007 00000008300 00206 | 2021/12/31  | TZX-993 ICA BOGOTA TERMINAL SUR          | 36,734.00     | 0.00          | -76,563,341.04 |
| L 007 00000008300 00208 | 2021/12/31  | TZX-993 ICA BOGOTA RED BUS ONLINE        | 8,177.00      | 0.00          | -76,555,164.04 |
| L 007 00000008300 00210 | 2021/12/31  | TZX-993 ICA ARMENIA                      | 5,076.00      | 0.00          | -76,550,088.04 |
| L 007 00000008300 00212 | 2021/12/31  | TZX-993 ICA FLORENCIA                    | 13,160.00     | 0.00          | -76,536,928.04 |
| L 007 00000008300 00214 | 2021/12/31  | TZX-993 ICA IBAGUE                       | 12,294.00     | 0.00          | -76,524,634.04 |
| L 007 00000008300 00216 | 2021/12/31  | TZX-993 ICA ESPINAL                      | 1,050.00      | 0.00          | -76,523,584.04 |
| L 007 00000008300 00218 | 2021/12/31  | TZX-993 ICA MELGAR                       | 720.00        | 0.00          | -76,522,864.04 |
| L 007 00000008300 00220 | 2021/12/31  | TZX-993 ICA PEREIRA                      | 23,300.00     | 0.00          | -76,499,564.04 |
| L 007 00000008300 00222 | 2021/12/31  | TZX-993 ICA GARZON                       | 17,687.00     | 0.00          | -76,481,877.04 |
| L 007 00000008300 00224 | 2021/12/31  | TZX-993 ICA MANIZALES                    | 13,579.00     | 0.00          | -76,468,298.04 |
| L 007 00000008300 00226 | 2021/12/31  | TZX-993 ICA MOCHOA                       | 12,050.00     | 0.00          | -76,456,248.04 |
| L 003 00000016897 00177 | 2021/12/31  | TZX-993 SUMINISTROS                      | 2,303,985.00  | 0.00          | -74,152,263.04 |
| L 003 00000016898 00095 | 2021/12/31  | TZX-993 SUMINISTROS LA TOMA              | 5,035,270.00  | 0.00          | -69,116,993.04 |
| L 003 00000016904 00057 | 2021/12/31  | TZX-993 SUMINISTROS TERMINAL             | 11,886,529.00 | 0.00          | -57,230,464.04 |
| L 003 00000016909 00043 | 2021/12/31  | TZX-993 FONDO MUTUO ENERO/22             | 715,084.00    | 0.00          | -56,515,380.04 |
| L 003 00000016914 00017 | 2021/12/31  | TZX-993 SALDO SOAT                       | 716,596.00    | 0.00          | -55,798,784.04 |
| L 004 00000074639 00002 | 2021/12/31  | TZX-993 REPUESTOS MANO DE OBRA           | 50,000.00     | 0.00          | -55,748,784.04 |
| N 033 00000029719 00185 | 2021/12/31  | TZX-993 00883502 NEIVA PPAL TZX-993ANT   | 260,000.00    | 0.00          | -55,488,784.04 |
| N 011 00000007373 00103 | 2021/12/31  | TZX-993 NOMINA DIC 2021 MUÑOZ PORTILLA J | 942,298.00    | 0.00          | -54,546,486.04 |
| N 011 00000007373 00181 | 2021/12/31  | TZX-993 NOMINA DIC 2021 CASTRO PERDOMO F | 942,298.00    | 0.00          | -53,604,188.04 |
| L 003 00000016924 00056 | 2021/12/31  | TZX-993 DEPOSITO PARA PRESTACIONES SOCIA | 582,000.00    | 0.00          | -53,022,188.04 |
| L 003 00000016917 00054 | 2021/12/31  | TZX-993 SUMINISTROS INVER.SUR PITALITO D | 2,129,856.83  | 0.00          | -50,892,331.21 |
| Total                   | 19216609-004 VELASQUEZ ESPINOSA NESTOR GUILLERMO TZX- |  | 57,126,867.83 | 86,680,200.00 |                |

## RESUMEN LIQUIDACION DE PLANILLAS POR VEHICULO

De : ENERO 1/2021 A : ENERO 31/2021

| COMPROBANTE                                      | FECHA      | DETALLE                                  | DEBITOS       | CREDITOS  | SALDO         |
|--|------------|--|---------------|-----------|---------------|
| 19216609-004 VELASQUEZ ESPINOSA NESTOR GUILLERMO |            | TXZ- 2740050517 PREFERENCIAL VIP         |               |           | -623,083.74   |
| N 033 00000020365 00154                          | 2021/01/02 | CENVA148707 15600 VIATICOS NEIVA-PITALIT | 292,000.00    | 0.00      | -331,083.74   |
| N 033 00000020366 00084                          | 2021/01/02 | CENVA148797 15600 VIATICOS NEIVA-BOGOTA  | 230,000.00    | 0.00      | -101,083.74   |
| N 033 00000020367 00032                          | 2021/01/03 | CEBTA41218 ARREGLO DE SUAVISADOR CAJA DE | 400,000.00    | 0.00      | 298,916.26    |
| N 033 00000020367 00078                          | 2021/01/03 | CEBTAS33845 CONDUCE TERMINAL SUR TZX 9   | 13,000.00     | 0.00      | 311,916.26    |
| N 033 00000020371 00074                          | 2021/01/04 | CENVA148954 15600 TZX-993 VIATICOS NEIV  | 320,000.00    | 0.00      | 631,916.26    |
| N 033 00000020375 00008                          | 2021/01/05 | CENVA149090 15600 VIATICOS NEIVA-SAN AGU | 244,000.00    | 0.00      | 875,916.26    |
| N 033 00000020375 00226                          | 2021/01/05 | CENVA149203 15600-VIATICOS NEIVA-MANIZAL | 810,000.00    | 0.00      | 1,685,916.26  |
| N 033 00000020381 00006                          | 2021/01/07 | CENVA149345 15600 TZX-993 VIATICOS NEIV  | 247,000.00    | 0.00      | 1,932,916.26  |
| N 033 00000020382 00018                          | 2021/01/07 | CENVA149478 15600 TZX-993 VIATICOS NE    | 250,000.00    | 0.00      | 2,182,916.26  |
| N 033 00000020463 00072                          | 2021/01/07 | TNVA1595831 TIQUETE CORTESIA NEIVA PRINC | 40,000.00     | 0.00      | 2,222,916.26  |
| N 033 00000020384 00024                          | 2021/01/08 | CENVA149536 PAGO DE SEG SOCIAL SOLICITO  | 288,000.00    | 0.00      | 2,510,916.26  |
| N 033 00000020383 00060                          | 2021/01/08 | CEBTAS33959 CONDUCE TERMINAL SUR TZX 993 | 13,000.00     | 0.00      | 2,523,916.26  |
| N 033 00000020387 00012                          | 2021/01/09 | CENVA149679 15600-VIATICOS NEIVA-BOGOTA  | 320,000.00    | 0.00      | 2,843,916.26  |
| N 033 00000020388 00040                          | 2021/01/10 | CEBTAS33992 CONDUCE TERMINAL SUR SOLICIT | 13,000.00     | 0.00      | 2,856,916.26  |
| N 033 00000020388 00174                          | 2021/01/10 | CENVA149770 15600-VIATICOS NEIVA-ISNOS 0 | 236,000.00    | 0.00      | 3,092,916.26  |
| N 033 00000020389 00062                          | 2021/01/10 | CENVA149839 15600 TZX-993 VIATICOS N     | 288,000.00    | 0.00      | 3,380,916.26  |
| N 033 00000020390 00062                          | 2021/01/11 | CEBTAS34020 CONDUCE TERMINAL SUR TZX993  | 13,000.00     | 0.00      | 3,393,916.26  |
| N 033 00000020391 00074                          | 2021/01/11 | CENVA149937 15600 VIATICOS NEIVA-MOCHA 2 | 250,000.00    | 0.00      | 3,643,916.26  |
| N 033 00000020393 00082                          | 2021/01/12 | CENVA149990 15600 ANTICIPO ASOCIADO SOLI | 1,600,000.00  | 0.00      | 5,243,916.26  |
| N 033 00000020394 00022                          | 2021/01/12 | CENVA150088 15600 TZX-993 VIATICOS NEI   | 250,000.00    | 0.00      | 5,493,916.26  |
| N 033 00000020395 00034                          | 2021/01/13 | CEBTA41408 CAMBIO DE EMPAQUETADURA BONBA | 350,000.00    | 0.00      | 5,843,916.26  |
| N 033 00000020395 00074                          | 2021/01/13 | CEBTAS34059 CONDUCE TERMINAL SUR TZX 99  | 13,000.00     | 0.00      | 5,856,916.26  |
| N 033 00000020399 00140                          | 2021/01/14 | CENVA150341 15600-VIATICOS NEIVA-BOGOTA  | 330,000.00    | 0.00      | 6,186,916.26  |
| N 011 00000006569 00030                          | 2021/01/15 | TZX-993 SEG SOCIAL DIC 2020 MUWOZ PORTIL | 265,200.00    | 0.00      | 6,452,116.26  |
| N 011 00000006569 00066                          | 2021/01/15 | TZX-993 SEG SOCIAL DIC 2020 VALDERRAMA C | 140,700.00    | 0.00      | 6,592,816.26  |
| N 033 00000020401 00038                          | 2021/01/15 | CEBTA41447 MANTENIMIENTO HOTEL Y TRES CO | 670,000.00    | 0.00      | 7,262,816.26  |
| N 033 00000020404 00062                          | 2021/01/16 | CEBTAS34115 CONDUCE TERMINAL SUR TZX993  | 13,000.00     | 0.00      | 7,275,816.26  |
| N 033 00000020405 00104                          | 2021/01/16 | CENVA150652 15600-PAGO DE TRASBORDO 03 P | 95,000.00     | 0.00      | 7,370,816.26  |
| N 033 00000020412 00062                          | 2021/01/19 | CEBTA41504 AREGLO DEL INVERSOR Y CAMBIO  | 60,000.00     | 0.00      | 7,430,816.26  |
| N 033 00000020412 00092                          | 2021/01/19 | CEBTAS34177 CONDUCE TERMINAL SUR TZX993  | 13,000.00     | 0.00      | 7,443,816.26  |
| N 033 00000020413 00034                          | 2021/01/19 | CENVA150964 15600 VIATICOS NEIVA-BOGOTA  | 465,000.00    | 0.00      | 7,908,816.26  |
| N 033 00000020415 00158                          | 2021/01/20 | CENVA151051 15600 TZX-993 VIATICOS N     | 224,000.00    | 0.00      | 8,132,816.26  |
| G 009 00000055055 00009                          | 2021/01/21 | TZX-993 CANC.LIQ.PLAN.DIC/20             | 623,083.00    | 0.00      | 8,755,899.26  |
| N 033 00000020418 00156                          | 2021/01/21 | CEMAN1504 ABONO AL PRODUCIDO AL VEHICULO | 248,000.00    | 0.00      | 9,003,899.26  |
| N 033 00000020418 00164                          | 2021/01/21 | CENVA151173 15600 TZX-993 VIATICOS NE    | 490,000.00    | 0.00      | 9,493,899.26  |
| N 033 00000020499 00142                          | 2021/01/22 | TNVA1607000 TIQUETE CORTESIA NEIVA PRINC | 40,000.00     | 0.00      | 9,533,899.26  |
| N 033 00000020421 00196                          | 2021/01/22 | CENVA151302 15600 VIATICOS NEIVAMOCOA 07 | 285,000.00    | 0.00      | 9,818,899.26  |
| N 033 00000020501 00120                          | 2021/01/23 | TNVA1607795 TIQUETE CORTESIA NEIVA PRINC | 40,000.00     | 0.00      | 9,858,899.26  |
| N 033 00000020424 00028                          | 2021/01/23 | CEBTA41555 MANTENIMIENTO DE FUGA DE AIRE | 238,000.00    | 0.00      | 10,086,899.26 |
| N 033 00000020424 00062                          | 2021/01/23 | CEBTAS34253 CONDUCE TERMINAL SUR TZX 993 | 13,000.00     | 0.00      | 10,109,899.26 |
| N 033 00000020424 00148                          | 2021/01/23 | CENVA151391 15600-VIATICOS NEIVA-BOGOTA  | 294,000.00    | 0.00      | 10,403,899.26 |
| N 033 00000020426 00140                          | 2021/01/24 | CENVA151485 15600-VIATICOS NEIVA-BELALCA | 210,000.00    | 0.00      | 10,613,899.26 |
| N 033 00000020427 00030                          | 2021/01/24 | CENVA151556 15600-VIATICOS NEIVA-BOGOTA  | 274,000.00    | 0.00      | 10,887,899.26 |
| N 033 00000020428 00058                          | 2021/01/25 | CEBTAS34281 CONDUCE TERMINAL SUR TZX993  | 13,000.00     | 0.00      | 10,900,899.26 |
| N 033 00000020429 00064                          | 2021/01/25 | CENVA151640 15600 TZX-993 VIATICOS N     | 146,000.00    | 0.00      | 11,046,899.26 |
| N 033 00000020429 00074                          | 2021/01/25 | CENVA151645 TZX-993 PAGO ANTICIPO DE DIC | 920,000.00    | 0.00      | 11,966,899.26 |
| L 004 00000069537 00003                          | 2021/01/26 | TZX-993 CARTA TECNICA FAC-7487           | 22,600.00     | 0.00      | 11,989,499.26 |
| N 033 00000020431 00072                          | 2021/01/26 | CEBTAS34311 CONDUCE TERMINAL SUR TZX 993 | 13,000.00     | 0.00      | 12,002,499.26 |
| N 033 00000020431 00196                          | 2021/01/26 | CENVA151671 15600 VIATICOS NEIVA-BOGOTA  | 294,000.00    | 0.00      | 12,296,499.26 |
| N 033 00000020432 00126                          | 2021/01/26 | CENVA151763 15600-VIATICOS NEIVA-FLORENT | 302,000.00    | 0.00      | 12,598,499.26 |
| L 004 00000069606 00010                          | 2021/01/27 | TZX-993 3152440679 CELULAR DIC/13 ENERO/ | 34,849.00     | 0.00      | 12,633,348.26 |
| L 004 00000069606 00047                          | 2021/01/27 | TZX-993 3174033902 CELULAR DIC/13 ENERO/ | 46,927.00     | 0.00      | 12,680,275.26 |
| L 004 00000069608 00038                          | 2021/01/27 | TZX-993 MODEM 3212198070 DIC/22 A ENER   | 46,927.00     | 0.00      | 12,727,202.26 |
| L 004 00000069608 00039                          | 2021/01/27 | TZX-993 GPS 3208570035 DIC/22 A ENERO    | 7,984.00      | 0.00      | 12,735,186.26 |
| N 033 00000020511 00070                          | 2021/01/27 | TNVA1610207 TIQUETE CORTESIA NEIVA PRINC | 40,000.00     | 0.00      | 12,775,186.26 |
| N 033 00000020511 00072                          | 2021/01/27 | TNVA1610209 TIQUETE CORTESIA NEIVA PRINC | 40,000.00     | 0.00      | 12,815,186.26 |
| N 033 00000020437 00014                          | 2021/01/28 | CEBTA41623 COMPRA DE PANORAMICO AUTORIZA | 550,000.00    | 0.00      | 13,365,186.26 |
| N 033 00000020437 00152                          | 2021/01/28 | CENVA151916 15600 VIATICOS NEIVA-BOGOTA  | 327,000.00    | 0.00      | 13,692,186.26 |
| N 033 00000020437 00244                          | 2021/01/28 | CENVA151962 TZX-993 ANTICIPO DE DICIEMBR | 252,000.00    | 0.00      | 13,944,186.26 |
| N 033 00000020438 00056                          | 2021/01/28 | CENVA151993 15600-VIATICOS NEIVA-PITALIT | 234,000.00    | 0.00      | 14,178,186.26 |
| N 033 00000020440 00064                          | 2021/01/29 | CENVA152078 15600 TZX-993 VIATICOS NE    | 236,000.00    | 0.00      | 14,414,186.26 |
| N 033 00000020440 00092                          | 2021/01/29 | CENVA152093 TZX-993 PAGO PARQUEADERO EL  | 80,000.00     | 0.00      | 14,494,186.26 |
| L 003 00000015935 00045                          | 2021/01/30 | TZX-993 FONDO MUTUO FEBRERO/21           | 500,559.00    | 0.00      | 14,994,745.26 |
| N 033 00000020442 00044                          | 2021/01/30 | CEBTAS34381 CONDUCE TERMINAL SUR TZX 99  | 13,000.00     | 0.00      | 15,007,745.26 |
| N 033 00000020442 00068                          | 2021/01/30 | CEBTAS34393 CONDUCE TERMINAL SUR TZX 993 | 13,000.00     | 0.00      | 15,020,745.26 |
| N 033 00000020442 00216                          | 2021/01/30 | CENVA152167 15600-VIATICOS NEIVA-BOGOTA  | 308,000.00    | 0.00      | 15,328,745.26 |
| F 008 00000002117 00002                          | 2021/01/31 | TZX-993 GPS MONITOREO ENERO/21           | 30,000.00     | 0.00      | 15,358,745.26 |
| L 003 00000015937 00243                          | 2021/01/31 | TZX-993 ASESORIA JURIDICA                | 26,000.00     | 0.00      | 15,384,745.26 |
| L 003 00000015940 00086                          | 2021/01/31 | TZX-993 1 VTO. FACT.3443 REENCAUCHADOR   | 773,333.00    | 0.00      | 16,158,078.26 |
| L 003 00000015940 00087                          | 2021/01/31 | TZX-993 1 VTO. FACT.2944 CHEVROISUZO 5   | 960,000.00    | 0.00      | 17,118,078.26 |
| L 003 00000015940 00088                          | 2021/01/31 | TZX-993 1 VTO. FACT.2932 CHEVROISUZO 5   | 1,110,005.00  | 0.00      | 18,228,083.26 |
| L 003 00000015964 00108                          | 2021/01/31 | TZX-993 SUMINISTROS LA TOMA              | 10,051,992.00 | 0.00      | 28,280,075.26 |
| L 003 00000015965 00163                          | 2021/01/31 | TZX-993 SUMINISTROS                      | 1,951,761.00  | 0.00      | 30,231,837.26 |
| L 003 00000015966 00058                          | 2021/01/31 | TZX-993 SUMINISTROS INVER.SUR PITALITO E | 1,354,424.00  | 0.00      | 31,586,261.26 |
| L 003 00000015966 00130                          | 2021/01/31 | TZX-993 REINTEGRO EDS. INVER.PITALITO EN | 0.00          | 41,702.00 | 31,544,559.26 |
| L 003 00000015968 00017                          | 2021/01/31 | TZX-993 DEPOSITO PARA PRESTACIONES SOCIA | 582,000.00    | 0.00      | 32,126,559.26 |

**RESUMEN LIQUIDACION DE PLANILLAS POR VEHICULO**

**De : ENERO 1/2021 A : ENERO 31/2021**

| COMPROBANTE             | FECHA   | DETALLE                                  | DEBITOS       | CREDITOS      | SALDO          |
|-------------------------|---|--|---------------|---------------|----------------|
| L 003 00000015980 00125 | 2021/01/31  | TZX-993 APORTES A CAPITAL                | 20,000.00     | 0.00          | 32,146,559.26  |
| L 003 00000015983 00198 | 2021/01/31  | TZX-993 SUMINISTROS TERMINAL             | 2,843,352.20  | 0.00          | 34,989,911.46  |
| L 007 00000007746 00105 | 2021/01/31  | TZX-993 PLA.NEIVA                        | 0.00          | 12,785,000.00 | 22,204,911.46  |
| L 007 00000007746 00108 | 2021/01/31  | TZX-993 PLA.NEIVA VENTAS ONLYNE          | 0.00          | 879,000.00    | 21,325,911.46  |
| L 007 00000007746 00111 | 2021/01/31  | TZX-993 PLA.GIGANTE                      | 0.00          | 1,150,000.00  | 20,175,911.46  |
| L 007 00000007746 00114 | 2021/01/31  | TZX-993 PLA.CAMPOALEGRE                  | 0.00          | 350,000.00    | 19,825,911.46  |
| L 007 00000007746 00117 | 2021/01/31  | TZX-993 PLA.GARZON                       | 0.00          | 2,680,000.00  | 17,145,911.46  |
| L 007 00000007746 00120 | 2021/01/31  | TZX-993 PLA.LA PLATA                     | 0.00          | 1,570,000.00  | 15,575,911.46  |
| L 007 00000007746 00123 | 2021/01/31  | TZX-993 PLA.BELALCAZAR                   | 0.00          | 215,000.00    | 15,360,911.46  |
| L 007 00000007746 00126 | 2021/01/31  | TZX-993 PLA.BOGOTA                       | 0.00          | 8,088,000.00  | 7,292,911.46   |
| L 007 00000007746 00129 | 2021/01/31  | TZX-993 PLA.BOGOTA TERMINAL SUR          | 0.00          | 2,820,000.00  | 4,472,911.46   |
| L 007 00000007746 00132 | 2021/01/31  | TZX-993 PLA.IBAGUE                       | 0.00          | 1,105,000.00  | 3,367,911.46   |
| L 007 00000007746 00135 | 2021/01/31  | TZX-993 PLA.EL GUAMO                     | 0.00          | 115,000.00    | 3,252,911.46   |
| L 007 00000007746 00138 | 2021/01/31  | TZX-993 PLA.MELGAR                       | 0.00          | 325,000.00    | 2,927,911.46   |
| L 007 00000007746 00141 | 2021/01/31  | TZX-993 PLA.NATAGAIMA                    | 0.00          | 100,000.00    | 2,827,911.46   |
| L 007 00000007746 00144 | 2021/01/31  | TZX-993 PLA.PITALITO                     | 0.00          | 6,195,000.00  | -3,367,088.54  |
| L 007 00000007746 00147 | 2021/01/31  | TZX-993 PLA.SAN AGUSTIN                  | 0.00          | 930,000.00    | -4,297,088.54  |
| L 007 00000007746 00150 | 2021/01/31  | TZX-993 PLA.MOCHOA                       | 0.00          | 2,980,000.00  | -7,277,088.54  |
| L 007 00000007746 00153 | 2021/01/31  | TZX-993 PLA.SAN JOSE ISNOS               | 0.00          | 2,005,000.00  | -9,282,088.54  |
| L 007 00000007746 00156 | 2021/01/31  | TZX-993 PLA.TIMANA                       | 0.00          | 1,240,000.00  | -10,522,088.54 |
| L 007 00000007746 00159 | 2021/01/31  | TZX-993 PLA.FLORENCIA                    | 0.00          | 575,000.00    | -11,097,088.54 |
| L 007 00000007746 00162 | 2021/01/31  | TZX-993 PLA.SOACHA                       | 0.00          | 960,000.00    | -12,057,088.54 |
| L 007 00000007746 00165 | 2021/01/31  | TZX-993 PLA.PEREIRA                      | 0.00          | 910,000.00    | -12,967,088.54 |
| L 007 00000007746 00168 | 2021/01/31  | TZX-993 PLA.ARMENIA                      | 0.00          | 1,480,000.00  | -14,447,088.54 |
| L 007 00000007746 00171 | 2021/01/31  | TZX-993 PLA.MANIZALES                    | 0.00          | 1,775,000.00  | -16,222,088.54 |
| L 007 00000007746 00173 | 2021/01/31  | TZX-993 ADMON DIRECTA                    | 5,633,320.00  | 0.00          | -10,588,768.54 |
| L 007 00000007746 00175 | 2021/01/31  | TZX-993 IMPREVISTOS                      | 512,120.00    | 0.00          | -10,076,648.54 |
| L 007 00000007746 00177 | 2021/01/31  | TZX-993 REPOSICION EQUIPO                | 512,120.00    | 0.00          | -9,564,528.54  |
| L 007 00000007746 00179 | 2021/01/31  | TZX-993 ICA NEIVA                        | 63,925.00     | 0.00          | -9,500,603.54  |
| L 007 00000007746 00181 | 2021/01/31  | TZX-993 ICA NEIVA VENTAS ONLYNE          | 4,395.00      | 0.00          | -9,496,208.54  |
| L 007 00000007746 00183 | 2021/01/31  | TZX-993 ICA BOGOTA                       | 33,402.00     | 0.00          | -9,462,806.54  |
| L 007 00000007746 00185 | 2021/01/31  | TZX-993 ICA BOGOTA TERMINAL SUR          | 11,675.00     | 0.00          | -9,451,131.54  |
| L 007 00000007746 00187 | 2021/01/31  | TZX-993 ICA ARMENIA                      | 6,660.00      | 0.00          | -9,444,471.54  |
| L 007 00000007746 00189 | 2021/01/31  | TZX-993 ICA FLORENCIA                    | 4,600.00      | 0.00          | -9,439,871.54  |
| L 007 00000007746 00191 | 2021/01/31  | TZX-993 ICA IBAGUE                       | 3,315.00      | 0.00          | -9,436,556.54  |
| L 007 00000007746 00193 | 2021/01/31  | TZX-993 ICA EL GUAMO                     | 1,150.00      | 0.00          | -9,435,406.54  |
| L 007 00000007746 00195 | 2021/01/31  | TZX-993 ICA MELGAR                       | 2,600.00      | 0.00          | -9,432,806.54  |
| L 007 00000007746 00197 | 2021/01/31  | TZX-993 ICA PEREIRA                      | 9,100.00      | 0.00          | -9,423,706.54  |
| L 007 00000007746 00199 | 2021/01/31  | TZX-993 ICA GARZON                       | 13,400.00     | 0.00          | -9,410,306.54  |
| L 007 00000007746 00201 | 2021/01/31  | TZX-993 ICA MANIZALES                    | 6,568.00      | 0.00          | -9,403,738.54  |
| L 007 00000007746 00203 | 2021/01/31  | TZX-993 ICA MOCHOA                       | 29,800.00     | 0.00          | -9,373,938.54  |
| N 011 00000006571 00082 | 2021/01/31  | TZX-993 NOMINA ENERO 2021 MUÑOZ PORTILLA | 910,098.00    | 0.00          | -8,463,840.54  |
| N 011 00000006571 00199 | 2021/01/31  | TZX-993 NOMINA ENERO 2021 VALDERRAMA CAS | 423,000.00    | 0.00          | -8,040,840.54  |
| N 033 00000020539 00055 | 2021/01/31  | TZX-993 781 DEPOSITO SEGURO DE VEHICULOS | 781,000.00    | 0.00          | -7,259,840.54  |
| N 033 00000020555 00002 | 2021/01/31  | TZX-993 ENC.NEIVA                        | 0.00          | 180,000.00    | -7,439,840.54  |
| N 033 00000020555 00005 | 2021/01/31  | TZX-993 ENC.BOGOTA                       | 0.00          | 39,000.00     | -7,478,840.54  |
| N 033 00000020555 00008 | 2021/01/31  | TZX-993 ENC.IBAGUE                       | 0.00          | 14,000.00     | -7,492,840.54  |
| N 033 00000020555 00011 | 2021/01/31  | TZX-993 ENC.PITALITO                     | 0.00          | 23,000.00     | -7,515,840.54  |
| N 033 00000020555 00014 | 2021/01/31  | TZX-993 ENC.MOCHOA                       | 0.00          | 68,000.00     | -7,583,840.54  |
| N 033 00000020555 00017 | 2021/01/31  | TZX-993 ENC.SOACHA                       | 0.00          | 49,000.00     | -7,632,840.54  |
| N 033 00000020555 00019 | 2021/01/31  | TZX-993 ADMON DIRECTA                    | 41,030.00     | 0.00          | -7,591,810.54  |
| N 033 00000020555 00021 | 2021/01/31  | TZX-993 IMPREVISTOS                      | 3,730.00      | 0.00          | -7,588,080.54  |
| N 033 00000020555 00023 | 2021/01/31  | TZX-993 RETENCION 1% ENCOMIENDAS         | 3,730.00      | 0.00          | -7,584,350.54  |
| N 033 00000020555 00025 | 2021/01/31  | TZX-993 ICA NEIVA                        | 900.00        | 0.00          | -7,583,450.54  |
| N 033 00000020555 00027 | 2021/01/31  | TZX-993 ICA BOGOTA                       | 161.00        | 0.00          | -7,583,289.54  |
| N 033 00000020555 00029 | 2021/01/31  | TZX-993 ICA IBAGUE                       | 42.00         | 0.00          | -7,583,247.54  |
| N 033 00000020555 00031 | 2021/01/31  | TZX-993 ICA MOCHOA                       | 680.00        | 0.00          | -7,582,567.54  |
| N 033 00000020445 00132 | 2021/01/31  | CENVA152238 15600 TZX-993 VIATICOS NEI   | 248,000.00    | 0.00          | -7,334,567.54  |
| N 033 00000020446 00058 | 2021/01/31  | CENVA152332 15600 TZX-993 VIATICOS N     | 236,000.00    | 0.00          | -7,098,567.54  |
| Total                   | 19216609-004 VELASQUEZ ESPINOSA NESTOR GUILLERMO TZX- |  | 45,151,218.20 | 51,626,702.00 |                |

## RESUMEN LIQUIDACION DE PLANILLAS POR VEHICULO

De : FEBRERO 1/2021 A : FEBRERO 28/2021

| COMPROBANTE   | FECHA      | DETALLE                                   | DEBITOS      | CREDITOS | SALDO         |
|---|------------|---|--------------|----------|---------------|
| 19216609-00: VELASQUEZ ESPINOSA NESTOR GUILLERMO TZX- 2740050517 PREFERENCIAL VIP |            |   |              |          | -7,098,567.54 |
| N 033 00000020643 00024   | 2021/02/01 | CEBTA41675 COMPRA DE VIDRIO PARANORAMICO  | 900,000.00   | 0.00     | -6,198,567.54 |
| N 033 00000020643 00062   | 2021/02/01 | CEBTAS34424 CONDUCE TERMINAL SUR TZX993   | 13,000.00    | 0.00     | -6,185,567.54 |
| N 033 00000020646 00032   | 2021/02/02 | CEBTA41697 COMPRA DE 2 GALONES HIDRAULIC  | 252,000.00   | 0.00     | -5,933,567.54 |
| N 033 00000020646 00074   | 2021/02/02 | CEBTAS34451 CONDUCE TERMINAL SUR TZX 993  | 13,000.00    | 0.00     | -5,920,567.54 |
| N 033 00000020646 00186   | 2021/02/02 | CENVA152492 15600-VIATICOS NEIVA-BOGOTA   | 358,000.00   | 0.00     | -5,562,567.54 |
| N 033 00000020646 00226   | 2021/02/02 | CENVA152512 TZX-993 PAGO AUXILIAR ENERO   | 900,000.00   | 0.00     | -4,662,567.54 |
| N 033 00000020646 00232   | 2021/02/02 | CENVA152515 TZX-993 PAGO DE RELEVOS ENER  | 1,120,000.00 | 0.00     | -3,542,567.54 |
| N 033 00000020649 00088   | 2021/02/03 | CENVA152669 15600 TZX-993 VIATICOS NE     | 500,000.00   | 0.00     | -3,042,567.54 |
| N 033 00000020648 00172   | 2021/02/03 | CENVA152585 15600-VIATICOS NEIVA-SAN AGU  | 216,000.00   | 0.00     | -2,826,567.54 |
| N 033 00000020652 00144   | 2021/02/04 | CENVA152795 15600-VIATICOS NEIVA-SAN AGU  | 262,000.00   | 0.00     | -2,564,567.54 |
| N 033 00000020655 00034   | 2021/02/05 | CENVA152864 TZX-993 PAGO ALISTAMIENTO VE  | 155,000.00   | 0.00     | -2,409,567.54 |
| N 033 00000020655 00142   | 2021/02/05 | CENVA152918 15600-VIATICOS NEIVA-BOGOTA   | 256,000.00   | 0.00     | -2,153,567.54 |
| N 033 00000020657 00046   | 2021/02/06 | CEBTAS34519 CONDUCE TERMINAL SUR TZX 993  | 13,000.00    | 0.00     | -2,140,567.54 |
| N 033 00000020660 00176   | 2021/02/07 | CENVA153059 15600 TZX-993 VIATICOS NE     | 307,000.00   | 0.00     | -1,833,567.54 |
| N 033 00000020662 00038   | 2021/02/08 | CEBTAS34549 CONDUCE TERMINAL SUR TZX 993  | 13,000.00    | 0.00     | -1,820,567.54 |
| N 033 00000020662 00164   | 2021/02/08 | CENVA153139 15600 VIATICOS NEIVA-ISNOS 0  | 230,000.00   | 0.00     | -1,590,567.54 |
| N 033 00000020662 00165   | 2021/02/08 | CENVA153140 15600 COMPLETO DE VIATICOS C  | 46,000.00    | 0.00     | -1,544,567.54 |
| N 033 00000020663 00064   | 2021/02/08 | CENVA153216 TZX-993 ANTICIPO DE FEBRERO   | 500,000.00   | 0.00     | -1,044,567.54 |
| N 033 00000020663 00108   | 2021/02/08 | CENVA153238 15600 TZX-993 VIATICOS NE     | 324,000.00   | 0.00     | -720,567.54   |
| N 033 00000020665 00022   | 2021/02/09 | CEBTA41786 PAGO ELECTRICO ARREGLO SILLA   | 150,000.00   | 0.00     | -570,567.54   |
| N 033 00000020665 00064   | 2021/02/09 | CEBTAS34574 CONDUCE TERMINAL SUR TZX 993  | 13,000.00    | 0.00     | -557,567.54   |
| N 033 00000020666 00128   | 2021/02/09 | CENVA153377 15600 VIATICOS NEIVA-MOCHA 2  | 262,000.00   | 0.00     | -295,567.54   |
| N 033 00000020747 00144   | 2021/02/10 | TNVA1620204 TIQUETE CORTESIA NEIVA PRINC  | 40,000.00    | 0.00     | -255,567.54   |
| N 033 00000020669 00140   | 2021/02/10 | CENVA153483 15600-VIATICOS NEIVA-BOGOTA   | 435,000.00   | 0.00     | 179,432.46    |
| N 033 00000020674 00032   | 2021/02/12 | CEBTA41840 PAGO DE RADIADOR DE AGUA Y AR  | 1,820,000.00 | 0.00     | 1,999,432.46  |
| N 033 00000020674 00052   | 2021/02/12 | CEBTA41851 COMPLETO DE CONDUCE LINEA BOG  | 39,000.00    | 0.00     | 2,038,432.46  |
| N 033 00000020677 00036   | 2021/02/13 | CEBTAS34639 CONDUCE TERMINAL SUR TZX 993  | 13,000.00    | 0.00     | 2,051,432.46  |
| N 033 00000020677 00170   | 2021/02/13 | CENVA153718 15600 TZX-993 VIATICOS N      | 245,000.00   | 0.00     | 2,296,432.46  |
| N 033 00000020678 00074   | 2021/02/13 | CENVA153797 15600 VIATICOS NEIVA-BOGOTA   | 294,000.00   | 0.00     | 2,590,432.46  |
| N 033 00000020756 00204   | 2021/02/14 | TNVA1622513 TIQUETE CORTESIA NEIVA PRINC  | 32,000.00    | 0.00     | 2,622,432.46  |
| N 033 00000020679 00020   | 2021/02/14 | CEBTA41867 CAMBIO DE VIDRIO LATERAL IZQU  | 450,000.00   | 0.00     | 3,072,432.46  |
| N 033 00000020679 00046   | 2021/02/14 | CEBTAS34661 CONDUCE TERMINAL SUR TZX993   | 13,000.00    | 0.00     | 3,085,432.46  |
| N 033 00000020680 00018   | 2021/02/14 | CENVA153887 15600 VIATICOS NEIVA-MOCHA 2  | 252,000.00   | 0.00     | 3,337,432.46  |
| N 011 00000006650 00029   | 2021/02/15 | TZX-993 SEG SOCIAL ENERO 2021 MUÑOZ PORT  | 257,800.00   | 0.00     | 3,595,232.46  |
| N 011 00000006650 00074   | 2021/02/15 | TZX-993 SEG SOCIAL ENERO 2021 CA ON VELA  | 197,600.00   | 0.00     | 3,792,832.46  |
| N 033 00000020682 00180   | 2021/02/15 | CENVA154021 15600 TZX993 VIATICOS NE      | 294,000.00   | 0.00     | 4,086,832.46  |
| N 033 00000020684 00028   | 2021/02/16 | CEBTA41900 ALTERNADOR 24 VOLTIOS AUTORI   | 650,000.00   | 0.00     | 4,736,832.46  |
| N 033 00000020584 00060   | 2021/02/16 | CEBTAS34708 CONDUCE TERMINAL SUR TZX993   | 13,000.00    | 0.00     | 4,749,832.46  |
| N 033 00000020684 00230   | 2021/02/16 | CENVA154076 15600 TZX-993 PAGO DE TRA     | 200,000.00   | 0.00     | 4,949,832.46  |
| N 033 00000020685 00002   | 2021/02/16 | CENVA154087 TZX-993 ANTICIPO ENERO A JHO  | 1,031,000.00 | 0.00     | 5,980,832.46  |
| G 007 00000002861 00001   | 2021/02/17 | TZX-993 CANC.LIQ.PLAN.ENE-21              | 7,098,567.00 | 0.00     | 13,079,399.46 |
| N 033 00000020687 00182   | 2021/02/17 | CENVA154164 15600-VIATICOS NEIVA-MOCHA 02 | 226,000.00   | 0.00     | 13,305,399.46 |
| N 033 00000020690 00148   | 2021/02/18 | CENVA154279 15600-VIATICOS NEIVA-MANIZAL  | 490,000.00   | 0.00     | 13,795,399.46 |
| N 033 00000020693 00206   | 2021/02/19 | CENVA154416 15600 TZX-993 VIATICOS NE     | 284,000.00   | 0.00     | 14,079,399.46 |
| N 033 00000020696 00050   | 2021/02/20 | CEBTAS34777 CONDUCE TERMINAL SUR TZX 993  | 13,000.00    | 0.00     | 14,092,399.46 |
| N 033 00000020696 00160   | 2021/02/20 | CENVA154506 15600 VIATICOS NEIVA-BOGOTA   | 300,000.00   | 0.00     | 14,392,399.46 |
| N 033 00000020698 00140   | 2021/02/21 | CENVA154616 15600 VIATICOS NEIVA-BELALCA  | 215,000.00   | 0.00     | 14,607,399.46 |
| N 033 00000020699 00058   | 2021/02/21 | CENVA154702 15600-VIATICOS NEIVA-BOGOTA   | 274,000.00   | 0.00     | 14,881,399.46 |
| N 033 00000020700 00060   | 2021/02/22 | CEBTAS34811 CONDUCE TERMINAL SUR TZX993   | 13,000.00    | 0.00     | 14,894,399.46 |
| N 033 00000020701 00080   | 2021/02/22 | CENVA154785 15600-VIATICOS NEIVA-PITALIT  | 150,000.00   | 0.00     | 15,044,399.46 |
| N 033 00000020703 00034   | 2021/02/23 | CEBTA41980 ROTACION DE LLANTAS AUTORIZO   | 78,000.00    | 0.00     | 15,122,399.46 |
| N 033 00000020703 00072   | 2021/02/23 | CEBTAS34834 CONDUCE TERMINAL SUR TZX993   | 13,000.00    | 0.00     | 15,135,399.46 |
| N 033 00000020703 00180   | 2021/02/23 | CENVA154823 15600 TZX-993 VIATICOS N      | 274,000.00   | 0.00     | 15,409,399.46 |
| N 033 00000020704 00024   | 2021/02/23 | CENVA154871 TZX-993 ANTICIPO ARREGLO ALT  | 300,000.00   | 0.00     | 15,709,399.46 |
| N 033 00000020704 00094   | 2021/02/23 | CENVA154906 15600 VIATICOS NEIVA-FLORENC  | 280,000.00   | 0.00     | 15,989,399.46 |
| N 033 00000020709 00058   | 2021/02/25 | CEBTAS34883 CONDUCE TERMINAL SUR TZX993   | 13,000.00    | 0.00     | 16,002,399.46 |
| N 033 00000020709 00148   | 2021/02/25 | CENVA155052 15600 TZX-993 VIATICOS-NEI    | 307,000.00   | 0.00     | 16,309,399.46 |
| N 033 00000020710 00044   | 2021/02/25 | CENVA155134 15600 VIATICOS NEIVA-PITALIT  | 225,000.00   | 0.00     | 16,534,399.46 |
| L 003 00000016040 00075   | 2021/02/26 | TZX-993 2 VTO. FACT.3443 REENCAUCHADOR    | 773,333.00   | 0.00     | 17,307,732.46 |
| L 003 00000016040 00076   | 2021/02/26 | TZX-993 2 VTO. FACT.2944 CHEVROISUZO 5    | 950,000.00   | 0.00     | 18,267,732.46 |
| L 003 00000016040 00077   | 2021/02/26 | TZX-993 SALDO FACT.2932 CHEVROISUZO 58    | 1,110,006.00 | 0.00     | 19,377,738.46 |
| L 003 00000016045 00243   | 2021/02/26 | TZX-993 ASESORIA JURIDICA                 | 26,000.00    | 0.00     | 19,403,738.46 |
| N 033 00000020713 00048   | 2021/02/26 | CENVA155212 TZX-993 PARQUEADERO EL TERM   | 80,000.00    | 0.00     | 19,483,738.46 |
| N 033 00000020713 00102   | 2021/02/26 | CENVA155240 15600-VIATICOS NEIVA-BOGOTA   | 236,000.00   | 0.00     | 19,719,738.46 |
| N 033 00000020713 00116   | 2021/02/26 | CENVA155247 TZX-993 PAGO TALLER DONDE CH  | 350,000.00   | 0.00     | 20,069,738.46 |
| N 033 00000020793 00080   | 2021/02/27 | TBTA547716 TIQUETE CORTESIA BOGOTA TERMI  | 55,000.00    | 0.00     | 20,124,738.46 |
| N 033 00000020716 00016   | 2021/02/27 | CEBTA42032 CP SOLICITA JHON JAIRO MUÑOZ   | 35,000.00    | 0.00     | 20,159,738.46 |
| N 033 00000020716 00034   | 2021/02/27 | CEBTAS34915 CONDUCE TERMINAL SUR TZX 993  | 13,000.00    | 0.00     | 20,172,738.46 |
| N 033 00000020716 00066   | 2021/02/27 | CEBTAS34931 CONDUCE TERMINAL SUR TZX 99   | 13,000.00    | 0.00     | 20,185,738.46 |
| N 033 00000020716 00228   | 2021/02/27 | CENVA155337 15600 VIATICOS NEIVA-BOGOTA   | 307,000.00   | 0.00     | 20,492,738.46 |
| N 033 00000020716 00230   | 2021/02/27 | CENVA155338 15600 COMPRA DE DOS CORREAS   | 126,000.00   | 0.00     | 20,618,738.46 |
| F 008 00000002199 00002   | 2021/02/28 | TZX-993 GPS MONITOREO FEBRERO/21          | 30,000.00    | 0.00     | 20,648,738.46 |
| L 003 00000016068 00017   | 2021/02/28 | TZX-993 DEPOSITO PARA PRESTACIONES SOCIA  | 582,000.00   | 0.00     | 21,230,738.46 |
| L 003 00000016071 00045   | 2021/02/28 | TZX-993 FONDO MUTUO MARZO/21              | 500,559.00   | 0.00     | 21,731,297.46 |
| L 003 00000016072 00050   | 2021/02/28 | TZX 993 SUMINISTROS INVER.SUR PITALITO F  | 170,865.00   | 0.00     | 21,902,162.46 |
| L 003 00000016072 00110   | 2021/02/28 | TZX 993 REINTEGRO EDS. INVER.PITALITO FE  | 0.00         | 5,189.00 | 21,896,973.46 |

## RESUMEN LIQUIDACION DE PLANILLAS POR VEHICULO

De : FEBRERO 1/2021 A : FEBRERO 28/2021

| COMPROBANTE             | FECHA  | DETALLE                                   | DEBITOS              | CREDITOS             | SALDO         |
|-------------------------|--|---|----------------------|----------------------|---------------|
| L 003 00000016075 00150 | 2021/02/28   | TZX-993 SUMINISTROS                       | 2,541,785.00         | 0.00                 | 24,438,758.46 |
| L 003 00000016076 00077 | 2021/02/28   | TZX-993 SUMINISTROS LA TOMA               | 10,271,393.00        | 0.00                 | 34,710,151.46 |
| L 003 00000016080 00109 | 2021/02/28   | TZX-993 APORTES A CAPITAL                 | 20,000.00            | 0.00                 | 34,730,151.46 |
| L 003 00000016083 00193 | 2021/02/28   | TZX-993 SUMINISTROS TERMINAL              | 3,567,861.00         | 0.00                 | 38,298,012.46 |
| L 004 00000070013 00010 | 2021/02/28   | TZX-993 3152440679 CELULAR ENERO/13 FEBR  | 34,849.00            | 0.00                 | 38,332,861.46 |
| L 004 00000070013 00047 | 2021/02/28   | TZX-993 3174033902 CELULAR ENERO/13 FEBR  | 46,927.00            | 0.00                 | 38,379,788.46 |
| L 004 00000070015 00038 | 2021/02/28   | TZX-993 MODEM 3212196070 ENERO/22 FEBR    | 46,927.00            | 0.00                 | 38,426,715.46 |
| L 004 00000070015 00039 | 2021/02/28   | TZX-993 GPS 3208570035 ENERO/22 FEBRER    | 7,984.00             | 0.00                 | 38,434,699.46 |
| L 004 00000070081 00001 | 2021/02/28   | TZX-993 REPUESTOS MANO DE OBRA            | 80,000.00            | 0.00                 | 38,514,699.46 |
| L 007 00000007795 00105 | 2021/02/28   | TZX-993 PLA.NEIVA                         | 0.00                 | 8,961,000.00         | 29,553,699.46 |
| L 007 00000007795 00108 | 2021/02/28   | TZX-993 PLA.NEIVA VENTAS ONLYNE           | 0.00                 | 865,000.00           | 28,688,699.46 |
| L 007 00000007795 00111 | 2021/02/28   | TZX-993 PLA.GIGANTE                       | 0.00                 | 490,000.00           | 28,198,699.46 |
| L 007 00000007795 00114 | 2021/02/28   | TZX-993 PLA.CAMPOALEGRE                   | 0.00                 | 420,000.00           | 27,778,699.46 |
| L 007 00000007795 00117 | 2021/02/28   | TZX-993 PLA.HOBO                          | 0.00                 | 195,000.00           | 27,583,699.46 |
| L 007 00000007795 00120 | 2021/02/28   | TZX-993 PLA.GARZON                        | 0.00                 | 2,047,000.00         | 25,536,699.46 |
| L 007 00000007795 00123 | 2021/02/28   | TZX-993 PLA.LA PLATA                      | 0.00                 | 1,285,000.00         | 24,251,699.46 |
| L 007 00000007795 00126 | 2021/02/28   | TZX-993 PLA.BELALCAZAR                    | 0.00                 | 300,000.00           | 23,951,699.46 |
| L 007 00000007795 00129 | 2021/02/28   | TZX-993 PLA.BOGOTA                        | 0.00                 | 7,813,000.00         | 16,138,699.46 |
| L 007 00000007795 00132 | 2021/02/28   | TZX-993 PLA.BOGOTA TERMINAL SUR           | 0.00                 | 2,800,000.00         | 13,338,699.46 |
| L 007 00000007795 00135 | 2021/02/28   | TZX-993 PLA.IBAGUE                        | 0.00                 | 1,040,000.00         | 12,298,699.46 |
| L 007 00000007795 00138 | 2021/02/28   | TZX-993 PLA.EL GUAMO                      | 0.00                 | 150,000.00           | 12,148,699.46 |
| L 007 00000007795 00141 | 2021/02/28   | TZX-993 PLA.MELGAR                        | 0.00                 | 660,000.00           | 11,488,699.46 |
| L 007 00000007795 00144 | 2021/02/28   | TZX-993 PLA.NATAGAIMA                     | 0.00                 | 210,000.00           | 11,278,699.46 |
| L 007 00000007795 00147 | 2021/02/28   | TZX-993 PLA.PITALITO                      | 0.00                 | 5,805,000.00         | 5,473,699.46  |
| L 007 00000007795 00150 | 2021/02/28   | TZX-993 PLA.MOCCOA                        | 0.00                 | 1,110,000.00         | 4,363,699.46  |
| L 007 00000007795 00153 | 2021/02/28   | TZX-993 PLA.SAN JOSE ISNOS                | 0.00                 | 630,000.00           | 3,733,699.46  |
| L 007 00000007795 00156 | 2021/02/28   | TZX-993 PLA.TIMANA                        | 0.00                 | 1,045,000.00         | 2,688,699.46  |
| L 007 00000007795 00159 | 2021/02/28   | TZX-993 PLA.FLORENCIA                     | 0.00                 | 620,000.00           | 2,068,699.46  |
| L 007 00000007795 00162 | 2021/02/28   | TZX-993 PLA.SOACHA                        | 0.00                 | 1,759,000.00         | 309,699.46    |
| L 007 00000007795 00165 | 2021/02/28   | TZX-993 PLA.PEREIRA                       | 0.00                 | 1,375,000.00         | -1,065,300.54 |
| L 007 00000007795 00168 | 2021/02/28   | TZX-993 PLA.ARMENTIA                      | 0.00                 | 190,000.00           | -1,255,300.54 |
| L 007 00000007795 00171 | 2021/02/28   | TZX-993 PLA.MANIZALES                     | 0.00                 | 1,690,000.00         | -2,945,300.54 |
| L 007 00000007795 00173 | 2021/02/28   | TZX-993 ADMON DIRECTA                     | 4,560,600.00         | 0.00                 | 1,615,299.46  |
| L 007 00000007795 00175 | 2021/02/28   | TZX-993 IMPREVISTOS                       | 414,600.00           | 0.00                 | 2,029,899.46  |
| L 007 00000007795 00177 | 2021/02/28   | TZX-993 REPOSICION EQUIPO                 | 414,600.00           | 0.00                 | 2,444,499.46  |
| L 007 00000007795 00179 | 2021/02/28   | TZX-993 ICA NEIVA                         | 44,805.00            | 0.00                 | 2,489,304.46  |
| L 007 00000007795 00181 | 2021/02/28   | TZX-993 ICA NEIVA VENTAS ONLYNE           | 4,325.00             | 0.00                 | 2,493,629.46  |
| L 007 00000007795 00183 | 2021/02/28   | TZX-993 ICA BOGOTA                        | 32,346.00            | 0.00                 | 2,525,975.46  |
| L 007 00000007795 00185 | 2021/02/28   | TZX-993 ICA BOGOTA TERMINAL SUR           | 11,592.00            | 0.00                 | 2,537,567.46  |
| L 007 00000007795 00187 | 2021/02/28   | TZX-993 ICA ARMENTIA                      | 855.00               | 0.00                 | 2,538,422.46  |
| L 007 00000007795 00189 | 2021/02/28   | TZX-993 ICA FLORENCIA                     | 4,960.00             | 0.00                 | 2,543,382.46  |
| L 007 00000007795 00191 | 2021/02/28   | TZX-993 ICA IBAGUE                        | 3,120.00             | 0.00                 | 2,546,502.46  |
| L 007 00000007795 00193 | 2021/02/28   | TZX-993 ICA EL GUAMO                      | 1,500.00             | 0.00                 | 2,548,002.46  |
| L 007 00000007795 00195 | 2021/02/28   | TZX-993 ICA MELGAR                        | 5,280.00             | 0.00                 | 2,553,282.46  |
| L 007 00000007795 00197 | 2021/02/28   | TZX-993 ICA PEREIRA                       | 13,750.00            | 0.00                 | 2,567,032.46  |
| L 007 00000007795 00199 | 2021/02/28   | TZX-993 ICA GARZON                        | 10,235.00            | 0.00                 | 2,577,267.46  |
| L 007 00000007795 00201 | 2021/02/28   | TZX-993 ICA MANIZALES                     | 6,253.00             | 0.00                 | 2,583,520.46  |
| L 007 00000007795 00203 | 2021/02/28   | TZX-993 ICA MOCCOA                        | 11,100.00            | 0.00                 | 2,594,620.46  |
| N 011 00000006652 00088 | 2021/02/28   | TZX-993 NOMINA FEBRERO 2021 MU#OZ PORTIL  | 942,298.00           | 0.00                 | 3,536,918.46  |
| N 011 00000006652 00202 | 2021/02/28   | TZX-993 NOMINA FEBRERO 2021 CASTRO PERDO  | 471,063.00           | 0.00                 | 4,007,981.46  |
| N 033 00000020812 00057 | 2021/02/28   | TZX-993 801 DEPOSITO SEGURO DE VEHICULOS  | 801,000.00           | 0.00                 | 4,808,981.46  |
| N 033 00000020825 00208 | 2021/02/28   | TZX-993 ENC.NEIVA                         | 0.00                 | 14,000.00            | 4,794,981.46  |
| N 033 00000020825 00211 | 2021/02/28   | TZX-993 ENC.GARZON                        | 0.00                 | 14,000.00            | 4,780,981.46  |
| N 033 00000020825 00214 | 2021/02/28   | TZX-993 ENC.BOGOTA                        | 0.00                 | 92,000.00            | 4,688,981.46  |
| N 033 00000020825 00217 | 2021/02/28   | TZX-993 ENC.IBAGUE                        | 0.00                 | 19,000.00            | 4,669,981.46  |
| N 033 00000020825 00220 | 2021/02/28   | TZX-993 ENC.PITALITO                      | 0.00                 | 24,000.00            | 4,645,981.46  |
| N 033 00000020825 00223 | 2021/02/28   | TZX-993 ENC.MOCCOA                        | 0.00                 | 38,000.00            | 4,607,981.46  |
| N 033 00000020825 00226 | 2021/02/28   | TZX-993 ENC.SOACHA                        | 0.00                 | 134,000.00           | 4,473,981.46  |
| N 033 00000020825 00228 | 2021/02/28   | TZX-993 ADMON DIRECTA                     | 36,850.00            | 0.00                 | 4,510,831.46  |
| N 033 00000020825 00230 | 2021/02/28   | TZX-993 IMPREVISTOS                       | 3,350.00             | 0.00                 | 4,514,181.46  |
| N 033 00000020825 00232 | 2021/02/28   | TZX-993 RETENCION 1% ENCOMIENDAS          | 3,350.00             | 0.00                 | 4,517,531.46  |
| N 033 00000020825 00234 | 2021/02/28   | TZX-993 ICA NEIVA                         | 70.00                | 0.00                 | 4,517,601.46  |
| N 033 00000020825 00236 | 2021/02/28   | TZX-993 ICA BOGOTA                        | 381.00               | 0.00                 | 4,517,982.46  |
| N 033 00000020825 00238 | 2021/02/28   | TZX-993 ICA IBAGUE                        | 57.00                | 0.00                 | 4,518,039.46  |
| N 033 00000020825 00240 | 2021/02/28   | TZX-993 ICA GARZON                        | 70.00                | 0.00                 | 4,518,109.46  |
| N 033 00000020825 00242 | 2021/02/28   | TZX-993 ICA MOCCOA                        | 380.00               | 0.00                 | 4,518,489.46  |
| N 033 00000020719 00106 | 2021/02/28   | CENVA155423 15600-VIATICOS NEIVA-MOCCOA 0 | 248,000.00           | 0.00                 | 4,766,489.46  |
| N 033 00000020720 00044 | 2021/02/28   | CENVA155525 15600-VITICOS NEIVA-BOGOTA 2  | 236,000.00           | 0.00                 | 5,002,489.46  |
| <b>Total</b>            | <b>19216609-004 VELASQUEZ ESPINOSA NESTOR GUILLERMO TZX-</b> |   | <b>53,901,246.00</b> | <b>41,800,189.00</b> |               |

# RESUMEN LIQUIDACION DE PLANILLAS POR VEHICULO

De : MARZO 1/2021 A : MARZO 31/2021

| COMPROBANTE             | FECHA      | DETALLE  | DEBITOS      | CREDITOS     | SALDO         |
|-------------------------|------------|--|--------------|--------------|---------------|
|                         |            |  |              |              | 5,002,489.46  |
| 19216609-004 VELASQUEZ  |            | ESPINOSA NESTOR GUILLERMO TZX- 2740050517 PREFERENCIAL VIP |              |              | 5,002,489.46  |
| N 033 00000020902 00026 | 2021/03/01 | CEBTA42047 PAGO FACTURA ALTERNADOR SOLIC                   | 50,000.00    | 0.00         | 5,052,489.46  |
| N 033 00000020902 00068 | 2021/03/01 | CEBTAS34963 CONDUCE TERMINAL SUR TZX993                    | 13,000.00    | 0.00         | 5,065,489.46  |
| G 009 00000055520 00001 | 2021/03/02 | TZX-993 PAGO RELEVO Y PORCENTAJE                           | 930,000.00   | 0.00         | 5,995,489.46  |
| N 033 00000020905 00042 | 2021/03/02 | CEBTA42075 ARREGLO DE CABLES DE USB CIE                    | 200,000.00   | 0.00         | 6,195,489.46  |
| N 033 00000020905 00074 | 2021/03/02 | CEBTAS34993 CONDUCE TERMINAL SUR TZX 993                   | 13,000.00    | 0.00         | 6,208,489.46  |
| N 033 00000020905 00238 | 2021/03/02 | CENVA155680 15600 VIATICOS NEIVA-BOGOTA                    | 327,000.00   | 0.00         | 6,535,489.46  |
| N 033 00000020908 00188 | 2021/03/03 | CENVA155795 15600 VIATICOS NEIVA-SAN AG                    | 240,000.00   | 0.00         | 6,775,489.46  |
| N 033 00000020909 00128 | 2021/03/03 | CENVA155891 15600-VIATICOS NEIVA-MANIZAL                   | 490,000.00   | 0.00         | 7,265,489.46  |
| N 033 00000020912 00036 | 2021/03/04 | CENVA155979 15600-PAGO DE RELEVOS COMO A                   | 400,000.00   | 0.00         | 7,665,489.46  |
| N 033 00000020912 00150 | 2021/03/04 | CENVA156037 15600 VIATICOS NEIVA-SAN AGU                   | 260,000.00   | 0.00         | 7,925,489.46  |
| N 033 00000020915 00148 | 2021/03/05 | CENVA156163 15600 VIATICOS NEIVA-BOGOTA                    | 256,000.00   | 0.00         | 8,181,489.46  |
| N 033 00000020917 00062 | 2021/03/06 | CEBTAS35070 CONDUCE TERMINAL SUR TZX 993                   | 13,000.00    | 0.00         | 8,194,489.46  |
| N 033 00000020919 00060 | 2021/03/07 | CEBTAS35101 CONDUCE TERMINAL SUR TZX993                    | 13,000.00    | 0.00         | 8,207,489.46  |
| N 033 00000020919 00172 | 2021/03/07 | CENVA156343 15600-VIATICOS NEIVA-BOGOTA                    | 328,000.00   | 0.00         | 8,535,489.46  |
| N 033 00000020921 00244 | 2021/03/08 | CENVA156428 15600 TZX+-993 VIATICOS N                      | 224,000.00   | 0.00         | 8,759,489.46  |
| N 033 00000020922 00248 | 2021/03/08 | CENVA156559 15600-VIATICOS NEIVA-BOGOTA                    | 306,000.00   | 0.00         | 9,065,489.46  |
| N 033 00000020925 00064 | 2021/03/09 | CEBTAS35132 CONDUCE TERMINAL SUR TZX 993                   | 13,000.00    | 0.00         | 9,078,489.46  |
| N 033 00000020925 00066 | 2021/03/09 | CEBTAS35133 MULTA POLICIA TERMINAL SUR                     | 100,000.00   | 0.00         | 9,178,489.46  |
| N 033 00000020926 00128 | 2021/03/09 | CENVA156665 TZX-993 PAGO ALISTAMIENTO VE                   | 75,000.00    | 0.00         | 9,253,489.46  |
| N 033 00000020926 00198 | 2021/03/09 | CENVA156706 15600- VIATICOS NEIVA-MOCCOA                   | 248,000.00   | 0.00         | 9,501,489.46  |
| R 001 00000061144 00001 | 2021/03/10 | TZX-993 REINTEGR.LIQ.DIC/20                                | 0.00         | 623,083.00   | 8,878,406.46  |
| N 033 00000020929 00106 | 2021/03/10 | CENVA156818 15600 VIATICOS NEIVA -BOGOTA                   | 256,000.00   | 0.00         | 9,134,406.46  |
| N 033 00000020931 00022 | 2021/03/11 | CEBTA42198 MONTADA DE 2 LLANTAS Y ENDERE                   | 40,000.00    | 0.00         | 9,174,406.46  |
| N 033 00000020931 00064 | 2021/03/11 | CEBTAS35176 CONDUCE TERMINAL SUR TZX993                    | 13,000.00    | 0.00         | 9,187,406.46  |
| N 033 00000021021 00130 | 2021/03/11 | TNVA1641441 TIQUETE CORTESIA NEIVA PRINC                   | 35,000.00    | 0.00         | 9,222,406.46  |
| N 033 00000021021 00132 | 2021/03/11 | TNVA1641442 TIQUETE CORTESIA NEIVA PRINC                   | 35,000.00    | 0.00         | 9,257,406.46  |
| N 033 00000021021 00134 | 2021/03/11 | TNVA1641443 TIQUETE CORTESIA NEIVA PRINC                   | 35,000.00    | 0.00         | 9,292,406.46  |
| G 009 00000055659 00001 | 2021/03/12 | TZX-993 ANTICIPO LIQUIDACION                               | 2,550,000.00 | 0.00         | 11,842,406.46 |
| L 004 00000070314 00010 | 2021/03/12 | TZX-993 CARNET IDENTIFICACION LEONARDO C                   | 7,000.00     | 0.00         | 11,849,406.46 |
| N 011 00000006705 00031 | 2021/03/15 | TZX-993 SEG SOCIAL FEB 2021 MUÑOZ PORTIL                   | 257,800.00   | 0.00         | 12,107,206.46 |
| N 011 00000006705 00069 | 2021/03/15 | TZX-993 SEG SOCIAL FEB 2021 CASTRO PERDO                   | 128,900.00   | 0.00         | 12,236,106.46 |
| N 011 00000006705 00075 | 2021/03/15 | TZX-993 SEG SOCIAL FEB 2021 CA ON VELASQ                   | 257,800.00   | 0.00         | 12,493,906.46 |
| N 033 00000020945 00078 | 2021/03/16 | CEBTAS35276 CONDUCE TERMINAL SUR TZX993                    | 13,000.00    | 0.00         | 12,506,906.46 |
| N 033 00000020946 00010 | 2021/03/16 | CENVA157500 TZX993 ANTICIPO DE FEBRERO                     | 836,000.00   | 0.00         | 13,342,906.46 |
| N 033 00000020946 00038 | 2021/03/16 | CENVA157514 15600-VIATICOS NEIVA-BOGOTA                    | 308,000.00   | 0.00         | 13,650,906.46 |
| N 033 00000020948 00160 | 2021/03/17 | CENVA157610 15600 VIATICOS NEIVA-MOCCOA                    | 250,000.00   | 0.00         | 13,900,906.46 |
| N 033 00000020951 00200 | 2021/03/18 | CENVA157744 15600 VIATICOS NEIVA-MANIZAL                   | 490,000.00   | 0.00         | 14,390,906.46 |
| N 033 00000020954 00242 | 2021/03/19 | CENVA157891 15600-VIATICOS NEIVA-MOCCOA 0                  | 282,000.00   | 0.00         | 14,672,906.46 |
| N 033 00000021042 00128 | 2021/03/19 | TNVA1647931 TIQUETE CORTESIA NEIVA PRINC                   | 40,000.00    | 0.00         | 14,712,906.46 |
| N 033 00000021042 00130 | 2021/03/19 | TNVA1647933 TIQUETE CORTESIA NEIVA PRINC                   | 40,000.00    | 0.00         | 14,752,906.46 |
| N 033 00000021042 00152 | 2021/03/19 | TNVA1648138 TIQUETE CORTESIA NEIVA PRINC                   | 40,000.00    | 0.00         | 14,792,906.46 |
| N 033 00000020957 00082 | 2021/03/20 | CEBTAS35358 CONDUCE TERMINAL TZX 993 DES                   | 13,000.00    | 0.00         | 14,805,906.46 |
| N 033 00000020957 00184 | 2021/03/20 | CENVA158005 15600 TZX-993 VIATICOS NE                      | 294,000.00   | 0.00         | 15,099,906.46 |
| N 033 00000020960 00144 | 2021/03/21 | CENVA158124 15600 TZX-993 VIATICOS                         | 210,000.00   | 0.00         | 15,309,906.46 |
| N 033 00000020961 00094 | 2021/03/21 | CENVA158227 15600 TZX-993 VIATICOS N                       | 274,000.00   | 0.00         | 15,583,906.46 |
| N 033 00000020962 00052 | 2021/03/22 | CEBTAS35388 CONDUCE TERMINAL SUR TZX993                    | 13,000.00    | 0.00         | 15,596,906.46 |
| N 033 00000020963 00042 | 2021/03/22 | CENVA158301 15600-VIATICOS NEIVA-PITALIT                   | 146,000.00   | 0.00         | 15,742,906.46 |
| N 033 00000021046 00130 | 2021/03/22 | TBTA553827 TIQUETE CORTESIA BOGOTA TERMI                   | 40,000.00    | 0.00         | 15,782,906.46 |
| N 033 00000020964 00062 | 2021/03/23 | CEBTAS35414 CONDUCE TERMINAL SUR TZX993                    | 13,000.00    | 0.00         | 15,795,906.46 |
| N 033 00000020964 00178 | 2021/03/23 | CENVA158339 15600-VIATICOS NEIVA-BOGOTA                    | 296,000.00   | 0.00         | 16,091,906.46 |
| N 033 00000020965 00126 | 2021/03/23 | CENVA158443 15600 TZX-993 VIATICOS NE                      | 287,000.00   | 0.00         | 16,378,906.46 |
| L 004 00000070474 00001 | 2021/03/25 | TZX-993 CARTA TECNICA FAC-10651                            | 22,599.00    | 0.00         | 16,401,505.46 |
| N 033 00000020970 00062 | 2021/03/25 | CEBTAS35453 CONDUCE TERMINAL SUR TZX993                    | 13,000.00    | 0.00         | 16,414,505.46 |
| N 033 00000020970 00194 | 2021/03/25 | CENVA158581 15600-VIATICOS NEIVA-BOGOTA                    | 302,000.00   | 0.00         | 16,716,505.46 |
| N 033 00000020971 00126 | 2021/03/25 | CENVA158673 15600 TZX-993 VIATICOS N                       | 194,000.00   | 0.00         | 16,910,505.46 |
| N 033 00000020974 00074 | 2021/03/26 | CENVA158776 TZX993 PAGO DE PARQUEADERO E                   | 80,000.00    | 0.00         | 16,990,505.46 |
| N 033 00000020974 00114 | 2021/03/26 | CENVA158796 15600 VIATICOS NEIVA-BOGOTA                    | 215,000.00   | 0.00         | 17,205,505.46 |
| N 033 00000020974 00148 | 2021/03/26 | CENVA158813 TZX993 REPARACION REGULADOR                    | 170,000.00   | 0.00         | 17,375,505.46 |
| N 033 00000020975 00004 | 2021/03/26 | CEPIT33595 COMPLETO VIATICOS PATO/BOGA                     | 36,000.00    | 0.00         | 17,411,505.46 |
| N 033 00000021060 00014 | 2021/03/26 | TNVA1655087 TIQUETE CORTESIA NEIVA PRINC                   | 40,000.00    | 0.00         | 17,451,505.46 |
| N 033 00000020976 00048 | 2021/03/27 | CEBTAS35494 CONDUCE TERMINAL SUR TZX 993                   | 13,000.00    | 0.00         | 17,464,505.46 |
| N 033 00000020976 00082 | 2021/03/27 | CEBTAS35511 CONDUCE TERMINAL SUR TZX993                    | 13,000.00    | 0.00         | 17,477,505.46 |
| N 033 00000020977 00034 | 2021/03/27 | CENVA158908 15600 TZX-993 VIATICOS N                       | 308,000.00   | 0.00         | 17,785,505.46 |
| N 033 00000020979 00126 | 2021/03/28 | CENVA158994 15600 VIATICOS NEIVA-MOCCOA 0                  | 250,000.00   | 0.00         | 18,035,505.46 |
| N 033 00000020980 00080 | 2021/03/28 | CENVA159098 15600 VIATICOS NEIVA-BOGOTA                    | 236,000.00   | 0.00         | 18,271,505.46 |
| L 004 00000070529 00038 | 2021/03/29 | TZX-993 MODEM 3212196070 FEB/22 MARZO/                     | 46,927.00    | 0.00         | 18,318,432.46 |
| L 004 00000070529 00039 | 2021/03/29 | TZX-993 GPS 3208570035 FEB/22 MARZO/21                     | 7,984.00     | 0.00         | 18,326,416.46 |
| L 004 00000070527 00009 | 2021/03/29 | TZX-993 3152440679 CELULAR FEB/13 MARZO/                   | 34,849.00    | 0.00         | 18,361,265.46 |
| L 004 00000070527 00046 | 2021/03/29 | TZX-993 3174033902 CELULAR FEB/13 MARZO/                   | 46,927.00    | 0.00         | 18,408,192.46 |
| N 033 00000020981 00060 | 2021/03/29 | CEBTAS35545 CONDUCE TERMINAL SUR TZX993                    | 13,000.00    | 0.00         | 18,421,192.46 |
| N 033 00000020984 00074 | 2021/03/30 | CEBTAS35579 CONDUCE TERMINAL SUR TZX993                    | 13,000.00    | 0.00         | 18,434,192.46 |
| N 033 00000020985 00036 | 2021/03/30 | CENVA159266 15600 TZX-993 VIATICOS N                       | 322,000.00   | 0.00         | 18,756,192.46 |
| N 033 00000020985 00158 | 2021/03/30 | CENVA159329 TZX993 PAGO ALISTAMIENTO VEH                   | 130,000.00   | 0.00         | 18,886,192.46 |
| L 003 00000016118 00243 | 2021/03/31 | TZX-993 ASESORIA JURIDICA                                  | 26,000.00    | 0.00         | 18,912,192.46 |
| L 007 00000007845 00100 | 2021/03/31 | TZX-993 PLA.NEIVA  | 0.00         | 9,970,000.00 | 8,942,192.46  |
| L 007 00000007845 00103 | 2021/03/31 | TZX-993 PLA.NEIVA VENTAS ONLYNE                            | 0.00         | 1,195,000.00 | 7,747,192.46  |

## RESUMEN LIQUIDACION DE PLANILLAS POR VEHICULO

De : MARZO 1/2021 A : MARZO 31/2021

| COMPROBANTE             | FECHA   | DETALLE                                  | DEBITOS       | CREDITOS      | SALDO          |
|-------------------------|---|--|---------------|---------------|----------------|
| L 007 00000007845 00106 | 2021/03/31  | TZX-993 PLA.TESALIA                      | 0.00          | 80,000.00     | 7,667,192.46   |
| L 007 00000007845 00109 | 2021/03/31  | TZX-993 PLA.GIGANTE                      | 0.00          | 800,000.00    | 6,867,192.46   |
| L 007 00000007845 00112 | 2021/03/31  | TZX-993 PLA.CAMPOALEGRE                  | 0.00          | 570,000.00    | 6,297,192.46   |
| L 007 00000007845 00115 | 2021/03/31  | TZX-993 PLA.GARZON .                     | 0.00          | 2,095,000.00  | 4,202,192.46   |
| L 007 00000007845 00118 | 2021/03/31  | TZX-993 PLA.LA PLATA                     | 0.00          | 1,150,000.00  | 3,052,192.46   |
| L 007 00000007845 00121 | 2021/03/31  | TZX-993 PLA.BELALCAZAR                   | 0.00          | 130,000.00    | 2,922,192.46   |
| L 007 00000007845 00124 | 2021/03/31  | TZX-993 PLA.BOGOTA                       | 0.00          | 9,549,000.00  | -6,626,807.54  |
| L 007 00000007845 00127 | 2021/03/31  | TZX-993 PLA.BOGOTA TERMINAL SUR          | 0.00          | 5,510,000.00  | -12,136,807.54 |
| L 007 00000007845 00130 | 2021/03/31  | TZX-993 PLA.IBAGUE                       | 0.00          | 1,170,000.00  | -13,306,807.54 |
| L 007 00000007845 00133 | 2021/03/31  | TZX-993 PLA.MELGAR                       | 0.00          | 350,000.00    | -13,656,807.54 |
| L 007 00000007845 00136 | 2021/03/31  | TZX-993 PLA.PITALITO                     | 0.00          | 4,950,000.00  | -18,606,807.54 |
| L 007 00000007845 00139 | 2021/03/31  | TZX-993 PLA.SAN AGUSTIN                  | 0.00          | 165,000.00    | -18,771,807.54 |
| L 007 00000007845 00142 | 2021/03/31  | TZX-993 PLA.MOCHOA                       | 0.00          | 1,370,000.00  | -20,141,807.54 |
| L 007 00000007845 00145 | 2021/03/31  | TZX-993 PLA.SAN JOSE ISNOS               | 0.00          | 390,000.00    | -20,531,807.54 |
| L 007 00000007845 00148 | 2021/03/31  | TZX-993 PLA.TIMANA                       | 0.00          | 900,000.00    | -21,431,807.54 |
| L 007 00000007845 00151 | 2021/03/31  | TZX-993 PLA.FLORENCIA                    | 0.00          | 2,130,000.00  | -23,561,807.54 |
| L 007 00000007845 00154 | 2021/03/31  | TZX-993 PLA.SOACHA                       | 0.00          | 1,300,000.00  | -24,861,807.54 |
| L 007 00000007845 00157 | 2021/03/31  | TZX-993 PLA.PEREIRA                      | 0.00          | 838,000.00    | -25,699,807.54 |
| L 007 00000007845 00160 | 2021/03/31  | TZX-993 PLA.ARMENIA                      | 0.00          | 585,000.00    | -26,284,807.54 |
| L 007 00000007845 00163 | 2021/03/31  | TZX-993 PLA.MANIZALES                    | 0.00          | 1,645,000.00  | -27,929,807.54 |
| L 007 00000007845 00165 | 2021/03/31  | TZX-993 ADMON DIRECTA                    | 5,152,620.00  | 0.00          | -22,777,187.54 |
| L 007 00000007845 00167 | 2021/03/31  | TZX-993 IMPREVISTOS                      | 468,420.00    | 0.00          | -22,308,767.54 |
| L 007 00000007845 00169 | 2021/03/31  | TZX-993 REPOSICION EQUIPO                | 468,420.00    | 0.00          | -21,840,347.54 |
| L 007 00000007845 00171 | 2021/03/31  | TZX-993 ICA NEIVA                        | 49,850.00     | 0.00          | -21,790,497.54 |
| L 007 00000007845 00173 | 2021/03/31  | TZX-993 ICA NEIVA VENTAS ONLYNE          | 5,975.00      | 0.00          | -21,784,522.54 |
| L 007 00000007845 00175 | 2021/03/31  | TZX-993 ICA BOGOTA                       | 39,533.00     | 0.00          | -21,744,989.54 |
| L 007 00000007845 00177 | 2021/03/31  | TZX-993 ICA BOGOTA TERMINAL SUR          | 22,811.00     | 0.00          | -21,722,178.54 |
| L 007 00000007845 00179 | 2021/03/31  | TZX-993 ICA ARMENIA                      | 2,633.00      | 0.00          | -21,719,545.54 |
| L 007 00000007845 00181 | 2021/03/31  | TZX-993 ICA FLORENCIA                    | 17,040.00     | 0.00          | -21,702,505.54 |
| L 007 00000007845 00183 | 2021/03/31  | TZX-993 ICA IBAGUE                       | 3,510.00      | 0.00          | -21,698,995.54 |
| L 007 00000007845 00185 | 2021/03/31  | TZX-993 ICA MELGAR                       | 2,800.00      | 0.00          | -21,696,195.54 |
| L 007 00000007845 00187 | 2021/03/31  | TZX-993 ICA PEREIRA                      | 8,380.00      | 0.00          | -21,687,815.54 |
| L 007 00000007845 00189 | 2021/03/31  | TZX-993 ICA GARZON                       | 10,475.00     | 0.00          | -21,677,340.54 |
| L 007 00000007845 00191 | 2021/03/31  | TZX-993 ICA MANIZALES                    | 6,087.00      | 0.00          | -21,671,253.54 |
| L 007 00000007845 00193 | 2021/03/31  | TZX-993 ICA MOCHOA                       | 13,700.00     | 0.00          | -21,657,553.54 |
| N 033 00000021092 00061 | 2021/03/31  | TZX-993 869 DEPOSITO SEGURO DE VEHICULOS | 869,000.00    | 0.00          | -20,788,553.54 |
| N 033 00000021112 00043 | 2021/03/31  | TZX-993 ENC.NEIVA                        | 0.00          | 75,000.00     | -20,863,553.54 |
| N 033 00000021112 00046 | 2021/03/31  | TZX-993 ENC.GARZON                       | 0.00          | 9,000.00      | -20,872,553.54 |
| N 033 00000021112 00049 | 2021/03/31  | TZX-993 ENC.BOGOTA                       | 0.00          | 147,000.00    | -21,019,553.54 |
| N 033 00000021112 00052 | 2021/03/31  | TZX-993 ENC.IBAGUE                       | 0.00          | 134,000.00    | -21,153,553.54 |
| N 033 00000021112 00055 | 2021/03/31  | TZX-993 ENC.MOCHOA                       | 0.00          | 14,000.00     | -21,167,553.54 |
| N 033 00000021112 00058 | 2021/03/31  | TZX-993 ENC.FLORENCIA                    | 0.00          | 29,000.00     | -21,196,553.54 |
| N 033 00000021112 00061 | 2021/03/31  | TZX-993 ENC.SOACHA                       | 0.00          | 73,000.00     | -21,269,553.54 |
| N 033 00000021112 00064 | 2021/03/31  | TZX-993 ENC.MANIZALES                    | 0.00          | 29,000.00     | -21,298,553.54 |
| N 033 00000021112 00066 | 2021/03/31  | TZX-993 ADMON DIRECTA                    | 56,100.00     | 0.00          | -21,242,453.54 |
| N 033 00000021112 00068 | 2021/03/31  | TZX-993 IMPREVISTOS                      | 5,100.00      | 0.00          | -21,237,353.54 |
| N 033 00000021112 00070 | 2021/03/31  | TZX-993 RETENCION 1% ENCOMIENDAS         | 5,100.00      | 0.00          | -21,232,253.54 |
| N 033 00000021112 00072 | 2021/03/31  | TZX-993 ICA NEIVA                        | 375.00        | 0.00          | -21,231,878.54 |
| N 033 00000021112 00074 | 2021/03/31  | TZX-993 ICA BOGOTA                       | 609.00        | 0.00          | -21,231,269.54 |
| N 033 00000021112 00076 | 2021/03/31  | TZX-993 ICA FLORENCIA                    | 232.00        | 0.00          | -21,231,037.54 |
| N 033 00000021112 00078 | 2021/03/31  | TZX-993 ICA IBAGUE                       | 402.00        | 0.00          | -21,230,635.54 |
| N 033 00000021112 00080 | 2021/03/31  | TZX-993 ICA GARZON                       | 45.00         | 0.00          | -21,230,590.54 |
| N 033 00000021112 00082 | 2021/03/31  | TZX-993 ICA MANIZALES                    | 107.00        | 0.00          | -21,230,483.54 |
| N 033 00000021112 00084 | 2021/03/31  | TZX-993 ICA MOCHOA                       | 140.00        | 0.00          | -21,230,343.54 |
| L 003 00000016133 00045 | 2021/03/31  | TZX-993 SUMINISTROS INVER.SUR PITALITO M | 1,176,830.00  | 0.00          | -20,053,513.54 |
| L 003 00000016133 00100 | 2021/03/31  | TZX-993 REINTEGRO EDS. INVER. PITALITO M | 0.00          | 35,240.00     | -20,088,753.54 |
| F 008 00000002284 00002 | 2021/03/31  | TZX-993 GPS MONITOREO MARZO/21           | 30,000.00     | 0.00          | -20,058,753.54 |
| L 003 00000016138 00149 | 2021/03/31  | TZX-993 SUMINISTROS                      | 2,277,705.00  | 0.00          | -17,781,048.54 |
| L 003 00000016139 00072 | 2021/03/31  | TZX-993 SUMINISTROS LA TOMA              | 7,724,055.00  | 0.00          | -10,056,993.54 |
| L 003 00000016141 00043 | 2021/03/31  | TZX-993 SUMINISTROS TERMINAL             | 6,204,924.50  | 0.00          | -3,852,069.04  |
| L 003 00000016115 00083 | 2021/03/31  | TZX-993 SALDO FACT.3443 REENCAUCHADORA   | 773,334.00    | 0.00          | -3,078,735.04  |
| L 003 00000016115 00084 | 2021/03/31  | TZX-993 SALDO FACT.2944 CHEVROISUZO 580  | 960,000.00    | 0.00          | -2,118,735.04  |
| N 033 00000020987 00242 | 2021/03/31  | CENVA159382 15600 TZX- 993 VIATICOS NEI  | 235,000.00    | 0.00          | -1,883,735.04  |
| N 033 00000020988 00120 | 2021/03/31  | CENVA159446 TZX993 PAGO AUXILIAR JEISON  | 950,000.00    | 0.00          | -933,735.04    |
| N 033 00000020989 00006 | 2021/03/31  | CENVA159517 15600 VIATICOS NEIVA-MANIZAL | 710,000.00    | 0.00          | -223,735.04    |
| L 003 00000016144 00045 | 2021/03/31  | TZX-993 FONDO MUTUO ABRIL/21             | 500,559.00    | 0.00          | 276,823.96     |
| N 011 00000006711 00003 | 2021/03/31  | TZX-993 LLANTAS A 30-60 DIAS             | 2,144,000.00  | 0.00          | 2,420,823.96   |
| N 011 00000006712 00088 | 2021/03/31  | TZX-993 NOMINA MARZO 2021 MUÑOZ PORTILLA | 942,298.00    | 0.00          | 3,363,121.96   |
| N 011 00000006712 00196 | 2021/03/31  | TZX-993 NOMINA MARZO 2021 CASTRO PERDOMO | 942,298.00    | 0.00          | 4,305,419.96   |
| L 003 00000016151 00113 | 2021/03/31  | TZX-993 APORTES A CAPITAL                | 20,000.00     | 0.00          | 4,325,419.96   |
| Total                   | 19216609-004 VELASQUEZ ESPINOSA NESTOR GUILLERMO TZX- |  | 47,333,253.50 | 48,010,323.00 |                |

RESUMEN LIQUIDACION DE PLANILLAS POR VEHICULO

De : ABRIL 1/2021, A : ABRIL 30/2021

| COMPROBANTE             | FECHA      | DETALLE  | DEBITOS    | CREDITOS     | SALDO         |
|-------------------------|------------|--|------------|--------------|---------------|
| 19216609-004 VELASQUEZ  |            | ESPINOSA NESTOR GUILLERMO TZX- 2740050517 PREFERENCIAL VIP |            |              | 4,325,419.96  |
| N 033 00000021217 00148 | 2021/04/03 | CEMAN1602 ABONO AL PRODUCIDO AL VEHICULO                   | 40,000.00  | 0.00         | 4,365,419.96  |
| N 033 00000021218 00128 | 2021/04/03 | CENVA159731 15600-VIATICOS NEIVA-SAN AGU                   | 260,000.00 | 0.00         | 4,625,419.96  |
| N 033 00000021220 00232 | 2021/04/04 | CENVA159867 15600-VIATICOS NEIVA-BOGOTA                    | 245,000.00 | 0.00         | 4,870,419.96  |
| N 033 00000021222 00078 | 2021/04/05 | CEBTAS35697 CONDUCE TERMINAL SUR TZX993                    | 13,000.00  | 0.00         | 4,883,419.96  |
| N 033 00000021226 00034 | 2021/04/06 | CENVA160079 15600 VIATICOS NEIVA-BOGOTA                    | 310,000.00 | 0.00         | 5,193,419.96  |
| N 033 00000021225 00100 | 2021/04/06 | CEBTAS35729 CONDUCE TERMINAL SUR TZX 993                   | 13,000.00  | 0.00         | 5,206,419.96  |
| N 033 00000021228 00216 | 2021/04/07 | CENVA160185 15600-VIATICOS NEIVA-ISNOS 0                   | 234,000.00 | 0.00         | 5,440,419.96  |
| N 033 00000021229 00136 | 2021/04/07 | CENVA160272 15600 TZX-993 VIATICOS N                       | 294,000.00 | 0.00         | 5,734,419.96  |
| N 033 00000021231 00076 | 2021/04/08 | CEBTAS35761 CONDUCE TERMINAL SUR TZX 993                   | 13,000.00  | 0.00         | 5,747,419.96  |
| N 033 00000021232 00146 | 2021/04/08 | CENVA160395 15600 VIATICOS NEIVA-MOCCA 2                   | 250,000.00 | 0.00         | 5,997,419.96  |
| N 033 00000021237 00124 | 2021/04/10 | CENVA160565 15600 DEVOLUCION DE PASAJE A                   | 45,000.00  | 0.00         | 6,042,419.96  |
| N 033 00000021245 00010 | 2021/04/13 | CENVA160864 15600 VIATICOS NEIVA-BOGOTA                    | 327,000.00 | 0.00         | 6,369,419.96  |
| N 033 00000021245 00012 | 2021/04/13 | CENVA160865 15600 ARREGLO DE PUERTAS Y C                   | 160,000.00 | 0.00         | 6,529,419.96  |
| N 033 00000021244 00090 | 2021/04/13 | CEBTAS35812 CONDUCE TERMINAL SUR TZX 99                    | 13,000.00  | 0.00         | 6,542,419.96  |
| N 033 00000021247 00136 | 2021/04/14 | CEGAR4348 SE GENERA VALE PARA DEVOLUCION                   | 65,000.00  | 0.00         | 6,607,419.96  |
| N 033 00000021247 00162 | 2021/04/14 | CENVA160965 15600- VIATICOS NEIVA-SAN AG                   | 236,000.00 | 0.00         | 6,843,419.96  |
| N 033 00000021247 00226 | 2021/04/14 | CENVA160999 TZX993 ANTICIPO DE MARZO A F                   | 947,000.00 | 0.00         | 7,790,419.96  |
| N 033 00000021248 00114 | 2021/04/14 | CENVA161073 15600 VIATICOS NEIVA-MANIZ                     | 504,000.00 | 0.00         | 8,294,419.96  |
| N 033 00000021251 00130 | 2021/04/15 | CENVA161177 15600-VIATICOS NEIVA-SAN AGU                   | 258,000.00 | 0.00         | 8,552,419.96  |
| N 011 00000006758 00031 | 2021/04/15 | TZX-993 SEG SOCIAL MARZO 2021 MUÑOZ PORT                   | 257,800.00 | 0.00         | 8,810,219.96  |
| N 011 00000006758 00068 | 2021/04/15 | TZX-993 SEG SOCIAL MARZO 2021 CASTRO PER                   | 257,800.00 | 0.00         | 9,068,019.96  |
| N 033 00000021253 00250 | 2021/04/16 | CENVA161254 TZX993 ANTICIPO DE MARZO A J                   | 950,000.00 | 0.00         | 10,018,019.96 |
| N 033 00000021258 00236 | 2021/04/18 | CENVA161515 15600-VIATICOS NEIVA-BOGOTA                    | 254,000.00 | 0.00         | 10,272,019.96 |
| L 004 00000070817 00008 | 2021/04/19 | TZX-993 CARNET IDENTIFICACION JHON JAIRO                   | 7,000.00   | 0.00         | 10,279,019.96 |
| N 033 00000021261 00128 | 2021/04/19 | CENVA161624 15600 TZX-993 PAGO DE TR                       | 210,000.00 | 0.00         | 10,489,019.96 |
| N 033 00000021260 00066 | 2021/04/19 | CEBTAS35865 CONDUCE TERMINAL SUR TZX993                    | 13,000.00  | 0.00         | 10,502,019.96 |
| N 033 00000021263 00038 | 2021/04/20 | CEBTA42789 COMPRA DE PLUMILLAS Y REVISIO                   | 130,000.00 | 0.00         | 10,632,019.96 |
| N 033 00000021263 00074 | 2021/04/20 | CEBTAS35895 CONDUCE TERMINAL SUR TZX 993                   | 13,000.00  | 0.00         | 10,645,019.96 |
| N 033 00000021263 00210 | 2021/04/20 | CENVA161678 15600 TZX-993 VIATICOS NE                      | 326,000.00 | 0.00         | 10,971,019.96 |
| N 033 00000021266 00192 | 2021/04/21 | CENVA161800 15600 VIATICOS NEIVA-ISNOS 0                   | 250,000.00 | 0.00         | 11,221,019.96 |
| N 033 00000021267 00026 | 2021/04/21 | CENVA161843 TZX993 ANTICIPO SUELDO AUXIL                   | 300,000.00 | 0.00         | 11,521,019.96 |
| N 033 00000021267 00102 | 2021/04/21 | CENVA161881 15600 TZX-993 VIATICOS N                       | 294,000.00 | 0.00         | 11,815,019.96 |
| N 033 00000021268 00022 | 2021/04/22 | CEBTA42809 MONTADA DE LLANTA Y PARCHADA                    | 49,000.00  | 0.00         | 11,864,019.96 |
| N 033 00000021268 00068 | 2021/04/22 | CEBTAS35928 CONDUCE TERMINAL SUR TZX993                    | 13,000.00  | 0.00         | 11,877,019.96 |
| N 033 00000021271 00158 | 2021/04/23 | CENVA161988 15600 VIATICOS NEIVA-MOCCA 0                   | 250,000.00 | 0.00         | 12,127,019.96 |
| N 033 00000021276 00228 | 2021/04/25 | CENVA162268 15600-VIATICOS NEIVA-BOGOTA                    | 254,000.00 | 0.00         | 12,381,019.96 |
| N 033 00000021277 00038 | 2021/04/25 | CEPIT34575 AUTORIZADO POR AMPARO AMEZQUI                   | 160,000.00 | 0.00         | 12,541,019.96 |
| N 033 00000021278 00020 | 2021/04/26 | CEBTA42854 PAGO A EDUARDO ZEA AUTORIZA L                   | 270,000.00 | 0.00         | 12,811,019.96 |
| N 033 00000021278 00034 | 2021/04/26 | CEBTA42861 TRANSPORTE DE LLANTAS Y MONTA                   | 66,000.00  | 0.00         | 12,877,019.96 |
| N 033 00000021278 00082 | 2021/04/26 | CEBTAS35974 CONDUCE TERMINAL SUR TZX993                    | 13,000.00  | 0.00         | 12,890,019.96 |
| L 004 00000070933 00038 | 2021/04/27 | TZX-993 MODEM 3212198070 MARZO/22 ABRI                     | 46,927.00  | 0.00         | 12,936,946.96 |
| L 004 00000070933 00039 | 2021/04/27 | TZX-993 GPS 3208570035 MARZO/22 ABRIL/                     | 7,984.00   | 0.00         | 12,944,930.96 |
| L 004 00000070931 00009 | 2021/04/27 | TZX-993 3152440679 CELULAR MARZO/13 ABRI                   | 34,849.00  | 0.00         | 12,979,779.96 |
| L 004 00000070931 00046 | 2021/04/27 | TZX-993 3174033902 CELULAR MARZO/13 ABRI                   | 46,927.00  | 0.00         | 13,026,706.96 |
| N 033 00000021281 00244 | 2021/04/27 | CENVA162447 TZX993 PAGO PARQUEADERO EL T                   | 80,000.00  | 0.00         | 13,106,706.96 |
| N 033 00000021286 00070 | 2021/04/29 | CEBTAS36023 CONDUCE TERMINAL SUR TZX                       | 13,000.00  | 0.00         | 13,119,706.96 |
| N 033 00000021287 00016 | 2021/04/29 | CENVA162618 15600 TZX-993 VIATICOS NE                      | 302,000.00 | 0.00         | 13,421,706.96 |
| L 003 00000016195 00086 | 2021/04/30 | TZX-993 1 VTO FACT. 4188 REENCAUCHADOR                     | 804,000.00 | 0.00         | 14,225,706.96 |
| L 003 00000016200 00045 | 2021/04/30 | TZX-993 FONDO MUTUO MAYO/21                                | 500,559.00 | 0.00         | 14,726,265.96 |
| L 003 00000016207 00243 | 2021/04/30 | TZX-993 ASESORIA JURIDICA                                  | 26,000.00  | 0.00         | 14,752,265.96 |
| N 033 00000021289 00112 | 2021/04/30 | CENVA162676 15600-VIATICOS NEIVA-MOCCA 0                   | 225,000.00 | 0.00         | 14,977,265.96 |
| N 033 00000021290 00082 | 2021/04/30 | CENVA162789 15600 TZX-993 VIATICOS N                       | 504,000.00 | 0.00         | 15,481,265.96 |
| N 033 00000021290 00118 | 2021/04/30 | CEPIT34695 ANTICIPO PARA PAGO DE TRASBOR                   | 80,000.00  | 0.00         | 15,561,265.96 |
| N 033 00000021383 00057 | 2021/04/30 | TZX-993 641 DEPOSITO SEGURO DE VEHICULOS                   | 641,000.00 | 0.00         | 16,202,265.96 |
| N 033 00000021394 00123 | 2021/04/30 | TZX-993 ENC.NEIVA  | 0.00       | 243,000.00   | 15,959,265.96 |
| N 033 00000021394 00126 | 2021/04/30 | TZX-993 ENC.GARZON   | 0.00       | 297,000.00   | 15,662,265.96 |
| N 033 00000021394 00129 | 2021/04/30 | TZX-993 ENC.BOGOTA   | 0.00       | 283,000.00   | 15,379,265.96 |
| N 033 00000021394 00132 | 2021/04/30 | TZX-993 ENC.IBAGUE   | 0.00       | 81,000.00    | 15,298,265.96 |
| N 033 00000021394 00135 | 2021/04/30 | TZX-993 ENC.PITALITO                                       | 0.00       | 26,000.00    | 15,272,265.96 |
| N 033 00000021394 00138 | 2021/04/30 | TZX-993 ENC.MOCCA  | 0.00       | 19,000.00    | 15,253,265.96 |
| N 033 00000021394 00141 | 2021/04/30 | TZX-993 ENC.SOACHA   | 0.00       | 43,000.00    | 15,296,265.96 |
| N 033 00000021394 00144 | 2021/04/30 | TZX-993 ENC.PEREIRA  | 0.00       | 19,000.00    | 15,189,265.96 |
| N 033 00000021394 00147 | 2021/04/30 | TZX-993 ENC.ARMENIA  | 0.00       | 20,000.00    | 15,169,265.96 |
| N 033 00000021394 00150 | 2021/04/30 | TZX-993 ENC.MANIZALES                                      | 0.00       | 48,000.00    | 15,121,265.96 |
| N 033 00000021394 00152 | 2021/04/30 | TZX-993 ADMON DIRECTA                                      | 118,910.00 | 0.00         | 15,240,175.96 |
| N 033 00000021394 00154 | 2021/04/30 | TZX-993 IMPREVISTOS  | 10,810.00  | 0.00         | 15,250,985.96 |
| N 033 00000021394 00156 | 2021/04/30 | TZX-993 RETENCION 1% ENCOMIENDAS                           | 10,810.00  | 0.00         | 15,261,795.96 |
| N 033 00000021394 00158 | 2021/04/30 | TZX-993 ICA NEIVA  | 1,215.00   | 0.00         | 15,263,010.96 |
| N 033 00000021394 00160 | 2021/04/30 | TZX-993 ICA BOGOTA   | 1,172.00   | 0.00         | 15,264,182.96 |
| N 033 00000021394 00162 | 2021/04/30 | TZX-993 ICA ARMENIA  | 90.00      | 0.00         | 15,264,272.96 |
| N 033 00000021394 00164 | 2021/04/30 | TZX-993 ICA IBAGUE   | 243.00     | 0.00         | 15,264,515.96 |
| N 033 00000021394 00166 | 2021/04/30 | TZX-993 ICA PEREIRA  | 190.00     | 0.00         | 15,264,705.96 |
| N 033 00000021394 00168 | 2021/04/30 | TZX-993 ICA GARZON   | 1,485.00   | 0.00         | 15,266,190.96 |
| N 033 00000021394 00170 | 2021/04/30 | TZX-993 ICA MANIZALES                                      | 178.00     | 0.00         | 15,266,368.96 |
| N 033 00000021394 00172 | 2021/04/30 | TZX-993 ICA MOCCA  | 190.00     | 0.00         | 15,266,558.96 |
| L 007 00000007896 00084 | 2021/04/30 | TZX-993 PLA.NEIVA  | 0.00       | 7,018,000.00 | 8,248,558.96  |

## RESUMEN LIQUIDACION DE PLANILLAS POR VEHICULO

De : ABRIL 1/2021 A : ABRIL 30/2021

| COMPROBANTE             | FECHA  | DETALLE                                  | DEBITOS              | CREDITOS             | SALDO          |
|-------------------------|--|--|----------------------|----------------------|----------------|
| L 007 00000007896 00087 | 2021/04/30   | TZX-993 PLA.NEIVA VENTAS ONLYNE          | 0.00                 | 735,000.00           | 7,513,558.96   |
| L 007 00000007896 00090 | 2021/04/30   | TZX-993 PLA.GIGANTE                      | 0.00                 | 250,000.00           | 7,263,558.96   |
| L 007 00000007896 00093 | 2021/04/30   | TZX-993 PLA.CAMPOALEGRE                  | 0.00                 | 240,000.00           | 7,023,558.96   |
| L 007 00000007896 00096 | 2021/04/30   | TZX-993 PLA.HOBO                         | 0.00                 | 340,000.00           | 6,683,558.96   |
| L 007 00000007896 00099 | 2021/04/30   | TZX-993 PLA.GARZON                       | 0.00                 | 2,079,000.00         | 4,604,558.96   |
| L 007 00000007896 00102 | 2021/04/30   | TZX-993 PLA.BOGOTA                       | 0.00                 | 6,670,000.00         | -2,065,441.04  |
| L 007 00000007896 00105 | 2021/04/30   | TZX-993 PLA.BOGOTA TERMINAL SUR          | 0.00                 | 3,000,000.00         | -5,065,441.04  |
| L 007 00000007896 00108 | 2021/04/30   | TZX-993 PLA.IBAGUE                       | 0.00                 | 1,840,000.00         | -6,905,441.04  |
| L 007 00000007896 00111 | 2021/04/30   | TZX-993 PLA.EL GUAMO                     | 0.00                 | 1,058,000.00         | -7,961,441.04  |
| L 007 00000007896 00114 | 2021/04/30   | TZX-993 PLA.MELGAR                       | 0.00                 | 180,000.00           | -8,141,441.04  |
| L 007 00000007896 00117 | 2021/04/30   | TZX-993 PLA.NATAGAIMA                    | 0.00                 | 60,000.00            | -8,201,441.04  |
| L 007 00000007896 00120 | 2021/04/30   | TZX-993 PLA.TIMALITO                     | 0.00                 | 3,810,000.00         | -12,011,441.04 |
| L 007 00000007896 00123 | 2021/04/30   | TZX-993 PLA.SAN AGUSTIN                  | 0.00                 | 1,395,000.00         | -13,406,441.04 |
| L 007 00000007896 00126 | 2021/04/30   | TZX-993 PLA.MOCHOA                       | 0.00                 | 240,000.00           | -13,646,441.04 |
| L 007 00000007896 00129 | 2021/04/30   | TZX-993 PLA.SAN JOSE ISNOS               | 0.00                 | 250,000.00           | -13,896,441.04 |
| L 007 00000007896 00132 | 2021/04/30   | TZX-993 PLA.TIMANA                       | 0.00                 | 920,000.00           | -14,816,441.04 |
| L 007 00000007896 00135 | 2021/04/30   | TZX-993 PLA.SOACHA                       | 0.00                 | 785,000.00           | -15,601,441.04 |
| L 007 00000007896 00138 | 2021/04/30   | TZX-993 PLA.PEREIRA                      | 0.00                 | 585,000.00           | -16,186,441.04 |
| L 007 00000007896 00141 | 2021/04/30   | TZX-993 PLA.ARMENIA                      | 0.00                 | 680,000.00           | -16,866,441.04 |
| L 007 00000007896 00144 | 2021/04/30   | TZX-993 PLA.MANIZALES                    | 0.00                 | 695,000.00           | -17,561,441.04 |
| L 007 00000007896 00146 | 2021/04/30   | TZX-993 ADMON DIRECTA                    | 3,611,080.00         | 0.00                 | -13,950,361.04 |
| L 007 00000007896 00148 | 2021/04/30   | TZX-993 IMPREVISTOS                      | 328,280.00           | 0.00                 | -13,622,081.04 |
| L 007 00000007896 00150 | 2021/04/30   | TZX-993 REPOSICION EQUIPO                | 328,280.00           | 0.00                 | -13,293,801.04 |
| L 007 00000007896 00152 | 2021/04/30   | TZX-993 ICA NEIVA                        | 35,090.00            | 0.00                 | -13,258,711.04 |
| L 007 00000007896 00154 | 2021/04/30   | TZX-993 ICA NEIVA VENTAS ONLYNE          | 3,675.00             | 0.00                 | -13,255,036.04 |
| L 007 00000007896 00156 | 2021/04/30   | TZX-993 ICA BOGOTA                       | 27,614.00            | 0.00                 | -13,227,422.04 |
| L 007 00000007896 00158 | 2021/04/30   | TZX-993 ICA BOGOTA TERMINAL SUR          | 12,420.00            | 0.00                 | -13,215,002.04 |
| L 007 00000007896 00160 | 2021/04/30   | TZX-993 ICA ARMENIA                      | 3,060.00             | 0.00                 | -13,211,942.04 |
| L 007 00000007896 00162 | 2021/04/30   | TZX-993 ICA IBAGUE                       | 5,520.00             | 0.00                 | -13,206,422.04 |
| L 007 00000007896 00164 | 2021/04/30   | TZX-993 ICA EL GUAMO                     | 10,560.00            | 0.00                 | -13,195,862.04 |
| L 007 00000007896 00166 | 2021/04/30   | TZX-993 ICA MELGAR                       | 1,440.00             | 0.00                 | -13,194,422.04 |
| L 007 00000007896 00168 | 2021/04/30   | TZX-993 ICA PEREIRA                      | 5,850.00             | 0.00                 | -13,188,572.04 |
| L 007 00000007896 00170 | 2021/04/30   | TZX-993 ICA GARZON                       | 10,395.00            | 0.00                 | -13,178,177.04 |
| L 007 00000007896 00172 | 2021/04/30   | TZX-993 ICA MANIZALES                    | 2,572.00             | 0.00                 | -13,175,605.04 |
| L 007 00000007896 00174 | 2021/04/30   | TZX-993 ICA MOCHOA                       | 2,400.00             | 0.00                 | -13,173,205.04 |
| N 011 00000006760 00085 | 2021/04/30   | TZX-993 NOMINA ABRIL 2021 MUÑOZ PORTILLA | 942,298.00           | 0.00                 | -12,230,907.04 |
| N 011 00000006760 00187 | 2021/04/30   | TZX-993 NOMINA ABRIL 2021 CASTRO PERDOMO | 942,298.00           | 0.00                 | -11,288,609.04 |
| L 004 00000071079 00002 | 2021/04/30   | TZX-993 REPUESTOS                        | 30,000.00            | 0.00                 | -11,258,609.04 |
| F 008 00000002369 00002 | 2021/04/30   | TZX-993 GPS MONITOREO ABRIL/21           | 30,000.00            | 0.00                 | -11,228,609.04 |
| L 003 00000016224 00156 | 2021/04/30   | TZX-993 SUMINISTROS                      | 1,441,470.00         | 0.00                 | -9,787,139.04  |
| L 003 00000016229 00180 | 2021/04/30   | TZX-993 SUMINISTROS TERMINAL             | 6,018,920.00         | 0.00                 | -3,768,219.04  |
| L 003 00000016225 00073 | 2021/04/30   | TZX-993 SUMINISTROS LA TOMA              | 4,404,421.00         | 0.00                 | 636,201.96     |
| L 003 00000016231 00073 | 2021/04/30   | TZX-993 DEPOSITO PARA PRESTACIONES SOCIA | 582,000.00           | 0.00                 | 1,218,201.96   |
| L 003 00000016237 00116 | 2021/04/30   | TZX-993 APORTES A CAPITAL                | 20,000.00            | 0.00                 | 1,238,201.96   |
| <b>Total</b>            | <b>19216609-004 VELASQUEZ ESPINOSA NESTOR GUILLERMO TZX-</b> |  | <b>30,821,782.00</b> | <b>33,909,000.00</b> |                |

## RESUMEN LIQUIDACION DE PLANILLAS POR VEHICULO

De : MAYO 1/2021 A : MAYO 31/2021

| COMPROBANTE   | FECHA      | DETALLE  | DEBITOS              | CREDITOS            | SALDO        |
|---|------------|--|----------------------|---------------------|--------------|
| 19216609-004 VELASQUEZ ESPINOSA NESTOR GUILLERMO TZX- 2740050517 PREFERENCIAL VIP |            |  |                      |                     | 1,238,201.96 |
| N 033 00000021506 00090   | 2021/05/04 | CENVA162967 TZX-993 PAGO ALISTAMIENTO V                      | 130,000.00           | 0.00                | 1,368,201.96 |
| N 033 00000021509 00008   | 2021/05/06 | CEMAN1642 ABONO AL PRODUCIDO AL VEHICULO                     | 500,000.00           | 0.00                | 1,868,201.96 |
| N 033 00000021512 00006   | 2021/05/09 | CEMAN1646 ABONO AL PRODUCIDO AL VEHICULO                     | 476,000.00           | 0.00                | 2,344,201.96 |
| N 011 00000008788 00030   | 2021/05/15 | TZX-993 SEG SOCIAL ABRIL 2021 MUÑOZ PORT                     | 257,800.00           | 0.00                | 2,602,001.96 |
| N 011 00000008788 00065   | 2021/05/15 | TZX-993 SEG SOCIAL ABRIL 2021 CASTRO PER                     | 257,800.00           | 0.00                | 2,859,801.96 |
| N 033 00000021521 00062   | 2021/05/18 | CENVA163222 TZX993 PAGO AUXILIAR MES DE                      | 600,000.00           | 0.00                | 3,459,801.96 |
| N 033 00000021521 00110   | 2021/05/18 | CENVA163246 TZX993 ANTICIPO DE ABRIL A J                     | 1,360,000.00         | 0.00                | 4,819,801.96 |
| N 033 00000021522 00042   | 2021/05/19 | CENVA163296 15600- VIATICOS NEIVA - BOGO                     | 253,000.00           | 0.00                | 5,072,801.96 |
| N 033 00000021523 00002   | 2021/05/20 | CEBTA42977 ARREGLO VIDRIO PANORAMICO SOL                     | 30,000.00            | 0.00                | 5,102,801.96 |
| N 033 00000021523 00030   | 2021/05/20 | CEBTAS36100 CONDUCE TERMINAL SUR TZX 993                     | 13,000.00            | 0.00                | 5,115,801.96 |
| L 004 00000071406 00038   | 2021/05/25 | TZX-993 MODEM 3212196070 ABRIL/22 MAYO                       | 46,927.00            | 0.00                | 5,162,728.96 |
| L 004 00000071406 00039   | 2021/05/25 | TZX-993 GPS 3208570035 ABRIL/22 MAYO/2                       | 7,984.00             | 0.00                | 5,170,712.96 |
| L 004 00000071404 00009   | 2021/05/25 | TZX-993 3152440679 CELULAR ABRIL/13 MAYO                     | 34,849.00            | 0.00                | 5,205,561.96 |
| L 004 00000071404 00046   | 2021/05/25 | TZX-993 3174033902 CELULAR ABRIL/13 MAYO                     | 46,927.00            | 0.00                | 5,252,488.96 |
| N 033 00000021532 00122   | 2021/05/28 | CENVA163744 15600- VIATICOS NEIVA - BOGO                     | 284,000.00           | 0.00                | 5,536,488.96 |
| N 033 00000021533 00014   | 2021/05/29 | CEBTAS36139 CONDUCE TERMINAL SUR TZX993                      | 13,000.00            | 0.00                | 5,549,488.96 |
| L 003 00000016258 00075   | 2021/05/30 | TZX-993 SALDO FACT.4188 REENCAUCHADORA                       | 804,000.00           | 0.00                | 6,353,488.96 |
| L 003 00000016261 00243   | 2021/05/31 | TZX-993 ASESORIA JURIDICA                                    | 26,000.00            | 0.00                | 6,379,488.96 |
| N 033 00000021500 00165   | 2021/05/31 | TZX-993 103 DEPOSITO SEGURO DE VEHICULOS                     | 103,000.00           | 0.00                | 6,482,488.96 |
| N 033 00000021535 00250   | 2021/05/31 | CENVA163932 15600 TZX-993 VIATICOS NE                        | 252,000.00           | 0.00                | 6,734,488.96 |
| N 033 00000021570 00163   | 2021/05/31 | TZX-993 ENC.NEIVA  | 0.00                 | 9,000.00            | 6,725,488.96 |
| N 033 00000021570 00165   | 2021/05/31 | TZX-993 ADMON DIRECTA  | 990.00               | 0.00                | 6,726,478.96 |
| N 033 00000021570 00167   | 2021/05/31 | TZX-993 IMPREVISTOS  | 90.00                | 0.00                | 6,726,568.96 |
| N 033 00000021570 00169   | 2021/05/31 | TZX-993 RETENCION 1% ENCOMIENDAS                             | 90.00                | 0.00                | 6,726,658.96 |
| N 033 00000021570 00171   | 2021/05/31 | TZX-993 ICA NEIVA  | 45.00                | 0.00                | 6,728,703.96 |
| L 007 00000007925 00030   | 2021/05/31 | TZX-993 PLA.NEIVA  | 0.00                 | 1,920,000.00        | 4,806,703.96 |
| L 007 00000007925 00033   | 2021/05/31 | TZX-993 PLA.BOGOTA   | 0.00                 | 955,000.00          | 3,851,703.96 |
| L 007 00000007925 00036   | 2021/05/31 | TZX-993 PLA.BOGOTA TERMINAL SUR                              | 0.00                 | 635,000.00          | 3,216,703.96 |
| L 007 00000007925 00039   | 2021/05/31 | TZX-993 PLA.IBAGUE   | 0.00                 | 655,000.00          | 2,561,703.96 |
| L 007 00000007925 00042   | 2021/05/31 | TZX-993 PLA.ESPINAL  | 0.00                 | 140,000.00          | 2,421,703.96 |
| L 007 00000007925 00045   | 2021/05/31 | TZX-993 PLA.EL GUAMO   | 0.00                 | 130,000.00          | 2,291,703.96 |
| L 007 00000007925 00048   | 2021/05/31 | TZX-993 PLA.MELGAR   | 0.00                 | 170,000.00          | 2,121,703.96 |
| L 007 00000007925 00051   | 2021/05/31 | TZX-993 PLA.SOACHA   | 0.00                 | 210,000.00          | 1,911,703.96 |
| L 007 00000007925 00053   | 2021/05/31 | TZX-993 ADMON DIRECTA  | 529,650.00           | 0.00                | 2,441,353.96 |
| L 007 00000007925 00055   | 2021/05/31 | TZX-993 IMPREVISTOS  | 48,150.00            | 0.00                | 2,489,503.96 |
| L 007 00000007925 00057   | 2021/05/31 | TZX-993 REPOSICION EQUIPO                                    | 48,150.00            | 0.00                | 2,537,653.96 |
| L 007 00000007925 00059   | 2021/05/31 | TZX-993 ICA NEIVA  | 9,600.00             | 0.00                | 2,547,253.96 |
| L 007 00000007925 00061   | 2021/05/31 | TZX-993 ICA BOGOTA   | 3,954.00             | 0.00                | 2,551,207.96 |
| L 007 00000007925 00063   | 2021/05/31 | TZX-993 ICA BOGOTA TERMINAL SUR                              | 2,629.00             | 0.00                | 2,553,836.96 |
| L 007 00000007925 00065   | 2021/05/31 | TZX-993 ICA IBAGUE   | 1,985.00             | 0.00                | 2,555,801.96 |
| L 007 00000007925 00067   | 2021/05/31 | TZX-993 ICA ESPINAL  | 700.00               | 0.00                | 2,556,501.96 |
| L 007 00000007925 00069   | 2021/05/31 | TZX-993 ICA EL GUAMO   | 1,300.00             | 0.00                | 2,557,801.96 |
| L 007 00000007925 00071   | 2021/05/31 | TZX-993 ICA MELGAR   | 1,360.00             | 0.00                | 2,559,161.96 |
| L 003 00000016277 00145   | 2021/05/31 | TZX-993 SUMINISTROS TERMINAL                                 | 2,334,024.00         | 0.00                | 4,893,185.96 |
| L 003 00000016286 00068   | 2021/05/31 | TZX-993 DEPOSITO PARA PRESTACIONES SOCIA                     | 582,000.00           | 0.00                | 5,475,185.96 |
| N 011 00000006792 00091   | 2021/05/31 | TZX-993 NOMINA MAYO 2021 MUÑOZ PORTILLA                      | 942,298.00           | 0.00                | 6,417,483.96 |
| N 011 00000006792 00184   | 2021/05/31 | TZX-993 NOMINA MAYO 2021 CASTRO PERDOMO                      | 942,298.00           | 0.00                | 7,359,781.96 |
| L 003 00000016290 00109   | 2021/05/31 | TZX-993 APORTES A CAPITAL                                    | 20,000.00            | 0.00                | 7,379,781.96 |
| F 008 00000002455 00002   | 2021/05/31 | TZX-993 GPS MONITOREO MAYO/21                                | 30,000.00            | 0.00                | 7,409,781.96 |
| <b>Total</b>  |            | <b>19216609-004 VELASQUEZ ESPINOSA NESTOR GUILLERMO TZX-</b> | <b>10,995,580.00</b> | <b>4,824,000.00</b> |              |

## RESUMEN LIQUIDACION DE PLANILLAS POR VEHICULO

De : JUNIO 1/2021 A : JUNIO 30/2021

| COMPROBANTE                                      | FECHA      | DETALLE                                  | DEBITOS      | CREDITOS      | SALDO         |
|--|------------|--|--------------|---------------|---------------|
| 19216609-004 VELASQUEZ ESPINOSA NESTOR GUILLERMO |            | TZX-2740050517 PREFERENCIAL VIP          |              |               | 7,409,781.96  |
| N 033 00000022351 00019                          | 2021/06/01 | TZX-993 00000798 BG SUR ANTICIPOS        | 13,000.00    | 0.00          | 7,422,781.96  |
| N 033 00000022351 00091                          | 2021/06/01 | TZX-993 00000515 NEIVA PPAL ANTICIPOS    | 80,000.00    | 0.00          | 7,502,781.96  |
| N 033 00000022352 00089                          | 2021/06/02 | TZX-993 00001500 NEIVA PPAL ANTICIPOS    | 1,050,000.00 | 0.00          | 8,552,781.96  |
| N 033 00000022353 00145                          | 2021/06/03 | TZX-993 00002979 NEIVA PPAL ANTICIPOS    | 370,000.00   | 0.00          | 8,922,781.96  |
| N 033 00000022354 00033                          | 2021/06/04 | TZX-993 00006898 BG SUR ANTICIPOS        | 13,000.00    | 0.00          | 8,935,781.96  |
| N 033 00000022355 00075                          | 2021/06/05 | TZX-993 00007279 NEIVA PPAL ANTICIPOS    | 250,000.00   | 0.00          | 9,185,781.96  |
| N 033 00000022356 00021                          | 2021/06/06 | TZX-993 00010603 BG SUR ANTICIPOS        | 13,000.00    | 0.00          | 9,198,781.96  |
| N 033 00000022356 00053                          | 2021/06/06 | TZX-993 00009786 NEIVA PPAL ANTICIPOS    | 220,000.00   | 0.00          | 9,418,781.96  |
| N 033 00000022357 00011                          | 2021/06/07 | TZX-993 00013700 BG SALITRE ANTICIPOS    | 15,000.00    | 0.00          | 9,433,781.96  |
| N 033 00000022357 00043                          | 2021/06/07 | TZX-993 00013828 BG SUR ANTICIPOS        | 13,000.00    | 0.00          | 9,446,781.96  |
| N 033 00000022357 00119                          | 2021/06/07 | TZX-993 00011822 NEIVA PPAL ANTICIPOS    | 290,000.00   | 0.00          | 9,736,781.96  |
| N 033 00000022359 00103                          | 2021/06/08 | TZX-993 00014084 NEIVA PPAL ANTICIPOS    | 230,000.00   | 0.00          | 9,966,781.96  |
| N 033 00000022359 00179                          | 2021/06/08 | TZX-993 00015318 NEIVA PPAL ANTICIPOS    | 90,000.00    | 0.00          | 10,056,781.96 |
| N 033 00000022360 00001                          | 2021/06/08 | TZX-993 00016105 NEIVA PPAL ANTICIPOS    | 472,000.00   | 0.00          | 10,528,781.96 |
| N 033 00000021904 00062                          | 2021/06/10 | TNV-5811 TQ CORTESIA NEIVA PRINCIPAL     | 40,000.00    | 0.00          | 10,568,781.96 |
| N 033 00000021907 00098                          | 2021/06/10 | TNV-5883 TQ CORTESIA NEIVA PRINCIPAL     | 70,000.00    | 0.00          | 10,638,781.96 |
| N 033 00000021907 00100                          | 2021/06/10 | TNV-5884 TQ CORTESIA NEIVA PRINCIPAL     | 70,000.00    | 0.00          | 10,708,781.96 |
| N 033 00000021907 00210                          | 2021/06/10 | TNV-5814 TQ CORTESIA NEIVA PRINCIPAL     | 40,000.00    | 0.00          | 10,748,781.96 |
| N 033 00000022363 00077                          | 2021/06/10 | TZX-993 00018873 NEIVA PPAL ANTICIPOS    | 260,000.00   | 0.00          | 11,008,781.96 |
| N 033 00000022363 00213                          | 2021/06/10 | TZX-993 00021433 NEIVA PPAL ANTICIPOS    | 230,000.00   | 0.00          | 11,238,781.96 |
| N 033 00000022365 00005                          | 2021/06/11 | TZX-993 00022830 BG SALITRE ANTICIPOS    | 254,000.00   | 0.00          | 11,492,781.96 |
| N 033 00000022365 00031                          | 2021/06/11 | TZX-993 00023125 BG SUR ANTICIPOS        | 13,000.00    | 0.00          | 11,505,781.96 |
| N 033 00000022367 00171                          | 2021/06/12 | TZX-993 00025385 NEIVA PPAL ANTICIPOS    | 294,000.00   | 0.00          | 11,799,781.96 |
| N 033 00000022369 00015                          | 2021/06/13 | TZX-993 00028130 BG SUR ANTICIPOS        | 13,000.00    | 0.00          | 11,812,781.96 |
| N 033 00000022369 00107                          | 2021/06/13 | TZX-993 00028268 NEIVA PPAL ANTICIPOS    | 204,000.00   | 0.00          | 12,016,781.96 |
| N 033 00000022369 00207                          | 2021/06/13 | TZX-993 00030357 NEIVA PPAL ANTICIPOS    | 262,000.00   | 0.00          | 12,278,781.96 |
| N 033 00000022371 00037                          | 2021/06/14 | TZX-993 00032787 BG SUR ANTICIPOS        | 13,000.00    | 0.00          | 12,291,781.96 |
| N 033 00000022371 00215                          | 2021/06/14 | TZX-993 00033768 NEIVA PPAL ANTICIPOS    | 250,000.00   | 0.00          | 12,541,781.96 |
| N 011 00000006869 00032                          | 2021/06/15 | TZX-993 SEG SOCIAL MAYO 2021 MUÑOZ PORTI | 257,800.00   | 0.00          | 12,799,581.96 |
| N 011 00000006869 00064                          | 2021/06/15 | TZX-993 SEG SOCIAL MAYO 2021 CASTRO PERD | 257,800.00   | 0.00          | 13,057,381.96 |
| N 033 00000022374 00007                          | 2021/06/15 | TZX-993 00036662 NEIVA PPAL ANTICIPOS    | 224,000.00   | 0.00          | 13,281,381.96 |
| N 033 00000022375 00017                          | 2021/06/16 | TZX-993 00038940 BG SALITRE ANTICIPOS    | 738,000.00   | 0.00          | 14,019,381.96 |
| N 033 00000022375 00065                          | 2021/06/16 | TZX-993 00039334 BG SUR ANTICIPOS        | 13,000.00    | 0.00          | 14,032,381.96 |
| N 033 00000022377 00237                          | 2021/06/17 | TZX-993 00041645 NEIVA PPAL ANTICIPOS    | 194,000.00   | 0.00          | 14,226,381.96 |
| N 033 00000022377 00243                          | 2021/06/17 | TZX-993 00041665 NEIVA PPAL ANTICIPOS    | 240,000.00   | 0.00          | 14,466,381.96 |
| N 033 00000022380 00041                          | 2021/06/18 | TZX-993 00044935 BG SUR ANTICIPOS        | 13,000.00    | 0.00          | 14,479,381.96 |
| N 033 00000022381 00007                          | 2021/06/18 | TZX-993 00044732 NEIVA PPAL ANTICIPOS    | 1,043,000.00 | 0.00          | 15,522,381.96 |
| N 033 00000022384 00049                          | 2021/06/19 | TZX-993 00049885 BG SUR ANTICIPOS        | 13,000.00    | 0.00          | 15,535,381.96 |
| N 033 00000022384 00051                          | 2021/06/19 | TZX-993 00049926 BG SUR ANTICIPOS        | 20,000.00    | 0.00          | 15,555,381.96 |
| N 033 00000022384 00171                          | 2021/06/19 | TZX-993 00047800 NEIVA PPAL ANTICIPOS    | 276,000.00   | 0.00          | 15,831,381.96 |
| N 033 00000022386 00113                          | 2021/06/20 | TZX-993 00050140 NEIVA PPAL ANTICIPOS    | 260,000.00   | 0.00          | 16,091,381.96 |
| N 033 00000022386 00231                          | 2021/06/20 | TZX-993 00053053 NEIVA PPAL ANTICIPOS    | 225,000.00   | 0.00          | 16,316,381.96 |
| N 033 00000022391 00105                          | 2021/06/22 | TZX-993 00058158 MOCOA ANTICIPOS         | 200,000.00   | 0.00          | 16,516,381.96 |
| N 033 00000022392 00037                          | 2021/06/22 | TZX-993 00059679 NEIVA PPAL ANTICIPOS    | 260,000.00   | 0.00          | 16,776,381.96 |
| N 033 00000022394 00017                          | 2021/06/23 | TZX-993 00062354 BG SALITRE ANTICIPOS    | 145,000.00   | 0.00          | 16,921,381.96 |
| N 033 00000022394 00057                          | 2021/06/23 | TZX-993 00062725 BG SUR ANTICIPOS        | 13,000.00    | 0.00          | 16,934,381.96 |
| N 033 00000022205 00014                          | 2021/06/24 | TNV-17438 TQ CORTESIA NEIVA PRINCIPAL    | 40,000.00    | 0.00          | 16,974,381.96 |
| N 033 00000022396 00121                          | 2021/06/24 | TZX-993 00063008 NEIVA PPAL ANTICIPOS    | 200,000.00   | 0.00          | 17,174,381.96 |
| N 033 00000022397 00005                          | 2021/06/24 | TZX-993 00065779 NEIVA PPAL ANTICIPOS    | 240,000.00   | 0.00          | 17,414,381.96 |
| L 004 00000071713 00009                          | 2021/06/25 | TZX-993 3152440679 CELULAR MAYO/13 JUNIO | 34,849.00    | 0.00          | 17,449,230.96 |
| L 004 00000071713 00045                          | 2021/06/25 | TZX-993 3174033902 CELULAR MAYO/13 JUNIO | 46,927.00    | 0.00          | 17,496,157.96 |
| L 004 00000071715 00021                          | 2021/06/25 | TZX-993 GPS 3208570035 MAYO/22 JUNIO/2   | 7,984.00     | 0.00          | 17,504,141.96 |
| N 033 00000022398 00049                          | 2021/06/25 | TZX-993 00068855 BG SUR ANTICIPOS        | 13,000.00    | 0.00          | 17,517,141.96 |
| N 033 00000022398 00241                          | 2021/06/25 | TZX-993 00067596 NEIVA PPAL ANTICIPOS    | 80,000.00    | 0.00          | 17,597,141.96 |
| N 033 00000022399 00011                          | 2021/06/25 | TZX-993 00067724 NEIVA PPAL ANTICIPOS    | 145,000.00   | 0.00          | 17,742,141.96 |
| N 033 00000022400 00047                          | 2021/06/26 | TZX-993 00071006 BG SUR ANTICIPOS        | 13,000.00    | 0.00          | 17,755,141.96 |
| N 033 00000022400 00133                          | 2021/06/26 | TZX-993 00069360 NEIVA PPAL ANTICIPOS    | 242,000.00   | 0.00          | 17,997,141.96 |
| N 033 00000022401 00021                          | 2021/06/26 | TZX-993 00072026 NEIVA PPAL ANTICIPOS    | 288,000.00   | 0.00          | 18,285,141.96 |
| N 033 00000022404 00039                          | 2021/06/28 | TZX-993 00077141 BG SUR ANTICIPOS        | 13,000.00    | 0.00          | 18,298,141.96 |
| N 033 00000022404 00139                          | 2021/06/28 | TZX-993 00075932 NEIVA PPAL ANTICIPOS    | 307,000.00   | 0.00          | 18,605,141.96 |
| N 033 00000022405 00025                          | 2021/06/28 | TZX-993 00078337 NEIVA PPAL ANTICIPOS    | 235,000.00   | 0.00          | 18,840,141.96 |
| N 033 00000022321 00188                          | 2021/06/29 | TNV-22173 TQ CORTESIA NEIVA PRINCIPAL    | 40,000.00    | 0.00          | 18,880,141.96 |
| N 033 00000022407 00229                          | 2021/06/29 | TZX-993 00081068 NEIVA PPAL ANTICIPOS    | 314,000.00   | 0.00          | 19,194,141.96 |
| L 003 00000016346 00243                          | 2021/06/30 | TZX-993 ASESORIA JURIDICA                | 26,000.00    | 0.00          | 19,220,141.96 |
| N 033 00000021766 00196                          | 2021/06/30 | TZX-993 ENC. NEIVA                       | 0.00         | 92,500.00     | 19,127,641.96 |
| N 033 00000021766 00199                          | 2021/06/30 | TZX-993 ENC. BOGOTA                      | 0.00         | 782,000.00    | 18,345,641.96 |
| N 033 00000021766 00202                          | 2021/06/30 | TZX-993 ENC. IBAGUE                      | 0.00         | 45,500.00     | 18,300,141.96 |
| N 033 00000021766 00205                          | 2021/06/30 | TZX-993 ENC. SOACHA                      | 0.00         | 47,000.00     | 18,253,141.96 |
| N 033 00000021766 00207                          | 2021/06/30 | TZX-993 ADMON DIRECTA                    | 106,370.00   | 0.00          | 18,359,511.96 |
| N 033 00000021766 00209                          | 2021/06/30 | TZX-993 IMPREVISTOS                      | 9,670.00     | 0.00          | 18,369,181.96 |
| N 033 00000021766 00211                          | 2021/06/30 | TZX-993 RETENCION 1% ENCOMIENDAS         | 9,670.00     | 0.00          | 18,378,851.96 |
| N 033 00000021766 00213                          | 2021/06/30 | TZX-993 ICA NEIVA                        | 463.00       | 0.00          | 18,379,314.96 |
| N 033 00000021766 00215                          | 2021/06/30 | TZX-993 ICA BOGOTA                       | 3,237.00     | 0.00          | 18,382,551.96 |
| N 033 00000021766 00217                          | 2021/06/30 | TZX-993 ICA IBAGUE                       | 137.00       | 0.00          | 18,382,688.96 |
| L 007 00000007962 00092                          | 2021/06/30 | TZX-993 PLA. NEIVA                       | 0.00         | 10,434,000.00 | 7,948,688.96  |
| L 007 00000007962 00095                          | 2021/06/30 | TZX-993 PLA. TIZON                       | 0.00         | 98,000.00     | 7,850,688.96  |

## RESUMEN LIQUIDACION DE PLANILLAS POR VEHICULO

De : JUNIO 1/2021. A : JUNIO 30/2021

| COMPROBANTE             | FECHA  | DETALLE                                  | DEBITOS              | CREDITOS             | SALDO          |
|-------------------------|--|--|----------------------|----------------------|----------------|
| L 007 00000007962 00098 | 2021/06/30   | TZX-993 PLA.GIGANTE                      | 0.00                 | 400,000.00           | 7,450,688.96   |
| L 007 00000007962 00101 | 2021/06/30   | TZX-993 PLA.GARZON                       | 0.00                 | 1,568,000.00         | 5,882,688.96   |
| L 007 00000007962 00104 | 2021/06/30   | TZX-993 PLA.LA PLATA                     | 0.00                 | 710,000.00           | 5,172,688.96   |
| L 007 00000007962 00107 | 2021/06/30   | TZX-993 PLA.BOGOTA                       | 0.00                 | 9,206,000.00         | -4,033,311.04  |
| L 007 00000007962 00110 | 2021/06/30   | TZX-993 PLA.BOGOTA TERMINAL SUR          | 0.00                 | 4,445,000.00         | -8,478,311.04  |
| L 007 00000007962 00113 | 2021/06/30   | TZX-993 PLA.BOGOTA RED BUS ONLINE        | 0.00                 | 285,000.00           | -8,763,311.04  |
| L 007 00000007962 00116 | 2021/06/30   | TZX-993 PLA.IBAGUE                       | 0.00                 | 225,000.00           | -8,988,311.04  |
| L 007 00000007962 00119 | 2021/06/30   | TZX-993 PLA.EL GUAMO                     | 0.00                 | 330,000.00           | -9,318,311.04  |
| L 007 00000007962 00122 | 2021/06/30   | TZX-993 PLA.MELGAR                       | 0.00                 | 70,000.00            | -9,388,311.04  |
| L 007 00000007962 00125 | 2021/06/30   | TZX-993 PLA.PITALITO                     | 0.00                 | 4,346,000.00         | -13,734,311.04 |
| L 007 00000007962 00128 | 2021/06/30   | TZX-993 PLA.MOCHOA                       | 0.00                 | 2,173,000.00         | -15,907,311.04 |
| L 007 00000007962 00131 | 2021/06/30   | TZX-993 PLA.TIMANA                       | 0.00                 | 620,000.00           | -16,527,311.04 |
| L 007 00000007962 00134 | 2021/06/30   | TZX-993 PLA.FLORENCIA                    | 0.00                 | 120,000.00           | -16,647,311.04 |
| L 007 00000007962 00137 | 2021/06/30   | TZX-993 PLA.SOACHA                       | 0.00                 | 1,910,000.00         | -18,557,311.04 |
| L 007 00000007962 00140 | 2021/06/30   | TZX-993 PLA.PEREIRA                      | 0.00                 | 430,000.00           | -18,987,311.04 |
| L 007 00000007962 00143 | 2021/06/30   | TZX-993 PLA.MANIZALES                    | 0.00                 | 110,000.00           | -19,097,311.04 |
| L 007 00000007962 00145 | 2021/06/30   | TZX-993 ADMON DIRECTA                    | 4,122,800.00         | 0.00                 | -14,974,511.04 |
| L 007 00000007962 00147 | 2021/06/30   | TZX-993 IMPREVISTOS                      | 374,800.00           | 0.00                 | -14,599,711.04 |
| L 007 00000007962 00149 | 2021/06/30   | TZX-993 REPOSICION EQUIPO                | 374,800.00           | 0.00                 | -14,224,911.04 |
| L 007 00000007962 00151 | 2021/06/30   | TZX-993 ICA NEIVA                        | 52,170.00            | 0.00                 | -14,172,741.04 |
| L 007 00000007962 00153 | 2021/06/30   | TZX-993 ICA TERMINALITOS                 | 490.00               | 0.00                 | -14,172,251.04 |
| L 007 00000007962 00155 | 2021/06/30   | TZX-993 ICA BOGOTA                       | 38,113.00            | 0.00                 | -14,134,138.04 |
| L 007 00000007962 00157 | 2021/06/30   | TZX-993 ICA BOGOTA TERMINAL SUR          | 18,402.00            | 0.00                 | -14,115,736.04 |
| L 007 00000007962 00159 | 2021/06/30   | TZX-993 ICA BOGOTA RED BUS ONLINE        | 1,180.00             | 0.00                 | -14,114,556.04 |
| L 007 00000007962 00161 | 2021/06/30   | TZX-993 ICA FLORENCIA                    | 960.00               | 0.00                 | -14,113,596.04 |
| L 007 00000007962 00163 | 2021/06/30   | TZX-993 ICA IBAGUE                       | 675.00               | 0.00                 | -14,112,921.04 |
| L 007 00000007962 00165 | 2021/06/30   | TZX-993 ICA EL GUAMO                     | 3,300.00             | 0.00                 | -14,109,621.04 |
| L 007 00000007962 00167 | 2021/06/30   | TZX-993 ICA MELGAR                       | 560.00               | 0.00                 | -14,109,061.04 |
| L 007 00000007962 00169 | 2021/06/30   | TZX-993 ICA PEREIRA                      | 4,300.00             | 0.00                 | -14,104,761.04 |
| L 007 00000007962 00171 | 2021/06/30   | TZX-993 ICA GARZON                       | 7,840.00             | 0.00                 | -14,096,921.04 |
| L 007 00000007962 00173 | 2021/06/30   | TZX-993 ICA MANIZALES                    | 407.00               | 0.00                 | -14,096,514.04 |
| L 007 00000007962 00175 | 2021/06/30   | TZX-993 ICA MOCHOA                       | 21,730.00            | 0.00                 | -14,074,784.04 |
| F 008 00000002539 00002 | 2021/06/30   | TZX-993 GPS MONITOREO JUNIO/21           | 30,000.00            | 0.00                 | -14,044,784.04 |
| L 003 00000016370 00045 | 2021/06/30   | TZX-993 FONDO MUTUO JULIO/21             | 500,559.00           | 0.00                 | -13,544,225.04 |
| N 033 00000021773 00059 | 2021/06/30   | TZX-993 710 DESPOSITO SEGURO DE VEHICULO | 710,000.00           | 0.00                 | -12,834,225.04 |
| N 011 00000006872 00088 | 2021/06/30   | TZX-993 NOMINA JUNIO 2021 MUXOZ PORTILLA | 942,298.00           | 0.00                 | -11,891,927.04 |
| N 011 00000006872 00169 | 2021/06/30   | TZX-993 NOMINA JUNIO 2021 CASTRO PERDOMO | 942,298.00           | 0.00                 | -10,949,629.04 |
| L 003 00000016380 00051 | 2021/06/30   | TZX-993 SUMINISTROS INVER.SUR PITALITO J | 2,281,649.00         | 0.00                 | -8,667,980.04  |
| L 003 00000016380 00111 | 2021/06/30   | TZX-993 REINTEGRO EDS. INVER.PITALITO JU | 0.00                 | 68,143.00            | -8,736,123.04  |
| L 003 00000016381 00145 | 2021/06/30   | TZX-993 SUMINISTROS                      | 2,002,907.00         | 0.00                 | -6,733,216.04  |
| L 003 00000016382 00123 | 2021/06/30   | TZX-993 SUMINISTROS LA TOMA              | 3,409,780.00         | 0.00                 | -3,323,436.04  |
| L 003 00000016383 00185 | 2021/06/30   | TZX-993 SUMINISTROS TERMINAL             | 7,709,592.00         | 0.00                 | 4,386,155.96   |
| L 003 00000016384 00067 | 2021/06/30   | TZX-993 DEPOSITO PARA PRESTACIONES SOCIA | 582,000.00           | 0.00                 | 4,968,155.96   |
| L 007 00000007986 00046 | 2021/06/30   | TZX-993 ICA GIGANTE                      | 1,200.00             | 0.00                 | 4,969,355.96   |
| L 003 00000016393 00101 | 2021/06/30   | TZX-993 APORTES A CAPITAL                | 20,000.00            | 0.00                 | 4,989,355.96   |
| N 033 00000022409 00145 | 2021/06/30   | TZX-993 00085797 BG SUR ANTICIPOS        | 13,000.00            | 0.00                 | 5,002,355.96   |
| <b>Total</b>            | <b>19216609-004 VELASQUEZ ESPINOSA NESTOR GUILLERMO TZX-</b> |  | <b>36,107,717.00</b> | <b>38,515,143.00</b> |                |

## RESUMEN LIQUIDACION DE PLANILLAS POR VEHICULO

De : JULIO 1/2021 A : JULIO 31/2021

| COMPROBANTE   | FECHA      | DETALLE                                  | DEBITOS      | CREDITOS | SALDO         |
|---|------------|--|--------------|----------|---------------|
| 19216609-004 VELASQUEZ ESPINOSA NESTOR GUILLERMO TZX- 2740050517 PREFERENCIAL VIP |            |  |              |          | 5,002,355.96  |
| N 033 00000023364 00159   | 2021/07/01 | TZX-993 00086492 NEIVA PPAL ANTICIPOS    | 260,000.00   | 0.00     | 5,262,355.96  |
| N 033 00000023365 00007   | 2021/07/01 | TZX-993 00087551 NEIVA PPAL ANTICIPOS    | 1,000,000.00 | 0.00     | 6,262,355.96  |
| N 033 00000023366 00057   | 2021/07/02 | TZX-993 00093613 BG SUR ANTICIPOS        | 13,000.00    | 0.00     | 6,275,355.96  |
| N 033 00000023366 00059   | 2021/07/02 | TZX-993 00093708 BG SUR ANTICIPOS        | 33,000.00    | 0.00     | 6,308,355.96  |
| N 033 00000023366 00197   | 2021/07/02 | TZX-993 00090072 NEIVA PPAL ANTICIPOS    | 300,000.00   | 0.00     | 6,608,355.96  |
| N 033 00000023369 00043   | 2021/07/03 | TZX-993 00098560 BG SALITRE ANTICIPOS    | 30,000.00    | 0.00     | 6,638,355.96  |
| N 033 00000023370 00037   | 2021/07/03 | TZX-993 00099005 BG SUR ANTICIPOS        | 13,000.00    | 0.00     | 6,651,355.96  |
| N 033 00000023374 00121   | 2021/07/03 | TZX-993 00095473 NEIVA PPAL ANTICIPOS    | 327,000.00   | 0.00     | 6,978,355.96  |
| N 033 00000023383 00005   | 2021/07/04 | TZX-993 00099487 NEIVA PPAL ANTICIPOS    | 240,000.00   | 0.00     | 7,218,355.96  |
| N 033 00000023383 00035   | 2021/07/04 | TZX-993 00102235 NEIVA PPAL ANTICIPOS    | 500,000.00   | 0.00     | 7,718,355.96  |
| N 033 00000023391 00115   | 2021/07/05 | TZX-993 00107320 NEIVA PPAL ANTICIPOS    | 260,000.00   | 0.00     | 7,978,355.96  |
| N 033 00000023402 00107   | 2021/07/06 | TZX-993 00109851 NEIVA PPAL ANTICIPOS    | 150,000.00   | 0.00     | 8,128,355.96  |
| N 033 00000023402 00171   | 2021/07/06 | TZX-993 00111693 NEIVA PPAL ANTICIPOS    | 255,000.00   | 0.00     | 8,383,355.96  |
| N 033 00000023408 00013   | 2021/07/07 | TZX-993 00113334 BG SALITRE ANTICIPOS    | 50,000.00    | 0.00     | 8,433,355.96  |
| N 033 00000023409 00019   | 2021/07/07 | TZX-993 00114040 BG SUR ANTICIPOS        | 13,000.00    | 0.00     | 8,446,355.96  |
| N 033 00000022822 00070   | 2021/07/08 | TNV-31392 TQ CORTESIA NEIVA PRINCIPAL    | 40,000.00    | 0.00     | 8,486,355.96  |
| N 033 00000022822 00072   | 2021/07/08 | TNV-31393 TQ CORTESIA NEIVA PRINCIPAL    | 40,000.00    | 0.00     | 8,526,355.96  |
| N 033 00000023456 00051   | 2021/07/08 | TZX-993 00115950 NEIVA PPAL ANTICIPOS    | 326,000.00   | 0.00     | 8,852,355.96  |
| N 033 00000023456 00055   | 2021/07/08 | TZX-993 00116005 NEIVA PPAL ANTICIPOS    | 56,000.00    | 0.00     | 8,908,355.96  |
| N 033 00000022851 00130   | 2021/07/09 | TNV-32843 TQ CORTESIA NEIVA PRINCIPAL    | 45,000.00    | 0.00     | 8,953,355.96  |
| N 033 00000023429 00001   | 2021/07/09 | TZX-993 00118936 BG SUR ANTICIPOS        | 13,000.00    | 0.00     | 8,966,355.96  |
| N 033 00000023457 00041   | 2021/07/09 | TZX-993 00119147 NEIVA PPAL ANTICIPOS    | 246,000.00   | 0.00     | 9,212,355.96  |
| N 033 00000023457 00241   | 2021/07/09 | TZX-993 00122187 NEIVA PPAL ANTICIPOS    | 294,000.00   | 0.00     | 9,506,355.96  |
| N 033 00000022878 00166   | 2021/07/10 | TNV-33553 TQ CORTESIA NEIVA PRINCIPAL    | 40,000.00    | 0.00     | 9,546,355.96  |
| N 033 00000022878 00168   | 2021/07/10 | TNV-33571 TQ CORTESIA NEIVA PRINCIPAL    | 40,000.00    | 0.00     | 9,586,355.96  |
| N 033 00000022978 00170   | 2021/07/10 | TNV-33573 TQ CORTESIA NEIVA PRINCIPAL    | 40,000.00    | 0.00     | 9,626,355.96  |
| N 033 00000023425 00017   | 2021/07/10 | TZX-993 00125108 BG SALITRE ANTICIPOS    | 200,000.00   | 0.00     | 9,826,355.96  |
| N 033 00000023430 00021   | 2021/07/10 | TZX-993 00125627 BG SUR ANTICIPOS        | 13,000.00    | 0.00     | 9,839,355.96  |
| N 033 00000022902 00078   | 2021/07/11 | TNV-34803 TQ CORTESIA NEIVA PRINCIPAL    | 40,000.00    | 0.00     | 9,879,355.96  |
| N 033 00000023460 00003   | 2021/07/11 | TZX-993 00126723 NEIVA PPAL ANTICIPOS    | 252,000.00   | 0.00     | 10,131,355.96 |
| N 033 00000023460 00173   | 2021/07/11 | TZX-993 00130031 NEIVA PPAL ANTICIPOS    | 256,000.00   | 0.00     | 10,387,355.96 |
| N 033 00000023427 00007   | 2021/07/12 | TZX-993 00132926 BG SALITRE ANTICIPOS    | 65,000.00    | 0.00     | 10,452,355.96 |
| N 033 00000023432 00027   | 2021/07/12 | TZX-993 00133424 BG SUR ANTICIPOS        | 13,000.00    | 0.00     | 10,465,355.96 |
| N 033 00000023480 00123   | 2021/07/14 | TZX-993 00138043 BG SALITRE ANTICIPOS    | 60,000.00    | 0.00     | 10,525,355.96 |
| N 033 00000023489 00011   | 2021/07/14 | TZX-993 00139938 NEIVA PPAL ANTICIPOS    | 214,000.00   | 0.00     | 10,739,355.96 |
| N 033 00000023490 00077   | 2021/07/14 | TZX-993 00142014 NEIVA PPAL ANTICIPOS    | 216,000.00   | 0.00     | 10,955,355.96 |
| N 033 00000023490 00095   | 2021/07/14 | TZX-993 00141987 NEIVA PPAL ANTICIPOS    | 755,000.00   | 0.00     | 11,710,355.96 |
| N 033 00000023490 00097   | 2021/07/14 | TZX-993 00141992 NEIVA PPAL ANTICIPOS    | 755,000.00   | 0.00     | 12,465,355.96 |
| N 033 00000023490 00099   | 2021/07/14 | TZX-993 00141999 NEIVA PPAL ANTICIPOS    | 200,000.00   | 0.00     | 12,665,355.96 |
| N 033 00000023490 00159   | 2021/07/14 | TZX-993 00141290 NEIVA PPAL ANTICIPOS    | 120,000.00   | 0.00     | 12,785,355.96 |
| N 011 00000006915 00030   | 2021/07/15 | TZX-993 SEG SOCIAL JUNIO 2021 MUÑOZ PORT | 257,800.00   | 0.00     | 13,043,155.96 |
| N 011 00000006915 00058   | 2021/07/15 | TZX-993 SEG SOCIAL JUNIO 2021 CASTRO PER | 257,800.00   | 0.00     | 13,300,955.96 |
| L 004 00000071969 00002   | 2021/07/16 | TZX-993 MANTENIMIENTO PREVENTIVO AIRE AC | 560,000.00   | 0.00     | 13,860,955.96 |
| N 033 00000023016 00206   | 2021/07/16 | TNV-39074 TQ CORTESIA NEIVA PRINCIPAL    | 40,000.00    | 0.00     | 13,900,955.96 |
| N 033 00000023016 00208   | 2021/07/16 | TNV-39078 TQ CORTESIA NEIVA PRINCIPAL    | 40,000.00    | 0.00     | 13,940,955.96 |
| N 033 00000023016 00210   | 2021/07/16 | TNV-39080 TQ CORTESIA NEIVA PRINCIPAL    | 40,000.00    | 0.00     | 13,980,955.96 |
| N 033 00000023491 00199   | 2021/07/16 | TZX-993 00144789 NEIVA PPAL ANTICIPOS    | 310,000.00   | 0.00     | 14,290,955.96 |
| N 033 00000023492 00147   | 2021/07/17 | TZX-993 00148141 NEIVA PPAL ANTICIPOS    | 224,000.00   | 0.00     | 14,514,955.96 |
| N 033 00000023492 00217   | 2021/07/17 | TZX-993 00151886 NEIVA PPAL ANTICIPOS    | 504,000.00   | 0.00     | 15,018,955.96 |
| N 033 00000023483 00111   | 2021/07/17 | TZX-993 00161079 BG SUR ANTICIPOS        | 13,000.00    | 0.00     | 15,031,955.96 |
| N 033 00000023483 00191   | 2021/07/17 | TZX-993 00165178 BG SUR ANTICIPOS        | 13,000.00    | 0.00     | 15,044,955.96 |
| N 033 00000023483 00221   | 2021/07/17 | TZX-993 00168853 BG SUR ANTICIPOS        | 13,000.00    | 0.00     | 15,057,955.96 |
| N 033 00000023493 00243   | 2021/07/18 | TZX-993 00155720 NEIVA PPAL ANTICIPOS    | 284,000.00   | 0.00     | 15,341,955.96 |
| N 033 00000023481 00099   | 2021/07/19 | TZX-993 00168164 BG SALITRE ANTICIPOS    | 41,000.00    | 0.00     | 15,382,955.96 |
| N 033 00000023481 00193   | 2021/07/19 | TZX-993 00182353 BG SALITRE ANTICIPOS    | 80,000.00    | 0.00     | 15,462,955.96 |
| N 033 00000023481 00195   | 2021/07/19 | TZX-993 00182359 BG SALITRE ANTICIPOS    | 350,000.00   | 0.00     | 15,812,955.96 |
| N 033 00000023481 00229   | 2021/07/19 | TZX-993 00185717 BG SALITRE ANTICIPOS    | 450,000.00   | 0.00     | 16,262,955.96 |
| N 033 00000023494 00071   | 2021/07/19 | TZX-993 00159488 NEIVA PPAL ANTICIPOS    | 294,000.00   | 0.00     | 16,556,955.96 |
| N 033 00000023494 00141   | 2021/07/19 | TZX-993 00184269 NEIVA PPAL ANTICIPOS    | 274,000.00   | 0.00     | 16,830,955.96 |
| N 033 00000023495 00101   | 2021/07/21 | TZX-993 00161447 NEIVA PPAL ANTICIPOS    | 235,000.00   | 0.00     | 17,065,955.96 |
| N 033 00000023495 00217   | 2021/07/21 | TZX-993 00165960 NEIVA PPAL ANTICIPOS    | 145,000.00   | 0.00     | 17,210,955.96 |
| N 033 00000023156 00008   | 2021/07/22 | TNV-45030 TQ CORTESIA NEIVA PRINCIPAL    | 22,000.00    | 0.00     | 17,232,955.96 |
| N 033 00000023156 00142   | 2021/07/22 | TNV-45035 TQ CORTESIA NEIVA PRINCIPAL    | 22,000.00    | 0.00     | 17,254,955.96 |
| N 033 00000023496 00063   | 2021/07/22 | TZX-993 00169854 NEIVA PPAL ANTICIPOS    | 288,000.00   | 0.00     | 17,542,955.96 |
| N 033 00000023496 00211   | 2021/07/22 | TZX-993 00167253 NEIVA PPAL ANTICIPOS    | 292,000.00   | 0.00     | 17,834,955.96 |
| N 033 00000023484 00121   | 2021/07/23 | TZX-993 00183102 BG SUR ANTICIPOS        | 13,000.00    | 0.00     | 17,847,955.96 |
| N 033 00000023484 00207   | 2021/07/23 | TZX-993 00187886 BG SUR ANTICIPOS        | 13,000.00    | 0.00     | 17,860,955.96 |
| N 033 00000023484 00235   | 2021/07/23 | TZX-993 00193334 BG SUR ANTICIPOS        | 13,000.00    | 0.00     | 17,873,955.96 |
| N 033 00000023497 00197   | 2021/07/24 | TZX-993 00176011 NEIVA PPAL ANTICIPOS    | 84,000.00    | 0.00     | 17,957,955.96 |
| N 033 00000023497 00219   | 2021/07/24 | TZX-993 00175909 NEIVA PPAL ANTICIPOS    | 246,000.00   | 0.00     | 18,203,955.96 |
| L 004 00000072138 00009   | 2021/07/25 | TZX-993 3152440679 CELULAR JUNIO/13 JULI | 21,955.00    | 0.00     | 18,225,910.96 |
| L 004 00000072138 00046   | 2021/07/25 | TZX-993 3174033902 CELULAR JUNIO/13 JULI | 49,772.00    | 0.00     | 18,275,682.96 |
| L 004 00000072140 00038   | 2021/07/25 | TZX-993 MODEM 3212196070 JUNIO/22 JULI   | 79,215.00    | 0.00     | 18,354,897.96 |
| L 004 00000072140 00039   | 2021/07/25 | TZX-993 GPS 3208570035 JUNIO/22 JULIO/   | 5,030.00     | 0.00     | 18,359,927.96 |
| N 033 00000023498 00083   | 2021/07/25 | TZX-993 00178524 NEIVA PPAL ANTICIPOS    | 234,000.00   | 0.00     | 18,593,927.96 |
| N 033 00000023498 00123   | 2021/07/25 | TZX-993 00177908 NEIVA PPAL ANTICIPOS    | 60,000.00    | 0.00     | 18,653,927.96 |

## RESUMEN LIQUIDACION DE PLANILLAS POR VEHICULO

De : JULIO 1/2021 A : JULIO 31/2021

| COMPROBANTE             | FECHA      | DETALLE                                  | DEBITOS      | CREDITOS      | SALDO          |
|-------------------------|------------|--|--------------|---------------|----------------|
| N 033 00000023498 00211 | 2021/07/25 | TZX-993 00183573 NEIVA PPAL ANTICIPOS    | 230,000.00   | 0.00          | 18,883,927.96  |
| N 033 00000023488 00071 | 2021/07/26 | TZX-993 00136012 NEIVA PPAL ANTICIPOS    | 270,000.00   | 0.00          | 19,153,927.96  |
| N 033 00000023262 00140 | 2021/07/27 | TNV-49568 TQ CORTESIA NEIVA PRINCIPAL    | 40,000.00    | 0.00          | 19,193,927.96  |
| N 033 00000023499 00213 | 2021/07/27 | TZX-993 00182213 NEIVA PPAL ANTICIPOS    | 80,000.00    | 0.00          | 19,273,927.96  |
| N 033 00000023500 00079 | 2021/07/28 | TZX-993 00186842 NEIVA PPAL ANTICIPOS    | 236,000.00   | 0.00          | 19,509,927.96  |
| N 033 00000023307 00082 | 2021/07/29 | TNV-51596 TQ CORTESIA NEIVA PRINCIPAL    | 40,000.00    | 0.00          | 19,549,927.96  |
| N 033 00000023307 00100 | 2021/07/29 | TNV-51605 TQ CORTESIA NEIVA PRINCIPAL    | 40,000.00    | 0.00          | 19,589,927.96  |
| N 033 00000023482 00149 | 2021/07/29 | TZX-993 00138506 BG SUR ANTICIPOS        | 13,000.00    | 0.00          | 19,602,927.96  |
| N 033 00000023482 00207 | 2021/07/29 | TZX-993 00147697 BG SUR ANTICIPOS        | 13,000.00    | 0.00          | 19,615,927.96  |
| N 033 00000023501 00171 | 2021/07/29 | TZX-993 00192001 NEIVA PPAL ANTICIPOS    | 143,200.00   | 0.00          | 19,759,127.96  |
| N 033 00000023502 00033 | 2021/07/30 | TZX-993 00190139 NEIVA PPAL ANTICIPOS    | 326,000.00   | 0.00          | 20,085,127.96  |
| N 033 00000023502 00107 | 2021/07/30 | TZX-993 00194960 NEIVA PPAL ANTICIPOS    | 1,000,000.00 | 0.00          | 21,085,127.96  |
| N 033 00000023502 00181 | 2021/07/30 | TZX-993 00196822 NEIVA PPAL ANTICIPOS    | 504,000.00   | 0.00          | 21,589,127.96  |
| N 033 00000023502 00199 | 2021/07/30 | TZX-993 00193878 NEIVA PPAL ANTICIPOS    | 210,000.00   | 0.00          | 21,799,127.96  |
| N 033 00000023502 00205 | 2021/07/30 | TZX-993 00193695 NEIVA PPAL ANTICIPOS    | 18,000.00    | 0.00          | 21,817,127.96  |
| L 003 00000016434 00241 | 2021/07/31 | TZX-993 ASESORIA JURIDICA                | 26,000.00    | 0.00          | 21,843,127.96  |
| L 004 00000072164 00002 | 2021/07/31 | TZX-993 REPUESTOS                        | 216,001.00   | 0.00          | 22,059,128.96  |
| L 004 00000072179 00003 | 2021/07/31 | TZX-993 REPUESTOS MANO DE OBRA           | 100,000.00   | 0.00          | 22,159,128.96  |
| N 033 00000023531 00043 | 2021/07/31 | TZX-993 946 DESPOSITO SEGURO DE VEHICULO | 946,000.00   | 0.00          | 23,105,128.96  |
| N 033 00000023538 00075 | 2021/07/31 | TZX-993 ENC.NEIVA                        | 0.00         | 59,300.00     | 23,045,828.96  |
| N 033 00000023538 00078 | 2021/07/31 | TZX-993 ENC.BOGOTA                       | 0.00         | 28,500.00     | 23,017,328.96  |
| N 033 00000023538 00081 | 2021/07/31 | TZX-993 ENC.IBAGUE                       | 0.00         | 62,000.00     | 22,955,328.96  |
| N 033 00000023538 00084 | 2021/07/31 | TZX-993 ENC.MOCHOA                       | 0.00         | 47,000.00     | 22,908,328.96  |
| N 033 00000023538 00087 | 2021/07/31 | TZX-993 ENC.SOACHA                       | 0.00         | 45,500.00     | 22,862,828.96  |
| N 033 00000023538 00089 | 2021/07/31 | TZX-993 ADMON DIRECTA                    | 26,653.00    | 0.00          | 22,889,481.96  |
| N 033 00000023538 00091 | 2021/07/31 | TZX-993 IMPREVISTOS                      | 2,423.00     | 0.00          | 22,891,904.96  |
| N 033 00000023538 00093 | 2021/07/31 | TZX-993 RETENCION 1% ENCOMIENDAS         | 2,423.00     | 0.00          | 22,894,327.96  |
| N 033 00000023538 00095 | 2021/07/31 | TZX-993 ICA NEIVA                        | 297.00       | 0.00          | 22,894,624.96  |
| N 033 00000023538 00097 | 2021/07/31 | TZX-993 ICA BOGOTA                       | 118.00       | 0.00          | 22,894,742.96  |
| N 033 00000023538 00099 | 2021/07/31 | TZX-993 ICA IBAGUE                       | 186.00       | 0.00          | 22,894,928.96  |
| N 033 00000023538 00101 | 2021/07/31 | TZX-993 ICA MOCHOA                       | 470.00       | 0.00          | 22,895,398.96  |
| L 007 00000008017 00101 | 2021/07/31 | TZX-993 PLA.NEIVA                        | 0.00         | 11,555,000.00 | 11,340,398.96  |
| L 007 00000008017 00104 | 2021/07/31 | TZX-993 PLA.TIZON                        | 0.00         | 220,000.00    | 11,120,398.96  |
| L 007 00000008017 00107 | 2021/07/31 | TZX-993 PLA.GIGANTE                      | 0.00         | 1,100,000.00  | 10,020,398.96  |
| L 007 00000008017 00110 | 2021/07/31 | TZX-993 PLA.CAMPOALEGRE                  | 0.00         | 620,000.00    | 9,400,398.96   |
| L 007 00000008017 00113 | 2021/07/31 | TZX-993 PLA.HOBO                         | 0.00         | 110,000.00    | 9,290,398.96   |
| L 007 00000008017 00116 | 2021/07/31 | TZX-993 PLA.GARZON                       | 0.00         | 2,384,000.00  | 6,906,398.96   |
| L 007 00000008017 00119 | 2021/07/31 | TZX-993 PLA.LA PLATA                     | 0.00         | 640,000.00    | 6,266,398.96   |
| L 007 00000008017 00122 | 2021/07/31 | TZX-993 PLA.BELALCAZAR                   | 0.00         | 490,000.00    | 5,776,398.96   |
| L 007 00000008017 00125 | 2021/07/31 | TZX-993 PLA.BOGOTA                       | 0.00         | 10,641,000.00 | -4,864,601.04  |
| L 007 00000008017 00128 | 2021/07/31 | TZX-993 PLA.BOGOTA TERMINAL SUR          | 0.00         | 4,400,000.00  | -9,264,601.04  |
| L 007 00000008017 00131 | 2021/07/31 | TZX-993 PLA.BOGOTA RED BUS ONLINE        | 0.00         | 310,000.00    | -9,574,601.04  |
| L 007 00000008017 00134 | 2021/07/31 | TZX-993 PLA.IBAGUE                       | 0.00         | 1,011,000.00  | -10,585,601.04 |
| L 007 00000008017 00137 | 2021/07/31 | TZX-993 PLA.EL GUAMO                     | 0.00         | 261,000.00    | -10,846,601.04 |
| L 007 00000008017 00140 | 2021/07/31 | TZX-993 PLA.NATAGAIMA                    | 0.00         | 80,000.00     | -10,926,601.04 |
| L 007 00000008017 00143 | 2021/07/31 | TZX-993 PLA.PITALITO                     | 0.00         | 5,072,000.00  | -15,998,601.04 |
| L 007 00000008017 00146 | 2021/07/31 | TZX-993 PLA.SAN AGUSTIN                  | 0.00         | 280,000.00    | -16,278,601.04 |
| L 007 00000008017 00149 | 2021/07/31 | TZX-993 PLA.MOCHOA                       | 0.00         | 1,735,000.00  | -18,013,601.04 |
| L 007 00000008017 00152 | 2021/07/31 | TZX-993 PLA.SAN JOSE ISNOS               | 0.00         | 40,000.00     | -18,053,601.04 |
| L 007 00000008017 00155 | 2021/07/31 | TZX-993 PLA.TIMANA                       | 0.00         | 650,000.00    | -18,703,601.04 |
| L 007 00000008017 00158 | 2021/07/31 | TZX-993 PLA.FLORENCIA                    | 0.00         | 60,000.00     | -18,763,601.04 |
| L 007 00000008017 00161 | 2021/07/31 | TZX-993 PLA.SOACHA                       | 0.00         | 2,016,000.00  | -20,779,601.04 |
| L 007 00000008017 00164 | 2021/07/31 | TZX-993 PLA.PEREIRA                      | 0.00         | 1,675,000.00  | -22,454,601.04 |
| L 007 00000008017 00167 | 2021/07/31 | TZX-993 PLA.ARMENTIA                     | 0.00         | 1,012,000.00  | -23,466,601.04 |
| L 007 00000008017 00170 | 2021/07/31 | TZX-993 PLA.MANIZALES                    | 0.00         | 1,740,000.00  | -25,206,601.04 |
| L 007 00000008017 00172 | 2021/07/31 | TZX-993 ADMON DIRECTA                    | 5,291,220.00 | 0.00          | -19,915,381.04 |
| L 007 00000008017 00174 | 2021/07/31 | TZX-993 IMPREVISTOS                      | 481,020.00   | 0.00          | -19,434,361.04 |
| L 007 00000008017 00176 | 2021/07/31 | TZX-993 REPOSICION EQUIPO                | 481,020.00   | 0.00          | -18,953,341.04 |
| L 007 00000008017 00178 | 2021/07/31 | TZX-993 ICA NEIVA                        | 57,775.00    | 0.00          | -18,895,566.04 |
| L 007 00000008017 00180 | 2021/07/31 | TZX-993 ICA TERMINALITOS                 | 1,100.00     | 0.00          | -18,894,466.04 |
| L 007 00000008017 00182 | 2021/07/31 | TZX-993 ICA BOGOTA                       | 44,054.00    | 0.00          | -18,850,412.04 |
| L 007 00000008017 00184 | 2021/07/31 | TZX-993 ICA BOGOTA TERMINAL SUR          | 18,218.00    | 0.00          | -18,832,198.04 |
| L 007 00000008017 00186 | 2021/07/31 | TZX-993 ICA BOGOTA RED BUS ONLINE        | 1,283.00     | 0.00          | -18,830,913.04 |
| L 007 00000008017 00188 | 2021/07/31 | TZX-993 ICA ARMENTIA                     | 4,554.00     | 0.00          | -18,826,359.04 |
| L 007 00000008017 00190 | 2021/07/31 | TZX-993 ICA FLORENCIA                    | 480.00       | 0.00          | -18,825,879.04 |
| L 007 00000008017 00192 | 2021/07/31 | TZX-993 ICA IBAGUE                       | 3,033.00     | 0.00          | -18,822,846.04 |
| L 007 00000008017 00194 | 2021/07/31 | TZX-993 ICA EL GUAMO                     | 2,610.00     | 0.00          | -18,820,236.04 |
| L 007 00000008017 00196 | 2021/07/31 | TZX-993 ICA PEREIRA                      | 16,750.00    | 0.00          | -18,803,486.04 |
| L 007 00000008017 00198 | 2021/07/31 | TZX-993 ICA GARZON                       | 11,920.00    | 0.00          | -18,791,566.04 |
| L 007 00000008017 00200 | 2021/07/31 | TZX-993 ICA MANIZALES                    | 6,438.00     | 0.00          | -18,785,128.04 |
| L 007 00000008017 00202 | 2021/07/31 | TZX-993 ICA MOCHOA                       | 17,350.00    | 0.00          | -18,767,778.04 |
| F 008 00000002622 00002 | 2021/07/31 | TZX-993 GPS MONITOREO JULIO/21           | 30,000.00    | 0.00          | -18,737,778.04 |
| L 003 00000016442 00042 | 2021/07/31 | TZX-993 SUMINISTROS INVER.SUR PITALITO J | 1,520,472.00 | 0.00          | -17,217,306.04 |
| L 003 00000016442 00095 | 2021/07/31 | TZX-993 REINTEGRO EDS. INVER.PITALITO JU | 0.00         | 40,363.00     | -17,257,669.04 |
| L 003 00000016443 00043 | 2021/07/31 | TZX-993 FONDO MUTUO AGOSTO/21            | 715,084.00   | 0.00          | -16,542,585.04 |
| L 003 00000016449 00170 | 2021/07/31 | TZX-993 SUMINISTROS                      | 1,500,906.00 | 0.00          | -15,041,679.04 |
| L 003 00000016450 00087 | 2021/07/31 | TZX-993 SUMINISTROS LA TOMA              | 6,859,709.00 | 0.00          | -9,181,970.04  |

Siigo - COOTRANSHUILA LTDA.

## RESUMEN LIQUIDACION DE PLANILLAS POR VEHICULO

De : JULIO 1/2021 A : JULIO 31/2021

| COMPROBANTE             | FECHA               | DETALLE   | DEBITOS              | CREDITOS             | SALDO        |
|-------------------------|---------------------|---|----------------------|----------------------|--------------|
| L 003 00000016453 00185 | 2021/07/31          | TZX-993 SUMINISTROS TERMINAL                    | 9,416,616.00         | 0.00                 | 234,645.96   |
| L 003 00000016454 00065 | 2021/07/31          | TZX-993 DEPOSITO PARA PRESTACIONES SOCIA        | 582,000.00           | 0.00                 | 816,645.96   |
| N 011 00000006922 00088 | 2021/07/31          | TZX-993 NOMINA JULIO 2021 MUÑOZ PORTILLA        | 942,298.00           | 0.00                 | 1,758,943.96 |
| N 011 00000006922 00166 | 2021/07/31          | TZX-993 NOMINA JULIO 2021 CASTRO PERDOMO        | 942,298.00           | 0.00                 | 2,701,241.96 |
| L 003 00000016472 00061 | 2021/07/31          | TZX-993 APORTES A CAPITAL                       | 2,892.00             | 0.00                 | 2,704,133.96 |
| <b>Total</b>            | <b>19216609-004</b> | <b>VELASQUEZ ESPINOSA NESTOR GUILLERMO TZX-</b> | <b>46,086,441.00</b> | <b>48,384,663.00</b> |              |

## RESUMEN LIQUIDACION DE PLANILLAS POR VEHICULO

De : AGOSTO 1/2021 A : AGOSTO 30/2021

| COMPROBANTE                                      | FECHA      | DETALLE                                  | DEBITOS      | CREDITOS   | SALDO         |
|--|------------|--|--------------|------------|---------------|
| 19216609-004 VELASQUEZ ESPINOSA NESTOR GUILLERMO |            | TZX- 2740050517 PREFERENCIAL VIP         |              |            | 2,704,133.96  |
| N 033 00000024434 00179                          | 2021/08/01 | TZX-993 00200885 NEIVA PPAL ANTICIPOS    | 260,000.00   | 0.00       | 2,964,133.96  |
| N 033 00000024436 00205                          | 2021/08/02 | TZX-993 00204576 NEIVA PPAL ANTICIPOS    | 254,000.00   | 0.00       | 3,218,133.96  |
| N 033 00000024440 00041                          | 2021/08/03 | TZX-993 00206797 NEIVA PPAL ANTICIPOS    | 180,000.00   | 0.00       | 3,398,133.96  |
| N 033 00000024439 00021                          | 2021/08/03 | TZX-993 00206407 BG SALITRE ANTICIPOS    | 100,000.00   | 0.00       | 3,498,133.96  |
| N 033 00000024439 00073                          | 2021/08/03 | TZX-993 00206765 BG SUR ANTICIPOS        | 13,000.00    | 0.00       | 3,511,133.96  |
| N 033 00000024443 00009                          | 2021/08/04 | TZX-993 00208689 NEIVA PPAL ANTICIPOS    | 326,000.00   | 0.00       | 3,837,133.96  |
| N 033 00000024444 00013                          | 2021/08/05 | TZX-993 00213913 BG SALITRE ANTICIPOS    | 200,000.00   | 0.00       | 4,037,133.96  |
| N 033 00000024452 00033                          | 2021/08/09 | TZX-993 00230643 BG SALITRE ANTICIPOS    | 134,000.00   | 0.00       | 4,171,133.96  |
| N 033 00000024455 00059                          | 2021/08/10 | TZX-993 00230702 BG SUR ANTICIPOS        | 13,000.00    | 0.00       | 4,184,133.96  |
| N 033 00000024456 00027                          | 2021/08/10 | TZX-993 00231925 NEIVA PPAL ANTICIPOS    | 1,010,000.00 | 0.00       | 5,194,133.96  |
| N 033 00000024458 00055                          | 2021/08/11 | TZX-993 00237756 BG SUR ANTICIPOS        | 13,000.00    | 0.00       | 5,207,133.96  |
| N 033 00000024458 00117                          | 2021/08/11 | TZX-993 00235455 NEIVA PPAL ANTICIPOS    | 341,000.00   | 0.00       | 5,548,133.96  |
| N 033 00000024461 00091                          | 2021/08/12 | TZX-993 00238093 NEIVA PPAL ANTICIPOS    | 224,000.00   | 0.00       | 5,772,133.96  |
| N 033 00000024463 00203                          | 2021/08/13 | TZX-993 00241929 NEIVA PPAL ANTICIPOS    | 504,000.00   | 0.00       | 6,276,133.96  |
| N 033 00000024465 00201                          | 2021/08/14 | TZX-993 00247998 NEIVA PPAL ANTICIPOS    | 286,000.00   | 0.00       | 6,562,133.96  |
| N 033 00000024467 00001                          | 2021/08/15 | TZX-993 00253728 BG SALITRE ANTICIPOS    | 166,000.00   | 0.00       | 6,728,133.96  |
| N 033 00000024467 00055                          | 2021/08/15 | TZX-993 00255239 BG SUR ANTICIPOS        | 13,000.00    | 0.00       | 6,741,133.96  |
| N 033 00000024467 00129                          | 2021/08/15 | TZX-993 00252117 NEIVA PPAL ANTICIPOS    | 294,000.00   | 0.00       | 7,035,133.96  |
| N 011 00000007004 00030                          | 2021/08/15 | TZX-993 SEG SOCIAL JULIO 2021 MUÑOZ PORT | 257,800.00   | 0.00       | 7,292,933.96  |
| N 011 00000007004 00055                          | 2021/08/15 | TZX-993 SEG SOCIAL JULIO 2021 CASTRO PER | 257,800.00   | 0.00       | 7,550,733.96  |
| N 033 00000024469 00007                          | 2021/08/16 | TZX-993 00258080 BG SALITRE ANTICIPOS    | 300,000.00   | 0.00       | 7,850,733.96  |
| N 033 00000024469 00069                          | 2021/08/16 | TZX-993 00255655 NEIVA PPAL ANTICIPOS    | 207,000.00   | 0.00       | 8,057,733.96  |
| N 033 00000024469 00233                          | 2021/08/16 | TZX-993 00260140 NEIVA PPAL ANTICIPOS    | 274,000.00   | 0.00       | 8,331,733.96  |
| N 033 00000024471 00045                          | 2021/08/17 | TZX-993 00261547 BG SUR ANTICIPOS        | 13,000.00    | 0.00       | 8,344,733.96  |
| N 033 00000024472 00013                          | 2021/08/17 | TZX-993 00262764 NEIVA PPAL ANTICIPOS    | 146,000.00   | 0.00       | 8,490,733.96  |
| N 033 00000024472 00115                          | 2021/08/17 | TZX-993 00261762 NEIVA PPAL ANTICIPOS    | 1,010,000.00 | 0.00       | 9,500,733.96  |
| N 033 00000024474 00025                          | 2021/08/18 | TZX-993 00266246 BG SALITRE ANTICIPOS    | 140,000.00   | 0.00       | 9,640,733.96  |
| N 033 00000024474 00063                          | 2021/08/18 | TZX-993 00266565 BG SUR ANTICIPOS        | 13,000.00    | 0.00       | 9,653,733.96  |
| N 033 00000024474 00121                          | 2021/08/18 | TZX-993 00264882 NEIVA PPAL ANTICIPOS    | 294,000.00   | 0.00       | 9,947,733.96  |
| N 033 00000024474 00219                          | 2021/08/18 | TZX-993 00267724 NEIVA PPAL ANTICIPOS    | 284,000.00   | 0.00       | 10,231,733.96 |
| N 033 00000024478 00047                          | 2021/08/20 | TZX-993 00273443 BG SUR ANTICIPOS        | 13,000.00    | 0.00       | 10,244,733.96 |
| N 033 00000024478 00111                          | 2021/08/20 | TZX-993 00272127 NEIVA PPAL ANTICIPOS    | 346,000.00   | 0.00       | 10,590,733.96 |
| N 033 00000024479 00051                          | 2021/08/20 | TZX-993 00274638 NEIVA PPAL ANTICIPOS    | 235,000.00   | 0.00       | 10,825,733.96 |
| N 033 00000024184 00018                          | 2021/08/21 | TNV-75371 TQ CORTESIA NEIVA PRINCIPAL    | 40,000.00    | 0.00       | 10,865,733.96 |
| N 033 00000024184 00020                          | 2021/08/21 | TNV-75374 TQ CORTESIA NEIVA PRINCIPAL    | 40,000.00    | 0.00       | 10,905,733.96 |
| N 033 00000024481 00001                          | 2021/08/21 | TZX-993 00277823 NEIVA PPAL ANTICIPOS    | 216,000.00   | 0.00       | 11,121,733.96 |
| N 033 00000024481 00047                          | 2021/08/21 | TZX-993 00276770 PITALITO ANTICIPOS      | 150,000.00   | 0.00       | 11,271,733.96 |
| N 033 00000024482 00023                          | 2021/08/22 | TZX-993 00279886 BG SUR ANTICIPOS        | 13,000.00    | 0.00       | 11,284,733.96 |
| N 033 00000024482 00049                          | 2021/08/22 | TZX-993 00282758 BG SUR ANTICIPOS        | 13,000.00    | 0.00       | 11,297,733.96 |
| N 033 00000024482 00129                          | 2021/08/22 | TZX-993 00280502 NEIVA PPAL ANTICIPOS    | 308,000.00   | 0.00       | 11,605,733.96 |
| N 033 00000024483 00113                          | 2021/08/23 | TZX-993 00283471 NEIVA PPAL ANTICIPOS    | 248,000.00   | 0.00       | 11,853,733.96 |
| N 033 00000024484 00037                          | 2021/08/23 | TZX-993 00287320 NEIVA PPAL ANTICIPOS    | 256,000.00   | 0.00       | 12,109,733.96 |
| N 033 00000024487 00063                          | 2021/08/24 | TZX-993 00290476 NEIVA PPAL ANTICIPOS    | 168,000.00   | 0.00       | 12,277,733.96 |
| L 004 00000072652 00009                          | 2021/08/25 | TZX-993 3152440679 CELULAR JULIO/13 AGOS | 21,955.00    | 0.00       | 12,299,688.96 |
| L 004 00000072652 00046                          | 2021/08/25 | TZX-993 3174033902 CELULAR JULIO/13 AGOS | 36,351.00    | 0.00       | 12,336,039.96 |
| N 033 00000024488 00031                          | 2021/08/25 | TZX-993 00293434 BG SALITRE ANTICIPOS    | 50,000.00    | 0.00       | 12,386,039.96 |
| N 033 00000024488 00061                          | 2021/08/25 | TZX-993 00293744 BG SUR ANTICIPOS        | 13,000.00    | 0.00       | 12,399,039.96 |
| N 033 00000024488 00213                          | 2021/08/25 | TZX-993 00291079 NEIVA PPAL ANTICIPOS    | 330,000.00   | 0.00       | 12,729,039.96 |
| L 004 00000072655 00036                          | 2021/08/25 | TZX-993 MODEM 3212196070 JULIO/22 AGOS   | 35,417.00    | 0.00       | 12,764,456.96 |
| L 004 00000072655 00037                          | 2021/08/25 | TZX-993 GPS 3208570035 JULIO/22 AGOSTO   | 5,030.00     | 0.00       | 12,769,486.96 |
| N 033 00000024490 00121                          | 2021/08/26 | TZX-993 00294065 NEIVA PPAL ANTICIPOS    | 236,000.00   | 0.00       | 13,005,486.96 |
| N 033 00000024490 00249                          | 2021/08/26 | TZX-993 00296500 NEIVA PPAL ANTICIPOS    | 504,000.00   | 0.00       | 13,509,486.96 |
| N 033 00000024492 00181                          | 2021/08/27 | TZX-993 00299073 NEIVA PPAL ANTICIPOS    | 80,000.00    | 0.00       | 13,589,486.96 |
| N 033 00000024352 00240                          | 2021/08/28 | TNV-82607 TQ CORTESIA NEIVA PRINCIPAL    | 40,000.00    | 0.00       | 13,629,486.96 |
| N 033 00000024352 00242                          | 2021/08/28 | TNV-82609 TQ CORTESIA NEIVA PRINCIPAL    | 40,000.00    | 0.00       | 13,669,486.96 |
| N 033 00000024494 00205                          | 2021/08/28 | TZX-993 00301247 NEIVA PPAL ANTICIPOS    | 288,000.00   | 0.00       | 13,957,486.96 |
| N 033 00000024494 00231                          | 2021/08/28 | TZX-993 00304713 NEIVA PPAL ANTICIPOS    | 256,000.00   | 0.00       | 14,213,486.96 |
| N 033 00000024496 00035                          | 2021/08/29 | TZX-993 00306715 BG SUR ANTICIPOS        | 13,000.00    | 0.00       | 14,226,486.96 |
| N 033 00000024498 00191                          | 2021/08/30 | TZX-993 00308896 NEIVA PPAL ANTICIPOS    | 322,000.00   | 0.00       | 14,548,486.96 |
| L 003 00000016535 00239                          | 2021/08/31 | TZX-993 ASESORIA JURIDICA                | 26,000.00    | 0.00       | 14,574,486.96 |
| L 004 00000072582 00003                          | 2021/08/31 | TZX-993 REPUESTOS VARIOS FAC-323 Y 324   | 709,995.00   | 0.00       | 15,284,481.96 |
| L 004 00000072583 00004                          | 2021/08/31 | TZX-993 REPUESTOS FAC-320-321-322        | 1,097,989.00 | 0.00       | 16,382,470.96 |
| N 033 00000024502 00017                          | 2021/08/31 | TZX-993 00315344 NEIVA PPAL ANTICIPOS    | 294,000.00   | 0.00       | 16,676,470.96 |
| N 033 00000024502 00143                          | 2021/08/31 | TZX-993 00312459 NEIVA PPAL ANTICIPOS    | 250,000.00   | 0.00       | 16,926,470.96 |
| N 033 00000024581 00041                          | 2021/08/31 | TZX-993 977 DEPOSITO SEGURO DE VEHICULOS | 977,000.00   | 0.00       | 17,903,470.96 |
| F 008 00000002705 00002                          | 2021/08/31 | TZX-993 GPS MONITOREO AGOSTO/21          | 30,000.00    | 0.00       | 17,933,470.96 |
| L 003 00000016547 00220                          | 2021/08/31 | TZX-993 CUOTA 01/03 ACUERDO DE PAGO.     | 2,153,900.00 | 0.00       | 20,087,370.96 |
| N 033 00000024734 00202                          | 2021/08/31 | TZX-993 ENC.GARZON                       | 0.00         | 47,000.00  | 20,040,370.96 |
| N 033 00000024734 00205                          | 2021/08/31 | TZX-993 ENC.BOGOTA                       | 0.00         | 227,500.00 | 19,812,870.96 |
| N 033 00000024734 00208                          | 2021/08/31 | TZX-993 ENC.MOCHOA                       | 0.00         | 18,500.00  | 19,794,370.96 |
| N 033 00000024734 00211                          | 2021/08/31 | TZX-993 ENC.FLORENCIA                    | 0.00         | 18,500.00  | 19,775,870.96 |
| N 033 00000024734 00214                          | 2021/08/31 | TZX-993 ENC.SOACHA                       | 0.00         | 91,500.00  | 19,684,370.96 |
| N 033 00000024734 00216                          | 2021/08/31 | TZX-993 ADMON DIRECTA                    | 44,330.00    | 0.00       | 19,728,700.96 |
| N 033 00000024734 00218                          | 2021/08/31 | TZX-993 IMPREVISTOS                      | 4,030.00     | 0.00       | 19,732,730.96 |
| N 033 00000024734 00220                          | 2021/08/31 | TZX-993 RETENCION 1% ENCOMIENDAS         | 4,030.00     | 0.00       | 19,736,760.96 |
| N 033 00000024734 00222                          | 2021/08/31 | TZX-993 ICA BOGOTA                       | 942.00       | 0.00       | 19,737,702.96 |

## RESUMEN LIQUIDACION DE PLANILLAS POR VEHICULO

De : AGOSTO 1/2021, A : AGOSTO 30/2021

| COMPROBANTE             | FECHA   | DETALLE                                  | DEBITOS       | CREDITOS      | SALDO          |
|-------------------------|---|--|---------------|---------------|----------------|
| N 033 00000024734 00224 | 2021/08/31  | TZX-993 ICA FLORENCIA                    | 148.00        | 0.00          | 19,737,850.96  |
| N 033 00000024734 00226 | 2021/08/31  | TZX-993 ICA GARZON                       | 235.00        | 0.00          | 19,738,085.96  |
| N 033 00000024734 00228 | 2021/08/31  | TZX-993 ICA MOCOIA                       | 185.00        | 0.00          | 19,738,270.96  |
| L 007 00000008070 00095 | 2021/08/31  | TZX-993 PLA.NEIVA                        | 0.00          | 12,037,000.00 | 7,701,270.96   |
| L 007 00000008070 00098 | 2021/08/31  | TZX-993 PLA.TIZON                        | 0.00          | 145,000.00    | 7,556,270.96   |
| L 007 00000008070 00101 | 2021/08/31  | TZX-993 PLA.GIGANTE                      | 0.00          | 391,000.00    | 7,165,270.96   |
| L 007 00000008070 00104 | 2021/08/31  | TZX-993 PLA.CAMPOALEGRE                  | 0.00          | 272,000.00    | 6,893,270.96   |
| L 007 00000008070 00107 | 2021/08/31  | TZX-993 PLA.GARZON                       | 0.00          | 2,857,000.00  | 4,036,270.96   |
| L 007 00000008070 00110 | 2021/08/31  | TZX-993 PLA.LA PLATA                     | 0.00          | 2,265,000.00  | 1,771,270.96   |
| L 007 00000008070 00113 | 2021/08/31  | TZX-993 PLA.BELALCAZAR                   | 0.00          | 980,000.00    | 811,270.96     |
| L 007 00000008070 00116 | 2021/08/31  | TZX-993 PLA.BOGOTA                       | 0.00          | 7,898,000.00  | -7,086,729.04  |
| L 007 00000008070 00119 | 2021/08/31  | TZX-993 PLA.BOGOTA TERMINAL SUR          | 0.00          | 3,315,000.00  | -10,401,729.04 |
| L 007 00000008070 00122 | 2021/08/31  | TZX-993 PLA.BOGOTA RED BUS ONLINE        | 0.00          | 795,000.00    | -11,196,729.04 |
| L 007 00000008070 00125 | 2021/08/31  | TZX-993 PLA.IBAGUE                       | 0.00          | 2,029,000.00  | -13,225,729.04 |
| L 007 00000008070 00128 | 2021/08/31  | TZX-993 PLA.MELGAR                       | 0.00          | 330,000.00    | -13,555,729.04 |
| L 007 00000008070 00131 | 2021/08/31  | TZX-993 PLA.PITALITO                     | 0.00          | 5,770,500.00  | -19,326,229.04 |
| L 007 00000008070 00134 | 2021/08/31  | TZX-993 PLA.SAN AGUSTIN                  | 0.00          | 475,000.00    | -19,801,229.04 |
| L 007 00000008070 00137 | 2021/08/31  | TZX-993 PLA.MOCOIA                       | 0.00          | 1,100,000.00  | -20,901,229.04 |
| L 007 00000008070 00140 | 2021/08/31  | TZX-993 PLA.SAN JOSE ISNOS               | 0.00          | 430,000.00    | -21,331,229.04 |
| L 007 00000008070 00143 | 2021/08/31  | TZX-993 PLA.TIMANA                       | 0.00          | 1,247,000.00  | -22,578,229.04 |
| L 007 00000008070 00146 | 2021/08/31  | TZX-993 PLA.FLORENCIA                    | 0.00          | 1,031,000.00  | -23,609,229.04 |
| L 007 00000008070 00149 | 2021/08/31  | TZX-993 PLA.SOACHA                       | 0.00          | 905,000.00    | -24,514,229.04 |
| L 007 00000008070 00152 | 2021/08/31  | TZX-993 PLA.PEREIRA                      | 0.00          | 2,142,000.00  | -26,656,229.04 |
| L 007 00000008070 00155 | 2021/08/31  | TZX-993 PLA.ARMENTIA                     | 0.00          | 1,570,000.00  | -28,226,229.04 |
| L 007 00000008070 00158 | 2021/08/31  | TZX-993 PLA.MANIZALES                    | 0.00          | 2,940,000.00  | -31,166,229.04 |
| L 007 00000008070 00160 | 2021/08/31  | TZX-993 ADMON DIRECTA                    | 5,599,495.00  | 0.00          | -25,566,734.04 |
| L 007 00000008070 00162 | 2021/08/31  | TZX-993 IMPREVISTOS                      | 509,045.00    | 0.00          | -25,057,689.04 |
| L 007 00000008070 00164 | 2021/08/31  | TZX-993 REPOSICION EQUIPO                | 509,045.00    | 0.00          | -24,548,644.04 |
| L 007 00000008070 00166 | 2021/08/31  | TZX-993 ICA NEIVA                        | 60,185.00     | 0.00          | -24,488,459.04 |
| L 007 00000008070 00168 | 2021/08/31  | TZX-993 ICA TERMINALITOS                 | 725.00        | 0.00          | -24,487,734.04 |
| L 007 00000008070 00170 | 2021/08/31  | TZX-993 ICA BOGOTA                       | 32,698.00     | 0.00          | -24,455,036.04 |
| L 007 00000008070 00172 | 2021/08/31  | TZX-993 ICA BOGOTA TERMINAL SUR          | 13,724.00     | 0.00          | -24,441,312.04 |
| L 007 00000008070 00174 | 2021/08/31  | TZX-993 ICA BOGOTA RED BUS ONLINE        | 3,291.00      | 0.00          | -24,438,021.04 |
| L 007 00000008070 00176 | 2021/08/31  | TZX-993 ICA ARMENTIA                     | 7,065.00      | 0.00          | -24,430,956.04 |
| L 007 00000008070 00178 | 2021/08/31  | TZX-993 ICA FLORENCIA                    | 8,248.00      | 0.00          | -24,422,708.04 |
| L 007 00000008070 00180 | 2021/08/31  | TZX-993 ICA IBAGUE                       | 6,087.00      | 0.00          | -24,416,621.04 |
| L 007 00000008070 00182 | 2021/08/31  | TZX-993 ICA MELGAR                       | 2,640.00      | 0.00          | -24,413,981.04 |
| L 007 00000008070 00184 | 2021/08/31  | TZX-993 ICA PEREIRA                      | 21,420.00     | 0.00          | -24,392,561.04 |
| L 007 00000008070 00186 | 2021/08/31  | TZX-993 ICA GARZON                       | 14,285.00     | 0.00          | -24,378,276.04 |
| L 007 00000008070 00188 | 2021/08/31  | TZX-993 ICA MANIZALES                    | 10,878.00     | 0.00          | -24,367,398.04 |
| L 007 00000008070 00190 | 2021/08/31  | TZX-993 ICA MOCOIA                       | 11,000.00     | 0.00          | -24,356,398.04 |
| N 033 00000024501 00037 | 2021/08/31  | TZX-993 00312305 BG SUR ANTICIPOS        | 13,000.00     | 0.00          | -24,343,398.04 |
| N 033 00000024501 00045 | 2021/08/31  | TZX-993 00313090 BG SUR ANTICIPOS        | 13,000.00     | 0.00          | -24,330,398.04 |
| L 003 00000016568 00145 | 2021/08/31  | TZX-993 SUMINISTROS                      | 2,143,327.00  | 0.00          | -22,187,071.04 |
| L 003 00000016569 00097 | 2021/08/31  | TZX-993 SUMINISTROS LA TOMA              | 7,081,511.00  | 0.00          | -15,105,560.04 |
| L 003 00000016574 00043 | 2021/08/31  | TZX-993 FONDO MUTUO SEPTIEMBRE/21        | 715,084.00    | 0.00          | -14,390,476.04 |
| L 007 00000008093 00020 | 2021/08/31  | TZX-993 ICA GIGANTE                      | 4,473.00      | 0.00          | -14,386,003.04 |
| L 003 00000016577 00064 | 2021/08/31  | TZX-993 DEPOSITO PARA PRESTACIONES SOCIA | 582,000.00    | 0.00          | -13,804,003.04 |
| N 011 00000007008 00094 | 2021/08/31  | TZX-993 NOMINA AGOSTO 2021 MUÑOZ PORTILL | 942,298.00    | 0.00          | -12,861,705.04 |
| N 011 00000007008 00169 | 2021/08/31  | TZX-993 NOMINA AGOSTO 2021 CASTRO PERDOM | 942,298.00    | 0.00          | -11,919,407.04 |
| L 003 00000016584 00052 | 2021/08/31  | TZX-993 SUMINISTROS INVER.SUR PITALITO A | 1,601,209.00  | 0.00          | -10,318,198.04 |
| L 003 00000016584 00110 | 2021/08/31  | TZX-993 REINTEGRO EDS. INVER.PITALITO A  | 0.00          | 42,509.00     | -10,360,707.04 |
| L 003 00000016544 00061 | 2021/08/31  | TZX-993 1 VTO.FACT.4959 REENCAUCHADORA   | 853,333.00    | 0.00          | -9,507,374.04  |
| L 003 00000016571 00185 | 2021/08/31  | TZX-993 SUMINISTROS TERMINAL             | 7,019,144.00  | 0.00          | -2,488,230.04  |
| Total                   | 19216609-004 VELASQUEZ ESPINOSA NESTOR GUILLERMO TZX- |  | 46,157,645.00 | 51,350,009.00 |                |

## RESUMEN LIQUIDACION DE PLANILLAS POR VEHICULO

De : SEPTIEMBRE 1/2021 A : SEPTIEMBRE 30/2021

| COMPROBANTE   | FECHA      | DETALLE                                  | DEBITOS      | CREDITOS   | SALDO         |
|---|------------|--|--------------|------------|---------------|
| 19216609-004 VELASQUEZ ESPINOSA NESTOR GUILLERMO TZX- 2740050517 PREFERENCIAL VIP |            |  |              |            | -2,488,230.04 |
| N 033 00000025567 00105   | 2021/09/01 | TZX-993 00319319 NEIVA PPAL ANTICIPOS    | 255,000.00   | 0.00       | -2,233,230.04 |
| N 033 00000025566 00031   | 2021/09/01 | TZX-993 00318202 BG SALITRE ANTICIPOS    | 46,000.00    | 0.00       | -2,187,230.04 |
| N 033 00000025566 00079   | 2021/09/01 | TZX-993 00318486 BG SUR ANTICIPOS        | 13,000.00    | 0.00       | -2,174,230.04 |
| N 033 00000025569 00059   | 2021/09/02 | TZX-993 00322405 NEIVA PPAL ANTICIPOS    | 256,000.00   | 0.00       | -1,918,230.04 |
| N 033 00000025568 00233   | 2021/09/02 | TZX-993 00320591 NEIVA PPAL ANTICIPOS    | 1,000,000.00 | 0.00       | -918,230.04   |
| N 033 00000025570 00017   | 2021/09/03 | TZX-993 00325767 BG SALITRE ANTICIPOS    | 30,000.00    | 0.00       | -888,230.04   |
| N 033 00000025570 00051   | 2021/09/03 | TZX-993 00326399 BG SUR ANTICIPOS        | 13,000.00    | 0.00       | -875,230.04   |
| N 033 00000025572 00189   | 2021/09/04 | TZX-993 00329783 NEIVA PPAL ANTICIPOS    | 270,000.00   | 0.00       | -605,230.04   |
| N 033 00000025574 00017   | 2021/09/05 | TZX-993 00333214 BG SALITRE ANTICIPOS    | 118,000.00   | 0.00       | -487,230.04   |
| N 033 00000025574 00061   | 2021/09/05 | TZX-993 00334811 BG SUR ANTICIPOS        | 13,000.00    | 0.00       | -474,230.04   |
| N 033 00000025576 00133   | 2021/09/06 | TZX-993 00335199 NEIVA PPAL ANTICIPOS    | 224,000.00   | 0.00       | -250,230.04   |
| N 033 00000025580 00029   | 2021/09/07 | TZX-993 00341697 NEIVA PPAL ANTICIPOS    | 150,000.00   | 0.00       | -100,230.04   |
| N 033 00000025579 00121   | 2021/09/07 | TZX-993 00339375 NEIVA PPAL ANTICIPOS    | 510,000.00   | 0.00       | 409,769.96    |
| N 033 00000025582 00039   | 2021/09/08 | TZX-993 00343264 NEIVA PPAL ANTICIPOS    | 268,000.00   | 0.00       | 697,769.96    |
| N 033 00000025584 00031   | 2021/09/09 | TZX-993 00349001 BG SALITRE ANTICIPOS    | 60,000.00    | 0.00       | 757,769.96    |
| N 033 00000025584 00073   | 2021/09/09 | TZX-993 00349425 BG SUR ANTICIPOS        | 13,000.00    | 0.00       | 770,769.96    |
| N 033 00000025584 00143   | 2021/09/09 | TZX-993 00346530 NEIVA PPAL ANTICIPOS    | 294,000.00   | 0.00       | 1,064,769.96  |
| N 033 00000025587 00037   | 2021/09/10 | TZX-993 00353730 NEIVA PPAL ANTICIPOS    | 508,000.00   | 0.00       | 1,572,769.96  |
| N 033 00000025586 00109   | 2021/09/10 | TZX-993 00349883 NEIVA PPAL ANTICIPOS    | 200,000.00   | 0.00       | 1,772,769.96  |
| N 033 00000025588 00029   | 2021/09/11 | TZX-993 00354826 BG SUR ANTICIPOS        | 13,000.00    | 0.00       | 1,785,769.96  |
| N 033 00000025588 00227   | 2021/09/11 | TZX-993 00356554 NEIVA PPAL ANTICIPOS    | 146,000.00   | 0.00       | 1,931,769.96  |
| L 004 00000072762 00003   | 2021/09/12 | TZX-993 MANTENIMIENTO AIRE ACONDIONADO   | 150,000.00   | 0.00       | 2,081,769.96  |
| N 033 00000025590 00041   | 2021/09/12 | TZX-993 00359969 BG SUR ANTICIPOS        | 13,000.00    | 0.00       | 2,094,769.96  |
| N 033 00000025590 00109   | 2021/09/12 | TZX-993 00358177 NEIVA PPAL ANTICIPOS    | 294,000.00   | 0.00       | 2,388,769.96  |
| N 033 00000025590 00243   | 2021/09/12 | TZX-993 00361248 NEIVA PPAL ANTICIPOS    | 290,000.00   | 0.00       | 2,678,769.96  |
| N 033 00000025586 00016   | 2021/09/13 | TGZ-20456 TQ CORTESIA GARZON             | 50,400.00    | 0.00       | 2,729,169.96  |
| N 033 00000025595 00055   | 2021/09/14 | TZX-993 00367691 BG SUR ANTICIPOS        | 13,000.00    | 0.00       | 2,742,169.96  |
| N 033 00000025595 00117   | 2021/09/14 | TZX-993 00366460 NEIVA PPAL ANTICIPOS    | 308,000.00   | 0.00       | 3,050,169.96  |
| N 033 00000025595 00203   | 2021/09/14 | TZX-993 00367657 NEIVA PPAL ANTICIPOS    | 955,000.00   | 0.00       | 4,005,169.96  |
| N 033 00000025596 00039   | 2021/09/14 | TZX-993 00369062 NEIVA PPAL ANTICIPOS    | 226,000.00   | 0.00       | 4,231,169.96  |
| N 033 00000025597 00189   | 2021/09/15 | TZX-993 00371153 NEIVA PPAL ANTICIPOS    | 955,000.00   | 0.00       | 5,186,169.96  |
| N 033 00000025597 00237   | 2021/09/15 | TZX-993 00371794 NEIVA PPAL ANTICIPOS    | 236,000.00   | 0.00       | 5,422,169.96  |
| N 011 00000007088 00032   | 2021/09/15 | TZX-993 SEG SOCIAL AGOSTO 2021 MUÑOZ POR | 257,800.00   | 0.00       | 5,679,969.96  |
| N 011 00000007088 00060   | 2021/09/15 | TZX-993 SEG SOCIAL AGOSTO 2021 CASTRO PE | 257,800.00   | 0.00       | 5,937,769.96  |
| N 033 00000025599 00065   | 2021/09/16 | TZX-993 00376619 BG SUR ANTICIPOS        | 13,000.00    | 0.00       | 5,950,769.96  |
| N 033 00000025599 00179   | 2021/09/16 | TZX-993 00374396 NEIVA PPAL ANTICIPOS    | 306,000.00   | 0.00       | 6,256,769.96  |
| N 033 00000025602 00083   | 2021/09/17 | TZX-993 00381714 NEIVA PPAL ANTICIPOS    | 236,000.00   | 0.00       | 6,492,769.96  |
| N 033 00000025601 00093   | 2021/09/17 | TZX-993 00377331 NEIVA PPAL ANTICIPOS    | 248,000.00   | 0.00       | 6,740,769.96  |
| N 033 00000025603 00035   | 2021/09/18 | TZX-993 00383728 BG SUR ANTICIPOS        | 13,000.00    | 0.00       | 6,753,769.96  |
| N 033 00000025605 00045   | 2021/09/19 | TZX-993 00389563 BG SUR ANTICIPOS        | 13,000.00    | 0.00       | 6,766,769.96  |
| N 033 00000025605 00115   | 2021/09/19 | TZX-993 00386316 NEIVA PPAL ANTICIPOS    | 326,000.00   | 0.00       | 7,092,769.96  |
| N 033 00000025608 00047   | 2021/09/20 | TZX-993 00393856 NEIVA PPAL ANTICIPOS    | 510,000.00   | 0.00       | 7,602,769.96  |
| N 033 00000025607 00161   | 2021/09/20 | TZX-993 00390223 NEIVA PPAL ANTICIPOS    | 240,000.00   | 0.00       | 7,842,769.96  |
| N 033 00000025611 00159   | 2021/09/21 | TZX-993 00398300 NEIVA PPAL ANTICIPOS    | 260,000.00   | 0.00       | 8,102,769.96  |
| N 033 00000025614 00035   | 2021/09/22 | TZX-993 00401703 NEIVA PPAL ANTICIPOS    | 255,000.00   | 0.00       | 8,357,769.96  |
| N 033 00000025616 00069   | 2021/09/24 | TZX-993 00403897 BG SUR ANTICIPOS        | 13,000.00    | 0.00       | 8,370,769.96  |
| N 033 00000025616 00139   | 2021/09/24 | TZX-993 00410023 BG SUR ANTICIPOS        | 13,000.00    | 0.00       | 8,383,769.96  |
| N 033 00000025616 00243   | 2021/09/24 | TZX-993 00406002 NEIVA PPAL ANTICIPOS    | 326,000.00   | 0.00       | 8,709,769.96  |
| N 033 00000025617 00069   | 2021/09/24 | TZX-993 00407967 NEIVA PPAL ANTICIPOS    | 80,000.00    | 0.00       | 8,789,769.96  |
| N 033 00000025619 00143   | 2021/09/25 | TZX-993 00410278 NEIVA PPAL ANTICIPOS    | 206,000.00   | 0.00       | 8,995,769.96  |
| N 033 00000025619 00239   | 2021/09/25 | TZX-993 00413468 NEIVA PPAL ANTICIPOS    | 294,000.00   | 0.00       | 9,289,769.96  |
| L 004 00000073124 00037   | 2021/09/25 | TZX-993 MODEM 3212196070 AGOSTO/22 SEP   | 35,417.00    | 0.00       | 9,325,186.96  |
| L 004 00000073124 00038   | 2021/09/25 | TZX-993 GPS 3208570035 AGOSTO/22 SEPT/   | 5,030.00     | 0.00       | 9,330,216.96  |
| L 004 00000073122 00009   | 2021/09/25 | TZX-993 3152440679 CELULAR AGOSTO/13 SEP | 21,955.00    | 0.00       | 9,352,171.96  |
| L 004 00000073122 00045   | 2021/09/25 | TZX-993 3174033902 CELULAR AGOSTO/13 SEP | 35,417.00    | 0.00       | 9,387,588.96  |
| N 033 00000025621 00035   | 2021/09/26 | TZX-993 00416529 BG SUR ANTICIPOS        | 13,000.00    | 0.00       | 9,400,588.96  |
| N 033 00000025621 00209   | 2021/09/26 | TZX-993 00417764 NEIVA PPAL ANTICIPOS    | 254,000.00   | 0.00       | 9,654,588.96  |
| N 033 00000025624 00017   | 2021/09/27 | TZX-993 00421923 NEIVA PPAL ANTICIPOS    | 256,000.00   | 0.00       | 9,910,588.96  |
| N 033 00000025625 00055   | 2021/09/28 | TZX-993 00425535 BG SUR ANTICIPOS        | 13,000.00    | 0.00       | 9,923,588.96  |
| L 003 00000016622 00088   | 2021/09/30 | TZX-993 2 VTO.FACT.4959 REENCAUCHADORA   | 853,333.00   | 0.00       | 10,776,921.96 |
| L 003 00000016622 00089   | 2021/09/30 | TZX-993 1 VTO.FACT.5229 REENCAUCHADORA   | 318,000.00   | 0.00       | 11,094,921.96 |
| L 003 00000016624 00143   | 2021/09/30 | TZX-993 CUOTA 02/03 ACUERDO DE PAGO.     | 2,102,600.00 | 0.00       | 13,197,521.96 |
| L 003 00000016641 00239   | 2021/09/30 | TZX-993 ASESORIA JURIDICA                | 26,000.00    | 0.00       | 13,223,521.96 |
| L 004 00000073034 00002   | 2021/09/30 | TZX-993 REPUESTOS VARIOS FAC-375         | 960,698.00   | 0.00       | 14,184,219.96 |
| L 003 00000016651 00043   | 2021/09/30 | TZX-993 FONDO MUTUO OCTUBRE/21           | 715,084.00   | 0.00       | 14,899,303.96 |
| N 033 00000025654 00001   | 2021/09/30 | TZX-993 1009 DEPOSITO SEGURO DE VEHICULO | 1,009,000.00 | 0.00       | 15,908,303.96 |
| L 004 00000073071 00002   | 2021/09/30 | TZX-993 REPUESTOS MANO DE OBRA           | 0.00         | 25,000.00  | 15,883,303.96 |
| L 004 00000073081 00002   | 2021/09/30 | TZX-993 REPUESTOS                        | 320,000.00   | 0.00       | 16,203,303.96 |
| N 033 00000025888 00209   | 2021/09/30 | TZX-993 ENC.NEIVA                        | 0.00         | 18,500.00  | 16,184,803.96 |
| N 033 00000025888 00212   | 2021/09/30 | TZX-993 ENC.GARZON                       | 0.00         | 8,500.00   | 16,176,303.96 |
| N 033 00000025888 00215   | 2021/09/30 | TZX-993 ENC.BOGOTA                       | 0.00         | 232,500.00 | 15,943,803.96 |
| N 033 00000025888 00218   | 2021/09/30 | TZX-993 ENC.SOACHA                       | 0.00         | 65,500.00  | 15,878,303.96 |
| N 033 00000025888 00221   | 2021/09/30 | TZX-993 ENC.MANIZALES                    | 0.00         | 48,500.00  | 15,829,803.96 |
| N 033 00000025888 00223   | 2021/09/30 | TZX-993 ADMON DIRECTA                    | 41,085.00    | 0.00       | 15,870,888.96 |
| N 033 00000025888 00225   | 2021/09/30 | TZX-993 IMPREVISTOS                      | 3,735.00     | 0.00       | 15,874,623.96 |
| N 033 00000025888 00227   | 2021/09/30 | TZX-993 RETENCION 1% ENCOMIENDAS         | 3,735.00     | 0.00       | 15,878,358.96 |

## RESUMEN LIQUIDACION DE PLANILLAS POR VEHICULO

De : SEPTIEMBRE 1/2021 A : SEPTIEMBRE 30/2021

| COMPROBANTE             | FECHA   | DETALLE                                  | DEBITOS       | CREDITOS      | SALDO          |
|-------------------------|---|--|---------------|---------------|----------------|
| N 033 00000025888 00229 | 2021/09/30  | TZX-993 ICA NEIVA                        | 93.00         | 0.00          | 15,878,451.96  |
| N 033 00000025888 00231 | 2021/09/30  | TZX-993 ICA BOGOTA                       | 963.00        | 0.00          | 15,879,414.96  |
| N 033 00000025888 00233 | 2021/09/30  | TZX-993 ICA GARZON                       | 43.00         | 0.00          | 15,879,457.96  |
| N 033 00000025888 00235 | 2021/09/30  | TZX-993 ICA MANIZALES                    | 179.00        | 0.00          | 15,879,636.96  |
| L 007 00000008126 00107 | 2021/09/30  | TZX-993 PLA.NEIVA                        | 0.00          | 11,046,000.00 | 4,833,636.96   |
| L 007 00000008126 00110 | 2021/09/30  | TZX-993 PLA.NEIVA VENTAS ONLYNE          | 0.00          | 180,000.00    | 4,653,636.96   |
| L 007 00000008126 00113 | 2021/09/30  | TZX-993 PLA.TIZON                        | 0.00          | 240,000.00    | 4,413,636.96   |
| L 007 00000008126 00116 | 2021/09/30  | TZX-993 PLA.GIGANTE                      | 0.00          | 813,000.00    | 3,600,636.96   |
| L 007 00000008126 00119 | 2021/09/30  | TZX-993 PLA.CAMPOALEGRE                  | 0.00          | 248,000.00    | 3,352,636.96   |
| L 007 00000008126 00122 | 2021/09/30  | TZX-993 PLA.HOBO                         | 0.00          | 110,000.00    | 3,242,636.96   |
| L 007 00000008126 00125 | 2021/09/30  | TZX-993 PLA.GARZON                       | 0.00          | 2,521,400.00  | 721,236.96     |
| L 007 00000008126 00128 | 2021/09/30  | TZX-993 PLA.LA PLATA                     | 0.00          | 540,000.00    | 181,236.96     |
| L 007 00000008126 00131 | 2021/09/30  | TZX-993 PLA.BELALCAZAR                   | 0.00          | 800,000.00    | -618,763.04    |
| L 007 00000008126 00134 | 2021/09/30  | TZX-993 PLA.BOGOTA                       | 0.00          | 10,399,000.00 | -11,017,763.04 |
| L 007 00000008126 00137 | 2021/09/30  | TZX-993 PLA.BOGOTA TERMINAL SUR          | 0.00          | 4,470,000.00  | -15,487,763.04 |
| L 007 00000008126 00140 | 2021/09/30  | TZX-993 PLA.BOGOTA RED BUS ONLINE        | 0.00          | 70,000.00     | -15,557,763.04 |
| L 007 00000008126 00143 | 2021/09/30  | TZX-993 PLA.BOGOTA PINBUS ONLINE         | 0.00          | 130,000.00    | -15,687,763.04 |
| L 007 00000008126 00146 | 2021/09/30  | TZX-993 PLA.IBAGUE                       | 0.00          | 1,180,000.00  | -16,867,763.04 |
| L 007 00000008126 00149 | 2021/09/30  | TZX-993 PLA.EL GUAMO                     | 0.00          | 328,000.00    | -17,195,763.04 |
| L 007 00000008126 00152 | 2021/09/30  | TZX-993 PLA.MELGAR                       | 0.00          | 30,000.00     | -17,225,763.04 |
| L 007 00000008126 00155 | 2021/09/30  | TZX-993 PLA.NATAGAIMA                    | 0.00          | 60,000.00     | -17,285,763.04 |
| L 007 00000008126 00158 | 2021/09/30  | TZX-993 PLA.PITALITO                     | 0.00          | 8,191,800.00  | -25,477,563.04 |
| L 007 00000008126 00161 | 2021/09/30  | TZX-993 PLA.SAN AGUSTIN                  | 0.00          | 90,000.00     | -25,567,563.04 |
| L 007 00000008126 00164 | 2021/09/30  | TZX-993 PLA.MOCHOA                       | 0.00          | 1,799,000.00  | -27,366,563.04 |
| L 007 00000008126 00167 | 2021/09/30  | TZX-993 PLA.TIMANA                       | 0.00          | 1,013,000.00  | -28,379,563.04 |
| L 007 00000008126 00170 | 2021/09/30  | TZX-993 PLA.FLORENCIA                    | 0.00          | 550,000.00    | -28,929,563.04 |
| L 007 00000008126 00173 | 2021/09/30  | TZX-993 PLA.SOACHA                       | 0.00          | 1,261,000.00  | -30,190,563.04 |
| L 007 00000008126 00176 | 2021/09/30  | TZX-993 PLA.PEREIRA                      | 0.00          | 1,085,000.00  | -31,275,563.04 |
| L 007 00000008126 00179 | 2021/09/30  | TZX-993 PLA.ARMENIA                      | 0.00          | 647,000.00    | -31,922,563.04 |
| L 007 00000008126 00182 | 2021/09/30  | TZX-993 PLA.MANIZALES                    | 0.00          | 1,225,000.00  | -33,147,563.04 |
| L 007 00000008126 00185 | 2021/09/30  | TZX-993 PLA.CALI                         | 0.00          | 150,000.00    | -33,297,563.04 |
| L 007 00000008126 00187 | 2021/09/30  | TZX-993 ADMON DIRECTA                    | 5,409,492.00  | 0.00          | -27,888,071.04 |
| L 007 00000008126 00189 | 2021/09/30  | TZX-993 IMPREVISTOS                      | 491,772.00    | 0.00          | -27,396,299.04 |
| L 007 00000008126 00191 | 2021/09/30  | TZX-993 REPOSICION EQUIPO                | 491,772.00    | 0.00          | -26,904,527.04 |
| L 007 00000008126 00193 | 2021/09/30  | TZX-993 ICA NEIVA                        | 55,230.00     | 0.00          | -26,849,297.04 |
| L 007 00000008126 00195 | 2021/09/30  | TZX-993 ICA NEIVA VENTAS ONLYNE          | 900.00        | 0.00          | -26,848,397.04 |
| L 007 00000008126 00197 | 2021/09/30  | TZX-993 ICA TERMINALITOS                 | 720.00        | 0.00          | -26,847,677.04 |
| L 007 00000008126 00199 | 2021/09/30  | TZX-993 ICA GIGANTE                      | 2,439.00      | 0.00          | -26,845,238.04 |
| L 007 00000008126 00201 | 2021/09/30  | TZX-993 ICA BOGOTA                       | 43,052.00     | 0.00          | -26,802,186.04 |
| L 007 00000008126 00203 | 2021/09/30  | TZX-993 ICA BOGOTA TERMINAL SUR          | 18,506.00     | 0.00          | -26,783,680.04 |
| L 007 00000008126 00205 | 2021/09/30  | TZX-993 ICA BOGOTA RED BUS ONLINE        | 290.00        | 0.00          | -26,783,970.04 |
| L 007 00000008126 00207 | 2021/09/30  | TZX-993 ICA ARMENIA                      | 2,912.00      | 0.00          | -26,780,478.04 |
| L 007 00000008126 00209 | 2021/09/30  | TZX-993 ICA FLORENCIA                    | 4,400.00      | 0.00          | -26,776,078.04 |
| L 007 00000008126 00211 | 2021/09/30  | TZX-993 ICA IBAGUE                       | 3,540.00      | 0.00          | -26,772,538.04 |
| L 007 00000008126 00213 | 2021/09/30  | TZX-993 ICA EL GUAMO                     | 3,280.00      | 0.00          | -26,769,258.04 |
| L 007 00000008126 00215 | 2021/09/30  | TZX-993 ICA MELGAR                       | 240.00        | 0.00          | -26,769,018.04 |
| L 007 00000008126 00217 | 2021/09/30  | TZX-993 ICA PEREIRA                      | 10,850.00     | 0.00          | -26,758,168.04 |
| L 007 00000008126 00219 | 2021/09/30  | TZX-993 ICA GARZON                       | 12,607.00     | 0.00          | -26,745,561.04 |
| L 007 00000008126 00221 | 2021/09/30  | TZX-993 ICA MANIZALES                    | 4,533.00      | 0.00          | -26,741,028.04 |
| L 007 00000008126 00223 | 2021/09/30  | TZX-993 ICA MOCHOA                       | 17,990.00     | 0.00          | -26,723,038.04 |
| F 008 00000002787 00002 | 2021/09/30  | TZX-993 GPS MONITOREO SEPTIEMBRE/21      | 30,000.00     | 0.00          | -26,693,038.04 |
| N 033 00000025631 00011 | 2021/09/30  | TZX-993 00432483 NEIVA PPLAL ANTICIPOS   | 260,000.00    | 0.00          | -26,433,038.04 |
| L 003 00000016665 00149 | 2021/09/30  | TZX-993 SUMINISTROS                      | 3,761,884.00  | 0.00          | -22,671,154.04 |
| L 003 00000016666 00073 | 2021/09/30  | TZX-993 SUMINISTROS LA TOMA              | 6,508,559.00  | 0.00          | -16,162,595.04 |
| L 003 00000016668 00052 | 2021/09/30  | TZX-993 SUMINISTROS INVER.SUR PITALITO S | 1,650,934.00  | 0.00          | -14,511,661.04 |
| L 003 00000016668 00118 | 2021/09/30  | TZX-993 REINTEGRO EDS. INVER.PITALITO SE | 0.00          | 48,854.00     | -14,560,515.04 |
| L 003 00000016671 00063 | 2021/09/30  | TZX-993 DEPOSITO PARA PRESTACIONES SOCIA | 582,000.00    | 0.00          | -13,978,515.04 |
| L 003 00000016672 00187 | 2021/09/30  | TZX-993 SUMINISTROS TERMINAL             | 7,236,586.00  | 0.00          | -6,741,929.04  |
| N 011 00000007111 00094 | 2021/09/30  | TZX-993 NOMINA SEPT 2021 MUÑOZ PORTILLA  | 942,298.00    | 0.00          | -5,799,631.04  |
| N 011 00000007111 00175 | 2021/09/30  | TZX-993 NOMINA SEPT 2021 CASTRO PERDOMO  | 942,298.00    | 0.00          | -4,857,333.04  |
| Total                   | 19216609-004 VELASQUEZ ESPINOSA NESTOR GUILLERMO TZX- |  | 47,255,451.00 | 49,624,554.00 |                |

# RESUMEN LIQUIDACION DE PLANILLAS POR VEHICULO

De : OCTUBRE 1/2021 A : OCTUBRE 31/2021

| COMPROBANTE             | FECHA      | DETALLE  | DEBITOS      | CREDITOS   | SALDO         |
|-------------------------|------------|--|--------------|------------|---------------|
| 19216609-004 VELASQUEZ  |            | ESPINOSA NESTOR GUILLERMO TZX- 2740050517 PREFERENCIAL VIP |              |            | -4,857,333.04 |
| N 033 00000026904 00139 | 2021/10/01 | TZX-993 00436779 NEIVA PPAL ANTICIPOS                      | 1,000,000.00 | 0.00       | -3,857,333.04 |
| N 033 00000026904 00159 | 2021/10/01 | TZX-993 00436468 NEIVA PPAL ANTICIPOS                      | 150,000.00   | 0.00       | -3,707,333.04 |
| N 033 00000026906 00063 | 2021/10/02 | TZX-993 00442740 BG SUR ANTICIPOS                          | 13,000.00    | 0.00       | -3,694,333.04 |
| N 033 00000026906 00157 | 2021/10/02 | TZX-993 00439925 NEIVA PPAL ANTICIPOS                      | 305,000.00   | 0.00       | -3,389,333.04 |
| N 033 00000026908 00093 | 2021/10/03 | TZX-993 00443070 NEIVA PPAL ANTICIPOS                      | 230,000.00   | 0.00       | -3,159,333.04 |
| N 033 00000026911 00079 | 2021/10/04 | TZX-993 00447395 NEIVA PPAL ANTICIPOS                      | 510,000.00   | 0.00       | -2,649,333.04 |
| N 033 00000026913 00009 | 2021/10/05 | TZX-993 00454134 BG SALITRE ANTICIPOS                      | 250,000.00   | 0.00       | -2,399,333.04 |
| N 033 00000026913 00209 | 2021/10/05 | TZX-993 00455523 NEIVA PPAL ANTICIPOS                      | 294,000.00   | 0.00       | -2,105,333.04 |
| N 033 00000026914 00051 | 2021/10/05 | TZX-993 00451879 NEIVA PPAL ANTICIPOS                      | 290,000.00   | 0.00       | -1,815,333.04 |
| N 033 00000026926 00215 | 2021/10/11 | TZX-993 00478694 NEIVA PPAL ANTICIPOS                      | 985,000.00   | 0.00       | -830,333.04   |
| N 033 00000026932 00183 | 2021/10/13 | TZX-993 00489236 NEIVA PPAL ANTICIPOS                      | 248,000.00   | 0.00       | -582,333.04   |
| N 033 00000026934 00041 | 2021/10/14 | TZX-993 00492338 BG SALITRE ANTICIPOS                      | 170,000.00   | 0.00       | -412,333.04   |
| N 033 00000026934 00083 | 2021/10/14 | TZX-993 00495499 BG SUR ANTICIPOS                          | 13,000.00    | 0.00       | -399,333.04   |
| N 033 00000026937 00167 | 2021/10/15 | TZX-993 00496032 NEIVA PPAL ANTICIPOS                      | 230,000.00   | 0.00       | -169,333.04   |
| N 011 00000007149 00032 | 2021/10/15 | TZX-993 SEG SOCIAL SEPT 2021 MUÑOZ PORTI                   | 257,800.00   | 0.00       | 88,466.96     |
| N 011 00000007149 00057 | 2021/10/15 | TZX-993 SEG SOCIAL SEPT 2021 CASTRO PERD                   | 257,800.00   | 0.00       | 346,266.96    |
| N 033 00000026940 00153 | 2021/10/16 | TZX-993 00505438 NEIVA PPAL ANTICIPOS                      | 240,000.00   | 0.00       | 586,266.96    |
| N 033 00000026940 00171 | 2021/10/16 | TZX-993 00504000 NEIVA PPAL ANTICIPOS                      | 990,000.00   | 0.00       | 1,576,266.96  |
| N 033 00000026941 00025 | 2021/10/16 | TZX-993 00504499 NEIVA PPAL ANTICIPOS                      | 361,000.00   | 0.00       | 1,937,266.96  |
| N 033 00000026943 00021 | 2021/10/17 | TZX-993 00508335 BG SUR ANTICIPOS                          | 13,000.00    | 0.00       | 1,950,266.96  |
| N 033 00000026943 00045 | 2021/10/17 | TZX-993 00512197 BG SUR ANTICIPOS                          | 13,000.00    | 0.00       | 1,963,266.96  |
| N 033 00000026943 00197 | 2021/10/17 | TZX-993 00508833 NEIVA PPAL ANTICIPOS                      | 325,000.00   | 0.00       | 2,288,266.96  |
| N 033 00000026945 00211 | 2021/10/18 | TZX-993 00513197 NEIVA PPAL ANTICIPOS                      | 250,000.00   | 0.00       | 2,538,266.96  |
| N 033 00000026948 00059 | 2021/10/19 | TZX-993 00519351 NEIVA PPAL ANTICIPOS                      | 236,000.00   | 0.00       | 2,774,266.96  |
| N 033 00000026947 00079 | 2021/10/19 | TZX-993 00521721 BG SUR ANTICIPOS                          | 13,000.00    | 0.00       | 2,787,266.96  |
| N 033 00000026947 00179 | 2021/10/19 | TZX-993 00523871 NEIVA PPAL ANTICIPOS                      | 327,000.00   | 0.00       | 3,114,266.96  |
| N 033 00000026950 00023 | 2021/10/20 | TZX-993 00528662 BG SALITRE ANTICIPOS                      | 450,000.00   | 0.00       | 3,564,266.96  |
| N 033 00000026950 00073 | 2021/10/20 | TZX-993 00529130 BG SUR ANTICIPOS                          | 13,000.00    | 0.00       | 3,577,266.96  |
| N 033 00000026953 00141 | 2021/10/21 | TZX-993 00532519 NEIVA PPAL ANTICIPOS                      | 510,000.00   | 0.00       | 4,087,266.96  |
| N 033 00000026953 00143 | 2021/10/21 | TZX-993 00532521 NEIVA PPAL ANTICIPOS                      | 20,000.00    | 0.00       | 4,107,266.96  |
| N 033 00000026953 00225 | 2021/10/21 | TZX-993 00529513 NEIVA PPAL ANTICIPOS                      | 235,000.00   | 0.00       | 4,342,266.96  |
| N 033 00000026957 00127 | 2021/10/23 | TZX-993 00541661 NEIVA PPAL ANTICIPOS                      | 254,000.00   | 0.00       | 4,596,266.96  |
| N 033 00000026958 00037 | 2021/10/23 | TZX-993 00537718 NEIVA PPAL ANTICIPOS                      | 260,000.00   | 0.00       | 4,856,266.96  |
| N 033 00000026959 00049 | 2021/10/24 | TZX-993 00544047 BG SUR ANTICIPOS                          | 13,000.00    | 0.00       | 4,869,266.96  |
| N 033 00000026961 00081 | 2021/10/25 | TZX-993 00550138 BG SUR ANTICIPOS                          | 13,000.00    | 0.00       | 4,882,266.96  |
| N 033 00000026961 00213 | 2021/10/25 | TZX-993 00546523 NEIVA PPAL ANTICIPOS                      | 326,000.00   | 0.00       | 5,208,266.96  |
| L 004 00000073549 00037 | 2021/10/25 | TZX-993 MODEM 3212196070 SEPT/22 OCT/2                     | 35,417.00    | 0.00       | 5,243,683.96  |
| L 004 00000073549 00038 | 2021/10/25 | TZX-993 GPS 3208570035 SEPT/22 OCT/21/                     | 5,030.00     | 0.00       | 5,248,713.96  |
| L 004 00000073547 00009 | 2021/10/25 | TZX-993 3152440679 CELULAR SEPT/13 OCT/1                   | 21,955.00    | 0.00       | 5,270,668.96  |
| L 004 00000073547 00045 | 2021/10/25 | TZX-993 3174033902 CELULAR SEPT/13 OCT/1                   | 35,417.00    | 0.00       | 5,306,085.96  |
| N 033 00000026964 00193 | 2021/10/26 | TZX-993 00553555 NEIVA PPAL ANTICIPOS                      | 294,000.00   | 0.00       | 5,600,085.96  |
| N 033 00000026964 00215 | 2021/10/26 | TZX-993 00550344 NEIVA PPAL ANTICIPOS                      | 210,000.00   | 0.00       | 5,810,085.96  |
| N 033 00000026965 00019 | 2021/10/26 | TZX-993 00552764 NEIVA PPAL ANTICIPOS                      | 80,000.00    | 0.00       | 5,890,085.96  |
| N 033 00000026968 00007 | 2021/10/27 | TZX-993 00557568 NEIVA PPAL ANTICIPOS                      | 254,000.00   | 0.00       | 6,144,085.96  |
| N 033 00000026967 00049 | 2021/10/27 | TZX-993 00556695 BG SUR ANTICIPOS                          | 13,000.00    | 0.00       | 6,157,085.96  |
| N 033 00000026969 00175 | 2021/10/28 | TZX-993 00561365 NEIVA PPAL ANTICIPOS                      | 254,000.00   | 0.00       | 6,411,085.96  |
| N 033 00000026971 00019 | 2021/10/29 | TZX-993 00563328 BG SALITRE ANTICIPOS                      | 88,000.00    | 0.00       | 6,499,085.96  |
| N 033 00000026971 00059 | 2021/10/29 | TZX-993 00564080 BG SUR ANTICIPOS                          | 13,000.00    | 0.00       | 6,512,085.96  |
| N 033 00000026971 00163 | 2021/10/29 | TZX-993 00565761 NEIVA PPAL ANTICIPOS                      | 337,000.00   | 0.00       | 6,849,085.96  |
| N 033 00000026975 00027 | 2021/10/30 | TZX-993 00569194 NEIVA PPAL ANTICIPOS                      | 300,000.00   | 0.00       | 7,149,085.96  |
| N 033 00000026975 00051 | 2021/10/30 | TZX-993 00568976 NEIVA PPAL ANTICIPOS                      | 1,000,000.00 | 0.00       | 8,149,085.96  |
| L 003 00000016705 00239 | 2021/10/31 | TZX-993 ASESORIA JURIDICA                                  | 26,000.00    | 0.00       | 8,175,085.96  |
| L 003 00000016708 00094 | 2021/10/31 | TZX-993 SALDO FACT.4959 REENCAUCHADORA                     | 853,334.00   | 0.00       | 9,028,419.96  |
| L 003 00000016708 00095 | 2021/10/31 | TZX-993 SALDO FACT.5229 REENCAUCHADORA                     | 318,000.00   | 0.00       | 9,346,419.96  |
| L 003 00000016711 00073 | 2021/10/31 | TZX-993 CUOTA 03/03 ACUERDO DE PAGO.                       | 2,051,300.00 | 0.00       | 11,397,719.96 |
| F 008 00000002869 00002 | 2021/10/31 | TZX-993 GPS MONITOREO OCTUBRE/21                           | 30,000.00    | 0.00       | 11,427,719.96 |
| N 033 00000026902 00055 | 2021/10/31 | TZX-993 910 DEPOSITO SEGURO DE VEHICULOS                   | 910,000.00   | 0.00       | 12,337,719.96 |
| N 033 00000026977 00037 | 2021/10/31 | TZX-993 00573616 BG SUR ANTICIPOS                          | 13,000.00    | 0.00       | 12,350,719.96 |
| N 033 00000026977 00157 | 2021/10/31 | TZX-993 00572214 NEIVA PPAL ANTICIPOS                      | 308,000.00   | 0.00       | 12,658,719.96 |
| N 033 00000026977 00199 | 2021/10/31 | TZX-993 00574741 NEIVA PPAL ANTICIPOS                      | 235,000.00   | 0.00       | 12,893,719.96 |
| N 033 00000027185 00061 | 2021/10/31 | TZX-993 ENC.NEIVA  | 0.00         | 40,500.00  | 12,853,219.96 |
| N 033 00000027185 00064 | 2021/10/31 | TZX-993 ENC.BOGOTA   | 0.00         | 307,500.00 | 12,545,719.96 |
| N 033 00000027185 00067 | 2021/10/31 | TZX-993 ENC.IBAGUE   | 0.00         | 33,500.00  | 12,512,219.96 |
| N 033 00000027185 00070 | 2021/10/31 | TZX-993 ENC.MOCCA  | 0.00         | 32,000.00  | 12,480,219.96 |
| N 033 00000027185 00073 | 2021/10/31 | TZX-993 ENC.PEREIRA  | 0.00         | 58,500.00  | 12,421,719.96 |
| N 033 00000027185 00076 | 2021/10/31 | TZX-993 ENC.MANIZALES                                      | 0.00         | 27,000.00  | 12,394,719.96 |
| N 033 00000027185 00078 | 2021/10/31 | TZX-993 ADMON DIRECTA                                      | 54,890.00    | 0.00       | 12,449,609.96 |
| N 033 00000027185 00080 | 2021/10/31 | TZX-993 IMPREVISTOS  | 4,990.00     | 0.00       | 12,454,599.96 |
| N 033 00000027185 00082 | 2021/10/31 | TZX-993 RETENCION 1% ENCOMIENDAS                           | 4,990.00     | 0.00       | 12,459,589.96 |
| N 033 00000027185 00084 | 2021/10/31 | TZX-993 ICA NEIVA  | 203.00       | 0.00       | 12,459,792.96 |
| N 033 00000027185 00086 | 2021/10/31 | TZX-993 ICA BOGOTA   | 1,273.00     | 0.00       | 12,461,065.96 |
| N 033 00000027185 00088 | 2021/10/31 | TZX-993 ICA IBAGUE   | 101.00       | 0.00       | 12,461,166.96 |
| N 033 00000027185 00090 | 2021/10/31 | TZX-993 ICA PEREIRA  | 585.00       | 0.00       | 12,461,751.96 |
| N 033 00000027185 00092 | 2021/10/31 | TZX-993 ICA MANIZALES                                      | 100.00       | 0.00       | 12,461,851.96 |
| N 033 00000027185 00094 | 2021/10/31 | TZX-993 ICA MOCCA  | 320.00       | 0.00       | 12,462,171.96 |
| L 004 00000073594 00002 | 2021/10/31 | TZX-993 REPUESTOS  | 188,999.00   | 0.00       | 12,651,170.96 |

## RESUMEN LIQUIDACION DE PLANILLAS POR VEHICULO

De : OCTUBRE 1/2021 A : OCTUBRE 31/2021

| COMPROBANTE             | FECHA   | DETALLE                                  | DEBITOS       | CREDITOS      | SALDO          |
|-------------------------|---|--|---------------|---------------|----------------|
| L 007 00000008182 00107 | 2021/10/31  | TZX-993 PLA.NEIVA                        | 0.00          | 11,926,000.00 | 725,170.96     |
| L 007 00000008182 00110 | 2021/10/31  | TZX-993 PLA.NEIVA VENTAS ONLYNE          | 0.00          | 711,750.00    | 13,420.96      |
| L 007 00000008182 00113 | 2021/10/31  | TZX-993 PLA.TIZON                        | 0.00          | 42,000.00     | -28,579.04     |
| L 007 00000008182 00116 | 2021/10/31  | TZX-993 PLA.GIGANTE                      | 0.00          | 981,000.00    | -1,009,579.04  |
| L 007 00000008182 00119 | 2021/10/31  | TZX-993 PLA.CAMPOALEGRE                  | 0.00          | 330,000.00    | -1,339,579.04  |
| L 007 00000008182 00122 | 2021/10/31  | TZX-993 PLA.HOBO                         | 0.00          | 280,000.00    | -1,619,579.04  |
| L 007 00000008182 00125 | 2021/10/31  | TZX-993 PLA.GARZON                       | 0.00          | 2,250,000.00  | -3,869,579.04  |
| L 007 00000008182 00128 | 2021/10/31  | TZX-993 PLA.BOGOTA                       | 0.00          | 8,611,000.00  | -12,480,579.04 |
| L 007 00000008182 00131 | 2021/10/31  | TZX-993 PLA.BOGOTA TERMINAL SUR          | 0.00          | 2,711,000.00  | -15,191,579.04 |
| L 007 00000008182 00134 | 2021/10/31  | TZX-993 PLA.BOGOTA PINBUS ONLINE         | 0.00          | 360,000.00    | -15,551,579.04 |
| L 007 00000008182 00137 | 2021/10/31  | TZX-993 PLA.IBAGUE                       | 0.00          | 2,244,000.00  | -17,795,579.04 |
| L 007 00000008182 00140 | 2021/10/31  | TZX-993 PLA.PITALITO                     | 0.00          | 5,174,900.00  | -22,970,479.04 |
| L 007 00000008182 00143 | 2021/10/31  | TZX-993 PLA.SAN AGUSTIN                  | 0.00          | 240,000.00    | -23,210,479.04 |
| L 007 00000008182 00146 | 2021/10/31  | TZX-993 PLA.MOCCOA                       | 0.00          | 2,062,000.00  | -25,272,479.04 |
| L 007 00000008182 00149 | 2021/10/31  | TZX-993 PLA.TIMANA                       | 0.00          | 820,000.00    | -26,092,479.04 |
| L 007 00000008182 00152 | 2021/10/31  | TZX-993 PLA.FLORENCIA                    | 0.00          | 570,000.00    | -26,662,479.04 |
| L 007 00000008182 00155 | 2021/10/31  | TZX-993 PLA.SOACHA                       | 0.00          | 1,445,000.00  | -28,107,479.04 |
| L 007 00000008182 00158 | 2021/10/31  | TZX-993 PLA.PEREIRA                      | 0.00          | 1,225,000.00  | -29,332,479.04 |
| L 007 00000008182 00161 | 2021/10/31  | TZX-993 PLA.ARMENIA                      | 0.00          | 1,108,000.00  | -30,440,479.04 |
| L 007 00000008182 00164 | 2021/10/31  | TZX-993 PLA.MANIZALES                    | 0.00          | 1,005,000.00  | -31,445,479.04 |
| L 007 00000008182 00166 | 2021/10/31  | TZX-993 ADMON DIRECTA                    | 4,850,632.00  | 0.00          | -26,594,847.04 |
| L 007 00000008182 00168 | 2021/10/31  | TZX-993 IMPREVISTOS                      | 440,967.00    | 0.00          | -26,153,880.04 |
| L 007 00000008182 00170 | 2021/10/31  | TZX-993 REPOSICION EQUIPO                | 440,967.00    | 0.00          | -25,712,913.04 |
| L 007 00000008182 00172 | 2021/10/31  | TZX-993 ICA NEIVA                        | 59,630.00     | 0.00          | -25,653,283.04 |
| L 007 00000008182 00174 | 2021/10/31  | TZX-993 ICA NEIVA VENTAS ONLYNE          | 3,559.00      | 0.00          | -25,649,724.04 |
| L 007 00000008182 00176 | 2021/10/31  | TZX-993 ICA TERMINALITOS                 | 126.00        | 0.00          | -25,649,598.04 |
| L 007 00000008182 00178 | 2021/10/31  | TZX-993 ICA GIGANTE                      | 2,943.00      | 0.00          | -25,646,655.04 |
| L 007 00000008182 00180 | 2021/10/31  | TZX-993 ICA BOGOTA                       | 35,650.00     | 0.00          | -25,611,005.04 |
| L 007 00000008182 00182 | 2021/10/31  | TZX-993 ICA BOGOTA TERMINAL SUR          | 11,224.00     | 0.00          | -25,599,781.04 |
| L 007 00000008182 00184 | 2021/10/31  | TZX-993 ICA ARMENIA                      | 4,986.00      | 0.00          | -25,594,795.04 |
| L 007 00000008182 00186 | 2021/10/31  | TZX-993 ICA FLORENCIA                    | 4,560.00      | 0.00          | -25,590,235.04 |
| L 007 00000008182 00188 | 2021/10/31  | TZX-993 ICA IBAGUE                       | 6,732.00      | 0.00          | -25,583,503.04 |
| L 007 00000008182 00190 | 2021/10/31  | TZX-993 ICA PEREIRA                      | 12,250.00     | 0.00          | -25,571,253.04 |
| L 007 00000008182 00192 | 2021/10/31  | TZX-993 ICA GARZON                       | 11,250.00     | 0.00          | -25,560,003.04 |
| L 007 00000008182 00194 | 2021/10/31  | TZX-993 ICA MANIZALES                    | 3,719.00      | 0.00          | -25,556,284.04 |
| L 007 00000008182 00196 | 2021/10/31  | TZX-993 ICA MOCCOA                       | 20,620.00     | 0.00          | -25,535,664.04 |
| L 003 00000016729 00075 | 2021/10/31  | TZX-993 SUMINISTROS LA TOMA              | 4,671,058.00  | 0.00          | -20,864,606.04 |
| L 003 00000016728 00159 | 2021/10/31  | TZX-993 SUMINISTROS                      | 954,100.00    | 0.00          | -19,910,506.04 |
| L 003 00000016730 00192 | 2021/10/31  | TZX-993 SUMINISTROS TERMINAL             | 8,592,238.00  | 0.00          | -11,318,268.04 |
| L 003 00000016732 00052 | 2021/10/31  | TZX-993 SUMINISTROS INVER.SUR PITALITO O | 1,749,991.00  | 0.00          | -9,568,277.04  |
| L 003 00000016732 00114 | 2021/10/31  | TZX-993 REINTEGRO EDS. INVER.PITALITO O  | 0.00          | 51,297.00     | -9,619,574.04  |
| L 003 00000016741 00043 | 2021/10/31  | TZX-993 FONDO MUTUO NOVIEMBRE/21         | 715,084.00    | 0.00          | -8,904,490.04  |
| L 003 00000016746 00061 | 2021/10/31  | TZX-993 DEPOSITO PARA PRESTACIONES SOCIA | 582,000.00    | 0.00          | -8,322,490.04  |
| N 011 00000007152 00106 | 2021/10/31  | TZX-993 NOMINA OCT 2021 MU#OZ PORTILLA J | 942,298.00    | 0.00          | -7,380,192.04  |
| N 011 00000007152 00181 | 2021/10/31  | TZX-993 NOMINA OCT 2021 CASTRO PERDOMO F | 942,298.00    | 0.00          | -6,437,894.04  |
| Total                   | 19216609-004 VELASQUEZ ESPINOSA NESTOR GUILLERMO TZX- |  | 43,066,386.00 | 44,646,947.00 |                |

# RESUMEN LIQUIDACION DE PLANILLAS POR VEHICULO

## De : NOVIEMBRE 1/2021 A : NOVIEMBRE 30/2021.

| COMPROBANTE             | FECHA      | DETALLE   | DEBITOS      | CREDITOS   | SALDO         |
|-------------------------|------------|---|--------------|------------|---------------|
|                         |            | 19216609-004 VELASQUEZ ESPINOSA NESTOR GUILLERMO TZX- 2740050517 PREFERENCIAL VIP |              |            | -6,437,894.04 |
| N 033 00000028113 00181 | 2021/11/01 | TZX-993 00577962 NEIVA PPAL ANTICIPOS   | 214,000.00   | 0.00       | -6,223,894.04 |
| N 033 00000028115 00077 | 2021/11/02 | TZX-993 00584292 BG SUR ANTICIPOS   | 13,000.00    | 0.00       | -6,210,894.04 |
| N 033 00000028115 00201 | 2021/11/02 | TZX-993 00581377 NEIVA PPAL ANTICIPOS   | 307,000.00   | 0.00       | -5,903,894.04 |
| N 033 00000028116 00101 | 2021/11/02 | TZX-993 00583504 NEIVA PPAL ANTICIPOS   | 90,000.00    | 0.00       | -5,813,894.04 |
| N 033 00000028119 00085 | 2021/11/03 | TZX-993 00588968 NEIVA PPAL ANTICIPOS   | 234,000.00   | 0.00       | -5,579,894.04 |
| N 033 00000028118 00127 | 2021/11/03 | TZX-993 00585031 NEIVA PPAL ANTICIPOS   | 250,000.00   | 0.00       | -5,329,894.04 |
| N 033 00000028121 00049 | 2021/11/04 | TZX-993 00590652 BG SUR ANTICIPOS   | 13,000.00    | 0.00       | -5,316,894.04 |
| N 033 00000028123 00051 | 2021/11/05 | TZX-993 00596493 BG SALITRE ANTICIPOS   | 270,000.00   | 0.00       | -5,046,894.04 |
| N 033 00000028123 00087 | 2021/11/05 | TZX-993 00596969 BG SUR ANTICIPOS   | 13,000.00    | 0.00       | -5,033,894.04 |
| N 033 00000028123 00189 | 2021/11/05 | TZX-993 00593254 NEIVA PPAL ANTICIPOS   | 327,000.00   | 0.00       | -4,706,894.04 |
| N 033 00000028126 00117 | 2021/11/06 | TZX-993 00599952 PITALITO ANTICIPOS   | 355,000.00   | 0.00       | -4,351,894.04 |
| N 033 00000028125 00123 | 2021/11/06 | TZX-993 00597484 NEIVA PPAL ANTICIPOS   | 254,000.00   | 0.00       | -4,097,894.04 |
| N 033 00000028125 00247 | 2021/11/06 | TZX-993 00601091 NEIVA PPAL ANTICIPOS   | 520,000.00   | 0.00       | -3,577,894.04 |
| N 033 00000028127 00219 | 2021/11/07 | TZX-993 00605569 NEIVA PPAL ANTICIPOS   | 260,000.00   | 0.00       | -3,317,894.04 |
| N 033 00000028130 00155 | 2021/11/08 | TZX-993 00610183 NEIVA PPAL ANTICIPOS   | 256,000.00   | 0.00       | -3,061,894.04 |
| N 033 00000028132 00005 | 2021/11/09 | TZX-993 00611794 BG SALITRE ANTICIPOS   | 80,000.00    | 0.00       | -2,981,894.04 |
| N 033 00000028132 00047 | 2021/11/09 | TZX-993 00612577 BG SUR ANTICIPOS   | 13,000.00    | 0.00       | -2,968,894.04 |
| N 033 00000028134 00067 | 2021/11/10 | TZX-993 00618880 BG SUR ANTICIPOS   | 13,000.00    | 0.00       | -2,955,894.04 |
| N 033 00000028134 00141 | 2021/11/10 | TZX-993 00614992 NEIVA PPAL ANTICIPOS   | 327,000.00   | 0.00       | -2,628,894.04 |
| N 033 00000028137 00079 | 2021/11/11 | TZX-993 00622619 NEIVA PPAL ANTICIPOS   | 292,000.00   | 0.00       | -2,336,894.04 |
| N 033 00000028136 00131 | 2021/11/11 | TZX-993 00619062 NEIVA PPAL ANTICIPOS   | 206,000.00   | 0.00       | -2,130,894.04 |
| N 033 00000028136 00185 | 2021/11/11 | TZX-993 00620231 NEIVA PPAL ANTICIPOS   | 60,000.00    | 0.00       | -2,070,894.04 |
| N 033 00000028136 00083 | 2021/11/12 | TZX-993 00627008 BG SUR ANTICIPOS   | 13,000.00    | 0.00       | -2,057,894.04 |
| N 033 00000028139 00213 | 2021/11/12 | TZX-993 00628814 NEIVA PPAL ANTICIPOS   | 250,000.00   | 0.00       | -1,807,894.04 |
| N 033 00000028142 00103 | 2021/11/13 | TZX-993 00634222 NEIVA PPAL ANTICIPOS   | 256,000.00   | 0.00       | -1,551,894.04 |
| N 033 00000028144 00053 | 2021/11/14 | TZX-993 00637458 BG SUR ANTICIPOS   | 13,000.00    | 0.00       | -1,538,894.04 |
| N 033 00000028146 00063 | 2021/11/15 | TZX-993 00643628 BG SUR ANTICIPOS   | 13,000.00    | 0.00       | -1,525,894.04 |
| N 033 00000028146 00199 | 2021/11/15 | TZX-993 00641158 NEIVA PPAL ANTICIPOS   | 270,000.00   | 0.00       | -1,255,894.04 |
| N 033 00000028146 00201 | 2021/11/15 | TZX-993 00641184 NEIVA PPAL ANTICIPOS   | 50,000.00    | 0.00       | -1,205,894.04 |
| N 033 00000028146 00207 | 2021/11/15 | TZX-993 00641399 NEIVA PPAL ANTICIPOS   | 10,000.00    | 0.00       | -1,195,894.04 |
| N 011 00000007226 00036 | 2021/11/15 | TZX-993 SEG SOCIAL OCT 2021 MUÑOZ PORTIL  | 257,800.00   | 0.00       | -938,094.04   |
| N 011 00000007226 00060 | 2021/11/15 | TZX-993 SEG SOCIAL OCT 2021 CASTRO PERDO  | 257,800.00   | 0.00       | -680,294.04   |
| N 033 00000028148 00199 | 2021/11/16 | TZX-993 00644364 NEIVA PPAL ANTICIPOS   | 290,000.00   | 0.00       | -390,294.04   |
| N 033 00000028151 00005 | 2021/11/17 | TZX-993 00649756 BG SALITRE ANTICIPOS   | 350,000.00   | 0.00       | -40,294.04    |
| N 033 00000028151 00057 | 2021/11/17 | TZX-993 00650260 BG SUR ANTICIPOS   | 13,000.00    | 0.00       | -27,294.04    |
| N 033 00000028151 00245 | 2021/11/17 | TZX-993 00649962 NEIVA PPAL ANTICIPOS   | 880,000.00   | 0.00       | 852,705.96    |
| N 033 00000028153 00195 | 2021/11/18 | TZX-993 00653821 NEIVA PPAL ANTICIPOS   | 890,000.00   | 0.00       | 1,742,705.96  |
| N 033 00000028153 00207 | 2021/11/18 | TZX-993 00653996 NEIVA PPAL ANTICIPOS   | 308,000.00   | 0.00       | 2,050,705.96  |
| N 033 00000028156 00141 | 2021/11/19 | TZX-993 00656980 NEIVA PPAL ANTICIPOS   | 230,000.00   | 0.00       | 2,280,705.96  |
| N 033 00000028159 00107 | 2021/11/20 | TZX-993 00661769 NEIVA PPAL ANTICIPOS   | 720,000.00   | 0.00       | 3,000,705.96  |
| N 033 00000028161 00225 | 2021/11/21 | TZX-993 00668324 PEREIRA ANTICIPOS  | 100,000.00   | 0.00       | 3,100,705.96  |
| N 033 00000028163 00201 | 2021/11/22 | TZX-993 00670385 NEIVA PPAL ANTICIPOS   | 250,000.00   | 0.00       | 3,350,705.96  |
| N 033 00000028164 00133 | 2021/11/22 | TZX-993 00675015 NEIVA PPAL ANTICIPOS   | 394,000.00   | 0.00       | 3,744,705.96  |
| N 033 00000028167 00001 | 2021/11/23 | TZX-993 00676633 NEIVA PPAL ANTICIPOS   | 263,000.00   | 0.00       | 4,007,705.96  |
| N 033 00000028167 00027 | 2021/11/23 | TZX-993 00677385 NEIVA PPAL ANTICIPOS   | 80,000.00    | 0.00       | 4,087,705.96  |
| N 033 00000028168 00009 | 2021/11/24 | TZX-993 00679786 BG SALITRE ANTICIPOS   | 750,000.00   | 0.00       | 4,837,705.96  |
| N 033 00000028168 00051 | 2021/11/24 | TZX-993 00680193 BG SUR ANTICIPOS   | 13,000.00    | 0.00       | 4,850,705.96  |
| N 033 00000028168 00243 | 2021/11/24 | TZX-993 00681587 NEIVA PPAL ANTICIPOS   | 150,000.00   | 0.00       | 5,000,705.96  |
| L 004 00000074016 00037 | 2021/11/25 | TZX-993 MODEM 3212196070 OCT/22 NOV/21  | 31,437.00    | 0.00       | 5,032,142.96  |
| L 004 00000074016 00038 | 2021/11/25 | TZX-993 GPS 3206570035 OCT/22 NOV/21/2  | 5,030.00     | 0.00       | 5,037,172.96  |
| N 033 00000028170 00047 | 2021/11/25 | TZX-993 00685107 BG SUR ANTICIPOS   | 13,000.00    | 0.00       | 5,050,172.96  |
| N 033 00000028170 00127 | 2021/11/25 | TZX-993 00683412 NEIVA PPAL ANTICIPOS   | 294,000.00   | 0.00       | 5,344,172.96  |
| N 033 00000028171 00017 | 2021/11/25 | TZX-993 00686658 NEIVA PPAL ANTICIPOS   | 290,000.00   | 0.00       | 5,634,172.96  |
| L 004 00000074014 00009 | 2021/11/25 | TZX-993 3152440679 CELULAR OCT/13 NOV/12  | 21,955.00    | 0.00       | 5,656,127.96  |
| L 004 00000074014 00045 | 2021/11/25 | TZX-993 3174033902 CELULAR OCT/13 NOV/12  | 31,437.00    | 0.00       | 5,687,564.96  |
| N 033 00000028174 00049 | 2021/11/27 | TZX-993 00693996 BG SUR ANTICIPOS   | 13,000.00    | 0.00       | 5,700,564.96  |
| N 033 00000028174 00111 | 2021/11/27 | TZX-993 00692162 NEIVA PPAL ANTICIPOS   | 306,000.00   | 0.00       | 6,006,564.96  |
| N 033 00000028174 00113 | 2021/11/27 | TZX-993 00692165 NEIVA PPAL ANTICIPOS   | 20,000.00    | 0.00       | 6,026,564.96  |
| N 033 00000028174 00239 | 2021/11/27 | TZX-993 00695352 NEIVA PPAL ANTICIPOS   | 230,000.00   | 0.00       | 6,256,564.96  |
| N 033 00000028176 00163 | 2021/11/28 | TZX-993 00698330 NEIVA PPAL ANTICIPOS   | 236,000.00   | 0.00       | 6,492,564.96  |
| N 033 00000028178 00053 | 2021/11/29 | TZX-993 00704783 BG SUR ANTICIPOS   | 13,000.00    | 0.00       | 6,505,564.96  |
| N 033 00000028178 00159 | 2021/11/29 | TZX-993 00701471 NEIVA PPAL ANTICIPOS   | 310,000.00   | 0.00       | 6,815,564.96  |
| L 003 00000016804 00239 | 2021/11/30 | TZX-993 ASESORIA JURIDICA   | 26,000.00    | 0.00       | 6,841,564.96  |
| L 003 00000016809 00043 | 2021/11/30 | TZX-993 FONDO MUTUO DICIEMBRE/21  | 715,084.00   | 0.00       | 7,556,648.96  |
| L 004 00000074025 00007 | 2021/11/30 | TZX-993 SOAT  | 734,517.00   | 0.00       | 8,291,165.96  |
| N 033 00000028181 00159 | 2021/11/30 | TZX-993 00705701 NEIVA PPAL ANTICIPOS   | 255,000.00   | 0.00       | 8,546,165.96  |
| N 033 00000028182 00047 | 2021/11/30 | TZX-993 00708335 NEIVA PPAL ANTICIPOS   | 90,000.00    | 0.00       | 8,636,165.96  |
| N 033 00000028182 00167 | 2021/11/30 | TZX-993 00710783 NEIVA PPAL ANTICIPOS   | 240,000.00   | 0.00       | 8,876,165.96  |
| N 033 00000028183 00125 | 2021/11/30 | TZX-993 00708848 PITALITO ANTICIPOS   | 280,000.00   | 0.00       | 9,156,165.96  |
| N 033 00000028410 00061 | 2021/11/30 | TZX-993 1292 DEPOSITO SEGURO DE VEHICULO  | 1,292,000.00 | 0.00       | 10,448,165.96 |
| N 033 00000028418 00226 | 2021/11/30 | TZX-993 ENC.NEIVA   | 0.00         | 82,500.00  | 10,365,665.96 |
| N 033 00000028418 00229 | 2021/11/30 | TZX-993 ENC.BOGOTA  | 0.00         | 388,000.00 | 9,977,665.96  |
| N 033 00000028418 00232 | 2021/11/30 | TZX-993 ENC.SOACHA  | 0.00         | 27,000.00  | 9,950,665.96  |
| N 033 00000028418 00234 | 2021/11/30 | TZX-993 ADMON DIRECTA   | 54,725.00    | 0.00       | 10,005,390.96 |
| N 033 00000028418 00236 | 2021/11/30 | TZX-993 IMPREVISTOS   | 4,975.00     | 0.00       | 10,010,365.96 |
| N 033 00000028418 00238 | 2021/11/30 | TZX-993 RETENCION 1% ENCOMIENDAS  | 4,975.00     | 0.00       | 10,015,340.96 |

## RESUMEN LIQUIDACION DE PLANILLAS POR VEHICULO

De : NOVIEMBRE 1/2021 A : NOVIEMBRE 30/2021

| COMPROBANTE             | FECHA   | DETALLE                                  | DEBITOS       | CREDITOS      | SALDO          |
|-------------------------|---|--|---------------|---------------|----------------|
| N 033 00000028418 00240 | 2021/11/30  | TZX-993 ICA NEIVA                        | 413.00        | 0.00          | 10,015,753.96  |
| N 033 00000028418 00242 | 2021/11/30  | TZX-993 ICA BOGOTA                       | 1,606.00      | 0.00          | 10,017,359.96  |
| L 007 00000008237 00112 | 2021/11/30  | TZX-993 PLA.NEIVA                        | 0.00          | 16,285,600.00 | -6,268,240.04  |
| L 007 00000008237 00115 | 2021/11/30  | TZX-993 PLA.NEIVA VENTAS ONLYNE          | 0.00          | 578,750.00    | -6,846,990.04  |
| L 007 00000008237 00118 | 2021/11/30  | TZX-993 PLA.TIZON                        | 0.00          | 142,000.00    | -6,988,990.04  |
| L 007 00000008237 00121 | 2021/11/30  | TZX-993 PLA.GIGANTE                      | 0.00          | 1,920,000.00  | -8,908,990.04  |
| L 007 00000008237 00124 | 2021/11/30  | TZX-993 PLA.CAMPOALEGRE                  | 0.00          | 394,000.00    | -9,302,990.04  |
| L 007 00000008237 00127 | 2021/11/30  | TZX-993 PLA.GARZON                       | 0.00          | 4,064,000.00  | -13,366,990.04 |
| L 007 00000008237 00130 | 2021/11/30  | TZX-993 PLA.BOGOTA                       | 0.00          | 14,697,000.00 | -28,063,990.04 |
| L 007 00000008237 00133 | 2021/11/30  | TZX-993 PLA.BOGOTA TERMINAL SUR          | 0.00          | 4,626,000.00  | -32,689,990.04 |
| L 007 00000008237 00136 | 2021/11/30  | TZX-993 PLA.BOGOTA RED BUS ONLINE        | 0.00          | 440,000.00    | -33,129,990.04 |
| L 007 00000008237 00139 | 2021/11/30  | TZX-993 PLA.BOGOTA PINBUS ONLINE         | 0.00          | 450,000.00    | -33,579,990.04 |
| L 007 00000008237 00142 | 2021/11/30  | TZX-993 PLA.IBAGUE                       | 0.00          | 1,556,000.00  | -35,135,990.04 |
| L 007 00000008237 00145 | 2021/11/30  | TZX-993 PLA.MELGAR                       | 0.00          | 60,000.00     | -35,195,990.04 |
| L 007 00000008237 00148 | 2021/11/30  | TZX-993 PLA.PITALITO                     | 0.00          | 9,395,600.00  | -44,591,590.04 |
| L 007 00000008237 00151 | 2021/11/30  | TZX-993 PLA.SAN AGUSTIN                  | 0.00          | 180,000.00    | -44,771,590.04 |
| L 007 00000008237 00154 | 2021/11/30  | TZX-993 PLA.MOCHOA                       | 0.00          | 655,000.00    | -45,426,590.04 |
| L 007 00000008237 00157 | 2021/11/30  | TZX-993 PLA.SAN JOSE ISNOS               | 0.00          | 295,000.00    | -45,721,590.04 |
| L 007 00000008237 00160 | 2021/11/30  | TZX-993 PLA.TIMANA                       | 0.00          | 1,012,000.00  | -46,733,590.04 |
| L 007 00000008237 00163 | 2021/11/30  | TZX-993 PLA.FLORENCIA                    | 0.00          | 556,000.00    | -47,289,590.04 |
| L 007 00000008237 00166 | 2021/11/30  | TZX-993 PLA.SOACHA                       | 0.00          | 2,156,000.00  | -49,445,590.04 |
| L 007 00000008237 00169 | 2021/11/30  | TZX-993 PLA.PEREIRA                      | 0.00          | 1,460,000.00  | -50,905,590.04 |
| L 007 00000008237 00172 | 2021/11/30  | TZX-993 PLA.ARMENTIA                     | 0.00          | 313,000.00    | -51,218,590.04 |
| L 007 00000008237 00175 | 2021/11/30  | TZX-993 PLA.MANIZALES                    | 0.00          | 385,000.00    | -51,603,590.04 |
| L 007 00000008237 00177 | 2021/11/30  | TZX-993 ADMON DIRECTA                    | 6,778,305.00  | 0.00          | -44,825,285.04 |
| L 007 00000008237 00179 | 2021/11/30  | TZX-993 IMPREVISTOS                      | 616,210.00    | 0.00          | -44,209,075.04 |
| L 007 00000008237 00181 | 2021/11/30  | TZX-993 REPOSICION EQUIPO                | 616,210.00    | 0.00          | -43,592,865.04 |
| L 007 00000008237 00183 | 2021/11/30  | TZX-993 ICA NEIVA                        | 81,428.00     | 0.00          | -43,511,437.04 |
| L 007 00000008237 00185 | 2021/11/30  | TZX-993 ICA NEIVA VENTAS ONLYNE          | 2,894.00      | 0.00          | -43,508,543.04 |
| L 007 00000008237 00187 | 2021/11/30  | TZX-993 ICA TERMINALITOS                 | 426.00        | 0.00          | -43,508,117.04 |
| L 007 00000008237 00189 | 2021/11/30  | TZX-993 ICA GIGANTE                      | 5,760.00      | 0.00          | -43,502,357.04 |
| L 007 00000008237 00191 | 2021/11/30  | TZX-993 ICA BOGOTA                       | 60,846.00     | 0.00          | -43,441,511.04 |
| L 007 00000008237 00193 | 2021/11/30  | TZX-993 ICA BOGOTA TERMINAL SUR          | 19,152.00     | 0.00          | -43,422,359.04 |
| L 007 00000008237 00195 | 2021/11/30  | TZX-993 ICA BOGOTA RED BUS ONLINE        | 1,822.00      | 0.00          | -43,420,537.04 |
| L 007 00000008237 00197 | 2021/11/30  | TZX-993 ICA ARMENTIA                     | 1,409.00      | 0.00          | -43,419,128.04 |
| L 007 00000008237 00199 | 2021/11/30  | TZX-993 ICA FLORENCIA                    | 4,448.00      | 0.00          | -43,414,680.04 |
| L 007 00000008237 00201 | 2021/11/30  | TZX-993 ICA IBAGUE                       | 4,668.00      | 0.00          | -43,410,012.04 |
| L 007 00000008237 00203 | 2021/11/30  | TZX-993 ICA MELGAR                       | 480.00        | 0.00          | -43,409,532.04 |
| L 007 00000008237 00205 | 2021/11/30  | TZX-993 ICA PEREIRA                      | 14,600.00     | 0.00          | -43,394,932.04 |
| L 007 00000008237 00207 | 2021/11/30  | TZX-993 ICA GARZON                       | 20,320.00     | 0.00          | -43,374,612.04 |
| L 007 00000008237 00209 | 2021/11/30  | TZX-993 ICA MANIZALES                    | 1,425.00      | 0.00          | -43,373,187.04 |
| L 007 00000008237 00211 | 2021/11/30  | TZX-993 ICA MOCHOA                       | 6,550.00      | 0.00          | -43,366,637.04 |
| N 011 00000007228 00103 | 2021/11/30  | TZX-993 NOMINA NOV 2021 MUÑOZ PORTILLA J | 942,298.00    | 0.00          | -42,424,339.04 |
| N 011 00000007228 00175 | 2021/11/30  | TZX-993 NOMINA NOV 2021 CASTRO PERDOMO F | 942,298.00    | 0.00          | -41,482,041.04 |
| L 003 00000016818 00159 | 2021/11/30  | TZX-993 SUMINISTROS                      | 2,545,280.00  | 0.00          | -38,936,761.04 |
| L 003 00000016819 00067 | 2021/11/30  | TZX-993 SUMINISTROS LA TOMA              | 7,452,834.00  | 0.00          | -31,483,927.04 |
| L 003 00000016821 00195 | 2021/11/30  | TZX-993 SUMINISTROS TERMINAL             | 7,495,491.00  | 0.00          | -23,988,436.04 |
| F 008 00000002960 00002 | 2021/11/30  | TZX-993 GPS MONITOREO NOVIEMBRE/21       | 30,000.00     | 0.00          | -23,958,436.04 |
| L 003 00000016830 00043 | 2021/11/30  | TZX-993 SUMINISTROS INVER.SUR PITALITO N | 2,098,967.00  | 0.00          | -21,859,469.04 |
| L 003 00000016830 00099 | 2021/11/30  | TZX-993 REINTEGRO EDS. INVER.PITALITO NO | 0.00          | 61,530.00     | -21,920,999.04 |
| L 003 00000016820 00059 | 2021/11/30  | TZX-993 DEPOSITO PARA PRESTACIONES SOCIA | 582,000.00    | 0.00          | -21,338,999.04 |
| Total                   | 19216609-004 VELASQUEZ ESPINOSA NESTOR GUILLERMO TZX- |  | 47,278,875.00 | 62,179,980.00 |                |

# RESUMEN LIQUIDACION DE PLANILLAS POR VEHICULO

De : ENERO 1/2022 A : ENERO 31/2022

| COMPROBANTE   | FECHA      | DETALLE                                  | DEBITOS      | CREDITOS      | SALDO          |
|---|------------|--|--------------|---------------|----------------|
|   |            |  |              |               | -50,892,331.21 |
| 19216609-004 VELASQUEZ ESPINOSA NESTOR GUILLERMO TZX- 2740050517 PREFERENCIAL VIP |            |  |              |               | -50,879,331.21 |
| N 033 00000031010 00057   | 2022/01/02 | TZX-993 00897890 BG SUR ANTICIPOS        | 13,000.00    | 0.00          | -50,653,331.21 |
| N 033 00000031011 00217   | 2022/01/03 | TZX-993 00898532 NEIVA PPAL ANTICIPOS    | 226,000.00   | 0.00          | -50,131,331.21 |
| N 033 00000031014 00215   | 2022/01/04 | TZX-993 00906184 NEIVA PPAL ANTICIPOS    | 522,000.00   | 0.00          | -49,845,331.21 |
| N 033 00000031018 00055   | 2022/01/05 | TZX-993 00917018 NEIVA PPAL ANTICIPOS    | 286,000.00   | 0.00          | -49,338,331.21 |
| N 033 00000031021 00109   | 2022/01/06 | TZX-993 00921999 NEIVA PPAL ANTICIPOS    | 507,000.00   | 0.00          | -47,663,331.21 |
| N 033 00000031026 00011   | 2022/01/08 | TZX-993 00932015 BG SALITRE ANTICIPOS    | 1,675,000.00 | 0.00          | -47,650,331.21 |
| N 033 00000031026 00059   | 2022/01/08 | TZX-993 00933037 BG SUR ANTICIPOS        | 13,000.00    | 0.00          | -47,498,331.21 |
| N 033 00000031027 00057   | 2022/01/08 | TZX-993 00935357 NEIVA PPAL ANTICIPOS    | 152,000.00   | 0.00          | -47,243,331.21 |
| N 033 00000031029 00031   | 2022/01/09 | TZX-993 00942343 NEIVA PPAL ANTICIPOS    | 255,000.00   | 0.00          | -47,229,331.21 |
| N 033 00000031028 00047   | 2022/01/09 | TZX-993 00940746 BG SUR ANTICIPOS        | 14,000.00    | 0.00          | -46,929,331.21 |
| N 033 00000031028 00115   | 2022/01/09 | TZX-993 00938009 NEIVA PPAL ANTICIPOS    | 300,000.00   | 0.00          | -46,915,331.21 |
| N 033 00000031032 00059   | 2022/01/11 | TZX-993 00951212 BG SUR ANTICIPOS        | 14,000.00    | 0.00          | -46,575,331.21 |
| N 033 00000031032 00239   | 2022/01/11 | TZX-993 00949058 NEIVA PPAL ANTICIPOS    | 340,000.00   | 0.00          | -46,343,331.21 |
| N 033 00000031033 00215   | 2022/01/11 | TZX-993 00953661 NEIVA PPAL ANTICIPOS    | 232,000.00   | 0.00          | -46,183,331.21 |
| N 033 00000031036 00031   | 2022/01/12 | TZX-993 00959904 BG SALITRE ANTICIPOS    | 160,000.00   | 0.00          | -45,883,331.21 |
| N 033 00000031036 00147   | 2022/01/12 | TZX-993 00955690 NEIVA PPAL ANTICIPOS    | 300,000.00   | 0.00          | -44,163,331.21 |
| N 033 00000031037 00067   | 2022/01/12 | TZX-993 00957451 NEIVA PPAL ANTICIPOS    | 1,720,000.00 | 0.00          | -44,073,331.21 |
| N 033 00000031037 00069   | 2022/01/12 | TZX-993 00957457 NEIVA PPAL ANTICIPOS    | 90,000.00    | 0.00          | -44,059,331.21 |
| N 033 00000030963 00077   | 2022/01/13 | TZX-993 00964541 BG SUR ANTICIPOS        | 14,000.00    | 0.00          | -43,725,331.21 |
| N 033 00000030963 00199   | 2022/01/13 | TZX-993 00961372 NEIVA PPAL ANTICIPOS    | 334,000.00   | 0.00          | -43,470,331.21 |
| N 033 00000030966 00169   | 2022/01/14 | TZX-993 00965366 NEIVA PPAL ANTICIPOS    | 255,000.00   | 0.00          | -43,232,331.21 |
| N 033 00000030967 00169   | 2022/01/14 | TZX-993 00970032 NEIVA PPAL ANTICIPOS    | 238,000.00   | 0.00          | -42,532,331.21 |
| N 033 00000030969 00001   | 2022/01/15 | TZX-993 00971481 BG SALITRE ANTICIPOS    | 700,000.00   | 0.00          | -42,518,331.21 |
| N 033 00000030969 00053   | 2022/01/15 | TZX-993 00972123 BG SUR ANTICIPOS        | 14,000.00    | 0.00          | -40,800,331.21 |
| N 033 00000030969 00225   | 2022/01/15 | TZX-993 00971664 NEIVA PPAL ANTICIPOS    | 1,718,000.00 | 0.00          | -40,542,531.21 |
| N 011 00000007578 00035   | 2022/01/15 | TZX-993 SEG SOCIAL DIC 2021 MU#OZ PORTIL | 257,800.00   | 0.00          | -40,284,731.21 |
| N 011 00000007578 00081   | 2022/01/15 | TZX-993 SEG SOCIAL DIC 2021 CASTRO PERDO | 257,800.00   | 0.00          | -39,894,731.21 |
| N 033 00000030971 00015   | 2022/01/16 | TZX-993 00977211 BG SALITRE ANTICIPOS    | 390,000.00   | 0.00          | -39,880,731.21 |
| N 033 00000030971 00061   | 2022/01/16 | TZX-993 00979040 BG SUR ANTICIPOS        | 14,000.00    | 0.00          | -39,546,731.21 |
| N 033 00000030971 00107   | 2022/01/16 | TZX-993 00975030 NEIVA PPAL ANTICIPOS    | 334,000.00   | 0.00          | -39,001,731.21 |
| N 033 00000030974 00121   | 2022/01/17 | TZX-993 00983845 NEIVA PPAL ANTICIPOS    | 545,000.00   | 0.00          | -38,757,731.21 |
| N 033 00000030973 00171   | 2022/01/17 | TZX-993 00979659 NEIVA PPAL ANTICIPOS    | 244,000.00   | 0.00          | -38,487,731.21 |
| N 033 00000030977 00159   | 2022/01/18 | TZX-993 00989018 NEIVA PPAL ANTICIPOS    | 270,000.00   | 0.00          | -38,453,731.21 |
| N 033 00000030976 00135   | 2022/01/18 | TZX-993 00986696 MANIZALES ANTICIPOS     | 34,000.00    | 0.00          | -38,187,731.21 |
| N 033 00000030980 00101   | 2022/01/19 | TZX-993 00992842 NEIVA PPAL ANTICIPOS    | 266,000.00   | 0.00          | -45,286,298.21 |
| N 025 00000020498 00002   | 2022/01/20 | TZX 993 REINTEGRO LIQ.ENERO/21           | 0.00         | 7,098,567.00  | -44,436,298.21 |
| N 033 00000030981 00007   | 2022/01/20 | TZX-993 00994687 BG SALITRE ANTICIPOS    | 850,000.00   | 0.00          | -44,236,298.21 |
| N 033 00000030981 00009   | 2022/01/20 | TZX-993 00994701 BG SALITRE ANTICIPOS    | 200,000.00   | 0.00          | -44,222,298.21 |
| N 033 00000030981 00057   | 2022/01/20 | TZX-993 00995004 BG SUR ANTICIPOS        | 14,000.00    | 0.00          | -44,208,298.21 |
| N 033 00000030983 00073   | 2022/01/21 | TZX-993 01001415 BG SUR ANTICIPOS        | 14,000.00    | 0.00          | -43,886,298.21 |
| N 033 00000030983 00179   | 2022/01/21 | TZX-993 00997650 NEIVA PPAL ANTICIPOS    | 322,000.00   | 0.00          | -43,829,298.21 |
| N 033 00000030983 00183   | 2022/01/21 | TZX-993 00997714 NEIVA PPAL ANTICIPOS    | 57,000.00    | 0.00          | -43,521,298.21 |
| N 033 00000030986 00009   | 2022/01/22 | TZX-993 01005519 NEIVA PPAL ANTICIPOS    | 308,000.00   | 0.00          | -43,301,298.21 |
| N 033 00000030985 00145   | 2022/01/22 | TZX-993 01001632 NEIVA PPAL ANTICIPOS    | 220,000.00   | 0.00          | -43,121,298.21 |
| N 033 00000030987 00011   | 2022/01/23 | TZX-993 01008542 BG SALITRE ANTICIPOS    | 180,000.00   | 0.00          | -43,107,298.21 |
| N 033 00000030987 00047   | 2022/01/23 | TZX-993 01008990 BG SUR ANTICIPOS        | 14,000.00    | 0.00          | -42,841,298.21 |
| N 033 00000030987 00223   | 2022/01/23 | TZX-993 01010207 NEIVA PPAL ANTICIPOS    | 266,000.00   | 0.00          | -42,571,298.21 |
| N 033 00000030990 00083   | 2022/01/24 | TZX-993 01014284 NEIVA PPAL ANTICIPOS    | 270,000.00   | 0.00          | -42,539,861.21 |
| L 004 00000075052 00037   | 2022/01/25 | TZX-993 MODEM 3212196070 DIC/22 ENERO/   | 31,437.00    | 0.00          | -42,534,831.21 |
| L 004 00000075052 00038   | 2022/01/25 | TZX-993 GPS 3208570035 DIC/22 ENERO/21   | 5,030.00     | 0.00          | -42,334,831.21 |
| N 033 00000030992 00017   | 2022/01/25 | TZX-993 01016896 BG SALITRE ANTICIPOS    | 200,000.00   | 0.00          | -42,312,876.21 |
| L 004 00000075050 00009   | 2022/01/25 | TZX-993 3152440679 CELULAR DIC/13 ENERO/ | 21,955.00    | 0.00          | -42,281,439.21 |
| L 004 00000075050 00045   | 2022/01/25 | TZX-993 3174033902 CELULAR DIC/13 ENERO/ | 31,437.00    | 0.00          | -42,136,439.21 |
| N 033 00000030996 00235   | 2022/01/27 | TZX-993 01023139 NEIVA PPAL ANTICIPOS    | 145,000.00   | 0.00          | -42,056,439.21 |
| N 033 00000030999 00043   | 2022/01/28 | TZX-993 01027953 NEIVA PPAL ANTICIPOS    | 80,000.00    | 0.00          | -41,956,439.21 |
| N 033 00000030999 00071   | 2022/01/28 | TZX-993 01028177 NEIVA PPAL ANTICIPOS    | 100,000.00   | 0.00          | -41,942,439.21 |
| N 033 00000031001 00053   | 2022/01/29 | TZX-993 01033905 BG SUR ANTICIPOS        | 14,000.00    | 0.00          | -41,620,439.21 |
| N 033 00000031001 00177   | 2022/01/29 | TZX-993 01031373 NEIVA PPAL ANTICIPOS    | 322,000.00   | 0.00          | -41,380,439.21 |
| N 033 00000031003 00093   | 2022/01/30 | TZX-993 01034256 NEIVA PPAL ANTICIPOS    | 240,000.00   | 0.00          | -41,353,439.21 |
| L 003 00000016999 00235   | 2022/01/31 | TZX-993 ASESORIA JURIDICA                | 27,000.00    | 0.00          | -40,638,355.21 |
| L 003 00000017009 00043   | 2022/01/31 | TZX-993 FONDO MUTUO FEBRERO/22           | 715,084.00   | 0.00          | -39,508,355.21 |
| N 033 00000031203 00055   | 2022/01/31 | TZX-993 1130 DEPOSITO SEGURO DE VEHICULO | 1,130,000.00 | 0.00          | -39,540,355.21 |
| N 033 00000031259 00038   | 2022/01/31 | TZX-993 ENC.NEIVA                        | 0.00         | 32,000.00     | -39,605,355.21 |
| N 033 00000031259 00041   | 2022/01/31 | TZX-993 ENC.BOGOTA                       | 0.00         | 65,000.00     | -39,744,355.21 |
| N 033 00000031259 00044   | 2022/01/31 | TZX-993 ENC.MOCCOA                       | 0.00         | 139,000.00    | -39,772,855.21 |
| N 033 00000031259 00047   | 2022/01/31 | TZX-993 ENC.PEREIRA                      | 0.00         | 28,500.00     | -39,903,355.21 |
| N 033 00000031259 00050   | 2022/01/31 | TZX-993 ENC.MANIZALES                    | 0.00         | 130,500.00    | -39,859,905.21 |
| N 033 00000031259 00052   | 2022/01/31 | TZX-993 ADMON DIRECTA                    | 43,450.00    | 0.00          | -39,855,955.21 |
| N 033 00000031259 00054   | 2022/01/31 | TZX-993 IMPREVISTOS                      | 3,950.00     | 0.00          | -39,852,005.21 |
| N 033 00000031259 00056   | 2022/01/31 | TZX-993 RETENCION 1% ENCOMIENDAS         | 3,950.00     | 0.00          | -39,851,845.21 |
| N 033 00000031259 00058   | 2022/01/31 | TZX-993 ICA NEIVA                        | 160.00       | 0.00          | -39,851,576.21 |
| N 033 00000031259 00060   | 2022/01/31 | TZX-993 ICA BOGOTA                       | 269.00       | 0.00          | -39,851,291.21 |
| N 033 00000031259 00062   | 2022/01/31 | TZX-993 ICA PEREIRA                      | 285.00       | 0.00          | -39,850,808.21 |
| N 033 00000031259 00064   | 2022/01/31 | TZX-993 ICA MANIZALES                    | 483.00       | 0.00          | -39,849,418.21 |
| N 033 00000031259 00066   | 2022/01/31 | TZX-993 ICA MOCCOA                       | 1,390.00     | 0.00          | -39,849,418.21 |
| L 007 00000002175 00107   | 2022/01/31 | TZX-993 PLA.NEIVA                        | 0.00         | 13,801,000.00 | -53,650,418.21 |

## RESUMEN LIQUIDACION DE PLANILLAS POR VEHICULO

De : ENERO 1/2022 A : ENERO 31/2022

| COMPROBANTE             | FECHA   | DETALLE                                  | DEBITOS       | CREDITOS      | SALDO           |
|-------------------------|---|--|---------------|---------------|-----------------|
| L 007 00000002175 00110 | 2022/01/31  | TZX-993 PLA.NEIVA VENTAS ONLYNE          | 0.00          | 2,385,000.00  | -56,035,418.21  |
| L 007 00000002175 00113 | 2022/01/31  | TZX-993 PLA.TIZON                        | 0.00          | 499,000.00    | -56,534,418.21  |
| L 007 00000002175 00116 | 2022/01/31  | TZX-993 PLA.GIGANTE                      | 0.00          | 863,000.00    | -57,397,418.21  |
| L 007 00000002175 00119 | 2022/01/31  | TZX-993 PLA.CAMPOALEGRE                  | 0.00          | 545,000.00    | -57,942,418.21  |
| L 007 00000002175 00122 | 2022/01/31  | TZX-993 PLA.HOBO                         | 0.00          | 110,000.00    | -58,052,418.21  |
| L 007 00000002175 00125 | 2022/01/31  | TZX-993 PLA.GARZON                       | 0.00          | 4,671,000.00  | -62,723,418.21  |
| L 007 00000002175 00128 | 2022/01/31  | TZX-993 PLA.BOGOTA                       | 0.00          | 11,019,000.00 | -73,742,418.21  |
| L 007 00000002175 00131 | 2022/01/31  | TZX-993 PLA.BOGOTA TERMINAL SUR          | 0.00          | 5,410,000.00  | -79,152,418.21  |
| L 007 00000002175 00134 | 2022/01/31  | TZX-993 PLA.BOGOTA RED BUS ONLINE        | 0.00          | 625,000.00    | -79,777,418.21  |
| L 007 00000002175 00137 | 2022/01/31  | TZX-993 PLA.BOGOTA PINBUS ONLINE         | 0.00          | 1,360,000.00  | -81,137,418.21  |
| L 007 00000002175 00140 | 2022/01/31  | TZX-993 PLA.IBAGUE                       | 0.00          | 1,302,000.00  | -82,439,418.21  |
| L 007 00000002175 00143 | 2022/01/31  | TZX-993 PLA.ESPINAL                      | 0.00          | 32,000.00     | -82,471,418.21  |
| L 007 00000002175 00146 | 2022/01/31  | TZX-993 PLA.PITALITO                     | 0.00          | 13,294,000.00 | -95,765,418.21  |
| L 007 00000002175 00149 | 2022/01/31  | TZX-993 PLA.SAN AGUSTIN                  | 0.00          | 480,000.00    | -96,245,418.21  |
| L 007 00000002175 00152 | 2022/01/31  | TZX-993 PLA.MOCHOA                       | 0.00          | 3,772,000.00  | -100,017,418.21 |
| L 007 00000002175 00155 | 2022/01/31  | TZX-993 PLA.SAN JOSE ISNOS               | 0.00          | 910,000.00    | -100,927,418.21 |
| L 007 00000002175 00158 | 2022/01/31  | TZX-993 PLA.TIMANA                       | 0.00          | 2,317,000.00  | -103,244,418.21 |
| L 007 00000002175 00161 | 2022/01/31  | TZX-993 PLA.FLORENCIA                    | 0.00          | 2,930,000.00  | -106,174,418.21 |
| L 007 00000002175 00164 | 2022/01/31  | TZX-993 PLA.SOACHA                       | 0.00          | 1,396,000.00  | -107,570,418.21 |
| L 007 00000002175 00167 | 2022/01/31  | TZX-993 PLA.PEREIRA                      | 0.00          | 2,580,000.00  | -110,150,418.21 |
| L 007 00000002175 00170 | 2022/01/31  | TZX-993 PLA.ARMENIA                      | 0.00          | 260,000.00    | -110,410,418.21 |
| L 007 00000002175 00173 | 2022/01/31  | TZX-993 PLA.MANIZALES                    | 0.00          | 1,705,000.00  | -112,115,418.21 |
| L 007 00000002175 00175 | 2022/01/31  | TZX-993 ADMON DIRECTA                    | 7,949,260.00  | 0.00          | -104,166,158.21 |
| L 007 00000002175 00177 | 2022/01/31  | TZX-993 IMPREVISTOS                      | 722,660.00    | 0.00          | -103,443,498.21 |
| L 007 00000002175 00179 | 2022/01/31  | TZX-993 REPOSICION EQUIPO                | 722,660.00    | 0.00          | -102,720,838.21 |
| L 007 00000002175 00181 | 2022/01/31  | TZX-993 ICA NEIVA                        | 69,005.00     | 0.00          | -102,651,833.21 |
| L 007 00000002175 00183 | 2022/01/31  | TZX-993 ICA NEIVA VENTAS ONLYNE          | 11,925.00     | 0.00          | -102,639,908.21 |
| L 007 00000002175 00185 | 2022/01/31  | TZX-993 ICA TERMINALITOS                 | 1,497.00      | 0.00          | -102,638,411.21 |
| L 007 00000002175 00187 | 2022/01/31  | TZX-993 ICA GIGANTE                      | 2,589.00      | 0.00          | -102,635,822.21 |
| L 007 00000002175 00189 | 2022/01/31  | TZX-993 ICA BOGOTA                       | 45,619.00     | 0.00          | -102,590,203.21 |
| L 007 00000002175 00191 | 2022/01/31  | TZX-993 ICA BOGOTA TERMINAL SUR          | 22,397.00     | 0.00          | -102,567,806.21 |
| L 007 00000002175 00193 | 2022/01/31  | TZX-993 ICA BOGOTA RED BUS ONLINE        | 2,588.00      | 0.00          | -102,565,218.21 |
| L 007 00000002175 00195 | 2022/01/31  | TZX-993 ICA ARMENIA                      | 1,170.00      | 0.00          | -102,564,048.21 |
| L 007 00000002175 00197 | 2022/01/31  | TZX-993 ICA FLORENCIA                    | 23,440.00     | 0.00          | -102,540,608.21 |
| L 007 00000002175 00199 | 2022/01/31  | TZX-993 ICA IBAGUE                       | 3,906.00      | 0.00          | -102,536,702.21 |
| L 007 00000002175 00201 | 2022/01/31  | TZX-993 ICA ESPINAL                      | 160.00        | 0.00          | -102,536,542.21 |
| L 007 00000002175 00203 | 2022/01/31  | TZX-993 ICA PEREIRA                      | 25,800.00     | 0.00          | -102,510,742.21 |
| L 007 00000002175 00205 | 2022/01/31  | TZX-993 ICA GARZON                       | 23,355.00     | 0.00          | -102,487,387.21 |
| L 007 00000002175 00207 | 2022/01/31  | TZX-993 ICA MANIZALES                    | 6,309.00      | 0.00          | -102,481,078.21 |
| L 007 00000002175 00209 | 2022/01/31  | TZX-993 ICA MOCHOA                       | 37,720.00     | 0.00          | -102,443,358.21 |
| L 003 00000017014 00163 | 2022/01/31  | TZX-993 SUMINISTROS                      | 1,667,265.00  | 0.00          | -100,776,093.21 |
| L 003 00000017015 00089 | 2022/01/31  | TZX-993 SUMINISTROS LA TOMA              | 1,877,777.00  | 0.00          | -98,898,316.21  |
| L 003 00000017017 00023 | 2022/01/31  | TZX-993 SUMINISTROS TERMINAL             | 14,929,242.30 | 0.00          | -83,969,073.91  |
| N 033 00000031006 00017 | 2022/01/31  | TZX-993 00893684 NEIVA PPAL ANTICIPOS    | 310,000.00    | 0.00          | -83,659,073.91  |
| N 033 00000031006 00019 | 2022/01/31  | TZX-993 00893725 NEIVA PPAL ANTICIPOS    | 310,000.00    | 0.00          | -83,349,073.91  |
| N 033 00000031006 00135 | 2022/01/31  | TZX-993 01038093 NEIVA PPAL ANTICIPOS    | 540,000.00    | 0.00          | -82,809,073.91  |
| L 003 00000017023 00049 | 2022/01/31  | TZX-993 SUMINISTROS INVER.SUR PITALITO E | 775,953.00    | 0.00          | -82,033,120.91  |
| F 008 00000003126 00002 | 2022/01/31  | TZX-993 GPS MONITOREO ENERO/22           | 30,000.00     | 0.00          | -82,003,120.91  |
| N 011 00000007580 00097 | 2022/01/31  | TZX-993 NOMINA ENERO 2022 MU#OZ PORTILLA | 1,037,172.00  | 0.00          | -80,965,948.91  |
| N 011 00000007580 00172 | 2022/01/31  | TZX-993 NOMINA ENERO 2022 CASTRO PERDOMO | 1,037,172.00  | 0.00          | -79,928,776.91  |
| L 003 00000017051 00093 | 2022/01/31  | TZX-993 APORTES A CAPITAL                | 31,000.00     | 0.00          | -79,897,776.91  |
| L 003 00000017056 00056 | 2022/01/31  | TZX-993 DEPOSITO PARA PRESTACIONES SOCIA | 642,000.00    | 0.00          | -79,255,776.91  |
| L 003 00000017082 00069 | 2022/01/31  | TZX-993 DEPOSITO CONDUCTORES Y AUXILIARE | 40,000.00     | 0.00          | -79,215,776.91  |
| L 003 00000016997 00093 | 2022/01/31  | TZX-993 1 VR. 8654 GUAITARILLA QUENA M   | 1,120,000.00  | 0.00          | -78,095,776.91  |
| L 003 00000016997 00094 | 2022/01/31  | TZX-993 1 VTO FACT 6348 REENCAUCHADORA   | 552,000.00    | 0.00          | -77,543,776.91  |
| Total                   | 19216609-004 VELASQUEZ ESPINOSA NESTOR GUILLERMO TZX- |  | 53,108,121.30 | 79,759,567.00 |                 |

## RESUMEN LIQUIDACION DE PLANILLAS POR VEHICULO

De : FEBRERO 1/2022 A : FEBRERO 28/2022

| COMPROBANTE   | FECHA      | DETALLE                                  | DEBITOS      | CREDITOS      | SALDO           |
|---|------------|--|--------------|---------------|-----------------|
| 19216609-004 VELASQUEZ ESPINOSA NESTOR GUILLERMO TZX- 2740050517 PREFERENCIAL VIP |            |  |              |               | -77,543,776.91  |
| N 033 00000031955 00181   | 2022/02/01 | TZX-993 01042795 NEIVA PPAL ANTICIPOS    | 300,000.00   | 0.00          | -77,243,776.91  |
| N 033 00000031957 00059   | 2022/02/02 | TZX-993 01049473 BG SUR ANTICIPOS        | 14,000.00    | 0.00          | -77,229,776.91  |
| N 033 00000031957 00141   | 2022/02/02 | TZX-993 01046448 NEIVA PPAL ANTICIPOS    | 310,000.00   | 0.00          | -76,919,776.91  |
| N 033 00000031961 00061   | 2022/02/03 | TZX-993 01053120 NEIVA PPAL ANTICIPOS    | 290,000.00   | 0.00          | -76,629,776.91  |
| N 033 00000031960 00151   | 2022/02/03 | TZX-993 01049929 NEIVA PPAL ANTICIPOS    | 210,000.00   | 0.00          | -76,419,776.91  |
| N 033 00000031963 00001   | 2022/02/04 | TZX-993 01055371 NEIVA PPAL ANTICIPOS    | 154,000.00   | 0.00          | -76,265,776.91  |
| N 033 00000031962 00043   | 2022/02/04 | TZX-993 01054224 BG SUR ANTICIPOS        | 14,000.00    | 0.00          | -76,251,776.91  |
| N 033 00000031964 00043   | 2022/02/05 | TZX-993 01059019 BG SUR ANTICIPOS        | 14,000.00    | 0.00          | -76,237,776.91  |
| N 033 00000031964 00087   | 2022/02/05 | TZX-993 01057288 NEIVA PPAL ANTICIPOS    | 307,000.00   | 0.00          | -75,930,776.91  |
| N 033 00000031964 00229   | 2022/02/05 | TZX-993 01060142 NEIVA PPAL ANTICIPOS    | 310,000.00   | 0.00          | -75,620,776.91  |
| N 033 00000031968 00053   | 2022/02/07 | TZX-993 01066242 BG SUR ANTICIPOS        | 14,000.00    | 0.00          | -75,606,776.91  |
| N 033 00000031968 00159   | 2022/02/07 | TZX-993 01064776 NEIVA PPAL ANTICIPOS    | 322,000.00   | 0.00          | -75,284,776.91  |
| N 033 00000031969 00017   | 2022/02/07 | TZX-993 01066847 NEIVA PPAL ANTICIPOS    | 800,000.00   | 0.00          | -74,484,776.91  |
| N 033 00000031969 00117   | 2022/02/07 | TZX-993 01067451 NEIVA PPAL ANTICIPOS    | 235,000.00   | 0.00          | -74,249,776.91  |
| N 033 00000031972 00013   | 2022/02/08 | TZX-993 01070070 NEIVA PPAL ANTICIPOS    | 226,000.00   | 0.00          | -74,023,776.91  |
| N 033 00000031974 00031   | 2022/02/09 | TZX-993 01072011 BG SUR ANTICIPOS        | 14,000.00    | 0.00          | -74,009,776.91  |
| N 033 00000031974 00063   | 2022/02/09 | TZX-993 01074982 BG SUR ANTICIPOS        | 14,000.00    | 0.00          | -73,995,776.91  |
| N 033 00000031974 00189   | 2022/02/09 | TZX-993 01072440 NEIVA PPAL ANTICIPOS    | 342,000.00   | 0.00          | -73,653,776.91  |
| N 033 00000031978 00081   | 2022/02/10 | TZX-993 01078982 NEIVA PPAL ANTICIPOS    | 270,000.00   | 0.00          | -73,383,776.91  |
| N 033 00000031977 00155   | 2022/02/10 | TZX-993 01075535 NEIVA PPAL ANTICIPOS    | 264,000.00   | 0.00          | -73,119,776.91  |
| N 033 00000031979 00003   | 2022/02/11 | TZX-993 01080235 BG SALITRE ANTICIPOS    | 490,000.00   | 0.00          | -72,629,776.91  |
| N 033 00000031979 00047   | 2022/02/11 | TZX-993 01080585 BG SUR ANTICIPOS        | 14,000.00    | 0.00          | -72,615,776.91  |
| N 033 00000031981 00065   | 2022/02/12 | TZX-993 01088471 BG SUR ANTICIPOS        | 14,000.00    | 0.00          | -72,601,776.91  |
| N 033 00000031981 00169   | 2022/02/12 | TZX-993 01083576 NEIVA PPAL ANTICIPOS    | 342,000.00   | 0.00          | -72,259,776.91  |
| N 033 00000031983 00089   | 2022/02/13 | TZX-993 01086857 NEIVA PPAL ANTICIPOS    | 245,000.00   | 0.00          | -72,014,776.91  |
| N 033 00000031983 00199   | 2022/02/13 | TZX-993 01089732 NEIVA PPAL ANTICIPOS    | 540,000.00   | 0.00          | -71,474,776.91  |
| N 033 00000031986 00061   | 2022/02/14 | TZX-993 01094087 NEIVA PPAL ANTICIPOS    | 268,000.00   | 0.00          | -71,206,776.91  |
| N 033 00000031988 00203   | 2022/02/15 | TZX-993 01094979 NEIVA PPAL ANTICIPOS    | 1,520,000.00 | 0.00          | -69,686,776.91  |
| N 033 00000031988 00205   | 2022/02/15 | TZX-993 01094992 NEIVA PPAL ANTICIPOS    | 1,520,000.00 | 0.00          | -68,166,776.91  |
| N 033 00000031989 00059   | 2022/02/15 | TZX-993 01096957 NEIVA PPAL ANTICIPOS    | 266,000.00   | 0.00          | -67,900,776.91  |
| N 033 00000031990 00057   | 2022/02/16 | TZX-993 01098792 BG SUR ANTICIPOS        | 14,000.00    | 0.00          | -67,886,776.91  |
| N 033 00000031992 00231   | 2022/02/17 | TZX-993 01101479 NEIVA PPAL ANTICIPOS    | 322,000.00   | 0.00          | -67,564,776.91  |
| N 033 00000031994 00039   | 2022/02/18 | TZX-993 01104051 BG SUR ANTICIPOS        | 14,000.00    | 0.00          | -67,550,776.91  |
| N 033 00000031994 00187   | 2022/02/18 | TZX-993 01104260 NEIVA PPAL ANTICIPOS    | 214,000.00   | 0.00          | -67,336,776.91  |
| N 033 00000031995 00069   | 2022/02/18 | TZX-993 01107553 NEIVA PPAL ANTICIPOS    | 310,000.00   | 0.00          | -67,026,776.91  |
| N 033 00000031997 00003   | 2022/02/19 | TZX-993 01111968 NEIVA PPAL ANTICIPOS    | 262,000.00   | 0.00          | -66,764,776.91  |
| N 033 00000031996 00059   | 2022/02/19 | TZX-993 01111008 BG SUR ANTICIPOS        | 14,000.00    | 0.00          | -66,750,776.91  |
| N 033 00000031998 00187   | 2022/02/20 | TZX-993 01115585 NEIVA PPAL ANTICIPOS    | 270,000.00   | 0.00          | -66,480,776.91  |
| N 033 00000031999 00027   | 2022/02/21 | TZX-993 01118843 BG SALITRE ANTICIPOS    | 570,000.00   | 0.00          | -65,910,776.91  |
| N 033 00000032002 00067   | 2022/02/22 | TZX-993 01123697 BG SUR ANTICIPOS        | 14,000.00    | 0.00          | -65,896,776.91  |
| N 033 00000032003 00003   | 2022/02/22 | TZX-993 01121301 NEIVA PPAL ANTICIPOS    | 322,000.00   | 0.00          | -65,574,776.91  |
| N 033 00000032003 00049   | 2022/02/22 | TZX-993 01122272 NEIVA PPAL ANTICIPOS    | 80,000.00    | 0.00          | -65,494,776.91  |
| N 033 00000032005 00129   | 2022/02/23 | TZX-993 01124015 NEIVA PPAL ANTICIPOS    | 236,000.00   | 0.00          | -65,258,776.91  |
| N 033 00000032007 00129   | 2022/02/24 | TZX-993 01127084 NEIVA PPAL ANTICIPOS    | 540,000.00   | 0.00          | -64,718,776.91  |
| N 033 00000032009 00133   | 2022/02/25 | TZX-993 01130285 NEIVA PPAL ANTICIPOS    | 300,000.00   | 0.00          | -64,418,776.91  |
| N 033 00000032010 00043   | 2022/02/25 | TZX-993 01133962 NEIVA PPAL ANTICIPOS    | 307,000.00   | 0.00          | -64,111,776.91  |
| L 004 00000075593 00037   | 2022/02/25 | TZX-993 MODEM 3212196070 ENERO/22 FEB/   | 34,699.00    | 0.00          | -64,077,077.91  |
| L 004 00000075593 00038   | 2022/02/25 | TZX-993 GPS 3208570035 ENERO/22 FEB/21   | 5,552.00     | 0.00          | -64,071,525.91  |
| L 004 00000075591 00009   | 2022/02/25 | TZX-993 3152440679 CELULAR ENERO/13 FEB/ | 23,727.00    | 0.00          | -64,047,798.91  |
| N 033 00000032011 00007   | 2022/02/25 | TZX-993 3174033902 CELULAR ENERO/13 FEB/ | 33,975.00    | 0.00          | -64,013,823.91  |
| N 033 00000032011 00055   | 2022/02/26 | TZX-993 01136910 BG SALITRE ANTICIPOS    | 1,850,000.00 | 0.00          | -62,163,823.91  |
| N 033 00000032013 00077   | 2022/02/26 | TZX-993 01137626 BG SUR ANTICIPOS        | 14,000.00    | 0.00          | -62,149,823.91  |
| N 033 00000032013 00221   | 2022/02/27 | TZX-993 01138034 NEIVA PPAL ANTICIPOS    | 214,000.00   | 0.00          | -61,935,823.91  |
| L 003 00000017123 00233   | 2022/02/27 | TZX-993 01141336 NEIVA PPAL ANTICIPOS    | 288,000.00   | 0.00          | -61,647,823.91  |
| L 003 00000017132 00069   | 2022/02/28 | TZX-993 ASESORIA JURIDICA                | 27,000.00    | 0.00          | -61,620,823.91  |
| N 033 00000032016 00049   | 2022/02/28 | TZX-993 DEPOSITO CONDUCTORES Y AUXILIARE | 15,000.00    | 0.00          | -61,605,823.91  |
| N 033 00000032171 00053   | 2022/02/28 | TZX-993 01144178 NEIVA PPAL ANTICIPOS    | 152,000.00   | 0.00          | -61,453,823.91  |
| L 007 00000002226 00107   | 2022/02/28 | TZX-993 1085 DEPOSITO SEGURO DE VEHICULO | 1,085,000.00 | 0.00          | -60,368,823.91  |
| L 007 00000002226 00110   | 2022/02/28 | TZX-993 PLA.NEIVA                        | 0.00         | 11,399,000.00 | -71,767,823.91  |
| L 007 00000002226 00113   | 2022/02/28 | TZX-993 PLA.NEIVA VENTAS ONLYNE          | 0.00         | 100,000.00    | -71,867,823.91  |
| L 007 00000002226 00116   | 2022/02/28 | TZX-993 PLA.TIZON                        | 0.00         | 174,000.00    | -72,041,823.91  |
| L 007 00000002226 00119   | 2022/02/28 | TZX-993 PLA.TESALIA                      | 0.00         | 80,000.00     | -72,121,823.91  |
| L 007 00000002226 00122   | 2022/02/28 | TZX-993 PLA.GIGANTE                      | 0.00         | 444,800.00    | -72,566,623.91  |
| L 007 00000002226 00125   | 2022/02/28 | TZX-993 PLA.CAMPOALEGRE                  | 0.00         | 260,000.00    | -72,826,623.91  |
| L 007 00000002226 00128   | 2022/02/28 | TZX-993 PLA.HOBO                         | 0.00         | 456,000.00    | -73,282,623.91  |
| L 007 00000002226 00131   | 2022/02/28 | TZX-993 PLA.GARZON                       | 0.00         | 3,005,000.00  | -76,287,623.91  |
| L 007 00000002226 00134   | 2022/02/28 | TZX-993 PLA.LA PLATA                     | 0.00         | 1,850,200.00  | -78,137,623.91  |
| L 007 00000002226 00137   | 2022/02/28 | TZX-993 PLA.BELALCAZAR                   | 0.00         | 602,000.00    | -78,739,623.91  |
| L 007 00000002226 00140   | 2022/02/28 | TZX-993 PLA.BOGOTA                       | 0.00         | 10,905,200.00 | -89,645,023.91  |
| L 007 00000002226 00143   | 2022/02/28 | TZX-993 PLA.BOGOTA TERMINAL SUR          | 0.00         | 5,667,400.00  | -95,312,423.91  |
| L 007 00000002226 00146   | 2022/02/28 | TZX-993 PLA.BOGOTA RED BUS ONLINE        | 0.00         | 544,000.00    | -95,856,423.91  |
| L 007 00000002226 00149   | 2022/02/28 | TZX-993 PLA.IBAGUE                       | 0.00         | 1,037,000.00  | -96,893,423.91  |
| L 007 00000002226 00152   | 2022/02/28 | TZX-993 PLA.MELGAR                       | 0.00         | 300,000.00    | -97,193,423.91  |
| L 007 00000002226 00155   | 2022/02/28 | TZX-993 PLA.PITALITO                     | 0.00         | 7,361,000.00  | -104,554,423.91 |
| L 007 00000002226 00158   | 2022/02/28 | TZX-993 PLA.SAN AGUSTIN                  | 0.00         | 611,000.00    | -105,165,423.91 |
| L 007 00000002226 00158   | 2022/02/28 | TZX-993 PLA.MOCCA                        | 0.00         | 2,179,000.00  | -107,344,423.91 |

## RESUMEN LIQUIDACION DE PLANILLAS POR VEHICULO

De : FEBRERO 1/2022 A : FEBRERO 28/2022

| COMPROBANTE             | FECHA        | DETALLE                                  | DEBITOS       | CREDITOS      | SALDO           |
|-------------------------|--------------|--|---------------|---------------|-----------------|
| L 007 00000002226 00161 | 2022/02/28   | TZX-993 PLA.PALESTINA                    | 0.00          | 120,000.00    | -107,464,423.91 |
| L 007 00000002226 00164 | 2022/02/28   | TZX-993 PLA.TIMANA                       | 0.00          | 2,166,000.00  | -109,630,423.91 |
| L 007 00000002226 00167 | 2022/02/28   | TZX-993 PLA.FLORENCIA                    | 0.00          | 290,000.00    | -109,920,423.91 |
| L 007 00000002226 00170 | 2022/02/28   | TZX-993 PLA.SOACHA                       | 0.00          | 1,178,000.00  | -111,098,423.91 |
| L 007 00000002226 00173 | 2022/02/28   | TZX-993 PLA.PEREIRA                      | 0.00          | 1,585,000.00  | -112,683,423.91 |
| L 007 00000002226 00176 | 2022/02/28   | TZX-993 PLA.ARMENIA                      | 0.00          | 585,000.00    | -113,268,423.91 |
| L 007 00000002226 00179 | 2022/02/28   | TZX-993 PLA.MANIZALES                    | 0.00          | 1,030,000.00  | -114,298,423.91 |
| L 007 00000002226 00181 | 2022/02/28   | TZX-993 ADMON DIRECTA                    | 5,932,256.00  | 0.00          | -108,366,167.91 |
| L 007 00000002226 00183 | 2022/02/28   | TZX-993 IMPREVISTOS                      | 539,296.00    | 0.00          | -107,826,871.91 |
| L 007 00000002226 00185 | 2022/02/28   | TZX-993 REPOSICION EQUIPO                | 539,296.00    | 0.00          | -107,287,575.91 |
| L 007 00000002226 00187 | 2022/02/28   | TZX-993 ICA NEIVA                        | 56,995.00     | 0.00          | -107,230,580.91 |
| L 007 00000002226 00189 | 2022/02/28   | TZX-993 ICA NEIVA VENTAS ONLYNE          | 500.00        | 0.00          | -107,230,080.91 |
| L 007 00000002226 00191 | 2022/02/28   | TZX-993 ICA TERMINALITOS                 | 522.00        | 0.00          | -107,229,558.91 |
| L 007 00000002226 00193 | 2022/02/28   | TZX-993 ICA GIGANTE                      | 1,334.00      | 0.00          | -107,228,224.91 |
| L 007 00000002226 00195 | 2022/02/28   | TZX-993 ICA BOGOTA                       | 45,148.00     | 0.00          | -107,183,076.91 |
| L 007 00000002226 00197 | 2022/02/28   | TZX-993 ICA BOGOTA TERMINAL SUR          | 23,463.00     | 0.00          | -107,159,613.91 |
| L 007 00000002226 00199 | 2022/02/28   | TZX-993 ICA BOGOTA RED BUS ONLINE        | 2,252.00      | 0.00          | -107,157,361.91 |
| L 007 00000002226 00201 | 2022/02/28   | TZX-993 ICA ARMENIA                      | 2,633.00      | 0.00          | -107,154,728.91 |
| L 007 00000002226 00203 | 2022/02/28   | TZX-993 ICA FLORENCIA                    | 2,320.00      | 0.00          | -107,152,408.91 |
| L 007 00000002226 00205 | 2022/02/28   | TZX-993 ICA IBAGUE                       | 3,111.00      | 0.00          | -107,149,297.91 |
| L 007 00000002226 00207 | 2022/02/28   | TZX-993 ICA MELGAR                       | 2,400.00      | 0.00          | -107,146,897.91 |
| L 007 00000002226 00209 | 2022/02/28   | TZX-993 ICA PEREIRA                      | 15,850.00     | 0.00          | -107,131,047.91 |
| L 007 00000002226 00211 | 2022/02/28   | TZX-993 ICA GARZON                       | 15,025.00     | 0.00          | -107,116,022.91 |
| L 007 00000002226 00213 | 2022/02/28   | TZX-993 ICA MANIZALES                    | 3,811.00      | 0.00          | -107,112,211.91 |
| L 007 00000002226 00215 | 2022/02/28   | TZX-993 ICA MOCOA                        | 21,790.00     | 0.00          | -107,090,421.91 |
| L 003 00000017143 00053 | 2022/02/28   | TZX-993 SUMINISTROS INVER.SUR PITALITO F | 3,105,597.00  | 0.00          | -103,984,824.91 |
| L 003 00000017144 00141 | 2022/02/28   | TZX-993 SUMINISTROS                      | 1,638,046.00  | 0.00          | -102,346,778.91 |
| L 003 00000017145 00053 | 2022/02/28   | TZX-993 SUMINISTROS LA TOMA              | 898,356.00    | 0.00          | -101,448,422.91 |
| F 008 00000003212 00002 | 2022/02/28   | TZX-993 GPS MONITOREO FEBRERO/22         | 30,000.00     | 0.00          | -101,418,422.91 |
| N 033 00000032214 00193 | 2022/02/28   | TZX-993 ENC.NEIVA                        | 0.00          | 143,500.00    | -101,561,922.91 |
| N 033 00000032214 00196 | 2022/02/28   | TZX-993 ENC.GARZON                       | 0.00          | 18,500.00     | -101,580,422.91 |
| N 033 00000032214 00199 | 2022/02/28   | TZX-993 ENC.BOGOTA                       | 0.00          | 324,500.00    | -101,904,922.91 |
| N 033 00000032214 00202 | 2022/02/28   | TZX-993 ENC.IBAGUE                       | 0.00          | 102,000.00    | -102,006,922.91 |
| N 033 00000032214 00205 | 2022/02/28   | TZX-993 ENC.PITALITO                     | 0.00          | 16,500.00     | -102,023,422.91 |
| N 033 00000032214 00208 | 2022/02/28   | TZX-993 ENC.MOCOA                        | 0.00          | 89,000.00     | -102,112,422.91 |
| N 033 00000032214 00211 | 2022/02/28   | TZX-993 ENC.SOACHA                       | 0.00          | 116,000.00    | -102,228,422.91 |
| N 033 00000032214 00213 | 2022/02/28   | TZX-993 ADMON DIRECTA                    | 89,100.00     | 0.00          | -102,139,322.91 |
| N 033 00000032214 00215 | 2022/02/28   | TZX-993 IMPREVISTOS                      | 8,100.00      | 0.00          | -102,131,222.91 |
| N 033 00000032214 00217 | 2022/02/28   | TZX-993 REPOSICION EQUIPO                | 8,100.00      | 0.00          | -102,123,122.91 |
| N 033 00000032214 00219 | 2022/02/28   | TZX-993 ICA NEIVA                        | 718.00        | 0.00          | -102,122,404.91 |
| N 033 00000032214 00221 | 2022/02/28   | TZX-993 ICA BOGOTA                       | 1,343.00      | 0.00          | -102,121,061.91 |
| N 033 00000032214 00223 | 2022/02/28   | TZX-993 ICA IBAGUE                       | 306.00        | 0.00          | -102,120,755.91 |
| N 033 00000032214 00225 | 2022/02/28   | TZX-993 ICA GARZON                       | 93.00         | 0.00          | -102,120,662.91 |
| N 033 00000032214 00227 | 2022/02/28   | TZX-993 ICA MOCOA                        | 890.00        | 0.00          | -102,119,772.91 |
| N 033 00000032015 00059 | 2022/02/28   | TZX-993 01142717 BG SUR ANTICIPOS        | 14,000.00     | 0.00          | -102,105,772.91 |
| L 003 00000017146 00194 | 2022/02/28   | TZX-993 SUMINISTROS TERMINAL             | 14,033,574.90 | 0.00          | -88,072,198.01  |
| L 003 00000017158 00041 | 2022/02/28   | TZX-993 FONDO MUTUO MARZO/22             | 715,084.00    | 0.00          | -87,357,114.01  |
| L 003 00000017168 00077 | 2022/02/28   | TZX-993 APORTES A CAPITAL                | 31,000.00     | 0.00          | -87,326,114.01  |
| L 003 00000017174 00054 | 2022/02/28   | TZX-993 DEPOSITO PARA PRESTACIONES SOCIA | 1,247,000.00  | 0.00          | -86,079,114.01  |
| N 011 00000007681 00033 | 2022/02/28   | TZX-993 SEG SOCIAL ENERO 2022 MUÑOZ PORT | 283,500.00    | 0.00          | -85,795,614.01  |
| N 011 00000007681 00058 | 2022/02/28   | TZX-993 SEG SOCIAL ENERO 2022 CASTRO PER | 283,500.00    | 0.00          | -85,512,114.01  |
| N 011 00000007684 00091 | 2022/02/28   | TZX-993 NOMINA FEBRERO 2022 MUÑOZ PORTIL | 1,037,172.00  | 0.00          | -84,474,942.01  |
| N 011 00000007684 00172 | 2022/02/28   | TZX-993 NOMINA FEBRERO 2022 CASTRO PERDO | 1,037,172.00  | 0.00          | -83,437,770.01  |
| L 003 00000017097 00090 | 2022/02/28   | TZX-993 2 VR. 8654 GUAITARILLA QUENA M   | 1,120,000.00  | 0.00          | -82,317,770.01  |
| L 003 00000017097 00091 | 2022/02/28   | TZX-993 SALDO FACT 6348 REENCAUCHADORA   | 552,000.00    | 0.00          | -81,765,770.01  |
| L 003 00000017097 00092 | 2022/02/28   | TZX-993 1 VTO. FACT 6497 REENCAUCHADORA  | 871,500.00    | 0.00          | -80,894,270.01  |
| Total                   | 19216609-004 | VELASQUEZ ESPINOSA NESTOR GUILLERMO TZX- | 51,389,106.90 | 54,739,600.00 |                 |

## RESUMEN LIQUIDACION DE PLANILLAS POR VEHICULO

De : MARZO 1/2022 A : MARZO 31/2022

| COMPROBANTE             | FECHA      | DETALLE   | DEBITOS      | CREDITOS   | SALDO          |
|-------------------------|------------|---|--------------|------------|----------------|
|                         |            | 19216609-004 VELASQUEZ ESPINOSA NESTOR GUILLERMO TZX- 2740050517 PREFERENCIAL VIP |              |            | -80,894,270.01 |
| N 033 00000033032 00013 | 2022/03/01 | TZX-993 01147401 BG SALITRE ANTICIPOS   | 65,000.00    | 0.00       | -80,829,270.01 |
| N 033 00000033032 00061 | 2022/03/01 | TZX-993 01147730 BG SUR ANTICIPOS   | 14,000.00    | 0.00       | -80,815,270.01 |
| N 033 00000033032 00145 | 2022/03/01 | TZX-993 01146125 NEIVA PPAL ANTICIPOS   | 307,000.00   | 0.00       | -80,508,270.01 |
| N 033 00000033033 00077 | 2022/03/01 | TZX-993 01149178 NEIVA PPAL ANTICIPOS   | 310,000.00   | 0.00       | -80,198,270.01 |
| N 033 00000033037 00015 | 2022/03/03 | TZX-993 01155630 NEIVA PPAL ANTICIPOS   | 232,000.00   | 0.00       | -79,986,270.01 |
| N 033 00000033036 00041 | 2022/03/03 | TZX-993 01154588 BG SUR ANTICIPOS   | 14,000.00    | 0.00       | -79,952,270.01 |
| N 033 00000033036 00121 | 2022/03/03 | TZX-993 01153473 NEIVA PPAL ANTICIPOS   | 322,000.00   | 0.00       | -79,630,270.01 |
| N 033 00000033038 00209 | 2022/03/04 | TZX-993 01157692 NEIVA PPAL ANTICIPOS   | 1,000,000.00 | 0.00       | -78,630,270.01 |
| N 033 00000033038 00211 | 2022/03/04 | TZX-993 01157721 NEIVA PPAL ANTICIPOS   | 170,000.00   | 0.00       | -78,460,270.01 |
| N 033 00000033038 00245 | 2022/03/04 | TZX-993 01158310 NEIVA PPAL ANTICIPOS   | 327,000.00   | 0.00       | -78,133,270.01 |
| N 033 00000033040 00013 | 2022/03/05 | TZX-993 01163232 BG SALITRE ANTICIPOS   | 625,000.00   | 0.00       | -77,508,270.01 |
| N 033 00000033040 00057 | 2022/03/05 | TZX-993 01164072 BG SUR ANTICIPOS   | 14,000.00    | 0.00       | -77,494,270.01 |
| N 033 00000033042 00073 | 2022/03/06 | TZX-993 01164738 NEIVA PPAL ANTICIPOS   | 262,000.00   | 0.00       | -77,232,270.01 |
| N 033 00000033042 00217 | 2022/03/06 | TZX-993 01168554 NEIVA PPAL ANTICIPOS   | 266,000.00   | 0.00       | -76,966,270.01 |
| N 033 00000033044 00011 | 2022/03/07 | TZX-993 01169924 BG SALITRE ANTICIPOS   | 203,000.00   | 0.00       | -76,763,270.01 |
| N 033 00000033044 00051 | 2022/03/07 | TZX-993 01170234 BG SUR ANTICIPOS   | 14,000.00    | 0.00       | -76,749,270.01 |
| N 033 00000033047 00049 | 2022/03/08 | TZX-993 01175375 BG SUR ANTICIPOS   | 14,000.00    | 0.00       | -76,735,270.01 |
| N 033 00000033047 00163 | 2022/03/08 | TZX-993 01172732 NEIVA PPAL ANTICIPOS   | 342,000.00   | 0.00       | -76,393,270.01 |
| N 033 00000033051 00025 | 2022/03/09 | TZX-993 01178147 NEIVA PPAL ANTICIPOS   | 540,000.00   | 0.00       | -75,853,270.01 |
| N 033 00000033050 00081 | 2022/03/09 | TZX-993 01178203 FLORENCIA ANTICIPOS  | 30,000.00    | 0.00       | -75,823,270.01 |
| N 033 00000033050 00137 | 2022/03/09 | TZX-993 01175751 NEIVA PPAL ANTICIPOS   | 245,000.00   | 0.00       | -75,578,270.01 |
| N 033 00000033055 00067 | 2022/03/11 | TZX-993 01184271 NEIVA PPAL ANTICIPOS   | 150,000.00   | 0.00       | -75,428,270.01 |
| N 033 00000033055 00095 | 2022/03/11 | TZX-993 01185341 NEIVA PPAL ANTICIPOS   | 376,000.00   | 0.00       | -75,052,270.01 |
| N 033 00000033054 00147 | 2022/03/11 | TZX-993 01181670 NEIVA PPAL ANTICIPOS   | 270,000.00   | 0.00       | -74,782,270.01 |
| N 033 00000033056 00009 | 2022/03/12 | TZX-993 01187291 BG SALITRE ANTICIPOS   | 108,000.00   | 0.00       | -74,674,270.01 |
| N 033 00000033056 00045 | 2022/03/12 | TZX-993 01187745 BG SUR ANTICIPOS   | 14,000.00    | 0.00       | -74,660,270.01 |
| N 033 00000033058 00039 | 2022/03/13 | TZX-993 01192218 BG SUR ANTICIPOS   | 14,000.00    | 0.00       | -74,646,270.01 |
| N 033 00000033058 00121 | 2022/03/13 | TZX-993 01189768 NEIVA PPAL ANTICIPOS   | 322,000.00   | 0.00       | -74,324,270.01 |
| N 033 00000033060 00089 | 2022/03/14 | TZX-993 01195759 NEIVA PPAL ANTICIPOS   | 307,000.00   | 0.00       | -74,017,270.01 |
| N 033 00000033059 00177 | 2022/03/14 | TZX-993 01192390 NEIVA PPAL ANTICIPOS   | 214,000.00   | 0.00       | -73,803,270.01 |
| N 033 00000033062 00023 | 2022/03/15 | TZX-993 01198485 BG SALITRE ANTICIPOS   | 80,000.00    | 0.00       | -73,723,270.01 |
| N 033 00000033062 00055 | 2022/03/15 | TZX-993 01198861 BG SUR ANTICIPOS   | 14,000.00    | 0.00       | -73,709,270.01 |
| N 033 00000033062 00203 | 2022/03/15 | TZX-993 01197401 NEIVA PPAL ANTICIPOS   | 1,080,000.00 | 0.00       | -72,629,270.01 |
| N 033 00000033063 00073 | 2022/03/15 | TZX-993 01199773 NEIVA PPAL ANTICIPOS   | 264,000.00   | 0.00       | -72,365,270.01 |
| N 011 00000007707 00031 | 2022/03/15 | TZX-993 SEG SOCIAL FEB 2022 MUÑOZ PORTIL  | 283,500.00   | 0.00       | -72,081,770.01 |
| N 011 00000007707 00058 | 2022/03/15 | TZX-993 SEG SOCIAL FEB 2022 CASTRO PERDO  | 283,500.00   | 0.00       | -71,798,270.01 |
| N 033 00000033065 00239 | 2022/03/16 | TZX-993 01201128 NEIVA PPAL ANTICIPOS   | 1,080,000.00 | 0.00       | -70,718,270.01 |
| N 033 00000033066 00181 | 2022/03/16 | TZX-993 01203484 NEIVA PPAL ANTICIPOS   | 266,000.00   | 0.00       | -70,452,270.01 |
| N 033 00000033068 00015 | 2022/03/17 | TZX-993 01206161 BG SALITRE ANTICIPOS   | 117,000.00   | 0.00       | -70,335,270.01 |
| N 033 00000033068 00049 | 2022/03/17 | TZX-993 01206835 BG SUR ANTICIPOS   | 14,000.00    | 0.00       | -70,321,270.01 |
| N 033 00000033072 00117 | 2022/03/18 | TZX-993 01211666 NEIVA PPAL ANTICIPOS   | 250,000.00   | 0.00       | -70,071,270.01 |
| N 033 00000033078 00047 | 2022/03/21 | TZX-993 01226122 BG SUR ANTICIPOS   | 14,000.00    | 0.00       | -70,057,270.01 |
| N 033 00000033078 00151 | 2022/03/21 | TZX-993 01223045 NEIVA PPAL ANTICIPOS   | 352,000.00   | 0.00       | -69,705,270.01 |
| N 033 00000033080 00215 | 2022/03/22 | TZX-993 01226668 NEIVA PPAL ANTICIPOS   | 230,000.00   | 0.00       | -69,475,270.01 |
| N 033 00000033083 00127 | 2022/03/23 | TZX-993 01233791 MANIZALES ANTICIPOS  | 45,000.00    | 0.00       | -69,430,270.01 |
| N 033 00000033083 00133 | 2022/03/23 | TZX-993 01230987 NEIVA PPAL ANTICIPOS   | 564,000.00   | 0.00       | -68,866,270.01 |
| N 033 00000033083 00239 | 2022/03/23 | TZX-993 01232160 NEIVA PPAL ANTICIPOS   | 600,000.00   | 0.00       | -68,266,270.01 |
| N 033 00000033085 00247 | 2022/03/24 | TZX-993 01236434 NEIVA PPAL ANTICIPOS   | 410,000.00   | 0.00       | -67,856,270.01 |
| L 004 00000076107 00009 | 2022/03/25 | TZX-993 3152440679 CELULAR FEB/13 MARZO/  | 23,053.00    | 0.00       | -67,833,217.01 |
| L 004 00000076107 00045 | 2022/03/25 | TZX-993 3174033902 CELULAR FEB/13 MARZO/  | 33,009.00    | 0.00       | -67,800,208.01 |
| L 004 00000076109 00036 | 2022/03/25 | TZX-993 MODEM 3212196070 FEB/22 MARZO/  | 33,009.00    | 0.00       | -67,767,199.01 |
| L 004 00000076109 00037 | 2022/03/25 | TZX-993 GPS 3208570035 FEB/22 MARZO/21  | 5,281.00     | 0.00       | -67,761,918.01 |
| N 033 00000033089 00125 | 2022/03/26 | TZX-993 01242056 NEIVA PPAL ANTICIPOS   | 214,000.00   | 0.00       | -67,547,918.01 |
| N 033 00000033089 00249 | 2022/03/26 | TZX-993 01245519 NEIVA PPAL ANTICIPOS   | 297,000.00   | 0.00       | -67,250,918.01 |
| N 033 00000033091 00015 | 2022/03/27 | TZX-993 01246450 BG SUR ANTICIPOS   | 14,000.00    | 0.00       | -67,236,918.01 |
| N 033 00000033091 00177 | 2022/03/27 | TZX-993 01247549 NEIVA PPAL ANTICIPOS   | 155,000.00   | 0.00       | -67,081,918.01 |
| N 033 00000033094 00063 | 2022/03/28 | TZX-993 01252861 NEIVA PPAL ANTICIPOS   | 296,000.00   | 0.00       | -66,785,918.01 |
| N 033 00000033093 00191 | 2022/03/28 | TZX-993 01251574 BG SUR ANTICIPOS   | 14,000.00    | 0.00       | -66,771,918.01 |
| N 033 00000033093 00061 | 2022/03/28 | TZX-993 01249641 NEIVA PPAL ANTICIPOS   | 342,000.00   | 0.00       | -66,429,918.01 |
| N 033 00000033095 00223 | 2022/03/29 | TZX-993 01254705 NEIVA PPAL ANTICIPOS   | 1,370,000.00 | 0.00       | -65,059,918.01 |
| N 033 00000033099 00047 | 2022/03/30 | TZX-993 01259800 NEIVA PPAL ANTICIPOS   | 232,000.00   | 0.00       | -64,827,918.01 |
| N 033 00000033098 00049 | 2022/03/30 | TZX-993 01258315 BG SUR ANTICIPOS   | 14,000.00    | 0.00       | -64,813,918.01 |
| N 033 00000033098 00163 | 2022/03/30 | TZX-993 01257128 NEIVA PPAL ANTICIPOS   | 320,000.00   | 0.00       | -64,493,918.01 |
| N 033 00000033098 00245 | 2022/03/30 | TZX-993 01258153 NEIVA PPAL ANTICIPOS   | 120,000.00   | 0.00       | -64,373,918.01 |
| L 003 00000017251 00080 | 2022/03/31 | TZX-993 SALDO FACT. 8654 GUAITARILLA Q  | 1,120,000.00 | 0.00       | -63,253,918.01 |
| L 003 00000017251 00081 | 2022/03/31 | TZX-993 SALDO FACT 6497 REENCAUCHADORA  | 871,500.00   | 0.00       | -62,382,418.01 |
| L 003 00000017252 00233 | 2022/03/31 | TZX-993 ASESORIA JURIDICA   | 27,000.00    | 0.00       | -62,355,418.01 |
| N 033 00000033025 00049 | 2022/03/31 | TZX-993 835 DEPOSITO SEGURO DE VEHICULOS  | 835,000.00   | 0.00       | -61,520,418.01 |
| L 004 00000076057 00002 | 2022/03/31 | TZX-993 REPYUESTOS  | 105,299.00   | 0.00       | -61,415,119.01 |
| L 004 00000076065 00006 | 2022/03/31 | TZX-993 MANTENIMIENTO AIRE ACONDICIONADO  | 140,000.00   | 0.00       | -61,275,119.01 |
| F 008 00000003295 00002 | 2022/03/31 | TZX-993 GPS MONITOREO MARZO/22  | 30,000.00    | 0.00       | -61,245,119.01 |
| N 033 00000033304 00154 | 2022/03/31 | TZX-993 ENC.NEIVA   | 0.00         | 85,500.00  | -61,330,619.01 |
| N 033 00000033304 00157 | 2022/03/31 | TZX-993 ENC.BOGOTA  | 0.00         | 323,500.00 | -61,654,119.01 |
| N 033 00000033304 00160 | 2022/03/31 | TZX-993 ENC.IBAGUE  | 0.00         | 23,500.00  | -61,677,619.01 |
| N 033 00000033304 00163 | 2022/03/31 | TZX-993 ENC.PITALITO  | 0.00         | 42,000.00  | -61,719,619.01 |
| N 033 00000033304 00166 | 2022/03/31 | TZX-993 ENC.MOCCA   | 0.00         | 23,500.00  | -61,743,119.01 |

## RESUMEN LIQUIDACION DE PLANILLAS POR VEHICULO

De : MARZO 1/2022 A : MARZO 31/2022

| COMPROBANTE             | FECHA  | DETALLE                                  | DEBITOS              | CREDITOS             | SALDO           |
|-------------------------|--|--|----------------------|----------------------|-----------------|
| N 033 00000033304 00169 | 2022/03/31   | TZX-993 ENC.SOACHA                       | 0.00                 | 64,000.00            | -61,807,119.01  |
| N 033 00000033304 00171 | 2022/03/31   | TZX-993 ADMON DIRECTA                    | 61,820.00            | 0.00                 | -61,745,299.01  |
| N 033 00000033304 00173 | 2022/03/31   | TZX-993 IMPREVISTOS                      | 5,620.00             | 0.00                 | -61,739,679.01  |
| N 033 00000033304 00175 | 2022/03/31   | TZX-993 RETENCION 1% ENCOMIENDAS         | 5,620.00             | 0.00                 | -61,734,059.01  |
| N 033 00000033304 00177 | 2022/03/31   | TZX-993 ICA NEIVA                        | 428.00               | 0.00                 | -61,733,631.01  |
| N 033 00000033304 00179 | 2022/03/31   | TZX-993 ICA BOGOTA                       | 1,339.00             | 0.00                 | -61,732,292.01  |
| N 033 00000033304 00181 | 2022/03/31   | TZX-993 ICA IBAGUE                       | 71.00                | 0.00                 | -61,732,221.01  |
| N 033 00000033304 00183 | 2022/03/31   | TZX-993 ICA MOCOYA                       | 235.00               | 0.00                 | -61,731,986.01  |
| L 007 00000002278 00107 | 2022/03/31   | TZX-993 PLA.NEIVA                        | 0.00                 | 9,668,000.00         | -71,399,986.01  |
| L 007 00000002278 00110 | 2022/03/31   | TZX-993 PLA.NEIVA VENTAS ONLYNE          | 0.00                 | 420,000.00           | -71,819,986.01  |
| L 007 00000002278 00113 | 2022/03/31   | TZX-993 PLA.TIZON                        | 0.00                 | 210,000.00           | -72,029,986.01  |
| L 007 00000002278 00116 | 2022/03/31   | TZX-993 PLA.GIGANTE                      | 0.00                 | 852,000.00           | -72,881,986.01  |
| L 007 00000002278 00119 | 2022/03/31   | TZX-993 PLA.CAMPOALEGRE                  | 0.00                 | 382,000.00           | -73,263,986.01  |
| L 007 00000002278 00122 | 2022/03/31   | TZX-993 PLA.HOBO                         | 0.00                 | 15,000.00            | -73,278,986.01  |
| L 007 00000002278 00125 | 2022/03/31   | TZX-993 PLA.GARZON                       | 0.00                 | 2,713,000.00         | -75,991,986.01  |
| L 007 00000002278 00128 | 2022/03/31   | TZX-993 PLA.LA PLATA                     | 0.00                 | 770,000.00           | -76,761,986.01  |
| L 007 00000002278 00131 | 2022/03/31   | TZX-993 PLA.BELALCAZAR                   | 0.00                 | 180,000.00           | -76,941,986.01  |
| L 007 00000002278 00134 | 2022/03/31   | TZX-993 PLA.BOGOTA                       | 0.00                 | 5,906,000.00         | -82,847,986.01  |
| L 007 00000002278 00137 | 2022/03/31   | TZX-993 PLA.BOGOTA TERMINAL SUR          | 0.00                 | 4,137,000.00         | -86,984,986.01  |
| L 007 00000002278 00140 | 2022/03/31   | TZX-993 PLA.BOGOTA RED BUS ONLINE        | 0.00                 | 146,000.00           | -87,130,986.01  |
| L 007 00000002278 00143 | 2022/03/31   | TZX-993 PLA.IBAGUE                       | 0.00                 | 1,645,000.00         | -88,775,986.01  |
| L 007 00000002278 00146 | 2022/03/31   | TZX-993 PLA.MELGAR                       | 0.00                 | 155,000.00           | -88,930,986.01  |
| L 007 00000002278 00149 | 2022/03/31   | TZX-993 PLA.PITALITO                     | 0.00                 | 4,049,000.00         | -92,979,986.01  |
| L 007 00000002278 00152 | 2022/03/31   | TZX-993 PLA.SAN AGUSTIN                  | 0.00                 | 485,000.00           | -93,464,986.01  |
| L 007 00000002278 00155 | 2022/03/31   | TZX-993 PLA.MOCOYA                       | 0.00                 | 725,000.00           | -94,189,986.01  |
| L 007 00000002278 00158 | 2022/03/31   | TZX-993 PLA.PALESTINA                    | 0.00                 | 270,000.00           | -94,459,986.01  |
| L 007 00000002278 00161 | 2022/03/31   | TZX-993 PLA.SAN JOSE ISNOS               | 0.00                 | 220,000.00           | -94,679,986.01  |
| L 007 00000002278 00164 | 2022/03/31   | TZX-993 PLA.TIMANA                       | 0.00                 | 795,000.00           | -95,474,986.01  |
| L 007 00000002278 00167 | 2022/03/31   | TZX-993 PLA.FLORENCIA                    | 0.00                 | 1,163,000.00         | -96,637,986.01  |
| L 007 00000002278 00170 | 2022/03/31   | TZX-993 PLA.SOACHA                       | 0.00                 | 1,701,000.00         | -98,338,986.01  |
| L 007 00000002278 00173 | 2022/03/31   | TZX-993 PLA.PEREIRA                      | 0.00                 | 800,000.00           | -99,138,986.01  |
| L 007 00000002278 00176 | 2022/03/31   | TZX-993 PLA.ARMENTIA                     | 0.00                 | 540,000.00           | -99,678,986.01  |
| L 007 00000002278 00179 | 2022/03/31   | TZX-993 PLA.MANIZALES                    | 0.00                 | 840,000.00           | -100,518,986.01 |
| L 007 00000002278 00181 | 2022/03/31   | TZX-993 ADMON DIRECTA                    | 4,266,570.00         | 0.00                 | -96,252,416.01  |
| L 007 00000002278 00183 | 2022/03/31   | TZX-993 IMPREVISTOS                      | 387,870.00           | 0.00                 | -95,864,546.01  |
| L 007 00000002278 00185 | 2022/03/31   | TZX-993 REPOSICION EQUIPO                | 387,870.00           | 0.00                 | -95,476,676.01  |
| L 007 00000002278 00187 | 2022/03/31   | TZX-993 ICA NEIVA                        | 48,340.00            | 0.00                 | -95,428,336.01  |
| L 007 00000002278 00189 | 2022/03/31   | TZX-993 ICA NEIVA VENTAS ONLYNE          | 2,100.00             | 0.00                 | -95,426,236.01  |
| L 007 00000002278 00191 | 2022/03/31   | TZX-993 ICA TERMINALITOS                 | 630.00               | 0.00                 | -95,425,606.01  |
| L 007 00000002278 00193 | 2022/03/31   | TZX-993 ICA GIGANTE                      | 2,556.00             | 0.00                 | -95,423,050.01  |
| L 007 00000002278 00195 | 2022/03/31   | TZX-993 ICA BOGOTA                       | 24,451.00            | 0.00                 | -95,398,599.01  |
| L 007 00000002278 00197 | 2022/03/31   | TZX-993 ICA BOGOTA TERMINAL SUR          | 17,127.00            | 0.00                 | -95,381,472.01  |
| L 007 00000002278 00199 | 2022/03/31   | TZX-993 ICA BOGOTA RED BUS ONLINE        | 604.00               | 0.00                 | -95,380,868.01  |
| L 007 00000002278 00201 | 2022/03/31   | TZX-993 ICA ARMENIA                      | 2,430.00             | 0.00                 | -95,378,438.01  |
| L 007 00000002278 00203 | 2022/03/31   | TZX-993 ICA FLORENCIA                    | 9,304.00             | 0.00                 | -95,369,134.01  |
| L 007 00000002278 00205 | 2022/03/31   | TZX-993 ICA IBAGUE                       | 4,935.00             | 0.00                 | -95,364,199.01  |
| L 007 00000002278 00207 | 2022/03/31   | TZX-993 ICA MELGAR                       | 1,240.00             | 0.00                 | -95,362,959.01  |
| L 007 00000002278 00209 | 2022/03/31   | TZX-993 ICA PEREIRA                      | 8,000.00             | 0.00                 | -95,354,959.01  |
| L 007 00000002278 00211 | 2022/03/31   | TZX-993 ICA GARZON                       | 13,565.00            | 0.00                 | -95,341,394.01  |
| L 007 00000002278 00213 | 2022/03/31   | TZX-993 ICA MANIZALES                    | 3,108.00             | 0.00                 | -95,338,286.01  |
| L 007 00000002278 00215 | 2022/03/31   | TZX-993 ICA MOCOYA                       | 7,250.00             | 0.00                 | -95,331,036.01  |
| L 003 00000017260 00032 | 2022/03/31   | TZX-993 SUMINISTROS INVER.SUR PITALITO M | 1,164,321.00         | 0.00                 | -94,166,715.01  |
| L 003 00000017261 00147 | 2022/03/31   | TZX-993 SUMINISTROS                      | 908,600.00           | 0.00                 | -93,258,115.01  |
| L 003 00000017265 00069 | 2022/03/31   | TZX-993 SUMINISTROS TERMINAL             | 15,326,925.30        | 0.00                 | -77,931,189.71  |
| L 003 00000017266 00041 | 2022/03/31   | TZX-993 FONDO MUTUO ABRIL/22             | 715,084.00           | 0.00                 | -77,216,105.71  |
| L 003 00000017270 00067 | 2022/03/31   | TZX-993 DEPOSITO CONDUCTORES Y AUXILIARE | 15,000.00            | 0.00                 | -77,201,105.71  |
| L 003 00000017285 00098 | 2022/03/31   | TZX-993 DEPOSITO PARA PRESTACIONES SOCIA | 963,000.00           | 0.00                 | -76,238,105.71  |
| L 003 00000017288 00237 | 2022/03/31   | TZX-993 APORTES A CAPITAL                | 31,000.00            | 0.00                 | -76,207,105.71  |
| N 011 00000007709 00082 | 2022/03/31   | TZX-993 NOMINA MARZO 2022 MUÑOZ PORTILLA | 1,037,172.00         | 0.00                 | -75,169,933.71  |
| N 011 00000007709 00163 | 2022/03/31   | TZX-993 NOMINA MARZO 2022 CASTRO PERDOMO | 1,037,172.00         | 0.00                 | -74,132,761.71  |
| <b>Total</b>            | <b>19216609-004 VELASQUEZ ESPINOSA NESTOR GUILLERMO TZX-</b> |  | <b>46,110,508.30</b> | <b>39,349,000.00</b> |                 |

## RESUMEN LIQUIDACION DE PLANILLAS POR VEHICULO

De : ABRIL 1/2022 A : ABRIL 30/2022

| COMPROBANTE   | FECHA      | DETALLE                                  | DEBITOS       | CREDITOS     | SALDO          |
|---|------------|--|---------------|--------------|----------------|
| 19216609-004 VELASQUEZ ESPINOSA NESTOR GUILLERMO TZX- 2740050517 PREFERENCIAL VIP |            |  |               |              | -74,132,761.71 |
| N 033 00000034235 00091   | 2022/04/01 | TZX-993 01266365 NEIVA PPAL ANTICIPOS    | 80,000.00     | 0.00         | -74,052,761.71 |
| N 033 00000034234 00069   | 2022/04/01 | TZX-993 01267559 BG SUR ANTICIPOS        | 14,000.00     | 0.00         | -74,038,761.71 |
| N 033 00000034234 00199   | 2022/04/01 | TZX-993 01264346 NEIVA PPAL ANTICIPOS    | 342,000.00    | 0.00         | -73,696,761.71 |
| N 033 00000034237 00085   | 2022/04/02 | TZX-993 01272049 PITALITO ANTICIPOS      | 48,000.00     | 0.00         | -73,648,761.71 |
| N 033 00000034236 00117   | 2022/04/02 | TZX-993 01268278 NEIVA PPAL ANTICIPOS    | 260,000.00    | 0.00         | -73,388,761.71 |
| N 033 00000034238 00035   | 2022/04/03 | TZX-993 01273827 BG SUR ANTICIPOS        | 14,000.00     | 0.00         | -73,374,761.71 |
| N 033 00000034238 00097   | 2022/04/03 | TZX-993 01272390 NEIVA PPAL ANTICIPOS    | 250,000.00    | 0.00         | -73,124,761.71 |
| N 033 00000034240 00067   | 2022/04/04 | TZX-993 01280070 BG SUR ANTICIPOS        | 14,000.00     | 0.00         | -73,110,761.71 |
| N 033 00000034240 00191   | 2022/04/04 | TZX-993 01276905 NEIVA PPAL ANTICIPOS    | 342,000.00    | 0.00         | -72,768,761.71 |
| N 033 00000034241 00013   | 2022/04/04 | TZX-993 01278548 NEIVA PPAL ANTICIPOS    | 360,000.00    | 0.00         | -72,408,761.71 |
| N 033 00000034241 00017   | 2022/04/04 | TZX-993 01278557 NEIVA PPAL ANTICIPOS    | 100,000.00    | 0.00         | -72,308,761.71 |
| N 033 00000034241 00085   | 2022/04/04 | TZX-993 01279284 NEIVA PPAL ANTICIPOS    | 370,000.00    | 0.00         | -71,938,761.71 |
| N 033 00000034244 00147   | 2022/04/05 | TZX-993 01283736 NEIVA PPAL ANTICIPOS    | 540,000.00    | 0.00         | -71,398,761.71 |
| N 033 00000034243 00161   | 2022/04/05 | TZX-993 01280519 NEIVA PPAL ANTICIPOS    | 242,000.00    | 0.00         | -71,156,761.71 |
| N 033 00000034247 00045   | 2022/04/06 | TZX-993 01288530 NEIVA PPAL ANTICIPOS    | 268,000.00    | 0.00         | -70,888,761.71 |
| N 033 00000034249 00059   | 2022/04/07 | TZX-993 01293213 NEIVA PPAL ANTICIPOS    | 287,000.00    | 0.00         | -70,601,761.71 |
| N 033 00000034250 00075   | 2022/04/08 | TZX-993 01295662 BG SUR ANTICIPOS        | 14,000.00     | 0.00         | -70,587,761.71 |
| N 033 00000034251 00203   | 2022/04/08 | TZX-993 01298010 NEIVA PPAL ANTICIPOS    | 250,000.00    | 0.00         | -70,337,761.71 |
| N 033 00000034254 00059   | 2022/04/09 | TZX-993 01306280 NEIVA PPAL ANTICIPOS    | 307,000.00    | 0.00         | -70,030,761.71 |
| N 033 00000034255 00037   | 2022/04/10 | TZX-993 01309664 BG SUR ANTICIPOS        | 14,000.00     | 0.00         | -70,016,761.71 |
| N 033 00000034256 00005   | 2022/04/10 | TZX-993 01311328 NEIVA PPAL ANTICIPOS    | 310,000.00    | 0.00         | -69,706,761.71 |
| N 033 00000034257 00011   | 2022/04/11 | TZX-993 01314512 BG SALITRE ANTICIPOS    | 645,000.00    | 0.00         | -69,061,761.71 |
| N 033 00000034260 00057   | 2022/04/12 | TZX-993 01321193 BG SUR ANTICIPOS        | 14,000.00     | 0.00         | -69,047,761.71 |
| N 033 00000034260 00165   | 2022/04/12 | TZX-993 01318169 NEIVA PPAL ANTICIPOS    | 302,000.00    | 0.00         | -68,745,761.71 |
| N 033 00000034261 00139   | 2022/04/12 | TZX-993 01321479 NEIVA PPAL ANTICIPOS    | 1,070,000.00  | 0.00         | -67,675,761.71 |
| N 033 00000034263 00129   | 2022/04/13 | TZX-993 01330580 BG SUR ANTICIPOS        | 14,000.00     | 0.00         | -67,661,761.71 |
| N 033 00000034264 00069   | 2022/04/13 | TZX-993 01325061 NEIVA PPAL ANTICIPOS    | 322,000.00    | 0.00         | -67,339,761.71 |
| N 033 00000034266 00107   | 2022/04/14 | TZX-993 01331143 NEIVA PPAL ANTICIPOS    | 220,000.00    | 0.00         | -67,119,761.71 |
| N 011 00000007795 00030   | 2022/04/15 | TZX-993 SEG SOCIAL MARZO 2022 MUWOZ PORT | 283,500.00    | 0.00         | -66,836,261.71 |
| N 011 00000007795 00056   | 2022/04/15 | TZX-993 SEG SOCIAL MARZO 2022 CASTRO PER | 283,500.00    | 0.00         | -66,552,761.71 |
| N 033 00000034269 00023   | 2022/04/16 | TZX-993 01342275 NEIVA PPAL ANTICIPOS    | 307,000.00    | 0.00         | -66,245,761.71 |
| N 033 00000034270 00047   | 2022/04/17 | TZX-993 01346913 BG SUR ANTICIPOS        | 14,000.00     | 0.00         | -66,231,761.71 |
| N 033 00000034271 00113   | 2022/04/17 | TZX-993 01348540 NEIVA PPAL ANTICIPOS    | 262,000.00    | 0.00         | -65,969,761.71 |
| N 033 00000034273 00151   | 2022/04/18 | TZX-993 01354626 NEIVA PPAL ANTICIPOS    | 266,000.00    | 0.00         | -65,703,761.71 |
| N 033 00000034275 00015   | 2022/04/19 | TZX-993 01358031 BG SALITRE ANTICIPOS    | 829,000.00    | 0.00         | -64,874,761.71 |
| N 033 00000034278 00213   | 2022/04/20 | TZX-993 01360649 NEIVA PPAL ANTICIPOS    | 778,000.00    | 0.00         | -64,096,761.71 |
| N 033 00000034279 00011   | 2022/04/20 | TZX-993 01361913 NEIVA PPAL ANTICIPOS    | 280,000.00    | 0.00         | -63,816,761.71 |
| N 033 00000034281 00027   | 2022/04/21 | TZX-993 01365408 BG SALITRE ANTICIPOS    | 902,000.00    | 0.00         | -62,914,761.71 |
| N 033 00000034285 00071   | 2022/04/23 | TZX-993 01375286 BG SUR ANTICIPOS        | 14,000.00     | 0.00         | -62,900,761.71 |
| N 033 00000034285 00189   | 2022/04/23 | TZX-993 01372110 NEIVA PPAL ANTICIPOS    | 110,000.00    | 0.00         | -62,790,761.71 |
| N 033 00000034287 00081   | 2022/04/24 | TZX-993 01375547 NEIVA PPAL ANTICIPOS    | 232,000.00    | 0.00         | -62,558,761.71 |
| L 004 00000076554 00036   | 2022/04/25 | TZX-993 MODEM 3212196070 MARZO/22 ABR    | 33,009.00     | 0.00         | -62,525,752.71 |
| L 004 00000076554 00037   | 2022/04/25 | TZX-993 GPS 3208570035 MARZO/22 ABRIL/   | 5,281.00      | 0.00         | -62,520,471.71 |
| N 033 00000034289 00135   | 2022/04/25 | TZX-993 01383000 MANIZALES ANTICIPOS     | 548,000.00    | 0.00         | -61,972,471.71 |
| N 033 00000034289 00155   | 2022/04/25 | TZX-993 01379549 NEIVA PPAL ANTICIPOS    | 540,000.00    | 0.00         | -61,432,471.71 |
| L 004 00000076552 00009   | 2022/04/25 | TZX-993 3152440679 CELULAR MARZO/13 ABR  | 23,053.00     | 0.00         | -61,409,418.71 |
| L 004 00000076552 00045   | 2022/04/25 | TZX-993 3174033902 CELULAR MARZO/13 ABR  | 33,009.00     | 0.00         | -61,376,409.71 |
| N 033 00000034292 00197   | 2022/04/26 | TZX-993 01384130 NEIVA PPAL ANTICIPOS    | 300,000.00    | 0.00         | -61,076,409.71 |
| N 033 00000034293 00029   | 2022/04/26 | TZX-993 01385984 NEIVA PPAL ANTICIPOS    | 80,000.00     | 0.00         | -60,996,409.71 |
| N 033 00000034295 00065   | 2022/04/27 | TZX-993 01390215 BG SUR ANTICIPOS        | 14,000.00     | 0.00         | -60,982,409.71 |
| N 033 00000034295 00149   | 2022/04/27 | TZX-993 01387194 NEIVA PPAL ANTICIPOS    | 308,000.00    | 0.00         | -60,674,409.71 |
| N 033 00000034298 00201   | 2022/04/28 | TZX-993 01390573 NEIVA PPAL ANTICIPOS    | 214,000.00    | 0.00         | -60,460,409.71 |
| N 033 00000034299 00099   | 2022/04/28 | TZX-993 01393727 NEIVA PPAL ANTICIPOS    | 290,000.00    | 0.00         | -60,170,409.71 |
| N 033 00000034301 00029   | 2022/04/29 | TZX-993 01396538 NEIVA PPAL ANTICIPOS    | 232,000.00    | 0.00         | -59,938,409.71 |
| N 033 00000034300 00053   | 2022/04/29 | TZX-993 01395064 BG SUR ANTICIPOS        | 14,000.00     | 0.00         | -59,924,409.71 |
| N 033 00000034525 00053   | 2022/04/30 | TZX-993 882 DEPOSITO SEGURO DE VEHICULOS | 882,000.00    | 0.00         | -59,042,409.71 |
| L 003 00000017397 00231   | 2022/04/30 | TZX-993 ASESORIA JURIDICA                | 27,000.00     | 0.00         | -59,015,409.71 |
| L 003 00000017401 00175   | 2022/04/30 | TZX-993 SUMINISTROS                      | 1,537,420.00  | 0.00         | -57,477,989.71 |
| L 003 00000017403 00213   | 2022/04/30 | TZX-993 SUMINISTROS TERMINAL             | 12,112,887.40 | 0.00         | -45,365,102.31 |
| L 003 00000017406 00064   | 2022/04/30 | TZX-993 SUMINISTROS INVER.SUR PITALITO A | 2,558,899.00  | 0.00         | -42,806,203.31 |
| N 033 00000034531 00220   | 2022/04/30 | TZX-993 ENC.NEIVA                        | 0.00          | 13,500.00    | -42,819,703.31 |
| N 033 00000034531 00223   | 2022/04/30 | TZX-993 ENC.BOGOTA                       | 0.00          | 177,000.00   | -42,996,703.31 |
| N 033 00000034531 00226   | 2022/04/30 | TZX-993 ENC.SOACHA                       | 0.00          | 65,500.00    | -43,062,203.31 |
| N 033 00000034531 00229   | 2022/04/30 | TZX-993 ENC.MANIZALES                    | 0.00          | 23,500.00    | -43,085,703.31 |
| N 033 00000034531 00231   | 2022/04/30 | TZX-993 ADMON DIRECTA                    | 30,745.00     | 0.00         | -43,054,958.31 |
| N 033 00000034531 00233   | 2022/04/30 | TZX-993 IMPREVISTOS                      | 2,795.00      | 0.00         | -43,052,163.31 |
| N 033 00000034531 00235   | 2022/04/30 | TZX-993 RETENCION 1% EMCOMIENDAS         | 2,795.00      | 0.00         | -43,049,368.31 |
| N 033 00000034531 00237   | 2022/04/30 | TZX-993 ICA NEIVA                        | 68.00         | 0.00         | -43,049,300.31 |
| N 033 00000034531 00239   | 2022/04/30 | TZX-993 ICA BOGOTA                       | 733.00        | 0.00         | -43,048,567.31 |
| N 033 00000034531 00241   | 2022/04/30 | TZX-993 ICA MANIZALES                    | 87.00         | 0.00         | -43,048,480.31 |
| L 007 00000002336 00098   | 2022/04/30 | TZX-993 PLA.NEIVA                        | 0.00          | 9,544,000.00 | -52,592,480.31 |
| L 007 00000002336 00101   | 2022/04/30 | TZX-993 PLA.NEIVA VENTAS ONLYNE          | 0.00          | 1,335,000.00 | -53,927,480.31 |
| L 007 00000002336 00104   | 2022/04/30 | TZX-993 PLA.TIZON                        | 0.00          | 205,000.00   | -54,132,480.31 |
| L 007 00000002336 00107   | 2022/04/30 | TZX-993 PLA.TESALIA                      | 0.00          | 60,000.00    | -54,192,480.31 |
| L 007 00000002336 00110   | 2022/04/30 | TZX-993 PLA.GIGANTE                      | 0.00          | 1,044,000.00 | -55,236,480.31 |
| L 007 00000002336 00113   | 2022/04/30 | TZX-993 PLA.CAMPOALEGRE                  | 0.00          | 740,000.00   | -55,976,480.31 |

## RESUMEN LIQUIDACION DE PLANILLAS POR VEHICULO

De : ABRIL 1/2022 A : ABRIL 30/2022

| COMPROBANTE             | FECHA  | DETALLE                                  | DEBITOS              | CREDITOS             | SALDO          |
|-------------------------|--|--|----------------------|----------------------|----------------|
| L 007 00000002336 00116 | 2022/04/30   | TZX-993 PLA.GARZON                       | 0.00                 | 2,560,000.00         | -58,536,480.31 |
| L 007 00000002336 00119 | 2022/04/30   | TZX-993 PLA.LA PLATA                     | 0.00                 | 855,000.00           | -59,391,480.31 |
| L 007 00000002336 00122 | 2022/04/30   | TZX-993 PLA.BOGOTA                       | 0.00                 | 8,199,000.00         | -67,590,480.31 |
| L 007 00000002336 00125 | 2022/04/30   | TZX-993 PLA.BOGOTA TERMINAL SUR          | 0.00                 | 5,786,000.00         | -73,376,480.31 |
| L 007 00000002336 00128 | 2022/04/30   | TZX-993 PLA.BOGOTA RED BUS ONLINE        | 0.00                 | 750,000.00           | -74,126,480.31 |
| L 007 00000002336 00131 | 2022/04/30   | TZX-993 PLA.BOGOTA PINBUS ONLINE         | 0.00                 | 340,000.00           | -74,466,480.31 |
| L 007 00000002336 00134 | 2022/04/30   | TZX-993 PLA.IBAGUE                       | 0.00                 | 1,157,000.00         | -75,623,480.31 |
| L 007 00000002336 00137 | 2022/04/30   | TZX-993 PLA.ESPINAL                      | 0.00                 | 378,000.00           | -76,001,480.31 |
| L 007 00000002336 00140 | 2022/04/30   | TZX-993 PLA.PITALITO                     | 0.00                 | 7,225,000.00         | -83,226,480.31 |
| L 007 00000002336 00143 | 2022/04/30   | TZX-993 PLA.SAN AGUSTIN                  | 0.00                 | 196,000.00           | -83,422,480.31 |
| L 007 00000002336 00146 | 2022/04/30   | TZX-993 PLA.MOCHOA                       | 0.00                 | 1,894,000.00         | -85,316,480.31 |
| L 007 00000002336 00149 | 2022/04/30   | TZX-993 PLA.SAN JOSE ISNOS               | 0.00                 | 95,000.00            | -85,411,480.31 |
| L 007 00000002336 00152 | 2022/04/30   | TZX-993 PLA.TIMANA                       | 0.00                 | 1,214,000.00         | -86,625,480.31 |
| L 007 00000002336 00155 | 2022/04/30   | TZX-993 PLA.FLORENCIA                    | 0.00                 | 395,000.00           | -87,020,480.31 |
| L 007 00000002336 00158 | 2022/04/30   | TZX-993 PLA.SOACHA                       | 0.00                 | 1,043,000.00         | -88,063,480.31 |
| L 007 00000002336 00161 | 2022/04/30   | TZX-993 PLA.PEREIRA                      | 0.00                 | 2,420,000.00         | -90,483,480.31 |
| L 007 00000002336 00164 | 2022/04/30   | TZX-993 PLA.ARMENIA                      | 0.00                 | 205,000.00           | -90,688,480.31 |
| L 007 00000002336 00167 | 2022/04/30   | TZX-993 PLA.MANIZALES                    | 0.00                 | 1,010,000.00         | -91,698,480.31 |
| L 007 00000002336 00169 | 2022/04/30   | TZX-993 ADMON DIRECTA                    | 5,351,500.00         | 0.00                 | -86,346,980.31 |
| L 007 00000002336 00171 | 2022/04/30   | TZX-993 IMPREVISTOS                      | 486,500.00           | 0.00                 | -85,860,480.31 |
| L 007 00000002336 00173 | 2022/04/30   | TZX-993 REPOSICION EQUIPO                | 486,500.00           | 0.00                 | -85,373,980.31 |
| L 007 00000002336 00175 | 2022/04/30   | TZX-993 ICA NEIVA                        | 47,720.00            | 0.00                 | -85,326,260.31 |
| L 007 00000002336 00177 | 2022/04/30   | TZX-993 ICA NEIVA VENTAS ONLYNE          | 6,675.00             | 0.00                 | -85,319,585.31 |
| L 007 00000002336 00179 | 2022/04/30   | TZX-993 ICA TERMINALITOS                 | 615.00               | 0.00                 | -85,318,970.31 |
| L 007 00000002336 00181 | 2022/04/30   | TZX-993 ICA GIGANTE                      | 3,132.00             | 0.00                 | -85,315,838.31 |
| L 007 00000002336 00183 | 2022/04/30   | TZX-993 ICA BOGOTA                       | 33,944.00            | 0.00                 | -85,281,894.31 |
| L 007 00000002336 00185 | 2022/04/30   | TZX-993 ICA BOGOTA TERMINAL SUR          | 23,954.00            | 0.00                 | -85,257,940.31 |
| L 007 00000002336 00187 | 2022/04/30   | TZX-993 ICA BOGOTA RED BUS ONLINE        | 3,105.00             | 0.00                 | -85,254,835.31 |
| L 007 00000002336 00189 | 2022/04/30   | TZX-993 ICA ARMENIA                      | 923.00               | 0.00                 | -85,253,912.31 |
| L 007 00000002336 00191 | 2022/04/30   | TZX-993 ICA FLORENCIA                    | 2,765.00             | 0.00                 | -85,251,147.31 |
| L 007 00000002336 00193 | 2022/04/30   | TZX-993 ICA IBAGUE                       | 3,471.00             | 0.00                 | -85,247,676.31 |
| L 007 00000002336 00195 | 2022/04/30   | TZX-993 ICA ESPINAL                      | 1,890.00             | 0.00                 | -85,245,786.31 |
| L 007 00000002336 00197 | 2022/04/30   | TZX-993 ICA PEREIRA                      | 24,200.00            | 0.00                 | -85,221,586.31 |
| L 007 00000002336 00199 | 2022/04/30   | TZX-993 ICA GARZON                       | 12,800.00            | 0.00                 | -85,208,786.31 |
| L 007 00000002336 00201 | 2022/04/30   | TZX-993 ICA MANIZALES                    | 3,737.00             | 0.00                 | -85,205,049.31 |
| L 007 00000002336 00203 | 2022/04/30   | TZX-993 ICA MOCHOA                       | 18,940.00            | 0.00                 | -85,186,109.31 |
| N 011 00000007798 00088 | 2022/04/30   | TZX-993 NOMINA ABRIL 2022 MUÑOZ PORTILLA | 1,037,172.00         | 0.00                 | -84,148,937.31 |
| N 011 00000007798 00160 | 2022/04/30   | TZX-993 NOMINA ABRIL 2022 CASTRO PERDOMO | 1,037,172.00         | 0.00                 | -83,111,765.31 |
| L 003 00000017407 00067 | 2022/04/30   | TZX-993 DEPOSITO CONDUCTORES Y AUXILIARE | 15,000.00            | 0.00                 | -83,096,765.31 |
| L 004 00000076614 00062 | 2022/04/30   | TZX-993 CARTA TECNICA                    | 22,600.00            | 0.00                 | -83,074,165.31 |
| F 008 00000003378 00002 | 2022/04/30   | TZX-993 GPS MONITOREO ABRIL/22           | 30,000.00            | 0.00                 | -83,044,165.31 |
| L 003 00000017467 00041 | 2022/04/30   | TZX-993 FONDO MUTUO MAYO/22              | 715,084.00           | 0.00                 | -82,329,081.31 |
| L 003 00000017465 00096 | 2022/04/30   | TZX-993 DEPOSITO PARA PRESTACIONES SOCIA | 642,000.00           | 0.00                 | -81,687,081.31 |
| L 003 00000017482 00157 | 2022/04/30   | TZX-993 APORTES A CAPITAL                | 31,000.00            | 0.00                 | -81,656,081.31 |
| N 033 00000034304 00051 | 2022/04/30   | TZX-993 01400743 NEIVA PPAL ANTICIPOS    | 226,000.00           | 0.00                 | -81,430,081.31 |
| <b>Total</b>            | <b>19216609-004 VELASQUEZ ESPINOSA NESTOR GUILLERMO TZX-</b> |  | <b>41,632,180.40</b> | <b>48,929,500.00</b> |                |

## RESUMEN LIQUIDACION DE PLANILLAS POR VEHICULO

De : MAYO 1/2022 A : MAYO 31/2022

| COMPROBANTE   | FECHA   | DETALLE                                  | DEBITOS       | CREDITOS     | SALDO          |
|---|---|--|---------------|--------------|----------------|
| 19216609-004 VELASQUEZ ESPINOSA NESTOR GUILLERMO TZX- 2740050517 PREFERENCIAL VIP |   |  |               |              | -81,430,081.31 |
| N 033 00000035366 00001   | 2022/05/01  | TZX-993 01403060 BG SALITRE ANTICIPOS    | 1,500,000.00  | 0.00         | -79,930,081.31 |
| N 033 00000035369 00047   | 2022/05/02  | TZX-993 01410368 NEIVA PPAL ANTICIPOS    | 970,000.00    | 0.00         | -78,960,081.31 |
| N 033 00000035369 00049   | 2022/05/02  | TZX-993 01410384 NEIVA PPAL ANTICIPOS    | 970,000.00    | 0.00         | -77,990,081.31 |
| N 033 00000035389 00109   | 2022/05/10  | TZX-993 01443236 NEIVA PPAL ANTICIPOS    | 1,000,000.00  | 0.00         | -76,990,081.31 |
| N 033 00000035398 00233   | 2022/05/14  | TZX-993 01458651 NEIVA PPAL ANTICIPOS    | 470,000.00    | 0.00         | -76,520,081.31 |
| N 011 00000007852 00031   | 2022/05/15  | TZX-993 SEG SOCIAL ABRIL 2022 MUÑOZ PORT | 283,500.00    | 0.00         | -76,236,581.31 |
| N 011 00000007852 00055   | 2022/05/15  | TZX-993 SEG SOCIAL ABRIL 2022 CASTRO PER | 283,500.00    | 0.00         | -75,953,081.31 |
| N 025 00000021575 00001   | 2022/05/24  | TZX-993 CANC ANTICIPO A LA LIQUIDACION   | 16,000,000.00 | 0.00         | -59,953,081.31 |
| N 033 00000035421 00151   | 2022/05/24  | TZX-993 01500958 NEIVA PPAL ANTICIPOS    | 260,000.00    | 0.00         | -59,693,081.31 |
| L 004 00000077111 00036   | 2022/05/25  | TZX-993 MODEM 3212196070 ABRIL/22 MAYO   | 33,009.00     | 0.00         | -59,660,072.31 |
| L 004 00000077111 00037   | 2022/05/25  | TZX-993 GPS 3208570035 ABRIL/22 MAYO/2   | 5,281.00      | 0.00         | -59,654,791.31 |
| L 004 00000077109 00009   | 2022/05/25  | TZX-993 3152440679 CELULAR ABRIL/13 MAYO | 23,053.00     | 0.00         | -59,631,738.31 |
| L 004 00000077109 00045   | 2022/05/25  | TZX-993 3174033902 CELULAR ABRIL/13 MAYO | 33,009.00     | 0.00         | -59,598,729.31 |
| L 004 00000076973 00008   | 2022/05/26  | TZX-993 SERV.GRUA                        | 150,000.00    | 0.00         | -59,448,729.31 |
| L 004 00000076973 00009   | 2022/05/26  | TZX-993 SERV.GRUA                        | 0.00          | 1,500,000.00 | -60,948,729.31 |
| N 033 00000035430 00011   | 2022/05/28  | TZX-993 01516024 BG SALITRE ANTICIPOS    | 638,000.00    | 0.00         | -60,310,729.31 |
| N 033 00000035430 00051   | 2022/05/28  | TZX-993 01517049 BG SUR ANTICIPOS        | 14,000.00     | 0.00         | -60,296,729.31 |
| N 033 00000035432 00083   | 2022/05/29  | TZX-993 01517286 NEIVA PPAL ANTICIPOS    | 370,000.00    | 0.00         | -59,926,729.31 |
| N 033 00000035433 00081   | 2022/05/30  | TZX-993 01519379 NEIVA PPAL ANTICIPOS    | 540,000.00    | 0.00         | -59,386,729.31 |
| L 003 00000017566 00231   | 2022/05/31  | TZX-993 ASESORIA JURIDICA                | 27,000.00     | 0.00         | -59,359,729.31 |
| L 003 00000017571 00067   | 2022/05/31  | TZX-993 DEPOSITO CONDUCTORES Y AUXILIARE | 15,000.00     | 0.00         | -59,344,729.31 |
| N 033 00000035435 00207   | 2022/05/31  | TZX-993 01523671 NEIVA PPAL ANTICIPOS    | 290,000.00    | 0.00         | -59,054,729.31 |
| N 033 00000035670 00049   | 2022/05/31  | TZX-993 137 DEPOSITO SEGURO DE VEHICULOS | 137,000.00    | 0.00         | -58,917,729.31 |
| L 004 00000077072 00002   | 2022/05/31  | TZX-993 REPUESTOS                        | 949,000.00    | 0.00         | -57,968,729.31 |
| L 004 00000077073 00002   | 2022/05/31  | TZX-993 REPUESTOS                        | 11,382,081.00 | 0.00         | -46,586,648.31 |
| L 004 00000077087 00012   | 2022/05/31  | TZX-993 REPUESTOS MANO DE OBRA           | 2,500,000.00  | 0.00         | -44,086,648.31 |
| L 007 00000002388 00099   | 2022/05/31  | TZX-993 PLA.NEIVA                        | 0.00          | 665,000.00   | -44,751,648.31 |
| L 007 00000002388 00102   | 2022/05/31  | TZX-993 PLA.GIGANTE                      | 0.00          | 110,000.00   | -44,861,648.31 |
| L 007 00000002388 00105   | 2022/05/31  | TZX-993 PLA.GARZON                       | 0.00          | 665,000.00   | -45,526,648.31 |
| L 007 00000002388 00108   | 2022/05/31  | TZX-993 PLA.BOGOTA                       | 0.00          | 899,000.00   | -46,425,648.31 |
| L 007 00000002388 00111   | 2022/05/31  | TZX-993 PLA.BOGOTA TERMINAL SUR          | 0.00          | 630,000.00   | -47,055,648.31 |
| L 007 00000002388 00114   | 2022/05/31  | TZX-993 PLA.BOGOTA RED BUS ONLINE        | 0.00          | 205,000.00   | -47,260,648.31 |
| L 007 00000002388 00117   | 2022/05/31  | TZX-993 PLA.IBAGUE                       | 0.00          | 285,000.00   | -47,545,648.31 |
| L 007 00000002388 00120   | 2022/05/31  | TZX-993 PLA.PITALITO                     | 0.00          | 1,297,000.00 | -48,842,648.31 |
| L 007 00000002388 00123   | 2022/05/31  | TZX-993 PLA.MOCCOA                       | 0.00          | 990,000.00   | -49,832,648.31 |
| L 007 00000002388 00126   | 2022/05/31  | TZX-993 PLA.TIMANA                       | 0.00          | 80,000.00    | -49,912,648.31 |
| L 007 00000002388 00129   | 2022/05/31  | TZX-993 PLA.SOACHA                       | 0.00          | 140,000.00   | -50,052,648.31 |
| L 007 00000002388 00132   | 2022/05/31  | TZX-993 PLA.PEREIRA                      | 0.00          | 1,095,000.00 | -51,147,648.31 |
| L 007 00000002388 00135   | 2022/05/31  | TZX-993 PLA.ARMENIA                      | 0.00          | 340,000.00   | -51,487,648.31 |
| L 007 00000002388 00138   | 2022/05/31  | TZX-993 PLA.MANIZALES                    | 0.00          | 955,000.00   | -52,442,648.31 |
| L 007 00000002388 00140   | 2022/05/31  | TZX-993 ADMON DIRECTA                    | 919,160.00    | 0.00         | -51,523,488.31 |
| L 007 00000002388 00142   | 2022/05/31  | TZX-993 IMPREVISTOS                      | 83,560.00     | 0.00         | -51,439,928.31 |
| L 007 00000002388 00144   | 2022/05/31  | TZX-993 REPOSICION EQUIPO                | 83,560.00     | 0.00         | -51,356,368.31 |
| L 007 00000002388 00146   | 2022/05/31  | TZX-993 ICA NEIVA                        | 3,325.00      | 0.00         | -51,353,043.31 |
| L 007 00000002388 00148   | 2022/05/31  | TZX-993 ICA GIGANTE                      | 330.00        | 0.00         | -51,352,713.31 |
| L 007 00000002388 00150   | 2022/05/31  | TZX-993 ICA BOGOTA                       | 3,722.00      | 0.00         | -51,348,991.31 |
| L 007 00000002388 00152   | 2022/05/31  | TZX-993 ICA BOGOTA TERMINAL SUR          | 2,608.00      | 0.00         | -51,346,383.31 |
| L 007 00000002388 00154   | 2022/05/31  | TZX-993 ICA BOGOTA RED BUS ONLINE        | 849.00        | 0.00         | -51,345,534.31 |
| L 007 00000002388 00156   | 2022/05/31  | TZX-993 ICA ARMENIA                      | 1,530.00      | 0.00         | -51,344,004.31 |
| L 007 00000002388 00158   | 2022/05/31  | TZX-993 ICA IBAGUE                       | 855.00        | 0.00         | -51,343,149.31 |
| L 007 00000002388 00160   | 2022/05/31  | TZX-993 ICA PEREIRA                      | 10,950.00     | 0.00         | -51,332,199.31 |
| L 007 00000002388 00162   | 2022/05/31  | TZX-993 ICA GARZON                       | 3,325.00      | 0.00         | -51,328,874.31 |
| L 007 00000002388 00164   | 2022/05/31  | TZX-993 ICA MANIZALES                    | 3,534.00      | 0.00         | -51,325,340.31 |
| L 007 00000002388 00166   | 2022/05/31  | TZX-993 ICA MOCCOA                       | 9,900.00      | 0.00         | -51,315,440.31 |
| L 003 00000017600 00138   | 2022/05/31  | TZX-993 SUMINISTROS                      | 245,000.00    | 0.00         | -51,070,440.31 |
| L 003 00000017602 00203   | 2022/05/31  | TZX-993 SUMINISTROS TERMINAL             | 1,887,557.00  | 0.00         | -49,182,883.31 |
| F 008 00000003470 00002   | 2022/05/31  | TZX-993 GPS MONITOREO MAYO/22            | 30,000.00     | 0.00         | -49,152,883.31 |
| L 003 00000017607 00041   | 2022/05/31  | TZX-993 FONDO MUTUO JUNIO/22             | 715,084.00    | 0.00         | -48,437,799.31 |
| L 003 00000017604 00044   | 2022/05/31  | TZX-993 SUMINISTROS INVER.SUR PITALITO M | 695,157.00    | 0.00         | -47,742,642.31 |
| N 011 00000007856 00088   | 2022/05/31  | TZX-993 NOMINA MAYO 2022 MUÑOZ PORTILLA  | 1,037,172.00  | 0.00         | -46,705,470.31 |
| N 011 00000007856 00169   | 2022/05/31  | TZX-993 NOMINA MAYO 2022 CASTRO PERDOMO  | 1,037,172.00  | 0.00         | -45,668,298.31 |
| L 003 00000017614 00095   | 2022/05/31  | TZX-993 DEPOSITO PARA PRESTACIONES SOCIA | 642,000.00    | 0.00         | -45,026,298.31 |
| L 003 00000017625 00121   | 2022/05/31  | TZX-993 APORTES A CAPITAL                | 31,000.00     | 0.00         | -44,995,298.31 |
| Total   | 19216609-004 VELASQUEZ ESPINOSA NESTOR GUILLERMO TZX- |  | 46,290,783.00 | 9,856,000.00 |                |

## RESUMEN LIQUIDACION DE PLANILLAS POR VEHICULO

De : JUNIO 1/2022 A : JUNIO 30/2022

| COMPROBANTE                                      | FECHA      | DETALLE                                  | DEBITOS      | CREDITOS   | SALDO          |
|--|------------|--|--------------|------------|----------------|
| 19216609-004 VELASQUEZ ESPINOSA NESTOR GUILLERMO |            | TZX- 2740050517 PREFERENCIAL VIP         |              |            | -44,995,298.31 |
| N 033 00000036698 00031                          | 2022/06/01 | TZX-993 01530484 BG SALITRE ANTICIPOS    | 190,000.00   | 0.00       | -44,805,298.31 |
| N 033 00000036698 00067                          | 2022/06/01 | TZX-993 01530891 BG SUR ANTICIPOS        | 14,000.00    | 0.00       | -44,791,298.31 |
| N 033 00000036698 00129                          | 2022/06/01 | TZX-993 01527788 NEIVA PPAL ANTICIPOS    | 300,000.00   | 0.00       | -44,491,298.31 |
| N 033 00000036701 00059                          | 2022/06/02 | TZX-993 01534460 NEIVA PPAL ANTICIPOS    | 297,000.00   | 0.00       | -44,194,298.31 |
| N 033 00000036700 00133                          | 2022/06/02 | TZX-993 01531342 NEIVA PPAL ANTICIPOS    | 220,000.00   | 0.00       | -43,974,298.31 |
| N 033 00000036703 00041                          | 2022/06/03 | TZX-993 01537122 NEIVA PPAL ANTICIPOS    | 232,000.00   | 0.00       | -43,742,298.31 |
| N 033 00000036702 00043                          | 2022/06/03 | TZX-993 01535701 BG SUR ANTICIPOS        | 14,000.00    | 0.00       | -43,728,298.31 |
| N 033 00000036705 00217                          | 2022/06/04 | TZX-993 01541152 NEIVA PPAL ANTICIPOS    | 216,000.00   | 0.00       | -43,512,298.31 |
| N 033 00000036707 00015                          | 2022/06/05 | TZX-993 01543254 BG SUR ANTICIPOS        | 14,000.00    | 0.00       | -43,498,298.31 |
| N 033 00000036707 00039                          | 2022/06/05 | TZX-993 01546600 BG SUR VIATICOS         | 14,000.00    | 0.00       | -43,484,298.31 |
| N 033 00000036707 00137                          | 2022/06/05 | TZX-993 01543958 NEIVA PPAL ANTICIPOS    | 332,000.00   | 0.00       | -43,152,298.31 |
| N 033 00000036709 00127                          | 2022/06/06 | TZX-993 01547542 NEIVA PPAL ANTICIPOS    | 252,000.00   | 0.00       | -42,900,298.31 |
| N 033 00000036710 00083                          | 2022/06/06 | TZX-993 01551011 NEIVA PPAL ANTICIPOS    | 570,000.00   | 0.00       | -42,330,298.31 |
| N 033 00000036712 00055                          | 2022/06/07 | TZX-993 01553432 BG SUR ANTICIPOS        | 14,000.00    | 0.00       | -42,316,298.31 |
| N 033 00000036712 00137                          | 2022/06/07 | TZX-993 01551734 NEIVA PPAL ANTICIPOS    | 306,000.00   | 0.00       | -42,010,298.31 |
| N 033 00000036715 00079                          | 2022/06/08 | TZX-993 01559133 BG SUR ANTICIPOS        | 14,000.00    | 0.00       | -41,996,298.31 |
| N 033 00000036715 00219                          | 2022/06/08 | TZX-993 01556045 NEIVA PPAL ANTICIPOS    | 332,000.00   | 0.00       | -41,664,298.31 |
| N 033 00000036717 00017                          | 2022/06/09 | TZX-993 01562851 BG SALITRE ANTICIPOS    | 120,000.00   | 0.00       | -41,544,298.31 |
| N 033 00000036717 00113                          | 2022/06/09 | TZX-993 01559496 NEIVA PPAL ANTICIPOS    | 242,000.00   | 0.00       | -41,302,298.31 |
| N 033 00000036718 00045                          | 2022/06/09 | TZX-993 01562732 NEIVA PPAL ANTICIPOS    | 868,000.00   | 0.00       | -40,434,298.31 |
| N 033 00000036722 00139                          | 2022/06/11 | TZX-993 01568225 NEIVA PPAL ANTICIPOS    | 270,000.00   | 0.00       | -40,164,298.31 |
| N 033 00000036723 00041                          | 2022/06/11 | TZX-993 01572444 NEIVA PPAL ANTICIPOS    | 280,000.00   | 0.00       | -39,884,298.31 |
| N 033 00000036724 00033                          | 2022/06/12 | TZX-993 01574179 BG SUR ANTICIPOS        | 14,000.00    | 0.00       | -39,870,298.31 |
| N 033 00000036724 00215                          | 2022/06/12 | TZX-993 01575557 NEIVA PPAL ANTICIPOS    | 252,000.00   | 0.00       | -39,618,298.31 |
| N 033 00000036727 00103                          | 2022/06/13 | TZX-993 01581447 NEIVA PPAL ANTICIPOS    | 298,000.00   | 0.00       | -39,320,298.31 |
| N 033 00000036729 00015                          | 2022/06/14 | TZX-993 01582996 BG SALITRE ANTICIPOS    | 300,000.00   | 0.00       | -39,020,298.31 |
| N 033 00000036729 00053                          | 2022/06/14 | TZX-993 01583576 BG SUR ANTICIPOS        | 14,000.00    | 0.00       | -39,006,298.31 |
| N 033 00000036729 00215                          | 2022/06/14 | TZX-993 01582858 NEIVA PPAL ANTICIPOS    | 160,000.00   | 0.00       | -38,846,298.31 |
| N 033 00000036730 00033                          | 2022/06/14 | TZX-993 01584428 NEIVA PPAL ANTICIPOS    | 190,000.00   | 0.00       | -38,656,298.31 |
| N 033 00000036730 00039                          | 2022/06/14 | TZX-993 01584510 NEIVA PPAL ANTICIPOS    | 523,000.00   | 0.00       | -38,133,298.31 |
| N 033 00000036730 00061                          | 2022/06/14 | TZX-993 01585108 NEIVA PPAL ANTICIPOS    | 300,000.00   | 0.00       | -37,833,298.31 |
| N 011 00000007922 00032                          | 2022/06/15 | TZX-993 SEG SOCIAL MAYO 2022 MUÑOZ PORTI | 283,500.00   | 0.00       | -37,549,798.31 |
| N 011 00000007922 00059                          | 2022/06/15 | TZX-993 SEG SOCIAL MAYO 2022 CASTRO PERD | 283,500.00   | 0.00       | -37,266,298.31 |
| N 033 00000036734 00043                          | 2022/06/16 | TZX-993 01592367 BG SUR ANTICIPOS        | 14,000.00    | 0.00       | -37,252,298.31 |
| N 033 00000036734 00107                          | 2022/06/16 | TZX-993 01590035 NEIVA PPAL ANTICIPOS    | 292,000.00   | 0.00       | -36,960,298.31 |
| N 033 00000036738 00101                          | 2022/06/17 | TZX-993 01597909 NEIVA PPAL ANTICIPOS    | 160,000.00   | 0.00       | -36,800,298.31 |
| N 033 00000036737 00105                          | 2022/06/17 | TZX-993 01601193 BG SUR ANTICIPOS        | 14,000.00    | 0.00       | -36,786,298.31 |
| N 033 00000036737 00235                          | 2022/06/17 | TZX-993 01595691 NEIVA PPAL ANTICIPOS    | 312,000.00   | 0.00       | -36,474,298.31 |
| N 033 00000036740 00179                          | 2022/06/18 | TZX-993 01601592 NEIVA PPAL ANTICIPOS    | 214,000.00   | 0.00       | -36,260,298.31 |
| N 033 00000036741 00071                          | 2022/06/18 | TZX-993 01606567 NEIVA PPAL ANTICIPOS    | 297,000.00   | 0.00       | -35,963,298.31 |
| N 033 00000036743 00013                          | 2022/06/19 | TZX-993 01609377 BG SALITRE ANTICIPOS    | 140,000.00   | 0.00       | -35,823,298.31 |
| N 033 00000036743 00049                          | 2022/06/19 | TZX-993 01609626 BG SUR VIATICOS         | 14,000.00    | 0.00       | -35,809,298.31 |
| N 033 00000036743 00177                          | 2022/06/19 | TZX-993 01610335 NEIVA PPAL ANTICIPOS    | 252,000.00   | 0.00       | -35,557,298.31 |
| N 033 00000036744 00227                          | 2022/06/20 | TZX-993 01615086 NEIVA PPAL ANTICIPOS    | 260,000.00   | 0.00       | -35,297,298.31 |
| N 033 00000036746 00017                          | 2022/06/21 | TZX-993 01619453 BG SALITRE ANTICIPOS    | 690,000.00   | 0.00       | -34,607,298.31 |
| N 033 00000036746 00071                          | 2022/06/21 | TZX-993 01620192 BG SUR ANTICIPOS        | 14,000.00    | 0.00       | -34,593,298.31 |
| N 033 00000036749 00051                          | 2022/06/22 | TZX-993 01626985 BG SALITRE ANTICIPOS    | 41,000.00    | 0.00       | -34,552,298.31 |
| N 033 00000036749 00189                          | 2022/06/22 | TZX-993 01621579 NEIVA PPAL ANTICIPOS    | 292,000.00   | 0.00       | -34,260,298.31 |
| N 033 00000036753 00093                          | 2022/06/23 | TZX-993 01631792 NEIVA PPAL ANTICIPOS    | 292,000.00   | 0.00       | -33,968,298.31 |
| N 033 00000036752 00037                          | 2022/06/23 | TZX-993 01627097 BG SUR ANTICIPOS        | 14,000.00    | 0.00       | -33,954,298.31 |
| N 033 00000036752 00235                          | 2022/06/23 | TZX-993 01627519 NEIVA PPAL ANTICIPOS    | 166,000.00   | 0.00       | -33,788,298.31 |
| N 033 00000036755 00069                          | 2022/06/24 | TZX-993 01633234 BG SUR ANTICIPOS        | 14,000.00    | 0.00       | -33,774,298.31 |
| N 033 00000036755 00107                          | 2022/06/24 | TZX-993 01639071 BG SUR ANTICIPOS        | 14,000.00    | 0.00       | -33,760,298.31 |
| N 033 00000036756 00019                          | 2022/06/24 | TZX-993 01634286 NEIVA PPAL ANTICIPOS    | 312,000.00   | 0.00       | -33,448,298.31 |
| N 033 00000036759 00095                          | 2022/06/25 | TZX-993 01640250 NEIVA PPAL ANTICIPOS    | 112,000.00   | 0.00       | -33,336,298.31 |
| N 033 00000036758 00083                          | 2022/06/25 | TZX-993 01646088 BG SUR ANTICIPOS        | 14,000.00    | 0.00       | -33,322,298.31 |
| N 033 00000036758 00243                          | 2022/06/25 | TZX-993 01642191 NEIVA PPAL ANTICIPOS    | 314,000.00   | 0.00       | -33,008,298.31 |
| L 004 00000077572 00036                          | 2022/06/25 | TZX-993 MODEM 3212196070 MAYO/22 JUNIO   | 33,009.00    | 0.00       | -32,975,298.31 |
| L 004 00000077572 00037                          | 2022/06/25 | TZX-993 GPS 3208570035 MAYO/22 JUNIO/2   | 5,281.00     | 0.00       | -32,970,008.31 |
| L 004 00000077570 00009                          | 2022/06/25 | TZX-993 3152440679 CELULAR MAYO/13 JUNIO | 23,053.00    | 0.00       | -32,946,955.31 |
| L 004 00000077570 00045                          | 2022/06/25 | TZX-993 3174033902 CELULAR MAYO/13 JUNIO | 33,009.00    | 0.00       | -32,913,946.31 |
| N 033 00000036760 00129                          | 2022/06/26 | TZX-993 01646832 NEIVA PPAL ANTICIPOS    | 230,000.00   | 0.00       | -32,683,946.31 |
| N 033 00000036762 00097                          | 2022/06/27 | TZX-993 01651628 NEIVA PPAL ANTICIPOS    | 540,000.00   | 0.00       | -32,143,946.31 |
| N 033 00000036764 00239                          | 2022/06/28 | TZX-993 01657976 NEIVA PPAL ANTICIPOS    | 290,000.00   | 0.00       | -31,853,946.31 |
| N 033 00000036767 00031                          | 2022/06/29 | TZX-993 01669559 BG SALITRE ANTICIPOS    | 160,000.00   | 0.00       | -31,693,946.31 |
| N 033 00000036767 00101                          | 2022/06/29 | TZX-993 01670563 BG SUR ANTICIPOS        | 14,000.00    | 0.00       | -31,679,946.31 |
| N 033 00000036767 00239                          | 2022/06/29 | TZX-993 01664541 NEIVA PPAL ANTICIPOS    | 298,000.00   | 0.00       | -31,381,946.31 |
| G 009 00000058290 00011                          | 2022/06/30 | TZX-993 REINT.TKPT TBT-118256-57-58-59   | 180,000.00   | 0.00       | -31,201,946.31 |
| N 033 00000036890 00061                          | 2022/06/30 | TZX-993 1141 DEPOSITO SEGURO DE VEHICULO | 1,141,000.00 | 0.00       | -30,060,946.31 |
| N 033 00000036772 00001                          | 2022/06/30 | TZX-993 01671424 NEIVA PPAL ANTICIPOS    | 214,000.00   | 0.00       | -29,846,946.31 |
| N 033 00000036772 00201                          | 2022/06/30 | TZX-993 01677690 NEIVA PPAL ANTICIPOS    | 280,000.00   | 0.00       | -29,566,946.31 |
| F 008 0000003557 00002                           | 2022/06/30 | TZX-993 GPS MONITOREO JUNIO/22           | 30,000.00    | 0.00       | -29,536,946.31 |
| L 003 00000017681 00231                          | 2022/06/30 | TZX-993 ASESORIA JURIDICA                | 27,000.00    | 0.00       | -29,509,946.31 |
| N 033 00000037006 00048                          | 2022/06/30 | TZX-993 ENC.NEIVA                        | 0.00         | 85,500.00  | -29,595,446.31 |
| N 033 00000037006 00051                          | 2022/06/30 | TZX-993 ENC.GARZON                       | 0.00         | 13,500.00  | -29,608,946.31 |
| N 033 00000037006 00054                          | 2022/06/30 | TZX-993 ENC.BOGOTA                       | 0.00         | 433,500.00 | -30,042,446.31 |

## RESUMEN LIQUIDACION DE PLANILLAS POR VEHICULO

De : JUNIO 1/2022 A : JUNIO 30/2022

| COMPROBANTE             | FECHA  | DETALLE                                  | DEBITOS              | CREDITOS             | SALDO          |
|-------------------------|--|--|----------------------|----------------------|----------------|
| N 033 00000037006 00057 | 2022/06/30   | TZX-993 ENC.MOCHOA                       | 0.00                 | 23,500.00            | -30,065,946.31 |
| N 033 00000037006 00060 | 2022/06/30   | TZX-993 ENC.SOACHA                       | 0.00                 | 143,000.00           | -30,208,946.31 |
| N 033 00000037006 00063 | 2022/06/30   | TZX-993 ENC.MANIZALES                    | 0.00                 | 23,500.00            | -30,232,446.31 |
| N 033 00000037006 00065 | 2022/06/30   | TZX-993 ADMON DIRECTA                    | 79,475.00            | 0.00                 | -30,152,971.31 |
| N 033 00000037006 00067 | 2022/06/30   | TZX-993 IMPREVISTOS                      | 7,225.00             | 0.00                 | -30,145,746.31 |
| N 033 00000037006 00069 | 2022/06/30   | TZX-993 RETENCION 1% ENCOMIENDAS         | 7,225.00             | 0.00                 | -30,138,521.31 |
| N 033 00000037006 00071 | 2022/06/30   | TZX-993 ICA NEIVA                        | 428.00               | 0.00                 | -30,138,093.31 |
| N 033 00000037006 00073 | 2022/06/30   | TZX-993 ICA BOGOTA                       | 1,795.00             | 0.00                 | -30,136,298.31 |
| N 033 00000037006 00075 | 2022/06/30   | TZX-993 ICA GARZON                       | 68.00                | 0.00                 | -30,136,230.31 |
| N 033 00000037006 00077 | 2022/06/30   | TZX-993 ICA MANIZALES                    | 87.00                | 0.00                 | -30,136,143.31 |
| N 033 00000037006 00079 | 2022/06/30   | TZX-993 ICA MOCHOA                       | 235.00               | 0.00                 | -30,135,908.31 |
| L 007 00000002447 00099 | 2022/06/30   | TZX-993 PLA.NEIVA                        | 0.00                 | 13,905,000.00        | -44,040,908.31 |
| L 007 00000002447 00102 | 2022/06/30   | TZX-993 PLA.NEIVA VENTAS ONLYNE          | 0.00                 | 640,000.00           | -44,680,908.31 |
| L 007 00000002447 00105 | 2022/06/30   | TZX-993 PLA.GIGANTE                      | 0.00                 | 1,222,000.00         | -45,902,908.31 |
| L 007 00000002447 00108 | 2022/06/30   | TZX-993 PLA.CAMPOALEGRE                  | 0.00                 | 194,000.00           | -46,096,908.31 |
| L 007 00000002447 00111 | 2022/06/30   | TZX-993 PLA.HOBO                         | 0.00                 | 110,000.00           | -46,206,908.31 |
| L 007 00000002447 00114 | 2022/06/30   | TZX-993 PLA.GARZON                       | 0.00                 | 2,308,000.00         | -48,514,908.31 |
| L 007 00000002447 00117 | 2022/06/30   | TZX-993 PLA.LA PLATA                     | 0.00                 | 910,000.00           | -49,424,908.31 |
| L 007 00000002447 00120 | 2022/06/30   | TZX-993 PLA.BELALCAZAR                   | 0.00                 | 370,000.00           | -49,794,908.31 |
| L 007 00000002447 00123 | 2022/06/30   | TZX-993 PLA.BOGOTA                       | 0.00                 | 17,157,000.00        | -66,951,908.31 |
| L 007 00000002447 00126 | 2022/06/30   | TZX-993 PLA.BOGOTA TERMINAL SUR          | 0.00                 | 9,151,000.00         | -76,102,908.31 |
| L 007 00000002447 00129 | 2022/06/30   | TZX-993 PLA.BOGOTA RED BUS ONLINE        | 0.00                 | 510,000.00           | -76,612,908.31 |
| L 007 00000002447 00132 | 2022/06/30   | TZX-993 PLA.BOGOTA PINBUS ONLINE         | 0.00                 | 90,000.00            | -76,702,908.31 |
| L 007 00000002447 00135 | 2022/06/30   | TZX-993 PLA.IBAGUE                       | 0.00                 | 2,400,000.00         | -79,102,908.31 |
| L 007 00000002447 00138 | 2022/06/30   | TZX-993 PLA.MELGAR                       | 0.00                 | 40,000.00            | -79,142,908.31 |
| L 007 00000002447 00141 | 2022/06/30   | TZX-993 PLA.PITALITO                     | 0.00                 | 4,716,000.00         | -83,858,908.31 |
| L 007 00000002447 00144 | 2022/06/30   | TZX-993 PLA.SAN AGUSTIN                  | 0.00                 | 240,000.00           | -84,098,908.31 |
| L 007 00000002447 00147 | 2022/06/30   | TZX-993 PLA.MOCHOA                       | 0.00                 | 2,015,000.00         | -86,113,908.31 |
| L 007 00000002447 00150 | 2022/06/30   | TZX-993 PLA.SAN JOSE ISNOS               | 0.00                 | 150,000.00           | -86,263,908.31 |
| L 007 00000002447 00153 | 2022/06/30   | TZX-993 PLA.TIMANA                       | 0.00                 | 1,110,000.00         | -87,373,908.31 |
| L 007 00000002447 00156 | 2022/06/30   | TZX-993 PLA.FLORENCIA                    | 0.00                 | 470,000.00           | -87,843,908.31 |
| L 007 00000002447 00159 | 2022/06/30   | TZX-993 PLA.SOACHA                       | 0.00                 | 1,391,000.00         | -89,234,908.31 |
| L 007 00000002447 00162 | 2022/06/30   | TZX-993 PLA.PEREIRA                      | 0.00                 | 1,215,000.00         | -90,449,908.31 |
| L 007 00000002447 00165 | 2022/06/30   | TZX-993 PLA.ARMENIA                      | 0.00                 | 1,450,000.00         | -91,899,908.31 |
| L 007 00000002447 00168 | 2022/06/30   | TZX-993 PLA.MANIZALES                    | 0.00                 | 2,570,000.00         | -94,469,908.31 |
| L 007 00000002447 00170 | 2022/06/30   | TZX-993 ADMON DIRECTA                    | 7,076,740.00         | 0.00                 | -87,393,168.31 |
| L 007 00000002447 00172 | 2022/06/30   | TZX-993 IMPREVISTOS                      | 643,340.00           | 0.00                 | -86,749,828.31 |
| L 007 00000002447 00174 | 2022/06/30   | TZX-993 REPOSICION EQUIPO                | 643,340.00           | 0.00                 | -86,106,488.31 |
| L 007 00000002447 00176 | 2022/06/30   | TZX-993 ICA NEIVA                        | 69,525.00            | 0.00                 | -86,036,963.31 |
| L 007 00000002447 00178 | 2022/06/30   | TZX-993 ICA NEIVA VENTAS ONLYNE          | 3,200.00             | 0.00                 | -86,033,763.31 |
| L 007 00000002447 00180 | 2022/06/30   | TZX-993 ICA GIGANTE                      | 3,668.00             | 0.00                 | -86,030,097.31 |
| L 007 00000002447 00182 | 2022/06/30   | TZX-993 ICA BOGOTA                       | 71,030.00            | 0.00                 | -85,959,067.31 |
| L 007 00000002447 00184 | 2022/06/30   | TZX-993 ICA BOGOTA TERMINAL SUR          | 37,885.00            | 0.00                 | -85,921,182.31 |
| L 007 00000002447 00186 | 2022/06/30   | TZX-993 ICA BOGOTA RED BUS ONLINE        | 2,111.00             | 0.00                 | -85,919,071.31 |
| L 007 00000002447 00188 | 2022/06/30   | TZX-993 ICA ARMENIA                      | 6,525.00             | 0.00                 | -85,912,546.31 |
| L 007 00000002447 00190 | 2022/06/30   | TZX-993 ICA FLORENCIA                    | 3,290.00             | 0.00                 | -85,909,256.31 |
| L 007 00000002447 00192 | 2022/06/30   | TZX-993 ICA IBAGUE                       | 7,200.00             | 0.00                 | -85,902,056.31 |
| L 007 00000002447 00194 | 2022/06/30   | TZX-993 ICA MELGAR                       | 320.00               | 0.00                 | -85,901,736.31 |
| L 007 00000002447 00196 | 2022/06/30   | TZX-993 ICA PEREIRA                      | 12,150.00            | 0.00                 | -85,889,586.31 |
| L 007 00000002447 00198 | 2022/06/30   | TZX-993 ICA GARZON                       | 11,540.00            | 0.00                 | -85,878,046.31 |
| L 007 00000002447 00200 | 2022/06/30   | TZX-993 ICA MANIZALES                    | 9,509.00             | 0.00                 | -85,868,537.31 |
| L 007 00000002447 00202 | 2022/06/30   | TZX-993 ICA MOCHOA                       | 20,150.00            | 0.00                 | -85,848,387.31 |
| L 003 00000017686 00059 | 2022/06/30   | TZX-993 SUMINISTROS INVER.SUR PITALITO J | 3,320,113.00         | 0.00                 | -82,528,274.31 |
| L 003 00000017686 00067 | 2022/06/30   | TZX-993 DEPOSITO CONDUCTORES Y AUXILIARE | 15,000.00            | 0.00                 | -82,513,274.31 |
| L 003 00000017704 00041 | 2022/06/30   | TZX-993 FONDO MUTUO JULIO/22             | 715,084.00           | 0.00                 | -81,798,190.31 |
| L 003 00000017706 00165 | 2022/06/30   | TZX-993 SUMINISTROS                      | 1,586,971.00         | 0.00                 | -80,211,219.31 |
| L 003 00000017719 00216 | 2022/06/30   | TZX-993 SUMINISTROS TERMINAL             | 15,704,489.00        | 0.00                 | -64,506,730.31 |
| L 003 00000017727 00093 | 2022/06/30   | TZX-993 APORTES A CAPITAL                | 31,000.00            | 0.00                 | -64,475,730.31 |
| N 011 00000007924 00091 | 2022/06/30   | TZX-993 NOMINA JUNIO 2022 MUÑOZ PORTILLA | 1,037,172.00         | 0.00                 | -63,438,558.31 |
| N 011 00000007924 00175 | 2022/06/30   | TZX-993 NOMINA JUNIO 2022 CASTRO PERDOMO | 1,037,172.00         | 0.00                 | -62,401,386.31 |
| L 003 00000017737 00094 | 2022/06/30   | TZX-993 DEPOSITO PARA PRESTACIONES SOCIA | 642,000.00           | 0.00                 | -61,759,386.31 |
| <b>Total</b>            | <b>19216609-004 VELASQUEZ ESPINOSA NESTOR GUILLERMO TZX-</b> |  | <b>48,292,412.00</b> | <b>65,056,500.00</b> |                |

## RESUMEN LIQUIDACION DE PLANILLAS POR VEHICULO

De : JULIO 1/2022 A : JULIO 31/2022

| COMPROBANTE   | FECHA      | DETALLE                                  | DEBITOS      | CREDITOS   | SALDO          |
|---|------------|--|--------------|------------|----------------|
| 19216609-004 VELASQUEZ ESPINOSA NESTOR GUILLERMO TZX- 2740050517 PREFERENCIAL VIP |            |  |              |            | -61,759,386.31 |
| N 033 00000038091 00079   | 2022/07/01 | TZX-993 01680307 BG SUR ANTICIPOS        | 14,000.00    | 0.00       | -61,745,386.31 |
| N 033 00000038092 00071   | 2022/07/01 | TZX-993 01680688 NEIVA PPAL ANTICIPOS    | 1,000,000.00 | 0.00       | -60,745,386.31 |
| N 033 00000038092 00215   | 2022/07/01 | TZX-993 01684131 NEIVA PPAL ANTICIPOS    | 232,000.00   | 0.00       | -60,513,386.31 |
| N 033 00000038095 00053   | 2022/07/02 | TZX-993 01689495 NEIVA PPAL ANTICIPOS    | 226,000.00   | 0.00       | -60,287,386.31 |
| N 033 00000038096 00027   | 2022/07/03 | TZX-993 01693361 BG SUR ANTICIPOS        | 14,000.00    | 0.00       | -60,273,386.31 |
| N 033 00000038096 00053   | 2022/07/03 | TZX-993 01698084 BG SUR ANTICIPOS        | 14,000.00    | 0.00       | -60,259,386.31 |
| N 033 00000038096 00161   | 2022/07/03 | TZX-993 01694163 NEIVA PPAL ANTICIPOS    | 332,000.00   | 0.00       | -59,927,386.31 |
| N 033 00000038097 00021   | 2022/07/03 | TZX-993 01699147 NEIVA PPAL ANTICIPOS    | 260,000.00   | 0.00       | -59,667,386.31 |
| N 033 00000038100 00069   | 2022/07/05 | TZX-993 01708489 BG SUR ANTICIPOS        | 14,000.00    | 0.00       | -59,653,386.31 |
| N 033 00000038100 00179   | 2022/07/05 | TZX-993 01705361 NEIVA PPAL ANTICIPOS    | 256,000.00   | 0.00       | -59,397,386.31 |
| N 033 00000038101 00111   | 2022/07/05 | TZX-993 01710248 NEIVA PPAL ANTICIPOS    | 1,340,000.00 | 0.00       | -58,057,386.31 |
| N 033 00000038101 00179   | 2022/07/05 | TZX-993 01711789 NEIVA PPAL ANTICIPOS    | 354,000.00   | 0.00       | -57,703,386.31 |
| N 033 00000038104 00109   | 2022/07/06 | TZX-993 01716427 NEIVA PPAL ANTICIPOS    | 90,000.00    | 0.00       | -57,613,386.31 |
| N 033 00000038103 00045   | 2022/07/06 | TZX-993 01717440 BG SALITRE ANTICIPOS    | 577,000.00   | 0.00       | -57,036,386.31 |
| N 033 00000038103 00083   | 2022/07/06 | TZX-993 01718069 BG SUR ANTICIPOS        | 14,000.00    | 0.00       | -57,022,386.31 |
| N 033 00000038103 00231   | 2022/07/06 | TZX-993 01713280 NEIVA PPAL ANTICIPOS    | 304,000.00   | 0.00       | -56,718,386.31 |
| N 033 00000038106 00187   | 2022/07/07 | TZX-993 01718623 NEIVA PPAL ANTICIPOS    | 242,000.00   | 0.00       | -56,476,386.31 |
| N 033 00000038107 00125   | 2022/07/07 | TZX-993 01723164 NEIVA PPAL ANTICIPOS    | 540,000.00   | 0.00       | -55,936,386.31 |
| N 033 00000038107 00127   | 2022/07/07 | TZX-993 01723189 NEIVA PPAL ANTICIPOS    | 300,000.00   | 0.00       | -55,636,386.31 |
| G 009 00000058322 00014   | 2022/07/08 | TZX-993 REINT.VL.TKT PASAJERA ONL-4728   | 30,000.00    | 0.00       | -55,606,386.31 |
| N 033 00000038110 00123   | 2022/07/08 | TZX-993 01728310 NEIVA PPAL ANTICIPOS    | 230,000.00   | 0.00       | -55,376,386.31 |
| N 033 00000038112 00153   | 2022/07/09 | TZX-993 01731099 NEIVA PPAL ANTICIPOS    | 270,000.00   | 0.00       | -55,106,386.31 |
| N 033 00000038113 00073   | 2022/07/09 | TZX-993 01737204 NEIVA PPAL ANTICIPOS    | 302,000.00   | 0.00       | -54,804,386.31 |
| N 033 00000038114 00005   | 2022/07/10 | TZX-993 01738975 BG SALITRE ANTICIPOS    | 50,000.00    | 0.00       | -54,754,386.31 |
| N 033 00000038114 00037   | 2022/07/10 | TZX-993 01739391 BG SUR ANTICIPOS        | 14,000.00    | 0.00       | -54,740,386.31 |
| N 033 00000038114 00247   | 2022/07/10 | TZX-993 01741571 NEIVA PPAL ANTICIPOS    | 272,000.00   | 0.00       | -54,468,386.31 |
| N 033 00000038117 00163   | 2022/07/11 | TZX-993 01746777 NEIVA PPAL ANTICIPOS    | 1,340,000.00 | 0.00       | -53,128,386.31 |
| N 033 00000038117 00231   | 2022/07/11 | TZX-993 01749107 NEIVA PPAL ANTICIPOS    | 297,000.00   | 0.00       | -52,831,386.31 |
| N 033 00000038118 00007   | 2022/07/11 | TZX-993 01745975 PITALITO ANTICIPOS      | 50,000.00    | 0.00       | -52,781,386.31 |
| N 033 00000038121 00187   | 2022/07/12 | TZX-993 01753113 NEIVA PPAL ANTICIPOS    | 324,000.00   | 0.00       | -52,457,386.31 |
| N 033 00000038120 00049   | 2022/07/12 | TZX-993 01751255 BG SUR ANTICIPOS        | 14,000.00    | 0.00       | -52,443,386.31 |
| N 033 00000038126 00077   | 2022/07/14 | TZX-993 01759944 BG SUR ANTICIPOS        | 14,000.00    | 0.00       | -52,429,386.31 |
| N 033 00000038126 00137   | 2022/07/14 | TZX-993 01757981 NEIVA PPAL ANTICIPOS    | 292,000.00   | 0.00       | -52,137,386.31 |
| L 007 00000002476 00050   | 2022/07/15 | TZX-993 PLA.NEIVA                        | 0.00         | 215,000.00 | -52,352,386.31 |
| L 007 00000002476 00053   | 2022/07/15 | TZX-993 PLA.NEIVA VENTAS ONLYNE          | 0.00         | 154,000.00 | -52,506,386.31 |
| L 007 00000002476 00056   | 2022/07/15 | TZX-993 PLA.GARZON                       | 0.00         | 14,000.00  | -52,520,386.31 |
| L 007 00000002476 00059   | 2022/07/15 | TZX-993 PLA.LA PLATA                     | 0.00         | 53,000.00  | -52,573,386.31 |
| L 007 00000002476 00062   | 2022/07/15 | TZX-993 PLA.BOGOTA                       | 0.00         | 39,000.00  | -52,612,386.31 |
| L 007 00000002476 00065   | 2022/07/15 | TZX-993 PLA.PITALITO                     | 0.00         | 20,000.00  | -52,632,386.31 |
| L 007 00000002476 00067   | 2022/07/15 | TZX-993 ADMON DIRECTA                    | 54,450.00    | 0.00       | -52,577,936.31 |
| L 007 00000002476 00069   | 2022/07/15 | TZX-993 IMPREVISTOS                      | 4,950.00     | 0.00       | -52,572,986.31 |
| L 007 00000002476 00071   | 2022/07/15 | TZX-993 REPOSICION EQUIPO                | 4,950.00     | 0.00       | -52,568,036.31 |
| L 007 00000002476 00073   | 2022/07/15 | TZX-993 ICA NEIVA                        | 1,075.00     | 0.00       | -52,566,961.31 |
| L 007 00000002476 00075   | 2022/07/15 | TZX-993 ICA NEIVA VENTAS ONLYNE          | 770.00       | 0.00       | -52,566,191.31 |
| L 007 00000002476 00077   | 2022/07/15 | TZX-993 ICA BOGOTA                       | 161.00       | 0.00       | -52,566,030.31 |
| L 007 00000002476 00079   | 2022/07/15 | TZX-993 ICA GARZON                       | 70.00        | 0.00       | -52,565,960.31 |
| N 033 00000038128 00177   | 2022/07/15 | TZX-993 01762697 NEIVA PPAL ANTICIPOS    | 315,000.00   | 0.00       | -52,250,960.31 |
| N 011 00000008021 00031   | 2022/07/15 | TZX-993 SEG SOCIAL JUNIO 2022 MUÑOZ PORT | 283,500.00   | 0.00       | -51,967,460.31 |
| N 011 00000008021 00059   | 2022/07/15 | TZX-993 SEG SOCIAL JUNIO 2022 CASTRO PER | 283,500.00   | 0.00       | -51,683,960.31 |
| N 033 00000038131 00025   | 2022/07/16 | TZX-993 01766903 BG SUR ANTICIPOS        | 14,000.00    | 0.00       | -51,669,960.31 |
| N 033 00000038131 00189   | 2022/07/16 | TZX-993 01767553 NEIVA PPAL ANTICIPOS    | 214,000.00   | 0.00       | -51,455,960.31 |
| N 033 00000038132 00015   | 2022/07/16 | TZX-993 01768774 NEIVA PPAL ANTICIPOS    | 235,000.00   | 0.00       | -51,220,960.31 |
| N 033 00000038132 00061   | 2022/07/16 | TZX-993 01771211 NEIVA PPAL ANTICIPOS    | 297,000.00   | 0.00       | -50,923,960.31 |
| N 033 00000038133 00031   | 2022/07/17 | TZX-993 01774767 BG SUR ANTICIPOS        | 14,000.00    | 0.00       | -50,909,960.31 |
| N 033 00000038133 00231   | 2022/07/17 | TZX-993 01776077 NEIVA PPAL ANTICIPOS    | 252,000.00   | 0.00       | -50,657,960.31 |
| N 033 00000038136 00077   | 2022/07/18 | TZX-993 01780606 NEIVA PPAL ANTICIPOS    | 256,000.00   | 0.00       | -50,401,960.31 |
| N 033 00000038138 00059   | 2022/07/19 | TZX-993 01784638 BG SUR ANTICIPOS        | 14,000.00    | 0.00       | -50,387,960.31 |
| N 033 00000038142 00235   | 2022/07/21 | TZX-993 01790236 NEIVA PPAL ANTICIPOS    | 120,000.00   | 0.00       | -50,267,960.31 |
| N 033 00000038145 00039   | 2022/07/22 | TZX-993 01796647 NEIVA PPAL ANTICIPOS    | 1,100,000.00 | 0.00       | -49,167,960.31 |
| N 033 00000038149 00011   | 2022/07/24 | TZX-993 01806786 BG SALITRE ANTICIPOS    | 90,000.00    | 0.00       | -49,077,960.31 |
| N 033 00000038149 00047   | 2022/07/24 | TZX-993 01807064 BG SUR ANTICIPOS        | 14,000.00    | 0.00       | -49,063,960.31 |
| N 033 00000038149 00149   | 2022/07/24 | TZX-993 01803831 NEIVA PPAL ANTICIPOS    | 312,000.00   | 0.00       | -48,751,960.31 |
| N 033 00000038151 00179   | 2022/07/25 | TZX-993 01807504 NEIVA PPAL ANTICIPOS    | 236,000.00   | 0.00       | -48,515,960.31 |
| L 004 00000078136 00035   | 2022/07/25 | TZX-993 MODEM 3212196070 JUNIO/22 JULI   | 52,395.00    | 0.00       | -48,463,565.31 |
| L 004 00000078136 00036   | 2022/07/25 | TZX-993 GPS 3208570035 JUNIO/22 JULIO/   | 8,383.00     | 0.00       | -48,455,182.31 |
| L 004 00000078134 00009   | 2022/07/25 | TZX-993 3152440679 CELULAR JUNIO/13 JULI | 36,591.00    | 0.00       | -48,418,591.31 |
| L 004 00000078134 00043   | 2022/07/25 | TZX-993 3174033902 CELULAR JUNIO/13 JULI | 52,395.00    | 0.00       | -48,366,196.31 |
| N 033 00000038155 00013   | 2022/07/26 | TZX-993 01814514 NEIVA PPAL ANTICIPOS    | 150,000.00   | 0.00       | -48,216,196.31 |
| N 033 00000038154 00133   | 2022/07/26 | TZX-993 01815821 MANIZALES ANTICIPOS     | 110,000.00   | 0.00       | -48,106,196.31 |
| N 033 00000038154 00137   | 2022/07/26 | TZX-993 01812266 NEIVA PPAL ANTICIPOS    | 540,000.00   | 0.00       | -47,566,196.31 |
| N 033 00000038156 00175   | 2022/07/27 | TZX-993 01816720 NEIVA PPAL ANTICIPOS    | 300,000.00   | 0.00       | -47,266,196.31 |
| N 033 00000038159 00069   | 2022/07/28 | TZX-993 01824199 BG SUR ANTICIPOS        | 14,000.00    | 0.00       | -47,252,196.31 |
| N 033 00000038159 00153   | 2022/07/28 | TZX-993 01820701 NEIVA PPAL ANTICIPOS    | 300,000.00   | 0.00       | -46,952,196.31 |
| N 033 00000038161 00145   | 2022/07/29 | TZX-993 01824712 NEIVA PPAL ANTICIPOS    | 216,000.00   | 0.00       | -46,736,196.31 |
| N 033 00000038162 00027   | 2022/07/29 | TZX-993 01827286 NEIVA PPAL ANTICIPOS    | 80,000.00    | 0.00       | -46,656,196.31 |
| N 033 00000038162 00093   | 2022/07/29 | TZX-993 01829476 NEIVA PPAL ANTICIPOS    | 280,000.00   | 0.00       | -46,376,196.31 |

## RESUMEN LIQUIDACION DE PLANILLAS POR VEHICULO

De : JULIO 1/2022 A : JULIO 31/2022

| COMPROBANTE             | FECHA -   | DETALLE                                  | DEBITOS       | CREDITOS      | SALDO           |
|-------------------------|---|--|---------------|---------------|-----------------|
| N 033 00000038164 00019 | 2022/07/30  | TZX-993 01832574 BG SALITRE ANTICIPOS    | 1,200,000.00  | 0.00          | -45,176,196.31  |
| N 033 00000038164 00051 | 2022/07/30  | TZX-993 01830933 BG SUR ANTICIPOS        | 14,000.00     | 0.00          | -45,162,196.31  |
| N 033 00000038165 00025 | 2022/07/30  | TZX-993 01832684 NEIVA PPAL ANTICIPOS    | 252,000.00    | 0.00          | -44,910,196.31  |
| L 003 00000017768 00080 | 2022/07/30  | TZX-993 1 VTO. FACT. 10793 GUAITARILLA Q | 1,240,000.00  | 0.00          | -43,670,196.31  |
| L 003 00000017765 00231 | 2022/07/31  | TZX-993 ASESORIA JURIDICA                | 27,000.00     | 0.00          | -43,643,196.31  |
| N 033 00000038167 00195 | 2022/07/31  | TZX-993 01836623 NEIVA PPAL ANTICIPOS    | 380,000.00    | 0.00          | -43,263,196.31  |
| L 004 00000078066 00005 | 2022/07/31  | TZX-993 REPUESTOS MANO DE OBRA           | 330,000.00    | 0.00          | -42,933,196.31  |
| L 004 00000078077 00003 | 2022/07/31  | TZX-993 REPUESTOS                        | 328,000.00    | 0.00          | -42,605,196.31  |
| N 033 00000038384 00065 | 2022/07/31  | TZX-993 1245 DEPOSITO SEGURO DE VEHICULO | 1,245,000.00  | 0.00          | -41,360,196.31  |
| N 033 00000038393 00086 | 2022/07/31  | TZX-993 ENC.NEIVA                        | 0.00          | 45,500.00     | -41,405,696.31  |
| N 033 00000038393 00089 | 2022/07/31  | TZX-993 ENC.BOGOTA                       | 0.00          | 75,500.00     | -41,481,196.31  |
| N 033 00000038393 00092 | 2022/07/31  | TZX-993 ENC.PITALITO                     | 0.00          | 42,000.00     | -41,523,196.31  |
| N 033 00000038393 00095 | 2022/07/31  | TZX-993 ENC.FLORENCIA                    | 0.00          | 28,500.00     | -41,551,696.31  |
| N 033 00000038393 00097 | 2022/07/31  | TZX-993 ADMON DIRECTA                    | 21,065.00     | 0.00          | -41,530,631.31  |
| N 033 00000038393 00099 | 2022/07/31  | TZX-993 IMPREVISTOS                      | 1,915.00      | 0.00          | -41,528,716.31  |
| N 033 00000038393 00101 | 2022/07/31  | TZX-993 RETENCION 1% ENCOMIENDAS         | 1,915.00      | 0.00          | -41,526,801.31  |
| N 033 00000038393 00103 | 2022/07/31  | TZX-993 ICA NEIVA                        | 228.00        | 0.00          | -41,526,573.31  |
| N 033 00000038393 00105 | 2022/07/31  | TZX-993 ICA BOGOTA                       | 313.00        | 0.00          | -41,526,260.31  |
| N 033 00000038393 00107 | 2022/07/31  | TZX-993 ICA FLORENCIA                    | 285.00        | 0.00          | -41,525,975.31  |
| L 007 00000002520 00107 | 2022/07/31  | TZX-993 PLA.NEIVA                        | 0.00          | 17,561,000.00 | -59,086,975.31  |
| L 007 00000002520 00110 | 2022/07/31  | TZX-993 PLA.NEIVA VENTAS ONLYNE          | 0.00          | 1,125,000.00  | -60,211,975.31  |
| L 007 00000002520 00113 | 2022/07/31  | TZX-993 PLA.TIZON                        | 0.00          | 170,000.00    | -60,381,975.31  |
| L 007 00000002520 00116 | 2022/07/31  | TZX-993 PLA.GIGANTE                      | 0.00          | 1,079,000.00  | -61,460,975.31  |
| L 007 00000002520 00119 | 2022/07/31  | TZX-993 PLA.CAMPOALEGRE                  | 0.00          | 854,000.00    | -62,314,975.31  |
| L 007 00000002520 00122 | 2022/07/31  | TZX-993 PLA.GARZON                       | 0.00          | 5,875,000.00  | -68,189,975.31  |
| L 007 00000002520 00125 | 2022/07/31  | TZX-993 PLA.LA PLATA                     | 0.00          | 2,887,000.00  | -70,876,975.31  |
| L 007 00000002520 00128 | 2022/07/31  | TZX-993 PLA.BELALCAZAR                   | 0.00          | 470,000.00    | -71,346,975.31  |
| L 007 00000002520 00131 | 2022/07/31  | TZX-993 PLA.BOGOTA                       | 0.00          | 8,820,000.00  | -79,966,975.31  |
| L 007 00000002520 00134 | 2022/07/31  | TZX-993 PLA.BOGOTA TERMINAL SUR          | 0.00          | 6,788,000.00  | -86,754,975.31  |
| L 007 00000002520 00137 | 2022/07/31  | TZX-993 PLA.BOGOTA RED BUS ONLINE        | 0.00          | 625,000.00    | -87,379,975.31  |
| L 007 00000002520 00140 | 2022/07/31  | TZX-993 PLA.BOGOTA PINBUS ONLINE         | 0.00          | 720,000.00    | -88,099,975.31  |
| L 007 00000002520 00143 | 2022/07/31  | TZX-993 PLA.IBAGUE                       | 0.00          | 1,372,000.00  | -89,471,975.31  |
| L 007 00000002520 00146 | 2022/07/31  | TZX-993 PLA.MELGAR                       | 0.00          | 285,000.00    | -89,756,975.31  |
| L 007 00000002520 00149 | 2022/07/31  | TZX-993 PLA.PITALITO                     | 0.00          | 8,982,000.00  | -98,738,975.31  |
| L 007 00000002520 00152 | 2022/07/31  | TZX-993 PLA.SAN AGUSTIN                  | 0.00          | 140,000.00    | -98,878,975.31  |
| L 007 00000002520 00155 | 2022/07/31  | TZX-993 PLA.MOCHOA                       | 0.00          | 1,615,000.00  | -100,493,975.31 |
| L 007 00000002520 00158 | 2022/07/31  | TZX-993 PLA.TIMANA                       | 0.00          | 780,000.00    | -101,273,975.31 |
| L 007 00000002520 00161 | 2022/07/31  | TZX-993 PLA.FLORENCIA                    | 0.00          | 1,180,000.00  | -102,453,975.31 |
| L 007 00000002520 00164 | 2022/07/31  | TZX-993 PLA.SOACHA                       | 0.00          | 3,001,000.00  | -105,454,975.31 |
| L 007 00000002520 00167 | 2022/07/31  | TZX-993 PLA.PEREIRA                      | 0.00          | 1,246,000.00  | -106,700,975.31 |
| L 007 00000002520 00170 | 2022/07/31  | TZX-993 PLA.ARMENIA                      | 0.00          | 803,000.00    | -107,503,975.31 |
| L 007 00000002520 00173 | 2022/07/31  | TZX-993 PLA.MANIZALES                    | 0.00          | 1,300,000.00  | -108,803,975.31 |
| L 007 00000002520 00175 | 2022/07/31  | TZX-993 ADMON DIRECTA                    | 7,400,580.00  | 0.00          | -101,403,395.31 |
| L 007 00000002520 00177 | 2022/07/31  | TZX-993 IMPREVISTOS                      | 672,780.00    | 0.00          | -100,730,615.31 |
| L 007 00000002520 00179 | 2022/07/31  | TZX-993 REPOSICION EQUIPO                | 672,780.00    | 0.00          | -100,057,835.31 |
| L 007 00000002520 00181 | 2022/07/31  | TZX-993 ICA NEIVA                        | 87,805.00     | 0.00          | -99,970,030.31  |
| L 007 00000002520 00183 | 2022/07/31  | TZX-993 ICA NEIVA VENTAS ONLYNE          | 5,625.00      | 0.00          | -99,964,405.31  |
| L 007 00000002520 00185 | 2022/07/31  | TZX-993 ICA TERMINALITOS                 | 510.00        | 0.00          | -99,963,895.31  |
| L 007 00000002520 00187 | 2022/07/31  | TZX-993 ICA GIGANTE                      | 3,237.00      | 0.00          | -99,960,658.31  |
| L 007 00000002520 00189 | 2022/07/31  | TZX-993 ICA BOGOTA                       | 35,687.00     | 0.00          | -99,924,971.31  |
| L 007 00000002520 00191 | 2022/07/31  | TZX-993 ICA BOGOTA TERMINAL SUR          | 28,102.00     | 0.00          | -99,896,869.31  |
| L 007 00000002520 00193 | 2022/07/31  | TZX-993 ICA BOGOTA RED BUS ONLINE        | 2,588.00      | 0.00          | -99,894,281.31  |
| L 007 00000002520 00195 | 2022/07/31  | TZX-993 ICA ARMENIA                      | 3,614.00      | 0.00          | -99,890,667.31  |
| L 007 00000002520 00197 | 2022/07/31  | TZX-993 ICA FLORENCIA                    | 8,260.00      | 0.00          | -99,882,407.31  |
| L 007 00000002520 00199 | 2022/07/31  | TZX-993 ICA IBAGUE                       | 4,116.00      | 0.00          | -99,878,291.31  |
| L 007 00000002520 00201 | 2022/07/31  | TZX-993 ICA MELGAR                       | 2,280.00      | 0.00          | -99,876,011.31  |
| L 007 00000002520 00203 | 2022/07/31  | TZX-993 ICA PEREIRA                      | 12,460.00     | 0.00          | -99,863,551.31  |
| L 007 00000002520 00205 | 2022/07/31  | TZX-993 ICA GARZON                       | 29,375.00     | 0.00          | -99,834,176.31  |
| L 007 00000002520 00207 | 2022/07/31  | TZX-993 ICA MANIZALES                    | 4,810.00      | 0.00          | -99,829,366.31  |
| L 007 00000002520 00209 | 2022/07/31  | TZX-993 ICA MOCHOA                       | 16,150.00     | 0.00          | -99,813,216.31  |
| L 003 00000017774 00041 | 2022/07/31  | TZX-993 FONDO MUTUO AGOSTO/22            | 715,084.00    | 0.00          | -99,098,132.31  |
| F 008 00000003644 00002 | 2022/07/31  | TZX-993 GPS MONITOREO JULIO/22           | 30,000.00     | 0.00          | -99,068,132.31  |
| L 003 00000017786 00069 | 2022/07/31  | TZX-993 SUMINISTROS LA TOMA              | 656,609.00    | 0.00          | -98,411,523.31  |
| L 003 00000017787 00221 | 2022/07/31  | TZX-993 SUMINISTROS TERMINAL             | 13,537,681.00 | 0.00          | -84,873,842.31  |
| L 003 00000017785 00174 | 2022/07/31  | TZX-993 SUMINISTROS                      | 1,827,650.00  | 0.00          | -83,046,192.31  |
| L 003 00000017790 00058 | 2022/07/31  | TZX-993 SUMINISTROS INVER.SUR PITALITO J | 3,284,280.00  | 0.00          | -79,761,912.31  |
| L 003 00000017797 00067 | 2022/07/31  | TZX-993 DEPOSITO CONDUCTORES Y AUXILIARE | 15,000.00     | 0.00          | -79,746,912.31  |
| L 003 00000017802 00091 | 2022/07/31  | TZX-993 DEPOSITO PARA PRESTACIONES SOCIA | 642,000.00    | 0.00          | -79,104,912.31  |
| N 011 00000008025 00088 | 2022/07/31  | TZX-993 NOMINA JULIO 2022 MUÑOZ PORTILLA | 1,037,172.00  | 0.00          | -78,067,740.31  |
| N 011 00000008025 00175 | 2022/07/31  | TZX-993 NOMINA JULIO 2022 CASTRO PERDOMO | 1,037,172.00  | 0.00          | -77,030,568.31  |
| L 003 00000017807 00097 | 2022/07/31  | TZX-993 APORTES A CAPITAL                | 31,000.00     | 0.00          | -76,999,568.31  |
| Total                   | 19216609-004 VELASQUEZ ESPINOSA NESTOR GUILLERMO TZX- |  | 52,724,318.00 | 67,964,500.00 |                 |

## RESUMEN LIQUIDACION DE PLANILLAS POR VEHICULO

De : AGOSTO 1/2022 A : AGOSTO 31/2022

| COMPROBANTE   | FECHA      | DETALLE                                  | DEBITOS      | CREDITOS   | SALDO          |
|---|------------|--|--------------|------------|----------------|
| 19216609-004 VELASQUEZ ESPINOSA NESTOR GUILLERMO TZX- 2740050517 PREFERENCIAL VIP |            |  |              |            |                |
| N 033 00000039371 00021   | 2022/08/01 | TZX-993 01842731 BG SALITRE ANTICIPOS    | 215,000.00   | 0.00       | -76,999,568.31 |
| N 033 00000039371 00071   | 2022/08/01 | TZX-993 01843398 BG SUR ANTICIPOS        | 14,000.00    | 0.00       | -76,784,568.31 |
| N 033 00000039372 00105   | 2022/08/01 | TZX-993 01842418 NEIVA PPAL ANTICIPOS    | 800,000.00   | 0.00       | -75,970,568.31 |
| N 033 00000039374 00135   | 2022/08/02 | TZX-993 01844334 NEIVA PPAL ANTICIPOS    | 264,000.00   | 0.00       | -75,706,568.31 |
| N 033 00000039377 00041   | 2022/08/03 | TZX-993 01849926 BG SUR ANTICIPOS        | 14,000.00    | 0.00       | -75,692,568.31 |
| N 033 00000039377 00091   | 2022/08/03 | TZX-993 01848306 NEIVA PPAL ANTICIPOS    | 240,000.00   | 0.00       | -75,452,568.31 |
| N 033 00000039377 00191   | 2022/08/03 | TZX-993 01849832 NEIVA PPAL ANTICIPOS    | 330,000.00   | 0.00       | -75,122,568.31 |
| N 033 00000039377 00243   | 2022/08/03 | TZX-993 01851789 NEIVA PPAL ANTICIPOS    | 340,000.00   | 0.00       | -74,782,568.31 |
| N 033 00000039379 00043   | 2022/08/04 | TZX-993 01855612 BG SALITRE ANTICIPOS    | 300,000.00   | 0.00       | -74,482,568.31 |
| N 033 00000039379 00079   | 2022/08/04 | TZX-993 01856178 BG SUR ANTICIPOS        | 14,000.00    | 0.00       | -74,468,568.31 |
| N 033 00000039382 00157   | 2022/08/05 | TZX-993 01856653 NEIVA PPAL ANTICIPOS    | 242,000.00   | 0.00       | -74,226,568.31 |
| N 033 00000039383 00087   | 2022/08/05 | TZX-993 01860542 NEIVA PPAL ANTICIPOS    | 540,000.00   | 0.00       | -73,686,568.31 |
| N 033 00000039386 00005   | 2022/08/06 | TZX-993 01866157 NEIVA PPAL ANTICIPOS    | 288,000.00   | 0.00       | -73,398,568.31 |
| N 033 00000039387 00211   | 2022/08/07 | TZX-993 01870172 NEIVA PPAL ANTICIPOS    | 277,000.00   | 0.00       | -73,121,568.31 |
| N 033 00000039389 00023   | 2022/08/08 | TZX-993 01872268 BG SUR ANTICIPOS        | 14,000.00    | 0.00       | -73,107,568.31 |
| N 033 00000039389 00249   | 2022/08/08 | TZX-993 01873722 NEIVA PPAL ANTICIPOS    | 274,000.00   | 0.00       | -72,833,568.31 |
| N 033 00000039393 00081   | 2022/08/09 | TZX-993 01879126 NEIVA PPAL ANTICIPOS    | 310,000.00   | 0.00       | -72,523,568.31 |
| N 033 00000039393 00129   | 2022/08/09 | TZX-993 01876869 PITALITO ANTICIPOS      | 70,000.00    | 0.00       | -72,453,568.31 |
| N 033 00000039394 00047   | 2022/08/10 | TZX-993 01880847 BG SUR ANTICIPOS        | 14,000.00    | 0.00       | -72,439,568.31 |
| N 033 00000039395 00013   | 2022/08/10 | TZX-993 01882378 NEIVA PPAL ANTICIPOS    | 340,000.00   | 0.00       | -72,099,568.31 |
| N 033 00000039398 00073   | 2022/08/12 | TZX-993 01890871 BG SUR ANTICIPOS        | 14,000.00    | 0.00       | -72,085,568.31 |
| N 033 00000039398 00145   | 2022/08/12 | TZX-993 01887555 NEIVA PPAL ANTICIPOS    | 292,000.00   | 0.00       | -71,793,568.31 |
| N 033 00000039399 00009   | 2022/08/12 | TZX-993 01890106 NEIVA PPAL ANTICIPOS    | 420,000.00   | 0.00       | -71,373,568.31 |
| N 033 00000039401 00099   | 2022/08/13 | TZX-993 01899950 BG SUR ANTICIPOS        | 14,000.00    | 0.00       | -71,359,568.31 |
| N 033 00000039401 00147   | 2022/08/13 | TZX-993 01894192 NEIVA PPAL ANTICIPOS    | 332,000.00   | 0.00       | -71,027,568.31 |
| N 033 00000039403 00121   | 2022/08/14 | TZX-993 01900280 NEIVA PPAL ANTICIPOS    | 214,000.00   | 0.00       | -70,813,568.31 |
| N 033 00000039403 00225   | 2022/08/14 | TZX-993 01903950 NEIVA PPAL ANTICIPOS    | 297,000.00   | 0.00       | -70,516,568.31 |
| N 033 00000039405 00043   | 2022/08/15 | TZX-993 01908409 BG SUR ANTICIPOS        | 14,000.00    | 0.00       | -70,502,568.31 |
| N 033 00000039405 00233   | 2022/08/15 | TZX-993 01910228 NEIVA PPAL ANTICIPOS    | 264,000.00   | 0.00       | -70,238,568.31 |
| N 011 00000008093 00031   | 2022/08/15 | TZX-993 SEG SOCIAL JULIO 2022 MUÑOZ PORT | 283,500.00   | 0.00       | -69,955,068.31 |
| N 011 00000008093 00060   | 2022/08/15 | TZX-993 SEG SOCIAL JULIO 2022 CASTRO PER | 283,500.00   | 0.00       | -69,671,568.31 |
| L 004 00000078254 00007   | 2022/08/16 | TZX-993 MANTENIMIENTO AIRE ACONDICIONAD  | 1,080,000.00 | 0.00       | -68,591,568.31 |
| N 033 00000039408 00045   | 2022/08/16 | TZX-993 01912030 NEIVA PPAL ANTICIPOS    | 120,000.00   | 0.00       | -68,471,568.31 |
| N 033 00000039408 00147   | 2022/08/16 | TZX-993 01915374 NEIVA PPAL ANTICIPOS    | 260,000.00   | 0.00       | -68,211,568.31 |
| N 033 00000039410 00021   | 2022/08/17 | TZX-993 01919747 BG SALITRE ANTICIPOS    | 1,324,000.00 | 0.00       | -66,887,568.31 |
| N 033 00000039411 00029   | 2022/08/17 | TZX-993 01917506 NEIVA PPAL ANTICIPOS    | 1,295,000.00 | 0.00       | -65,592,568.31 |
| N 033 00000039413 00045   | 2022/08/18 | TZX-993 01920682 BG SUR ANTICIPOS        | 14,000.00    | 0.00       | -65,578,568.31 |
| N 033 00000039413 00231   | 2022/08/18 | TZX-993 01921938 NEIVA PPAL ANTICIPOS    | 1,295,000.00 | 0.00       | -64,283,568.31 |
| N 033 00000039415 00249   | 2022/08/19 | TZX-993 01926254 NEIVA PPAL ANTICIPOS    | 310,000.00   | 0.00       | -63,973,568.31 |
| N 033 00000039420 00057   | 2022/08/21 | TZX-993 01938397 BG SUR ANTICIPOS        | 14,000.00    | 0.00       | -63,959,568.31 |
| N 033 00000039420 00145   | 2022/08/21 | TZX-993 01935405 NEIVA PPAL ANTICIPOS    | 314,000.00   | 0.00       | -63,645,568.31 |
| N 033 00000039422 00171   | 2022/08/22 | TZX-993 01938772 NEIVA PPAL ANTICIPOS    | 240,000.00   | 0.00       | -63,405,568.31 |
| N 033 00000039425 00147   | 2022/08/23 | TZX-993 01943535 NEIVA PPAL ANTICIPOS    | 540,000.00   | 0.00       | -62,865,568.31 |
| N 033 00000039428 00177   | 2022/08/24 | TZX-993 01947686 NEIVA PPAL ANTICIPOS    | 300,000.00   | 0.00       | -62,565,568.31 |
| N 033 00000039430 00065   | 2022/08/25 | TZX-993 01955101 BG SUR ANTICIPOS        | 14,000.00    | 0.00       | -62,551,568.31 |
| N 033 00000039430 00133   | 2022/08/25 | TZX-993 01951457 NEIVA PPAL ANTICIPOS    | 300,000.00   | 0.00       | -62,251,568.31 |
| L 004 00000078508 00035   | 2022/08/25 | TZX-993 MODEM 3212196070 JULIO/22 AGOS   | 52,395.00    | 0.00       | -62,199,173.31 |
| L 004 00000078506 00036   | 2022/08/25 | TZX-993 GPS 3208570035 JULIO/22 AGOS     | 8,383.00     | 0.00       | -62,190,790.31 |
| L 004 00000078506 00009   | 2022/08/25 | TZX-993 3152440679 CELULAR JULIO/13 AGOS | 36,591.00    | 0.00       | -62,154,199.31 |
| L 004 00000078506 00045   | 2022/08/25 | TZX-993 3174033902 CELULAR JULIO/13 AGOS | 52,395.00    | 0.00       | -62,101,804.31 |
| N 033 00000039433 00135   | 2022/08/26 | TZX-993 01960456 NEIVA PPAL ANTICIPOS    | 280,000.00   | 0.00       | -61,821,804.31 |
| N 033 00000039432 00195   | 2022/08/26 | TZX-993 01955662 NEIVA PPAL ANTICIPOS    | 214,000.00   | 0.00       | -61,607,804.31 |
| N 033 00000039435 00007   | 2022/08/27 | TZX-993 01961546 BG SALITRE ANTICIPOS    | 100,000.00   | 0.00       | -61,507,804.31 |
| N 033 00000039435 00051   | 2022/08/27 | TZX-993 01961934 BG SUR ANTICIPOS        | 14,000.00    | 0.00       | -61,493,804.31 |
| N 033 00000039435 00247   | 2022/08/27 | TZX-993 01963469 NEIVA PPAL ANTICIPOS    | 232,000.00   | 0.00       | -61,261,804.31 |
| N 033 00000039437 00187   | 2022/08/28 | TZX-993 01967402 NEIVA PPAL ANTICIPOS    | 230,000.00   | 0.00       | -61,031,804.31 |
| N 033 00000039439 00037   | 2022/08/29 | TZX-993 01970142 BG SUR ANTICIPOS        | 14,000.00    | 0.00       | -61,017,804.31 |
| N 033 00000039439 00067   | 2022/08/29 | TZX-993 01974239 BG SUR ANTICIPOS        | 14,000.00    | 0.00       | -61,003,804.31 |
| N 033 00000039439 00215   | 2022/08/29 | TZX-993 01970916 NEIVA PPAL ANTICIPOS    | 332,000.00   | 0.00       | -60,671,804.31 |
| N 033 00000039442 00143   | 2022/08/30 | TZX-993 01975055 NEIVA PPAL ANTICIPOS    | 262,000.00   | 0.00       | -60,409,804.31 |
| N 033 00000039443 00021   | 2022/08/30 | TZX-993 01977257 NEIVA PPAL ANTICIPOS    | 80,000.00    | 0.00       | -60,329,804.31 |
| L 003 00000017838 00082   | 2022/08/30 | TZX-993 2 VTO. FACT. 10793 GUAITARILLA Q | 1,240,000.00 | 0.00       | -59,089,804.31 |
| L 004 00000078465 00002   | 2022/08/31 | TZX-993 REPUESTOS                        | 4,617,557.00 | 0.00       | -54,472,247.31 |
| L 003 00000017851 00231   | 2022/08/31 | TZX-993 ASESORIA JURIDICA                | 27,000.00    | 0.00       | -54,445,247.31 |
| N 033 00000039445 00047   | 2022/08/31 | TZX-993 01980693 BG SUR ANTICIPOS        | 14,000.00    | 0.00       | -54,431,247.31 |
| N 033 00000039445 00135   | 2022/08/31 | TZX-993 01978969 NEIVA PPAL ANTICIPOS    | 256,000.00   | 0.00       | -54,175,247.31 |
| N 033 00000039446 00051   | 2022/08/31 | TZX-993 01980511 NEIVA PPAL ANTICIPOS    | 1,330,000.00 | 0.00       | -52,845,247.31 |
| N 033 00000039692 00057   | 2022/08/31 | TZX-993 1224 DEPOSITO SEGURO DE VEHICULO | 1,224,000.00 | 0.00       | -51,621,247.31 |
| N 033 00000039696 00030   | 2022/08/31 | TZX-993 ENC.NEIVA                        | 0.00         | 74,000.00  | -51,695,247.31 |
| N 033 00000039696 00033   | 2022/08/31 | TZX-993 ENC.BOGOTA                       | 0.00         | 115,500.00 | -51,810,747.31 |
| N 033 00000039696 00036   | 2022/08/31 | TZX-993 ENC.IBAGUE                       | 0.00         | 32,000.00  | -51,842,747.31 |
| N 033 00000039696 00039   | 2022/08/31 | TZX-993 ENC.PITALITO                     | 0.00         | 99,000.00  | -51,941,747.31 |
| N 033 00000039696 00042   | 2022/08/31 | TZX-993 ENC.MOCOA                        | 0.00         | 33,500.00  | -51,975,247.31 |
| N 033 00000039696 00045   | 2022/08/31 | TZX-993 ENC.SOACHA                       | 0.00         | 82,500.00  | -52,057,747.31 |
| N 033 00000039696 00048   | 2022/08/31 | TZX-993 ENC.PEREIRA                      | 0.00         | 72,000.00  | -52,129,747.31 |
| N 033 00000039696 00051   | 2022/08/31 | TZX-993 ENC.MANIZALES                    | 0.00         | 33,500.00  | -52,163,247.31 |

## RESUMEN LIQUIDACION DE PLANILLAS POR VEHICULO

De : AGOSTO 1/2022 A : AGOSTO 31/2022

| COMPROBANTE             | FECHA   | DETALLE                                  | DEBITOS       | CREDITOS      | SALDO           |
|-------------------------|---|--|---------------|---------------|-----------------|
| N 033 00000039696 00053 | 2022/08/31  | TZX-993 ADMON DIRECTA                    | 59,620.00     | 0.00          | -52,103,627.31  |
| N 033 00000039696 00055 | 2022/08/31  | TZX-993 IMPREVISTOS                      | 5,420.00      | 0.00          | -52,098,207.31  |
| N 033 00000039696 00057 | 2022/08/31  | TZX-993 RETENCION 1% ENCOMIENDAS         | 5,420.00      | 0.00          | -52,092,787.31  |
| N 033 00000039696 00059 | 2022/08/31  | TZX-993 ICA NEIVA                        | 370.00        | 0.00          | -52,092,417.31  |
| N 033 00000039696 00061 | 2022/08/31  | TZX-993 ICA BOGOTA                       | 478.00        | 0.00          | -52,091,939.31  |
| N 033 00000039696 00063 | 2022/08/31  | TZX-993 ICA IBAGUE                       | 96.00         | 0.00          | -52,091,843.31  |
| N 033 00000039696 00065 | 2022/08/31  | TZX-993 ICA PEREIRA                      | 720.00        | 0.00          | -52,091,123.31  |
| N 033 00000039696 00067 | 2022/08/31  | TZX-993 ICA MANIZALES                    | 124.00        | 0.00          | -52,090,999.31  |
| N 033 00000039696 00069 | 2022/08/31  | TZX-993 ICA MOCOIA                       | 335.00        | 0.00          | -52,090,664.31  |
| L 007 00000017813 00101 | 2022/08/31  | TZX-993 PLA.NEIVA                        | 0.00          | 13,039,000.00 | -65,129,664.31  |
| L 007 00000017813 00104 | 2022/08/31  | TZX-993 PLA.NEIVA VENTAS ONLYNE          | 0.00          | 370,000.00    | -65,499,664.31  |
| L 007 00000017813 00107 | 2022/08/31  | TZX-993 PLA.TIZON                        | 0.00          | 55,000.00     | -65,554,664.31  |
| L 007 00000017813 00110 | 2022/08/31  | TZX-993 PLA.GIGANTE                      | 0.00          | 1,657,000.00  | -67,211,664.31  |
| L 007 00000017813 00113 | 2022/08/31  | TZX-993 PLA.CAMPOALEGRE                  | 0.00          | 560,000.00    | -67,771,664.31  |
| L 007 00000017813 00116 | 2022/08/31  | TZX-993 PLA.HOBO                         | 0.00          | 50,000.00     | -67,821,664.31  |
| L 007 00000017813 00119 | 2022/08/31  | TZX-993 PLA.GARZON                       | 0.00          | 4,501,000.00  | -72,322,664.31  |
| L 007 00000017813 00122 | 2022/08/31  | TZX-993 PLA.LA PLATA                     | 0.00          | 1,090,000.00  | -73,412,664.31  |
| L 007 00000017813 00125 | 2022/08/31  | TZX-993 PLA.BOGOTA                       | 0.00          | 11,061,000.00 | -84,473,664.31  |
| L 007 00000017813 00128 | 2022/08/31  | TZX-993 PLA.BOGOTA TERMINAL SUR          | 0.00          | 6,982,000.00  | -91,455,664.31  |
| L 007 00000017813 00131 | 2022/08/31  | TZX-993 PLA.BOGOTA RED BUS ONLINE        | 0.00          | 430,000.00    | -91,885,664.31  |
| L 007 00000017813 00134 | 2022/08/31  | TZX-993 PLA.BOGOTA PINBUS ONLINE         | 0.00          | 190,000.00    | -92,075,664.31  |
| L 007 00000017813 00137 | 2022/08/31  | TZX-993 PLA.IBAGUE                       | 0.00          | 1,518,000.00  | -93,593,664.31  |
| L 007 00000017813 00140 | 2022/08/31  | TZX-993 PLA.MELGAR                       | 0.00          | 50,000.00     | -93,643,664.31  |
| L 007 00000017813 00143 | 2022/08/31  | TZX-993 PLA.PITALITO                     | 0.00          | 7,872,000.00  | -101,515,664.31 |
| L 007 00000017813 00146 | 2022/08/31  | TZX-993 PLA.SAN AGUSTIN                  | 0.00          | 520,000.00    | -102,035,664.31 |
| L 007 00000017813 00149 | 2022/08/31  | TZX-993 PLA.MOCOIA                       | 0.00          | 1,950,000.00  | -103,985,664.31 |
| L 007 00000017813 00152 | 2022/08/31  | TZX-993 PLA.TIMANA                       | 0.00          | 1,508,000.00  | -105,493,664.31 |
| L 007 00000017813 00155 | 2022/08/31  | TZX-993 PLA.FLORENCIA                    | 0.00          | 870,000.00    | -106,363,664.31 |
| L 007 00000017813 00158 | 2022/08/31  | TZX-993 PLA.SOACHA                       | 0.00          | 2,406,000.00  | -108,769,664.31 |
| L 007 00000017813 00161 | 2022/08/31  | TZX-993 PLA.PEREIRA                      | 0.00          | 1,244,000.00  | -110,013,664.31 |
| L 007 00000017813 00164 | 2022/08/31  | TZX-993 PLA.ARMENTIA                     | 0.00          | 1,305,000.00  | -111,318,664.31 |
| L 007 00000017813 00167 | 2022/08/31  | TZX-993 PLA.MANIZALES                    | 0.00          | 1,445,000.00  | -112,763,664.31 |
| L 007 00000017813 00169 | 2022/08/31  | TZX-993 ADMON DIRECTA                    | 6,674,030.00  | 0.00          | -106,089,634.31 |
| L 007 00000017813 00171 | 2022/08/31  | TZX-993 IMPREVISTOS                      | 606,730.00    | 0.00          | -105,482,904.31 |
| L 007 00000017813 00173 | 2022/08/31  | TZX-993 REPOSICION EQUIPO                | 606,730.00    | 0.00          | -104,876,174.31 |
| L 007 00000017813 00175 | 2022/08/31  | TZX-993 ICA NEIVA                        | 65,195.00     | 0.00          | -104,810,979.31 |
| L 007 00000017813 00177 | 2022/08/31  | TZX-993 ICA NEIVA VENTAS ONLYNE          | 1,850.00      | 0.00          | -104,809,129.31 |
| L 007 00000017813 00179 | 2022/08/31  | TZX-993 ICA TERMINALITOS                 | 165.00        | 0.00          | -104,808,964.31 |
| L 007 00000017813 00181 | 2022/08/31  | TZX-993 ICA GIGANTE                      | 4,971.00      | 0.00          | -104,803,993.31 |
| L 007 00000017813 00183 | 2022/08/31  | TZX-993 ICA BOGOTA                       | 45,793.00     | 0.00          | -104,758,200.31 |
| L 007 00000017813 00185 | 2022/08/31  | TZX-993 ICA BOGOTA TERMINAL SUR          | 28,905.00     | 0.00          | -104,729,295.31 |
| L 007 00000017813 00187 | 2022/08/31  | TZX-993 ICA BOGOTA RED BUS ONLINE        | 1,780.00      | 0.00          | -104,727,515.31 |
| L 007 00000017813 00189 | 2022/08/31  | TZX-993 ICA ARMENIA                      | 5,873.00      | 0.00          | -104,721,642.31 |
| L 007 00000017813 00191 | 2022/08/31  | TZX-993 ICA FLORENCIA                    | 6,090.00      | 0.00          | -104,715,552.31 |
| L 007 00000017813 00193 | 2022/08/31  | TZX-993 ICA IBAGUE                       | 4,554.00      | 0.00          | -104,710,998.31 |
| L 007 00000017813 00195 | 2022/08/31  | TZX-993 ICA MELGAR                       | 400.00        | 0.00          | -104,710,598.31 |
| L 007 00000017813 00197 | 2022/08/31  | TZX-993 ICA PEREIRA                      | 12,440.00     | 0.00          | -104,698,158.31 |
| L 007 00000017813 00199 | 2022/08/31  | TZX-993 ICA GARZON                       | 22,505.00     | 0.00          | -104,675,653.31 |
| L 007 00000017813 00201 | 2022/08/31  | TZX-993 ICA MANIZALES                    | 5,347.00      | 0.00          | -104,670,306.31 |
| L 007 00000017813 00203 | 2022/08/31  | TZX-993 ICA MOCOIA                       | 19,500.00     | 0.00          | -104,650,806.31 |
| L 003 00000017866 00161 | 2022/08/31  | TZX-993 SUMINISTROS                      | 3,206,831.00  | 0.00          | -101,443,975.31 |
| L 003 00000017869 00195 | 2022/08/31  | TZX-993 SUMINISTROS TERMINAL             | 14,881,649.00 | 0.00          | -86,562,326.31  |
| L 003 00000017868 00076 | 2022/08/31  | TZX-993 SUMINISTROS LA TOMA              | 817,927.00    | 0.00          | -85,744,399.31  |
| L 003 00000017872 00045 | 2022/08/31  | TZX-993 SUMINISTROS INVER.SUR PITALITO A | 1,571,836.00  | 0.00          | -84,172,563.31  |
| F 008 00000003731 00002 | 2022/08/31  | TZX-993 GPS MONITOREO AGOSTO/22          | 30,000.00     | 0.00          | -84,142,563.31  |
| L 003 00000017875 00041 | 2022/08/31  | TZX-993 FONDO MUTUO SEPTIEMBRE/22        | 715,084.00    | 0.00          | -83,427,479.31  |
| L 003 00000017884 00067 | 2022/08/31  | TZX-993 DEPOSITO CONDUCTORES Y AUXILIARE | 15,000.00     | 0.00          | -83,412,479.31  |
| L 004 00000078498 00003 | 2022/08/31  | TZX-993 REPUESTOS MANO DE OBRA           | 490,000.00    | 0.00          | -82,922,479.31  |
| L 003 00000017892 00085 | 2022/08/31  | TZX-993 APORTES A CAPITAL                | 31,000.00     | 0.00          | -82,891,479.31  |
| L 003 00000017894 00093 | 2022/08/31  | TZX-993 DEPOSITO PARA PRESTACIONES SOCIA | 642,000.00    | 0.00          | -82,249,479.31  |
| N 011 00000008096 00088 | 2022/08/31  | TZX-993 NOMINA AGOSTO 2022 MUÑOZ PORTILL | 1,037,172.00  | 0.00          | -81,212,307.31  |
| N 011 00000008096 00189 | 2022/08/31  | TZX-993 NOMINA AGOSTO 2022 CASTRO PERDOM | 1,037,172.00  | 0.00          | -80,175,135.31  |
| Total                   | 19216609-004 VELASQUEZ ESPINOSA NESTOR GUILLERMO TZX- |  | 58,039,433.00 | 61,215,000.00 |                 |

## RESUMEN LIQUIDACION DE PLANILLAS POR VEHICULO

### De : SEPTIEMBRE 1/2022 A : SEPTIEMBRE 30/2022

| COMPROBANTE   | FECHA      | DETALLE                                  | DEBITOS      | CREDITOS   | SALDO          |
|---|------------|--|--------------|------------|----------------|
| 19216609-004 VELASQUEZ ESPINOSA NESTOR GUILLERMO TZX- 2740050517 PREFERENCIAL VIP |            |  |              |            |                |
| N 033 00000040645 00069   | 2022/09/01 | TZX-993 01986933 BG SUR ANTICIPOS        | 14,000.00    | 0.00       | -80,175,135.31 |
| N 033 00000040645 00183   | 2022/09/01 | TZX-993 01983441 NEIVA PPAL ANTICIPOS    | 340,000.00   | 0.00       | -80,181,135.31 |
| N 033 00000040647 00149   | 2022/09/02 | TZX-993 01987530 NEIVA PPAL ANTICIPOS    | 246,000.00   | 0.00       | -79,821,135.31 |
| N 033 00000040650 00007   | 2022/09/03 | TZX-993 01994174 BG SALITRE ANTICIPOS    | 800,000.00   | 0.00       | -79,575,135.31 |
| N 033 00000040651 00021   | 2022/09/03 | TZX-993 01998789 NEIVA PPAL ANTICIPOS    | 280,000.00   | 0.00       | -78,775,135.31 |
| N 033 00000040652 00229   | 2022/09/04 | TZX-993 02001465 NEIVA PPAL ANTICIPOS    | 278,000.00   | 0.00       | -78,495,135.31 |
| N 033 00000040655 00059   | 2022/09/05 | TZX-993 02004925 NEIVA PPAL ANTICIPOS    | 280,000.00   | 0.00       | -77,937,135.31 |
| N 033 00000040654 00045   | 2022/09/05 | TZX-993 02003310 BG SUR ANTICIPOS        | 14,000.00    | 0.00       | -77,923,135.31 |
| N 033 00000040658 00127   | 2022/09/06 | TZX-993 02010311 NEIVA PPAL ANTICIPOS    | 298,000.00   | 0.00       | -77,625,135.31 |
| N 033 00000040658 00201   | 2022/09/06 | TZX-993 02008647 PITALITO ANTICIPOS      | 100,000.00   | 0.00       | -77,525,135.31 |
| N 033 00000040660 00043   | 2022/09/07 | TZX-993 02012182 BG SUR ANTICIPOS        | 14,000.00    | 0.00       | -77,511,135.31 |
| N 033 00000040661 00047   | 2022/09/07 | TZX-993 02013490 NEIVA PPAL ANTICIPOS    | 300,000.00   | 0.00       | -77,211,135.31 |
| N 033 00000040663 00077   | 2022/09/08 | TZX-993 02017593 FLORENCIA ANTICIPOS     | 60,000.00    | 0.00       | -77,151,135.31 |
| N 033 00000040665 00015   | 2022/09/09 | TZX-993 02020623 BG SALITRE ANTICIPOS    | 16,000.00    | 0.00       | -77,135,135.31 |
| N 033 00000040665 00063   | 2022/09/09 | TZX-993 02020891 BG SUR ANTICIPOS        | 14,000.00    | 0.00       | -77,121,135.31 |
| N 033 00000040665 00157   | 2022/09/09 | TZX-993 02018496 NEIVA PPAL ANTICIPOS    | 292,000.00   | 0.00       | -76,829,135.31 |
| N 033 00000040668 00159   | 2022/09/10 | TZX-993 02024525 NEIVA PPAL ANTICIPOS    | 340,000.00   | 0.00       | -76,489,135.31 |
| N 033 00000040678 00227   | 2022/09/14 | TZX-993 02042872 NEIVA PPAL ANTICIPOS    | 952,000.00   | 0.00       | -75,537,135.31 |
| N 033 00000040680 00199   | 2022/09/15 | TZX-993 02046980 NEIVA PPAL ANTICIPOS    | 1,210,000.00 | 0.00       | -74,327,135.31 |
| N 033 00000040680 00223   | 2022/09/15 | TZX-993 02047229 NEIVA PPAL ANTICIPOS    | 1,210,000.00 | 0.00       | -73,117,135.31 |
| N 011 00000008183 00030   | 2022/09/15 | TZX-993 SEG SOCIAL AGOSTO 2022 MUÑOZ POR | 283,500.00   | 0.00       | -72,833,635.31 |
| N 011 00000008183 00057   | 2022/09/15 | TZX-993 SEG SOCIAL AGOSTO 2022 CASTRO PE | 283,500.00   | 0.00       | -72,550,135.31 |
| N 033 00000040684 00057   | 2022/09/17 | TZX-993 02059791 BG SUR ANTICIPOS        | 14,000.00    | 0.00       | -72,536,135.31 |
| N 033 00000040684 00197   | 2022/09/17 | TZX-993 02056891 NEIVA PPAL ANTICIPOS    | 314,000.00   | 0.00       | -72,222,135.31 |
| N 033 00000040686 00105   | 2022/09/18 | TZX-993 02060166 NEIVA PPAL ANTICIPOS    | 236,000.00   | 0.00       | -71,986,135.31 |
| L 004 00000078795 00048   | 2022/09/19 | TZX-993 3212196070 WIFI SEPT 23 2022     | 31,224.00    | 0.00       | -71,954,911.31 |
| N 033 00000040688 00147   | 2022/09/19 | TZX-993 02069421 MANIZALES ANTICIPOS     | 300,000.00   | 0.00       | -71,654,911.31 |
| N 033 00000040688 00171   | 2022/09/19 | TZX-993 02065386 NEIVA PPAL ANTICIPOS    | 552,000.00   | 0.00       | -71,102,911.31 |
| N 033 00000040689 00031   | 2022/09/19 | TZX-993 02067315 NEIVA PPAL ANTICIPOS    | 380,000.00   | 0.00       | -70,722,911.31 |
| N 033 00000040691 00169   | 2022/09/20 | TZX-993 02070608 NEIVA PPAL ANTICIPOS    | 290,000.00   | 0.00       | -70,432,911.31 |
| N 033 00000040693 00027   | 2022/09/21 | TZX-993 02077050 BG SALITRE ANTICIPOS    | 40,000.00    | 0.00       | -70,392,911.31 |
| N 033 00000040693 00065   | 2022/09/21 | TZX-993 02077649 BG SUR ANTICIPOS        | 14,000.00    | 0.00       | -70,378,911.31 |
| N 033 00000040693 00143   | 2022/09/21 | TZX-993 02074264 NEIVA PPAL ANTICIPOS    | 300,000.00   | 0.00       | -70,078,911.31 |
| N 033 00000040695 00157   | 2022/09/22 | TZX-993 02082114 NEIVA PPAL ANTICIPOS    | 360,000.00   | 0.00       | -69,718,911.31 |
| N 033 00000040696 00093   | 2022/09/22 | TZX-993 02078109 NEIVA PPAL ANTICIPOS    | 220,000.00   | 0.00       | -69,498,911.31 |
| N 033 00000040698 00051   | 2022/09/23 | TZX-993 02085117 NEIVA PPAL ANTICIPOS    | 232,000.00   | 0.00       | -69,266,911.31 |
| N 033 00000040697 00009   | 2022/09/23 | TZX-993 02083151 BG SALITRE ANTICIPOS    | 58,000.00    | 0.00       | -69,208,911.31 |
| N 033 00000040697 00045   | 2022/09/23 | TZX-993 02083456 BG SUR ANTICIPOS        | 14,000.00    | 0.00       | -69,194,911.31 |
| N 033 00000040699 00231   | 2022/09/24 | TZX-993 02089727 NEIVA PPAL ANTICIPOS    | 240,000.00   | 0.00       | -68,954,911.31 |
| N 033 00000040701 00021   | 2022/09/25 | TZX-993 02097064 BG SALITRE ANTICIPOS    | 20,000.00    | 0.00       | -68,934,911.31 |
| N 033 00000040701 00025   | 2022/09/25 | TZX-993 02092030 BG SUR ANTICIPOS        | 14,000.00    | 0.00       | -68,920,911.31 |
| N 033 00000040701 00169   | 2022/09/25 | TZX-993 02093297 NEIVA PPAL ANTICIPOS    | 312,000.00   | 0.00       | -68,608,911.31 |
| N 011 00000008195 00096   | 2022/09/25 | TZX-993 3152440679 CELULAR JULIO/13 AGOS | 24,492.00    | 0.00       | -68,584,419.31 |
| N 011 00000008195 00187   | 2022/09/25 | TZX-993 3174033902 CELULAR JULIO/13 AGOS | 24,492.00    | 0.00       | -68,559,927.31 |
| N 011 00000008196 00031   | 2022/09/25 | TZX-993 MODEM 3212196070 JULIO/22 AGOS   | 30,751.00    | 0.00       | -68,529,178.31 |
| N 011 00000008201 00008   | 2022/09/25 | TZX-993 3152440679 CELULAR AGOSTO/13 SEP | 0.00         | 15,345.00  | -68,544,521.31 |
| N 011 00000008201 00044   | 2022/09/25 | TZX-993 3174033902 CELULAR AGOSTO/13 SEP | 0.00         | 21,972.00  | -68,566,493.31 |
| N 011 00000008198 00035   | 2022/09/25 | TZX-993 MODEM 3212196070 AGOSTO/22 SEP   | 0.00         | 37,184.00  | -68,603,677.31 |
| N 011 00000008198 00036   | 2022/09/25 | TZX-993 GPS 3208570035 AGOSTO/22 SEPT/   | 8,383.00     | 0.00       | -68,595,294.31 |
| N 033 00000040704 00127   | 2022/09/26 | TZX-993 02101513 NEIVA PPAL ANTICIPOS    | 300,000.00   | 0.00       | -68,295,294.31 |
| N 033 00000040705 00051   | 2022/09/26 | TZX-993 02100413 PITALITO ANTICIPOS      | 395,000.00   | 0.00       | -67,900,294.31 |
| N 033 00000040703 00033   | 2022/09/26 | TZX-993 02097102 BG SUR ANTICIPOS        | 14,000.00    | 0.00       | -67,886,294.31 |
| N 033 00000040703 00185   | 2022/09/26 | TZX-993 02097383 NEIVA PPAL ANTICIPOS    | 215,000.00   | 0.00       | -67,671,294.31 |
| N 033 00000040706 00019   | 2022/09/27 | TZX-993 02104808 BG SALITRE ANTICIPOS    | 450,000.00   | 0.00       | -67,221,294.31 |
| N 033 00000040706 00057   | 2022/09/27 | TZX-993 02105555 BG SUR ANTICIPOS        | 14,000.00    | 0.00       | -67,207,294.31 |
| L 004 00000078914 00002   | 2022/09/28 | TZX-993 REPUESTOS                        | 130,900.00   | 0.00       | -67,076,394.31 |
| L 003 00000017948 00089   | 2022/09/28 | TZX-993 SALDO FACT. 10793 GUAITARILLA QU | 1,240,000.00 | 0.00       | -65,836,394.31 |
| N 033 00000040709 00111   | 2022/09/28 | TZX-993 02106360 NEIVA PPAL ANTICIPOS    | 265,000.00   | 0.00       | -65,571,394.31 |
| N 033 00000040711 00021   | 2022/09/29 | TZX-993 02114012 BG SALITRE ANTICIPOS    | 40,000.00    | 0.00       | -65,531,394.31 |
| N 033 00000040711 00059   | 2022/09/29 | TZX-993 02114347 BG SUR ANTICIPOS        | 14,000.00    | 0.00       | -65,517,394.31 |
| N 033 00000040711 00131   | 2022/09/29 | TZX-993 02110656 NEIVA PPAL ANTICIPOS    | 256,000.00   | 0.00       | -65,261,394.31 |
| L 003 00000017959 00231   | 2022/09/30 | TZX-993 ASESORIA JURIDICA                | 27,000.00    | 0.00       | -65,234,394.31 |
| F 008 00000003816 00002   | 2022/09/30 | TZX-993 GPS MONITOREO SEPTIEMBRE/22      | 30,000.00    | 0.00       | -65,204,394.31 |
| N 033 00000040713 00019   | 2022/09/30 | TZX-993 02118298 BG SALITRE ANTICIPOS    | 42,000.00    | 0.00       | -65,162,394.31 |
| N 033 00000040713 00065   | 2022/09/30 | TZX-993 02120446 BG SUR ANTICIPOS        | 14,000.00    | 0.00       | -65,148,394.31 |
| N 033 00000040713 00189   | 2022/09/30 | TZX-993 02115296 NEIVA PPAL ANTICIPOS    | 340,000.00   | 0.00       | -64,808,394.31 |
| N 033 00000040933 00065   | 2022/09/30 | TZX-993 1031 DEPOSITO SEGURO DE VEHICULO | 1,031,000.00 | 0.00       | -63,777,394.31 |
| L 004 00000078572 00002   | 2022/09/30 | TZX-993 REPUESTOS                        | 245,150.00   | 0.00       | -63,532,244.31 |
| N 033 00000040943 00078   | 2022/09/30 | TZX-993 ENC.NEIVA                        | 0.00         | 159,500.00 | -63,691,744.31 |
| N 033 00000040943 00081   | 2022/09/30 | TZX-993 ENC.BOGOTA                       | 0.00         | 139,000.00 | -63,830,744.31 |
| N 033 00000040943 00084   | 2022/09/30 | TZX-993 ENC.MOCHA                        | 0.00         | 18,500.00  | -63,849,244.31 |
| N 033 00000040943 00087   | 2022/09/30 | TZX-993 ENC.SOACHA                       | 0.00         | 163,000.00 | -64,012,244.31 |
| N 033 00000040943 00090   | 2022/09/30 | TZX-993 ENC.PEREIRA                      | 0.00         | 35,000.00  | -64,047,244.31 |
| N 033 00000040943 00093   | 2022/09/30 | TZX-993 ENC.MANIZALES                    | 0.00         | 33,500.00  | -64,080,744.31 |
| N 033 00000040943 00095   | 2022/09/30 | TZX-993 ADMON DIRECTA                    | 60,335.00    | 0.00       | -64,020,409.31 |
| N 033 00000040943 00097   | 2022/09/30 | TZX-993 IMPREVISTOS                      | 5,465.00     | 0.00       | -64,014,924.31 |

## RESUMEN LIQUIDACION DE PLANILLAS POR VEHICULO

### De : SEPTIEMBRE 1/2022 A : SEPTIEMBRE 30/2022

| COMPROBANTE             | FECHA      | DETALLE                                  | DEBITOS       | CREDITOS      | SALDO           |
|-------------------------|------------|--|---------------|---------------|-----------------|
| N 033 00000040943 00099 | 2022/09/30 | TZX-993 RETENCION 1% ENCOMIENDAS         | 5,485.00      | 0.00          | -64,009,439.31  |
| N 033 00000040943 00101 | 2022/09/30 | TZX-993 ICA NEIVA                        | 798.00        | 0.00          | -64,008,641.31  |
| N 033 00000040943 00103 | 2022/09/30 | TZX-993 ICA BOGOTA                       | 575.00        | 0.00          | -64,008,066.31  |
| N 033 00000040943 00105 | 2022/09/30 | TZX-993 ICA PEREIRA                      | 350.00        | 0.00          | -64,007,716.31  |
| N 033 00000040943 00107 | 2022/09/30 | TZX-993 ICA MANIZALES                    | 124.00        | 0.00          | -64,007,592.31  |
| N 033 00000040943 00109 | 2022/09/30 | TZX-993 ICA MOCOA                        | 185.00        | 0.00          | -64,007,407.31  |
| L 007 00000017867 00107 | 2022/09/30 | TZX-993 PLA.NEIVA                        | 0.00          | 12,719,000.00 | -76,726,407.31  |
| L 007 00000017867 00110 | 2022/09/30 | TZX-993 PLA.NEIVA VENTAS ONLYNE          | 0.00          | 450,000.00    | -77,176,407.31  |
| L 007 00000017867 00113 | 2022/09/30 | TZX-993 PLA.TIZON                        | 0.00          | 100,000.00    | -77,276,407.31  |
| L 007 00000017867 00116 | 2022/09/30 | TZX-993 PLA.TESALIA                      | 0.00          | 70,000.00     | -77,346,407.31  |
| L 007 00000017867 00119 | 2022/09/30 | TZX-993 PLA.GIGANTE                      | 0.00          | 708,000.00    | -78,054,407.31  |
| L 007 00000017867 00122 | 2022/09/30 | TZX-993 PLA.CAMPOALEGRE                  | 0.00          | 170,000.00    | -78,224,407.31  |
| L 007 00000017867 00125 | 2022/09/30 | TZX-993 PLA.HOBO                         | 0.00          | 100,000.00    | -78,324,407.31  |
| L 007 00000017867 00128 | 2022/09/30 | TZX-993 PLA.GARZON                       | 0.00          | 3,155,000.00  | -81,479,407.31  |
| L 007 00000017867 00131 | 2022/09/30 | TZX-993 PLA.LA PLATA                     | 0.00          | 638,000.00    | -82,117,407.31  |
| L 007 00000017867 00134 | 2022/09/30 | TZX-993 PLA.BELALCAZAR                   | 0.00          | 80,000.00     | -82,197,407.31  |
| L 007 00000017867 00137 | 2022/09/30 | TZX-993 PLA.BOGOTA                       | 0.00          | 10,089,000.00 | -92,286,407.31  |
| L 007 00000017867 00140 | 2022/09/30 | TZX-993 PLA.BOGOTA TERMINAL SUR          | 0.00          | 5,559,000.00  | -97,845,407.31  |
| L 007 00000017867 00143 | 2022/09/30 | TZX-993 PLA.BOGOTA RED BUS ONLINE        | 0.00          | 382,000.00    | -98,227,407.31  |
| L 007 00000017867 00146 | 2022/09/30 | TZX-993 PLA.IBAGUE                       | 0.00          | 1,869,000.00  | -100,096,407.31 |
| L 007 00000017867 00149 | 2022/09/30 | TZX-993 PLA.EL GUAMO                     | 0.00          | 120,000.00    | -100,216,407.31 |
| L 007 00000017867 00152 | 2022/09/30 | TZX-993 PLA.MELGAR                       | 0.00          | 100,000.00    | -100,316,407.31 |
| L 007 00000017867 00155 | 2022/09/30 | TZX-993 PLA.PITALITO                     | 0.00          | 5,938,000.00  | -106,254,407.31 |
| L 007 00000017867 00158 | 2022/09/30 | TZX-993 PLA.SAN AGUSTIN                  | 0.00          | 326,000.00    | -106,580,407.31 |
| L 007 00000017867 00161 | 2022/09/30 | TZX-993 PLA.MOCOA                        | 0.00          | 1,245,000.00  | -107,825,407.31 |
| L 007 00000017867 00164 | 2022/09/30 | TZX-993 PLA.SALADOBLANCO                 | 0.00          | 170,000.00    | -107,995,407.31 |
| L 007 00000017867 00167 | 2022/09/30 | TZX-993 PLA.SAN JOSE ISNOS               | 0.00          | 210,000.00    | -108,205,407.31 |
| L 007 00000017867 00170 | 2022/09/30 | TZX-993 PLA.TIMANA                       | 0.00          | 844,000.00    | -109,049,407.31 |
| L 007 00000017867 00173 | 2022/09/30 | TZX-993 PLA.FLORENCIA                    | 0.00          | 580,000.00    | -109,629,407.31 |
| L 007 00000017867 00176 | 2022/09/30 | TZX-993 PLA.SOACHA                       | 0.00          | 1,194,000.00  | -110,823,407.31 |
| L 007 00000017867 00179 | 2022/09/30 | TZX-993 PLA.PEREIRA                      | 0.00          | 1,215,000.00  | -112,038,407.31 |
| L 007 00000017867 00182 | 2022/09/30 | TZX-993 PLA.ARMENTIA                     | 0.00          | 1,085,000.00  | -113,123,407.31 |
| L 007 00000017867 00185 | 2022/09/30 | TZX-993 PLA.MANIZALES                    | 0.00          | 1,700,000.00  | -114,823,407.31 |
| L 007 00000017867 00187 | 2022/09/30 | TZX-993 ADMON DIRECTA                    | 5,589,760.00  | 0.00          | -109,233,647.31 |
| L 007 00000017867 00189 | 2022/09/30 | TZX-993 IMPREVISTOS                      | 508,160.00    | 0.00          | -108,725,487.31 |
| L 007 00000017867 00191 | 2022/09/30 | TZX-993 REPOSICION EQUIPO                | 508,160.00    | 0.00          | -108,217,327.31 |
| L 007 00000017867 00193 | 2022/09/30 | TZX-993 ICA NEIVA                        | 63,595.00     | 0.00          | -108,153,732.31 |
| L 007 00000017867 00195 | 2022/09/30 | TZX-993 ICA NEIVA VENTAS ONLYNE          | 2,250.00      | 0.00          | -108,151,482.31 |
| L 007 00000017867 00197 | 2022/09/30 | TZX-993 ICA TERMINALITOS                 | 300.00        | 0.00          | -108,151,182.31 |
| L 007 00000017867 00199 | 2022/09/30 | TZX-993 ICA GIGANTE                      | 2,124.00      | 0.00          | -108,149,058.31 |
| L 007 00000017867 00201 | 2022/09/30 | TZX-993 ICA BOGOTA                       | 41,768.00     | 0.00          | -108,107,290.31 |
| L 007 00000017867 00203 | 2022/09/30 | TZX-993 ICA BOGOTA TERMINAL SUR          | 23,014.00     | 0.00          | -108,084,276.31 |
| L 007 00000017867 00205 | 2022/09/30 | TZX-993 ICA BOGOTA RED BUS ONLINE        | 1,581.00      | 0.00          | -108,082,695.31 |
| L 007 00000017867 00207 | 2022/09/30 | TZX-993 ICA ARMENIA                      | 4,883.00      | 0.00          | -108,077,812.31 |
| L 007 00000017867 00209 | 2022/09/30 | TZX-993 ICA FLORENCIA                    | 4,060.00      | 0.00          | -108,073,752.31 |
| L 007 00000017867 00211 | 2022/09/30 | TZX-993 ICA IBAGUE                       | 5,607.00      | 0.00          | -108,068,145.31 |
| L 007 00000017867 00213 | 2022/09/30 | TZX-993 ICA EL GUAMO                     | 1,200.00      | 0.00          | -108,066,945.31 |
| L 007 00000017867 00215 | 2022/09/30 | TZX-993 ICA MELGAR                       | 800.00        | 0.00          | -108,066,145.31 |
| L 007 00000017867 00217 | 2022/09/30 | TZX-993 ICA PEREIRA                      | 12,150.00     | 0.00          | -108,053,995.31 |
| L 007 00000017867 00219 | 2022/09/30 | TZX-993 ICA GARZON                       | 15,775.00     | 0.00          | -108,038,220.31 |
| L 007 00000017867 00221 | 2022/09/30 | TZX-993 ICA MANIZALES                    | 6,290.00      | 0.00          | -108,031,930.31 |
| L 007 00000017867 00223 | 2022/09/30 | TZX-993 ICA MOCOA                        | 12,450.00     | 0.00          | -108,019,480.31 |
| L 003 00000017970 00041 | 2022/09/30 | TZX-993 FONDO MUTUO OCTUBRE/22           | 715,084.00    | 0.00          | -107,304,396.31 |
| N 033 00000040714 00037 | 2022/09/30 | TZX-993 02118102 NEIVA PPAL ANTICIPOS    | 80,000.00     | 0.00          | -107,224,396.31 |
| L 003 00000017975 00047 | 2022/09/30 | TZX-993 SUMINISTROS TERMINAL             | 12,915,693.00 | 0.00          | -94,308,703.31  |
| L 003 00000017986 00067 | 2022/09/30 | TZX-993 DEPOSITO CONDUCTORES Y AUXILIARE | 15,000.00     | 0.00          | -94,293,703.31  |
| L 003 00000017987 00091 | 2022/09/30 | TZX-993 DEPOSITO PARA PRESTACIONES SOCIA | 642,000.00    | 0.00          | -93,651,703.31  |
| L 003 00000017995 00044 | 2022/09/30 | TZX-993 SUMINISTROS INVER.SUR PITALITO S | 1,757,166.00  | 0.00          | -91,894,537.31  |
| L 003 00000018003 00073 | 2022/09/30 | TZX-993 APORTES A CAPITAL                | 31,000.00     | 0.00          | -91,863,537.31  |
| N 011 00000008190 00097 | 2022/09/30 | TZX-993 NOMINA SEPT 2022 MUÑOZ PORTILLA  | 1,037,172.00  | 0.00          | -90,826,365.31  |
| N 011 00000008190 00175 | 2022/09/30 | TZX-993 NOMINA SEPT 2022 CASTRO PERDOMO  | 1,037,172.00  | 0.00          | -89,789,193.31  |

Liquidación de Herencia de: NESTOR GUILLERMO VELASQUEZ ESPINOSA C.C.19.216.609  
RADICACION: 2021-00194-00.

Hector Mauricio Cardozo Ordonez <hcardosoo@dian.gov.co>

Miércoles 23/11/2022 11:33 AM

Para: Juzgado 01 Familia - Huila - Neiva <fam01nei@cendoj.ramajudicial.gov.co>

Cordial Saludo:

Anexo oficio proferido dentro del proceso de la referencia.

**Atentamente,**

**HECTOR MAURICIO CARDOZO ORDOÑEZ**

**hcardosoo@dian.gov.co**

**☎ 988- 8664445 ext. 135043**

**■ Calle 7 No. 6-36**

**[WWW.DIAN.GOV.CO](http://WWW.DIAN.GOV.CO)**



“La Dirección de Impuestos y Aduanas Nacionales – DIAN está comprometida con el Tratamiento legal, lícito, confidencial y seguro de sus datos personales. Consulte la Política de Tratamiento de Datos Personales en: [www.dian.gov.co](http://www.dian.gov.co)., donde puede conocer sus derechos constitucionales y legales, así como la forma de ejercerlos. Atenderemos todas las observaciones, consultas o reclamos en los canales de PQRS habilitados, contenidos en la Política de Tratamiento de Información de la DIAN. Si no desea recibir más comunicaciones por favor eleve su solicitud en los citados canales”

01-13-272-555- 008541.

Neiva, 23 de noviembre de 2022.

Señora  
**GALIA GEOVANA PERDOMO MÉNDEZ**  
Secretaria  
**JUZGADO PRIMERO DE FAMILIA DE NEIVA**  
fam01nei@cendoj.ramajudicial.gov.co  
Presente.

**REF: Proceso de Liquidación de Herencia de: NESTOR GUILLERMO VELASQUEZ ESPINOSA C.C.19.216.609 RADICACION: 2021-00194-00.**

*Tal como se solicitó en el Oficio 2270 del 31 de marzo de 2022, para continuar con el trámite de la sucesión en referencia se requiere que adjunten los siguientes documentos así:*

- Acta de Inventario.
- Acta de defunción.
- *Certificados catastrales donde conste los avalúos de los últimos cinco (5) años (Agustín Codazzi) de bienes si los posee.*
- *Certificados de vehículos donde conste los avalúos de los últimos cinco (5) años (Oficina de tránsito y transporte) si los posee.*
- *Certificados de las Acciones, cuentas de ahorro, bancarias, CDT, certificadas a 31-12-22, en caso de poseerlas.*

*Lo anterior de conformidad con lo dispuesto en el artículo 844 del Estatuto Tributario.*

*Atentamente,*



**HECTOR MAURICIO CARDOZO ORDOÑEZ**  
**Funcionario Representación Externa**  
G.T.I. Gestión de Cobranzas  
DIAN NEIVA.