DIAN
Dirección de Impuestos y Aduanas Nacionales

Declaración del Impuesto sobre las Ventas - IVA

PRIVADA

300

1. Año: 2021 — 3. Período: 1

Espacio reservado para la DIAN

4. Número de formulario: 3004630099333

(415)7707212489984(8020) 000300463009933 3

Datos del declarante

5. Número de Identificación Tributaria (NIT)	6. DV	7. Primer apellido	8. Segundo apellido	9. Primer nombre	10. Otros nombres
9 0 1 2 3 5 8 1 6	0				

11. Razón social: ZALT SAS

12. Cód. Dirección seccional: 3 2

24. Periodicidad de la declaración: Bimestral

Si es una corrección indique: 25. Cód. 26. No. Formulario anterior

Ingresos

Por operaciones gravadas al 5%	27	0
Por operaciones gravadas a la tarifa general	28	890,856,000
A.I.U por operaciones gravadas (base gravable especial)	29	0
Por exportación de bienes	30	0
Por exportación de servicios	31	0
Por ventas a sociedades de comercialización internacional	32	0
Por ventas a zonas francas	33	0
Por juegos de suerte y azar	34	0
Por operaciones exentas (Arts. 477, 478 y 481 del ET)	35	66,503,000
Por venta de cerveza de producción nacional o importada	36	0
Por venta de gaseosas y similares	37	0
Por venta de licores, aperitivos, vinos y similares	38	0
Por operaciones excluidas	39	0
Por operaciones no gravadas	40	16,715,000
Total ingresos brutos	**41**	974,074,000
Devoluciones en ventas anuladas, rescindidas o resueltas	42	0
Total ingresos netos recibidos durante el período	**43**	974,074,000

Compras

Importación	De bienes gravados a la tarifa del 5%	44	0
	De bienes gravados a la tarifa general	45	0
	De bienes y servicios gravados provenientes de Zonas Francas	46	0
	De bienes no gravados	47	0
	De bienes excluidos, exentos y no gravados provenientes de Zonas Francas	48	0
	De servicios	49	0
Nacionales	De bienes gravados a la tarifa del 5%	50	5,344,000
	De bienes gravados a la tarifa general	51	289,291,000
	De servicios gravados a la tarifa del 5%	52	0
	De servicios gravados a la tarifa general	53	477,649,000
	De bienes y servicios excluidos, exentos y no gravados	54	111,428,000
Total compras e importaciones brutas		**55**	883,712,000
Devoluciones en compras anuladas, rescindidas o resueltas en este período		56	0
Total compras netas realizadas durante el período		**57**	883,712,000

Liquidación privada — Impuesto Generado

A la tarifa del 5%	58	0
A la tarifa general	59	169,263,000
Sobre A.I.U en operaciones gravadas (base gravable especial)	60	0
En juegos de suerte y azar	61	0

Liquidación privada (continuación) — Impuesto Generado

En venta cerveza de producción nacional o importada	62	0
En venta de gaseosas y similares	63	0
En venta de licores, aperitivos, vinos y similares 5%	64	0
En retiro de inventario para activos fijos, consumo, muestras gratis o donaciones	65	0
IVA recuperado en devoluciones en compras anuladas, rescindidas o resueltas	66	0
Total impuesto generado por operaciones gravadas	**67**	169,263,000

Impuesto descontable

Por importaciones gravadas a tarifa del 5%	68	0
Por importaciones gravadas la tarifa general	69	0
De bienes y servicios gravados provenientes de Zonas Francas	70	0
Por compras de bienes gravados a la tarifa 5%	71	267,000
Por compras de bienes gravados a tarifa general	72	54,965,000
Por licores, aperitivos, vinos y similares	73	0
Por servicios gravados a la tarifa del 5%	74	0
Por servicios gravados a la tarifa general	75	90,753,000
Descuento IVA exploración hidrocarburos Art. 485-2 ET	76	0
Total Impuesto pagado o facturado	**77**	145,985,000
IVA retenido por servicios prestados en Colombia por no domiciliados o no residentes	78	0
IVA resultante por devoluciones en ventas anuladas, rescindidas o resueltas	79	0
Ajuste impuestos descontables (perdidas, hurto o castigo de inventarios)	80	0
Total impuestos descontables	**81**	145,985,000

Saldo a pagar por el período fiscal	**82**	23,278,000
Saldo a favor del período fiscal	**83**	0
Saldo a favor del período fiscal anterior	84	0
Retenciones por IVA que le practicaron	85	12,054,000
Saldo a pagar por impuesto	**86**	11,224,000
Sanciones	87	0
Total saldo a pagar	**88**	11,224,000
o Total saldo a favor	**89**	0

Control de saldos

Saldo a favor susceptible de devolución y/o compensación por el presente período	90	0
Saldo a favor susceptible de ser devuelto y/o compensado a imputar en el período siguiente	91	0
Saldo a favor sin derecho a dev. y/o compensación susceptible de ser imputado en el período siguiente	92	0
Total saldo a favor a imputar al periodo siguiente	**93**	0

Anticipos IVA pagados Régimen Simple

Bimestre			Bimestre		
1	0		4		0
2	0		5		0
3	0		6		0

101. No. Identificación signatario — 102. DV

Total anticipos IVA Régimen SIMPLE **100**: 0

981. Cód. Representación

Firma del declarante o de quien lo representa

982. Código Contador o Revisor Fiscal

Firma Contador o Revisor Fiscal — 994. Con salvedades

983. No. Tarjeta profesional

997. Espacio exclusivo para [illegible] entidad recaudadora

DIAN
POR UNA COLOMBIA MÁS HONESTA

2 0 2 2021-03-16 / 07:14:38 PM :3 8

Fecha Acuse de Recibo

Firmado

2 0 2 1 2 3 4 9 1 6 4 9 3 1

980. Pago total $: 0

996. Espacio para el número interno de la DIAN / Adhesivo

91000771464371

BORRADOR

DIAN® Dirección de Impuestos y Aduanas Nacionales

Declaración del Impuesto sobre las Ventas - IVA

PRIVADA

300

1. Año: 2020 | 3. Período: 1

Espacio reservado para la DIAN

4. Número de formulario: 3004618064190

(415)7707212489984(8020) 000300461806419 0

Datos del declarante

5. Número de Identificación Tributaria (NIT)	6. DV	7. Primer apellido	8. Segundo apellido	9. Primer nombre	10. Otros nombres
9 0 1 2 3 5 8 1 6	0				

11. Razón social: ZALT SAS

12.Cód. Dirección seccional: 3 2

24. Periodicidad de la declaración: Cuatrimestral

Si es una corrección indique: 25. Cód. 26. No. Formulario anterior

Ingresos

Por operaciones gravadas al 5%	27	0
Por operaciones gravadas a la tarifa general	28	1,486,611,000
A.I.U por operaciones gravadas (base gravable especial)	29	0
Por exportación de bienes	30	0
Por exportación de servicios	31	0
Por ventas a sociedades de comercialización internacional	32	0
Por ventas a zonas francas	33	0
Por juegos de suerte y azar	34	0
Por operaciones exentas (Arts. 477, 478 y 481 del ET)	35	458,774,000
Por venta de cerveza de producción nacional o importada	36	0
Por venta de gaseosas y similares	37	0
Por venta de licores, aperitivos, vinos y similares	38	0
Por operaciones excluidas	39	0
Por operaciones no gravadas	40	19,548,000
Total ingresos brutos	**41**	1,964,933,000
Devoluciones en ventas anuladas, rescindidas o resueltas	42	0
Total ingresos netos recibidos durante el período	**43**	1,964,933,000

Compras

Importación	De bienes gravados a la tarifa del 5%	44	0
	De bienes gravados a la tarifa general	45	0
	De bienes y servicios gravados provenientes de Zonas Francas	46	0
	De bienes no gravados	47	0
	De bienes excluidos, exentos y no gravados provenientes de Zonas Francas	48	0
	De servicios	49	0
Nacionales	De bienes gravados a la tarifa del 5%	50	1,380,000
	De bienes gravados a la tarifa general	51	625,295,000
	De servicios gravados a la tarifa del 5%	52	0
	De servicios gravados a la tarifa general	53	365,514,000
	De bienes y servicios excluidos, exentos y no gravados	54	451,571,000
Total compras e importaciones brutas		**55**	1,443,760,000
Devoluciones en compras anuladas, rescindidas o resueltas en este período		56	0
Total compras netas realizadas durante el período		**57**	1,443,760,000

Liquidación privada

Impuesto Generado	A la tarifa del 5%	58	0
	A la tarifa general	59	282,456,000
	Sobre A.I.U en operaciones gravadas (base gravable especial)	60	0
	En juegos de suerte y azar	61	0

Liquidación privada (continuación)

Impuesto Generado

En venta cerveza de producción nacional o importada	62	0
En venta de gaseosas y similares	63	0
En venta de licores, aperitivos, vinos y similares 5%	64	0
En retiro de inventario para activos fijos, consumo, muestras gratis o donaciones	65	0
IVA recuperado en devoluciones en compras anuladas, rescindidas o resueltas	66	0
Total impuesto generado por operaciones gravadas	**67**	282,456,000

Impuesto descontable

Por importaciones gravadas a tarifa del 5%	68	0
Por importaciones gravadas la tarifa general	69	0
De bienes y servicios gravados provenientes de Zonas Francas	70	0
Por compras de bienes gravados a la tarifa 5%	71	69,000
Por compras de bienes gravados a tarifa general	72	118,806,000
Por licores, aperitivos, vinos y similares	73	0
Por servicios gravados a la tarifa del 5%	74	0
Por servicios gravados a la tarifa general	75	69,448,000
Descuento IVA exploración hidrocarburos Art. 485-2 ET	76	0
Total Impuesto pagado o facturado	**77**	188,323,000
IVA retenido por servicios prestados en Colombia por no domiciliados o no residentes	78	0
IVA resultante por devoluciones en ventas anuladas, rescindidas o resueltas	79	0
Ajuste impuestos descontables (perdidas, hurto o castigo de inventarios)	80	0
Total impuestos descontables	**81**	188,323,000

Saldo a pagar por el período fiscal	**82**	94,133,000
Saldo a favor del período fiscal	**83**	0
Saldo a favor del período fiscal anterior	84	0
Retenciones por IVA que le practicaron	85	21,408,000
Saldo a pagar por impuesto	**86**	72,725,000
Sanciones	87	0
Total saldo a pagar	**88**	72,725,000
o Total saldo a favor	**89**	0

Control de saldos

Saldo a favor susceptible de devolución y/o compensación por el presente período	90	0
Saldo a favor susceptible de ser devuelto y/o compensado a imputar en el período siguiente	91	0
Saldo a favor sin derecho a dev. y/o compensación susceptible de ser imputado en el período siguiente	92	0
Total saldo a favor a imputar al periodo siguiente	**93**	0

Anticipos IVA pagados Régimen Simple

Bimestre			Bimestre		
1	0		4		0
2	0		5		0
3	0		6		0

101. No. Identificación signatario | 102. DV

Total anticipos IVA Régimen SIMPLE **100** 0

981. Cód. Representación

Firma del declarante o de quien lo representa

982. Código Contador o Revisor Fiscal

Firma Contador o Revisor Fiscal 994. Con salvedades

983. No. Tarjeta profesional

997. Espacio exclusivo para [illegible] entidad recaudadora

DIAN

2020-05-18 / 09:22:59 AM

Fecha Acuse de Recibo

Firmado

2 0 2 0 2 6 9 0 8 9 5 3 7 0

980. Pago total $ 0

996. Espacio para el número interno de la DIAN / Adhesivo

91000685131250

PROHIBIDO

DIAN® Dirección de Impuestos y Aduanas Nacionales

Declaración del Impuesto sobre las Ventas - IVA

PRIVADA

300

1. Año: 2021 | 3. Período: 2

Espacio reservado para la DIAN

4. Número de formulario: 3004633477067

(415)7707212489984(8020) 000300463347706 7

Datos del declarante

5. Número de Identificación Tributaria (NIT)	6. DV	7. Primer apellido	8. Segundo apellido	9. Primer nombre	10. Otros nombres
9 0 1 2 3 5 8 1 6	0				

11. Razón social: ZALT SAS

12. Cód. Dirección seccional: 3 2

24. Periodicidad de la declaración: Bimestral

Si es una corrección indique: 25. Cód. 26. No. Formulario anterior

Ingresos

Por operaciones gravadas al 5%	27	0
Por operaciones gravadas a la tarifa general	28	2,463,901,000
A.I.U por operaciones gravadas (base gravable especial)	29	0
Por exportación de bienes	30	0
Por exportación de servicios	31	0
Por ventas a sociedades de comercialización internacional	32	0
Por ventas a zonas francas	33	0
Por juegos de suerte y azar	34	0
Por operaciones exentas (Arts. 477, 478 y 481 del ET)	35	511,535,000
Por venta de cerveza de producción nacional o importada	36	0
Por venta de gaseosas y similares	37	0
Por venta de licores, aperitivos, vinos y similares	38	0
Por operaciones excluidas	39	0
Por operaciones no gravadas	40	33,068,000
Total ingresos brutos	**41**	3,008,504,000
Devoluciones en ventas anuladas, rescindidas o resueltas	42	0
Total ingresos netos recibidos durante el período	**43**	3,008,504,000

Compras

Importación	De bienes gravados a la tarifa del 5%	44	0
	De bienes gravados a la tarifa general	45	0
	De bienes y servicios gravados provenientes de Zonas Francas	46	0
	De bienes no gravados	47	0
	De bienes excluidos, exentos y no gravados provenientes de Zonas Francas	48	0
	De servicios	49	0
Nacionales	De bienes gravados a la tarifa del 5%	50	4,829,000
	De bienes gravados a la tarifa general	51	478,587,000
	De servicios gravados a la tarifa del 5%	52	0
	De servicios gravados a la tarifa general	53	446,237,000
	De bienes y servicios excluidos, exentos y no gravados	54	273,860,000
Total compras e importaciones brutas		**55**	1,203,513,000
Devoluciones en compras anuladas, rescindidas o resueltas en este período		56	0
Total compras netas realizadas durante el período		**57**	1,203,513,000

Liquidación privada

Impuesto Generado	A la tarifa del 5%	58	0
	A la tarifa general	59	468,141,000
	Sobre A.I.U en operaciones gravadas (base gravable especial)	60	0
	En juegos de suerte y azar	61	0

Liquidación privada (continuación)

Impuesto Generado	En venta cerveza de producción nacional o importada	62	0
	En venta de gaseosas y similares	63	0
	En venta de licores, aperitivos, vinos y similares 5%	64	0
	En retiro de inventario para activos fijos, consumo, muestras gratis o donaciones	65	0
	IVA recuperado en devoluciones en compras anuladas, rescindidas o resueltas	66	0
	Total impuesto generado por operaciones gravadas	**67**	468,141,000
Impuesto descontable	Por importaciones gravadas a tarifa del 5%	68	0
	Por importaciones gravadas la tarifa general	69	0
	De bienes y servicios gravados provenientes de Zonas Francas	70	0
	Por compras de bienes gravados a la tarifa 5%	71	241,000
	Por compras de bienes gravados a tarifa general	72	90,932,000
	Por licores, aperitivos, vinos y similares	73	0
	Por servicios gravados a la tarifa del 5%	74	0
	Por servicios gravados a la tarifa general	75	84,785,000
	Descuento IVA exploración hidrocarburos Art. 485-2 ET	76	0
	Total Impuesto pagado o facturado	**77**	175,958,000
	IVA retenido por servicios prestados en Colombia por no domiciliados o no residentes	78	0
	IVA resultante por devoluciones en ventas anuladas, rescindidas o resueltas	79	0
	Ajuste impuestos descontables (perdidas, hurto o castigo de inventarios)	80	0
	Total impuestos descontables	**81**	175,958,000
Saldo a pagar por el período fiscal		**82**	292,183,000
Saldo a favor del período fiscal		**83**	0
Saldo a favor del período fiscal anterior		84	0
Retenciones por IVA que le practicaron		85	13,560,000
Saldo a pagar por impuesto		**86**	278,623,000
Sanciones		87	0
Total saldo a pagar		**88**	278,623,000
o Total saldo a favor		**89**	0

Control de saldos

Saldo a favor susceptible de devolución y/o compensación por el presente período	90	0
Saldo a favor susceptible de ser devuelto y/o compensado a imputar en el período siguiente	91	0
Saldo a favor sin derecho a dev. y/o compensación susceptible de ser imputado en el período siguiente	92	0
Total saldo a favor a imputar al periodo siguiente	**93**	0

Anticipos IVA pagados Régimen Simple

Bimestre		Bimestre	
1	0	4	0
2	0	5	0
3	0	6	0

101. No. Identificación signatario | 102. DV

Total anticipos IVA Régimen SIMPLE **100**: 0

981. Cód. Representación

Firma del declarante o de quien lo representa

982. Código Contador o Revisor Fiscal

Firma Contador o Revisor Fiscal 994. Con salvedades

983. No. Tarjeta profesional

997. Espacio exclusivo para [illegible] entidad recaudadora

DIAN

2021-05-18 / 04:56:56 PM

Fecha Acuse de Recibo

Firmado

2021161335557 1

980. Pago total $: 0

996. Espacio para el número interno de la DIAN / Adhesivo

91000787552959

BORRADOR

DIAN
Dirección de Impuestos y Aduanas Nacionales

Declaración del Impuesto sobre las Ventas - IVA

PRIVADA

300

1. Año: 2020 — 3. Período: 2

Espacio reservado para la DIAN

4. Número de formulario: 3004622603216

(415)7707212489984(8020) 000300462260321 6

Datos del declarante

5. Número de Identificación Tributaria (NIT)	6. DV	7. Primer apellido	8. Segundo apellido	9. Primer nombre	10. Otros nombres
9 0 1 2 3 5 8 1 6	0				

11. Razón social: ZALT SAS

12. Cód. Dirección seccional: 3 2

24. Periodicidad de la declaración: Cuatrimestral

Si es una corrección indique: 25. Cód. 26. No. Formulario anterior

Ingresos

Por operaciones gravadas al 5%	27	0
Por operaciones gravadas a la tarifa general	28	1,559,990,000
A.I.U por operaciones gravadas (base gravable especial)	29	0
Por exportación de bienes	30	0
Por exportación de servicios	31	0
Por ventas a sociedades de comercialización internacional	32	0
Por ventas a zonas francas	33	0
Por juegos de suerte y azar	34	0
Por operaciones exentas (Arts. 477, 478 y 481 del ET)	35	147,450,000
Por venta de cerveza de producción nacional o importada	36	0
Por venta de gaseosas y similares	37	0
Por venta de licores, aperitivos, vinos y similares	38	0
Por operaciones excluidas	39	0
Por operaciones no gravadas	40	61,374,000
Total ingresos brutos	**41**	1,768,814,000
Devoluciones en ventas anuladas, rescindidas o resueltas	42	0
Total ingresos netos recibidos durante el período	**43**	1,768,814,000

Compras

Importación	De bienes gravados a la tarifa del 5%	44	0
	De bienes gravados a la tarifa general	45	0
	De bienes y servicios gravados provenientes de Zonas Francas	46	0
	De bienes no gravados	47	0
	De bienes excluidos, exentos y no gravados provenientes de Zonas Francas	48	0
	De servicios	49	0
Nacionales	De bienes gravados a la tarifa del 5%	50	763,000
	De bienes gravados a la tarifa general	51	335,847,000
	De servicios gravados a la tarifa del 5%	52	0
	De servicios gravados a la tarifa general	53	325,526,000
	De bienes y servicios excluidos, exentos y no gravados	54	520,484,000
Total compras e importaciones brutas		**55**	1,182,620,000
Devoluciones en compras anuladas, rescindidas o resueltas en este período		56	0
Total compras netas realizadas durante el período		**57**	1,182,620,000

Liquidación privada

Impuesto Generado	A la tarifa del 5%	58	0
	A la tarifa general	59	296,398,000
	Sobre A.I.U en operaciones gravadas (base gravable especial)	60	0
	En juegos de suerte y azar	61	0

Liquidación privada (continuación)

Impuesto Generado

En venta cerveza de producción nacional o importada	62	0
En venta de gaseosas y similares	63	0
En venta de licores, aperitivos, vinos y similares 5%	64	0
En retiro de inventario para activos fijos, consumo, muestras gratis o donaciones	65	0
IVA recuperado en devoluciones en compras anuladas, rescindidas o resueltas	66	0
Total impuesto generado por operaciones gravadas	**67**	296,398,000

Impuesto descontable

Por importaciones gravadas a tarifa del 5%	68	0
Por importaciones gravadas la tarifa general	69	0
De bienes y servicios gravados provenientes de Zonas Francas	70	0
Por compras de bienes gravados a la tarifa 5%	71	38,000
Por compras de bienes gravados a tarifa general	72	63,811,000
Por licores, aperitivos, vinos y similares	73	0
Por servicios gravados a la tarifa del 5%	74	0
Por servicios gravados a la tarifa general	75	61,850,000
Descuento IVA exploración hidrocarburos Art. 485-2 ET	76	0
Total Impuesto pagado o facturado	**77**	125,699,000
IVA retenido por servicios prestados en Colombia por no domiciliados o no residentes	78	0
IVA resultante por devoluciones en ventas anuladas, rescindidas o resueltas	79	0
Ajuste impuestos descontables (perdidas, hurto o castigo de inventarios)	80	0
Total impuestos descontables	**81**	125,699,000

Saldo a pagar por el período fiscal	**82**	170,699,000
Saldo a favor del período fiscal	**83**	0
Saldo a favor del período fiscal anterior	84	0
Retenciones por IVA que le practicaron	85	20,804,000
Saldo a pagar por impuesto	**86**	149,895,000
Sanciones	87	0
Total saldo a pagar	**88**	149,895,000
o Total saldo a favor	**89**	0

Control de saldos

Saldo a favor susceptible de devolución y/o compensación por el presente período	90	0
Saldo a favor susceptible de ser devuelto y/o compensado a imputar en el período siguiente	91	0
Saldo a favor sin derecho a dev. y/o compensación susceptible de ser imputado en el período siguiente	92	0
Total saldo a favor a imputar al periodo siguiente	**93**	0

Anticipos IVA pagados Régimen Simple

Bimestre			Bimestre		
1	0		4		0
2	0		5		0
3	0		6		0

101. No. Identificación signatario — 102. DV

Total anticipos IVA Régimen SIMPLE **100**: 0

981. Cód. Representación

Firma del declarante o de quien lo representa

982. Código Contador o Revisor Fiscal

Firma Contador o Revisor Fiscal — 994. Con salvedades

983. No. Tarjeta profesional

997. Espacio exclusivo para [illegible] entidad recaudadora

DIAN
POR UNA COLOMBIA MÁS HONESTA

2020-09-16 / 03:26:11 PM

2020246812428

Fecha Acuse de Recibo

Firmado

980. Pago total $: 0

996. Espacio para el número interno de la DIAN / Adhesivo

91000721594411

BORRADOR

DIAN® Dirección de Impuestos y Aduanas Nacionales

Declaración del Impuesto sobre las Ventas - IVA

PRIVADA

300

1. Año: 2021 — 3. Período: 3

Espacio reservado para la DIAN

4. Número de formulario: 3004635325404

(415)7707212489984(8020) 000300463532540 4

Datos del declarante

5. Número de Identificación Tributaria (NIT)	6. DV	7. Primer apellido	8. Segundo apellido	9. Primer nombre	10. Otros nombres
9 0 1 2 3 5 8 1 6	0				

11. Razón social: ZALT SAS

12. Cód. Dirección seccional: 3 2

24. Periodicidad de la declaración: Bimestral

Si es una corrección indique: 25. Cód. 26. No. Formulario anterior

Ingresos

Por operaciones gravadas al 5%	27	0
Por operaciones gravadas a la tarifa general	28	2,191,559,000
A.I.U por operaciones gravadas (base gravable especial)	29	0
Por exportación de bienes	30	0
Por exportación de servicios	31	0
Por ventas a sociedades de comercialización internacional	32	0
Por ventas a zonas francas	33	0
Por juegos de suerte y azar	34	0
Por operaciones exentas (Arts. 477, 478 y 481 del ET)	35	265,146,000
Por venta de cerveza de producción nacional o importada	36	0
Por venta de gaseosas y similares	37	0
Por venta de licores, aperitivos, vinos y similares	38	0
Por operaciones excluidas	39	0
Por operaciones no gravadas	40	43,899,000
Total ingresos brutos	**41**	2,500,604,000
Devoluciones en ventas anuladas, rescindidas o resueltas	42	0
Total ingresos netos recibidos durante el período	**43**	2,500,604,000

Compras

Importación	De bienes gravados a la tarifa del 5%	44	0
	De bienes gravados a la tarifa general	45	0
	De bienes y servicios gravados provenientes de Zonas Francas	46	0
	De bienes no gravados	47	0
	De bienes excluidos, exentos y no gravados provenientes de Zonas Francas	48	0
	De servicios	49	0
Nacionales	De bienes gravados a la tarifa del 5%	50	9,918,000
	De bienes gravados a la tarifa general	51	432,241,000
	De servicios gravados a la tarifa del 5%	52	0
	De servicios gravados a la tarifa general	53	416,328,000
	De bienes y servicios excluidos, exentos y no gravados	54	329,918,000
Total compras e importaciones brutas		**55**	1,188,405,000
Devoluciones en compras anuladas, rescindidas o resueltas en este período		56	0
Total compras netas realizadas durante el período		**57**	1,188,405,000

Liquidación privada — Impuesto Generado

A la tarifa del 5%	58	0
A la tarifa general	59	416,396,000
Sobre A.I.U en operaciones gravadas (base gravable especial)	60	0
En juegos de suerte y azar	61	0

Liquidación privada (continuación) — Impuesto Generado

En venta cerveza de producción nacional o importada	62	0
En venta de gaseosas y similares	63	0
En venta de licores, aperitivos, vinos y similares 5%	64	0
En retiro de inventario para activos fijos, consumo, muestras gratis o donaciones	65	0
IVA recuperado en devoluciones en compras anuladas, rescindidas o resueltas	66	0
Total impuesto generado por operaciones gravadas	**67**	416,396,000

Impuesto descontable

Por importaciones gravadas a tarifa del 5%	68	0
Por importaciones gravadas la tarifa general	69	0
De bienes y servicios gravados provenientes de Zonas Francas	70	0
Por compras de bienes gravados a la tarifa 5%	71	496,000
Por compras de bienes gravados a tarifa general	72	82,126,000
Por licores, aperitivos, vinos y similares	73	0
Por servicios gravados a la tarifa del 5%	74	0
Por servicios gravados a la tarifa general	75	79,102,000
Descuento IVA exploración hidrocarburos Art. 485-2 ET	76	0
Total Impuesto pagado o facturado	**77**	161,724,000
IVA retenido por servicios prestados en Colombia por no domiciliados o no residentes	78	0
IVA resultante por devoluciones en ventas anuladas, rescindidas o resueltas	79	0
Ajuste impuestos descontables (perdidas, hurto o castigo de inventarios)	80	0
Total impuestos descontables	**81**	161,724,000

Saldo a pagar por el período fiscal	**82**	254,672,000
Saldo a favor del período fiscal	**83**	0
Saldo a favor del período fiscal anterior	84	0
Retenciones por IVA que le practicaron	85	10,040,000
Saldo a pagar por impuesto	**86**	244,632,000
Sanciones	87	0
Total saldo a pagar	**88**	244,632,000
o Total saldo a favor	**89**	0

Control de saldos

Saldo a favor susceptible de devolución y/o compensación por el presente período	90	0
Saldo a favor susceptible de ser devuelto y/o compensado a imputar en el período siguiente	91	0
Saldo a favor sin derecho a dev. y/o compensación susceptible de ser imputado en el período siguiente	92	0
Total saldo a favor a imputar al periodo siguiente	**93**	0

Anticipos IVA pagados Régimen Simple

Bimestre	1	0	Bimestre	4	0
	2	0		5	0
	3	0		6	0

101. No. Identificación signatario — 102. DV

Total anticipos IVA Régimen SIMPLE — **100**: 0

981. Cód. Representación

Firma del declarante o de quien lo representa

982. Código Contador o Revisor Fiscal

Firma Contador o Revisor Fiscal — 994. Con salvedades

983. No. Tarjeta profesional

997. Espacio exclusivo para la entidad recaudadora

DIAN — POR UNA COLOMBIA MÁS HONESTA

2 0 2 2021-07-15 / 11:18:40 PM :4 0

Fecha Acuse de Recibo

Firmado

2 0 2 1 3 1 2 4 0 3 2 1 7 5

980. Pago total $: 0

996. Espacio para el número interno de la DIAN / Adhesivo

91000797223389

PREVIO

DIAN
Dirección de Impuestos y Aduanas Nacionales

Declaración del Impuesto sobre las Ventas - IVA

PRIVADA

300

1. Año: 2020 — 3. Período: 3

Espacio reservado para la DIAN

4. Número de formulario: 3004627722150

(415)7707212489984(8020) 000300462772215 0

Datos del declarante

5. Número de Identificación Tributaria (NIT)	6. DV	7. Primer apellido	8. Segundo apellido	9. Primer nombre	10. Otros nombres
9 0 1 2 3 5 8 1 6	0				

11. Razón social: ZALT SAS

12.Cód. Dirección seccional: 3 2

24. Periodicidad de la declaración: Cuatrimestral

Si es una corrección indique: 25. Cód. 26. No. Formulario anterior

Ingresos

Por operaciones gravadas al 5%	27	0
Por operaciones gravadas a la tarifa general	28	2,313,030,000
A.I.U por operaciones gravadas (base gravable especial)	29	0
Por exportación de bienes	30	0
Por exportación de servicios	31	0
Por ventas a sociedades de comercialización internacional	32	0
Por ventas a zonas francas	33	0
Por juegos de suerte y azar	34	0
Por operaciones exentas (Arts. 477, 478 y 481 del ET)	35	97,080,000
Por venta de cerveza de producción nacional o importada	36	0
Por venta de gaseosas y similares	37	0
Por venta de licores, aperitivos, vinos y similares	38	0
Por operaciones excluidas	39	0
Por operaciones no gravadas	40	203,222,000
Total ingresos brutos	**41**	2,613,332,000
Devoluciones en ventas anuladas, rescindidas o resueltas	42	0
Total ingresos netos recibidos durante el período	**43**	2,613,332,000

Compras

Importación	De bienes gravados a la tarifa del 5%	44	0
	De bienes gravados a la tarifa general	45	0
	De bienes y servicios gravados provenientes de Zonas Francas	46	0
	De bienes no gravados	47	0
	De bienes excluidos, exentos y no gravados provenientes de Zonas Francas	48	0
	De servicios	49	0
Nacionales	De bienes gravados a la tarifa del 5%	50	1,180,000
	De bienes gravados a la tarifa general	51	695,697,000
	De servicios gravados a la tarifa del 5%	52	0
	De servicios gravados a la tarifa general	53	654,545,000
	De bienes y servicios excluidos, exentos y no gravados	54	729,079,000
Total compras e importaciones brutas		**55**	2,080,501,000
Devoluciones en compras anuladas, rescindidas o resueltas en este período		56	0
Total compras netas realizadas durante el período		**57**	2,080,501,000

Liquidación privada

Impuesto Generado	A la tarifa del 5%	58	0
	A la tarifa general	59	439,476,000
	Sobre A.I.U en operaciones gravadas (base gravable especial)	60	0
	En juegos de suerte y azar	61	0

Liquidación privada (continuación)

Impuesto Generado

En venta cerveza de producción nacional o importada	62	0
En venta de gaseosas y similares	63	0
En venta de licores, aperitivos, vinos y similares 5%	64	0
En retiro de inventario para activos fijos, consumo, muestras gratis o donaciones	65	0
IVA recuperado en devoluciones en compras anuladas, rescindidas o resueltas	66	0
Total impuesto generado por operaciones gravadas	**67**	439,476,000

Impuesto descontable

Por importaciones gravadas a tarifa del 5%	68	0
Por importaciones gravadas la tarifa general	69	0
De bienes y servicios gravados provenientes de Zonas Francas	70	0
Por compras de bienes gravados a la tarifa 5%	71	59,000
Por compras de bienes gravados a tarifa general	72	132,182,000
Por licores, aperitivos, vinos y similares	73	0
Por servicios gravados a la tarifa del 5%	74	0
Por servicios gravados a la tarifa general	75	124,363,000
Descuento IVA exploración hidrocarburos Art. 485-2 ET	76	0
Total Impuesto pagado o facturado	**77**	256,604,000
IVA retenido por servicios prestados en Colombia por no domiciliados o no residentes	78	0
IVA resultante por devoluciones en ventas anuladas, rescindidas o resueltas	79	0
Ajuste impuestos descontables (perdidas, hurto o castigo de inventarios)	80	0
Total impuestos descontables	**81**	256,604,000

Saldo a pagar por el período fiscal	**82**	182,872,000
Saldo a favor del período fiscal	**83**	0
Saldo a favor del período fiscal anterior	84	0
Retenciones por IVA que le practicaron	85	23,715,000
Saldo a pagar por impuesto	**86**	159,157,000
Sanciones	87	0
Total saldo a pagar	**88**	159,157,000
o Total saldo a favor	**89**	0

Control de saldos

Saldo a favor susceptible de devolución y/o compensación por el presente período	90	0
Saldo a favor susceptible de ser devuelto y/o compensado a imputar en el período siguiente	91	0
Saldo a favor sin derecho a dev. y/o compensación susceptible de ser imputado en el período siguiente	92	0
Total saldo a favor a imputar al periodo siguiente	**93**	0

Anticipos IVA pagados Régimen Simple

Bimestre			Bimestre		
	1	0		4	0
	2	0		5	0
	3	0		6	0

101. No. Identificación signatario — 102. DV

Total anticipos IVA Régimen SIMPLE **100**: 0

981. Cód. Representación

Firma del declarante o de quien lo representa

982. Código Contador o Revisor Fiscal

Firma Contador o Revisor Fiscal — 994. Con salvedades

983. No. Tarjeta profesional

997. Espacio exclusivo para [illegible] entidad recaudadora

DIAN
POR UNA COLOMBIA MÁS HONESTA

2 0 2 2021-01-19 / 07:24:45 PM :4 5

Fecha Acuse de Recibo

Firmado

2 0 2 1 1 2 6 4 6 4 1 3 3 3

980. Pago total $: 0

996. Espacio para el número interno de la DIAN / Adhesivo

91000756049363

BORRADOR

DIAN
POR UNA COLOMBIA MÁS HONESTA

Recibo Oficial de Pago Impuestos Nacionales

PRIVADA

490

1. Año 2021 | 2. Concepto 5 | 3. Período 1

Espacio reservado para la DIAN

4. Número de formulario: 4910456001476

(415)7707212489984(8020) 000491045600147 6

Datos del obligado

5. Número de Identificación Tributaria	6. DV	7. Primer apellido	8. Segundo apellido	9. Primer nombre	10. Otros nombres
9 0 1 2 3 5 8 1 6	0				

11. Razón social	12. Cód. Dirección seccional
ZALT SAS	3 2

24. Si es gran contribuyente, marque "X"

25. No. Título judicial	26. Fecha de depósito (Año Mes Día)	27. Cuota No	28. De	29. No. de formulario
		1	1	3004630099333

30. No. Acto oficial	31. Fecha del acto oficial (AAAA MM DD)	32. Fecha para el pago de este recibo	USO OFICIAL (AAAA MM DD)	33. Cód Titulo
			2021 03 17	

Pagos

Valor pago sanción	34	0
Valor pago intereses de mora	35	7,000
Valor pago impuesto	36	11,224,000

Deudor solidario o subsidiario

37. Tipo de Documento	38. Número de Identificación Tributaria (NIT)	39. DV	Apellidos y nombre del deudor solidario o subsidiario			
			40. Primer apellido	41. Segundo apellido	42. Primer nombre	43. Otros nombres

44. Razón social

45. Dirección	46. Teléfono	47. Cód. Dpto.	48. Cód. Ciudad/ Municipio

988. Código deudor

Firma deudor solidario o subsidiario

997. Espacio exclusivo para el sello de la entidad recaudadora

(Fecha efectiva de la transacción)

2021-03-17/10:20:49

980. Pago total $ 11,231,000

996. Espacio para el número interno de la DIAN / Adhesivo

1999701214104

PAGADO

2021073173728 8

DIAN
POR UNA COLOMBIA MÁS HONESTA

Recibo Oficial de Pago Impuestos Nacionales

PRIVADA

490

1. Año 2020 | 2. Concepto 57 | 3. Período 1

Espacio reservado para la DIAN

4. Número de formulario: 4910378179862

(415)7707212489984(8020) 000491037817986 2

Datos del obligado

5. Número de Identificación Tributaria	6. DV	7. Primer apellido	8. Segundo apellido	9. Primer nombre	10. Otros nombres
9 0 1 2 3 5 8 1 6	0				

11. Razón social	12. Cód. Dirección seccional
ZALT SAS	3 2

24. Si es gran contribuyente, marque "X"

25. No. Título judicial	26. Fecha de depósito (Año Mes Día)	27. Cuota No	28. De	29. No. de formulario
		1	1	3004618064190

30. No. Acto oficial	31. Fecha del acto oficial (AAAA MM DD)	32. Fecha para el pago de este recibo	USO OFICIAL (AAAA MM DD)	33. Cód Titulo
			2 0 2 0 0 6 0 2	

Pagos

Valor pago sanción	34	0
Valor pago intereses de mora	35	540,000
Valor pago impuesto	36	72,725,000

Deudor solidario o subsidiario

37. Tipo de Documento	38. Número de Identificación Tributaria (NIT)	39. DV	Apellidos y nombre del deudor solidario o subsidiario			
			40. Primer apellido	41. Segundo apellido	42. Primer nombre	43. Otros nombres

44. Razón social

45. Dirección	46. Teléfono	47. Cód. Dpto.	48. Cód. Ciudad/ Municipio

988. Código deudor

Firma deudor solidario o subsidiario

997. Espacio exclusivo para el sello de la entidad recaudadora

(Fecha efectiva de la transacción)

2 0 2 0-0 6-0 2/1 6:4 4:3 6

980. Pago total $ 73,265,000

996. Espacio para el número interno de la DIAN / Adhesivo

01999801941110

PAGADO

2 0 2 0 4 2 0 1 4 1 6 3 0 1

DIAN
POR UNA COLOMBIA MÁS HONESTA

Recibo Oficial de Pago Impuestos Nacionales

PRIVADA

490

1. Año 2021 | 2. Concepto 5 | 3. Período 2

Espacio reservado para la DIAN

4. Número de formulario: 4910478966689

(415)7707212489984(8020) 000491047896668 9

Datos del obligado

5. Número de Identificación Tributaria	6. DV	7. Primer apellido	8. Segundo apellido	9. Primer nombre	10. Otros nombres
9012358160	0				

11. Razón social	12. Cód. Dirección seccional
ZALT SAS	32

24. Si es gran contribuyente, marque "X":

25. No. Título judicial	26. Fecha de depósito (Año Mes Día)	27. Cuota No	28. De	29. No. de formulario
		1	1	3004633477067

30. No. Acto oficial	31. Fecha del acto oficial (AAAA MM DD)	32. Fecha para el pago de este recibo	USO OFICIAL (AAAA MM DD)	33. Cód Titulo
			2021 06 28	

Pagos

Valor pago sanción	34	0
Valor pago intereses de mora	35	912,000
Valor pago impuesto	36	34,088,000

Deudor solidario o subsidiario

37. Tipo de Documento	38. Número de Identificación Tributaria (NIT)	39. DV	Apellidos y nombre del deudor solidario o subsidiario			
			40. Primer apellido	41. Segundo apellido	42. Primer nombre	43. Otros nombres

44. Razón social

45. Dirección	46. Teléfono	47. Cód. Dpto.	48. Cód. Ciudad/ Municipio

988. Código deudor

Firma deudor solidario o subsidiario

997. Espacio exclusivo para el sello de la entidad recaudadora

(Fecha efectiva de la transacción)

2021-06-28/12:04:38

980. Pago total $ 35,000,000

996. Espacio para el número interno de la DIAN / Adhesivo

1999701314488

PAGADO

2021004243767 2

DIAN
POR UNA COLOMBIA MÁS HONESTA

Recibo Oficial de Pago Impuestos Nacionales

PRIVADA

490

1. Año 2021 | 2. Concepto 5 | 3. Período 2

Espacio reservado para la DIAN

4. Número de formulario: 4910485123421

(415)7707212489984(8020) 000491048512342 1

Datos del obligado

5. Número de Identificación Tributaria	6. DV	7. Primer apellido	8. Segundo apellido	9. Primer nombre	10. Otros nombres
9012358160	0				

11. Razón social	12. Cód. Dirección seccional
ZALT SAS	32

24. Si es gran contribuyente, marque "X":

25. No. Título judicial	26. Fecha de depósito (Año Mes Día)	27. Cuota No	28. De	29. No. de formulario
		1	1	3004633477067

30. No. Acto oficial	31. Fecha del acto oficial (AAAA MM DD)	32. Fecha para el pago de este recibo	USO OFICIAL (AAAA MM DD)	33. Cód Titulo
			2021 07 27	

Pagos

Valor pago sanción	34	0
Valor pago intereses de mora	35	11,147,000
Valor pago impuesto	36	244,536,000

Deudor solidario o subsidiario

37. Tipo de Documento	38. Número de Identificación Tributaria (NIT)	39. DV	Apellidos y nombre del deudor solidario o subsidiario			
			40. Primer apellido	41. Segundo apellido	42. Primer nombre	43. Otros nombres

44. Razón social

45. Dirección	46. Teléfono	47. Cód. Dpto.	48. Cód. Ciudad/ Municipio

988. Código deudor

Firma deudor solidario o subsidiario

997. Espacio exclusivo para el sello de la entidad recaudadora

(Fecha efectiva de la transacción)

2021-07-27/14:04:38

980. Pago total $ 255,683,000

996. Espacio para el número interno de la DIAN / Adhesivo

1999701344977

PAGADO

2021248931279 7

DIAN
POR UNA COLOMBIA MÁS HONESTA

Recibo Oficial de Pago Impuestos Nacionales

PRIVADA

490

1. Año 2020 2. Concepto 5 3. Período 2

Espacio reservado para la DIAN

4. Número de formulario 4910446774518

(415)7707212489984(8020) 000491044677451 8

Datos del obligado

5. Número de Identificación Tributaria	6. DV	7. Primer apellido	8. Segundo apellido	9. Primer nombre	10. Otros nombres
9012358160	0				

11. Razón social	12. Cód. Dirección seccional
ZALT SAS	32

24. Si es gran contribuyente, marque "X"

25. No. Título judicial	26. Fecha de depósito (Año Mes Día)	27. Cuota No	28. De	29. No. de formulario
		1	1	3004622603216

30. No. Acto oficial	31. Fecha del acto oficial (AAAA MM DD)	32. Fecha para el pago de este recibo	USO OFICIAL (AAAA MM DD)	33. Cód Titulo
			2021 02 01	

Pagos

Valor pago sanción	34	0
Valor pago intereses de mora	35	13,977,000
Valor pago impuesto	36	149,895,000

Deudor solidario o subsidiario

37. Tipo de Documento	38. Número de Identificación Tributaria (NIT)	39. DV	Apellidos y nombre del deudor solidario o subsidiario			
			40. Primer apellido	41. Segundo apellido	42. Primer nombre	43. Otros nombres

44. Razón social

45. Dirección	46. Teléfono	47. Cód. Dpto.	48. Cód. Ciudad/ Municipio

988. Código deudor

Firma deudor solidario o subsidiario

997. Espacio exclusivo para el sello de la entidad recaudadora

(Fecha efectiva de la transacción)

2021-02-11/16:15:56

980. Pago total $ 163,872,000

996. Espacio para el número interno de la DIAN / Adhesivo

1999701170609

PAGADO

2021181187995 4

DIAN
POR UNA COLOMBIA MÁS HONESTA

Recibo Oficial de Pago Impuestos Nacionales

PRIVADA

490

1. Año 2020 2. Concepto 5 3. Período 3

Espacio reservado para la DIAN

4. Número de formulario 4910461927420

(415)7707212489984(8020) 000491046192742 0

Datos del obligado

5. Número de Identificación Tributaria	6. DV	7. Primer apellido	8. Segundo apellido	9. Primer nombre	10. Otros nombres
9 0 1 2 3 5 8 1 6	0				

11. Razón social	12. Cód. Dirección seccional
ZALT SAS	3 2

24. Si es gran contribuyente, marque "X"

25. No. Título judicial	26. Fecha de depósito (Año Mes Día)	27. Cuota No	28. De	29. No. de formulario
		1	1	3004627722150

30. No. Acto oficial	31. Fecha del acto oficial (AAAA MM DD)	32. Fecha para el pago de este recibo	USO OFICIAL (AAAA MM DD)	33. Cód Titulo
			2021 04 19	

Pagos

Valor pago sanción	34	0
Valor pago intereses de mora	35	9,407,000
Valor pago impuesto	36	159,157,000

Deudor solidario o subsidiario

37. Tipo de Documento	38. Número de Identificación Tributaria (NIT)	39. DV	Apellidos y nombre del deudor solidario o subsidiario			
			40. Primer apellido	41. Segundo apellido	42. Primer nombre	43. Otros nombres

44. Razón social

45. Dirección	46. Teléfono	47. Cód. Dpto.	48. Cód. Ciudad/ Municipio

988. Código deudor

Firma deudor solidario o subsidiario

997. Espacio exclusivo para el sello de la entidad recaudadora

(Fecha efectiva de la transacción)

2021-04-19/15:31:00

980. Pago total $ 168,564,000

996. Espacio para el número interno de la DIAN / Adhesivo

1999701241617

PAGADO

2021356741693 2

SALDOS IVA 2020 ZALT S.A.S

Mes	Cuenta	Nombre Cuenta	Valor
Enero	13551701	IVA RETENIDO GRANDES CONTRIBUYENTES	4.592.229,12
Enero	13551702	RTE IVA VENTAS CON TARJETA	754.024,00
Enero	24080501	IVA GENERADO POR SERVICIOS 19%	80.800.528,04
Enero	24081010	IVA DESCONTABLE COMPRAS 19%	34.104.779,82
Enero	24081013	IVA DESCONTABLE SERVICIOS 19%	4.170.493,42
Enero	24081015	IVA DESCONTABLE ARRENDAMIENTOS 19%	4.746.428,00
Enero	24081016	IVA DESCONTABLE SERVICIOS SOBRE AIU 1.19%	436.103,34
		Total Enero	**31.996.470,34**
Febrero	13551701	IVA RETENIDO GRANDES CONTRIBUYENTES	3.607.340,82
Febrero	13551702	RTE IVA VENTAS CON TARJETA	470.661,00
Febrero	24080501	IVA GENERADO POR SERVICIOS 19%	63.602.391,30
Febrero	24081002	IVA DESCONTABLE COMPRAS 5%	24.765,00
Febrero	24081010	IVA DESCONTABLE COMPRAS 19%	31.101.893,14
Febrero	24081013	IVA DESCONTABLE SERVICIOS 19%	2.130.329,94
Febrero	24081015	IVA DESCONTABLE ARRENDAMIENTOS 19%	5.276.429,96
Febrero	24081016	IVA DESCONTABLE SERVICIOS SOBRE AIU 1.19%	867.260,67
		Total Febrero	**20.123.710,77**
Marzo	13551701	IVA RETENIDO GRANDES CONTRIBUYENTES	6.625.298,66
Marzo	13551702	RTE IVA VENTAS CON TARJETA	401.607,00
Marzo	24080501	IVA GENERADO POR SERVICIOS 19%	74.868.497,59
Marzo	24081002	IVA DESCONTABLE COMPRAS 5%	5.428,00
Marzo	24081010	IVA DESCONTABLE COMPRAS 19%	24.947.974,55
Marzo	24081013	IVA DESCONTABLE SERVICIOS 19%	4.677.145,90
Marzo	24081015	IVA DESCONTABLE ARRENDAMIENTOS 19%	11.423.326,87
Marzo	24081016	IVA DESCONTABLE SERVICIOS SOBRE AIU 1.19%	935.447,67
		Total Marzo	**25.852.268,94**
Abril	13551701	IVA RETENIDO GRANDES CONTRIBUYENTES	6.544.245,60
Abril	24080501	IVA GENERADO POR SERVICIOS 19%	63.184.359,08
Abril	24081002	IVA DESCONTABLE COMPRAS 5%	29.065,55
Abril	24081010	IVA DESCONTABLE COMPRAS 19%	28.604.431,48
Abril	24081013	IVA DESCONTABLE SERVICIOS 19%	11.210.727,98
Abril	24081015	IVA DESCONTABLE ARRENDAMIENTOS 19%	22.957.767,45
Abril	24081016	IVA DESCONTABLE SERVICIOS SOBRE AIU 1.19%	616.155,73
		Total Abril	**6.778.034,71**
Mayo	13551701	IVA RETENIDO GRANDES CONTRIBUYENTES	2.776.659,99
Mayo	13551702	RTE IVA VENTAS CON TARJETA	64.038,00
Mayo	24080501	IVA GENERADO POR SERVICIOS 19%	50.588.760,89
Mayo	24081002	IVA DESCONTABLE COMPRAS 5%	5.348,50
Mayo	24081010	IVA DESCONTABLE COMPRAS 19%	562.733,29
Mayo	24081013	IVA DESCONTABLE SERVICIOS 19%	2.588.692,90

Mayo	24081015	IVA DESCONTABLE ARRENDAMIENTOS 19%	2.410.988,66
Mayo	24081016	IVA DESCONTABLE SERVICIOS SOBRE AIU 1.19%	580.679,73
		Total Mayo	**41.599.619,82**
Junio	13551701	IVA RETENIDO GRANDES CONTRIBUYENTES	3.802.372,96
Junio	13551702	RTE IVA VENTAS CON TARJETA	584.836,00
Junio	24080501	IVA GENERADO POR SERVICIOS 19%	81.444.448,07
Junio	24081002	IVA DESCONTABLE COMPRAS 5%	6.000,00
Junio	24081010	IVA DESCONTABLE COMPRAS 19%	7.982.987,43
Junio	24081013	IVA DESCONTABLE SERVICIOS 19%	8.534.564,57
Junio	24081015	IVA DESCONTABLE ARRENDAMIENTOS 19%	14.505.022,94
Junio	24081016	IVA DESCONTABLE SERVICIOS SOBRE AIU 1.19%	638.606,73
		Total Junio	**45.390.057,44**
Julio	13551701	IVA RETENIDO GRANDES CONTRIBUYENTES	6.003.674,49
Julio	13551702	RTE IVA VENTAS CON TARJETA	540.343,00
Julio	24080501	IVA GENERADO POR SERVICIOS 19%	81.379.198,50
Julio	24081002	IVA DESCONTABLE COMPRAS 5%	15.131,00
Julio	24081010	IVA DESCONTABLE COMPRAS 19%	27.699.422,52
Julio	24081013	IVA DESCONTABLE SERVICIOS 19%	6.524.037,53
Julio	24081015	IVA DESCONTABLE ARRENDAMIENTOS 19%	7.438.774,55
Julio	24081016	IVA DESCONTABLE SERVICIOS SOBRE AIU 1.19%	922.105,58
		Total Julio	**32.235.709,83**
Agosto	13551701	IVA RETENIDO GRANDES CONTRIBUYENTES	6.379.233,49
Agosto	13551702	RTE IVA VENTAS CON TARJETA	652.421,00
Agosto	24080501	IVA GENERADO POR SERVICIOS 19%	82.985.529,18
Agosto	24081002	IVA DESCONTABLE COMPRAS 5%	11.650,00
Agosto	24081010	IVA DESCONTABLE COMPRAS 19%	27.467.023,11
Agosto	24081013	IVA DESCONTABLE SERVICIOS 19%	6.836.500,99
Agosto	24081015	IVA DESCONTABLE ARRENDAMIENTOS 19%	9.668.716,39
Agosto	24081016	IVA DESCONTABLE SERVICIOS SOBRE AIU 1.19%	1.201.154,73
		Total Agosto	**30.768.829,47**
Septiembre	13551701	IVA RETENIDO GRANDES CONTRIBUYENTES	4.018.443,95
Septiembre	13551702	RTE IVA VENTAS CON TARJETA	518.619,00
Septiembre	24080501	IVA GENERADO POR SERVICIOS 19%	75.015.083,25
Septiembre	24081002	IVA DESCONTABLE COMPRAS 5%	16.590,00
Septiembre	24081010	IVA DESCONTABLE COMPRAS 19%	39.656.418,13
Septiembre	24081013	IVA DESCONTABLE SERVICIOS 19%	7.197.329,68
Septiembre	24081015	IVA DESCONTABLE ARRENDAMIENTOS 19%	9.796.854,67
Septiembre	24081016	IVA DESCONTABLE SERVICIOS SOBRE AIU 1.19%	1.654.501,73
		Total Septiembre	**12.156.326,09**
Octubre	13551701	IVA RETENIDO GRANDES CONTRIBUYENTES	5.014.410,71
Octubre	13551702	RTE IVA VENTAS CON TARJETA	1.223.037,34
Octubre	24080501	IVA GENERADO POR SERVICIOS 19%	79.919.274,19
Octubre	24081002	IVA DESCONTABLE COMPRAS 5%	19.670,00

Octubre	24081010	IVA DESCONTABLE COMPRAS 19%	25.967.400,63
Octubre	24081013	IVA DESCONTABLE SERVICIOS 19%	22.799.418,59
Octubre	24081015	IVA DESCONTABLE ARRENDAMIENTOS 19%	15.467.036,64
Octubre	24081016	IVA DESCONTABLE SERVICIOS SOBRE AIU 1.19%	2.334.758,73
		Total Octubre	**7.093.541,55**
Noviembre	13551701	IVA RETENIDO GRANDES CONTRIBUYENTES	3.620.672,80
Noviembre	13551702	RTE IVA VENTAS CON TARJETA	827.082,00
Noviembre	24080501	IVA GENERADO POR SERVICIOS 19%	95.464.753,72
Noviembre	24081002	IVA DESCONTABLE COMPRAS 5%	10.290,00
Noviembre	24081010	IVA DESCONTABLE COMPRAS 19%	36.286.546,34
Noviembre	24081013	IVA DESCONTABLE SERVICIOS 19%	9.500.634,15
Noviembre	24081015	IVA DESCONTABLE ARRENDAMIENTOS 19%	15.955.047,84
Noviembre	24081016	IVA DESCONTABLE SERVICIOS SOBRE AIU 1.19%	2.676.317,95
		Total Noviembre	**26.588.162,64**
Diciembre	13551701	IVA RETENIDO GRANDES CONTRIBUYENTES	7.039.165,57
Diciembre	13551702	RTE IVA VENTAS CON TARJETA	1.453.483,75
Diciembre	24080501	IVA GENERADO POR SERVICIOS 19%	189.077.090,37
Diciembre	24081002	IVA DESCONTABLE COMPRAS 5%	12.425,00
Diciembre	24081010	IVA DESCONTABLE COMPRAS 19%	30.272.085,95
Diciembre	24081013	IVA DESCONTABLE SERVICIOS 19%	16.715.988,18
Diciembre	24081015	IVA DESCONTABLE ARRENDAMIENTOS 19%	17.692.545,21
Diciembre	24081016	IVA DESCONTABLE SERVICIOS SOBRE AIU 1.19%	2.573.040,95
		Total Diciembre	**113.318.355,76**

SALDOS IVA 2021 ZALT S.A.S

Mes	Cuenta	Nombre Cuenta	Valor
Enero	13551701	IVA RETENIDO GRANDES CONTRIBUYENTES	3.441.314,51
Enero	13551702	RTE IVA VENTAS CON TARJETA	800.116,00
Enero	24080501	IVA GENERADO POR SERVICIOS 19%	66.418.113,80
Enero	24081002	IVA DESCONTABLE COMPRAS 5%	59.440,60
Enero	24081010	IVA DESCONTABLE COMPRAS 19%	21.882.610,42
Enero	24081013	IVA DESCONTABLE SERVICIOS 19%	26.644.843,47
Enero	24081015	IVA DESCONTABLE ARRENDAMIENTOS 19%	17.623.880,35
Enero	24081016	IVA DESCONTABLE SERVICIOS SOBRE AIU 1.19%	2.469.898,42
		Total Enero	**6.503.989,97**
Febrero	13551701	IVA RETENIDO GRANDES CONTRIBUYENTES	6.594.945,28
Febrero	13551702	RTE IVA VENTAS CON TARJETA	1.217.672,00
Febrero	24080501	IVA GENERADO POR SERVICIOS 19%	102.844.473,03
Febrero	24081002	IVA DESCONTABLE COMPRAS 5%	207.759,95
Febrero	24081010	IVA DESCONTABLE COMPRAS 19%	34.283.365,90
Febrero	24081013	IVA DESCONTABLE SERVICIOS 19%	24.482.241,06
Febrero	24081015	IVA DESCONTABLE ARRENDAMIENTOS 19%	17.264.320,55
Febrero	24081016	IVA DESCONTABLE SERVICIOS SOBRE AIU 1.19%	2.268.131,60
		Total Febrero	**16.526.036,69**
Marzo	13551701	IVA RETENIDO GRANDES CONTRIBUYENTES	6.950.758,24
Marzo	13551702	RTE IVA VENTAS CON TARJETA	1.000.902,63
Marzo	24080501	IVA GENERADO POR SERVICIOS 19%	268.507.049,67
Marzo	24081002	IVA DESCONTABLE COMPRAS 5%	140.674,45
Marzo	24081010	IVA DESCONTABLE COMPRAS 19%	61.160.593,28
Marzo	24081013	IVA DESCONTABLE SERVICIOS 19%	31.794.025,10
Marzo	24081015	IVA DESCONTABLE ARRENDAMIENTOS 19%	6.000.000,12
Marzo	24081016	IVA DESCONTABLE SERVICIOS SOBRE AIU 1.19%	2.459.969,88
		Total Marzo	**159.000.125,97**
Abril	13551701	IVA RETENIDO GRANDES CONTRIBUYENTES	5.115.492,12
Abril	13551702	RTE IVA VENTAS CON TARJETA	492.486,00
Abril	24080501	IVA GENERADO POR SERVICIOS 19%	199.634.185,94
Abril	24081002	IVA DESCONTABLE COMPRAS 5%	100.771,60
Abril	24081010	IVA DESCONTABLE COMPRAS 19%	28.570.201,40
Abril	24081013	IVA DESCONTABLE SERVICIOS 19%	24.405.657,89
Abril	24081015	IVA DESCONTABLE ARRENDAMIENTOS 19%	17.741.488,07
Abril	24081016	IVA DESCONTABLE SERVICIOS SOBRE AIU 1.19%	2.383.833,11
		Total Abril	**120.824.255,75**
Mayo	13551701	IVA RETENIDO GRANDES CONTRIBUYENTES	4.124.699,37
Mayo	13551702	RTE IVA VENTAS CON TARJETA	811.213,05
Mayo	24080501	IVA GENERADO POR SERVICIOS 19%	236.389.267,44

Mayo	24081002	IVA DESCONTABLE COMPRAS 5%	132.021,50
Mayo	24081010	IVA DESCONTABLE COMPRAS 19%	54.831.962,09
Mayo	24081013	IVA DESCONTABLE SERVICIOS 19%	21.302.207,88
Mayo	24081015	IVA DESCONTABLE ARRENDAMIENTOS 19%	18.268.617,86
Mayo	24081016	IVA DESCONTABLE SERVICIOS SOBRE AIU 1.19%	2.482.068,54
		Total Mayo	**134.436.477,15**
Junio	13551701	IVA RETENIDO GRANDES CONTRIBUYENTES	4.346.316,98
Junio	13551702	RTE IVA VENTAS CON TARJETA	757.294,00
Junio	24080501	IVA GENERADO POR SERVICIOS 19%	180.006.951,13
Junio	24081002	IVA DESCONTABLE COMPRAS 5%	363.894,15
Junio	24081010	IVA DESCONTABLE COMPRAS 19%	27.011.221,85
Junio	24081013	IVA DESCONTABLE SERVICIOS 19%	29.020.435,07
Junio	24081015	IVA DESCONTABLE ARRENDAMIENTOS 19%	6.160.138,96
Junio	24081016	IVA DESCONTABLE SERVICIOS SOBRE AIU 1.19%	1.868.912,77
		Total Junio	**110.478.737,35**
Julio	13551701	IVA RETENIDO GRANDES CONTRIBUYENTES	7.187.012,48
Julio	13551702	RTE IVA VENTAS CON TARJETA	741.881,38
Julio	24080501	IVA GENERADO POR SERVICIOS 19%	236.308.829,31
Julio	24081002	IVA DESCONTABLE COMPRAS 5%	391.151,60
Julio	24081010	IVA DESCONTABLE COMPRAS 19%	54.514.384,31
Julio	24081013	IVA DESCONTABLE SERVICIOS 19%	16.714.233,33
Julio	24081015	IVA DESCONTABLE ARRENDAMIENTOS 19%	18.031.037,68
Julio	24081016	IVA DESCONTABLE SERVICIOS SOBRE AIU 1.19%	1.991.827,09
		Total Julio	**136.737.301,44**

Fecha de contabilización	Fecha de vencimiento	Serie	Nº documento	Nº de transacción	Comentarios	Proyecto	Norma de reparto	Cuenta de contrapartida	Nombre de la cuenta de contrapartida	Cargo/Abono (ML)	Saldo acumulado (ML)
Pasivos	240805001				IVA GENERADO POR SERVICIOS 19%						-
04/01/2021	04/01/2021	Elect_21	RF 825	6168	Facturas clientes - CLI-830053932			CLI-830053932	TELEPLUS S.A.S.	- 683.126	- 683.126
04/01/2021	04/01/2021	Elect_21	RF 826	6169	Facturas clientes - CLI-830053932			CLI-830053932	TELEPLUS S.A.S.	- 712.500	- 1.395.626
05/01/2021	05/02/2021	Elect_21	RF 827	6186	Facturas clientes - CLI-901329757			CLI-901329757	V V TECHNOLOGY SAS	- 31.046	- 1.426.672
05/01/2021	05/02/2021	Elect_21	RF 828	6190	Facturas clientes - CLI-901329757			CLI-901329757	V V TECHNOLOGY SAS	- 566.713	- 1.993.385
05/01/2021	05/01/2021	Elect_21	RF 829	6200	Facturas clientes - CLI-901242231			CLI-901242231	QUANTICS GLOBAL SAS	- 95.950	- 2.089.335
05/01/2021	06/01/2021	ComCon21	AS 6740	6560	DEVOLUCIÓN HUAWEI GE SR4202101041712215 78 - AXS021	1821	0301	ACR-000000000	VARIOS	5.429	- 2.083.906
05/01/2021	06/01/2021	ComCon21	AS 6740	6560	DEVOLUCIÓN HUAWEI GE SR4202101041712215 78 - AXS021	1821	0301	ACR-000000000	VARIOS	22.353	- 2.061.553
05/01/2021	06/01/2021	ComCon21	AS 6741	6561	DEVOLUCIÓN HUAWEI GE SR4202101041712215 78 - AXS021	1821	0301	ACR-000000000	VARIOS	10.378	- 2.051.175
06/01/2021	13/01/2021	ComCon21	AS 6750	6571	DEVOLUCIÓN HUAWEI GE 1085253381	1821	0301	ACR-000000000	VARIOS	5.429	- 2.045.746
06/01/2021	13/01/2021	ComCon21	AS 6750	6571	DEVOLUCIÓN HUAWEI GE 1085253381	1821	0301	ACR-000000000	VARIOS	50.613	- 1.995.133
07/01/2021	07/01/2021	Elect_21	RF 830	6299	Facturas clientes - CLI-800227487			CLI-800227487	SOLIDDA GROUP	- 107.080	- 2.102.213
07/01/2021	07/01/2021	Elect_21	RF 831	6300	Facturas clientes - CLI-900436110			CLI-900436110	ALIANSET S.A.S.	- 19.804	- 2.122.017
07/01/2021	07/01/2021	Elect_21	RF 832	6301	Facturas clientes - CLI-860530370			CLI-860530370	LIDER PRODUCTOS PUBLICITARIOS SAS	- 17.616	- 2.139.634
07/01/2021	07/01/2021	Elect_21	RF 833	6302	Facturas clientes - CLI-829000980			CLI-829000980	NAVIERA RIO GRANDE S.A.S.	- 4.606	- 2.144.239
07/01/2021	07/02/2021	Elect_21	RF 834	6303	Facturas clientes - CLI-900392611			CLI-900392611	MOVIIRED S.A.S	- 63.442	- 2.207.681
07/01/2021	07/02/2021	Elect_21	RF 835	6308	Facturas clientes - CLI-901329757			CLI-901329757	V V TECHNOLOGY SAS	- 76.171	- 2.283.852
08/01/2021	08/03/2021	Elect_21	RF 836	6320	Facturas clientes - CLI-900210622			CLI-900210622	LIKEWIZE COMERCIALIZADORA SAS	- 1.703.680	- 3.987.533
08/01/2021	08/02/2021	Elect_21	RF 837	6327	Facturas clientes - CLI-900560081			CLI-900560081	ANOVO COLOMBIA S.A.S	- 81.122	- 4.068.655
12/01/2021	12/01/2021	Elect_21	RF 838	6367	Facturas clientes - CLI-901242231			CLI-901242231	QUANTICS GLOBAL SAS	- 27.611	- 4.096.266
12/01/2021	12/02/2021	Elect_21	RF 839	6373	Facturas clientes - CLI-901383488			CLI-901383488	DECOWRAPS COLOMBIA S.A.S	- 396.378	- 4.492.644
12/01/2021	12/02/2021	Elect_21	RF 840	6374	Facturas clientes - CLI-901383488			CLI-901383488	DECOWRAPS COLOMBIA S.A.S	- 30.400	- 4.523.044
12/01/2021	12/02/2021	Elect_21	RF 841	6375	Facturas clientes - CLI-901383488			CLI-901383488	DECOWRAPS COLOMBIA S.A.S	- 651.510	- 5.174.554
15/01/2021	15/02/2021	Elect_21	RF 842	6453	Facturas clientes - CLI-830028931			CLI-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.	- 3.080.457	- 8.255.011
18/01/2021	02/04/2021	Elect_21	RF 843	6473	Facturas clientes - CLI-890106527			CLI-890106527	PROCAPS S.A	- 406.600	- 8.661.611
18/01/2021	18/02/2021	Elect_21	RF 844	6476	Facturas clientes - CLI-800170229			CLI-800170229	DISTRIENVIOS S.A.S	- 174.110	- 8.835.721
18/01/2021	18/02/2021	Elect_21	RF 845	6477	Facturas clientes - CLI-900149429			CLI-900149429	BELMONT TRADING COLOMBIA S A S	- 524.122	- 9.359.843
18/01/2021	24/02/2021	ComCon21	AS 7528	7373	DEVOLUCIÓN HUAWEI GE 1085253381	1821	0301	ACR-000000000	VARIOS	40.395	- 9.319.448
18/01/2021	24/02/2021	ComCon21	AS 7528	7373	DEVOLUCIÓN HUAWEI GE 1085253381	1821	0301	ACR-000000000	VARIOS	5.429	- 9.314.019
18/01/2021	24/02/2021	ComCon21	AS 7529	7374	DEVOLUCIÓN HUAWEI GE 1085253381(Anulación) - 7373	1821	0301	ACR-000000000	VARIOS	- 40.395	- 9.354.414
18/01/2021	24/02/2021	ComCon21	AS 7529	7374	DEVOLUCIÓN HUAWEI GE 1085253381(Anulación) - 7373	1821	0301	ACR-000000000	VARIOS	- 5.429	- 9.359.843
19/01/2021	19/01/2021	Elect_21	RF 846	6492	Facturas clientes - CLI-901383488			CLI-901383488	DECOWRAPS COLOMBIA S.A.S	- 677.987	- 10.037.830
21/01/2021	21/02/2021	Elect_21	RF 847	6513	Facturas clientes - CLI-830140321			CLI-830140321	HUAWEI TECHNOLOGIES COLOMBIA S.A.S	- 850.229	- 10.888.059
21/01/2021	21/02/2021	Elect_21	RF 848	6518	Facturas clientes - CLI-830028931			CLI-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.	- 9.635	- 10.897.694
22/01/2021	22/02/2021	Elect_21	RF 849	6547	Facturas clientes - CLI-900210622			CLI-900210622	LIKEWIZE COMERCIALIZADORA SAS	- 685.036	- 11.582.730
22/01/2021	22/02/2021	Elect_21	RF 850	6549	Facturas clientes - CLI-830140321			CLI-830140321	HUAWEI TECHNOLOGIES COLOMBIA S.A.S	- 3.420.000	- 15.002.730
22/01/2021	22/02/2021	Elect_21	RF 851	6550	Facturas clientes - CLI-830140321			CLI-830140321	HUAWEI TECHNOLOGIES COLOMBIA S.A.S	- 344.565	- 15.347.295
22/01/2021	22/02/2021	Elect_21	RF 852	6551	Facturas clientes - CLI-830140321			CLI-830140321	HUAWEI TECHNOLOGIES COLOMBIA S.A.S	- 9.454.719	- 24.802.014
22/01/2021	22/02/2021	Elect_21	RF 853	6554	Facturas clientes - CLI-900210622			CLI-900210622	LIKEWIZE COMERCIALIZADORA SAS	- 2.081.272	- 26.883.286
25/01/2021	25/03/2021	Elect_21	RF 854	6594	Facturas clientes - CLI-900730706			CLI-900730706	INCOMM COLOMBIA S.A	- 1.739.200	- 28.622.485
25/01/2021	25/03/2021	Elect_21	RF 855	6599	Facturas clientes - CLI-900730706			CLI-900730706	INCOMM COLOMBIA S.A	- 135.660	- 28.758.145
25/01/2021	25/03/2021	Elect_21	RF 856	6600	Facturas clientes - CLI-900730706			CLI-900730706	INCOMM COLOMBIA S.A	- 2.002.334	- 30.760.479
28/01/2021	28/01/2021	Elect_21	RF 857	6749	Facturas clientes - CLI-1151938884			CLI-1151938884	TABORDA MURILLO DANIEL DARIO	- 17.882	- 30.778.362
29/01/2021	29/01/2021	Elect_21	RF 858	6761	Facturas clientes - CLI-900857497			CLI-900857497	ESCUELA EMPRESARIAL DE LIDERAZGO S.A.S.	- 125.815	- 30.904.177
31/01/2021	31/01/2021	ComCon21	AS 7321	7166	POS T. HUAWEI CALI ENE 2021	1821	0302	13551901	AUTORRETENCIÓN DE RENTA TARIFA 0,8%	- 9.279.504	- 40.183.681
31/01/2021	31/01/2021	ComCon21	AS 7334	7179	POS T. HUAWEI GE ENE 2021	1821	0301	CLI-999999999	VENTAS FAC SISTEMA POS TIENDA HUAWEI	- 19.800.714	- 59.984.395
31/01/2021	31/01/2021	ComCon21	AS 7339	7184	VIP TALLER ENERO 2021			CLI-000000000	FACTURACION POS TALLER	- 6.433.719	- 66.418.114
02/02/2021	02/04/2021	Elect_21	RF 859	6788	Facturas clientes - CLI-900730706			CLI-900730706	INCOMM COLOMBIA S.A	- 568.903	- 66.987.017
02/02/2021	02/02/2021	Elect_21	RF 860	6789	Facturas clientes - CLI-830053932			CLI-830053932	TELEPLUS S.A.S.	- 683.126	- 67.670.143
02/02/2021	02/02/2021	Elect_21	RF 861	6790	Facturas clientes - CLI-830053932			CLI-830053932	TELEPLUS S.A.S.	- 712.500	- 68.382.643
02/02/2021	02/03/2021	Elect_21	RF 862	6791	Facturas clientes - CLI-900210622			CLI-900210622	LIKEWIZE COMERCIALIZADORA SAS	- 5.874.765	- 74.257.407
05/02/2021	05/03/2021	Elect_21	RF 863	6840	Facturas clientes - CLI-830140321			CLI-830140321	HUAWEI TECHNOLOGIES COLOMBIA S.A.S	- 127.011	- 74.384.418
05/02/2021	05/04/2021	Elect_21	RF 864	6841	Facturas clientes - CLI-805006014			CLI-805006014	DIRECTV COLOMBIA LTDA	- 5.627.392	- 80.011.810
05/02/2021	05/02/2021	Elect_21	RF 865	6842	Facturas clientes - CLI-901242231			CLI-901242231	QUANTICS GLOBAL SAS	- 123.561	- 80.135.371
05/02/2021	05/02/2021	NCred21	RC 44	6847	Notas de crédito clientes - CLI-830028931			CLI-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.	3.080.457	- 77.054.914
05/02/2021	05/03/2021	Elect_21	RF 866	6848	Facturas clientes - CLI-830028931			CLI-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.	- 3.080.457	- 80.135.371
05/02/2021	05/02/2021	NCred21	RC 45	6850	Notas de crédito clientes - CLI-830028931			CLI-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.	9.635	- 80.125.736
05/02/2021	05/03/2021	Elect_21	RF 867	6851	Facturas clientes - CLI-830028931			CLI-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.	- 9.635	- 80.135.371
05/02/2021	05/02/2021	NCred21	RC 46	6852	Notas de crédito clientes - CLI-830028931			CLI-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.	16.093	- 80.119.278
05/02/2021	05/03/2021	Elect_21	RF 868	6854	Facturas clientes - CLI-830028931			CLI-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.	- 16.093	- 80.135.371
05/02/2021	05/02/2021	Elect_21	RF 869	6856	Facturas clientes - CLI-800227487			CLI-800227487	SOLIDDA GROUP	- 107.080	- 80.242.451
05/02/2021	05/02/2021	Elect_21	RF 870	6857	Facturas clientes - CLI-900436110			CLI-900436110	ALIANSET S.A.S.	- 19.804	- 80.262.255
05/02/2021	05/02/2021	Elect_21	RF 871	6858	Facturas clientes - CLI-860530370			CLI-860530370	LIDER PRODUCTOS PUBLICITARIOS SAS	- 17.616	- 80.279.872
05/02/2021	05/02/2021	Elect_21	RF 872	6859	Facturas clientes - CLI-829000980			CLI-829000980	NAVIERA RIO GRANDE S.A.S.	- 4.606	- 80.284.477
05/02/2021	05/03/2021	Elect_21	RF 873	6860	Facturas clientes - CLI-900392611			CLI-900392611	MOVIIRED S.A.S	- 63.442	- 80.347.919
05/02/2021	05/02/2021	Elect_21	RF 874	6862	Facturas clientes - CLI-900399079			CLI-900399079	TECNOLOGIA EN CONTROL Y SEGURIDAD INTEGRAL S.A.S.	- 43.748	- 80.391.667
09/02/2021	09/03/2021	Elect_21	RF 875	6880	Facturas clientes - CLI-900118764			CLI-900118764	VTU DE COLOMBIA S.A.	- 168.965	- 80.560.632
09/02/2021	09/02/2021	Elect_21	RF 876	6881	Facturas clientes - CLI-900074536			CLI-900074536	AIRCARRIER LOGISTICS SAS	- 182.400	- 80.743.032
09/02/2021	09/03/2021	Elect_21	RF 877	6882	Facturas clientes - CLI-901383488			CLI-901383488	DECOWRAPS COLOMBIA S.A.S	- 681.910	- 81.424.942
10/02/2021	10/03/2021	Elect_21	RF 879	6943	Facturas clientes - CLI-901010918			CLI-901010918	DISTESA COLOMBIA S.A.S.	- 83.059	- 81.508.001
11/02/2021	11/03/2021	Elect_21	RF 881	7041	Facturas clientes - CLI-901077952			CLI-901077952	MOVII S.A	- 3.144.353	- 84.652.354
11/02/2021	11/03/2021	Elect_21	RF 882	7046	Facturas clientes - CLI-900392611			CLI-900392611	MOVIIRED S.A.S	- 1.729.337	- 86.381.691
11/02/2021	11/03/2021	Elect_21	RF 883	7047	Facturas clientes - CLI-900392611			CLI-900392611	MOVIIRED S.A.S	- 273.953	- 86.655.645
12/02/2021	12/02/2021	Elect_21	RF 884	7112	Facturas clientes - CLI-800015583			CLI-800015583	COLSOF S.A.S	- 288.034	- 86.943.678
15/02/2021	15/02/2021	Elect_21	RF 885	7149	Facturas clientes - CLI-901228254			CLI-901228254	SKYWIRE COMMUNICATIONS COLOMBIA SAS	- 19.950	- 86.963.628
15/02/2021	15/03/2021	Elect_21	RF 886	7150	Facturas clientes - CLI-900149429			CLI-900149429	BELMONT TRADING COLOMBIA S A S	- 594.379	- 87.558.007
16/02/2021	16/03/2021	Elect_21	RF 887	7188	Facturas clientes - CLI-900210622			CLI-900210622	LIKEWIZE COMERCIALIZADORA SAS	- 11.302.112	- 98.860.119
16/02/2021	16/04/2021	Elect_21	RF 888	7190	Facturas clientes - CLI-805006014			CLI-805006014	DIRECTV COLOMBIA LTDA	- 104.795	- 98.964.913
17/02/2021	17/04/2021	Elect_21	RF 890	7198	Facturas clientes - CLI-805006014			CLI-805006014	DIRECTV COLOMBIA LTDA	- 4.692.597	- 103.657.510
18/02/2021	18/02/2021	Elect_21	RF 892	7279	Facturas clientes - CLI-890926985			CLI-890926985	AGROSILICIUM MEIJISULFATOS S.A.S.	- 45.345	- 103.702.855
18/02/2021	24/02/2021	ComCon21	AS 7530	7375	DEVOLUCIÓN HUAWEI GE 1085253381	1821	0301	ACR-000000000	VARIOS	- 40.395	- 103.662.460
18/02/2021	24/02/2021	ComCon21	AS 7530	7375	DEVOLUCIÓN HUAWEI GE 1085253381	1821	0301	ACR-000000000	VARIOS	- 5.429	- 103.657.031
19/02/2021	19/03/2021	Elect_21	RF 893	7312	Facturas clientes - CLI-830140321			CLI-830140321	HUAWEI TECHNOLOGIES COLOMBIA S.A.S	- 1.710.000	- 105.367.031
19/02/2021	19/03/2021	Elect_21	RF 894	7314	Facturas clientes - CLI-830140321			CLI-830140321	HUAWEI TECHNOLOGIES COLOMBIA S.A.S	- 629.850	- 105.996.881
19/02/2021	19/03/2021	Elect_21	RF 895	7315	Facturas clientes - CLI-830140321			CLI-830140321	HUAWEI TECHNOLOGIES COLOMBIA S.A.S	- 6.545.263	- 112.542.144
19/02/2021	19/03/2021	Elect_21	RF 896	7317	Facturas clientes - CLI-830028931			CLI-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.	- 2.273.328	- 114.815.472
22/02/2021	24/02/2021	ComCon21	AS 7532	7377	DEVOLUCIÓN HUAWEI GE 1085253381	1821	0301	ACR-000000000	VARIOS	101.546	- 114.713.926
22/02/2021	24/02/2021	ComCon21	AS 7532	7377	DEVOLUCIÓN HUAWEI GE 1085253381	1821	0301	ACR-000000000	VARIOS	5.429	- 114.708.497
23/02/2021	08/05/2021	Elect_21	RF 897	7358	Facturas clientes - CLI-890106527			CLI-890106527	PROCAPS S.A	- 428.104	- 115.136.601
23/02/2021	23/04/2021	Elect_21	RF 900	7378	Facturas clientes - CLI-900730706			CLI-900730706	INCOMM COLOMBIA S.A	- 116.470	- 115.253.071
24/02/2021	24/02/2021	Elect_21	RF 901	7394	Facturas clientes - CLI-900243866			CLI-900243866	PROYECTOS Y MONTAJES INDUSTRIALES LTDA	- 27.622	- 115.280.693
24/02/2021	25/02/2021	ComCon21	AS 7549	7397	DEVOLUCIÓN HUAWEI GE 1085253381	1821	0301	ACR-000000000	VARIOS	5.429	- 115.275.264
25/02/2021	25/04/2021	Elect_21	RF 903	7419	Facturas clientes - CLI-900730706			CLI-900730706	INCOMM COLOMBIA S.A	- 1.576.612	- 116.851.875
25/02/2021	25/04/2021	Elect_21	RF 904	7420	Facturas clientes - CLI-900730706			CLI-900730706	INCOMM COLOMBIA S.A	- 135.660	- 116.987.535
25/02/2021	25/04/2021	Elect_21	RF 905	7421	Facturas clientes - CLI-900730706			CLI-900730706	INCOMM COLOMBIA S.A	- 6.347.406	- 123.334.941
25/02/2021	25/04/2021	Elect_21	RF 906	7431	Facturas clientes - CLI-900730706			CLI-900730706	INCOMM COLOMBIA S.A	- 196.232	- 123.531.173
25/02/2021	25/04/2021	Elect_21	RF 907	7433	Facturas clientes - CLI-900730706			CLI-900730706	INCOMM COLOMBIA S.A	- 116.470	- 123.647.643
26/02/2021	26/02/2021	Elect_21	RF 908	7470	Facturas clientes - CLI-901228254			CLI-901228254	SKYWIRE COMMUNICATIONS COLOMBIA SAS	- 133.114	- 123.780.757
26/02/2021	26/03/2021	Elect_21	RF 909	7472	Facturas clientes - CLI-830028931			CLI-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.	- 590.418	- 124.371.175
27/02/2021	27/04/2021	Elect_21	RF 910	7490	Facturas clientes - CLI-901354361			CLI-901354361	PARTNERS TELECOM COLOMBIA S.A.S	- 112.263.905	- 236.635.080
27/02/2021	01/03/2021	ComCon21	AS 7666	7516	DEVOLUCIÓN HUAWEI ZF	1821	0301	ACR-000000000	VARIOS	29.250	- 236.605.830
27/02/2021	27/02/2021	NCred21	RC 47	7550	Notas de crédito clientes - CLI-901354361			CLI-901354361	PARTNERS TELECOM COLOMBIA S.A.S	112.263.905	- 124.341.925
28/02/2021	28/02/2021	ComCon21	AS 8246	8133	POS T. HUAWEI GE ENE 2021	1821	0301	CLI-999999999	VENTAS FAC SISTEMA POS TIENDA HUAWEI	- 27.862.622	- 152.204.547
28/02/2021	28/02/2021	ComCon21	AS 8247	8134	POS T. HUAWEI CALI FEB 2021	1821	0302	13551901	AUTORRETENCIÓN DE RENTA TARIFA 0,8%	- 11.528.210	- 163.732.757
28/02/2021	28/02/2021	ComCon21	AS 8248	8135	VIP TALLER FEBRERO 2021			CLI-000000000	FACTURACION POS TALLER	- 5.529.830	- 169.262.587
28/02/2021	28/02/2021	ComCon21	AS 8563	8450	DECLARACION IVA I BIMESTRE			13551701	IVA RETENIDO GRANDES CONTRIBUYENTES	169.262.587	-
01/03/2021	01/04/2021	Elect_21	RF 911	7520	Facturas clientes - CLI-901383488			CLI-901383488	DECOWRAPS COLOMBIA S.A.S	- 651.510	- 651.510
01/03/2021	01/04/2021	Elect_21	RF 912	7521	Facturas clientes - CLI-901383488			CLI-901383488	DECOWRAPS COLOMBIA S.A.S	- 30.400	- 681.910
01/03/2021	01/03/2021	Elect_21	RF 914	7523	Facturas clientes - CLI-830053932			CLI-830053932	TELEPLUS S.A.S.	- 683.126	- 1.365.036
01/03/2021	01/03/2021	Elect_21	RF 915	7524	Facturas clientes - CLI-830053932			CLI-830053932	TELEPLUS S.A.S.	- 712.500	- 2.077.536
01/03/2021	01/05/2021	Elect_21	RF 916	7551	Facturas clientes - CLI-901354361			CLI-901354361	PARTNERS TELECOM COLOMBIA S.A.S	- 82.408.886	- 84.486.422
02/03/2021	02/04/2021	Elect_21	RF 917	7582	Facturas clientes - CLI-830028931			CLI-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.	- 3.080.457	- 87.566.878
02/03/2021	02/04/2021	Elect_21	RF 919	7594	Facturas clientes - CLI-900210622			CLI-900210622	LIKEWIZE COMERCIALIZADORA SAS	- 18.956.426	- 106.523.304
02/03/2021	02/03/2021	Elect_21	RF 920	7596	Facturas clientes - CLI-66765822			CLI-66765822	CORTES CORTES ADRIANA PATRICIA	- 13.891	- 106.537.195
03/03/2021	03/04/2021	Elect_21	RF 921	7640	Facturas clientes - CLI-900392611			CLI-900392611	MOVIIRED S.A.S	- 2.183.986	- 108.721.181
03/03/2021	03/04/2021	Elect_21	RF 922	7641	Facturas clientes - CLI-900392611			CLI-900392611	MOVIIRED S.A.S	- 340.467	- 109.061.648
05/03/2021	05/04/2021	Elect_21	RF 925	7748	Facturas clientes - CLI-830028931			CLI-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.	- 865.743	- 109.927.390
05/03/2021	05/04/2021	Elect_21	RF 926	7763	Facturas clientes - CLI-900118764			CLI-900118764	VTU DE COLOMBIA S.A.	- 168.965	- 110.096.355
08/03/2021	08/04/2021	Elect_21	RF 928	7810	Facturas clientes - CLI-901077952			CLI-901077952	MOVII S.A	- 1.979.889	- 112.076.244
08/03/2021	08/03/2021	Elect_21	RF 929	7811	Facturas clientes - CLI-901242231			CLI-901242231	QUANTICS GLOBAL SAS	- 123.561	- 112.199.805
09/03/2021	09/05/2021	Elect_21	RF 930	7826	Facturas clientes - CLI-805006014			CLI-805006014	DIRECTV COLOMBIA LTDA	- 3.894.315	- 116.094.120
10/03/2021	10/04/2021	Elect_21	RF 931	7874	Facturas clientes - CLI-901329757			CLI-901329757	V V TECHNOLOGY SAS	- 75.639	- 116.169.759
10/03/2021	10/04/2021	Elect_21	RF 932	7876	Facturas clientes - CLI-901329757			CLI-901329757	V V TECHNOLOGY SAS	- 269.705	- 116.439.464
10/03/2021	10/04/2021	Elect_21	RF 933	7877	Facturas clientes - CLI-901329757			CLI-901329757	V V TECHNOLOGY SAS	- 3.268	- 116.442.732
10/03/2021	10/04/2021	Elect_21	RF 934	7878	Facturas clientes - CLI-901329757			CLI-901329757	V V TECHNOLOGY SAS	- 4.674	- 116.447.406
10/03/2021	10/05/2021	NDebit21	RF 10	7881	Facturas clientes - CLI-901354361			CLI-901354361	PARTNERS TELECOM COLOMBIA S.A.S	- 24.638	- 116.472.044
10/03/2021	10/03/2021	NCred21	RC 49	7941	Notas de crédito clientes - CLI-901354361			CLI-901354361	PARTNERS TELECOM COLOMBIA S.A.S	24.638	- 116.447.406
10/03/2021	10/03/2021	NCred21	RC 50	7944	Notas de crédito clientes - CLI-901354361			CLI-901354361	PARTNERS TELECOM COLOMBIA S.A.S	24.638	- 116.422.769
12/03/2021	27/05/2021	Elect_21	RF 945	8106	Facturas clientes - CLI-890106527			CLI-890106527	PROCAPS S.A	- 400.254	- 116.823.023
15/03/2021	15/04/2021	Elect_21	RF 946	8185	Facturas clientes - CLI-830028931			CLI-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.	- 3.080.457	- 119.903.479
16/03/2021	16/04/2021	Elect_21	RF 948	8189	Facturas clientes - CLI-900149429			CLI-900149429	BELMONT TRADING COLOMBIA S A S	- 974.469	- 120.877.948
16/03/2021	16/04/2021	Elect_21	RF 949	8190	Facturas clientes - CLI-901329757			CLI-901329757	V V TECHNOLOGY SAS	- 226.537	- 121.104.485
16/03/2021	16/04/2021	Elect_21	RF 950	8192	Facturas clientes - CLI-901329757			CLI-901329757	V V TECHNOLOGY SAS	- 1.786	- 121.106.271
16/03/2021	16/04/2021	Elect_21	RF 951	8195	Facturas clientes - CLI-901329757			CLI-901329757	V V TECHNOLOGY SAS	- 42.313	- 121.148.584

16/03/2021	16/04/2021	Elect_21	RF 952	8196	Facturas clientes - CLI-901329757			CLI-901329757	V V TECHNOLOGY SAS	-	85.462	-	121.234.046
16/03/2021	16/03/2021	Elect_21	RF 953	8197	Facturas clientes - CLI-800227487			CLI-800227487	SOLIDDA GROUP	-	107.080	-	121.341.127
16/03/2021	16/03/2021	Elect_21	RF 954	8198	Facturas clientes - CLI-900436110			CLI-900436110	ALIANSET S.A.S.	-	19.804	-	121.360.931
16/03/2021	16/03/2021	Elect_21	RF 955	8199	Facturas clientes - CLI-860530370			CLI-860530370	LIDER PRODUCTOS PUBLICITARIOS SAS	-	17.616	-	121.378.547
16/03/2021	16/03/2021	Elect_21	RF 956	8200	Facturas clientes - CLI-829000980			CLI-829000980	NAVIERA RIO GRANDE S.A.S.	-	4.606	-	121.383.153
16/03/2021	16/04/2021	Elect_21	RF 957	8201	Facturas clientes - CLI-900392611			CLI-900392611	MOVIIRED S.A.S	-	63.442	-	121.446.595
16/03/2021	01/05/2021	Elect_21	RF 961	8214	Facturas clientes - CLI-800185039			CLI-800185039	HONOR SERVICIOS DE SEGURIDAD LTDA	-	1.047.660	-	122.494.255
17/03/2021	17/04/2021	Elect_21	RF 962	8225	Facturas clientes - CLI-830028931			CLI-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.	-	1.698.828	-	124.193.083
17/03/2021	17/03/2021	Elect_21	RF 963	8227	Facturas clientes - CLI-825001640			CLI-825001640	INDUSTRIAS CRUZ DEL CARIBE LTDA	-	32.571	-	124.225.654
17/03/2021	17/03/2021	Elect_21	RF 964	8228	Facturas clientes - CLI-900198862			CLI-900198862	CMC CONSTRUCCIONES METALICAS Y CIVILES LTDA	-	13.252	-	124.238.906
18/03/2021	18/04/2021	Elect_21	RF 965	8250	Facturas clientes - CLI-830140321			CLI-830140321	HUAWEI TECHNOLOGIES COLOMBIA S.A.S	-	591.565	-	124.830.471
18/03/2021	18/04/2021	Elect_21	RF 966	8252	Facturas clientes - CLI-830140321			CLI-830140321	HUAWEI TECHNOLOGIES COLOMBIA S.A.S	-	1.710.000	-	126.540.471
18/03/2021	18/05/2021	Elect_21	RF 967	8278	Facturas clientes - CLI-901354361			CLI-901354361	PARTNERS TELECOM COLOMBIA S.A.S	-	85.488.902	-	212.029.373
19/03/2021	19/04/2021	Elect_21	RF 968	8281	Facturas clientes - CLI-830140321			CLI-830140321	HUAWEI TECHNOLOGIES COLOMBIA S.A.S	-	7.821.679	-	219.851.052
19/03/2021	19/03/2021	Elect_21	RF 969	8282	Facturas clientes - CLI-901443629			CLI-901443629	ORTOPEDIA PEDIATRICA JESSICA SUAREZ SAS	-	86.857	-	219.937.909
25/03/2021	25/05/2021	Elect_21	RF 970	8362	Facturas clientes - CLI-900730706			CLI-900730706	INCOMM COLOMBIA S.A	-	1.434.767	-	221.372.675
25/03/2021	25/05/2021	Elect_21	RF 971	8363	Facturas clientes - CLI-900730706			CLI-900730706	INCOMM COLOMBIA S.A	-	142.120	-	221.514.795
25/03/2021	25/05/2021	Elect_21	RF 972	8364	Facturas clientes - CLI-900730706			CLI-900730706	INCOMM COLOMBIA S.A	-	404.911	-	221.919.706
25/03/2021	29/03/2021	ComCon21	AS 8544	8431	DEVOLUCIÓN HUAWEI ZF	1821	0301	ACR-000000000	VARIOS	-	14.082	-	221.905.624
26/03/2021	26/04/2021	Elect_21	RF 973	8396	Facturas clientes - CLI-901010918			CLI-901010918	DISTESA COLOMBIA S.A.S.	-	70.896	-	221.976.521
30/03/2021	30/04/2021	Elect_21	RF 974	8439	Facturas clientes - CLI-830028931			CLI-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.	-	2.037.865	-	224.014.386
31/03/2021	31/03/2021	ComCon21	AS 9098	8987	VIP TALLER MARZO 2021			CLI-000000000	FACTURACION POS TALLER	-	5.114.573	-	229.128.959
31/03/2021	31/03/2021	ComCon21	AS 9116	9005	POS T. HUAWEI GE MAR 2021	1821	0301	CLI-999999999	VENTAS FAC SISTEMA POS TIENDA HUAWEI	-	28.331.587	-	257.460.545
31/03/2021	31/03/2021	ComCon21	AS 9121	9010	POS T. HUAWEI CALI ENE 2021	1821	0302	13551901	AUTORRETENCIÓN DE RENTA TARIFA 0,8%	-	11.046.504	-	268.507.050
05/04/2021	05/04/2021	Elect_21	RF 975	8506	Facturas clientes - CLI-830053932			CLI-830053932	TELEPLUS S.A.S.	-	683.126	-	269.190.176
05/04/2021	05/04/2021	Elect_21	RF 976	8507	Facturas clientes - CLI-830053932			CLI-830053932	TELEPLUS S.A.S.	-	712.500	-	269.902.676
05/04/2021	05/05/2021	Elect_21	RF 979	8511	Facturas clientes - CLI-901383488			CLI-901383488	DECOWRAPS COLOMBIA S.A.S	-	651.510	-	270.554.186
05/04/2021	05/05/2021	Elect_21	RF 980	8512	Facturas clientes - CLI-901383488			CLI-901383488	DECOWRAPS COLOMBIA S.A.S	-	30.400	-	270.584.586
06/04/2021	06/05/2021	Elect_21	RF 981	8530	Facturas clientes - CLI-900210622			CLI-900210622	LIKEWIZE COMERCIALIZADORA SAS	-	2.920.354	-	273.504.940
06/04/2021	06/05/2021	Elect_21	RF 982	8557	Facturas clientes - CLI-901077952			CLI-901077952	MOVII S.A	-	1.714.954	-	275.219.894
07/04/2021	07/05/2021	Elect_21	RF 985	8577	Facturas clientes - CLI-830140321			CLI-830140321	HUAWEI TECHNOLOGIES COLOMBIA S.A.S	-	2.247.510	-	277.467.404
07/04/2021	07/04/2021	Elect_21	RF 986	8583	Facturas clientes - CLI-901242231			CLI-901242231	QUANTICS GLOBAL SAS	-	118.039	-	277.585.443
07/04/2021	07/06/2021	Elect_21	RF 992	8591	Facturas clientes - CLI-900730706			CLI-900730706	INCOMM COLOMBIA S.A	-	2.539.350	-	280.124.793
08/04/2021	08/05/2021	Elect_21	RF 993	8622	Facturas clientes - CLI-900392611			CLI-900392611	MOVIIRED S.A.S	-	2.721.719	-	282.846.512
08/04/2021	08/05/2021	Elect_21	RF 994	8623	Facturas clientes - CLI-900392611			CLI-900392611	MOVIIRED S.A.S	-	335.445	-	283.181.957
08/04/2021	08/04/2021	Elect_21	RF 995	8624	Facturas clientes - CLI-901228254			CLI-901228254	SKYWIRE COMMUNICATIONS COLOMBIA SAS	-	31.008	-	283.212.965
08/04/2021	08/05/2021	Elect_21	RF 996	8625	Facturas clientes - CLI-830028931			CLI-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.	-	754.762	-	283.967.727
09/04/2021	24/06/2021	Elect_21	RF 997	8640	Facturas clientes - CLI-890106527			CLI-890106527	PROCAPS S.A	-	402.602	-	284.370.329
09/04/2021	09/06/2021	Elect_21	RF 999	8649	Facturas clientes - CLI-900730706			CLI-900730706	INCOMM COLOMBIA S.A	-	126.996	-	284.497.325
12/04/2021	12/05/2021	Elect_21	RF 1000	8823	Facturas clientes - CLI-830140321			CLI-830140321	HUAWEI TECHNOLOGIES COLOMBIA S.A.S	-	1.710.000	-	286.207.325
12/04/2021	12/05/2021	Elect_21	RF 1001	8824	Facturas clientes - CLI-830140321			CLI-830140321	HUAWEI TECHNOLOGIES COLOMBIA S.A.S	-	997.880	-	287.205.205
12/04/2021	12/05/2021	Elect_21	RF 1002	8827	Facturas clientes - CLI-830140321			CLI-830140321	HUAWEI TECHNOLOGIES COLOMBIA S.A.S	-	10.373.787	-	297.578.992
12/04/2021	12/05/2021	Elect_21	RF 1003	8829	Facturas clientes - CLI-900118764			CLI-900118764	VTU DE COLOMBIA S.A.	-	168.965	-	297.747.957
12/04/2021	12/05/2021	Elect_21	RF 1004	8830	Facturas clientes - CLI-830028931			CLI-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.	-	3.080.457	-	300.828.413
12/04/2021	12/05/2021	Elect_21	RF 1005	8845	Facturas clientes - CLI-900210622			CLI-900210622	LIKEWIZE COMERCIALIZADORA SAS	-	2.184.663	-	303.013.076
13/04/2021	13/05/2021	Elect_21	RF 1006	8882	Facturas clientes - CLI-900149429			CLI-900149429	BELMONT TRADING COLOMBIA S.A.S	-	1.779.903	-	304.792.979
13/04/2021	13/04/2021	Elect_21	RF 1009	8893	Facturas clientes - CLI-800227487			CLI-800227487	SOLIDDA GROUP	-	107.080	-	304.900.059
13/04/2021	13/04/2021	Elect_21	RF 1010	8896	Facturas clientes - CLI-900436110			CLI-900436110	ALIANSET S.A.S.	-	19.804	-	304.919.863
13/04/2021	13/04/2021	Elect_21	RF 1011	8898	Facturas clientes - CLI-860530370			CLI-860530370	LIDER PRODUCTOS PUBLICITARIOS SAS	-	17.616	-	304.937.480
13/04/2021	13/04/2021	Elect_21	RF 1012	8902	Facturas clientes - CLI-829000980			CLI-829000980	NAVIERA RIO GRANDE S.A.S.	-	4.606	-	304.942.085
13/04/2021	13/05/2021	Elect_21	RF 1013	8904	Facturas clientes - CLI-900392611			CLI-900392611	MOVIIRED S.A.S	-	63.442	-	305.005.527
14/04/2021	14/05/2021	Elect_21	RF 1014	8943	Facturas clientes - CLI-830028931			CLI-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.	-	909.209	-	305.914.736
14/04/2021	14/06/2021	Elect_21	RF 1015	8951	Facturas clientes - CLI-805006014			CLI-805006014	DIRECTV COLOMBIA LTDA	-	3.824.145	-	309.738.881
15/04/2021	15/05/2021	Elect_21	RF 1016	8961	Facturas clientes - CLI-901329757			CLI-901329757	V V TECHNOLOGY SAS	-	180.663	-	309.919.544
15/04/2021	15/05/2021	Elect_21	RF 1017	8962	Facturas clientes - CLI-901329757			CLI-901329757	V V TECHNOLOGY SAS	-	28.348	-	309.947.892
19/04/2021	19/05/2021	Elect_21	RF 1018	9219	Facturas clientes - CLI-901329757			CLI-901329757	V V TECHNOLOGY SAS	-	109.535	-	310.057.427
19/04/2021	19/05/2021	Elect_21	RF 1019	9220	Facturas clientes - CLI-901329757			CLI-901329757	V V TECHNOLOGY SAS	-	164.502	-	310.221.929
19/04/2021	19/06/2021	Elect_21	RF 1020	9222	Facturas clientes - CLI-900730706			CLI-900730706	INCOMM COLOMBIA S.A	-	77.900	-	310.299.829
20/04/2021	20/06/2021	Elect_21	RF 1021	9278	Facturas clientes - CLI-900730706			CLI-900730706	INCOMM COLOMBIA S.A	-	475.000	-	310.774.829
20/04/2021	04/06/2021	Elect_21	RF 1022	9295	Facturas clientes - CLI-800185039			CLI-800185039	HONOR SERVICIOS DE SEGURIDAD LTDA	-	150.100	-	310.924.929
20/04/2021	20/04/2021	Elect_21	RF 1023	9313	Facturas clientes - CLI-900801459			CLI-900801459	EXPERTS COLOMBIA S.A.S.	-	30.176	-	310.955.106
21/04/2021	21/04/2021	Elect_21	RF 1024	9333	Facturas clientes - CLI-901402019			CLI-901402019	DONATO ZONA FRANCA S.A.S.	-	237.500	-	311.192.606
22/04/2021	22/06/2021	Elect_21	RF 1025	9347	Facturas clientes - CLI-900730706			CLI-900730706	INCOMM COLOMBIA S.A	-	131.499	-	311.324.105
23/04/2021	23/06/2021	Elect_21	RF 1027	9403	Facturas clientes - CLI-900730706			CLI-900730706	INCOMM COLOMBIA S.A	-	1.462.671	-	312.786.775
23/04/2021	23/06/2021	Elect_21	RF 1028	9404	Facturas clientes - CLI-900730706			CLI-900730706	INCOMM COLOMBIA S.A	-	161.500	-	312.948.275
23/04/2021	23/06/2021	Elect_21	RF 1029	9405	Facturas clientes - CLI-900730706			CLI-900730706	INCOMM COLOMBIA S.A	-	88.277	-	313.036.552
26/04/2021	04/05/2021	ComCon21	AS 9972	9862	DEVOLUCIÓN HUAWEI GE	1821	0301	ACR-000000000	VARIOS	-	49.017	-	312.987.535
27/04/2021	27/06/2021	Elect_21	RF 1030	9461	Facturas clientes - CLI-901354361			CLI-901354361	PARTNERS TELECOM COLOMBIA S.A.S	-	127.008.317	-	439.995.853
28/04/2021	28/04/2021	ComCon21	AS 9593	9483	DEVOLUCIÓN HUAWEI GE	1821	0301	ACR-000000000	VARIOS	-	5.429	-	439.990.424
29/04/2021	29/05/2021	Elect_21	RF 1031	9614	Facturas clientes - CLI-830028931			CLI-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.	-	3.330.121	-	443.320.544
30/04/2021	30/04/2021	NCred21	RC 65	9664	Notas de crédito clientes. - CLI-901354361			CLI-901354361	PARTNERS TELECOM COLOMBIA S.A.S	-	386.413	-	442.934.132
30/04/2021	30/04/2021	NCred21	RC 66	9667	Notas de crédito clientes. - CLI-901354361			CLI-901354361	PARTNERS TELECOM COLOMBIA S.A.S	-	781.831	-	442.152.301
30/04/2021	30/04/2021	ComCon21	AS 10194	10084	POS T. HUAWEI CALI ENE 2021	1821	0302	13551901	AUTORRETENCIÓN DE RENTA TARIFA 0,8%	-	5.714.194	-	447.866.495
30/04/2021	30/04/2021	ComCon21	AS 10213	10103	VIP TALLER ABRIL 2021			CLI-000000000	FACTURACION POS TALLER	-	4.170.165	-	452.036.660
30/04/2021	30/04/2021	ComCon21	AS 10228	10118	POS T. HUAWEI GE MAR 2021	1821	0301	CLI-999999999	VENTAS FAC SISTEMA POS TIENDA HUAWEI	-	16.104.576	-	468.141.236
30/04/2021	30/04/2021	ComCon21	AS 11601	11494	DECLARACION IVA II BIMESTRE			13551701	IVA RETENIDO GRANDES CONTRIBUYENTES		468.141.236		-
04/05/2021	04/05/2021	Elect_21	RF 1032	9795	Facturas clientes - CLI-830053932			CLI-830053932	TELEPLUS S.A.S.	-	683.126	-	683.126
04/05/2021	04/05/2021	Elect_21	RF 1033	9796	Facturas clientes - CLI-830053932			CLI-830053932	TELEPLUS S.A.S.	-	712.500	-	1.395.626
04/05/2021	04/05/2021	Elect_21	RF 1034	9797	Facturas clientes - CLI-901242231			CLI-901242231	QUANTICS GLOBAL SAS	-	118.039	-	1.513.665
04/05/2021	04/06/2021	Elect_21	RF 1035	9798	Facturas clientes - CLI-900210622			CLI-900210622	LIKEWIZE COMERCIALIZADORA SAS	-	1.395.215	-	2.908.879
04/05/2021	04/06/2021	Elect_21	RF 1037	9806	Facturas clientes - CLI-901383488			CLI-901383488	DECOWRAPS COLOMBIA S.A.S	-	651.510	-	3.560.389
04/05/2021	04/06/2021	Elect_21	RF 1038	9807	Facturas clientes - CLI-901383488			CLI-901383488	DECOWRAPS COLOMBIA S.A.S	-	30.400	-	3.590.789
04/05/2021	04/07/2021	Elect_21	RF 1039	9816	Facturas clientes - CLI-805006014			CLI-805006014	DIRECTV COLOMBIA LTDA	-	3.189.289	-	6.780.078
04/05/2021	04/06/2021	Elect_21	RF 1041	9818	Facturas clientes - CLI-901077952			CLI-901077952	MOVII S.A	-	1.424.705	-	8.204.783
04/05/2021	04/05/2021	Elect_21	RF 1042	9819	Facturas clientes - CLI-800227487			CLI-800227487	SOLIDDA GROUP	-	107.080	-	8.311.863
04/05/2021	04/05/2021	Elect_21	RF 1043	9820	Facturas clientes - CLI-900436110			CLI-900436110	ALIANSET S.A.S.	-	19.804	-	8.331.667
04/05/2021	04/05/2021	Elect_21	RF 1044	9821	Facturas clientes - CLI-860530370			CLI-860530370	LIDER PRODUCTOS PUBLICITARIOS SAS	-	17.616	-	8.349.284
04/05/2021	04/05/2021	Elect_21	RF 1045	9822	Facturas clientes - CLI-829000980			CLI-829000980	NAVIERA RIO GRANDE S.A.S.	-	4.606	-	8.353.889
04/05/2021	04/06/2021	Elect_21	RF 1046	9823	Facturas clientes - CLI-900392611			CLI-900392611	MOVIIRED S.A.S	-	63.442	-	8.417.331
04/05/2021	04/06/2021	Elect_21	RF 1048	9826	Facturas clientes - CLI-900392611			CLI-900392611	MOVIIRED S.A.S	-	2.396.701	-	10.814.032
04/05/2021	04/06/2021	Elect_21	RF 1049	9827	Facturas clientes - CLI-900392611			CLI-900392611	MOVIIRED S.A.S	-	2.043.147	-	12.857.179
04/05/2021	04/06/2021	Elect_21	RF 1050	9828	Facturas clientes - CLI-900392611			CLI-900392611	MOVIIRED S.A.S	-	353.554	-	13.210.733
05/05/2021	05/05/2021	NCred21	RC 67	9829	Notas de crédito clientes. - CLI-900392611			CLI-900392611	MOVIIRED S.A.S		2.396.701	-	10.814.032
06/05/2021	06/07/2021	Elect_21	RF 1051	9861	Facturas clientes - CLI-805006014			CLI-805006014	DIRECTV COLOMBIA LTDA	-	155.536	-	10.969.568
06/05/2021	06/05/2021	NCred21	RC 68	9874	Notas de crédito clientes. - CLI-900118764			CLI-900118764	VTU DE COLOMBIA S.A.		168.965	-	10.800.603
06/05/2021	06/06/2021	Elect_21	RF 1052	9875	Facturas clientes - CLI-900118764			CLI-900118764	VTU DE COLOMBIA S.A.	-	168.965	-	10.969.568
07/05/2021	07/06/2021	Elect_21	RF 1053	9901	Facturas clientes - CLI-901329757			CLI-901329757	V V TECHNOLOGY SAS	-	95.467	-	11.065.035
07/05/2021	07/06/2021	Elect_21	RF 1054	9902	Facturas clientes - CLI-901329757			CLI-901329757	V V TECHNOLOGY SAS	-	259.255	-	11.324.290
07/05/2021	07/07/2021	Elect_21	RF 1055	9903	Facturas clientes - CLI-900730706			CLI-900730706	INCOMM COLOMBIA S.A	-	233.700	-	11.557.990
07/05/2021	07/06/2021	Elect_21	RF 1056	9919	Facturas clientes - CLI-901329757			CLI-901329757	V V TECHNOLOGY SAS	-	277.020	-	11.835.010
07/05/2021	07/06/2021	Elect_21	RF 1057	9922	Facturas clientes - CLI-900118764			CLI-900118764	VTU DE COLOMBIA S.A.	-	168.965	-	12.003.975
10/05/2021	10/05/2021	Elect_21	RF 1058	10006	Facturas clientes - CLI-901402019			CLI-901402019	DONATO ZONA FRANCA S.A.S.	-	237.500	-	12.241.475
10/05/2021	10/06/2021	Elect_21	RF 1059	10007	Facturas clientes - CLI-901329757			CLI-901329757	V V TECHNOLOGY SAS	-	21.405	-	12.262.880
10/05/2021	25/07/2021	Elect_21	RF 1060	10017	Facturas clientes - CLI-890106527			CLI-890106527	PROCAPS S.A	-	394.917	-	12.657.797
10/05/2021	10/05/2021	Elect_21	RF 1061	10023	Facturas clientes - CLI-901349279			CLI-901349279	ELIM LOGISTICA SAS	-	30.017	-	12.687.814
10/05/2021	10/05/2021	Elect_21	RF 1062	10033	Facturas clientes - CLI-830076176			CLI-830076176	CESER SERVICIO TECNICO ESPECIALIZADO S A S	-	52.849	-	12.740.662
10/05/2021	10/05/2021	Elect_21	RF 1063	10035	Facturas clientes - CLI-800015583			CLI-800015583	COLSOF S.A.S	-	331.622	-	13.072.284
11/05/2021	11/06/2021	Elect_21	RF 1064	10060	Facturas clientes - CLI-830028931			CLI-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.	-	72.390	-	13.144.674
12/05/2021	12/06/2021	Elect_21	RF 1065	10068	Facturas clientes - CLI-830028931			CLI-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.	-	5.318.616	-	18.463.290
12/05/2021	12/05/2021	Elect_21	RF 1066	10070	Facturas clientes - CLI-830076176			CLI-830076176	CESER SERVICIO TECNICO ESPECIALIZADO S A S	-	52.689	-	18.515.979
12/05/2021	12/05/2021	Elect_21	RF 1067	10071	Facturas clientes - CLI-830076176			CLI-830076176	CESER SERVICIO TECNICO ESPECIALIZADO S A S	-	54.126	-	18.570.105
12/05/2021	12/05/2021	Elect_21	RF 1068	10072	Facturas clientes - CLI-830037946			CLI-830037946	PANAMERICANA LIBRERIA Y PAPELERIA SA	-	13.763	-	18.583.868
12/05/2021	12/06/2021	Elect_21	RF 1069	10073	Facturas clientes - CLI-900210622			CLI-900210622	LIKEWIZE COMERCIALIZADORA SAS	-	3.808.630	-	22.392.498
12/05/2021	12/05/2021	Elect_21	RF 1070	10093	Facturas clientes - CLI-900092839			CLI-900092839	FENIX GROUP CONSULTORES EMPRESARIALES EN SEGUROS LTDA.	-	147.849	-	22.540.347
13/05/2021	13/05/2021	Elect_21	RF 1071	10145	Facturas clientes - CLI-830076176			CLI-830076176	CESER SERVICIO TECNICO ESPECIALIZADO S A S	-	206.605	-	22.746.952
13/05/2021	13/05/2021	Elect_21	RF 1072	10149	Facturas clientes - CLI-860530370			CLI-860530370	LIDER PRODUCTOS PUBLICITARIOS SAS	-	1.212.200	-	23.959.152
14/05/2021	14/06/2021	Elect_21	RF 1073	10211	Facturas clientes - CLI-830028931			CLI-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.	-	3.080.457	-	27.039.609
18/05/2021	18/05/2021	Elect_21	RF 1074	10228	Facturas clientes - CLI-900074536			CLI-900074536	AIRCARRIER LOGISTICS SAS	-	132.012	-	27.171.621
18/05/2021	18/06/2021	Elect_21	RF 1075	10238	Facturas clientes - CLI-830140321			CLI-830140321	HUAWEI TECHNOLOGIES COLOMBIA S.A.S	-	1.710.000	-	28.881.621
18/05/2021	18/06/2021	Elect_21	RF 1076	10239	Facturas clientes - CLI-830140321			CLI-830140321	HUAWEI TECHNOLOGIES COLOMBIA S.A.S	-	232.180	-	29.113.801
18/05/2021	18/06/2021	Elect_21	RF 1077	10241	Facturas clientes - CLI-830140321			CLI-830140321	HUAWEI TECHNOLOGIES COLOMBIA S.A.S	-	5.721.848	-	34.835.649
19/05/2021	19/06/2021	Elect_21	RF 1079	10269	Facturas clientes - CLI-830028931			CLI-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.	-	838.421	-	35.674.070
20/05/2021	20/05/2021	Elect_21	RF 1081	10294	Facturas clientes - CLI-900317961			CLI-900317961	COOPER GLOBAL SAS	-	615.600	-	36.289.670
20/05/2021	20/06/2021	Elect_21	RF 1082	10318	Facturas clientes - CLI-900118764			CLI-900118764	VTU DE COLOMBIA S.A.	-	168.965	-	36.458.635
21/05/2021	21/06/2021	Elect_21	RF 1083	10323	Facturas clientes - CLI-900210622			CLI-900210622	LIKEWIZE COMERCIALIZADORA SAS	-	975.796	-	37.434.430
24/05/2021	24/05/2021	Elect_21	RF 1084	10338	Facturas clientes - CLI-900074536			CLI-900074536	AIRCARRIER LOGISTICS SAS	-	193.800	-	37.628.230
24/05/2021	24/06/2021	Elect_21	RF 1086	10347	Facturas clientes - CLI-830140321			CLI-830140321	HUAWEI TECHNOLOGIES COLOMBIA S.A.S	-	1.700.375	-	39.328.605
24/05/2021	24/06/2021	Elect_21	RF 1087	10348	Facturas clientes - CLI-830140321			CLI-830140321	HUAWEI TECHNOLOGIES COLOMBIA S.A.S	-	1.588.693	-	40.917.298
24/05/2021	24/05/2021	NCred21	RC 69	10349	Notas de crédito clientes. - CLI-830140321			CLI-830140321	HUAWEI TECHNOLOGIES COLOMBIA S.A.S		1.700.375	-	39.216.923
24/05/2021	24/07/2021	Elect_21	RF 1088	10353	Facturas clientes - CLI-900730706			CLI-900730706	INCOMM COLOMBIA S.A	-	1.434.296	-	40.651.219
24/05/2021	24/07/2021	Elect_21	RF 1089	10354	Facturas clientes - CLI-900730706			CLI-900730706	INCOMM COLOMBIA S.A	-	181.871	-	40.833.090
24/05/2021	24/05/2021	Elect_21	RF 1090	10355	Facturas clientes - CLI-60409795			CLI-60409795	ALMACEN DE BICICLETAS BLANCH'S	-	135.746	-	40.968.836
24/05/2021	24/05/2021	Elect_21	RF 1091	10356	Facturas clientes - CLI-86077200			CLI-86077200	GUTIERREZ CESPEDES DANIEL EDUARDO	-	39.150	-	41.007.985
24/05/2021	24/05/2021	NCred21	RC 70	10357	Notas de crédito clientes. - CLI-830140321			CLI-830140321	HUAWEI TECHNOLOGIES COLOMBIA S.A.S		1.588.693	-	39.419.292
25/05/2021	25/06/2021	Elect_21	RF 1092	10360	Facturas clientes - CLI-860032909			CLI-860032909	CREDIBANCO S A	-	1.626.058	-	41.045.350

25/05/2021	25/06/2021	Elect_21	RF 1093	10361	Facturas clientes - CLI-901383488			CLI-901383488	DECOWRAPS COLOMBIA S.A.S	-	651.510	-	41.696.860
25/05/2021	25/06/2021	Elect_21	RF 1094	10362	Facturas clientes - CLI-901383488			CLI-901383488	DECOWRAPS COLOMBIA S.A.S	-	30.400	-	41.727.260
25/05/2021	25/07/2021	Elect_21	RF 1095	10391	Facturas clientes - CLI-901354361			CLI-901354361	PARTNERS TELECOM COLOMBIA S.A.S	-	168.282.826	-	210.010.087
26/05/2021	26/05/2021	Elect_21	RF 1097	10447	Facturas clientes - CLI-901371492			CLI-901371492	MUNDIAL DE EQUIPOS JK SAS	-	21.874	-	210.031.961
26/05/2021	26/05/2021	NCred21	RC 71	10449	Notas de crédito clientes - CLI-901371492			CLI-901371492	MUNDIAL DE EQUIPOS JK SAS	-	21.874	-	210.010.087
26/05/2021	26/05/2021	Elect_21	RF 1098	10450	Facturas clientes - CLI-901371492			CLI-901371492	MUNDIAL DE EQUIPOS JK SAS	-	264.563	-	210.274.650
26/05/2021	26/05/2021	Elect_21	RF 1099	10452	Facturas clientes - CLI-800077552			CLI-800077552	SERINCO DRILLING S.A.	-	21.874	-	210.296.524
26/05/2021	26/05/2021	Elect_21	RF 1100	10467	Facturas clientes - CLI-900074536			CLI-900074536	AIRCARRIER LOGISTICS SAS	-	57.000	-	210.353.524
26/05/2021	26/05/2021	NCred21	RC 72	10485	Notas de crédito clientes - CLI-900074536			CLI-900074536	AIRCARRIER LOGISTICS SAS	-	57.000	-	210.296.524
26/05/2021	26/05/2021	Elect_21	RF 1101	10486	Facturas clientes - CLI-900294986			CLI-900294986	AIR CARRIER INDUSTRIAL ZONA FRANCA SAS	-	57.000	-	210.353.524
27/05/2021	27/05/2021	Elect_21	RF 1102	10492	Facturas clientes - CLI-900294986			CLI-900294986	AIR CARRIER INDUSTRIAL ZONA FRANCA SAS	-	132.012	-	210.485.536
27/05/2021	27/05/2021	Elect_21	RF 1103	10493	Facturas clientes - CLI-900294986			CLI-900294986	AIR CARRIER INDUSTRIAL ZONA FRANCA SAS	-	193.800	-	210.679.336
27/05/2021	27/05/2021	NCred21	RC 73	10494	Notas de crédito clientes - CLI-900074536			CLI-900074536	AIRCARRIER LOGISTICS SAS	-	132.012	-	210.547.324
27/05/2021	27/05/2021	NCred21	RC 74	10495	Notas de crédito clientes - CLI-900074536			CLI-900074536	AIRCARRIER LOGISTICS SAS	-	193.800	-	210.353.524
27/05/2021	27/05/2021	NCred21	RC 75	10523	Notas de crédito clientes - CLI-901354361			CLI-901354361	PARTNERS TELECOM COLOMBIA S.A.S	-	3.556.000	-	206.797.523
27/05/2021	27/05/2021	NCred21	RC 76	10532	Notas de crédito clientes - CLI-901354361			CLI-901354361	PARTNERS TELECOM COLOMBIA S.A.S	-	2.989.121	-	203.808.402
28/05/2021	28/06/2021	Elect_21	RF 1104	10564	Facturas clientes - CLI-830028931			CLI-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.	-	1.388.023	-	205.196.425
28/05/2021	28/05/2021	Elect_21	RF 1105	10572	Facturas clientes - CLI-900360917			CLI-900360917	COMPUTELSA TECNOLOGIA E.U.	-	51.252	-	205.247.677
31/05/2021	31/05/2021	Elect_21	RF 1106	10583	Facturas clientes - CLI-900750474			CLI-900750474	DELTA SOLUCIONES EN CONSTRUCCION SAS	-	18.202	-	205.265.878
31/05/2021	31/05/2021	ComCon21	AS 11041	10932	POS T. HUAWEI GE MAY 2021	1821	0301	CLI-999999999	VENTAS FAC SISTEMA POS TIENDA HUAWEI	-	20.009.299	-	225.275.177
31/05/2021	31/05/2021	ComCon21	AS 11085	10976	POS T. HUAWEI CALI ENE 2021	1821	0302	13551901	AUTORRETENCIÓN DE RENTA TARIFA 0,8%	-	11.046.504	-	236.321.682
31/05/2021	31/05/2021	ComCon21	AS 11086	10977	POS T. HUAWEI CALI ENE 2021(Anulación) - 10976	1821	0302	13551901	AUTORRETENCIÓN DE RENTA TARIFA 0,8%		11.046.504	-	225.275.177
31/05/2021	31/05/2021	ComCon21	AS 11087	10978	POS T. HUAWEI CALI ENE 2021	1821	0302	13551901	AUTORRETENCIÓN DE RENTA TARIFA 0,8%	-	6.228.631	-	231.503.808
31/05/2021	31/05/2021	ComCon21	AS 11090	10981	POS T. HUAWEI GE MAY 2021	1821	0301	CLI-999999999	VENTAS FAC SISTEMA POS TIENDA HUAWEI	-	2.011.573	-	233.515.381
31/05/2021	31/05/2021	ComCon21	AS 11108	10999	VIP TALLER ABRIL 2021			CLI-000000000	FACTURACION POS TALLER	-	2.873.886	-	236.389.267
01/06/2021	01/06/2021	Elect_21	RF 1107	10590	Facturas clientes - CLI-830053932			CLI-830053932	TELEPLUS S.A.S.	-	683.126	-	237.072.393
01/06/2021	01/06/2021	Elect_21	RF 1108	10591	Facturas clientes - CLI-830053932			CLI-830053932	TELEPLUS S.A.S.	-	712.500	-	237.784.893
01/06/2021	01/06/2021	Elect_21	RF 1109	10597	Facturas clientes - CLI-901242231			CLI-901242231	QUANTICS GLOBAL SAS	-	118.039	-	237.902.932
01/06/2021	01/06/2021	Elect_21	RF 1110	10602	Facturas clientes - CLI-800227487			CLI-800227487	SOLUDA GROUP	-	107.080	-	238.010.012
01/06/2021	01/06/2021	Elect_21	RF 1111	10603	Facturas clientes - CLI-900436110			CLI-900436110	ALIANSET S.A.S.	-	19.804	-	238.029.816
01/06/2021	01/06/2021	Elect_21	RF 1112	10604	Facturas clientes - CLI-860530370			CLI-860530370	LIDER PRODUCTOS PUBLICITARIOS SAS	-	17.616	-	238.047.433
01/06/2021	01/06/2021	Elect_21	RF 1113	10605	Facturas clientes - CLI-829000980			CLI-829000980	NAVIERA RIO GRANDE S.A.S.	-	4.606	-	238.052.038
01/06/2021	01/07/2021	Elect_21	RF 1114	10607	Facturas clientes - CLI-900392611			CLI-900392611	MOVIIRED S.A.S	-	63.442	-	238.115.481
01/06/2021	01/06/2021	Elect_21	RF 1115	10609	Facturas clientes - CLI-830076176			CLI-830076176	CESER SERVICIO TECNICO ESPECIALIZADO S A S	-	179.622	-	238.295.102
01/06/2021	01/06/2021	Elect_21	RF 1116	10610	Facturas clientes - CLI-830076176			CLI-830076176	CESER SERVICIO TECNICO ESPECIALIZADO S A S	-	54.126	-	238.349.228
02/06/2021	02/08/2021	Elect_21	RF 1117	10648	Facturas clientes - CLI-900730706			CLI-900730706	INCOMM COLOMBIA S.A	-	2.431.620	-	240.780.848
03/06/2021	03/08/2021	Elect_21	RF 1118	10697	Facturas clientes - CLI-805006014			CLI-805006014	DIRECTV COLOMBIA LTDA	-	5.747.826	-	246.528.674
03/06/2021	03/07/2021	Elect_21	RF 1119	10716	Facturas clientes - CLI-901077952			CLI-901077952	MOVII S.A	-	1.101.223	-	247.629.897
03/06/2021	03/06/2021	Elect_21	RF 1122	10721	Facturas clientes - CLI-900383283			CLI-900383283	GAM COLOMBIA S.A.S.	-	35.924	-	247.665.822
03/06/2021	03/06/2021	Elect_21	RF 1123	10723	Facturas clientes - CLI-900383283			CLI-900383283	GAM COLOMBIA S.A.S.	-	49.336	-	247.715.158
04/06/2021	04/06/2021	Elect_21	RF 1124	10756	Facturas clientes - CLI-901402019			CLI-901402019	DONATO ZONA FRANCA S.A.S.	-	237.500	-	247.952.658
04/06/2021	04/07/2021	Elect_21	RF 1125	10772	Facturas clientes - CLI-901329757			CLI-901329757	V V TECHNOLOGY SAS	-	46.778	-	247.999.436
04/06/2021	04/07/2021	Elect_21	RF 1126	10773	Facturas clientes - CLI-901329757			CLI-901329757	V V TECHNOLOGY SAS	-	22.344	-	248.021.780
04/06/2021	04/06/2021	Elect_21	RF 1127	10782	Facturas clientes - CLI-900467247			CLI-900467247	ECOAIRE DEL VALLE S.A.S.	-	67.697	-	248.089.477
04/06/2021	04/07/2021	Elect_21	RF 1128	10783	Facturas clientes - CLI-900392611			CLI-900392611	MOVIIRED S.A.S	-	1.947.120	-	250.036.597
04/06/2021	04/07/2021	Elect_21	RF 1129	10784	Facturas clientes - CLI-900392611			CLI-900392611	MOVIIRED S.A.S	-	320.836	-	250.357.433
08/06/2021	08/07/2021	Elect_21	RF 1130	10845	Facturas clientes - CLI-830140321			CLI-830140321	HUAWEI TECHNOLOGIES COLOMBIA S.A.S	-	1.588.693	-	251.946.126
08/06/2021	08/07/2021	Elect_21	RF 1131	10846	Facturas clientes - CLI-900149429			CLI-900149429	BELMONT TRADING COLOMBIA S A S	-	1.277.774	-	253.223.901
08/06/2021	08/07/2021	Elect_21	RF 1132	10855	Facturas clientes - CLI-901329757			CLI-901329757	V V TECHNOLOGY SAS	-	158.198	-	253.382.098
08/06/2021	08/06/2021	NCred21	RC 78	10864	Notas de crédito clientes - CLI-830140321			CLI-830140321	HUAWEI TECHNOLOGIES COLOMBIA S.A.S	-	1.588.693	-	251.793.405
09/06/2021	09/07/2021	Elect_21	RF 1133	10900	Facturas clientes - CLI-900210622			CLI-900210622	LIKEWIZE COMERCIALIZADORA SAS	-	5.911.214	-	257.704.619
11/06/2021	11/06/2021	Elect_21	RF 1134	11100	Facturas clientes - CLI-800227487			CLI-800227487	SOLUDA GROUP	-	1.474.815	-	259.179.434
11/06/2021	11/07/2021	Elect_21	RF 1135	11103	Facturas clientes - CLI-830028931			CLI-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.	-	3.080.457	-	262.259.890
15/06/2021	15/06/2021	Elect_21	RF 1136	11203	Facturas clientes - CLI-830076176			CLI-830076176	CESER SERVICIO TECNICO ESPECIALIZADO S A S	-	119.748	-	262.379.638
15/06/2021	15/06/2021	Elect_21	RF 1137	11204	Facturas clientes - CLI-830076176			CLI-830076176	CESER SERVICIO TECNICO ESPECIALIZADO S A S	-	54.126	-	262.433.764
15/06/2021	15/06/2021	Elect_21	RF 1138	11205	Facturas clientes - CLI-830076176			CLI-830076176	CESER SERVICIO TECNICO ESPECIALIZADO S A S	-	52.689	-	262.486.453
15/06/2021	15/06/2021	Elect_21	RF 1139	11207	Facturas clientes - CLI-830076176			CLI-830076176	CESER SERVICIO TECNICO ESPECIALIZADO S A S	-	199.740	-	262.686.193
15/06/2021	15/06/2021	Elect_21	RF 1140	11209	Facturas clientes - CLI-901371492			CLI-901371492	MUNDIAL DE EQUIPOS JK SAS	-	38.160	-	262.724.353
15/06/2021	15/06/2021	Elect_21	RF 1141	11213	Facturas clientes - CLI-900317961			CLI-900317961	COOPER GLOBAL SAS	-	278.920	-	263.003.273
15/06/2021	15/06/2021	Elect_21	RF 1142	11217	Facturas clientes - CLI-900317961			CLI-900317961	COOPER GLOBAL SAS	-	234.387	-	263.237.659
15/06/2021	15/06/2021	NCred21	RC 79	11218	Notas de crédito clientes - CLI-900317961			CLI-900317961	COOPER GLOBAL SAS	-	278.920	-	262.958.739
16/06/2021	16/07/2021	Elect_21	RF 1143	11241	Facturas clientes - CLI-830028931			CLI-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.	-	3.868.978	-	266.827.717
16/06/2021	16/08/2021	Elect_21	RF 1144	11255	Facturas clientes - CLI-900730706			CLI-900730706	INCOMM COLOMBIA S.A	-	353.662	-	267.181.380
17/06/2021	17/08/2021	Elect_21	RF 1145	11261	Facturas clientes - CLI-900730706			CLI-900730706	INCOMM COLOMBIA S.A	-	155.800	-	267.337.180
17/06/2021	17/08/2021	Elect_21	RF 1146	11262	Facturas clientes - CLI-900730706			CLI-900730706	INCOMM COLOMBIA S.A	-	475.000	-	267.812.180
17/06/2021	17/06/2021	Elect_21	RF 1147	11296	Facturas clientes - CLI-901371492			CLI-901371492	MUNDIAL DE EQUIPOS JK SAS	-	46.303	-	267.858.482
17/06/2021	17/06/2021	Elect_21	RF 1148	11297	Facturas clientes - CLI-830012196			CLI-830012196	FOMENTO DE CATALIZADORES FOCA SAS	-	35.286	-	267.893.768
17/06/2021	17/06/2021	Elect_21	RF 1149	11298	Facturas clientes - CLI-830512949			CLI-830512949	ABRYS EU	-	15.647	-	267.909.415
18/06/2021	18/06/2021	NCred21	RC 80	11305	Notas de crédito clientes - CLI-901354361			CLI-901354361	PARTNERS TELECOM COLOMBIA S.A.S	-	420.820	-	267.488.595
18/06/2021	02/08/2021	Elect_21	RF 1150	11317	Facturas clientes - CLI-800185039			CLI-800185039	HONOR SERVICIOS DE SEGURIDAD LTDA	-	1.678.080	-	269.166.675
18/06/2021	18/08/2021	Elect_21	RF 1152	11341	Facturas clientes - CLI-900730706			CLI-900730706	INCOMM COLOMBIA S.A	-	148.827	-	269.315.502
21/06/2021	21/07/2021	Elect_21	RF 1153	11376	Facturas clientes - CLI-830140321			CLI-830140321	HUAWEI TECHNOLOGIES COLOMBIA S.A.S	-	1.710.000	-	271.025.502
21/06/2021	21/07/2021	Elect_21	RF 1154	11378	Facturas clientes - CLI-830140321			CLI-830140321	HUAWEI TECHNOLOGIES COLOMBIA S.A.S	-	150.670	-	271.176.172
21/06/2021	21/07/2021	Elect_21	RF 1155	11379	Facturas clientes - CLI-830140321			CLI-830140321	HUAWEI TECHNOLOGIES COLOMBIA S.A.S	-	94.284	-	271.270.456
21/06/2021	21/07/2021	Elect_21	RF 1156	11383	Facturas clientes - CLI-830140321			CLI-830140321	HUAWEI TECHNOLOGIES COLOMBIA S.A.S	-	5.662.267	-	276.932.723
21/06/2021	21/06/2021	Elect_21	RF 1157	11388	Facturas clientes - CLI-900294986			CLI-900294986	AIR CARRIER INDUSTRIAL ZONA FRANCA SAS	-	62.700	-	276.995.423
21/06/2021	21/06/2021	NCred21	RC 81	11403	Notas de crédito clientes - CLI-830140321			CLI-830140321	HUAWEI TECHNOLOGIES COLOMBIA S.A.S		5.662.267	-	271.333.156
21/06/2021	21/06/2021	Elect_21	RF 1159	11405	Facturas clientes - CLI-890301884			CLI-890301884	COLOMBINA S.A.	-	17.244	-	271.350.400
22/06/2021	22/07/2021	Elect_21	RF 1160	11418	Facturas clientes - CLI-830028931			CLI-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.	-	1.388.023	-	272.738.422
23/06/2021	23/07/2021	Elect_21	RF 1161	11442	Facturas clientes - CLI-900149429			CLI-900149429	BELMONT TRADING COLOMBIA S A S	-	984.519	-	273.722.942
23/06/2021	23/06/2021	Elect_21	RF 1162	11445	Facturas clientes - CLI-900294986			CLI-900294986	AIR CARRIER INDUSTRIAL ZONA FRANCA SAS	-	159.600	-	273.882.542
23/06/2021	23/07/2021	Elect_21	RF 1163	11449	Facturas clientes - CLI-830028931			CLI-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.	-	192.502	-	274.075.044
23/06/2021	23/07/2021	Elect_21	RF 1164	11452	Facturas clientes - CLI-900210622			CLI-900210622	LIKEWIZE COMERCIALIZADORA SAS	-	767.941	-	274.842.985
23/06/2021	23/08/2021	Elect_21	RF 1165	11456	Facturas clientes - CLI-900730706			CLI-900730706	INCOMM COLOMBIA S.A	-	1.695.790	-	276.538.775
23/06/2021	23/08/2021	Elect_21	RF 1166	11458	Facturas clientes - CLI-900730706			CLI-900730706	INCOMM COLOMBIA S.A	-	180.880	-	276.719.655
28/06/2021	28/08/2021	Elect_21	RF 1167	11761	Facturas clientes - CLI-901354361			CLI-901354361	PARTNERS TELECOM COLOMBIA S.A.S	-	102.512.984	-	379.232.640
29/06/2021	29/07/2021	Elect_21	RF 1168	11762	Facturas clientes - CLI-830028931			CLI-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.	-	2.635.102	-	381.867.742
29/06/2021	29/06/2021	Elect_21	RF 1169	11774	Facturas clientes - CLI-901280983			CLI-901280983	COMERCIALIZADORA QUICK TOOLS SAS	-	132.681	-	382.000.423
29/06/2021	29/06/2021	Elect_21	RF 1170	11775	Facturas clientes - CLI-901280983			CLI-901280983	COMERCIALIZADORA QUICK TOOLS SAS	-	219.218	-	382.219.641
30/06/2021	30/06/2021	Elect_21	RF 1172	11819	Facturas clientes - CLI-901383838			CLI-901383838	INGENIERIA Y EQUIPOS DE OCCIDENTE SAS	-	127.092	-	382.346.734
30/06/2021	30/06/2021	Elect_21	RF 1174	11828	Facturas clientes - CLI-901298488			CLI-901298488	CREADECO S.A.S	-	2.395	-	382.349.129
30/06/2021	30/06/2021	ComCon21	AS 12251	12146	POS T. HUAWEI CALI JUN 2021	1821	0302	13551901	AUTORRETENCIÓN DE RENTA TARIFA 0,8%	-	7.528.231	-	389.877.360
30/06/2021	30/06/2021	ComCon21	AS 12252	12147	POS T. HUAWEI GE MAY 2021	1821	0301	CLI-999999999	VENTAS FAC SISTEMA POS TIENDA HUAWEI	-	23.187.664	-	413.065.024
30/06/2021	30/06/2021	ComCon21	AS 12253	12148	VIP TALLER JUNIO 2021			CLI-000000000	FACTURACION POS TALLER	-	3.331.195	-	416.396.219
30/06/2021	30/06/2021	ComCon21	AS 12679	12575	DECLARACION IVA III BIMESTRE			13551701	IVA RETENIDO GRANDES CONTRIBUYENTES		416.396.219		-
Pasivos	24081002				IVA DESCONTABLE COMPRAS 5%								-
05/01/2021	05/01/2021	Co_Ser21	TT 1083	6679	Fact.proveedores - ACR-890100577			ACR-890100577	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA		5.620		5.620
14/01/2021	14/01/2021	Co_Ser21	TT 1088	6816	Fact.proveedores - ACR-890704196			ACR-890704196	AEROVIAS DE INTEGRACION REGIONAL S.A.		6.500		12.120
20/01/2021	20/01/2021	Co_Ser21	TT 1103	7009	Fact.proveedores - ACR-900088915			ACR-900088915	EMPRESA AEREA DE SERVICIOS Y FACILITACION LOGISTICA INTEGRAL S.A.		8.550		20.670
20/01/2021	20/01/2021	Co_Ser21	TT 1104	7012	Fact.proveedores - ACR-899999143			ACR-899999143	SERVICIO AEREO A TERRITORIOS NACIONALES S.A.		8.750		29.420
21/01/2021	21/01/2021	Co_Ser21	TT 1107	7020	Fact.proveedores - ACR-890704196			ACR-890704196	AEROVIAS DE INTEGRACION REGIONAL S.A.		6.675		36.095
22/01/2021	22/01/2021	Co_Ser21	TT 1106	7018	Fact.proveedores - ACR-900313349			ACR-900313349	FAST COLOMBIA S.A.S		2.511		38.606
22/01/2021	22/01/2021	Co_Ser21	TT 1108	7022	Fact.proveedores - ACR-890100577			ACR-890100577	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA		13.190		51.796
26/01/2021	26/01/2021	Co_Ser21	TT 1159	7137	Fact.proveedores - ACR-890704196			ACR-890704196	AEROVIAS DE INTEGRACION REGIONAL S.A.		2.650		54.446
28/01/2021	28/01/2021	Co_Ser21	TT 1111	7028	Fact.proveedores - ACR-900313349			ACR-900313349	FAST COLOMBIA S.A.S		2.497		56.944
28/01/2021	28/01/2021	Co_Ser21	TT 1160	7140	Fact.proveedores - ACR-900313349			ACR-900313349	FAST COLOMBIA S.A.S		2.497		59.441
03/02/2021	03/02/2021	ComSer21	TT 10018	8033	Fact.proveedores - ACR-900313349			ACR-900313349	FAST COLOMBIA S.A.S		2.497		61.938
05/02/2021	05/02/2021	ComSer21	TT 10019	8035	Fact.proveedores - ACR-890100577			ACR-890100577	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA		15.240		77.178
05/02/2021	05/02/2021	ComSer21	TT 10020	8038	Fact.proveedores - ACR-890704196			ACR-890704196	AEROVIAS DE INTEGRACION REGIONAL S.A.		2.460		79.638
05/02/2021	05/02/2021	ComSer21	TT 10021	8044	Fact.proveedores - ACR-899999143			ACR-899999143	SERVICIO AEREO A TERRITORIOS NACIONALES S.A.		19.900		99.538
05/02/2021	05/02/2021	ComSer21	TT 10022	8047	Fact.proveedores - ACR-900313349			ACR-900313349	FAST COLOMBIA S.A.S		2.650		102.188
05/02/2021	05/02/2021	ComSer21	TT 10036	8101	Fact.proveedores - ACR-899999143			ACR-899999143	SERVICIO AEREO A TERRITORIOS NACIONALES S.A.		14.935		117.123
08/02/2021	08/02/2021	ComSer21	TT 10023	8050	Fact.proveedores - ACR-900313349			ACR-900313349	FAST COLOMBIA S.A.S		6.794		123.916
09/02/2021	10/03/2021	Co_Ser21	TT 1231	7652	Fact.proveedores - PRV-830040184			PRV-830040184	CORVENTAS DE COLOMBIA		14.540		138.456
09/02/2021	09/02/2021	ComSer21	TT 10024	8052	Fact.proveedores - ACR-900313349			ACR-900313349	FAST COLOMBIA S.A.S		11.153		149.609
09/02/2021	09/02/2021	ComSer21	TT 10025	8060	Fact.proveedores - ACR-900313349			ACR-900313349	FAST COLOMBIA S.A.S		5.300		154.909
09/02/2021	09/02/2021	ComSer21	TT 10026	8062	Fact.proveedores - ACR-900313349			ACR-900313349	FAST COLOMBIA S.A.S		2.650		157.559
11/02/2021	11/03/2021	Co_Ser21	TT 1235	7660	Fact.proveedores - PRV-830040184			PRV-830040184	CORVENTAS DE COLOMBIA		15.270		172.829
11/02/2021	11/02/2021	ComSer21	TT 10031	8077	Fact.proveedores - ACR-890704196			ACR-890704196	AEROVIAS DE INTEGRACION REGIONAL S.A.		6.620		179.449
11/02/2021	11/02/2021	ComSer21	TT 10034	8087	Fact.proveedores - ACR-900313349			ACR-900313349	FAST COLOMBIA S.A.S		3.762		183.212
11/02/2021	11/02/2021	ComSer21	TT 10042	8124	Fact.proveedores - ACR-8001857811			ACR-8001857811	AEROREPUBLICA S.A.		3.180		186.391
16/02/2021	16/02/2021	ComSer21	TT 10037	8108	Fact.proveedores - ACR-890100577			ACR-890100577	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA		8.300		194.691
16/02/2021	16/02/2021	ComSer21	TT 10038	8110	Fact.proveedores - ACR-890100577			ACR-890100577	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA		13.395		208.086
17/02/2021	19/03/2021	Co_Ser21	TT 1261	7782	Fact.proveedores - PRV-830040184			PRV-830040184	CORVENTAS DE COLOMBIA		3.360		211.446
18/02/2021	18/02/2021	ComSer21	TT 10035	8089	Fact.proveedores - ACR-900313349			ACR-900313349	FAST COLOMBIA S.A.S		2.497		213.943
23/02/2021	23/02/2021	ComSer21	TT 10027	8065	Fact.proveedores - ACR-900313349			ACR-900313349	FAST COLOMBIA S.A.S		6.039		219.982
23/02/2021	23/02/2021	ComSer21	TT 10028	8069	Fact.proveedores - ACR-900313349			ACR-900313349	FAST COLOMBIA S.A.S		10.468		230.451
24/02/2021	24/02/2021	ComSer21	TT 10033	8083	Fact.proveedores - ACR-900088915			ACR-900088915	EMPRESA AEREA DE SERVICIOS Y FACILITACION LOGISTICA INTEGRAL S.A.		18.575		249.026
25/02/2021	25/02/2021	ComSer21	TT 10029	8072	Fact.proveedores - ACR-900313349			ACR-900313349	FAST COLOMBIA S.A.S		8.250		257.276
25/02/2021	25/02/2021	ComSer21	TT 10032	8080	Fact.proveedores - ACR-890100577			ACR-890100577	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA		9.925		267.201
28/02/2021	28/02/2021	ComCon21	AS 8563	8450	DECLARACION IVA I BIMESTRE			24080501	IVA GENERADO POR SERVICIOS 19%	-	267.201		-
12/03/2021	12/03/2021	ComSer21	TT 10297	8877	Fact.proveedores - ACR-900313349			ACR-900313349	FAST COLOMBIA S.A.S		5.372		5.372
16/03/2021	16/03/2021	ComSer21	TT 10298	8878	Fact.proveedores - ACR-899999143			ACR-899999143	SERVICIO AEREO A TERRITORIOS NACIONALES S.A.		7.000		12.372
16/03/2021	16/03/2021	ComSer21	TT 10299	8879	Fact.proveedores - ACR-900313349			ACR-900313349	FAST COLOMBIA S.A.S		8.926		21.298

18/03/2021	19/04/2021	ComSer21	TT 10275	8804	Fact.proveedores - PRV-830040184			PRV-830040184	CORVENTAS DE COLOMBIA		20.400	41.698
19/03/2021	19/03/2021	ComSer21	TT 10300	8880	Fact.proveedores - ACR-900313349			ACR-900313349	FAST COLOMBIA S.A.S		19.947	61.645
19/03/2021	19/03/2021	ComSer21	TT 10301	8881	Fact.proveedores - ACR-900313349			ACR-900313349	FAST COLOMBIA S.A.S		4.995	66.640
19/03/2021	19/03/2021	ComSer21	TT 10304	8887	Fact.proveedores - ACR-900313349			ACR-900313349	FAST COLOMBIA S.A.S		3.250	69.890
19/03/2021	19/03/2021	ComSer21	TT 10305	8888	Fact.proveedores - ACR-890704196			ACR-890704196	AEROVIAS DE INTEGRACION REGIONAL S.A.		7.055	76.945
23/03/2021	23/04/2021	ComSer21	TT 10276	8805	Fact.proveedores - PRV-830040184			PRV-830040184	CORVENTAS DE COLOMBIA		800	77.745
24/03/2021	24/03/2021	ComSer21	TT 10308	8924	Fact.proveedores - ACR-900313349			ACR-900313349	FAST COLOMBIA S.A.S		21.028	98.773
26/03/2021	26/03/2021	ComSer21	TT 10306	8889	Fact.proveedores - ACR-900313349			ACR-900313349	FAST COLOMBIA S.A.S		11.801	110.574
26/03/2021	26/03/2021	ComSer21	TT 10307	8890	Fact.proveedores - ACR-890704196			ACR-890704196	AEROVIAS DE INTEGRACION REGIONAL S.A.		11.100	121.674
31/03/2021	31/03/2021	ComSer21	TT 10309	8926	Fact.proveedores - ACR-899999143			ACR-899999143	SERVICIO AEREO A TERRITORIOS NACIONALES S.A.		19.000	140.674
05/04/2021	05/04/2021	ComSer21	TT 10848	10077	Fact.proveedores - ACR-900313349	1419	0398	ACR-900313349	FAST COLOMBIA S.A.S		2.550	143.224
06/04/2021	06/04/2021	ComSer21	TT 10850	10081	Fact.proveedores - ACR-900313349	1419	0304	ACR-900313349	FAST COLOMBIA S.A.S		4.966	148.190
06/04/2021	06/04/2021	ComSer21	TT 10856	10112	Fact.proveedores - ACR-900313349	1419	0302	ACR-900313349	FAST COLOMBIA S.A.S		2.550	150.740
07/04/2021	07/04/2021	ComCon21	AS 9451	9341	TIQUETE BTA/B-QUILLA VH5936 (DUVAN AVENDAÑO)	1419	0304	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		17.113	167.853
07/04/2021	07/04/2021	ComCon21	AS 9451	9341	TIQUETE BTA/B-QUILLA VH5936 (JESSICA GARCIA)	1419	0304	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		17.113	184.966
08/04/2021	08/04/2021	ComSer21	TT 10840	10016	Fact.proveedores - ACR-900313349			ACR-900313349	FAST COLOMBIA S.A.S		4.038	189.004
08/04/2021	09/04/2021	ComSer21	TT 10841	10021	Fact.proveedores - ACR-890704196			ACR-890704196	AEROVIAS DE INTEGRACION REGIONAL S.A.		5.100	194.104
09/04/2021	09/04/2021	ComSer21	TT 10842	10026	Fact.proveedores - ACR-900313349			ACR-900313349	FAST COLOMBIA S.A.S		5.105	199.209
12/04/2021	12/05/2021	ComSer21	TT 10737	9756	Fact.proveedores - PRV-830040184			PRV-830040184	CORVENTAS DE COLOMBIA		17.720	216.929
20/04/2021	20/04/2021	ComSer21	TT 10847	10076	Fact.proveedores - ACR-900313349	1812	0301	ACR-900313349	FAST COLOMBIA S.A.S		3.170	220.099
28/04/2021	28/04/2021	ComSer21	TT 10852	10083	Fact.proveedores - ACR-890704196	1419	0307	ACR-890704196	AEROVIAS DE INTEGRACION REGIONAL S.A.		5.400	225.499
29/04/2021	29/04/2021	ComSer21	TT 10853	10102	Fact.proveedores - ACR-890704196	1519	0310	ACR-890704196	AEROVIAS DE INTEGRACION REGIONAL S.A.		4.785	230.284
29/04/2021	29/04/2021	NotCre21	PC 111	10109	Notas de crédito acreedores - ACR-890704196			ACR-890704196	AEROVIAS DE INTEGRACION REGIONAL S.A.	-	4.785	225.499
29/04/2021	29/04/2021	ComSer21	TT 10854	10110	Fact.proveedores - ACR-890100577	1519	0301	ACR-890100577	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA		5.350	230.849
29/04/2021	29/04/2021	ComSer21	TT 10855	10111	Fact.proveedores - ACR-890100577	1519	0301	ACR-890100577	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA		4.785	235.634
30/04/2021	30/04/2021	ComCon21	AS 10153	10043	COMPRA DE VASOS DE CARTÓN 5%	1419	0398	23651502	HONORARIOS 11%		762	236.396
30/04/2021	30/04/2021	ComSer21	TT 10851	10082	Fact.proveedores - ACR-900313349	1419	0301	ACR-900313349	FAST COLOMBIA S.A.S		5.050	241.446
30/04/2021	30/04/2021	ComCon21	AS 11601	11494	DECLARACION IVA II BIMESTRE			24080501	IVA GENERADO POR SERVICIOS 19%	-	241.446	-
03/05/2021	03/05/2021	ComSer21	TT 11145	11017	Fact.proveedores - ACR-890704196			ACR-890704196	AEROVIAS DE INTEGRACION REGIONAL S.A.		5.800	5.800
03/05/2021	03/05/2021	ComSer21	TT 11146	11019	Fact.proveedores - ACR-900313349			ACR-900313349	FAST COLOMBIA S.A.S		2.555	8.355
03/05/2021	03/05/2021	ComSer21	TT 11147	11020	Fact.proveedores - ACR-900313349			ACR-900313349	FAST COLOMBIA S.A.S		2.550	10.905
03/05/2021	03/05/2021	ComSer21	TT 11148	11021	Fact.proveedores - ACR-890704196			ACR-890704196	AEROVIAS DE INTEGRACION REGIONAL S.A.		5.900	16.805
03/05/2021	03/05/2021	ComSer21	TT 11166	11083	Fact.proveedores - ACR-900313349			ACR-900313349	FAST COLOMBIA S.A.S		2.555	19.360
04/05/2021	04/05/2021	ComSer21	TT 10849	10079	Fact.proveedores - ACR-900313349	1419	0302	ACR-900313349	FAST COLOMBIA S.A.S		2.550	21.910
04/05/2021	04/05/2021	NotCre21	PC 110	10108	Notas de crédito acreedores - ACR-900313349			ACR-900313349	FAST COLOMBIA S.A.S	-	2.550	19.360
10/05/2021	10/05/2021	ComCon21	AS 10459	10350	PASAJES AEREOS PAULA PLAZAS - VHQEAP BARRANQUILLA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		2.480	21.840
14/05/2021	14/05/2021	ComSer21	TT 11087	10913	Fact.proveedores - ACR-890704196			ACR-890704196	AEROVIAS DE INTEGRACION REGIONAL S.A.		2.060	23.900
14/05/2021	14/06/2021	ComSer21	TT 11120	10963	Fact.proveedores - PRV-830040184			PRV-830040184	CORVENTAS DE COLOMBIA		15.510	39.410
14/05/2021	14/05/2021	ComSer21	TT 11167	11085	Fact.proveedores - ACR-890100577			ACR-890100577	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA		5.230	44.640
18/05/2021	18/06/2021	ComSer21	TT 11121	10964	Fact.proveedores - PRV-830040184			PRV-830040184	CORVENTAS DE COLOMBIA		14.940	59.580
18/05/2021	18/05/2021	ComSer21	TT 11128	10980	Fact.proveedores - ACR-899999143			ACR-899999143	SERVICIO AEREO A TERRITORIOS NACIONALES S.A.		19.000	78.580
19/05/2021	21/06/2021	ComSer21	TT 11122	10965	Fact.proveedores - PRV-830040184			PRV-830040184	CORVENTAS DE COLOMBIA		3.417	81.997
21/05/2021	21/05/2021	ComSer21	TT 11135	11001	Fact.proveedores - ACR-890100577			ACR-890100577	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA		6.700	88.697
21/05/2021	21/05/2021	ComSer21	TT 11136	11002	Fact.proveedores - ACR-890100577			ACR-890100577	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA		6.700	95.397
26/05/2021	26/05/2021	ComSer21	TT 11088	10917	Fact.proveedores - ACR-890100577			ACR-890100577	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA		3.050	98.447
26/05/2021	26/05/2021	ComSer21	TT 11089	10919	Fact.proveedores - ACR-890100577			ACR-890100577	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA		3.050	101.497
27/05/2021	27/05/2021	ComCon21	AS 10698	10589	PASAJES AEREOS - SAENZ CARILLO LAURA ALEJANDRA - C	1419	0302	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		2.950	104.447
27/05/2021	27/05/2021	ComCon21	AS 10698	10589	PASAJES AEREOS - URREGO CORTES YENCY - BOGOTÁ - CA	1419	0302	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		5.050	109.497
27/05/2021	27/05/2021	ComSer21	TT 11130	10993	Fact.proveedores - ACR-890704196			ACR-890704196	AEROVIAS DE INTEGRACION REGIONAL S.A.		4.825	114.322
27/05/2021	27/05/2021	ComSer21	TT 11132	10995	Fact.proveedores - ACR-890704196			ACR-890704196	AEROVIAS DE INTEGRACION REGIONAL S.A.		4.825	119.147
27/05/2021	27/05/2021	ComSer21	TT 11133	10996	Fact.proveedores - ACR-890704196			ACR-890704196	AEROVIAS DE INTEGRACION REGIONAL S.A.		4.825	123.972
27/05/2021	27/05/2021	ComSer21	TT 11134	10997	Fact.proveedores - ACR-890704196			ACR-890704196	AEROVIAS DE INTEGRACION REGIONAL S.A.		2.550	126.522
28/05/2021	28/05/2021	ComSer21	TT 11093	10926	Fact.proveedores - ACR-890100577			ACR-890100577	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA		2.950	129.472
28/05/2021	28/05/2021	ComSer21	TT 11096	10929	Fact.proveedores - ACR-890100577			ACR-890100577	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA		2.550	132.022
16/06/2021	16/07/2021	ComSer21	TT 11475	12125	Fact.proveedores - PRV-830040184			PRV-830040184	CORVENTAS DE COLOMBIA		13.900	145.922
16/06/2021	16/06/2021	ComSer21	TT 11523	12280	Fact.proveedores - ACR-890100577			ACR-890100577	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA		21.857	167.779
17/06/2021	17/06/2021	ComCon21	AS 11513	11406	TRANSPORTE AEREO CALI - BTÁ LUZ ALEJANDRA FC FDIRS	1419	0302	23657002	SERVICIO DE HOSPEDAJE 3.5%		4.238	172.017
17/06/2021	17/06/2021	Soport21	TT 1710	12284	Fact.proveedores - ACR-890704196			ACR-890704196	AEROVIAS DE INTEGRACION REGIONAL S.A.		12.500	184.517
17/06/2021	17/06/2021	ComSer21	TT 11524	12286	Fact.proveedores - ACR-890704196			ACR-890704196	AEROVIAS DE INTEGRACION REGIONAL S.A.		16.100	200.617
17/06/2021	17/06/2021	ComSer21	TT 11526	12301	Fact.proveedores - ACR-890704196			ACR-890704196	AEROVIAS DE INTEGRACION REGIONAL S.A.		12.500	213.117
17/06/2021	17/06/2021	NotCre21	PC 153	12303	Notas de crédito acreedores - ACR-890704196			ACR-890704196	AEROVIAS DE INTEGRACION REGIONAL S.A.	-	12.500	200.617
17/06/2021	17/06/2021	ComSer21	TT 11527	12305	Fact.proveedores - ACR-890704196			ACR-890704196	AEROVIAS DE INTEGRACION REGIONAL S.A.		16.100	216.717
17/06/2021	17/06/2021	ComSer21	TT 11528	12306	Fact.proveedores - ACR-890704196			ACR-890704196	AEROVIAS DE INTEGRACION REGIONAL S.A.		12.500	229.217
17/06/2021	17/06/2021	ComSer21	TT 11529	12309	Fact.proveedores - ACR-890704196			ACR-890704196	AEROVIAS DE INTEGRACION REGIONAL S.A.		15.935	245.152
17/06/2021	17/06/2021	ComSer21	TT 11530	12310	Fact.proveedores - ACR-890704196			ACR-890704196	AEROVIAS DE INTEGRACION REGIONAL S.A.		13.100	258.252
17/06/2021	17/06/2021	ComSer21	TT 11531	12311	Fact.proveedores - ACR-890704196			ACR-890704196	AEROVIAS DE INTEGRACION REGIONAL S.A.		13.100	271.352
19/06/2021	19/06/2021	ComSer21	TT 11532	12316	Fact.proveedores - ACR-900313349			ACR-900313349	FAST COLOMBIA S.A.S		10.917	282.268
19/06/2021	19/06/2021	ComSer21	TT 11533	12318	Fact.proveedores - ACR-900313349			ACR-900313349	FAST COLOMBIA S.A.S		26.691	308.959
21/06/2021	21/06/2021	ComSer21	TT 11534	12320	Fact.proveedores - ACR-890100577			ACR-890100577	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA		15.850	324.809
22/06/2021	22/06/2021	ComSer21	TT 11535	12322	Fact.proveedores - ACR-890704196			ACR-890704196	AEROVIAS DE INTEGRACION REGIONAL S.A.		5.120	329.929
22/06/2021	22/06/2021	ComSer21	TT 11536	12323	Fact.proveedores - ACR-890704196			ACR-890704196	AEROVIAS DE INTEGRACION REGIONAL S.A.		5.120	335.049
22/06/2021	22/06/2021	ComSer21	TT 11537	12326	Fact.proveedores - ACR-890704196			ACR-890704196	AEROVIAS DE INTEGRACION REGIONAL S.A.		5.490	340.539
22/06/2021	22/06/2021	ComSer21	TT 11538	12327	Fact.proveedores - ACR-890704196			ACR-890704196	AEROVIAS DE INTEGRACION REGIONAL S.A.		4.780	345.319
22/06/2021	22/06/2021	ComSer21	TT 11542	12334	Fact.proveedores - ACR-890704196			ACR-890704196	AEROVIAS DE INTEGRACION REGIONAL S.A.		5.120	350.439
22/06/2021	22/06/2021	NotCre21	PC 155	12337	Notas de crédito acreedores - ACR-890704196			ACR-890704196	AEROVIAS DE INTEGRACION REGIONAL S.A.	-	5.120	345.319
25/06/2021	25/06/2021	ComSer21	TT 11539	12330	Fact.proveedores - ACR-900313349			ACR-900313349	FAST COLOMBIA S.A.S		3.769	349.088
25/06/2021	25/06/2021	ComSer21	TT 11540	12331	Fact.proveedores - ACR-900313349			ACR-900313349	FAST COLOMBIA S.A.S		5.120	354.208
26/06/2021	26/06/2021	ComSer21	TT 11541	12332	Fact.proveedores - ACR-900313349			ACR-900313349	FAST COLOMBIA S.A.S		7.510	361.717
26/06/2021	26/06/2021	NotCre21	PC 154	12333	Notas de crédito acreedores - ACR-900313349			ACR-900313349	FAST COLOMBIA S.A.S	-	5.120	356.597
26/06/2021	26/06/2021	ComSer21	TT 11543	12338	Fact.proveedores - ACR-890704196			ACR-890704196	AEROVIAS DE INTEGRACION REGIONAL S.A.		8.200	364.797
26/06/2021	26/06/2021	ComSer21	TT 11544	12339	Fact.proveedores - ACR-890704196			ACR-890704196	AEROVIAS DE INTEGRACION REGIONAL S.A.		8.200	372.997
26/06/2021	26/06/2021	ComSer21	TT 11550	12378	Fact.proveedores - ACR-900313349			ACR-900313349	FAST COLOMBIA S.A.S		19.691	392.688
28/06/2021	28/06/2021	ComSer21	TT 11545	12340	Fact.proveedores - ACR-900313349			ACR-900313349	FAST COLOMBIA S.A.S		2.390	395.078
28/06/2021	28/06/2021	ComSer21	TT 11547	12348	Fact.proveedores - ACR-890704196			ACR-890704196	AEROVIAS DE INTEGRACION REGIONAL S.A.		4.895	399.973
29/06/2021	29/06/2021	ComSer21	TT 11548	12376	Fact.proveedores - ACR-890704196			ACR-890704196	AEROVIAS DE INTEGRACION REGIONAL S.A.		20.000	419.973
29/06/2021	29/06/2021	ComSer21	TT 11549	12377	Fact.proveedores - ACR-890704196			ACR-890704196	AEROVIAS DE INTEGRACION REGIONAL S.A.		20.000	439.973
29/06/2021	29/06/2021	ComSer21	TT 11551	12379	Fact.proveedores - ACR-900313349			ACR-900313349	FAST COLOMBIA S.A.S		2.793	442.766
29/06/2021	29/06/2021	ComSer21	TT 11557	12392	Fact.proveedores - ACR-900088915			ACR-900088915	EMPRESA AEREA DE SERVICIOS Y FACILITACION LOGISTICA INTEGRAL S.A.		13.190	455.956
30/06/2021	30/06/2021	ComSer21	TT 11553	12387	Fact.proveedores - ACR-900313349			ACR-900313349	FAST COLOMBIA S.A.S		12.155	468.110
30/06/2021	30/06/2021	ComSer21	TT 11554	12389	Fact.proveedores - ACR-890704196			ACR-890704196	AEROVIAS DE INTEGRACION REGIONAL S.A.		12.710	480.820
30/06/2021	30/06/2021	ComSer21	TT 11555	12390	Fact.proveedores - ACR-900313349			ACR-900313349	FAST COLOMBIA S.A.S		9.940	490.761
30/06/2021	30/06/2021	ComSer21	TT 11556	12391	Fact.proveedores - ACR-900313349			ACR-900313349	FAST COLOMBIA S.A.S		5.155	495.916
30/06/2021	30/06/2021	ComCon21	AS 12679	12575	DECLARACION IVA III BIMESTRE			24080501	IVA GENERADO POR SERVICIOS 19%	-	495.916	-
Pasivos	24081010				IVA DESCONTABLE COMPRAS 19%							-
04/01/2021	13/01/2021	Co_Ser21	TT 1050	6581	Fact.proveedores - ACR-900222901			ACR-900222901	CONFECCIONES PARPIN LTDA		171.000	171.000
06/01/2021	06/02/2021	Co_Ser21	TT 1162	7159	Fact.proveedores - ACR-830019036			ACR-830019036	SCHEIMER LTDA		334.909	505.909
07/01/2021	08/02/2021	Co_Ser21	TT 1054	6632	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		1.200.755	1.706.664
07/01/2021	08/02/2021	Co_Ser21	TT 1055	6633	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		1.341.123	3.047.787
07/01/2021	08/02/2021	Co_Ser21	TT 1056	6637	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		4.036.844	7.084.631
07/01/2021	08/02/2021	Co_Ser21	TT 1057	6640	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		1.333.509	8.418.139
07/01/2021	08/02/2021	Co_Ser21	TT 1058	6641	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		4.304.683	12.722.822
07/01/2021	07/01/2021	NotCre21	PC 53	6645	Notas de crédito acreedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS	-	4.304.683	8.418.139
08/01/2021	08/02/2021	Co_Ser21	TT 1059	6644	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		4.344.050	12.762.189
08/01/2021	08/02/2021	Co_Ser21	TT 1060	6647	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		659.598	13.421.787
08/01/2021	08/02/2021	Co_Ser21	TT 1061	6649	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		1.840.527	15.262.314
08/01/2021	08/02/2021	Co_Ser21	TT 1062	6650	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		2.368.885	17.631.198
08/01/2021	08/02/2021	Co_Ser21	TT 1063	6651	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		102.681	17.733.879
08/01/2021	08/02/2021	Co_Ser21	TT 1064	6652	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		214.459	17.948.338
08/01/2021	08/02/2021	Co_Ser21	TT 1065	6653	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		1.805.132	19.753.470
08/01/2021	08/02/2021	Co_Ser21	TT 1074	6662	Fact.proveedores - PRV-830040184			PRV-830040184	CORVENTAS DE COLOMBIA		25.449	19.778.919
08/01/2021	08/01/2021	NotCre21	PC 54	6671	Notas de crédito acreedores - PRV-830040184			PRV-830040184	CORVENTAS DE COLOMBIA	-	25.448	19.753.470
14/01/2021	14/01/2021	Co_Ser21	TT 1034	6405	Fact.proveedores - ACR-900430518			ACR-900430518	HOLOGRAPHIC SAS		171.000.000	190.753.470
14/01/2021	14/01/2021	Co_Ser21	TT 1035	6406	Fact.proveedores - ACR-900430518			ACR-900430518	HOLOGRAPHIC SAS		171.000	190.924.470
14/01/2021	14/01/2021	NotCre21	PC 52	6569	Notas de crédito acreedores - ACR-900430518			ACR-900430518	HOLOGRAPHIC SAS	-	171.000.000	19.924.470
14/01/2021	28/02/2021	Co_Ser21	TT 1081	6670	Fact.proveedores - PRN-830138262			PRN-830138262	DISPEL S.A.S		47.242	19.971.712
15/01/2021	15/02/2021	Co_Ser21	TT 1090	6900	Fact.proveedores - PRV-830040184			PRV-830040184	CORVENTAS DE COLOMBIA		1.872	19.973.583
15/01/2021	15/02/2021	Co_Ser21	TT 1091	6901	Fact.proveedores - PRV-830040184			PRV-830040184	CORVENTAS DE COLOMBIA		93.347	20.066.930
19/01/2021	19/01/2021	NotCre21	PC 57	6907	Notas de crédito acreedores - PRV-830040184			PRV-830040184	CORVENTAS DE COLOMBIA	-	3.743	20.063.187
20/01/2021	22/02/2021	Co_Ser21	TT 1098	6947	Fact.proveedores - PRV-830040184			PRV-830040184	CORVENTAS DE COLOMBIA		14.478	20.077.665
22/01/2021	22/01/2021	Co_Ser21	TT 1118	7053	Fact.proveedores - ACR-901002846			ACR-901002846	CAJAS DE CARTON BIOVERDE S.A.S		285.000	20.362.665
22/01/2021	21/03/2021	Co_Ser21	TT 1119	7054	Fact.proveedores - PRN-860028580			PRN-860028580	DISPAPELES		153.897	20.516.562
25/01/2021	15/03/2021	Co_Ser21	TT 1121	7059	Fact.proveedores - PRN-901134340	1419	0301	PRN-901134340	BENGIOTTO SAS		64.600	20.581.162
27/01/2021	27/01/2021	Co_Ser21	TT 1135	7082	Fact.proveedores - PRN-890939438			PRN-890939438	ETIQUETAS E IMPRESOS GRAFICOS S.A.		1.243.968	21.825.130
28/01/2021	28/01/2021	ComCon21	AS 7288	7133	DOTACION SODEXO 2019-2020			PRN-800219876	SODEXO SERVICIOS DE BENEFICIOS E INCENTIVOS COLOMBIA S.A.		41.914	21.867.044
29/01/2021	29/01/2021	ComCon21	AS 7053	6889	BOLSA POLIPROPILENO 9 X 14	1812	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		1.748	21.868.792
29/01/2021	29/01/2021	ComCon21	AS 7053	6889	REPUESTOS DE FERRETERIA PARA REPARACION LOCATIVA	2219	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		8.694	21.877.486
29/01/2021	29/01/2021	ComCon21	AS 7053	6889	ALIMENTACIÓN SALIDA CHIA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		750	21.878.236
29/01/2021	29/01/2021	ComCon21	AS 7053	6889	ALIMENTACIÓN SALIDA FUSAGASUGA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		1.692	21.879.928
29/01/2021	29/01/2021	ComCon21	AS 7053	6889	COMPRA INSUMOS, ADHESIVOS PARA POP WOM	1419	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		2.682	21.882.610
01/02/2021	02/02/2021	Co_Ser21	TT 1175	7399	Fact.proveedores - PRN-900406158			PRN-900406158	EMPAQUES INDUSTRIALES DE COLOMBIA SAS		407.299	22.289.910
01/02/2021	03/03/2021	Co_Ser21	TT 1176	7400	Fact.proveedores - PRN-900818747			PRN-900818747	SERVICIOS ESPECIALIZADOS TECNOLOGICOS SAS		513.000	22.802.910
01/02/2021	02/04/2021	Co_Ser21	TT 1230	7651	Fact.proveedores - PRN-901134340			PRN-901134340	BENGIOTTO SAS		71.250	22.874.160
01/02/2021	01/02/2021	ComSer21	TT 10017	8028	Fact.proveedores - ACR-900831522			ACR-900831522	PRINTU VENTURES COLOMBIA S.A.S.		5.529	22.879.689
02/02/2021	02/03/2021	Co_Ser21	TT 1178	7471	Fact.proveedores - PRN-800180395			PRN-800180395	DISTRIBUCIONES CASTILLA S.A.S		144.020	23.023.709

02/02/2021	02/02/2021	Co_Ser21	TT 1179	7474	Fact.proveedores - ACR-900222901			ACR-900222901	CONFECCIONES PARPIN LTDA		684.000	23.707.709
02/02/2021	16/03/2021	Co_Ser21	TT 1183	7495	Fact.proveedores - PRN-830138262			PRN-830138262	DISPEL S.A.S		116.565	23.824.274
02/02/2021	02/02/2021	ComCon21	AS 7697	7552	INSUMOS WOM	1419	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		7.185	23.831.459
02/02/2021	02/02/2021	ComCon21	AS 7697	7552	ALIMENTACIÓN SALIDA MOSQUERA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		1.153	23.832.612
02/02/2021	02/02/2021	ComCon21	AS 7697	7552	ALIMENTACIÓN SALIDA FUSAGASUGA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		798	23.833.410
02/02/2021	02/02/2021	ComCon21	AS 7697	7552	ALIMENTACIÓN SALIDA FUSAGASUGA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		494	23.833.904
02/02/2021	02/02/2021	ComCon21	AS 7697	7552	COMPRA DE CARNÉS Y LAMINAS	1419	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		7.792	23.841.696
02/02/2021	02/02/2021	ComCon21	AS 7697	7552	COMPRA DE TUBOS PARA REPARACIÓN DE BAÑOS	1419	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		8.845	23.850.541
02/02/2021	02/02/2021	ComCon21	AS 7697	7552	COMPRA DE TUBOS REPARACIÓN BAÑOS	1419	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		4.576	23.855.117
02/02/2021	02/02/2021	ComCon21	AS 7697	7552	COMPRA DE BOTÓN DE EMERGENCIA RPC078	1419	0307	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		7.185	23.862.302
02/02/2021	02/02/2021	ComCon21	AS 7814	7701	SERVICIO DE IMPRESIÓN ETIQUETAS 3100 UNID	1821	0301	23671501	IVA RETENIDO SERVICIOS REGIMEN SIMPLE		131.347	23.993.649
02/02/2021	02/02/2021	ComCon21	AS 7814	7701	COMPRA ELEMENTOS DE INSTALACIÓN - TECNOLOGIA	1419	0307	23671501	IVA RETENIDO SERVICIOS REGIMEN SIMPLE		131.385	24.125.034
03/02/2021	03/03/2021	Co_Ser21	TT 1190	7504	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		4.099.633	28.224.667
03/02/2021	03/03/2021	Co_Ser21	TT 1191	7505	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		13.482.731	41.707.398
03/02/2021	03/03/2021	Co_Ser21	TT 1192	7506	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		1.899.501	43.606.899
03/02/2021	03/03/2021	Co_Ser21	TT 1193	7507	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		789.260	44.396.159
03/02/2021	03/03/2021	Co_Ser21	TT 1194	7508	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		3.363.050	47.759.209
03/02/2021	03/03/2021	Co_Ser21	TT 1195	7509	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		1.198.160	48.957.369
03/02/2021	03/03/2021	Co_Ser21	TT 1196	7510	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		13.534	48.970.902
03/02/2021	03/03/2021	Co_Ser21	TT 1197	7511	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		74.956	49.045.858
04/02/2021	04/03/2021	Co_Ser21	TT 1198	7512	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		251.191	49.297.049
04/02/2021	04/03/2021	Co_Ser21	TT 1199	7513	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		77.249	49.374.298
04/02/2021	04/02/2021	Co_Ser21	TT 1204	7533	Fact.proveedores - ACR-830503414			ACR-830503414	KITPACK S.A.S		205.200	49.579.498
04/02/2021	06/03/2021	Co_Ser21	TT 1205	7534	Fact.proveedores - PRN-890939438			PRN-890939438	ETIQUETAS E IMPRESOS GRAFICOS S.A.		11.400	49.590.898
04/02/2021	04/02/2021	ComCon21	AS 7929	7816	RECLASIFICACIÓN DE CUENTA	1815	0301	15280501	EQUIPO DE PROCESAMIENTO DE DATOS		13.709	49.604.607
05/02/2021	05/03/2021	Co_Ser21	TT 1200	7514	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		83.632	49.688.238
05/02/2021	20/03/2021	Co_Ser21	TT 1211	7544	Fact.proveedores - PRN-830138262			PRN-830138262	DISPEL S.A.S		70.555	49.758.793
08/02/2021	08/04/2021	Co_Ser21	TT 1218	7560	Fact.proveedores - PRN-860028580			PRN-860028580	DISPAPELES		107.728	49.866.521
09/02/2021	10/03/2021	Co_Ser21	TT 1231	7652	Fact.proveedores - PRV-830040184			PRV-830040184	CORVENTAS DE COLOMBIA		91.998	49.958.519
11/02/2021	11/03/2021	Co_Ser21	TT 1229	7650	Fact.proveedores - PRN-890939438			PRN-890939438	ETIQUETAS E IMPRESOS GRAFICOS S.A.		388.102	50.346.621
11/02/2021	25/03/2021	Co_Ser21	TT 1232	7654	Fact.proveedores - PRN-830138262			PRN-830138262	DISPEL S.A.S		69.939	50.416.560
11/02/2021	11/03/2021	Co_Ser21	TT 1235	7660	Fact.proveedores - PRV-830040184			PRV-830040184	CORVENTAS DE COLOMBIA		9.899	50.426.459
12/02/2021	12/02/2021	ComCon21	AS 7636	7486	COMPRA DE CADENA PLÁSTICAPARA PUERTA PRINCIPAL	1821	0302	EMP-2934689	MONCADA PALACIO LADY KATHERINE		3.497	50.429.956
12/02/2021	12/02/2021	Co_Ser21	TT 1241	7717	Fact.proveedores - PRN-860001498			PRN-860001498	LEGISLACION ECONOMICA S.A. LEGIS S.A.S		91.808	50.521.764
15/02/2021	15/03/2021	Co_Ser21	TT 1251	7771	Fact.proveedores - PRV-830040184			PRV-830040184	CORVENTAS DE COLOMBIA		18.522	50.540.286
15/02/2021	15/03/2021	Co_Ser21	TT 1256	7777	Fact.proveedores - PRN-890939438			PRN-890939438	ETIQUETAS E IMPRESOS GRAFICOS S.A.		113.088	50.653.374
15/02/2021	15/03/2021	Co_Ser21	TT 1257	7778	Fact.proveedores - PRN-890939438			PRN-890939438	ETIQUETAS E IMPRESOS GRAFICOS S.A.		709.213	51.362.587
16/02/2021	16/02/2021	ComCon21	AS 7706	7565	COMPRA MATERIALES - REPARACIÓN TUBO DE AGUA	9080	9080	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		17.747	51.380.334
16/02/2021	16/02/2021	ComCon21	AS 7706	7565	COMPRA MATERIALES - REPARACIÓN TUBO DE AGUA	9080	9080	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		9.803	51.390.137
16/02/2021	16/02/2021	ComCon21	AS 7706	7565	COMPRA DE MATERIALES FERRETERIA	1419	0302	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		5.092	51.395.229
16/02/2021	16/02/2021	ComCon21	AS 7715	7579	ALIMENTACIÓN SALIDA CHIA, CAJICA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		936	51.396.165
16/02/2021	18/03/2021	ComSer21	TT 10391	9075	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		359.441	51.755.606
16/02/2021	18/03/2021	ComSer21	TT 10392	9076	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		49.033	51.804.639
17/02/2021	23/02/2021	Co_Ser21	TT 1173	7362	Fact.proveedores - ACR-901329757			ACR-901329757	V V TECHNOLOGY SAS		159.648	51.964.287
17/02/2021	17/02/2021	Co_Ser21	TT 1259	7780	Fact.proveedores - ACR-901002846			ACR-901002846	CAJAS DE CARTON BIOVERDE S.A.S		125.685	52.089.972
17/02/2021	17/02/2021	Co_Ser21	TT 1260	7781	Fact.proveedores - ACR-830503414			ACR-830503414	KITPACK S.A.S		215.460	52.305.432
17/02/2021	19/03/2021	Co_Ser21	TT 1261	7782	Fact.proveedores - PRV-830040184			PRV-830040184	CORVENTAS DE COLOMBIA		51.699	52.357.131
17/02/2021	19/03/2021	ComSer21	TT 10393	9077	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		49.654	52.406.785
18/02/2021	18/02/2021	ComCon21	AS 7801	7672	ARTÍCULOS ELECTRÓNICOS ADECUACIÓN BODEGA	1419	0302	11050505	CAJA GENERAL		121.505	52.528.290
18/02/2021	18/02/2021	ComCon21	AS 7801	7672	TUBO FLUORESCENTE LED * 18W T8			11050505	CAJA GENERAL		88.134	52.616.424
18/02/2021	18/02/2021	ComCon21	AS 7820	7707	COMPRA DE PANEL 48W	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		31.134	52.647.558
18/02/2021	18/02/2021	ComCon21	AS 7820	7707	ADECUACIÓN ELECTRICA EN BODEGA	1419	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		170.905	52.818.463
18/02/2021	18/02/2021	ComCon21	AS 7827	7714	ALIMENTACIÓN	1419	0303	23657002	SERVICIO DE HOSPEDAJE 3.5%		1.419	52.819.882
18/02/2021	18/02/2021	ComCon21	AS 7827	7714	ALIMENTACIÓN	1419	0303	23657002	SERVICIO DE HOSPEDAJE 3.5%		1.574	52.821.456
18/02/2021	18/02/2021	ComCon21	AS 7827	7714	COMPRA CABLE DE RED	1419	0303	23657002	SERVICIO DE HOSPEDAJE 3.5%		1.070	52.822.526
18/02/2021	18/02/2021	ComCon21	AS 7827	7714	REFRIGERIO MOTORIZADOS	1419	0303	23657002	SERVICIO DE HOSPEDAJE 3.5%		3.430	52.825.956
18/02/2021	18/02/2021	ComCon21	AS 7827	7714	ALIMENTACIÓN	1419	0303	23657002	SERVICIO DE HOSPEDAJE 3.5%		559	52.826.515
18/02/2021	20/03/2021	ComSer21	TT 10384	9056	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		36.260	52.862.774
18/02/2021	20/03/2021	ComSer21	TT 10387	9070	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		40.704	52.903.478
18/02/2021	20/03/2021	ComSer21	TT 10388	9071	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		61.316	52.964.794
18/02/2021	20/03/2021	ComSer21	TT 10389	9072	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		134.616	53.099.410
18/02/2021	20/03/2021	ComSer21	TT 10390	9074	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		220.677	53.320.087
19/02/2021	19/02/2021	ComCon21	AS 7804	7685	COMPRA DE ESCOBA, ESPONJA, LAVOLOZA Y RECOGEDOR	1419	0307	EMP-19475902	PUIN CEPEDA ISRAEL		1.716	53.321.803
19/02/2021	19/02/2021	ComCon21	AS 7804	7685	CANALETA 20X12 DEKSON	1419	0307	EMP-19475902	PUIN CEPEDA ISRAEL		16.765	53.338.568
19/02/2021	19/02/2021	ComCon21	AS 7804	7685	COMPRA DE UNA TE ELECTRICA	1419	0307	EMP-19475902	PUIN CEPEDA ISRAEL		639	53.339.207
19/02/2021	05/04/2021	Co_Ser21	TT 1267	7790	Fact.proveedores - PRN-830138262			PRN-830138262	DISPEL S.A.S		64.798	53.404.005
22/02/2021	24/03/2021	ComSer21	TT 10385	9067	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		44.503	53.448.508
22/02/2021	24/03/2021	ComSer21	TT 10386	9068	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		39.337	53.487.845
23/02/2021	25/03/2021	ComSer21	TT 10383	9055	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		42.900	53.530.745
24/02/2021	24/02/2021	ComCon21	AS 7726	7597	COMPRA DE CERRADURA Y ACEITE 3 EN 1	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		4.311	53.535.056
24/02/2021	24/02/2021	ComCon21	AS 7738	7609	REPARACIONES LOCATIVAS (POLISOMBRA VERDE - GUANTE	1419	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		5.587	53.540.643
25/02/2021	25/03/2021	Co_Ser21	TT 1282	7825	Fact.proveedores - PRN-890939438			PRN-890939438	ETIQUETAS E IMPRESOS GRAFICOS S.A.		359.252	53.899.895
25/02/2021	27/03/2021	ComSer21	TT 10382	9054	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		122.337	54.022.233
26/02/2021	26/04/2021	Co_Ser21	TT 1287	7834	Fact.proveedores - PRN-860028580			PRN-860028580	DISPAPELES		93.298	54.115.531
26/02/2021	23/03/2021	Co_Ser21	TT 1293	7851	Fact.proveedores - PRN-800188299			PRN-800188299	LINALCA INFORMATICA S A		1.702.394	55.817.925
26/02/2021	26/02/2021	ComSer21	TT 10013	8018	Fact.proveedores - ACR-901329757			ACR-901329757	V V TECHNOLOGY SAS		159.648	55.977.573
27/02/2021	27/02/2021	ComCon21	AS 7792	7663	COMPRA DE BOLSAS POLIPROPILENO	1812	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		5.029	55.982.602
27/02/2021	27/02/2021	ComCon21	AS 7792	7663	COMPRA DE BOLSAS POLIPROPILENO	1812	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		2.794	55.985.396
27/02/2021	27/02/2021	ComCon21	AS 7792	7663	COMPRA DE BOLSAS POLIPROPILENO	1812	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		583	55.985.979
27/02/2021	27/02/2021	ComCon21	AS 7792	7663	COMPRA DE TUBO CR- ADECUACIÓN BODEGA	1419	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		15.328	56.001.307
27/02/2021	27/02/2021	ComCon21	AS 7831	7718	CANALETA 20X12 DEKSON	1419	0307	EMP-19475902	PUIN CEPEDA ISRAEL		19.782	56.021.089
27/02/2021	27/02/2021	ComCon21	AS 7831	7718	CANALETA BLANCA 20 X 20 CON ADHESIVO	1419	0307	EMP-19475902	PUIN CEPEDA ISRAEL		23.151	56.044.240
27/02/2021	27/02/2021	ComCon21	AS 7831	7718	CANALETA 20X12 DEKSON	1419	0307	EMP-19475902	PUIN CEPEDA ISRAEL		6.866	56.051.106
27/02/2021	27/02/2021	ComCon21	AS 7833	7720	ALIMENTACIÓN	1419	0302	EMP-1013601741	CHISABAS HUMADA LEYDI JOHANA		2.525	56.053.631
27/02/2021	27/02/2021	ComCon21	AS 7837	7724	ALIMENTACIÓN	1419	0303	23657002	SERVICIO DE HOSPEDAJE 3.5%		13.900	56.067.531
27/02/2021	27/02/2021	ComCon21	AS 7837	7724	COMPRA ELEMENTOS DE ASEO	1419	0303	23657002	SERVICIO DE HOSPEDAJE 3.5%		902	56.068.433
27/02/2021	27/02/2021	ComCon21	AS 7863	7750	COMPRA LUZ DE EMERGENCIA FIJA	1419	0302	53152001	IMPUESTOS ASUMIDOS		23.918	56.092.351
27/02/2021	27/02/2021	ComCon21	AS 7863	7750	ALIMENTACIÓN	1419	0302	53152001	IMPUESTOS ASUMIDOS		3.238	56.095.589
27/02/2021	27/02/2021	ComCon21	AS 7863	7750	COMPRA DE CERRADURA YALE 170	1419	0302	53152001	IMPUESTOS ASUMIDOS		24.588	56.120.177
27/02/2021	27/02/2021	ComCon21	AS 7863	7750	CANALETA 32X12 ADHES	1419	0302	53152001	IMPUESTOS ASUMIDOS		5.780	56.125.957
27/02/2021	27/02/2021	ComCon21	AS 7863	7750	PACK X 2STRETCH 30 C	1419	0302	53152001	IMPUESTOS ASUMIDOS		9.564	56.135.521
27/02/2021	27/02/2021	ComCon21	AS 7863	7750	SEÑALIZACIÓN	1419	0302	53152001	IMPUESTOS ASUMIDOS		13.300	56.148.821
27/02/2021	27/02/2021	ComCon21	AS 7863	7750	ELEMENTOS DE ASEO	1419	0302	53152001	IMPUESTOS ASUMIDOS		17.155	56.165.976
27/02/2021	27/02/2021	ComCon21	AS 8063	7950	COMPRA LUZ DE EMERGENCIA FIJA(Anulación) - 7750	1419	0302	53152001	IMPUESTOS ASUMIDOS	-	23.918	56.142.058
27/02/2021	27/02/2021	ComCon21	AS 8063	7950	ALIMENTACIÓN(Anulación) - 7750	1419	0302	53152001	IMPUESTOS ASUMIDOS	-	3.238	56.138.820
27/02/2021	27/02/2021	ComCon21	AS 8063	7950	COMPRA DE CERRADURA YALE 170(Anulación) - 7750	1419	0302	53152001	IMPUESTOS ASUMIDOS	-	24.588	56.114.232
27/02/2021	27/02/2021	ComCon21	AS 8063	7950	CANALETA 32X12 ADHES(Anulación) - 7750	1419	0302	53152001	IMPUESTOS ASUMIDOS	-	5.780	56.108.452
27/02/2021	27/02/2021	ComCon21	AS 8063	7950	PACK X 2STRETCH 30 C(Anulación) - 7750	1419	0302	53152001	IMPUESTOS ASUMIDOS	-	9.564	56.098.888
27/02/2021	27/02/2021	ComCon21	AS 8063	7950	SEÑALIZACIÓN(Anulación) - 7750	1419	0302	53152001	IMPUESTOS ASUMIDOS	-	13.300	56.085.588
27/02/2021	27/02/2021	ComCon21	AS 8063	7950	ELEMENTOS DE ASEO(Anulación) - 7750	1419	0302	53152001	IMPUESTOS ASUMIDOS	-	17.155	56.068.433
27/02/2021	27/02/2021	ComCon21	AS 8065	7952	COMPRA LUZ DE EMERGENCIA FIJA	1419	0302	53152001	IMPUESTOS ASUMIDOS		23.918	56.092.351
27/02/2021	27/02/2021	ComCon21	AS 8065	7952	ALIMENTACIÓN	1419	0302	23657002	SERVICIO DE HOSPEDAJE 3.5%		3.238	56.095.589
27/02/2021	27/02/2021	ComCon21	AS 8065	7952	COMPRA DE CERRADURA YALE 170	1419	0302	23657002	SERVICIO DE HOSPEDAJE 3.5%		24.588	56.120.177
27/02/2021	27/02/2021	ComCon21	AS 8065	7952	CANALETA 32X12 ADHES	1419	0302	23657002	SERVICIO DE HOSPEDAJE 3.5%		5.780	56.125.957
27/02/2021	27/02/2021	ComCon21	AS 8065	7952	PACK X 2STRETCH 30 C	1419	0302	23657002	SERVICIO DE HOSPEDAJE 3.5%		9.564	56.135.521
27/02/2021	27/02/2021	ComCon21	AS 8065	7952	SEÑALIZACIÓN (BAÑOS, RUTA EVACUACIÓN..)	1419	0302	23657002	SERVICIO DE HOSPEDAJE 3.5%		13.300	56.148.821
27/02/2021	27/02/2021	ComCon21	AS 8065	7952	ELEMENTOS DE ASEO	1419	0302	23657002	SERVICIO DE HOSPEDAJE 3.5%		17.155	56.165.976
28/02/2021	28/02/2021	ComCon21	AS 8563	8450	DECLARACION IVA I BIMESTRE			24080501	IVA GENERADO POR SERVICIOS 19%	-	54.965.198	1.200.778
02/03/2021	01/04/2021	ComSer21	TT 10312	8956	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		144.823	1.345.601
02/03/2021	02/04/2021	ComSer21	TT 10499	9209	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		35.767	1.381.368
03/03/2021	03/03/2021	ComCon21	AS 7822	7709	COMPRA DE 10 CARNÉ	1419	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		33.050	1.414.418
03/03/2021	01/04/2021	ComSer21	TT 10047	8308	Fact.proveedores - ACR-900304650			ACR-900304650	ETIQUETAS EXPRESS SAS		2.236.300	3.650.718
03/03/2021	02/04/2021	ComSer21	TT 10317	8963	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		35.446	3.686.164
03/03/2021	02/04/2021	ComSer21	TT 10318	8964	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		199.605	3.885.769
03/03/2021	02/04/2021	ComSer21	TT 10319	8965	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		35.781	3.921.550
03/03/2021	02/04/2021	ComSer21	TT 10320	8966	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		144.823	4.066.372
03/03/2021	03/03/2021	ComSer21	TT 10372	9043	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		46.537	4.112.909
03/03/2021	03/03/2021	ComSer21	TT 10398	9091	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		8.195	4.121.104
03/03/2021	03/03/2021	ComSer21	TT 10399	9092	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		290.001	4.411.105
03/03/2021	03/03/2021	ComSer21	TT 10400	9093	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		142.763	4.553.868
03/03/2021	03/03/2021	ComSer21	TT 10401	9094	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		176.961	4.730.829
03/03/2021	03/03/2021	ComSer21	TT 10402	9095	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		250.276	4.981.105
03/03/2021	03/03/2021	ComSer21	TT 10403	9096	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		93.811	5.074.916
03/03/2021	03/03/2021	ComSer21	TT 10404	9097	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		59.567	5.134.484
03/03/2021	03/03/2021	ComSer21	TT 10406	9099	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		249.486	5.383.969
03/03/2021	03/03/2021	ComSer21	TT 10407	9100	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		176.961	5.560.930
03/03/2021	03/03/2021	ComSer21	TT 10408	9101	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		83.373	5.644.303
04/03/2021	04/04/2021	ComSer21	TT 10048	8309	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		3.774.923	9.419.226
04/03/2021	04/04/2021	ComSer21	TT 10049	8310	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		277.980	9.697.206
04/03/2021	04/04/2021	ComSer21	TT 10050	8311	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		9.364.409	19.061.616
04/03/2021	04/04/2021	ComSer21	TT 10053	8379	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		5.443.189	24.504.805
04/03/2021	04/04/2021	ComSer21	TT 10054	8380	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		151.125	24.655.930
04/03/2021	04/04/2021	ComSer21	TT 10055	8381	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		2.804.395	27.460.325
04/03/2021	04/04/2021	ComSer21	TT 10056	8382	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		925.928	28.386.253
04/03/2021	03/04/2021	ComSer21	TT 10325	8973	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		37.060	28.423.313

04/03/2021	03/04/2021	ComSer21	TT 10326	8974	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		144.823		28.568.136
04/03/2021	05/04/2021	ComSer21	TT 10373	9044	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		91.479		28.659.614
04/03/2021	04/03/2021	ComSer21	TT 10374	9045	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		144.430		28.804.045
05/03/2021	05/03/2021	ComCon21	AS 8375	8262	COMPRA DE CABLE	1419	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		1.756		28.805.801
05/03/2021	05/03/2021	ComCon21	AS 8375	8262	COMPRA BOLSAS POLIPROPILENO	1812	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		8.382		28.814.183
05/03/2021	05/03/2021	ComCon21	AS 8381	8268	COMPRA DE ELEMENTOS ELECTRICOS	1419	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		153.956		28.968.139
05/03/2021	05/03/2021	ComCon21	AS 8383	8270	COMPRA DE ELEMENTOS ELECTRICOS(Anulación) - 8268	1419	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES	-	153.956		28.814.183
05/03/2021	05/03/2021	ComCon21	AS 8385	8272	COMPRA DE ELEMENTOS ELECTRICOS	1419	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		153.956		28.968.139
05/03/2021	05/04/2021	ComSer21	TT 10057	8383	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		675.319		29.643.458
05/03/2021	05/04/2021	ComSer21	TT 10058	8384	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		1.215.161		30.858.618
05/03/2021	05/04/2021	ComSer21	TT 10059	8385	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		6.290.435		37.149.053
05/03/2021	05/04/2021	ComSer21	TT 10061	8402	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		170.334		37.319.387
05/03/2021	05/04/2021	ComSer21	TT 10062	8403	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		51.270		37.370.657
05/03/2021	04/04/2021	ComSer21	TT 10327	8975	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		37.586		37.408.243
05/03/2021	04/04/2021	ComSer21	TT 10328	8976	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		37.060		37.445.303
05/03/2021	04/04/2021	ComSer21	TT 10330	8978	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		144.823		37.590.125
05/03/2021	05/03/2021	ComSer21	TT 10375	9046	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		6.472		37.596.597
06/03/2021	05/04/2021	ComSer21	TT 10333	8981	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		90.266		37.686.863
06/03/2021	05/04/2021	ComSer21	TT 10334	8982	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		105.820		37.792.682
06/03/2021	05/04/2021	ComSer21	TT 10335	8983	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		46.537		37.839.219
07/03/2021	07/03/2021	ComSer21	TT 10364	9034	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		144.823		37.984.042
07/03/2021	07/03/2021	ComSer21	TT 10369	9039	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		267.919		38.251.961
07/03/2021	07/03/2021	ComSer21	TT 10370	9040	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		34.198		38.286.159
07/03/2021	07/03/2021	ComSer21	TT 10371	9041	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		34.198		38.320.357
08/03/2021	07/04/2021	ComSer21	TT 10336	8984	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		94.189		38.414.545
08/03/2021	07/04/2021	ComSer21	TT 10339	8988	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		41.514		38.456.059
08/03/2021	07/04/2021	ComSer21	TT 10340	8990	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		35.781		38.491.840
08/03/2021	08/03/2021	ComSer21	TT 10359	9022	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		44.503		38.536.344
08/03/2021	08/03/2021	ComSer21	TT 10365	9035	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		45.685		38.582.029
08/03/2021	08/03/2021	ComSer21	TT 10366	9036	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		150.327		38.732.356
08/03/2021	08/03/2021	ComSer21	TT 10367	9037	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		112.698		38.845.054
08/03/2021	08/03/2021	ComSer21	TT 10368	9038	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		112.698		38.957.752
08/03/2021	08/03/2021	NotCre21	PC 81	9090	Notas de crédito acreedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.	-	112.698		38.845.054
09/03/2021	08/04/2021	ComSer21	TT 10341	8991	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		74.074		38.919.128
09/03/2021	08/04/2021	ComSer21	TT 10342	8994	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		39.337		38.958.465
09/03/2021	08/04/2021	ComSer21	TT 10343	8995	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		122.337		39.080.802
09/03/2021	08/04/2021	ComSer21	TT 10344	8997	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		49.654		39.130.456
09/03/2021	09/03/2021	NotCre21	PC 86	9215	Notas de crédito acreedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.	-	36.260		39.094.196
10/03/2021	10/04/2021	ComSer21	TT 10063	8404	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		1.424.996		40.519.192
10/03/2021	10/04/2021	ComSer21	TT 10064	8405	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		25.915		40.545.107
10/03/2021	10/04/2021	ComSer21	TT 10066	8407	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		2.322.433		42.867.540
10/03/2021	10/04/2021	ComSer21	TT 10077	8456	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		4.750.637		47.618.177
10/03/2021	09/04/2021	ComSer21	TT 10347	9002	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		37.538		47.655.715
10/03/2021	10/03/2021	ComSer21	TT 10360	9024	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		3.241		47.658.957
10/03/2021	10/03/2021	ComSer21	TT 10361	9025	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		26.112		47.685.068
10/03/2021	10/03/2021	ComSer21	TT 10362	9028	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		220.677		47.905.745
11/03/2021	11/04/2021	ComSer21	TT 10085	8474	Fact.proveedores - PRN-860026455			PRN-860026455	PAGOMA S.A.		494.000		48.399.745
11/03/2021	12/04/2021	ComSer21	TT 10090	8480	Fact.proveedores - PRN-860026455			PRN-860026455	PAGOMA S.A.		569.240		48.968.985
11/03/2021	31/03/2021	ComSer21	TT 10302	8884	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		44.977		49.013.962
11/03/2021	31/03/2021	ComCon21	AS 8997	8886	RECLASIFICACIÓN DE CUENTA	1812	0301	28150501	SAMSUNG	-	44.977		48.968.985
11/03/2021	10/04/2021	ComSer21	TT 10350	9007	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		46.142		49.015.127
11/03/2021	11/03/2021	ComSer21	TT 10363	9033	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		44.503		49.059.631
12/03/2021	27/04/2021	ComSer21	TT 10091	8481	Fact.proveedores - PRN-830138262			PRN-830138262	DISPEL S.A.S		144.449		49.204.080
12/03/2021	27/04/2021	ComSer21	TT 10092	8482	Fact.proveedores - PRN-830138262			PRN-830138262	DISPEL S.A.S		314.036		49.518.116
12/03/2021	12/03/2021	ComSer21	TT 10357	9020	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		122.337		49.640.453
12/03/2021	11/04/2021	ComSer21	TT 10394	9078	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		122.337		49.762.790
12/03/2021	11/04/2021	ComSer21	TT 10395	9079	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		199.605		49.962.395
13/03/2021	13/03/2021	ComSer21	TT 10353	9012	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		150.327		50.112.723
13/03/2021	13/03/2021	ComSer21	TT 10354	9016	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		122.337		50.235.060
13/03/2021	13/03/2021	ComSer21	TT 10358	9021	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		93.956		50.329.016
13/03/2021	12/04/2021	ComSer21	TT 10396	9080	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		250.710		50.579.726
14/03/2021	14/03/2021	ComSer21	TT 10355	9017	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		144.430		50.724.156
15/03/2021	04/05/2021	ComSer21	TT 10096	8490	Fact.proveedores - PRN-860028580			PRN-860028580	DISPAPELES		201.987		50.926.143
15/03/2021	15/03/2021	ComSer21	TT 10351	9009	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		29.612		50.955.755
15/03/2021	15/03/2021	ComSer21	TT 10356	9018	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		117.201		51.072.956
16/03/2021	15/04/2021	ComSer21	TT 10397	9083	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		126.675		51.199.631
16/03/2021	15/04/2021	ComSer21	TT 10412	9121	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		16.262		51.215.894
16/03/2021	15/04/2021	ComSer21	TT 10413	9122	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		120.699		51.336.593
16/03/2021	15/04/2021	ComSer21	TT 10414	9123	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		135.393		51.471.985
16/03/2021	15/04/2021	ComSer21	TT 10417	9126	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		296.497		51.768.483
16/03/2021	15/04/2021	ComSer21	TT 10418	9127	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		12.936		51.781.419
16/03/2021	15/04/2021	ComSer21	TT 10419	9128	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		120.699		51.902.118
16/03/2021	15/04/2021	ComSer21	TT 10420	9129	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		81.408		51.983.526
16/03/2021	16/03/2021	NotCre21	PC 85	9212	Notas de crédito acreedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.	-	126.675		51.856.851
17/03/2021	17/03/2021	ComCon21	AS 8548	8435	ALIMENTACIÓN	1419	0302	23657002	SERVICIO DE HOSPEDAJE 3.5%		1.453		51.858.304
17/03/2021	17/03/2021	ComCon21	AS 8548	8435	ALIMENTACIÓN	1419	0302	23657002	SERVICIO DE HOSPEDAJE 3.5%		511		51.858.815
17/03/2021	17/03/2021	ComCon21	AS 8548	8435	ALIMENTACIÓN	1419	0302	23657002	SERVICIO DE HOSPEDAJE 3.5%		886		51.859.701
17/03/2021	17/03/2021	ComCon21	AS 8548	8435	ALIMENTACIÓN	1419	0302	23657002	SERVICIO DE HOSPEDAJE 3.5%		695		51.860.396
17/03/2021	17/03/2021	ComCon21	AS 8548	8435	ALIMENTACIÓN	1419	0302	23657002	SERVICIO DE HOSPEDAJE 3.5%		711		51.861.107
17/03/2021	17/03/2021	ComCon21	AS 8548	8435	ALIMENTACIÓN	1419	0302	23657002	SERVICIO DE HOSPEDAJE 3.5%		319		51.861.426
17/03/2021	17/03/2021	ComCon21	AS 8548	8435	ALIMENTACIÓN	1419	0302	23657002	SERVICIO DE HOSPEDAJE 3.5%		471		51.861.897
17/03/2021	19/04/2021	ComSer21	TT 10217	8735	Fact.proveedores - PRV-830040184			PRV-830040184	CORVENTAS DE COLOMBIA		38.969		51.900.866
18/03/2021	19/04/2021	ComSer21	TT 10275	8804	Fact.proveedores - PRV-830040184			PRV-830040184	CORVENTAS DE COLOMBIA		154.573		52.055.438
18/03/2021	18/03/2021	ComSer21	TT 10352	9011	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		44.756		52.100.194
18/03/2021	17/04/2021	ComSer21	TT 10432	9141	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		72.851		52.173.045
18/03/2021	17/04/2021	ComSer21	TT 10433	9142	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		96.121		52.269.167
19/03/2021	18/04/2021	ComSer21	TT 10438	9147	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		49.654		52.318.821
19/03/2021	19/03/2021	NotCre21	PC 87	9216	Notas de crédito acreedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.	-	39.337		52.279.484
22/03/2021	22/04/2021	ComSer21	TT 10441	9150	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		7.080		52.286.564
22/03/2021	22/04/2021	ComSer21	TT 10442	9151	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		36.425		52.322.989
22/03/2021	22/04/2021	ComSer21	TT 10443	9152	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		1.494		52.324.483
23/03/2021	23/03/2021	ComSer21	TT 10143	8641	Fact.proveedores - PRN-900406158			PRN-900406158	EMPAQUES INDUSTRIALES DE COLOMBIA SAS		175.330		52.499.813
23/03/2021	23/03/2021	ComSer21	TT 10144	8643	Fact.proveedores - PRN-900406158			PRN-900406158	EMPAQUES INDUSTRIALES DE COLOMBIA SAS		428.255		52.928.069
23/03/2021	23/04/2021	ComSer21	TT 10276	8805	Fact.proveedores - PRV-830040184			PRV-830040184	CORVENTAS DE COLOMBIA		33.187		52.961.256
24/03/2021	24/03/2021	ComSer21	TT 10051	8344	Fact.proveedores - ACR-900222901			ACR-900222901	CONFECCIONES PARPIN LTDA		34.200		52.995.456
24/03/2021	24/03/2021	ComCon21	AS 8463	8350	COMPRA MATERIALES ADECUACIÓN BODEGA	1419	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		2.666		52.998.122
24/03/2021	24/03/2021	ComCon21	AS 8465	8352	COMPRA DE 23 CARNÉS			EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		76.016		53.074.138
24/03/2021	24/03/2021	ComCon21	AS 8467	8354	COMPRA DISCO CORTE	1419	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		1.274		53.075.412
24/03/2021	24/03/2021	ComCon21	AS 8467	8354	COMPRA DE MATERIALES	1419	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		10.298		53.085.710
24/03/2021	24/03/2021	ComCon21	AS 8467	8354	DETALLE DÍA DE LA MUJER			EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		4.320		53.090.030
24/03/2021	24/03/2021	ComCon21	AS 8467	8354	COMPRA DE CANALETA	1419	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		7.185		53.097.215
24/03/2021	24/03/2021	ComCon21	AS 8489	8376	COMPRA DE CONECTORES RJ-45 / CABLE UTP	1419	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		46.930		53.144.145
24/03/2021	24/04/2021	ComSer21	TT 10187	8700	Fact.proveedores - ACR-900304650			ACR-900304650	ETIQUETAS EXPRESS SAS		523.648		53.667.792
24/03/2021	26/04/2021	ComSer21	TT 10451	9160	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		169.335		53.837.127
24/03/2021	26/04/2021	ComSer21	TT 10453	9162	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		122.337		53.959.464
24/03/2021	26/04/2021	ComSer21	TT 10454	9163	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		122.337		54.081.802
24/03/2021	24/03/2021	NotCre21	PC 90	9466	Notas de crédito acreedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.	-	122.337		53.959.464
25/03/2021	25/03/2021	ComSer21	TT 10205	8719	Fact.proveedores - ACR-830503414			ACR-830503414	KITPACK S.A.S		171.000		54.130.464
25/03/2021	23/04/2021	ComSer21	TT 10206	8723	Fact.proveedores - ACR-900304650			ACR-900304650	ETIQUETAS EXPRESS SAS		190.000		54.320.464
25/03/2021	26/04/2021	ComSer21	TT 10207	8724	Fact.proveedores - ACR-900304650			ACR-900304650	ETIQUETAS EXPRESS SAS		2.974.450		57.294.914
25/03/2021	23/04/2021	ComSer21	TT 10214	8732	Fact.proveedores - PRN-890939438			PRN-890939438	ETIQUETAS E IMPRESOS GRAFICOS S.A.		742.995		58.037.909
25/03/2021	25/05/2021	ComSer21	TT 10216	8734	Fact.proveedores - PRN-860028580			PRN-860028580	DISPAPELES		92.338		58.130.248
25/03/2021	26/04/2021	ComSer21	TT 10218	8736	Fact.proveedores - ACR-900304650			ACR-900304650	ETIQUETAS EXPRESS SAS		725.648		58.855.896
25/03/2021	26/04/2021	ComSer21	TT 10219	8737	Fact.proveedores - ACR-900304650			ACR-900304650	ETIQUETAS EXPRESS SAS		119.700		58.975.596
25/03/2021	26/04/2021	ComSer21	TT 10226	8755	Fact.proveedores - PRN-860026455			PRN-860026455	PAGOMA S.A.		99.636		59.075.232
25/03/2021	25/05/2021	ComSer21	TT 10237	8766	Fact.proveedores - PRN-860028580			PRN-860028580	DISPAPELES		61.559		59.136.790
25/03/2021	23/04/2021	ComCon21	AS 8933	8822	SWITCH 8 PUERTOS 10-100 NO ADMINISTRABLE	1419	0398	15280501	EQUIPO DE PROCESAMIENTO DE DATOS		10.443		59.147.233
25/03/2021	26/04/2021	ComSer21	TT 10467	9176	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		40.656		59.187.889
26/03/2021	26/03/2021	ComSer21	TT 10379	9051	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		91.173		59.279.062
26/03/2021	26/04/2021	ComSer21	TT 10473	9182	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		36.425		59.315.487
27/03/2021	29/03/2021	ComSer21	TT 10378	9050	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		122.337		59.437.825
27/03/2021	27/03/2021	ComSer21	TT 10380	9052	Fact.proveedores - PRN-830028931		0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		44.503		59.482.328
27/03/2021	27/03/2021	ComSer21	TT 10476	9185	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		144.823		59.627.151
27/03/2021	27/04/2021	ComSer21	TT 10477	9186	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		144.823		59.771.973
28/03/2021	28/04/2021	ComSer21	TT 10065	8406	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		4.838.607		64.610.580
28/03/2021	28/03/2021	NotCre21	PC 78	8457	Notas de crédito acreedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS	-	4.838.607		59.771.973
28/03/2021	28/03/2021	ComSer21	TT 10377	9049	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		122.337		59.894.311
29/03/2021	29/04/2021	ComSer21	TT 10478	9187	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		120.941		60.015.251
29/03/2021	29/04/2021	ComSer21	TT 10479	9188	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		29.691		60.044.942
29/03/2021	29/04/2021	ComSer21	TT 10482	9191	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		199.605		60.244.547
29/03/2021	29/04/2021	ComSer21	TT 10483	9192	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		81.868		60.326.415
29/03/2021	29/04/2021	ComSer21	TT 10484	9193	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		235.797		60.562.211
29/03/2021	29/04/2021	ComSer21	TT 10485	9194	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		27.381		60.589.593
29/03/2021	29/04/2021	ComSer21	TT 10487	9196	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		144.823		60.734.415
30/03/2021	30/04/2021	ComSer21	TT 10488	9197	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		243.978		60.978.394

30/03/2021	30/04/2021	ComSer21	TT 10489	9198	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		117.999		61.096.392
30/03/2021	30/04/2021	ComSer21	TT 10491	9200	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		122.315		61.218.707
30/03/2021	30/04/2021	ComSer21	TT 10493	9202	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		144.823		61.363.530
30/03/2021	30/04/2021	ComSer21	TT 10494	9203	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		144.823		61.508.352
30/03/2021	30/04/2021	ComSer21	TT 10495	9204	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		144.823		61.653.175
30/03/2021	30/04/2021	ComSer21	TT 10496	9205	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		35.781		61.688.956
30/03/2021	30/04/2021	ComSer21	TT 10498	9207	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		199.605		61.888.561
31/03/2021	17/05/2021	ComSer21	TT 10290	8819	Fact.proveedores - PRN-830138262			PRN-830138262	DISPEL S.A.S		37.027		61.925.588
31/03/2021	02/04/2021	ComSer21	TT 10291	8820	Fact.proveedores - PRN-901340688			PRN-901340688	SC SOLUCIONES INTEGRALES SAS		435.784		62.361.372
03/04/2021	03/05/2021	ComSer21	TT 10503	9249	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		262.833		62.624.205
05/04/2021	05/05/2021	ComSer21	TT 10504	9250	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		35.781		62.659.986
05/04/2021	05/05/2021	ComSer21	TT 10508	9255	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		107.344		62.767.329
05/04/2021	05/04/2021	NotCre21	PC 91	9479	Notas de crédito acreedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.	-	35.446		62.731.883
05/04/2021	05/04/2021	NotCre21	PC 93	9481	Notas de crédito acreedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.	-	35.767		62.696.116
05/04/2021	05/04/2021	NotCre21	PC 99	9790	Notas de crédito acreedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.	-	19.008		62.677.109
05/04/2021	05/04/2021	NotCre21	PC 101	9837	Notas de crédito acreedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.	-	84.547		62.592.562
05/04/2021	05/04/2021	NotCre21	PC 102	9838	Notas de crédito acreedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.	-	83.373		62.509.188
05/04/2021	05/04/2021	NotCre21	PC 103	9839	Notas de crédito acreedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.	-	82.482		62.426.707
06/04/2021	06/05/2021	ComSer21	TT 10515	9268	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		101.281		62.527.988
06/04/2021	06/05/2021	ComSer21	TT 10516	9269	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		122.337		62.650.325
06/04/2021	06/05/2021	ComSer21	TT 10519	9272	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		120.941		62.771.266
06/04/2021	06/05/2021	ComSer21	TT 10521	9274	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		117.201		62.888.467
06/04/2021	06/05/2021	ComSer21	TT 10522	9275	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		1.494		62.889.961
07/04/2021	07/05/2021	ComSer21	TT 10526	9282	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		43.342		62.933.303
07/04/2021	07/05/2021	ComSer21	TT 10527	9283	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		24.489		62.957.792
07/04/2021	07/05/2021	ComSer21	TT 10528	9284	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		244.398		63.202.189
07/04/2021	07/04/2021	ComCon21	AS 9451	9341	COMPRA DE ELEMENTOS REPARACION LOCATIVA	1819	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		32.110		63.234.299
07/04/2021	07/04/2021	ComCon21	AS 9451	9341	COMPRA DE CASCOS DE SEGURIDAD (5)			EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		21.850		63.256.149
07/04/2021	07/05/2021	ComSer21	TT 10606	9434	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		881.248		64.137.398
07/04/2021	07/05/2021	ComSer21	TT 10607	9435	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		5.157.930		69.295.327
07/04/2021	07/04/2021	ComCon21	AS 9572	9462	COMPRA DE AMARRES	1419	0301	11050505	CAJA GENERAL		1.213		69.296.540
07/04/2021	07/04/2021	ComCon21	AS 9572	9462	BOTAS DIELECTRICAS FC FE 180	1419	0302	11050505	CAJA GENERAL		13.300		69.309.840
07/04/2021	07/04/2021	ComCon21	AS 9575	9465	COMPRA DE JUEGO DE LLAVES, MANIJAS, YESO, ETC.	1419	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		4.646		69.314.486
07/04/2021	07/05/2021	ComSer21	TT 10696	9648	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		2.980.739		72.295.225
07/04/2021	07/05/2021	ComSer21	TT 10697	9649	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		124.747		72.419.972
08/04/2021	08/05/2021	ComSer21	TT 10530	9286	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		35.781		72.455.753
08/04/2021	08/05/2021	ComSer21	TT 10531	9287	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		122.337		72.578.091
08/04/2021	08/05/2021	ComSer21	TT 10532	9288	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		87.063		72.665.154
08/04/2021	08/04/2021	NotCre21	PC 92	9480	Notas de crédito acreedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.	-	36.260		72.628.894
08/04/2021	10/05/2021	ComSer21	TT 10698	9650	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		132.317		72.761.211
08/04/2021	10/05/2021	ComSer21	TT 10699	9651	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		66.497		72.827.708
08/04/2021	10/05/2021	ComSer21	TT 10700	9652	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		2.541.268		75.368.976
08/04/2021	10/05/2021	ComSer21	TT 10701	9653	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		586.651		75.955.627
08/04/2021	10/05/2021	ComSer21	TT 10702	9654	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		1.102.821		77.058.448
08/04/2021	23/05/2021	ComSer21	TT 10724	9731	Fact.proveedores - PRN-830138262			PRN-830138262	DISPEL S.A.S		129.595		77.188.043
08/04/2021	10/05/2021	ComSer21	TT 10800	9945	Fact.proveedores - PRV-830040184			PRV-830040184	CORVENTAS DE COLOMBIA		73.815		77.261.858
09/04/2021	09/05/2021	ComSer21	TT 10533	9289	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		120.699		77.382.557
09/04/2021	09/05/2021	ComSer21	TT 10534	9290	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		117.999		77.500.556
09/04/2021	09/05/2021	ComSer21	TT 10535	9293	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		41.593		77.542.149
09/04/2021	09/05/2021	ComSer21	TT 10536	9294	Fact.proveedores - PRN-830028931		0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		11.653		77.553.802
09/04/2021	09/04/2021	ComCon21	AS 9584	9474	COMPRA MULTITOMA	1821	0302	EMP-2934689	MONCADA PALACIO LADY KATHERINE		6.371		77.560.173
09/04/2021	10/05/2021	ComSer21	TT 10714	9715	Fact.proveedores - PRN-901340688			PRN-901340688	SC SOLUCIONES INTEGRALES SAS		435.784		77.995.956
09/04/2021	10/05/2021	ComSer21	TT 10716	9721	Fact.proveedores - ACR-900304650			ACR-900304650	ETIQUETAS EXPRESS SAS		1.487.776		79.483.732
09/04/2021	09/04/2021	NotCre21	PC 104	9841	Notas de crédito acreedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.	-	150.327		79.333.405
10/04/2021	10/05/2021	ComSer21	TT 10537	9296	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		37.538		79.370.943
10/04/2021	10/05/2021	ComSer21	TT 10538	9297	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		96.121		79.467.064
10/04/2021	12/04/2021	ComSer21	TT 10715	9716	Fact.proveedores - ACR-890915756			ACR-890915756	ALBERTO CADAVID R Y CIA		1.540.710		81.007.774
12/04/2021	12/05/2021	ComSer21	TT 10737	9756	Fact.proveedores - PRV-830040184			PRV-830040184	CORVENTAS DE COLOMBIA		133.201		81.140.975
13/04/2021	13/05/2021	ComSer21	TT 10539	9298	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		122.337		81.263.312
13/04/2021	13/05/2021	ComSer21	TT 10540	9300	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		9.718		81.273.031
13/04/2021	13/05/2021	ComSer21	TT 10541	9304	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		122.337		81.395.368
13/04/2021	13/05/2021	ComSer21	TT 10542	9305	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		87.063		81.482.431
13/04/2021	13/05/2021	ComSer21	TT 10801	9946	Fact.proveedores - PRV-830040184			PRV-830040184	CORVENTAS DE COLOMBIA		49.400		81.531.831
14/04/2021	14/05/2021	ComSer21	TT 10553	9318	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		44.394		81.576.225
14/04/2021	14/05/2021	ComSer21	TT 10555	9328	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		37.671		81.613.896
14/04/2021	14/05/2021	ComSer21	TT 10556	9329	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		71.562		81.685.458
14/04/2021	14/05/2021	ComCon21	AS 9480	9370	RECLASIFICACIÓN DE IMPUESTO	1812	0301	24081013	IVA DESCONTABLE SERVICIOS 19%		87.063		81.772.521
14/04/2021	14/05/2021	ComCon21	AS 9481	9371	RECLASIFICACION DE CUENTA			24081013	IVA DESCONTABLE SERVICIOS 19%		144.927		81.917.449
14/04/2021	14/05/2021	ComCon21	AS 9482	9372	RECLASIFICACIPON DE CUENTA			24081013	IVA DESCONTABLE SERVICIOS 19%		144.823		82.062.271
14/04/2021	14/05/2021	ComSer21	TT 10571	9378	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		71.562		82.133.833
14/04/2021	14/05/2021	ComSer21	TT 10573	9380	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		144.823		82.278.656
14/04/2021	14/05/2021	ComSer21	TT 10574	9381	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		144.823		82.423.479
14/04/2021	14/05/2021	ComSer21	TT 10575	9383	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		235.797		82.659.275
14/04/2021	14/05/2021	ComSer21	TT 10576	9386	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		82.367		82.741.642
14/04/2021	14/05/2021	ComSer21	TT 10577	9390	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		144.823		82.886.464
14/04/2021	14/05/2021	ComSer21	TT 10578	9393	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		35.781		82.922.246
14/04/2021	14/05/2021	ComSer21	TT 10605	9433	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		1.494		82.923.739
14/04/2021	14/05/2021	ComSer21	TT 10666	9615	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		44.370		82.968.110
14/04/2021	14/05/2021	ComSer21	TT 10734	9742	Fact.proveedores - PRN-860530370			PRN-860530370	LIDER PRODUCTOS PUBLICITARIOS SAS		399.000		83.367.110
14/04/2021	14/05/2021	ComCon21	AS 9941	9831	RECLASIFICACION DE CUENTA(Anulación) - 9371			24081013	IVA DESCONTABLE SERVICIOS 19%	-	144.927		83.222.183
14/04/2021	14/05/2021	ComSer21	TT 10754	9832	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		144.823		83.367.005
14/04/2021	14/05/2021	ComSer21	TT 10802	9947	Fact.proveedores - PRV-830040184			PRV-830040184	CORVENTAS DE COLOMBIA		7.279		83.374.285
15/04/2021	17/05/2021	ComSer21	TT 10582	9399	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		144.823		83.519.107
15/04/2021	17/05/2021	ComSer21	TT 10583	9410	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		35.781		83.554.888
15/04/2021	17/05/2021	ComSer21	TT 10584	9411	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		144.823		83.699.711
16/04/2021	17/05/2021	ComSer21	TT 10585	9412	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		36.260		83.735.970
16/04/2021	17/05/2021	ComSer21	TT 10586	9413	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		44.503		83.780.474
16/04/2021	17/05/2021	ComSer21	TT 10587	9414	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		35.781		83.816.255
16/04/2021	17/05/2021	ComSer21	TT 10590	9417	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		144.823		83.961.078
16/04/2021	17/05/2021	ComSer21	TT 10591	9418	Fact.proveedores - PRN-830028931		0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		87.063		84.048.141
16/04/2021	17/05/2021	ComSer21	TT 10594	9421	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		144.430		84.192.571
19/04/2021	19/05/2021	ComSer21	TT 10595	9422	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		65.856		84.258.427
19/04/2021	19/05/2021	ComSer21	TT 10597	9424	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		144.823		84.403.249
19/04/2021	19/05/2021	ComSer21	TT 10599	9426	Fact.proveedores - PRN-830028931	1812		PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		199.605		84.602.854
19/04/2021	19/05/2021	ComSer21	TT 10600	9427	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		49.654		84.652.508
20/04/2021	20/04/2021	ComCon21	AS 9578	9468	COMPRA DE 14 CARNÉ - 7 LÁMINAS	1419	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		48.339		84.700.847
20/04/2021	20/04/2021	ComCon21	AS 9579	9469	(Anulación) - 946 CUENTA ERRADA	1419	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES	-	48.339		84.652.508
20/04/2021	20/04/2021	ComCon21	AS 9580	9470	COMPRA DE 14 CARNÉ - 7 LÁMINAS	1419	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		48.339		84.700.847
20/04/2021	20/05/2021	ComSer21	TT 10615	9498	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		148.491		84.849.337
20/04/2021	20/05/2021	ComSer21	TT 10616	9500	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		148.491		84.997.828
20/04/2021	20/05/2021	ComSer21	TT 10619	9503	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		148.491		85.146.319
20/04/2021	20/05/2021	ComSer21	TT 10620	9504	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		35.781		85.182.100
20/04/2021	20/05/2021	ComSer21	TT 10621	9505	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		148.491		85.330.591
20/04/2021	20/05/2021	ComSer21	TT 10625	9512	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		144.823		85.475.413
20/04/2021	20/05/2021	ComSer21	TT 10626	9513	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		120.941		85.596.354
20/04/2021	20/04/2021	ComCon21	AS 9706	9596	RECLASIFICACIÓN CTA IVA	1812	0301	24081013	IVA DESCONTABLE SERVICIOS 19%		26.112		85.622.466
20/04/2021	20/04/2021	ComCon21	AS 9801	9691	COMPRA DE ELEMENTOS ELECTRICOS FC FE 3279	1812	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		46.075		85.668.541
20/04/2021	20/04/2021	ComCon21	AS 9801	9691	COMPRA DE ELEMENTOS ELECTRICOS SECV-1422			EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		105.602		85.774.143
20/04/2021	20/04/2021	ComCon21	AS 9893	9783	COMPRA DE INTERRUPTOR FC CVRM - 1303	1419	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		1.118		85.775.261
20/04/2021	20/04/2021	ComCon21	AS 9893	9783	COMPRA DE TOPE PARA PUERTA FC CVRM - 1302	1419	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		3.193		85.778.454
20/04/2021	20/04/2021	ComCon21	AS 9897	9787	COMPRA DE ACCESORIOS PARA CAMARA , FUENTE BALUM	1812	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		17.244		85.795.698
20/04/2021	20/04/2021	ComCon21	AS 9897	9787	COMPRA DE MATERIALES PARA REPARACIONES LOCATIVAS			EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		11.336		85.807.034
21/04/2021	21/05/2021	ComSer21	TT 10627	9514	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		220.677		86.027.710
21/04/2021	21/05/2021	ComSer21	TT 10628	9515	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		120.699		86.148.409
21/04/2021	21/05/2021	ComSer21	TT 10629	9516	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		79.714		86.228.123
21/04/2021	21/05/2021	ComSer21	TT 10630	9517	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		55.309		86.283.432
21/04/2021	21/05/2021	ComSer21	TT 10631	9518	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		35.781		86.319.213
21/04/2021	21/05/2021	ComSer21	TT 10632	9520	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		61.633		86.380.846
21/04/2021	21/05/2021	ComSer21	TT 10634	9522	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		91.173		86.472.018
21/04/2021	21/05/2021	ComSer21	TT 10635	9524	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		91.173		86.563.191
21/04/2021	21/05/2021	ComSer21	TT 10638	9537	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		42.879		86.606.070
21/04/2021	21/05/2021	ComSer21	TT 10639	9542	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		144.823		86.750.893
21/04/2021	21/05/2021	ComSer21	TT 10640	9549	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		33.274		86.784.167
21/04/2021	21/05/2021	ComSer21	TT 10642	9555	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		144.823		86.928.989
21/04/2021	21/05/2021	ComSer21	TT 10643	9556	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		144.823		87.073.812
21/04/2021	21/05/2021	ComSer21	TT 10644	9557	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		42.532		87.116.344
21/04/2021	21/05/2021	ComSer21	TT 10645	9559	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		35.781		87.152.125
21/04/2021	21/05/2021	ComSer21	TT 10753	9815	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		96.121		87.248.247
21/04/2021	21/04/2021	NotCre21	PC 112	10134	Notas de crédito acreedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.	-	91.173		87.157.074
22/04/2021	24/05/2021	ComSer21	TT 10660	9591	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		35.781		87.192.855
22/04/2021	21/05/2021	ComSer21	TT 10814	9960	Fact.proveedores - ACR-900362332			ACR-900362332	WES IMPORTACIONES S.A.S.		171.000		87.363.855
22/04/2021	24/05/2021	ComSer21	TT 10815	9961	Fact.proveedores - ACR-900304650			ACR-900304650	ETIQUETAS EXPRESS SAS		359.100		87.722.955
23/04/2021	24/05/2021	ComSer21	TT 10661	9592	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		144.823		87.867.778
23/04/2021	24/05/2021	ComSer21	TT 10663	9594	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		103.196		87.970.974
26/04/2021	26/05/2021	ComSer21	TT 10669	9618	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		37.225		88.008.199

27/04/2021	27/05/2021	ComSer21	TT 10674	9623	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		96.121	88.104.321
27/04/2021	27/05/2021	ComSer21	TT 10675	9624	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		72.851	88.177.172
28/04/2021	28/05/2021	ComSer21	TT 10618	9502	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		5.338	88.182.510
28/04/2021	28/05/2021	ComSer21	TT 10633	9521	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		35.781	88.218.291
28/04/2021	28/05/2021	ComSer21	TT 10682	9633	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		509.877	88.728.168
28/04/2021	28/05/2021	ComSer21	TT 10683	9634	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		41.164	88.769.332
28/04/2021	28/05/2021	ComSer21	TT 10688	9639	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		27.999	88.797.331
28/04/2021	28/05/2021	ComSer21	TT 10692	9643	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		117.201	88.914.531
28/04/2021	28/05/2021	ComSer21	TT 10767	9880	Fact.proveedores - PRN-860026455			PRN-860026455	PAGOMA S.A.		213.408	89.127.939
28/04/2021	28/06/2021	ComSer21	TT 10768	9881	Fact.proveedores - PRN-860028580			PRN-860028580	DISPAPELES		309.714	89.437.654
28/04/2021	28/06/2021	ComSer21	TT 10769	9882	Fact.proveedores - PRN-860028580			PRN-860028580	DISPAPELES		309.714	89.747.368
28/04/2021	28/04/2021	NotCre21	PC 105	9883	Notas de crédito acreedores - PRN-860028580			PRN-860028580	DISPAPELES	-	309.714	89.437.654
28/04/2021	28/05/2021	ComSer21	TT 10772	9888	Fact.proveedores - ACR-900304650			ACR-900304650	ETIQUETAS EXPRESS SAS		218.500	89.656.154
28/04/2021	12/05/2021	ComSer21	TT 10773	9889	Fact.proveedores - ACR-830503414			ACR-830503414	KITPACK S.A.S		285.000	89.941.154
28/04/2021	28/05/2021	ComSer21	TT 10794	9936	Fact.proveedores - ACR-900304650			ACR-900304650	ETIQUETAS EXPRESS SAS		420.280	90.361.434
28/04/2021	29/04/2021	ComCon21	AS 10075	9965	DOTACION SODEXO 2021			42958101	AJUSTE AL PESO		37.255	90.398.689
28/04/2021	28/04/2021	NotCre21	PC 107	9997	Notas de crédito acreedores - PRV-830040184			PRV-830040184	CORVENTAS DE COLOMBIA	-	380	90.398.309
30/04/2021	30/04/2021	ComSer21	TT 10752	9804	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		41.224	90.439.533
30/04/2021	30/04/2021	ComCon21	AS 9950	9840	ALIMENTACIÓN	1419	0302	23657002	SERVICIO DE HOSPEDAJE 3.5%		1.098	90.440.631
30/04/2021	30/04/2021	ComCon21	AS 9950	9840	ALIMENTACIÓN	1419	0302	23657002	SERVICIO DE HOSPEDAJE 3.5%		1.098	90.441.729
30/04/2021	30/04/2021	ComCon21	AS 9950	9840	ALIMENTACIÓN	1419	0302	23657002	SERVICIO DE HOSPEDAJE 3.5%		439	90.442.168
30/04/2021	30/04/2021	ComCon21	AS 9950	9840	ALIMENTACIÓN	1419	0302	23657002	SERVICIO DE HOSPEDAJE 3.5%		1.512	90.443.680
30/04/2021	30/04/2021	ComCon21	AS 9981	9871	SOBRE ECOLOGICO	1419	0302	23657002	SERVICIO DE HOSPEDAJE 3.5%		7.488	90.451.168
30/04/2021	30/04/2021	ComSer21	TT 10809	9954	Fact.proveedores - ACR-830503414			ACR-830503414	KITPACK S.A.S		427.500	90.878.668
30/04/2021	30/04/2021	ComCon21	AS 10151	10041	CABLE 2X12, PATA ANARANJADA,TOMA CORRIENTE ANARANJ	1419	0398	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		17.290	90.895.958
30/04/2021	30/04/2021	ComCon21	AS 10151	10041	CHOCORAMOS + JUGO HIT + GASEOSAS	1419	0398	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		13.428	90.909.386
30/04/2021	30/04/2021	ComCon21	AS 10151	10041	CANDADOS Y PORTATIQUETAS FE 253	1419	0302	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		17.563	90.926.949
30/04/2021	30/04/2021	ComCon21	AS 10151	10041	ALIMENTACIÓN SALIDA FUSAGASUGA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		313	90.927.262
30/04/2021	30/04/2021	ComCon21	AS 10151	10041	ALIMENTACIÓN SALIDA FUSAGASUGA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		303	90.927.565
30/04/2021	30/04/2021	ComCon21	AS 10151	10041	ALIMENTACIÓN SALIDA FUSAGASUGA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		1.477	90.929.042
30/04/2021	30/04/2021	ComCon21	AS 10151	10041	ALIMENTACIÓN SALIDA FUSAGASUGA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		870	90.929.912
30/04/2021	30/04/2021	ComCon21	AS 10151	10041	ALIMENTACIÓN SALIDA FUSAGASUGA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		335	90.930.247
30/04/2021	30/04/2021	ComCon21	AS 10153	10043	COMPRA DE VASOS DE CARTÓN 19%	1419	0398	23651502	HONORARIOS 11%		1.118	90.931.365
30/04/2021	30/04/2021	ComCon21	AS 10153	10043	COMPRA DE CUCHARA SOPERA	1419	0398	23651502	HONORARIOS 11%		208	90.931.573
30/04/2021	30/04/2021	ComCon21	AS 11601	11494	DECLARACION IVA II BIMESTRE			24080501	IVA GENERADO POR SERVICIOS 19%	-	90.931.573	-
03/05/2021	03/06/2021	ComSer21	TT 10867	10388	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		13.910	13.910
03/05/2021	03/06/2021	ComSer21	TT 10869	10390	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		14.304	28.214
03/05/2021	03/06/2021	ComSer21	TT 10871	10393	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		41.500	69.714
03/05/2021	03/05/2021	NotCre21	PC 121	10754	Notas de crédito acreedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.	-	44.756	24.958
03/05/2021	03/06/2021	ComSer21	TT 11044	10790	Fact.proveedores - ACR-900304650			ACR-900304650	ETIQUETAS EXPRESS SAS		2.744.664	2.769.622
04/05/2021	04/06/2021	ComSer21	TT 10876	10398	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		243.978	3.013.601
04/05/2021	04/06/2021	ComSer21	TT 11213	11450	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		13.139	3.026.739
04/05/2021	04/05/2021	NotCre21	PC 138	11549	Notas de crédito acreedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.	-	13.139	3.013.601
05/05/2021	07/06/2021	ComSer21	TT 10879	10401	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		37.212	3.050.812
05/05/2021	07/06/2021	ComSer21	TT 10880	10402	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		199.605	3.250.417
05/05/2021	07/06/2021	ComSer21	TT 10881	10403	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		144.823	3.395.240
05/05/2021	07/06/2021	ComSer21	TT 10882	10405	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		35.781	3.431.021
05/05/2021	05/06/2021	ComSer21	TT 11006	10666	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		1.431.344	4.862.365
05/05/2021	05/06/2021	ComSer21	TT 11007	10667	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		974.705	5.837.070
05/05/2021	05/06/2021	ComSer21	TT 11008	10668	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		5.037.925	10.874.995
05/05/2021	05/06/2021	ComSer21	TT 11010	10671	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		2.484.210	13.359.205
05/05/2021	05/06/2021	ComSer21	TT 11011	10672	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		572.938	13.932.143
05/05/2021	05/06/2021	ComSer21	TT 11012	10673	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		5.453.588	19.385.731
05/05/2021	05/06/2021	ComSer21	TT 11013	10674	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		1.546.806	20.932.536
05/05/2021	05/06/2021	ComSer21	TT 11014	10675	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		12.055	20.944.591
05/05/2021	05/06/2021	ComSer21	TT 11015	10676	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		149.901	21.094.492
05/05/2021	05/06/2021	ComSer21	TT 11016	10677	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		972.069	22.066.562
05/05/2021	05/06/2021	ComSer21	TT 11017	10678	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		3.675.838	25.742.400
06/05/2021	07/06/2021	ComSer21	TT 10885	10408	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		29.691	25.772.090
06/05/2021	07/06/2021	ComSer21	TT 11018	10679	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		161.279	25.933.369
06/05/2021	07/06/2021	ComSer21	TT 11019	10680	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		3.966.453	29.899.822
06/05/2021	07/06/2021	ComSer21	TT 11020	10681	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		984.925	30.884.747
06/05/2021	07/06/2021	ComSer21	TT 11021	10682	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		1.076.466	31.961.213
06/05/2021	07/06/2021	ComSer21	TT 11022	10683	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		3.363.909	35.325.122
06/05/2021	07/06/2021	ComSer21	TT 11023	10684	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		1.168.377	36.493.499
06/05/2021	07/06/2021	ComSer21	TT 11024	10685	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		114.973	36.608.473
06/05/2021	07/06/2021	ComSer21	TT 11025	10691	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		75.824	36.684.297
06/05/2021	06/06/2021	ComSer21	TT 11026	10695	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		8.073	36.692.370
06/05/2021	07/06/2021	ComSer21	TT 11027	10696	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		19.218	36.711.588
07/05/2021	07/06/2021	ComSer21	TT 10890	10413	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		61.316	36.772.904
07/05/2021	07/06/2021	ComSer21	TT 10892	10416	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		144.823	36.917.727
07/05/2021	07/06/2021	ComSer21	TT 10893	10417	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		199.605	37.117.331
07/05/2021	07/06/2021	ComSer21	TT 10895	10419	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		35.781	37.153.112
07/05/2021	07/06/2021	ComSer21	TT 10896	10420	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		81.923	37.235.036
07/05/2021	07/06/2021	ComSer21	TT 10897	10421	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		144.823	37.379.858
07/05/2021	07/06/2021	ComSer21	TT 11028	10698	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		634.621	38.014.479
07/05/2021	07/06/2021	ComSer21	TT 11029	10699	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		1.790.434	39.804.913
07/05/2021	07/06/2021	ComSer21	TT 11030	10700	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		1.055.446	40.860.359
07/05/2021	07/06/2021	ComSer21	TT 11031	10715	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		1.014.751	41.875.110
07/05/2021	07/06/2021	ComSer21	TT 11032	10726	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		2.067.749	43.942.859
07/05/2021	07/06/2021	ComSer21	TT 11033	10727	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		710.669	44.653.528
07/05/2021	07/05/2021	ComSer21	TT 11035	10735	Fact.proveedores - ACR-900222901			ACR-900222901	CONFECCIONES PARPIN LTDA		256.500	44.910.028
07/05/2021	07/05/2021	NotCre21	PC 120	10736	Notas de crédito acreedores - ACR-900222901			ACR-900222901	CONFECCIONES PARPIN LTDA	-	256.500	44.653.528
07/05/2021	07/05/2021	ComCon21	AS 10846	10737	Fact.proveedores - ACR-900222901			ACR-900222901	CONFECCIONES PARPIN LTDA		256.500	44.910.028
10/05/2021	10/05/2021	ComCon21	AS 10418	10309	COMPRA DE 20 CARNÉS + SERV. CARNETIZACIÓN	1419	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		66.396	44.976.424
10/05/2021	10/05/2021	ComCon21	AS 10459	10350	1 COMBO SOPORTE BRAZO CINEMA	1419	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		16.605	44.993.029
10/05/2021	10/05/2021	ComCon21	AS 10459	10350	ELEMENTOS DE ASEO Y CAFETERIA	1419	0398	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		700	44.993.729
10/05/2021	10/05/2021	ComCon21	AS 10460	10351	COMPRA DE DIADEMA LOGITECH PLUG 3.5 MM MICROFONO G	1111	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		7.983	45.001.712
10/05/2021	10/05/2021	ComCon21	AS 10460	10351	CABLE ADAPTADOR VG A HDMI + AUDI Y CORRIENTE USB	1419	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		8.550	45.010.262
10/05/2021	10/06/2021	ComSer21	TT 10900	10427	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		215.964	45.226.226
10/05/2021	10/06/2021	ComSer21	TT 10901	10428	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		144.823	45.371.049
10/05/2021	10/06/2021	ComSer21	TT 10902	10429	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		35.781	45.406.830
10/05/2021	10/06/2021	ComSer21	TT 10903	10430	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		12.893	45.419.723
10/05/2021	10/06/2021	ComSer21	TT 10904	10431	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		38.622	45.458.345
10/05/2021	10/06/2021	ComSer21	TT 10905	10432	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		56.903	45.515.248
10/05/2021	10/06/2021	ComSer21	TT 10908	10435	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		116.737	45.631.985
10/05/2021	10/06/2021	ComSer21	TT 10909	10436	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		37.060	45.669.045
10/05/2021	10/06/2021	ComSer21	TT 10911	10438	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		144.823	45.813.867
11/05/2021	28/06/2021	ComSer21	TT 11079	10880	Fact.proveedores - PRN-830138262			PRN-830138262	DISPEL S.A.S		287.280	46.101.147
12/05/2021	14/06/2021	ComSer21	TT 10917	10448	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		177.302	46.278.450
12/05/2021	14/06/2021	ComSer21	TT 10918	10451	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		87.063	46.365.513
12/05/2021	14/06/2021	ComSer21	TT 10919	10453	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		45.825	46.411.337
13/05/2021	14/06/2021	ComSer21	TT 10920	10454	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		35.781	46.447.119
13/05/2021	14/06/2021	ComSer21	TT 10924	10458	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		144.823	46.591.941
13/05/2021	14/06/2021	ComSer21	TT 10925	10459	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		144.823	46.736.764
13/05/2021	14/06/2021	ComSer21	TT 10926	10460	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		35.781	46.772.545
13/05/2021	14/06/2021	ComSer21	TT 10928	10462	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		37.720	46.810.265
13/05/2021	15/06/2021	ComSer21	TT 11173	11128	Fact.proveedores - PRV-830040184			PRV-830040184	CORVENTAS DE COLOMBIA		80.866	46.891.131
14/05/2021	14/06/2021	ComSer21	TT 10931	10465	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		144.823	47.035.953
14/05/2021	14/06/2021	ComSer21	TT 10932	10466	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		37.060	47.073.013
14/05/2021	14/06/2021	ComSer21	TT 10933	10468	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		50.656	47.123.669
14/05/2021	14/06/2021	ComSer21	TT 10935	10470	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		144.823	47.268.492
14/05/2021	14/06/2021	ComSer21	TT 10936	10471	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		35.781	47.304.273
14/05/2021	14/06/2021	ComSer21	TT 11120	10963	Fact.proveedores - PRV-830040184			PRV-830040184	CORVENTAS DE COLOMBIA		33.678	47.337.951
18/05/2021	18/06/2021	ComSer21	TT 10937	10472	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		65.856	47.403.806
18/05/2021	18/06/2021	ComSer21	TT 10938	10473	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		102.768	47.506.574
18/05/2021	18/06/2021	ComSer21	TT 10939	10474	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		144.823	47.651.397
18/05/2021	18/06/2021	ComSer21	TT 10961	10511	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		262.833	47.914.230
18/05/2021	18/06/2021	ComSer21	TT 10962	10512	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		144.823	48.059.052
18/05/2021	18/06/2021	ComSer21	TT 10963	10513	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		35.781	48.094.834
18/05/2021	18/06/2021	ComSer21	TT 10970	10520	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		169.335	48.264.168
18/05/2021	18/05/2021	NotCre21	PC 122	10757	Notas de crédito acreedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.	-	30.368	48.233.801
18/05/2021	18/06/2021	ComSer21	TT 11121	10964	Fact.proveedores - PRV-830040184			PRV-830040184	CORVENTAS DE COLOMBIA		89.692	48.323.493
19/05/2021	21/06/2021	ComSer21	TT 11122	10965	Fact.proveedores - PRV-830040184			PRV-830040184	CORVENTAS DE COLOMBIA		10.367	48.333.860
20/05/2021	21/06/2021	ComSer21	TT 10940	10475	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		54.418	48.388.278
20/05/2021	21/06/2021	ComSer21	TT 10941	10476	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		57.352	48.445.630
20/05/2021	21/06/2021	ComSer21	TT 10942	10477	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		64.716	48.510.345
20/05/2021	21/06/2021	ComSer21	TT 10945	10481	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		39.337	48.549.682
20/05/2021	21/06/2021	ComSer21	TT 10948	10484	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		68.517	48.618.199
20/05/2021	21/06/2021	ComSer21	TT 10951	10499	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		65.394	48.683.592
20/05/2021	21/06/2021	ComSer21	TT 10952	10502	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		144.823	48.828.415
20/05/2021	21/06/2021	ComSer21	TT 10954	10504	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		3.267	48.831.682
20/05/2021	20/05/2021	ComSer21	TT 11072	10838	Fact.proveedores - PRN-900406158			PRN-900406158	EMPAQUES INDUSTRIALES DE COLOMBIA SAS		438.332	49.270.013
21/05/2021	21/06/2021	ComSer21	TT 10955	10505	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		39.294	49.309.308
21/05/2021	21/06/2021	ComSer21	TT 10956	10506	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		47.279	49.356.587

21/05/2021	21/06/2021	ComSer21	TT 10958	10508	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		40.826	49.397.413
21/05/2021	21/06/2021	ComSer21	TT 10959	10509	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		9.710	49.407.123
21/05/2021	21/06/2021	ComSer21	TT 10960	10510	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		43.456	49.450.579
21/05/2021	21/07/2021	ComSer21	TT 11107	10950	Fact.proveedores - PRN-860028580			PRN-860028580	DISPAPELES		333.954	49.784.533
24/05/2021	24/06/2021	ComSer21	TT 10976	10629	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		71.285	49.855.818
24/05/2021	24/06/2021	ComSer21	TT 10977	10630	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		39.294	49.895.113
24/05/2021	24/06/2021	ComSer21	TT 10978	10632	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		34.830	49.929.942
24/05/2021	24/06/2021	ComSer21	TT 11094	10927	Fact.proveedores - ACR-900304650			ACR-900304650	ETIQUETAS EXPRESS SAS		159.600	50.089.542
24/05/2021	24/06/2021	ComSer21	TT 11095	10928	Fact.proveedores - ACR-900304650			ACR-900304650	ETIQUETAS EXPRESS SAS		1.761.832	51.851.374
25/05/2021	25/06/2021	ComSer21	TT 10984	10640	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		49.654	51.901.028
25/05/2021	25/06/2021	ComSer21	TT 10985	10641	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		46.537	51.947.565
25/05/2021	25/06/2021	ComSer21	TT 10986	10642	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		7.516	51.955.081
25/05/2021	25/06/2021	ComSer21	TT 10987	10643	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		57.352	52.012.433
25/05/2021	25/06/2021	ComSer21	TT 10988	10644	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		64.716	52.077.148
25/05/2021	25/06/2021	ComSer21	TT 10989	10645	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		130.921	52.208.070
25/05/2021	25/06/2021	ComSer21	TT 10990	10647	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		229.332	52.437.402
25/05/2021	25/06/2021	ComSer21	TT 11100	10940	Fact.proveedores - PRN-860530370			PRN-860530370	LIDER PRODUCTOS PUBLICITARIOS SAS		285.000	52.722.402
25/05/2021	12/07/2021	ComSer21	TT 11149	11052	Fact.proveedores - PRN-830138262			PRN-830138262	DISPEL S.A.S		36.951	52.759.353
26/05/2021	28/06/2021	ComSer21	TT 10927	10461	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		2.561	52.761.914
26/05/2021	28/06/2021	ComSer21	TT 11154	11058	Fact.proveedores - PRV-830040184			PRV-830040184	CORVENTAS DE COLOMBIA		38.703	52.800.617
27/05/2021	27/05/2021	ComCon21	AS 10637	10528	CORREDOR VASQUEZ LILIANA MERCEDES	1111	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		40.954	52.841.571
27/05/2021	27/05/2021	ComCon21	AS 10637	10528	COMPRA DE MEDIDOR TRIFASICO HIKING	2219	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		31.350	52.872.921
27/05/2021	27/05/2021	ComCon21	AS 10686	10577	TEFLON ADHESIVO UD FEV10289	1419	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		11.879	52.884.800
27/05/2021	27/05/2021	ComCon21	AS 10702	10593	CORREDOR VASQUEZ LILIANA MERCEDES	1419	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		12.774	52.897.574
27/05/2021	27/05/2021	ComCon21	AS 10702	10593	CORREDOR VASQUEZ LILIANA MERCEDES	2219	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		1.597	52.899.171
27/05/2021	27/05/2021	ComCon21	AS 10702	10593	CORREDOR VASQUEZ LILIANA MERCEDES	2219	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		4.630	52.903.801
27/05/2021	28/06/2021	ComSer21	TT 10993	10651	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		107.310	53.011.111
27/05/2021	12/07/2021	ComSer21	TT 11143	11013	Fact.proveedores - PRN-830138262			PRN-830138262	DISPEL S.A.S		85.500	53.096.611
27/05/2021	27/06/2021	NotCre21	PC 129	11018	Notas de crédito acreedores - PRN-800219876			PRN-800219876	SODEXO SERVICIOS DE BENEFICIOS E INCENTIVOS COLOMBIA S.A.	-	11.400	53.085.211
27/05/2021	27/06/2021	NotCre21	PC 130	11032	Notas de crédito acreedores - PRN-800219876			PRN-800219876	SODEXO SERVICIOS DE BENEFICIOS E INCENTIVOS COLOMBIA S.A.	-	7.600	53.077.611
28/05/2021	28/06/2021	ComSer21	TT 10996	10656	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		66.129	53.143.740
28/05/2021	28/06/2021	ComSer21	TT 10997	10657	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		13.919	53.157.660
28/05/2021	28/06/2021	ComSer21	TT 10998	10658	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		39.294	53.196.954
28/05/2021	28/06/2021	ComSer21	TT 10999	10659	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		39.294	53.236.249
28/05/2021	29/06/2021	ComSer21	TT 11000	10660	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		78.030	53.314.279
28/05/2021	28/06/2021	ComSer21	TT 11002	10662	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		3.984	53.318.263
28/05/2021	28/06/2021	ComSer21	TT 11003	10663	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		44.394	53.362.657
30/05/2021	28/06/2021	NotCre21	PC 123	10761	Notas de crédito acreedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.	-	36.260	53.326.397
31/05/2021	31/05/2021	ComCon21	AS 10730	10621	BOTAS DE SEGURIDAD + GAFAS DE PROTECCIÓN Y GUATES	2224	0321	EMP-19475902	PUIN CEPEDA ISRAEL		19.687	53.346.084
31/05/2021	30/06/2021	ComSer21	TT 11041	10752	Fact.proveedores - PRN-830028931	1812		PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		13.262	53.359.346
31/05/2021	31/05/2021	ComCon21	AS 11226	11117	CÁMARA HOLOOK	2419	0301	23654001	COMPRAS DECLARANTES 2.5%		17.563	53.376.909
31/05/2021	31/05/2021	ComCon21	AS 11226	11117	KIT SMART PRO WIFI MOTION IMEI 8	2419	0301	23654001	COMPRAS DECLARANTES 2.5%		83.025	53.459.934
31/05/2021	31/05/2021	ComCon21	AS 11226	11117	KIT SMART PRO WIFI MOTION IMEI 8	2419	0301	23654001	COMPRAS DECLARANTES 2.5%		83.025	53.542.959
31/05/2021	31/05/2021	ComCon21	AS 11226	11117	REPETIDOR DE SEÑAL	2419	0301	23654001	COMPRAS DECLARANTES 2.5%		646.000	54.188.959
31/05/2021	31/05/2021	ComCon21	AS 11226	11117	SENSOR DE HUMO MOTION	2419	0301	23654001	COMPRAS DECLARANTES 2.5%		415.126	54.604.085
31/05/2021	31/05/2021	ComCon21	AS 11226	11117	SENSOR DE MOVIMIENTO	2419	0301	23654001	COMPRAS DECLARANTES 2.5%		184.571	54.788.657
31/05/2021	31/05/2021	ComCon21	AS 11226	11117	CONTACTO MAGNETICO	2419	0301	23654001	COMPRAS DECLARANTES 2.5%		45.504	54.834.161
31/05/2021	31/05/2021	ComCon21	AS 11275	11166	AJUSTE SAMSUNG POR UNION EN FACTURA DE IW / OW	1812	0301	28150501	SAMSUNG		53.142	54.887.303
31/05/2021	31/05/2021	ComCon21	AS 11276	11167	AJUSTE SAMSUNG POR UNION EN FACTURA DE IW / OW	1812	0301	28150501	SAMSUNG	-	9.741	54.877.562
31/05/2021	31/05/2021	ComCon21	AS 11277	11168	AJUSTE SAMSUNG POR UNION EN FACTURA DE IW / OW	1812	0301	28150501	SAMSUNG	-	45.600	54.831.962
01/06/2021	01/06/2021	ComCon21	AS 11407	11300	SOBRES DE MANILA	1419	0302	23657002	SERVICIO DE HOSPEDAJE 3.5%		9.120	54.841.082
01/06/2021	01/06/2021	ComCon21	AS 11407	11300	SOBRES DE MANILA	1419	0302	23657002	SERVICIO DE HOSPEDAJE 3.5%		3.200	54.844.282
01/06/2021	01/06/2021	ComCon21	AS 11407	11300	SOBRES DE MANILA	1419	0302	23657002	SERVICIO DE HOSPEDAJE 3.5%		13.920	54.858.202
02/06/2021	02/07/2021	ComSer21	TT 11180	11355	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		63.739	54.921.941
02/06/2021	02/07/2021	ComSer21	TT 11182	11357	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		44.503	54.966.444
02/06/2021	02/07/2021	ComSer21	TT 11183	11358	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		1.892	54.968.337
02/06/2021	02/07/2021	ComSer21	TT 11184	11359	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		27.813	54.996.150
02/06/2021	02/07/2021	ComSer21	TT 11185	11360	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		44.503	55.040.653
02/06/2021	02/07/2021	ComSer21	TT 11187	11362	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		29.828	55.070.481
02/06/2021	02/07/2021	ComSer21	TT 11188	11363	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		209.302	55.279.783
02/06/2021	02/07/2021	ComSer21	TT 11189	11364	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		250.710	55.530.493
02/06/2021	02/07/2021	ComSer21	TT 11297	11579	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		2.005.966	57.536.459
02/06/2021	02/07/2021	ComSer21	TT 11300	11582	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		1.075.885	58.612.344
02/06/2021	02/07/2021	ComSer21	TT 11304	11586	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		3.639.091	62.251.435
03/06/2021	05/07/2021	ComSer21	TT 11192	11367	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		120.699	62.372.134
03/06/2021	05/07/2021	ComSer21	TT 11195	11370	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		11.538	62.383.672
03/06/2021	03/06/2021	ComCon21	AS 11536	11429	CAUCHO IMPRESO EN TECNOLOGIA LASER	1419	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		2.660	62.386.332
03/06/2021	05/07/2021	ComSer21	TT 11310	11592	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		954.351	63.340.683
03/06/2021	05/07/2021	ComSer21	TT 11312	11594	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		1.677.202	65.017.886
03/06/2021	05/07/2021	ComSer21	TT 11313	11599	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		345.526	65.363.412
03/06/2021	05/07/2021	ComSer21	TT 11314	11600	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		166.635	65.530.047
03/06/2021	05/07/2021	ComSer21	TT 11315	11601	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		14.851	65.544.898
03/06/2021	03/06/2021	ComSer21	TT 11316	11602	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		8.311	65.553.210
03/06/2021	03/06/2021	ComSer21	TT 11451	11966	Fact.proveedores - ACR-900222901			ACR-900222901	CONFECCIONES PARPIN LTDA		178.600	65.731.810
04/06/2021	05/07/2021	ComSer21	TT 11208	11439	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		135.393	65.867.202
04/06/2021	05/07/2021	ComSer21	TT 11210	11444	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		148.491	66.015.693
04/06/2021	05/07/2021	ComSer21	TT 11211	11446	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		148.491	66.164.184
04/06/2021	05/07/2021	ComSer21	TT 11216	11455	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		60.999	66.225.182
04/06/2021	05/07/2021	Soport21	TT 1694	11457	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		72.970	66.298.152
04/06/2021	05/07/2021	ComSer21	TT 11218	11460	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		11.488	66.309.640
04/06/2021	04/06/2021	ComSer21	TT 11287	11552	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		13.139	66.322.779
04/06/2021	04/06/2021	NotCre21	PC 141	11556	Notas de crédito acreedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.	-	72.970	66.249.809
04/06/2021	05/07/2021	ComSer21	TT 11317	11603	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		133.798	66.383.607
04/06/2021	05/07/2021	ComSer21	TT 11318	11604	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		3.198.439	69.582.045
04/06/2021	05/07/2021	ComSer21	TT 11319	11605	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		444.873	70.026.918
04/06/2021	05/07/2021	ComSer21	TT 11320	11606	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		25.336	70.052.255
04/06/2021	04/07/2021	ComSer21	TT 11329	11615	Fact.proveedores - PRN-860530370			PRN-860530370	LIDER PRODUCTOS PUBLICITARIOS SAS		321.100	70.373.355
08/06/2021	08/07/2021	ComSer21	TT 11225	11471	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		60.999	70.434.353
08/06/2021	08/07/2021	ComSer21	TT 11227	11473	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		39.294	70.473.648
09/06/2021	09/07/2021	ComSer21	TT 11236	11484	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		196.515	70.670.162
09/06/2021	09/07/2021	ComSer21	TT 11237	11485	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		196.515	70.866.677
09/06/2021	09/07/2021	ComSer21	TT 11238	11486	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		196.515	71.063.191
09/06/2021	09/07/2021	ComSer21	TT 11239	11487	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		152.897	71.216.088
10/06/2021	12/07/2021	ComSer21	TT 11242	11500	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		41.180	71.257.268
10/06/2021	12/07/2021	ComSer21	TT 11243	11502	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		27.813	71.285.081
10/06/2021	12/07/2021	ComSer21	TT 11244	11503	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		38.461	71.323.542
10/06/2021	12/07/2021	ComSer21	TT 11245	11504	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		49.654	71.373.196
10/06/2021	12/07/2021	ComSer21	TT 11246	11506	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		30.075	71.403.271
10/06/2021	12/07/2021	ComSer21	TT 11247	11507	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		12.795	71.416.065
10/06/2021	10/06/2021	ComCon21	AS 12055	11948	RECLASIFICACIÓN DE IVA. FACT. OW	1826	0301	28150501	SAMSUNG	-	12.795	71.403.271
11/06/2021	12/07/2021	ComSer21	TT 11256	11518	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		45.175	71.448.446
11/06/2021	11/06/2021	ComSer21	TT 11463	12033	Fact.proveedores - ACR-901002846			ACR-901002846	CAJAS DE CARTON BIOVERDE S.A.S		285.000	71.733.446
12/06/2021	12/07/2021	ComSer21	TT 11257	11519	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		44.268	71.777.713
12/06/2021	12/07/2021	ComSer21	TT 11258	11520	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		81.015	71.858.729
12/06/2021	12/07/2021	ComSer21	TT 11260	11522	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		177.302	72.036.031
12/06/2021	12/07/2021	ComSer21	TT 11261	11523	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		11.210	72.047.241
12/06/2021	12/07/2021	ComSer21	TT 11262	11524	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		37.256	72.084.497
12/06/2021	12/07/2021	ComSer21	TT 11263	11525	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		115.939	72.200.435
15/06/2021	15/07/2021	ComSer21	TT 11264	11526	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		220.423	72.420.858
15/06/2021	15/07/2021	ComSer21	TT 11265	11527	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		39.337	72.460.195
16/06/2021	16/06/2021	ComCon21	AS 11413	11306	COMPRA DE VASOS DESECHABLES	1821	0301	EMP-1023955620	AVILES PINZON HEIDY KATHERIN		431	72.460.626
16/06/2021	16/07/2021	ComSer21	TT 11269	11531	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		11.257	72.471.883
16/06/2021	16/06/2021	ComCon21	AS 11852	11745	COMPRA DE VASOS DESECHABLES(Anulación) - 11306	1821	0301	EMP-1023955620	AVILES PINZON HEIDY KATHERIN	-	431	72.471.452
16/06/2021	16/06/2021	ComCon21	AS 11853	11746	COMPRA DE VASOS DESECHABLES	1821	0301	EMP-1023955620	AVILES PINZON HEIDY KATHERIN		431	72.471.883
16/06/2021	16/07/2021	ComSer21	TT 11475	12125	Fact.proveedores - PRV-830040184			PRV-830040184	CORVENTAS DE COLOMBIA		203.781	72.675.663
17/06/2021	17/06/2021	ComCon21	AS 11513	11406	GUANTES, FRAGANCIA Y RECOJEDOR	1419	0302	23657002	SERVICIO DE HOSPEDAJE 3.5%		1.790	72.677.453
17/06/2021	17/06/2021	ComCon21	AS 11513	11406	FABULOSO FRESCA LAVANDA, TAOLLITAS HUMEDAS	1419	0302	23657002	SERVICIO DE HOSPEDAJE 3.5%		831	72.678.284
17/06/2021	19/07/2021	ComSer21	TT 11280	11542	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		54.525	72.732.809
17/06/2021	02/08/2021	ComSer21	TT 11351	11637	Fact.proveedores - PRN-830138262			PRN-830138262	DISPEL S.A.S		356.075	73.088.884
17/06/2021	19/07/2021	ComSer21	TT 11353	11639	Fact.proveedores - PRN-901340688			PRN-901340688	SC SOLUCIONES INTEGRALES SAS		61.371	73.150.256
17/06/2021	19/07/2021	ComSer21	TT 11354	11642	Fact.proveedores - PRN-901340688			PRN-901340688	SC SOLUCIONES INTEGRALES SAS		188.577	73.338.833
17/06/2021	19/07/2021	ComSer21	TT 11480	12131	Fact.proveedores - PRV-830040184			PRV-830040184	CORVENTAS DE COLOMBIA		34.390	73.373.223
18/06/2021	19/07/2021	ComSer21	TT 11286	11548	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		40.268	73.413.490
18/06/2021	19/07/2021	ComSer21	TT 11291	11572	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		1.883	73.415.373
18/06/2021	19/07/2021	ComSer21	TT 11293	11575	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		7.412	73.422.785
18/06/2021	19/07/2021	ComSer21	TT 11294	11576	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		504.841	73.927.625
18/06/2021	19/07/2021	ComSer21	TT 11298	11580	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		92.882	74.020.507
18/06/2021	19/07/2021	ComSer21	TT 11301	11583	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		3.357	74.023.864
18/06/2021	05/07/2021	ComCon21	AS 12240	12134	Fact.proveedores - PRN-900987428	1519	0301	15921501	EQUIPO DE OFICINA		146.680	74.170.544
18/06/2021	05/07/2021	ComCon21	AS 12240	12134	Fact.proveedores - PRN-900987428	1519	0301	15921501	EQUIPO DE OFICINA		135.850	74.306.394
18/06/2021	18/06/2021	ComSer21	TT 11521	12243	Fact.proveedores - ACR-900957803			ACR-900957803	INVERSIONES GARCES SAS		202.160	74.508.554
18/06/2021	05/07/2021	ComCon21	AS 13744	13640	Fact.proveedores - PRN-900987428(Anulación) - 1213	1519	0301	15921501	EQUIPO DE OFICINA	-	146.680	74.361.874
18/06/2021	05/07/2021	ComCon21	AS 13744	13640	Fact.proveedores - PRN-900987428(Anulación) - 1213	1519	0301	15921501	EQUIPO DE OFICINA	-	135.850	74.226.024
21/06/2021	21/07/2021	ComSer21	TT 11305	11587	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		35.693	74.261.718
21/06/2021	21/07/2021	ComSer21	TT 11306	11588	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		131.223	74.392.940

21/06/2021	21/07/2021	ComSer21	TT 11307	11589	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		135.393	74.528.333
21/06/2021	21/07/2021	ComSer21	TT 11308	11590	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		250.710	74.779.043
21/06/2021	21/07/2021	ComSer21	TT 11309	11591	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		220.677	74.999.720
21/06/2021	21/07/2021	ComSer21	TT 11311	11593	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		38.696	75.038.416
21/06/2021	21/07/2021	ComSer21	TT 11358	11653	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		18.393	75.056.809
21/06/2021	21/07/2021	ComSer21	TT 11359	11655	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		49.654	75.106.463
21/06/2021	21/07/2021	ComSer21	TT 11360	11656	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		117.201	75.223.663
21/06/2021	21/07/2021	ComSer21	TT 11362	11658	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		89.112	75.312.776
21/06/2021	21/07/2021	ComSer21	TT 11367	11664	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		196.515	75.509.290
21/06/2021	06/07/2021	ComSer21	TT 11482	12135	Fact.proveedores - PRN-900987428			PRN-900987428	DRACOPRINT TECHNOLOGY SAS		679.250	76.188.540
21/06/2021	21/06/2021	ComSer21	TT 11498	12197	Fact.proveedores - ACR-830503414			ACR-830503414	KITPACK S.A.S		285.000	76.473.540
22/06/2021	22/07/2021	ComSer21	TT 11373	11672	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		92.882	76.566.422
22/06/2021	07/08/2021	ComSer21	TT 11485	12170	Fact.proveedores - PRN-830138262			PRN-830138262	DISPEL S.A.S		281.808	76.848.230
23/06/2021	23/07/2021	ComSer21	TT 11217	11459	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		72.970	76.921.199
23/06/2021	23/07/2021	ComSer21	TT 11381	11681	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		68.517	76.989.716
23/06/2021	23/07/2021	ComSer21	TT 11382	11682	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		199.605	77.189.321
23/06/2021	23/07/2021	ComSer21	TT 11383	11683	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		196.515	77.385.835
23/06/2021	23/07/2021	ComSer21	TT 11384	11684	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		7.039	77.392.874
23/06/2021	23/07/2021	ComSer21	TT 11386	11686	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		220.075	77.612.949
24/06/2021	26/07/2021	ComSer21	TT 11396	11756	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		116.737	77.729.686
24/06/2021	26/07/2021	ComSer21	TT 11448	11940	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		38.611	77.768.297
24/06/2021	24/06/2021	NotCre21	PC 145	11941	Notas de crédito acreedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.	-	38.611	77.729.686
24/06/2021	24/07/2021	NotCre21	PC 147	11944	Notas de crédito acreedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.	-	30.075	77.699.612
24/06/2021	09/07/2021	ComSer21	TT 11484	12161	Fact.proveedores - PRN-900987428			PRN-900987428	DRACOPRINT TECHNOLOGY SAS		271.700	77.971.312
25/06/2021	26/07/2021	ComSer21	TT 11321	11607	Fact.proveedores - PRN-830140321			PRN-830140321	HUAWEI TECHNOLOGIES COLOMBIA SAS		70.813	78.042.125
25/06/2021	26/07/2021	ComSer21	TT 11397	11757	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		251.095	78.293.220
25/06/2021	26/07/2021	ComSer21	TT 11398	11758	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		42.538	78.335.758
25/06/2021	26/07/2021	ComSer21	TT 11400	11760	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		20.635	78.356.393
25/06/2021	25/07/2021	ComSer21	TT 11411	11829	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		74.074	78.430.467
25/06/2021	25/07/2021	ComSer21	TT 11412	11830	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		44.394	78.474.861
25/06/2021	25/07/2021	ComSer21	TT 11413	11831	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		120.417	78.595.278
25/06/2021	25/07/2021	ComSer21	TT 11414	11833	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		44.503	78.639.782
25/06/2021	25/07/2021	ComSer21	TT 11415	11834	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		14.383	78.654.164
25/06/2021	25/07/2021	ComSer21	TT 11416	11835	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		4.635	78.658.799
25/06/2021	25/07/2021	ComSer21	TT 11417	11836	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		35.781	78.694.580
26/06/2021	26/07/2021	ComSer21	TT 11507	12217	Fact.proveedores - PRV-830040184			PRV-830040184	CORVENTAS DE COLOMBIA		206.445	78.901.026
26/06/2021	26/07/2021	ComSer21	TT 11858	13185	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		122.337	79.023.363
26/06/2021	26/06/2021	NotCre21	PC 169	13298	Notas de crédito acreedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.	-	122.337	78.901.026
27/06/2021	27/06/2021	ComCon21	AS 12089	11982	CABLE, CANALETAS, ETC.	1519	0324	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		15.487	78.916.513
27/06/2021	27/06/2021	ComCon21	AS 12089	11982	CANALETA 20*12 UND	1519	0324	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		7.185	78.923.697
27/06/2021	27/07/2021	ComSer21	TT 11859	13186	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		122.337	79.046.035
27/06/2021	27/06/2021	NotCre21	PC 170	13299	Notas de crédito acreedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.	-	122.337	78.923.697
28/06/2021	28/07/2021	ComSer21	TT 11423	11844	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		262.833	79.186.530
28/06/2021	28/07/2021	ComSer21	TT 11424	11845	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		107.310	79.293.840
28/06/2021	28/07/2021	ComSer21	TT 11425	11846	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		42.040	79.335.880
28/06/2021	28/07/2021	ComSer21	TT 11426	11847	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		35.781	79.371.662
28/06/2021	28/07/2021	ComSer21	TT 11427	11848	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		144.823	79.516.484
28/06/2021	28/07/2021	ComSer21	TT 11428	11849	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		152.542	79.669.027
28/06/2021	28/07/2021	ComSer21	TT 11429	11850	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		126.933	79.795.959
28/06/2021	28/07/2021	ComSer21	TT 11430	11851	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		60.999	79.856.958
28/06/2021	28/07/2021	ComSer21	TT 11436	11928	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		12.151	79.869.109
29/06/2021	30/06/2021	ComSer21	TT 11406	11806	Fact.proveedores - ACR-900585194			ACR-900585194	PROMOLASER SAS		1.692.235	81.561.344
29/06/2021	29/07/2021	NotCre21	PC 148	11945	Notas de crédito acreedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.	-	21.984	81.539.359
30/06/2021	15/07/2021	ComSer21	TT 11494	12188	Fact.proveedores - PRN-900987428			PRN-900987428	DRACOPRINT TECHNOLOGY SAS		679.250	82.218.609
30/06/2021	16/07/2021	ComSer21	TT 11495	12191	Fact.proveedores - ACR-900269321			ACR-900269321	COMMERCIAL LINK INTERNATIONAL SAS		158.067	82.376.676
30/06/2021	30/06/2021	ComCon21	AS 12502	12398	AJUSTE IVA EN ACTIVOS FIJOS	1419	0301	62157001	IVA DESCONTABLE ACTIJOS FIJOS	-	435.784	81.940.892
30/06/2021	30/06/2021	ComCon21	AS 12502	12398	AJUSTE IVA EN ACTIVOS FIJOS	1419	0301	62157001	IVA DESCONTABLE ACTIJOS FIJOS	-	435.784	81.505.108
30/06/2021	30/06/2021	ComCon21	AS 12502	12398	AJUSTE IVA EN ACTIVOS FIJOS	1519	0301	62157001	IVA DESCONTABLE ACTIJOS FIJOS	-	61.371	81.443.737
30/06/2021	30/06/2021	ComCon21	AS 12502	12398	AJUSTE IVA EN ACTIVOS FIJOS	1519	0301	62157001	IVA DESCONTABLE ACTIJOS FIJOS	-	188.577	81.255.160
30/06/2021	30/06/2021	ComCon21	AS 12502	12398	AJUSTE IVA EN ACTIVOS FIJOS	1519	0301	62157001	IVA DESCONTABLE ACTIJOS FIJOS	-	679.250	80.575.910
30/06/2021	30/06/2021	ComCon21	AS 12502	12398	AJUSTE IVA EN ACTIVOS FIJOS	1519	0301	62157001	IVA DESCONTABLE ACTIJOS FIJOS	-	271.700	80.304.210
30/06/2021	30/06/2021	ComCon21	AS 12502	12398	AJUSTE IVA EN ACTIVOS FIJOS	1519	0301	62157001	IVA DESCONTABLE ACTIJOS FIJOS	-	679.250	79.624.960
30/06/2021	02/08/2021	ComSer21	TT 11558	12453	Fact.proveedores - PRN-901134340			PRN-901134340	BENGIOTTO SAS		228.302	79.853.262
30/06/2021	30/06/2021	NotCre21	PC 157	12454	Notas de crédito acreedores - PRN-901134340			PRN-901134340	BENGIOTTO SAS	-	228.302	79.624.960
30/06/2021	02/08/2021	ComCon21	AS 12559	12455	Fact.proveedores - PRN-901134340			PRN-901134340	BENGIOTTO SAS		228.302	79.853.262
30/06/2021	02/08/2021	ComCon21	AS 12560	12456	Fact.proveedores - PRN-901134340			23654001	COMPRAS DECLARANTES 2.5%		1.814.734	81.667.996
30/06/2021	02/08/2021	ComSer21	TT 11559	12457	Fact.proveedores - PRN-901134340			PRN-901134340	BENGIOTTO SAS		175.188	81.843.184
30/06/2021	30/06/2021	ComCon21	AS 12679	12575	DECLARACION IVA III BIMESTRE			24080501	IVA GENERADO POR SERVICIOS 19%	-	82.125.714 -	282.530
Pasivos	24081013				IVA DESCONTABLE SERVICIOS 19%							-
05/01/2021	12/01/2021	Co_Ser21	TT 1045	6573	Fact.proveedores - ACR-830016046			ACR-830016046	AVANTEL S A S		193.658	
06/01/2021	12/01/2021	Co_Ser21	TT 1046	6574	Fact.proveedores - ACR-830016046			ACR-830016046	AVANTEL S A S		55.576	249.233
06/01/2021	05/02/2021	Co_Ser21	TT 1070	6658	Fact.proveedores - ACR-830019036			ACR-830019036	SCHEIMER LTDA		466.009	715.243
06/01/2021	06/02/2021	Co_Ser21	TT 1162	7159	Fact.proveedores - ACR-830019036			ACR-830019036	SCHEIMER LTDA		131.100	846.343
06/01/2021	06/01/2021	NotCre21	PC 59	7160	Notas de crédito acreedores - ACR-830019036			ACR-830019036	SCHEIMER LTDA	-	466.009	380.333
07/01/2021	07/01/2021	Co_Ser21	TT 1072	6660	Fact.proveedores - ACR-830143011			ACR-830143011	FUMIGACIONES TKC S.A.S.		96.900	477.233
12/01/2021	20/01/2021	Co_Ser21	TT 1075	6663	Fact.proveedores - ACR-830015809			ACR-830015809	COPROPIEDAD ZONA FRANCA DE BOGOTA PH		81.273	558.506
12/01/2021	12/03/2021	Co_Ser21	TT 1076	6664	Fact.proveedores - PRN-830124310			PRN-830124310	OPEN SOLUTIONS SAS		74.611	633.117
13/01/2021	21/01/2021	Co_Ser21	TT 1037	6474	Fact.proveedores - PRN-800153993			PRN-800153993	COMCEL S.A.		39.292	672.409
13/01/2021	22/01/2021	Co_Ser21	TT 1038	6475	Fact.proveedores - PRN-800153993			PRN-800153993	COMCEL S.A.		5.700	678.109
13/01/2021	21/01/2021	Co_Ser21	TT 1039	6478	Fact.proveedores - PRN-800153993			PRN-800153993	COMCEL S.A.		48.269	726.378
13/01/2021	15/01/2021	Co_Ser21	TT 1042	6568	Fact.proveedores - PRN-800226098			PRN-800226098	BBVA SEGUROS COLOMBIA S.A.		185.317	911.695
13/01/2021	13/01/2021	Co_Ser21	TT 1043	6570	Fact.proveedores - ACR-900930221			ACR-900930221	ADMINISTRACION Y SERVICIOS TORANI SAS		2.109.000	3.020.695
14/01/2021	14/01/2021	Co_Ser21	TT 1033	6404	Fact.proveedores - ACR-900657510			ACR-900657510	FUMIGACIONES ESPECIALIZADAS DE OCCIDENTE SAS		22.800	3.043.495
14/01/2021	15/01/2021	Co_Ser21	TT 1082	6672	Fact.proveedores - ACR-900930221			ACR-900930221	ADMINISTRACION Y SERVICIOS TORANI SAS		2.480.070	5.523.565
19/01/2021	19/02/2021	Co_Ser21	TT 1096	6920	Fact.proveedores - ACR-900781844			ACR-900781844	INTELGESTION GROUP SAS		333.450	5.857.015
20/01/2021	22/02/2021	Co_Ser21	TT 1099	6948	Fact.proveedores - PRN-830098132			PRN-830098132	AGENCIA DE ADUANAS INTERLOGISTICA S.A. NIVEL 1		510.678	6.367.694
20/01/2021	22/02/2021	Co_Ser21	TT 1100	6950	Fact.proveedores - PRN-830098132			PRN-830098132	AGENCIA DE ADUANAS INTERLOGISTICA S.A. NIVEL 1		598.680	6.966.373
20/01/2021	22/02/2021	Co_Ser21	TT 1101	6957	Fact.proveedores - PRN-830098132			PRN-830098132	AGENCIA DE ADUANAS INTERLOGISTICA S.A. NIVEL 1		598.680	7.565.053
22/01/2021	22/01/2021	ComCon21	AS 7210	7050	LINEAS CORPORATIVAS ENERO	9080	9080	ACR-830122566	COLOMBIA TELECOMUNICACIONES		309.424	7.874.477
25/01/2021	03/02/2021	Co_Ser21	TT 1086	6756	Fact.proveedores - ACR-900092385			ACR-900092385	UNE EPM TELECOMUNICACIONES S.A		283.100	8.157.577
25/01/2021	25/01/2021	Co_Ser21	TT 1112	7032	Fact.proveedores - PRN-800170229			PRN-800170229	DISTRIENVIOS S.A.S		282.195	8.439.772
25/01/2021	25/01/2021	Co_Ser21	TT 1126	7069	Fact.proveedores - PRN-800227487			PRN-800227487	SOLIDDA GROUP S.A.S.		1.231.711	9.671.483
25/01/2021	27/01/2021	Co_Ser21	TT 1132	7077	Fact.proveedores - PRN-800170229			PRN-800170229	DISTRIENVIOS S.A.S		3.358.091	13.029.574
26/01/2021	27/01/2021	Co_Ser21	TT 1158	7136	Fact.proveedores - PRN-900413522			PRN-900413522	LOGISTICA Y SERVICIOS CARREVAL S.A.S.		2.283.360	15.312.934
27/01/2021	27/01/2021	Co_Ser21	TT 1133	7079	Fact.proveedores - ACR-830130125			ACR-830130125	CELLVOZ S.A ESP		32.731	15.345.665
27/01/2021	27/01/2021	Co_Ser21	TT 1134	7080	Fact.proveedores - ACR-830130125			ACR-830130125	CELLVOZ S.A ESP		59.874	15.405.539
27/01/2021	25/02/2021	Co_Ser21	TT 1136	7083	Fact.proveedores - PRN-830098132			PRN-830098132	AGENCIA DE ADUANAS INTERLOGISTICA S.A. NIVEL 1		598.680	16.004.218
27/01/2021	25/02/2021	Co_Ser21	TT 1137	7084	Fact.proveedores - PRN-830098132			PRN-830098132	AGENCIA DE ADUANAS INTERLOGISTICA S.A. NIVEL 1		853.012	16.857.231
27/01/2021	25/02/2021	Co_Ser21	TT 1138	7085	Fact.proveedores - PRN-830098132			PRN-830098132	AGENCIA DE ADUANAS INTERLOGISTICA S.A. NIVEL 1		548.188	17.405.419
27/01/2021	25/02/2021	Co_Ser21	TT 1139	7086	Fact.proveedores - PRN-830098132			PRN-830098132	AGENCIA DE ADUANAS INTERLOGISTICA S.A. NIVEL 1		761.900	18.167.319
27/01/2021	27/01/2021	Co_Ser21	TT 1141	7104	Fact.proveedores - PRN-800227487			PRN-800227487	SOLIDDA GROUP S.A.S.		81.313	18.248.631
27/01/2021	27/01/2021	Co_Ser21	TT 1142	7110	Fact.proveedores - ACR-900269788			ACR-900269788	SURENT LTDA OFICINA ESPECIALIZADA EN SEGUROS DE ARRENDAMIENTOS		74.396	18.323.027
27/01/2021	25/02/2021	Co_Ser21	TT 1157	7135	Fact.proveedores - PRN-900413522			PRN-900413522	LOGISTICA Y SERVICIOS CARREVAL S.A.S.		2.839.170	21.162.197
27/01/2021	25/02/2021	Co_Ser21	TT 1163	7163	Fact.proveedores - PRN-900413522			PRN-900413522	LOGISTICA Y SERVICIOS CARREVAL S.A.S.		2.839.170	24.001.367
27/01/2021	27/01/2021	NotCre21	PC 61	7164	Notas de crédito acreedores - PRN-900413522			PRN-900413522	LOGISTICA Y SERVICIOS CARREVAL S.A.S.	-	2.839.170	21.162.197
28/01/2021	28/02/2021	Co_Ser21	TT 1144	7114	Fact.proveedores - ACR-830122566			ACR-830122566	COLOMBIA TELECOMUNICACIONES		958	21.163.155
28/01/2021	03/03/2021	Co_Ser21	TT 1145	7120	Fact.proveedores - ACR-830122566			ACR-830122566	COLOMBIA TELECOMUNICACIONES		10.341	21.173.496
29/01/2021	29/01/2021	ComCon21	AS 7053	6889	HOMECENTER, ÉXITO	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		639	21.174.135
29/01/2021	29/01/2021	ComCon21	AS 7053	6889	ÉXITO TUNAL	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		144	21.174.279
29/01/2021	29/01/2021	ComCon21	AS 7053	6889	CARULLA, PANAMERICANA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		351	21.174.630
29/01/2021	29/01/2021	ComCon21	AS 7053	6889	ÉXITO ENSUEÑO	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		136	21.174.766
29/01/2021	29/01/2021	ComCon21	AS 7053	6889	PANAMERICANA, PEPE GANGA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		527	21.175.293
29/01/2021	29/01/2021	ComCon21	AS 7053	6889	PANAMERICANA, PEPE GANGA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		192	21.175.485
29/01/2021	29/01/2021	ComCon21	AS 7053	6889	PEPE GANGA, ÉXITO, KTRONIX	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		431	21.175.916
29/01/2021	29/01/2021	ComCon21	AS 7053	6889	ÉXITO EXPRESS	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		48	21.175.964
29/01/2021	29/01/2021	ComCon21	AS 7053	6889	OLIMPICA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		351	21.176.315
29/01/2021	29/01/2021	ComCon21	AS 7053	6889	JUMBO	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		176	21.176.491
29/01/2021	29/01/2021	ComCon21	AS 7053	6889	PANAMERICANA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		335	21.176.826
29/01/2021	29/01/2021	ComCon21	AS 7053	6889	PANAMERICANA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		255	21.177.081
29/01/2021	29/01/2021	ComCon21	AS 7053	6889	PANAMERICANA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		168	21.177.249
29/01/2021	29/01/2021	ComCon21	AS 7053	6889	ÉXITO	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		80	21.177.329
29/01/2021	29/01/2021	ComCon21	AS 7053	6889	KTRONIX,ÉXITO	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		351	21.177.680
29/01/2021	29/01/2021	ComCon21	AS 7053	6889	ÉXITO	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		160	21.177.840
29/01/2021	29/01/2021	ComCon21	AS 7053	6889	OXXO	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		88	21.177.928
29/01/2021	29/01/2021	ComCon21	AS 7053	6889	METRO, SOACHA, HOMECENTER, ÉXITO	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		639	21.178.567
29/01/2021	29/01/2021	ComCon21	AS 7053	6889	ÉXITO, HOMECENTER CALIMA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		639	21.179.206
29/01/2021	29/01/2021	ComCon21	AS 7053	6889	JUMBO	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		208	21.179.414
29/01/2021	29/01/2021	ComCon21	AS 7053	6889	JUMBO	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		479	21.179.893
29/01/2021	29/01/2021	ComCon21	AS 7053	6889	ÉXITO	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		80	21.179.973
29/01/2021	29/01/2021	ComCon21	AS 7053	6889	METRO	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		72	21.180.045
29/01/2021	29/01/2021	ComCon21	AS 7053	6889	ÉXITO	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		327	21.180.372
29/01/2021	29/01/2021	ComCon21	AS 7053	6889	HAYUELOS, JUMBO	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		551	21.180.923
29/01/2021	29/01/2021	ComCon21	AS 7053	6889	KTRONIX	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		128	21.181.051
29/01/2021	29/01/2021	ComCon21	AS 7053	6889	ÉXITO	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		383	21.181.434

29/01/2021	29/01/2021	ComCon21	AS 7053	6889	JUMBO, KTRONIX	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		351	21.181.785
29/01/2021	29/01/2021	ComCon21	AS 7053	6889	JUMBO, PEPE GANGA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		830	21.182.615
29/01/2021	29/01/2021	ComCon21	AS 7073	6909	SERVICIO OUTSOURCING NOMINA DIRECTA			23651502	HONORARIOS 11%		1.479.720	22.662.335
29/01/2021	11/02/2021	Co_Ser21	TT 1147	7122	Fact.proveedores - PRN-901154848			PRN-901154848	J.C.B CARGO LTDA		228.000	22.890.335
29/01/2021	11/02/2021	ComCon21	AS 7278	7123	REVERSION DE IVA			PRN-901154848	J.C.B CARGO LTDA	-	228.000	22.662.335
29/01/2021	28/02/2021	Co_Ser21	TT 1154	7130	Fact.proveedores - ACR-900185919			ACR-900185919	TECHNOLOGISTICS ZF SAS		848.920	23.511.255
30/01/2021	01/02/2021	Co_Ser21	TT 1087	6771	Fact.proveedores - PRN-901412805			PRN-901412805	CIVILIZA INGENIERIA ROJAS S.A.S		2.268.600	25.779.855
30/01/2021	15/02/2021	Co_Ser21	TT 1155	7131	Fact.proveedores - ACR-830114921			ACR-830114921	COLOMBIA MOVIL S A E S P		53.165	25.833.020
30/01/2021	30/01/2021	Co_Ser21	TT 1156	7132	Fact.proveedores - ACR-900192073			ACR-900192073	A.R. INVESTIGACIONES CREDITICIAS LTDA		17.537	25.850.557
31/01/2021	31/01/2021	ComCon21	AS 7310	7155	IVA			11100501	BANCO BOGOTA NACIONAL CTE 605314608		402.659	26.253.216
31/01/2021	31/01/2021	ComCon21	AS 7344	7189	DESCUENTOS POR RECAUDO DE DINERO	1821	0302	ACR-900418685	VALIDDA S.A.S		3.307	26.256.523
31/01/2021	31/01/2021	ComCon21	AS 7344	7189	DESCUENTOS POR RECAUDO DE DINERO	1821	0301	ACR-900418685	VALIDDA S.A.S		69.461	26.325.984
31/01/2021	31/01/2021	ComCon21	AS 7344	7189	DESCUENTOS POR RECAUDO DE DINERO	1821	0301	ACR-900418685	VALIDDA S.A.S		145.636	26.471.620
31/01/2021	31/01/2021	ComCon21	AS 7344	7189	DESCUENTOS POR RECAUDO DE DINERO	1812	0301	ACR-900418685	VALIDDA S.A.S		4.959	26.476.579
31/01/2021	31/01/2021	Co_Ser21	TT 1166	7210	Fact.proveedores - ACR-860037013			ACR-860037013	COMPAÑÍA MUNDIAL DE SEGUROS S.A.		168.265	26.644.843
02/02/2021	04/03/2021	Co_Ser21	TT 1186	7498	Fact.proveedores - PRN-830098132			PRN-830098132	AGENCIA DE ADUANAS INTERLOGISTICA S.A. NIVEL 1		598.680	27.243.523
02/02/2021	04/03/2021	Co_Ser21	TT 1187	7499	Fact.proveedores - PRN-830098132			PRN-830098132	AGENCIA DE ADUANAS INTERLOGISTICA S.A. NIVEL 1		548.188	27.791.711
02/02/2021	02/02/2021	ComCon21	AS 7697	7552	KTRONIX TITAN PLAZA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		176	27.791.887
02/02/2021	02/02/2021	ComCon21	AS 7697	7552	PEPE GANGA, ÉXITO, KTRONIX	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		240	27.792.127
02/02/2021	02/02/2021	ComCon21	AS 7697	7552	ÉXITO FELICIDAD	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		192	27.792.319
02/02/2021	02/02/2021	ComCon21	AS 7697	7552	PEPE GANGA , CC ATLANTIS	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		239	27.792.558
02/02/2021	02/02/2021	ComCon21	AS 7697	7552	PEPE GANGA, CC ANDINO	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		287	27.792.845
02/02/2021	02/02/2021	ComCon21	AS 7697	7552	HOMECENTER, JUMBO	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		623	27.793.468
02/02/2021	02/02/2021	ComCon21	AS 7697	7552	EXITTO MERCURIO	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		639	27.794.107
02/02/2021	02/02/2021	ComCon21	AS 7697	7552	PANAMERICANA NIZA, PANAMERICANA BULEVAR	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		208	27.794.315
02/02/2021	02/02/2021	ComCon21	AS 7697	7552	SAO PORTAL 80	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		192	27.794.507
02/02/2021	02/02/2021	ComCon21	AS 7697	7552	SAO SUBA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		263	27.794.770
02/02/2021	02/02/2021	ComCon21	AS 7697	7552	SERVICIO DE DATOS , MENSAJES Y VOZ	1419	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		15.920	27.810.690
02/02/2021	02/02/2021	ComCon21	AS 7697	7552	EXITO UNICENTRO	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		287	27.810.977
03/02/2021	03/02/2021	Co_Ser21	TT 1164	7170	Fact.proveedores - ACR-900291362			ACR-900291362	SERVILOGIST S.A.S		7.983	27.818.960
03/02/2021	03/02/2021	Co_Ser21	TT 1165	7171	Fact.proveedores - ACR-900291362			ACR-900291362	SERVILOGIST S.A.S		7.983	27.826.943
04/02/2021	04/02/2021	Co_Ser21	TT 1202	7530	Fact.proveedores - ACR-830143011			ACR-830143011	FUMIGACIONES TKC S.A.S.		262.200	28.089.143
05/02/2021	05/04/2021	Co_Ser21	TT 1210	7541	Fact.proveedores - PRN-830124310			PRN-830124310	OPEN SOLUTIONS SAS		74.611	28.163.755
05/02/2021	05/03/2021	Co_Ser21	TT 1217	7559	Fact.proveedores - PRN-901164862			PRN-901164862	GRUPO ACSACOL SAS		4.323	28.168.077
05/02/2021	05/02/2021	Co_Ser21	TT 1223	7643	Fact.proveedores - PRN-800227487			PRN-800227487	SOLIDDA GROUP S.A.S.		532.229	28.700.306
08/02/2021	20/02/2021	Co_Ser21	TT 1219	7561	Fact.proveedores - ACR-830015809			ACR-830015809	COPROPIEDAD ZONA FRANCA DE BOGOTA PH		46.172	28.746.478
11/02/2021	22/02/2021	Co_Ser21	TT 1168	7339	Fact.proveedores - PRN-800153993			PRN-800153993	COMCEL S.A.		5.700	28.752.178
11/02/2021	22/02/2021	Co_Ser21	TT 1169	7340	Fact.proveedores - PRN-800153993			PRN-800153993	COMCEL S.A.		39.292	28.791.470
11/02/2021	11/02/2021	Co_Ser21	TT 1228	7649	Fact.proveedores - ACR-830503713			ACR-830503713	SUMI & SERVICE SAS		121.600	28.913.070
11/02/2021	11/03/2021	Co_Ser21	TT 1233	7655	Fact.proveedores - PRN-830098132			PRN-830098132	AGENCIA DE ADUANAS INTERLOGISTICA S.A. NIVEL 1		691.275	29.604.344
11/02/2021	11/03/2021	Co_Ser21	TT 1234	7656	Fact.proveedores - PRN-830098132			PRN-830098132	AGENCIA DE ADUANAS INTERLOGISTICA S.A. NIVEL 1		689.497	30.293.842
11/02/2021	11/02/2021	NotCre21	PC 64	7657	Notas de crédito acreedores - PRN-830098132			PRN-830098132	AGENCIA DE ADUANAS INTERLOGISTICA S.A. NIVEL 1	-	39.900	30.253.942
11/02/2021	11/02/2021	NotCre21	PC 65	7658	Notas de crédito acreedores - PRN-830098132			PRN-830098132	AGENCIA DE ADUANAS INTERLOGISTICA S.A. NIVEL 1	-	39.900	30.214.042
11/02/2021	11/02/2021	NotCre21	PC 66	7659	Notas de crédito acreedores - PRN-830098132			PRN-830098132	AGENCIA DE ADUANAS INTERLOGISTICA S.A. NIVEL 1	-	39.900	30.174.142
11/02/2021	13/03/2021	Co_Ser21	TT 1239	7711	Fact.proveedores - ACR-900764052			ACR-900764052	ISP CONSULTORIAS SAS		114.000	30.288.142
11/02/2021	11/02/2021	ComSer21	TT 10042	8124	Fact.proveedores - ACR-8001857811			ACR-8001857811	AEROREPUBLICA S.A.		322	30.288.463
12/02/2021	18/02/2021	Co_Ser21	TT 1174	7383	Fact.proveedores - ACR-900930221			ACR-900930221	ADMINISTRACION Y SERVICIOS TORANI SAS		4.732.520	35.020.983
12/02/2021	12/02/2021	Co_Ser21	TT 1221	7639	Fact.proveedores - ACR-830016046			ACR-830016046	AVANTEL S A S		226.819	35.247.802
12/02/2021	12/02/2021	Co_Ser21	TT 1222	7642	Fact.proveedores - ACR-830016046			ACR-830016046	AVANTEL S A S		55.576	35.303.378
12/02/2021	12/02/2021	Co_Ser21	TT 1237	7662	Fact.proveedores - PRN-830019361			PRN-830019361	PALACIOS & BERNAL-ABOGADOS LTDA		380.000	35.683.378
15/02/2021	12/03/2021	Co_Ser21	TT 1246	7765	Fact.proveedores - PRN-900413522			PRN-900413522	LOGISTICA Y SERVICIOS CARREVAL S.A.S.		965.257	36.648.635
15/02/2021	12/03/2021	Co_Ser21	TT 1247	7767	Fact.proveedores - PRN-900413522			PRN-900413522	LOGISTICA Y SERVICIOS CARREVAL S.A.S.		1.433.874	38.082.508
15/02/2021	12/03/2021	Co_Ser21	TT 1248	7768	Fact.proveedores - PRN-900413522			PRN-900413522	LOGISTICA Y SERVICIOS CARREVAL S.A.S.		182.393	38.264.902
15/02/2021	12/03/2021	Co_Ser21	TT 1249	7769	Fact.proveedores - PRN-900413522			PRN-900413522	LOGISTICA Y SERVICIOS CARREVAL S.A.S.		47.196	38.312.098
15/02/2021	15/03/2021	Co_Ser21	TT 1252	7772	Fact.proveedores - PRN-830098132			PRN-830098132	AGENCIA DE ADUANAS INTERLOGISTICA S.A. NIVEL 1		691.275	39.003.372
16/02/2021	16/02/2021	ComCon21	AS 7706	7565	JUMBO TITAN	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		192	39.003.564
16/02/2021	16/02/2021	ComCon21	AS 7706	7565	SAO PORTAL 80	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		144	39.003.708
16/02/2021	16/02/2021	ComCon21	AS 7706	7565	CARULLA NIZA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		255	39.003.963
16/02/2021	16/02/2021	ComCon21	AS 7706	7565	EXITO COLINA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		89	39.004.052
16/02/2021	16/02/2021	ComCon21	AS 7706	7565	HOMECENTER SUBA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		224	39.004.276
16/02/2021	16/02/2021	ComCon21	AS 7706	7565	CARULLA PLAZA CLARO	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		152	39.004.428
16/02/2021	16/02/2021	ComCon21	AS 7706	7565	EXITO - OXXO GRAN ESTACIÓN	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		144	39.004.572
16/02/2021	16/02/2021	ComCon21	AS 7706	7565	PEPE GANGA SANTA FE	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		351	39.004.923
16/02/2021	16/02/2021	ComCon21	AS 7706	7565	CARULLA ALHAMBRA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		144	39.005.067
16/02/2021	16/02/2021	ComCon21	AS 7706	7565	EXITO COUNTRY	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		96	39.005.163
16/02/2021	16/02/2021	ComCon21	AS 7706	7565	EXITO NORTE	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		136	39.005.299
16/02/2021	16/02/2021	ComCon21	AS 7706	7565	EXITO UNICENTRO	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		255	39.005.554
16/02/2021	16/02/2021	ComCon21	AS 7706	7565	PEPE GANGA ECOPLAZA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		239	39.005.793
16/02/2021	16/02/2021	ComCon21	AS 7706	7565	EXITO SUBA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		112	39.005.905
16/02/2021	16/02/2021	ComCon21	AS 7706	7565	PEPE GANGA SAN RAFAEL	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		144	39.006.049
16/02/2021	16/02/2021	ComCon21	AS 7706	7565	PEPE GANGA JUMBO SUBA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		224	39.006.273
16/02/2021	16/02/2021	ComCon21	AS 7706	7565	ESTACIONAMIENTO CENTRO COMERCIAL BIMA	1111	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		910	39.007.183
16/02/2021	16/02/2021	ComCon21	AS 7706	7565	PARQUICENTRO	1111	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		2.044	39.009.227
16/02/2021	16/02/2021	ComCon21	AS 7715	7579	EXITO ALAMOS	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		351	39.009.578
16/02/2021	16/02/2021	ComCon21	AS 7715	7579	EXITO NIZA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		176	39.009.754
16/02/2021	16/02/2021	ComCon21	AS 7715	7579	EXITO	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		144	39.009.898
16/02/2021	16/02/2021	ComCon21	AS 7715	7579	EXITO SAN MARTIN	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		332	39.010.230
16/02/2021	16/02/2021	ComCon21	AS 7715	7579	EXITO CALIMA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		439	39.010.669
16/02/2021	16/02/2021	ComCon21	AS 7715	7579	EXITO NORTE	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		208	39.010.877
16/02/2021	16/02/2021	ComCon21	AS 7715	7579	EXITO	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		431	39.011.308
16/02/2021	16/02/2021	ComCon21	AS 7715	7579	EXITO	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		431	39.011.739
16/02/2021	16/02/2021	ComCon21	AS 7715	7579	JUMBO	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		160	39.011.899
16/02/2021	16/02/2021	ComCon21	AS 7715	7579	EXITO ALAMOS	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		303	39.012.202
16/02/2021	16/02/2021	ComCon21	AS 7715	7579	HOMECENTER CALIMA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		351	39.012.553
16/02/2021	16/02/2021	ComCon21	AS 7715	7579	EXITO	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		136	39.012.689
16/02/2021	16/02/2021	ComCon21	AS 7715	7579	MATROPOLIS, PANAMERICANA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		152	39.012.841
16/02/2021	16/02/2021	ComCon21	AS 7715	7579	PANAMERICANA, HAYUELOS	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		255	39.013.096
16/02/2021	16/02/2021	ComCon21	AS 7715	7579	PANAMERICANA GALERIAS	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		216	39.013.312
16/02/2021	16/02/2021	ComCon21	AS 7715	7579	PANAMERICANA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		192	39.013.504
16/02/2021	16/02/2021	ComCon21	AS 7715	7579	PANAMERICANA BULEVAR	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		239	39.013.743
16/02/2021	16/02/2021	ComCon21	AS 7715	7579	PANAMERICANA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		239	39.013.982
16/02/2021	16/02/2021	ComCon21	AS 7715	7579	PANAMERICANA, PEPE GANGA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		894	39.014.876
16/02/2021	16/02/2021	ComCon21	AS 7715	7579	PANAMERICANA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		271	39.015.147
16/02/2021	16/02/2021	ComCon21	AS 7715	7579	PANAMERICANA SALITRE	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		232	39.015.379
16/02/2021	16/02/2021	ComCon21	AS 7715	7579	KTRONIX, PEPE GANGA, EXITO	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		431	39.015.810
16/02/2021	16/02/2021	ComCon21	AS 7715	7579	EXITO EXPRESS	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		80	39.015.890
16/02/2021	16/02/2021	ComCon21	AS 7715	7579	CARULLA, PANAMERICANA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		351	39.016.241
16/02/2021	16/02/2021	ComCon21	AS 7715	7579	KTRONIX	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		239	39.016.480
16/02/2021	16/02/2021	ComCon21	AS 7715	7579	SAO SUBA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		351	39.016.831
16/02/2021	16/02/2021	ComCon21	AS 7715	7579	HOMECENTER SUBA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		239	39.017.070
16/02/2021	16/02/2021	ComCon21	AS 7715	7579	PEPE GANGA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		303	39.017.373
16/02/2021	16/02/2021	ComCon21	AS 7715	7579	JUMBO	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		224	39.017.597
16/02/2021	16/02/2021	ComCon21	AS 7715	7579	CARULLA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		80	39.017.677
16/02/2021	16/02/2021	ComCon21	AS 7715	7579	EXITO NORTE	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		48	39.017.725
16/02/2021	16/02/2021	ComCon21	AS 7715	7579	JUMBO	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		255	39.017.980
17/02/2021	22/02/2021	Co_Ser21	TT 1171	7342	Fact.proveedores - PRN-800153993			PRN-800153993	COMCEL S.A.		48.269	39.066.250
17/02/2021	17/02/2021	Co_Ser21	TT 1253	7773	Fact.proveedores - ACR-900291362			ACR-900291362	SERVILOGIST S.A.S		7.983	39.074.233
17/02/2021	17/02/2021	Co_Ser21	TT 1254	7774	Fact.proveedores - ACR-900291362			ACR-900291362	SERVILOGIST S.A.S		7.983	39.082.216
17/02/2021	17/02/2021	Co_Ser21	TT 1258	7779	Fact.proveedores - ACR-900974700			ACR-900974700	INDUOBRAS INGENIERIA S.A.S		46.202	39.128.418
18/02/2021	18/02/2021	ComCon21	AS 7801	7672	VOZ, DATOS Y SMS	1419	0301	11050505	CAJA GENERAL		22.255	39.150.673
18/02/2021	18/02/2021	ComCon21	AS 7818	7705	VOZ, DATOS Y SMS	1419	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		38.143	39.188.816
18/02/2021	18/02/2021	ComCon21	AS 7818	7705	VOZ, DATOS Y SMS	1419	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		47.679	39.236.495
19/02/2021	19/02/2021	Co_Ser21	TT 1265	7788	Fact.proveedores - PRN-900825901			PRN-900825901	I.S.I. INGENIEROS Y SERVICIOS INDUSTRIALES S.A.S		139.840	39.376.335
19/02/2021	19/02/2021	Co_Ser21	TT 1266	7789	Fact.proveedores - PRN-900825901			PRN-900825901	I.S.I. INGENIEROS Y SERVICIOS INDUSTRIALES S.A.S		374.300	39.750.635
19/02/2021	22/03/2021	Co_Ser21	TT 1268	7791	Fact.proveedores - PRN-830098132			PRN-830098132	AGENCIA DE ADUANAS INTERLOGISTICA S.A. NIVEL 1		856.632	40.607.268
22/02/2021	05/03/2021	Co_Ser21	TT 1180	7475	Fact.proveedores - ACR-900092385			ACR-900092385	UNE EPM TELECOMUNICACIONES S.A		283.100	40.890.368
22/02/2021	22/02/2021	Co_Ser21	TT 1269	7792	Fact.proveedores - PRN-800227487			PRN-800227487	SOLIDDA GROUP S.A.S.		1.231.711	42.122.079
22/02/2021	22/02/2021	Co_Ser21	TT 1272	7795	Fact.proveedores - PRN-900825901			PRN-900825901	I.S.I. INGENIEROS Y SERVICIOS INDUSTRIALES S.A.S		196.650	42.318.729
22/02/2021	22/02/2021	Co_Ser21	TT 1273	7797	Fact.proveedores - PRN-900825901			PRN-900825901	I.S.I. INGENIEROS Y SERVICIOS INDUSTRIALES S.A.S		312.550	42.631.279
23/02/2021	23/02/2021	Co_Ser21	TT 1270	7793	Fact.proveedores - ACR-860037013			ACR-860037013	COMPAÑÍA MUNDIAL DE SEGUROS S.A.		290.618	42.921.897
23/02/2021	27/02/2021	Co_Ser21	TT 1274	7817	Fact.proveedores - PRN-800153993			PRN-800153993	COMCEL S.A.		14.730	42.936.627
23/02/2021	23/03/2021	Co_Ser21	TT 1275	7818	Fact.proveedores - ACR-900781844			ACR-900781844	INTELGESTION GROUP SAS		251.940	43.188.567
24/02/2021	24/02/2021	ComCon21	AS 7726	7597	ESTACIONAMIENTO PARQUIA	1419	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		2.139	43.190.706
24/02/2021	24/02/2021	ComCon21	AS 7726	7597	SERVICIO DE TRANSPORTE CARTÓN ZONA FRANCA BOGOTÁ	1419	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		13.300	43.204.006
24/02/2021	24/02/2021	ComCon21	AS 7738	7609	OLIMPICA CALIMA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		160	43.204.166
24/02/2021	24/02/2021	ComCon21	AS 7738	7609	CARULLA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		130	43.204.296
24/02/2021	24/02/2021	ComCon21	AS 7738	7609	PEPE GANGA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		56	43.204.352
24/02/2021	24/02/2021	ComCon21	AS 7738	7609	OXXO, ÉXITO	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		287	43.204.639
24/02/2021	24/02/2021	ComCon21	AS 7738	7609	PEPE GANGA GRAN ESTACIÓN	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		527	43.205.166
24/02/2021	24/02/2021	ComCon21	AS 7738	7609	PARKING INTERNATIONAL S A S	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		120	43.205.286
24/02/2021	24/02/2021	ComCon21	AS 7738	7609	CARULLA PLAZA CLARO	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		287	43.205.573
24/02/2021	24/02/2021	ComCon21	AS 7738	7609	SAO PORTAL	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		192	43.205.765
24/02/2021	24/02/2021	ComCon21	AS 7738	7609	PEPE GANGA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		247	43.206.012
24/02/2021	24/02/2021	ComCon21	AS 7738	7609	ÉXITO CAFAM	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		232	43.206.244
24/02/2021	24/02/2021	ComCon21	AS 7738	7609	ÉXITO	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		144	43.206.388

24/02/2021	24/02/2021	ComCon21	AS 7738	7609	ÉXITO FELICIDAD	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		160	43.206.548
24/02/2021	24/02/2021	ComCon21	AS 7738	7609	ÉXITO	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		80	43.206.628
24/02/2021	24/02/2021	ComCon21	AS 7738	7609	OXXO, ÉXITO EXPRES	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		184	43.206.812
24/02/2021	24/02/2021	ComCon21	AS 7738	7609	ÉXITO, PEPE GANGA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		240	43.207.052
24/02/2021	24/02/2021	ComCon21	AS 7738	7609	ÉXITO USME	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		96	43.207.148
24/02/2021	24/02/2021	ComCon21	AS 7738	7609	JUMBO TINTAL	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		216	43.207.364
24/02/2021	24/02/2021	ComCon21	AS 7738	7609	SAO AMERICAS	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		303	43.207.667
24/02/2021	24/02/2021	ComCon21	AS 7738	7609	SAO TERREROS	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		479	43.208.146
24/02/2021	14/03/2021	Co_Ser21	TT 1271	7794	Fact.proveedores - ACR-830122566			ACR-830122566	COLOMBIA TELECOMUNICACIONES		958	43.209.104
24/02/2021	04/03/2021	Co_Ser21	TT 1295	7855	Fact.proveedores - ACR-900930221			ACR-900930221	ADMINISTRACION Y SERVICIOS TORANI SAS		494.000	43.703.104
24/02/2021	24/03/2021	Co_Ser21	TT 1296	7856	Fact.proveedores - ACR-900930221			ACR-900930221	ADMINISTRACION Y SERVICIOS TORANI SAS		532.000	44.235.104
25/02/2021	25/03/2021	Co_Ser21	TT 1283	7827	Fact.proveedores - PRN-830098132			PRN-830098132	AGENCIA DE ADUANAS INTERLOGISTICA S.A. NIVEL 1		95.665	44.330.768
25/02/2021	25/03/2021	Co_Ser21	TT 1284	7828	Fact.proveedores - PRN-830098132			PRN-830098132	AGENCIA DE ADUANAS INTERLOGISTICA S.A. NIVEL 1		89.080	44.419.848
25/02/2021	25/02/2021	NotCre21	PC 70	7829	Notas de crédito acreedores - PRN-830098132			PRN-830098132	AGENCIA DE ADUANAS INTERLOGISTICA S.A. NIVEL 1	-	1.995	44.417.853
25/02/2021	26/03/2021	ComSer21	TT 10014	8019	Fact.proveedores - PRN-830098132			PRN-830098132	AGENCIA DE ADUANAS INTERLOGISTICA S.A. NIVEL 1		856.632	45.274.485
26/02/2021	17/03/2021	Co_Ser21	TT 1244	7746	Fact.proveedores - ACR-830114921			ACR-830114921	COLOMBIA MOVIL S A E S P		50.295	45.324.780
26/02/2021	26/03/2021	Co_Ser21	TT 1297	7860	Fact.proveedores - PRN-860026455			PRN-860026455	PAGOMA S.A.		66.500	45.391.280
26/02/2021	26/02/2021	Co_Ser21	TT 1299	7862	Fact.proveedores - PRN-901329418			PRN-901329418	361° LOGISTICA P.O.P COLOMBIA S.A.S		1.433.096	46.824.376
26/02/2021	26/02/2021	NotCre21	PC 71	7879	Notas de crédito acreedores - PRN-901329418			PRN-901329418	361° LOGISTICA P.O.P COLOMBIA S.A.S	-	1.433.096	45.391.280
26/02/2021	26/02/2021	Co_Ser21	TT 1300	7880	Fact.proveedores - PRN-901329418			PRN-901329418	361° LOGISTICA P.O.P COLOMBIA S.A.S		1.433.096	46.824.376
26/02/2021	26/02/2021	ComCon21	AS 8067	7954	NOMINA DIRECTA FEBRERO	1419		23651502	HONORARIOS 11%		114.000	46.938.376
26/02/2021	26/02/2021	ComSer21	TT 10009	8008	Fact.proveedores - ACR-830130125			ACR-830130125	CELLVOZ S.A ESP		59.874	46.998.250
26/02/2021	26/02/2021	ComSer21	TT 10010	8009	Fact.proveedores - ACR-830130125			ACR-830130125	CELLVOZ S.A ESP		32.731	47.030.981
26/02/2021	26/02/2021	ComSer21	TT 10011	8012	Fact.proveedores - ACR-900185919			ACR-900185919	TECHNOLOGISTICS ZF SAS		848.920	47.879.901
26/02/2021	26/02/2021	ComSer21	TT 10012	8016	Fact.proveedores - PRN-800227487			PRN-800227487	SOLIDDA GROUP S.A.S.		84.028	47.963.929
27/02/2021	27/02/2021	ComCon21	AS 7795	7666	ÉXITO, PEPE GANGA, GRAN ESTACIÓN	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		495	47.964.424
27/02/2021	27/02/2021	ComCon21	AS 7795	7666	ÉXITO FONTIBON	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		335	47.964.759
27/02/2021	27/02/2021	ComCon21	AS 7795	7666	PANAMERICANA TINTAL	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		271	47.965.030
27/02/2021	27/02/2021	ComCon21	AS 7795	7666	SAO PORTAL 80	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		176	47.965.206
27/02/2021	27/02/2021	ComCon21	AS 7795	7666	ÉXITO ENSUEÑO	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		431	47.965.637
27/02/2021	27/02/2021	ComCon21	AS 7795	7666	PANAMERCIANA BULEVAR NIZA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		511	47.966.148
27/02/2021	27/02/2021	ComCon21	AS 7795	7666	ÉXITO CHAPINERO	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		782	47.966.930
27/02/2021	27/02/2021	ComCon21	AS 7795	7666	ÉXITO EXPRESS CRA 9	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		311	47.967.241
27/02/2021	27/02/2021	ComCon21	AS 7795	7666	OLIMPICA CLL 100	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		232	47.967.473
27/02/2021	27/02/2021	ComCon21	AS 7795	7666	OLIMPICA CHICO	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		240	47.967.713
27/02/2021	27/02/2021	ComCon21	AS 7795	7666	PEPE GANGA ATLANTIS	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		144	47.967.857
27/02/2021	27/02/2021	ComCon21	AS 7795	7666	ÉXITO AMERICAS	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		279	47.968.136
27/02/2021	27/02/2021	ComCon21	AS 7795	7666	ÉXITO NUEVO KENNEDY	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		495	47.968.631
27/02/2021	27/02/2021	ComCon21	AS 7795	7666	ÉXITO MODELIA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		303	47.968.934
27/02/2021	27/02/2021	ComCon21	AS 7795	7666	PEPE GANGA HAYUELOS	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		240	47.969.174
27/02/2021	27/02/2021	ComCon21	AS 7795	7666	ÉXITO FONTIBON	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		367	47.969.541
27/02/2021	27/02/2021	ComCon21	AS 7795	7666	ÉXITO TINTAL	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		96	47.969.637
27/02/2021	27/02/2021	ComCon21	AS 7795	7666	ÉXITO SAN MARTIN	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		364	47.970.001
27/02/2021	27/02/2021	ComCon21	AS 7795	7666	HOMECENTER SUBA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		351	47.970.352
27/02/2021	27/02/2021	ComCon21	AS 7795	7666	PANAMERICANA UNICENTRO	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		351	47.970.703
27/02/2021	27/02/2021	ComCon21	AS 7795	7666	PANAMERICANA BULEVAR NIZA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		375	47.971.078
27/02/2021	27/02/2021	ComCon21	AS 7795	7666	ÉXITO USME	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		192	47.971.270
27/02/2021	27/02/2021	ComCon21	AS 7795	7666	METRO DINDALITO	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		224	47.971.494
27/02/2021	27/02/2021	ComCon21	AS 7795	7666	ÉXITO ENSUEÑO	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		224	47.971.718
27/02/2021	27/02/2021	ComCon21	AS 7795	7666	ÉXITO AMERICAS	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		152	47.971.870
27/02/2021	27/02/2021	ComCon21	AS 7795	7666	ÉXITO VILLAMAYOR	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		543	47.972.413
27/02/2021	27/02/2021	ComCon21	AS 7795	7666	ÉXITO TUNAL	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		255	47.972.668
27/02/2021	27/02/2021	ComCon21	AS 7795	7666	PANAMERICANA SUBA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		655	47.973.323
27/02/2021	27/02/2021	ComCon21	AS 7795	7666	PANAMERICANA METROPOLIS	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		200	47.973.523
27/02/2021	27/02/2021	ComCon21	AS 7795	7666	ÉXITO AMERICAS	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		232	47.973.755
27/02/2021	27/02/2021	ComCon21	AS 7795	7666	ÉXITO ALAMOS	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		287	47.974.042
27/02/2021	27/02/2021	ComCon21	AS 7795	7666	PANAMERICANA CHIA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		623	47.974.665
27/02/2021	27/02/2021	ComCon21	AS 7795	7666	ÉXITO ZIPAQUIRA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		104	47.974.769
27/02/2021	27/02/2021	ComCon21	AS 7795	7666	ÉXITO FONTANAR CHIA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		431	47.975.200
27/02/2021	27/02/2021	ComCon21	AS 7795	7666	CARULLA AUTOPISTA 184	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		96	47.975.296
27/02/2021	27/02/2021	ComCon21	AS 7795	7666	POMONA CLL 110	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		271	47.975.567
27/02/2021	27/02/2021	ComCon21	AS 7795	7666	ÉXITO UNICENTRO	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		271	47.975.838
27/02/2021	27/02/2021	ComCon21	AS 7795	7666	ÉXITO AMERICAS	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		255	47.976.093
28/02/2021	28/02/2021	ComCon21	AS 7979	7866	SERVICIO OUTSOURCING NOMINA DIRECTA			23651502	HONORARIOS 11%		1.647.870	49.623.963
28/02/2021	28/02/2021	ComCon21	AS 8133	8020	LINEAS CORPORATIVAS FEBRERO	9080	9080	ACR-830122566	COLOMBIA TELECOMUNICACIONES		313.984	49.937.947
28/02/2021	28/02/2021	ComCon21	AS 8181	8068	IVA			11100501	BANCO BOGOTA NACIONAL CTE 605314608		880.182	50.818.129
28/02/2021	28/02/2021	ComCon21	AS 8249	8136	DESCUENTOS POR RECAUDO DE DINERO	1821	0302	ACR-900418685	VALIDDA S.A.S		6.484	50.824.613
28/02/2021	28/02/2021	ComCon21	AS 8249	8136	DESCUENTOS POR RECAUDO DE DINERO	1821	0301	ACR-900418685	VALIDDA S.A.S		122.601	50.947.214
28/02/2021	28/02/2021	ComCon21	AS 8249	8136	DESCUENTOS POR RECAUDO DE DINERO	1821	0301	ACR-900418685	VALIDDA S.A.S		80.889	51.028.103
28/02/2021	28/02/2021	ComCon21	AS 8249	8136	DESCUENTOS POR RECAUDO DE DINERO	1812	0301	ACR-900418685	VALIDDA S.A.S		98.982	51.127.085
28/02/2021	28/02/2021	ComCon21	AS 8563	8450	DECLARACION IVA I BIMESTRE			24080501	IVA GENERADO POR SERVICIOS 19%	-	51.127.085	-
02/03/2021	01/04/2021	ComSer21	TT 10310	8928	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		65	65
02/03/2021	02/03/2021	NotCre21	PC 79	8930	Notas de crédito acreedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.	-	65	-
03/03/2021	03/03/2021	ComSer21	TT 10405	9098	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		82.482	82.482
04/03/2021	11/03/2021	ComSer21	TT 10073	8420	Fact.proveedores - ACR-830016046			ACR-830016046	AVANTEL S A S		45.977	128.458
04/03/2021	04/03/2021	ComSer21	TT 10075	8422	Fact.proveedores - ACR-901193398			ACR-901193398	CONSTRUCTORA NESPAR S.A.S		123.855	252.314
04/03/2021	11/03/2021	ComSer21	TT 10076	8426	Fact.proveedores - ACR-830016046			ACR-830016046	AVANTEL S A S		257.755	510.069
04/03/2021	11/03/2021	ComSer21	TT 10078	8458	Fact.proveedores - ACR-830016046			ACR-830016046	AVANTEL S A S		55.576	565.645
04/03/2021	20/03/2021	ComSer21	TT 10089	8479	Fact.proveedores - ACR-830015809			ACR-830015809	COPROPIEDAD ZONA FRANCA DE BOGOTA PH		156.910	722.555
05/03/2021	05/03/2021	ComCon21	AS 8375	8262	SERVICIO DE DISEÑO TARJETAS DE PRESENTACIÓN DIANA	1419	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		3.193	725.748
08/03/2021	08/03/2021	ComSer21	TT 10295	8846	Fact.proveedores - ACR-900197822			ACR-900197822	JAR DESING E U		1.121.000	1.846.748
11/03/2021	12/03/2021	ComSer21	TT 10082	8471	Fact.proveedores - ACR-900930221			ACR-900930221	ADMINISTRACION Y SERVICIOS TORANI SAS		3.306.760	5.153.508
12/03/2021	23/03/2021	ComSer21	TT 10093	8483	Fact.proveedores - PRN-800153993			PRN-800153993	COMCEL S.A.		39.292	5.192.800
12/03/2021	23/03/2021	ComSer21	TT 10094	8486	Fact.proveedores - PRN-800153993			PRN-800153993	COMCEL S.A.		5.700	5.198.500
16/03/2021	19/03/2021	ComSer21	TT 10102	8496	Fact.proveedores - ACR-900930221			ACR-900930221	ADMINISTRACION Y SERVICIOS TORANI SAS		1.444.000	6.642.500
16/03/2021	19/03/2021	ComSer21	TT 10103	8498	Fact.proveedores - ACR-900930221			ACR-900930221	ADMINISTRACION Y SERVICIOS TORANI SAS		1.235.000	7.877.500
18/03/2021	18/03/2021	ComSer21	TT 10105	8502	Fact.proveedores - ACR-900291362			ACR-900291362	SERVILOGIST S.A.S		7.983	7.885.483
18/03/2021	19/03/2021	ComSer21	TT 10106	8503	Fact.proveedores - PRN-800153993			PRN-800153993	COMCEL S.A.		48.269	7.933.752
18/03/2021	26/03/2021	ComSer21	TT 10141	8612	Fact.proveedores - PRN-800153993			PRN-800153993	COMCEL S.A.		56.136	7.989.889
23/03/2021	23/03/2021	ComSer21	TT 10163	8676	Fact.proveedores - PRN-900714823			PRN-900714823	ALIANSET SERVICIOS S.A.S.		247.000	8.236.889
23/03/2021	23/03/2021	ComSer21	TT 10281	8810	Fact.proveedores - PRN-800227487			PRN-800227487	SOLIDDA GROUP S.A.S.		86.714	8.323.602
24/03/2021	24/03/2021	ComCon21	AS 8463	8350	ÉXITO EXPRESS	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		176	8.323.778
24/03/2021	24/03/2021	ComCon21	AS 8463	8350	ÉXITO, PEPE GANGA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		240	8.324.018
24/03/2021	24/03/2021	ComCon21	AS 8463	8350	ÉXITO	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		128	8.324.146
24/03/2021	24/03/2021	ComCon21	AS 8463	8350	SAO	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		575	8.324.721
24/03/2021	24/03/2021	ComCon21	AS 8463	8350	ÉXITO ENSUEÑO	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		144	8.324.865
24/03/2021	24/03/2021	ComCon21	AS 8463	8350	ÉXITO LA FELICIDAD	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		208	8.325.073
24/03/2021	24/03/2021	ComCon21	AS 8463	8350	ÉXITO SUBA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		319	8.325.392
24/03/2021	24/03/2021	ComCon21	AS 8463	8350	SAO SUBA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		152	8.325.544
24/03/2021	24/03/2021	ComCon21	AS 8463	8350	HOMECENTER SUBA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		335	8.325.879
24/03/2021	24/03/2021	ComCon21	AS 8463	8350	ÉXITO UNICENTRO	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		287	8.326.166
24/03/2021	24/03/2021	ComCon21	AS 8463	8350	JUMBO SANTA FE	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		575	8.326.741
24/03/2021	24/03/2021	ComCon21	AS 8463	8350	JUMBO 170	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		128	8.326.869
24/03/2021	24/03/2021	ComCon21	AS 8463	8350	ÉXITO, JUMBO SOACHA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		623	8.327.492
24/03/2021	24/03/2021	ComCon21	AS 8463	8350	JUMBO PLAZA CENTRAL	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		392	8.327.884
24/03/2021	24/03/2021	ComCon21	AS 8463	8350	PANAMERICANA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		287	8.328.171
24/03/2021	24/03/2021	ComCon21	AS 8463	8350	ÉXITO, PEPE GANGA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		431	8.328.602
24/03/2021	24/03/2021	ComCon21	AS 8463	8350	SAO CHAPINERO	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		303	8.328.905
24/03/2021	24/03/2021	ComCon21	AS 8463	8350	PARKING INTERNATIONAL	1419	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		2.235	8.331.140
24/03/2021	24/03/2021	ComCon21	AS 8463	8350	ÉXITO EXPRESS 7 CON 74	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		224	8.331.364
24/03/2021	24/03/2021	ComCon21	AS 8463	8350	ÉXITO EXPRESS	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		200	8.331.564
24/03/2021	24/03/2021	ComCon21	AS 8463	8350	CARULLA CHICO	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		271	8.331.835
24/03/2021	24/03/2021	ComCon21	AS 8463	8350	ÉXITO GRAN ESTACION	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		271	8.332.106
24/03/2021	24/03/2021	ComCon21	AS 8463	8350	PANAMERICANA, SALITRE	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		160	8.332.266
24/03/2021	24/03/2021	ComCon21	AS 8463	8350	PANAMERICANA, HAYUELOS	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		383	8.332.649
24/03/2021	24/03/2021	ComCon21	AS 8463	8350	PANAMERICANA, METROPOLIS	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		367	8.333.016
24/03/2021	24/03/2021	ComCon21	AS 8463	8350	CARULLA GALERIAS	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		200	8.333.216
24/03/2021	24/03/2021	ComCon21	AS 8463	8350	CARULLA PANAMERICANA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		623	8.333.839
24/03/2021	24/03/2021	ComCon21	AS 8463	8350	PANAMERICANA, UNICENTRO	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		351	8.334.190
24/03/2021	24/03/2021	ComCon21	AS 8463	8350	PANAMERICANA BULEVAR	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		208	8.334.398
24/03/2021	24/03/2021	ComCon21	AS 8463	8350	CARULLA,EXPRESS, METRO	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		495	8.334.893
24/03/2021	24/03/2021	ComCon21	AS 8463	8350	OXXO SANTO TOMAS	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		120	8.335.013
24/03/2021	24/03/2021	ComCon21	AS 8463	8350	PANAMERICANA NIZA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		407	8.335.420
24/03/2021	24/03/2021	ComCon21	AS 8467	8354	PARQUICENTRO	1419	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		2.139	8.337.559
24/03/2021	24/03/2021	ComCon21	AS 8467	8354	PARQUICENTRO	1419	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		1.980	8.339.539
24/03/2021	24/03/2021	ComCon21	AS 8467	8354	PARKING ESTACIÓN CENTRAL	1419	0304	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		1.708	8.341.247
24/03/2021	24/03/2021	ComCon21	AS 8467	8354	CITY PARKING	1812	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		631	8.341.878
24/03/2021	24/03/2021	ComCon21	AS 8467	8354	CITY PARKING	1812	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		271	8.342.149
24/03/2021	24/03/2021	ComCon21	AS 8467	8354	IMPRESIONES	1812	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		80	8.342.229
24/03/2021	24/03/2021	ComSer21	TT 10142	8634	Fact.proveedores - PRN-900714823			PRN-900714823	ALIANSET SERVICIOS S.A.S.		83.600	8.425.829
24/03/2021	24/03/2021	ComSer21	TT 10145	8648	Fact.proveedores - ACR-900291362			ACR-900291362	SERVILOGIST S.A.S		7.983	8.433.812
25/03/2021	25/03/2021	ComCon21	AS 8859	8748	LINEAS CORPORATIVAS FEBRERO	9080	9080	ACR-830122566	COLOMBIA TELECOMUNICACIONES		312.540	8.746.352
26/03/2021	05/04/2021	ComSer21	TT 10107	8531	Fact.proveedores - ACR-900092385			ACR-900092385	UNE EPM TELECOMUNICACIONES S.A		283.100	9.029.452
26/03/2021	26/04/2021	ComSer21	TT 10246	8775	Fact.proveedores - ACR-900928699			ACR-900928699	C Y D LOGISTICS S A S		4.396.431	13.425.884
26/03/2021	26/03/2021	ComSer21	TT 10279	8808	Fact.proveedores - ACR-830130125			ACR-830130125	CELLVOZ S.A ESP		32.731	13.458.615

26/03/2021	26/03/2021	ComSer21	TT 10280	8809	Fact.proveedores - ACR-830130125			ACR-830130125	CELLVOZ S.A ESP		59.874	13.518.489
27/03/2021	10/05/2021	ComSer21	TT 10287	8816	Fact.proveedores - ACR-830122566			ACR-830122566	COLOMBIA TELECOMUNICACIONES		9.862	13.528.351
29/03/2021	29/03/2021	ComSer21	TT 10282	8811	Fact.proveedores - PRN-800105847			PRN-800105847	PROCOLDEXT SAS		607.525	14.135.876
29/03/2021	29/04/2021	ComSer21	TT 10283	8812	Fact.proveedores - PRN-830124310			PRN-830124310	OPEN SOLUTIONS SAS		74.611	14.210.487
31/03/2021	31/03/2021	ComCon21	AS 8589	8476	Fact.proveedores - ACR-900185919			52201001	CONSTRUCCIONES Y EDIFICACIONES		2.480.240	16.690.727
31/03/2021	14/04/2021	ComSer21	TT 10108	8535	Fact.proveedores - ACR-830114921			ACR-830114921	COLOMBIA MOVIL S A E S P		50.295	16.741.022
31/03/2021	31/03/2021	ComCon21	AS 8745	8633	ADIMON NOMINA DIRECTA MARZO			23651502	HONORARIOS 11%		1.029.990	17.771.012
31/03/2021	31/03/2021	ComCon21	AS 8852	8741	Fact.proveedores - ACR-900185919			52201001	CONSTRUCCIONES Y EDIFICACIONES		2.480.240	20.251.252
31/03/2021	31/03/2021	ComCon21	AS 8853	8742	Fact.proveedores - ACR-900185919			ACR-901235816	ZALT SAS		2.101.941	22.353.193
31/03/2021	31/03/2021	ComCon21	AS 8854	8743	Fact.proveedores - ACR-900185919(Anulación) - 8742			ACR-901235816	ZALT SAS	-	2.101.941	20.251.252
31/03/2021	31/03/2021	ComCon21	AS 8855	8744	Fact.proveedores - ACR-900185919(Anulación) - 8741			52201001	CONSTRUCCIONES Y EDIFICACIONES	-	2.480.240	17.771.012
31/03/2021	31/03/2021	ComCon21	AS 8856	8745	Fact.proveedores - ACR-900185919			ACR-900185919	TECHNOLOGISTICS ZF SAS		2.101.941	19.872.953
31/03/2021	31/03/2021	ComCon21	AS 8857	8746	Fact.proveedores - ACR-900185919			52201001	CONSTRUCCIONES Y EDIFICACIONES		2.480.240	22.353.193
31/03/2021	31/03/2021	ComSer21	TT 10220	8747	Fact.proveedores - ACR-900185919			ACR-900185919	TECHNOLOGISTICS ZF SAS		11.004.790	33.357.982
31/03/2021	31/03/2021	ComCon21	AS 9080	8969	GASTOS BANCARIOS MARZO 2021			11100501	BANCO BOGOTA NACIONAL CTE 605314608		579.467	33.937.449
31/03/2021	31/03/2021	ComCon21	AS 9180	9069	DESCUENTOS POR RECAUDO DE DINERO	1821	0302	ACR-900418685	VALIDDA S.A.S		2.521	33.939.970
31/03/2021	31/03/2021	ComCon21	AS 9180	9069	DESCUENTOS POR RECAUDO DE DINERO	1821	0301	ACR-900418685	VALIDDA S.A.S		135.697	34.075.667
31/03/2021	31/03/2021	ComCon21	AS 9180	9069	DESCUENTOS POR RECAUDO DE DINERO	1821	0301	ACR-900418685	VALIDDA S.A.S		137.454	34.213.121
31/03/2021	31/03/2021	ComCon21	AS 9180	9069	DESCUENTOS POR RECAUDO DE DINERO	1812	0301	ACR-900418685	VALIDDA S.A.S		58.023	34.271.144
31/03/2021	31/03/2021	ComCon21	AS 9180	9069	INGRESO ABRIL CUENTOS POR RECAUDO DE DINERO	1812	0301	ACR-900418685	VALIDDA S.A.S		3.122	34.274.265
31/03/2021	31/03/2021	ComCon21	AS 9195	9084	Fact.proveedores - ACR-900185919(Anulación) - 8476			52201001	CONSTRUCCIONES Y EDIFICACIONES	-	2.480.240	31.794.025
05/04/2021	10/05/2021	ComSer21	TT 10712	9712	Fact.proveedores - PRN-900413522			PRN-900413522	LOGISTICA Y SERVICIOS CARREVAL S.A.S.		1.724.065	33.518.090
06/04/2021	09/04/2021	ComSer21	TT 10689	9640	Fact.proveedores - ACR-900930221			ACR-900930221	ADMINISTRACION Y SERVICIOS TORANI SAS		956.650	34.474.740
06/04/2021	30/04/2021	ComSer21	TT 10693	9644	Fact.proveedores - ACR-900930221			ACR-900930221	ADMINISTRACION Y SERVICIOS TORANI SAS		1.444.000	35.918.740
06/04/2021	09/04/2021	ComSer21	TT 10694	9645	Fact.proveedores - ACR-900930221			ACR-900930221	ADMINISTRACION Y SERVICIOS TORANI SAS		1.227.400	37.146.140
06/04/2021	12/04/2021	ComSer21	TT 10703	9655	Fact.proveedores - ACR-830016046			ACR-830016046	AVANTEL S A S		262.513	37.408.653
07/04/2021	07/04/2021	ComCon21	AS 9572	9462	CITY PARKING	1812	0301	11050505	CAJA GENERAL		567	37.409.220
07/04/2021	07/04/2021	ComCon21	AS 9572	9462	ESTACIONAMIENTO	1419	0301	11050505	CAJA GENERAL		224	37.409.444
07/04/2021	07/04/2021	ComCon21	AS 9572	9462	SELLOS AUTOTINTABLES FC: PL 836	1111	0301	11050505	CAJA GENERAL		17.974	37.427.418
07/04/2021	07/04/2021	ComCon21	AS 9572	9462	ÉXITO VILLAMAYOR	1619	0301	11050505	CAJA GENERAL		2.155	37.429.573
07/04/2021	07/04/2021	ComCon21	AS 9572	9462	ÉXITO BOSA	1619	0301	11050505	CAJA GENERAL		750	37.430.323
07/04/2021	07/04/2021	ComCon21	AS 9572	9462	ÉXITO ENSUEÑO	1619	0301	11050505	CAJA GENERAL		527	37.430.850
07/04/2021	07/04/2021	ComCon21	AS 9572	9462	ESTACIONAMIENTO	1619	0301	11050505	CAJA GENERAL		279	37.431.129
07/04/2021	07/04/2021	ComCon21	AS 9572	9462	PANAMERICANA CENTRO MAYOR	1619	0301	11050505	CAJA GENERAL		671	37.431.800
07/04/2021	07/04/2021	ComCon21	AS 9572	9462	PANAMERICANA TITAN	1619	0301	11050505	CAJA GENERAL		479	37.432.279
07/04/2021	07/04/2021	ComCon21	AS 9572	9462	ÉXITO TUNAL	1619	0301	11050505	CAJA GENERAL		447	37.432.726
07/04/2021	07/04/2021	ComCon21	AS 9572	9462	KTRONIX PLAZA DE LAS AMERICAS	1619	0301	11050505	CAJA GENERAL		96	37.432.822
07/04/2021	07/04/2021	ComCon21	AS 9572	9462	ÉXITO MOSQUERA	1619	0301	11050505	CAJA GENERAL		240	37.433.062
07/04/2021	07/04/2021	ComCon21	AS 9572	9462	ÉXITO VILLAMAYOR	1619	0301	11050505	CAJA GENERAL		303	37.433.365
07/04/2021	07/04/2021	ComCon21	AS 9572	9462	JUMBO CALLE 80	1619	0301	11050505	CAJA GENERAL		232	37.433.597
07/04/2021	07/04/2021	ComCon21	AS 9572	9462	SERVICIO DE REEMPAQUE FE 154	1419	0301	11050505	CAJA GENERAL		7.983	37.441.580
07/04/2021	07/04/2021	ComCon21	AS 9575	9465	SERVICIO DE REEMPAQUE FC ZFE 153	1419	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		7.983	37.449.563
07/04/2021	07/04/2021	ComCon21	AS 9575	9465	SERVICIO DE REEMPAQUE FC ZFE 152	1419	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		7.983	37.457.546
07/04/2021	20/04/2021	ComSer21	TT 10653	9584	Fact.proveedores - ACR-830015809			ACR-830015809	COPROPIEDAD ZONA FRANCA DE BOGOTA PH		193.808	37.651.354
07/04/2021	07/05/2021	ComSer21	TT 10723	9729	Fact.proveedores - PRN-830098132			PRN-830098132	AGENCIA DE ADUANAS INTERLOGISTICA S.A. NIVEL 1		192.987	37.844.341
08/04/2021	12/04/2021	ComSer21	TT 10709	9704	Fact.proveedores - ACR-830016046			ACR-830016046	AVANTEL S A S		55.576	37.899.917
08/04/2021	12/04/2021	ComSer21	TT 10710	9708	Fact.proveedores - ACR-830016046			ACR-830016046	AVANTEL S A S		85.823	37.985.740
08/04/2021	23/04/2021	ComSer21	TT 10736	9755	Fact.proveedores - PRN-860013951			PRN-860013951	G4S SECURE SOLUTIONS COLOMBIA S.A.		3.696	37.989.435
08/04/2021	23/04/2021	ComSer21	TT 10739	9758	Fact.proveedores - PRN-860013951			PRN-860013951	G4S SECURE SOLUTIONS COLOMBIA S.A.		3.696	37.993.131
09/04/2021	09/04/2021	ComSer21	TT 10721	9727	Fact.proveedores - ACR-860009578			ACR-860009578	SEGUROS DEL ESTADO S.A.		19.874	38.013.005
09/04/2021	10/05/2021	ComSer21	TT 10765	9869	Fact.proveedores - PRN-830124310			PRN-830124310	OPEN SOLUTIONS SAS		74.611	38.087.616
12/04/2021	12/04/2021	ComSer21	TT 10678	9627	Fact.proveedores - ACR-900294986			ACR-900294986	AIR CARRIER INDUSTRIAL ZONA FRANCA SAS		319.200	38.406.816
13/04/2021	16/04/2021	ComSer21	TT 10695	9646	Fact.proveedores - ACR-900930221			ACR-900930221	ADMINISTRACION Y SERVICIOS TORANI SAS		665.000	39.071.816
13/04/2021	13/05/2021	ComSer21	TT 10744	9763	Fact.proveedores - ACR-900928699			ACR-900928699	C Y D LOGISTICS S A S		2.963.449	42.035.265
14/04/2021	14/05/2021	ComSer21	TT 10558	9361	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		87.063	42.122.328
14/04/2021	14/05/2021	ComSer21	TT 10559	9362	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		144.927	42.267.255
14/04/2021	14/05/2021	ComSer21	TT 10560	9363	Fact.proveedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		144.823	42.412.078
14/04/2021	14/05/2021	ComSer21	TT 10561	9364	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		79.590	42.491.668
14/04/2021	14/05/2021	ComCon21	AS 9480	9370	RECLASIFICACIÓN DE IMPUESTO	1812	0301	24081010	IVA DESCONTABLE COMPRAS 19%	-	87.063	42.404.605
14/04/2021	14/05/2021	ComCon21	AS 9481	9371	RECLASIFICACION DE CUENTA			24081010	IVA DESCONTABLE COMPRAS 19%	-	144.927	42.259.678
14/04/2021	14/05/2021	ComCon21	AS 9482	9372	RECLASIFICACIPON DE CUENTA			24081010	IVA DESCONTABLE COMPRAS 19%	-	144.823	42.114.855
14/04/2021	14/04/2021	NotCre21	PC 88	9373	Notas de crédito acreedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.	-	79.590	42.035.265
14/04/2021	14/04/2021	ComSer21	TT 10664	9598	Fact.proveedores - PRN-901329418			PRN-901329418	361° LOGISTICA P.O.P COLOMBIA S.A.S		2.834.528	44.869.793
14/04/2021	22/04/2021	ComSer21	TT 10726	9734	Fact.proveedores - PRN-800153993			PRN-800153993	COMCEL S.A.		5.700	44.875.493
14/04/2021	21/04/2021	ComSer21	TT 10727	9735	Fact.proveedores - PRN-800153993			PRN-800153993	COMCEL S.A.		39.292	44.914.785
14/04/2021	22/04/2021	ComSer21	TT 10735	9748	Fact.proveedores - PRN-800153993			PRN-800153993	COMCEL S.A.		48.269	44.963.054
14/04/2021	14/04/2021	NotCre21	PC 100	9830	Notas de crédito acreedores - PRN-830028931			PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.	-	144.927	44.818.127
14/04/2021	14/05/2021	ComCon21	AS 9941	9831	RECLASIFICACION DE CUENTA(Anulación) - 9371			24081010	IVA DESCONTABLE COMPRAS 19%		144.927	44.963.054
16/04/2021	17/05/2021	ComSer21	TT 10757	9847	Fact.proveedores - PRN-830098132			PRN-830098132	AGENCIA DE ADUANAS INTERLOGISTICA S.A. NIVEL 1		91.293	45.054.347
16/04/2021	16/04/2021	ComSer21	TT 10783	9917	Fact.proveedores - ACR-860009578			ACR-860009578	SEGUROS DEL ESTADO S.A.		35.720	45.090.067
20/04/2021	20/05/2021	ComSer21	TT 10613	9494	Fact.proveedores - PRN-830028931	1812	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		26.112	45.116.179
20/04/2021	20/04/2021	ComCon21	AS 9706	9596	RECLASIFICACIÓN CTA IVA	1812	0301	24081010	IVA DESCONTABLE COMPRAS 19%	-	26.112	45.090.067
20/04/2021	20/04/2021	ComCon21	AS 9893	9783	SERVICIO DE REEMPAQUE FC ZFE 156	1419	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		7.983	45.098.050
20/04/2021	20/04/2021	ComCon21	AS 9893	9783	SERVICIO DE REEMPAQUE FC ZFE 157	1419	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		7.983	45.106.033
20/04/2021	20/04/2021	ComCon21	AS 9893	9783	SERVICIO DE REEMPAQUE FC ZFE 158	1419	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		7.983	45.114.016
20/04/2021	20/04/2021	ComCon21	AS 9893	9783	COMPRA S LAMINAS PARA CARNÉS FVS 2258	1419	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		1.477	45.115.493
20/04/2021	20/04/2021	ComCon21	AS 9893	9783	SERVICIO DE REEMPAQUE FC ZFE 173	1419	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		7.983	45.123.476
20/04/2021	20/04/2021	ComCon21	AS 9897	9787	PANAMERICANA TITAN	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		144	45.123.620
20/04/2021	20/04/2021	ComCon21	AS 9897	9787	ÉXITO SUBA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		232	45.123.852
20/04/2021	20/04/2021	ComCon21	AS 9897	9787	ÉXITO NORTE	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		503	45.124.355
20/04/2021	20/04/2021	ComCon21	AS 9897	9787	PANAMERICANA HAYUELOS	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		303	45.124.658
20/04/2021	20/04/2021	ComCon21	AS 9897	9787	ÉXITO FELICIDAD	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		208	45.124.866
20/04/2021	20/04/2021	ComCon21	AS 9897	9787	JUMBO HAYUELOS	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		192	45.125.058
20/04/2021	20/04/2021	ComCon21	AS 9897	9787	OXXO CLL 97	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		216	45.125.274
20/04/2021	20/04/2021	ComCon21	AS 9897	9787	PEPE GANGA ECOPLAZA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		240	45.125.514
20/04/2021	20/04/2021	ComCon21	AS 9897	9787	ÉXITO CHAPINERO	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		463	45.125.977
20/04/2021	20/04/2021	ComCon21	AS 9897	9787	OLIMPICA CALLE 100	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		88	45.126.065
20/04/2021	20/04/2021	ComCon21	AS 9897	9787	CARULLA - OXXO CALLE 100	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		287	45.126.352
20/04/2021	20/04/2021	ComCon21	AS 9897	9787	ÉXITO ZIPAQUIRA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		104	45.126.456
20/04/2021	20/04/2021	ComCon21	AS 9897	9787	ÉXITO FONTANAR CHIA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		431	45.126.887
20/04/2021	20/04/2021	ComCon21	AS 9897	9787	ÉXITO PANAMERICANA UNICENTRO	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		447	45.127.334
20/04/2021	20/04/2021	ComCon21	AS 9897	9787	JUMBO SANTA ANA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		319	45.127.653
20/04/2021	20/04/2021	ComCon21	AS 9897	9787	JUMBO SANTA FE	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		575	45.128.228
20/04/2021	20/04/2021	ComCon21	AS 9897	9787	SAO TERREROS	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		479	45.128.707
20/04/2021	20/04/2021	ComCon21	AS 9897	9787	HOMECENTER SOACHA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		623	45.129.330
20/04/2021	20/04/2021	ComCon21	AS 9897	9787	SAO - KRONIX	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		718	45.130.048
20/04/2021	20/04/2021	ComCon21	AS 9897	9787	ÉXITO AMERICAS	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		247	45.130.295
20/04/2021	20/04/2021	ComCon21	AS 9897	9787	ÉXITO TINTAL	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		224	45.130.519
20/04/2021	20/04/2021	ComCon21	AS 9897	9787	ÉXITO BOSA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		168	45.130.687
20/04/2021	20/04/2021	ComCon21	AS 9897	9787	EXITO KENNEDY	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		255	45.130.942
20/04/2021	20/04/2021	ComCon21	AS 9897	9787	CARULLA 100	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		287	45.131.229
20/04/2021	20/04/2021	ComCon21	AS 9897	9787	OXXO TEQUENDAMA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		287	45.131.516
20/04/2021	20/04/2021	ComCon21	AS 9897	9787	CARRULLA ALMAHAMBRA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		64	45.131.580
20/04/2021	20/04/2021	ComCon21	AS 9897	9787	CARULLA PASO REAL	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		311	45.131.891
20/04/2021	20/04/2021	ComCon21	AS 9897	9787	KTRONIX SANTA FE	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		192	45.132.083
20/04/2021	20/04/2021	ComCon21	AS 9897	9787	JUMBO PLAZA CENTRAL	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		655	45.132.738
20/04/2021	20/04/2021	ComCon21	AS 9897	9787	PANAMERICANA BULEVAR	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		439	45.133.177
20/04/2021	20/04/2021	ComCon21	AS 9897	9787	PANAMERICANA SUBA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		479	45.133.656
20/04/2021	20/04/2021	ComCon21	AS 9897	9787	PANAMERICANA SALITRE	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		343	45.133.999
20/04/2021	20/04/2021	ComCon21	AS 9897	9787	ÉXITO GRAN ESTACION	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		447	45.134.446
20/04/2021	20/04/2021	ComCon21	AS 9897	9787	ÉXITO UNICENTRO	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		255	45.134.701
20/04/2021	20/04/2021	ComCon21	AS 9897	9787	ÉXITO NORTE	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		42	45.134.743
20/04/2021	20/04/2021	ComCon21	AS 9897	9787	PEPE GANGA SANTA FE	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		399	45.135.142
20/04/2021	20/04/2021	ComCon21	AS 9897	9787	JUMBO 170	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		128	45.135.270
20/04/2021	20/04/2021	ComCon21	AS 9897	9787	CARULLA COLINA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		100	45.135.370
20/04/2021	20/04/2021	ComCon21	AS 9897	9787	SAO SUBA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		239	45.135.609
20/04/2021	20/04/2021	ComCon21	AS 9897	9787	PANAMERICANA METROPOLIS	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		263	45.135.872
20/04/2021	20/04/2021	ComCon21	AS 9897	9787	JUMBO HAYUELOS	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		208	45.136.080
20/04/2021	20/04/2021	ComCon21	AS 9897	9787	ÉXITO FELICIDAD	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		128	45.136.208
20/04/2021	20/04/2021	ComCon21	AS 9897	9787	PANAMERICANA CENTRO	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		319	45.136.527
20/04/2021	20/04/2021	ComCon21	AS 9897	9787	ÉXITO CENTRO MAYOR	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		463	45.136.990
20/04/2021	20/04/2021	ComCon21	AS 9897	9787	PANAMERICANA PLAZA AMERICAS	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		271	45.137.261
20/04/2021	20/04/2021	ComCon21	AS 9897	9787	EXITO CHIA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		431	45.137.692
20/04/2021	20/04/2021	ComCon21	AS 9897	9787	PANAMERICANA SALITRE	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		152	45.137.844
20/04/2021	20/04/2021	ComCon21	AS 9897	9787	PANAMERICANA HAYUELOS	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		303	45.138.147
20/04/2021	20/04/2021	ComCon21	AS 9897	9787	PANAMERICANA TITAN	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		208	45.138.355
20/04/2021	20/04/2021	ComCon21	AS 9897	9787	PANAMERICANA UNICENTRO	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		287	45.138.642
20/04/2021	20/04/2021	ComCon21	AS 9897	9787	ÉXITO CALLE 73	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		128	45.138.770
20/04/2021	20/04/2021	ComCon21	AS 9897	9787	PANAMERICANA SUBA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		224	45.138.994
20/04/2021	20/04/2021	ComCon21	AS 9897	9787	PANAMERICANA NIZA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		471	45.139.465
20/04/2021	20/04/2021	ComCon21	AS 9901	9791	AS 9897 RECLASIFICACIÓN DE CUENTA	1619	0301	52954501	TAXIS Y BUSES		351	45.139.816
20/04/2021	20/04/2021	ComSer21	TT 10758	9848	Fact.proveedores - ACR-800185347			ACR-800185347	ZONA FRANCA DE BOGOTA SA USUARIO OPERADOR DE ZONA FRANCA		27.987	45.167.803
21/04/2021	21/04/2021	NotCre21	PC 97	9730	Notas de crédito acreedores - PRN-830098132			PRN-830098132	AGENCIA DE ADUANAS INTERLOGISTICA S.A. NIVEL 1	-	192.987	44.974.816
21/04/2021	21/05/2021	ComSer21	TT 10774	9890	Fact.proveedores - PRN-830098132			PRN-830098132	AGENCIA DE ADUANAS INTERLOGISTICA S.A. NIVEL 1		351.279	45.326.095
21/04/2021	21/05/2021	ComSer21	TT 10775	9891	Fact.proveedores - PRN-830098132			PRN-830098132	AGENCIA DE ADUANAS INTERLOGISTICA S.A. NIVEL 1		688.966	46.015.061

21/04/2021	21/05/2021	ComSer21	TT 10776	9892	Fact.proveedores - PRN-830098132				PRN-830098132	AGENCIA DE ADUANAS INTERLOGISTICA S.A. NIVEL 1		688.944	46.704.005
21/04/2021	25/04/2021	ComSer21	TT 10837	9998	Fact.proveedores - PRN-800226098				PRN-800226098	BBVA SEGUROS COLOMBIA S.A.		46.164	46.750.169
22/04/2021	24/05/2021	ComSer21	TT 10777	9893	Fact.proveedores - PRN-830098132				PRN-830098132	AGENCIA DE ADUANAS INTERLOGISTICA S.A. NIVEL 1		689.693	47.439.862
22/04/2021	24/05/2021	ComSer21	TT 10778	9894	Fact.proveedores - PRN-830098132				PRN-830098132	AGENCIA DE ADUANAS INTERLOGISTICA S.A. NIVEL 1		689.693	48.129.555
22/04/2021	24/05/2021	ComSer21	TT 10779	9895	Fact.proveedores - PRN-830098132				PRN-830098132	AGENCIA DE ADUANAS INTERLOGISTICA S.A. NIVEL 1		66.023	48.195.577
22/04/2021	22/05/2021	ComSer21	TT 10781	9904	Fact.proveedores - PRN-830098132				PRN-830098132	AGENCIA DE ADUANAS INTERLOGISTICA S.A. NIVEL 1		689.693	48.885.270
22/04/2021	24/05/2021	ComSer21	TT 10782	9916	Fact.proveedores - PRN-830098132				PRN-830098132	AGENCIA DE ADUANAS INTERLOGISTICA S.A. NIVEL 1		69.326	48.954.596
23/04/2021	27/04/2021	ComSer21	TT 10760	9851	Fact.proveedores - ACR-830130125				ACR-830130125	CELLVOZ S.A ESP		59.874	49.014.470
23/04/2021	27/04/2021	ComSer21	TT 10761	9852	Fact.proveedores - ACR-830130125				ACR-830130125	CELLVOZ S.A ESP		32.731	49.047.201
23/04/2021	23/04/2021	ComCon21	AS 9986	9876	LINEAS CORPORATIVAS ABRIL				ACR-830122566	COLOMBIA TELECOMUNICACIONES		314.126	49.361.327
26/04/2021	26/04/2021	ComSer21	TT 10747	9775	Fact.proveedores - PRN-800227487				PRN-800227487	SOLIDDA GROUP S.A.S.		76.000	49.437.327
26/04/2021	26/04/2021	ComSer21	TT 10748	9776	Fact.proveedores - PRN-800227487				PRN-800227487	SOLIDDA GROUP S.A.S.		86.646	49.523.973
26/04/2021	26/04/2021	ComSer21	TT 10766	9870	Fact.proveedores - PRN-800153993				PRN-800153993	COMCEL S.A.		61.667	49.585.640
26/04/2021	26/05/2021	ComSer21	TT 10817	9963	Fact.proveedores - ACR-900928699				ACR-900928699	C Y D LOGISTICS S A S		41.515	49.627.155
27/04/2021	27/04/2021	ComSer21	TT 10838	9999	Fact.proveedores - PRN-800226098				PRN-800226098	BBVA SEGUROS COLOMBIA S.A.		5.748	49.632.903
28/04/2021	29/04/2021	ComSer21	TT 10770	9884	Fact.proveedores - ACR-900930221				ACR-900930221	ADMINISTRACION Y SERVICIOS TORANI SAS		266.000	49.898.903
28/04/2021	30/04/2021	ComSer21	TT 10771	9887	Fact.proveedores - ACR-900930221				ACR-900930221	ADMINISTRACION Y SERVICIOS TORANI SAS		905.667	50.804.570
28/04/2021	06/05/2021	ComSer21	TT 10780	9896	Fact.proveedores - ACR-900092385				ACR-900092385	UNE EPM TELECOMUNICACIONES S.A		283.100	51.087.670
28/04/2021	14/05/2021	ComSer21	TT 10785	9926	Fact.proveedores - ACR-830114921				ACR-830114921	COLOMBIA MOVIL S A E S P		11.788	51.099.458
28/04/2021	14/05/2021	ComSer21	TT 10786	9927	Fact.proveedores - ACR-830114921				ACR-830114921	COLOMBIA MOVIL S A E S P		11.788	51.111.245
28/04/2021	14/05/2021	ComSer21	TT 10787	9928	Fact.proveedores - ACR-830114921				ACR-830114921	COLOMBIA MOVIL S A E S P		11.788	51.123.033
28/04/2021	14/05/2021	ComSer21	TT 10788	9929	Fact.proveedores - ACR-830114921				ACR-830114921	COLOMBIA MOVIL S A E S P		11.788	51.134.821
28/04/2021	14/05/2021	ComSer21	TT 10789	9930	Fact.proveedores - ACR-830114921				ACR-830114921	COLOMBIA MOVIL S A E S P		11.788	51.146.609
28/04/2021	28/05/2021	ComSer21	TT 10826	9974	Fact.proveedores - PRN-830098132				PRN-830098132	AGENCIA DE ADUANAS INTERLOGISTICA S.A. NIVEL 1		123.402	51.270.011
28/04/2021	28/05/2021	ComSer21	TT 10831	9979	Fact.proveedores - PRN-830098132				PRN-830098132	AGENCIA DE ADUANAS INTERLOGISTICA S.A. NIVEL 1		124.594	51.394.604
29/04/2021	29/04/2021	ComSer21	TT 10843	10050	Fact.proveedores - PRN-900714823				PRN-900714823	ALIANSET SERVICIOS S.A.S.		247.000	51.641.604
30/04/2021	30/04/2021	ComCon21	AS 9981	9871	SERVICIO DE LAVANDERIA	1419	0302		23657002	SERVICIO DE HOSPEDAJE 3.5%		2.874	51.644.478
30/04/2021	30/04/2021	ComSer21	TT 10839	10000	Fact.proveedores - ACR-900185919				ACR-900185919	TECHNOLOGISTICS ZP SAS		2.268.594	53.913.072
30/04/2021	30/04/2021	ComCon21	AS 10151	10041	OXXO PRIMAVERA	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		136	53.913.208
30/04/2021	30/04/2021	ComCon21	AS 10151	10041	OLIMPICA PORTAL	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		160	53.913.368
30/04/2021	30/04/2021	ComCon21	AS 10151	10041	ÉXITO OCCIDENTE	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		224	53.913.592
30/04/2021	30/04/2021	ComCon21	AS 10151	10041	JUMBO CALLE 80	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		136	53.913.727
30/04/2021	30/04/2021	ComCon21	AS 10151	10041	ÉXITO FLORESTA	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		184	53.913.911
30/04/2021	30/04/2021	ComCon21	AS 10151	10041	ÉXITO DIVER PLAZA	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		287	53.914.198
30/04/2021	30/04/2021	ComCon21	AS 10151	10041	ÉXITO COUNTRY	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		287	53.914.485
30/04/2021	30/04/2021	ComCon21	AS 10151	10041	ÉXITO NORTE	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		112	53.914.597
30/04/2021	30/04/2021	ComCon21	AS 10151	10041	FLAMINGO CENTRO MAYOR	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		399	53.914.996
30/04/2021	30/04/2021	ComCon21	AS 10151	10041	ÉXITO 20 DE JULIO	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		216	53.915.212
30/04/2021	30/04/2021	ComCon21	AS 10151	10041	CARULLA GALERIAS	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		351	53.915.563
30/04/2021	30/04/2021	ComCon21	AS 10151	10041	ÉXITO UNICENTRO	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		367	53.915.930
30/04/2021	30/04/2021	ComCon21	AS 10151	10041	ÉXITO NIZA	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		216	53.916.146
30/04/2021	30/04/2021	ComCon21	AS 10151	10041	ÉXITO SUBA	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		17	53.916.163
30/04/2021	30/04/2021	ComCon21	AS 10151	10041	HOMECENTER SUBA	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		64	53.916.227
30/04/2021	30/04/2021	ComCon21	AS 10151	10041	ÉXITO TINTAL	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		96	53.916.323
30/04/2021	30/04/2021	ComCon21	AS 10151	10041	SURTIMAX PLAZA AMERICAS	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		160	53.916.483
30/04/2021	30/04/2021	ComCon21	AS 10151	10041	METRO TINTAL	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		120	53.916.602
30/04/2021	30/04/2021	ComCon21	AS 10151	10041	ÉXITO AMERICAS	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		192	53.916.794
30/04/2021	30/04/2021	ComCon21	AS 10151	10041	ÉXITO NUEVO KENNEDY	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		255	53.917.049
30/04/2021	30/04/2021	ComCon21	AS 10151	10041	PEPE GANGA - PLAZA DE LAS AMERICAS	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		431	53.917.481
30/04/2021	30/04/2021	ComCon21	AS 10151	10041	PANAMERICANA - ÉXITO CENTRO MAYOR	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		543	53.918.024
30/04/2021	30/04/2021	ComCon21	AS 10151	10041	ÉXITO ENSUEÑO	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		224	53.918.248
30/04/2021	30/04/2021	ComCon21	AS 10151	10041	ÉXITO USME	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		176	53.918.423
30/04/2021	30/04/2021	ComCon21	AS 10151	10041	ÉXITO TUNAL	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		208	53.918.631
30/04/2021	30/04/2021	ComCon21	AS 10151	10041	ÉXITO SOACHA	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		623	53.919.254
30/04/2021	30/04/2021	ComCon21	AS 10151	10041	JUMBO HAYUELOS	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		192	53.919.446
30/04/2021	30/04/2021	ComCon21	AS 10151	10041	JUMBO SANTA ANA	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		351	53.919.797
30/04/2021	30/04/2021	ComCon21	AS 10151	10041	CARRULLA CHICO	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		200	53.919.997
30/04/2021	30/04/2021	ComCon21	AS 10151	10041	METRO SOACHA	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		639	53.920.636
30/04/2021	30/04/2021	ComCon21	AS 10151	10041	ÉXITO CHAPINERO	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		463	53.921.099
30/04/2021	30/04/2021	ComCon21	AS 10151	10041	ÉXITO JAVERIANA	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		160	53.921.259
30/04/2021	30/04/2021	ComCon21	AS 10151	10041	JUMBO TITAN	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		224	53.921.483
30/04/2021	30/04/2021	ComCon21	AS 10151	10041	CAUCHO IMPRESO EN TECNOLOGIA LASER	1419	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		10.640	53.932.123
30/04/2021	30/04/2021	ComCon21	AS 10151	10041	PEPE GANGA . SAN RAFAEL	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		8	53.932.131
30/04/2021	30/04/2021	ComCon21	AS 10151	10041	ÉXITO SUBA	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		64	53.932.195
30/04/2021	30/04/2021	ComCon21	AS 10151	10041	PEPE GANGA UNICENTRO	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		136	53.932.330
30/04/2021	30/04/2021	ComCon21	AS 10151	10041	ÉXITO COLINA	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		26	53.932.356
30/04/2021	30/04/2021	ComCon21	AS 10151	10041	ÉXITO BOSA	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		391	53.932.747
30/04/2021	30/04/2021	ComCon21	AS 10151	10041	ÉXITO TINTAL	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		160	53.932.907
30/04/2021	30/04/2021	ComCon21	AS 10151	10041	METRO TINTAL	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		112	53.933.019
30/04/2021	30/04/2021	ComCon21	AS 10151	10041	OXXO SAN DIEGO - ÉXITO EXPRES BAVARIA	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		423	53.933.442
30/04/2021	30/04/2021	ComCon21	AS 10151	10041	OXXO EJE AMBIENTAL	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		910	53.934.352
30/04/2021	30/04/2021	ComCon21	AS 10151	10041	HOMECENTER CALIMA	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		639	53.934.991
30/04/2021	30/04/2021	ComCon21	AS 10151	10041	JUMBO HAYUELOS	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		327	53.935.318
30/04/2021	30/04/2021	ComCon21	AS 10153	10043	SERVICIO DE AUTENTICACIÓN DE FIRMA	1419	0301		23651502	HONORARIOS 11%		798	53.936.116
30/04/2021	30/04/2021	ComCon21	AS 10153	10043	SERVICIO DE AUTENTICACIÓN DE FIRMA	1419	0301		23651502	HONORARIOS 11%		1.672	53.937.788
30/04/2021	30/04/2021	ComCon21	AS 10159	10049	ADMON NOMINA DIRECTA MARZO				23651502	HONORARIOS 11%		992.940	54.930.728
30/04/2021	30/04/2021	ComCon21	AS 10171	10061	GASTOS BANCARIOS ABRIL 2021	9080	9080		11100501	BANCO BOGOTA NACIONAL CTE 605314608		638.027	55.568.755
30/04/2021	30/04/2021	ComCon20	AS 6349	10137	DESCUENTOS POR RECAUDO DE DINERO	1821	0301		ACR-900418685	VALIDDA S.A.S		38.444	55.607.199
30/04/2021	30/04/2021	ComCon20	AS 6349	10137	DESCUENTOS POR RECAUDO DE DINERO	1821	0301		ACR-900418685	VALIDDA S.A.S		99.710	55.706.909
30/04/2021	30/04/2021	ComCon20	AS 6349	10137	DESCUENTOS POR RECAUDO DE DINERO	1812	0301		ACR-900418685	VALIDDA S.A.S		79.000	55.785.909
30/04/2021	12/05/2021	ComSer21	TT 10857	10143	Fact.proveedores - ACR-830016046				ACR-830016046	AVANTEL S A S		55.576	55.841.485
30/04/2021	30/04/2021	ComSer21	TT 10858	10150	Fact.proveedores - ACR-830016046				ACR-830016046	AVANTEL S A S		262.513	56.103.998
30/04/2021	12/05/2021	ComSer21	TT 10859	10152	Fact.proveedores - ACR-830016046				ACR-830016046	AVANTEL S A S		85.823	56.189.821
30/04/2021	01/06/2021	ComSer21	TT 10860	10173	Fact.proveedores - ACR-830122566				ACR-830122566	COLOMBIA TELECOMUNICACIONES		9.862	56.199.683
30/04/2021	30/04/2021	ComCon21	AS 11601	11494	DECLARACION IVA II BIMESTRE				24080501	IVA GENERADO POR SERVICIOS 19%	-	56.199.683	-
03/05/2021	26/05/2021	ComSer21	TT 10863	10201	Fact.proveedores - PRN-900413522				PRN-900413522	LOGISTICA Y SERVICIOS CARREVAL S.A.S.		1.036.245	1.036.245
03/05/2021	03/06/2021	ComSer21	TT 11059	10808	Fact.proveedores - PRN-830124310				PRN-830124310	OPEN SOLUTIONS SAS		74.611	1.110.856
03/05/2021	26/05/2021	ComCon21	AS 11377	11270	RECLASIFICACION DE CUENTA Y AJUSTE EN RETENCIONES				PRN-900413522	LOGISTICA Y SERVICIOS CARREVAL S.A.S.	-	1.036.245	74.611
03/05/2021	26/05/2021	ComCon21	AS 11378	11271	RECLASIFICACION DE CUENTA Y AJUSTE EN RETENCIONES(				PRN-900413522	LOGISTICA Y SERVICIOS CARREVAL S.A.S.		1.036.245	1.110.856
03/05/2021	26/05/2021	ComCon21	AS 11380	11273	Fact.proveedores - PRN-900413522				PRN-900413522	LOGISTICA Y SERVICIOS CARREVAL S.A.S.	-	1.036.245	74.611
04/05/2021	04/06/2021	ComSer21	TT 11045	10791	Fact.proveedores - PRN-800215227				PRN-800215227	G4S TECHNOLOGY COLOMBIA S.A.		24.268	98.879
04/05/2021	04/06/2021	ComSer21	TT 11046	10792	Fact.proveedores - PRN-800215227				PRN-800215227	G4S TECHNOLOGY COLOMBIA S.A.		24.268	123.147
04/05/2021	04/05/2021	NotCre21	PC 124	10793	Notas de crédito acreedores - PRN-800215227				PRN-800215227	G4S TECHNOLOGY COLOMBIA S.A.	-	24.268	98.879
05/05/2021	20/05/2021	ComSer21	TT 11047	10794	Fact.proveedores - ACR-830015809				ACR-830015809	COPROPIEDAD ZONA FRANCA DE BOGOTA PH		197.546	296.425
07/05/2021	07/06/2021	ComSer21	TT 10894	10418	Fact.proveedores - PRN-830028931	1812	0301		PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		199.605	496.030
07/05/2021	07/06/2021	ComSer21	TT 11091	10924	Fact.proveedores - ACR-900930221				ACR-900930221	ADMINISTRACION Y SERVICIOS TORANI SAS		2.480.070	2.976.100
07/05/2021	07/06/2021	ComSer21	TT 11092	10925	Fact.proveedores - ACR-900930221				ACR-900930221	ADMINISTRACION Y SERVICIOS TORANI SAS		2.932.080	5.908.180
10/05/2021	10/05/2021	ComCon21	AS 10410	10301	ACOMPAÑAMIENTO SGSST	1111	0301		23651501	HONORARIOS 10%		34.200	5.942.380
10/05/2021	10/05/2021	ComCon21	AS 10459	10350	PANAMERICANA UNICENTRO	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		239	5.942.619
10/05/2021	10/05/2021	ComCon21	AS 10459	10350	PANAMERICANA TITAN	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		271	5.942.890
10/05/2021	10/05/2021	ComCon21	AS 10459	10350	PANAMERICANA SUBA	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		160	5.943.050
10/05/2021	10/05/2021	ComCon21	AS 10459	10350	ÉXITO CHIA	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		431	5.943.481
10/05/2021	10/05/2021	ComCon21	AS 10459	10350	ÉXITO ZIPAQUIRA	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		29	5.943.510
10/05/2021	10/05/2021	ComCon21	AS 10459	10350	PANAMERICANA CHIA	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		351	5.943.861
10/05/2021	10/05/2021	ComCon21	AS 10459	10350	ÉXITO SOACHA	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		623	5.944.484
10/05/2021	10/05/2021	ComCon21	AS 10459	10350	ÉXITO FUSAGASUGA	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		160	5.944.644
10/05/2021	10/05/2021	ComCon21	AS 10459	10350	ÉXITO BOSA	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		327	5.944.971
10/05/2021	10/05/2021	ComCon21	AS 10459	10350	ÉXITO FONTIBON	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		240	5.945.210
10/05/2021	10/05/2021	ComCon21	AS 10459	10350	ÉXITO MOSQUERA	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		240	5.945.450
10/05/2021	10/05/2021	ComCon21	AS 10459	10350	ÉXITO FELICIDAD	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		96	5.945.546
10/05/2021	10/05/2021	ComCon21	AS 10459	10350	PANAMERICANA HAYUELOS	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		96	5.945.641
10/05/2021	10/05/2021	ComCon21	AS 10459	10350	ÉXITO MOSQUERA	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		240	5.945.881
10/05/2021	10/05/2021	ComCon21	AS 10459	10350	PANAMERICANA UNICENTRO	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		671	5.946.552
10/05/2021	10/05/2021	ComCon21	AS 10459	10350	ÉXITO UNICENTRO	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		239	5.946.791
10/05/2021	10/05/2021	ComCon21	AS 10459	10350	CARULLA CALLE 147	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		215	5.947.006
10/05/2021	10/05/2021	ComCon21	AS 10459	10350	JUMBO 170	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		232	5.947.238
10/05/2021	10/05/2021	ComCon21	AS 10459	10350	JUMBO SANTA FE	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		543	5.947.781
10/05/2021	10/05/2021	ComCon21	AS 10459	10350	ÉXITO CHAPINERO	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		503	5.948.284
10/05/2021	10/05/2021	ComCon21	AS 10459	10350	JUMBO PLAZA CENTRAL	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		703	5.948.986
10/05/2021	10/05/2021	ComCon21	AS 10459	10350	OLIMPICA METROPOLIS	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		255	5.949.242
10/05/2021	10/05/2021	ComCon21	AS 10459	10350	PANAMERICANA ÉXITO MAYOR	1419	0304		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		383	5.949.625
10/05/2021	10/05/2021	ComCon21	AS 10459	10350	ÉXITO TUNAL	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		152	5.949.777
10/05/2021	10/05/2021	ComCon21	AS 10459	10350	ÉXITO USME	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		176	5.949.952
10/05/2021	10/05/2021	ComCon21	AS 10459	10350	ÉXITO ENSUEÑO	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		144	5.950.096
10/05/2021	10/05/2021	ComCon21	AS 10459	10350	ALQUILER DE 2 SECCIONES DE ANDAMIOS	1111	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		9.500	5.959.596
10/05/2021	10/05/2021	ComCon21	AS 10459	10350	SERVICIO DE REEMPAQUE ZFE 178	1821	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		7.983	5.967.579
10/05/2021	10/05/2021	ComCon21	AS 10459	10350	SERVICIO DE REEMPAQUE ZFE 179	1419	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		7.983	5.975.562
10/05/2021	10/05/2021	ComCon21	AS 10459	10350	DOMONA 110	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		224	5.975.786
10/05/2021	10/05/2021	ComCon21	AS 10459	10350	ÉXITO OCCIDENTE	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		311	5.976.097
10/05/2021	10/05/2021	ComCon21	AS 10459	10350	SAO PORTAL 80	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		80	5.976.177
10/05/2021	10/05/2021	ComCon21	AS 10459	10350	ÉXITO CHAPINERO	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		415	5.976.592
10/05/2021	10/05/2021	ComCon21	AS 10459	10350	ÉXITO AMERICAS	1619	0301		EMP-20371005.	COREDOR VASQUEZ LILIANA MERCEDES		168	5.976.760
10/05/2021	10/06/2021	ComSer21	TT 11084	10891	Fact.proveedores - ACR-900182076				ACR-900182076	BRAMPTON CONSULTING ZONA FRANCA LIMITADA		197.980	6.174.740
11/05/2021	11/05/2021	ComSer21	TT 11077	10856	Fact.proveedores - ACR-830122566				ACR-830122566	COLOMBIA TELECOMUNICACIONES		958	6.175.698
12/05/2021	12/05/2021	ComSer21	TT 11063	10821	Fact.proveedores - ACR-900488151				ACR-900488151	JMALUCELLI TRAVELERS SEGUROS S.A		103.370	6.279.068

12/05/2021	12/05/2021	ComSer21	TT 11081	10882	Fact.proveedores - ACR-830143011			ACR-830143011	FUMIGACIONES TKC S.A.S.		18.620	6.297.688
18/05/2021	18/05/2021	ComSer21	TT 11085	10902	Fact.proveedores - PRN-800227487			PRN-800227487	SOLIDA GROUP S.A.S.		91.427	6.389.115
20/05/2021	21/05/2021	ComSer21	TT 11065	10826	Fact.proveedores - PRN-800153993			PRN-800153993	COMCEL S.A.		5.700	6.394.815
20/05/2021	20/07/2021	ComSer21	TT 11066	10829	Fact.proveedores - PRN-800153993			PRN-800153993	COMCEL S.A.		104.777	6.499.592
20/05/2021	26/05/2021	ComSer21	TT 11070	10835	Fact.proveedores - PRN-800153993			PRN-800153993	COMCEL S.A.		60.771	6.560.362
20/05/2021	21/05/2021	ComSer21	TT 11116	10959	Fact.proveedores - ACR-900930221			ACR-900930221	ADMINISTRACION Y SERVICIOS TORANI SAS		342.000	6.902.362
21/05/2021	04/06/2021	ComSer21	TT 10907	10434	Fact.proveedores - ACR-900092385			ACR-900092385	UNE EPM TELECOMUNICACIONES S.A		283.523	7.185.885
21/05/2021	21/05/2021	ComSer21	TT 11075	10844	Fact.proveedores - ACR-830126050			ACR-830126050	PRISMA CONSULTORIA SAS		437.000	7.622.885
22/05/2021	21/06/2021	ComSer21	TT 11108	10951	Fact.proveedores - PRN-900413522			PRN-900413522	LOGISTICA Y SERVICIOS CARREVAL S.A.S.		117.990	7.740.875
22/05/2021	22/06/2021	ComSer21	TT 11109	10952	Fact.proveedores - PRN-900413522			PRN-900413522	LOGISTICA Y SERVICIOS CARREVAL S.A.S.		1.457.472	9.198.347
24/05/2021	23/04/2021	ComCon21	AS 10994	10885	LINEAS CORPORATIVAS MAYO			ACR-830122566	COLOMBIA TELECOMUNICACIONES		317.630	9.515.977
25/05/2021	25/05/2021	ComSer21	TT 11086	10910	Fact.proveedores - ACR-830143011			ACR-830143011	FUMIGACIONES TKC S.A.S.		110.200	9.626.177
25/05/2021	27/05/2021	ComSer21	TT 11098	10936	Fact.proveedores - ACR-830130125			ACR-830130125	CELLVOZ S.A ESP		59.874	9.686.051
25/05/2021	25/05/2021	ComSer21	TT 11099	10937	Fact.proveedores - ACR-830130125			ACR-830130125	CELLVOZ S.A ESP		32.731	9.718.782
25/05/2021	09/06/2021	ComSer21	TT 11164	11068	Fact.proveedores - ACR-901337463			ACR-901337463	L Y D SOLUCIONES GRAFICAS SAS		689.966	10.408.748
25/05/2021	25/05/2021	NotCre21	PC 132	11158	Notas de crédito acreedores - ACR-830114921			ACR-830114921	COLOMBIA MOVIL S A E S P	-	11.788	10.396.960
25/05/2021	25/05/2021	NotCre21	PC 133	11160	Notas de crédito acreedores - ACR-830114921			ACR-830114921	COLOMBIA MOVIL S A E S P	-	11.788	10.385.173
25/05/2021	25/05/2021	NotCre21	PC 134	11161	Notas de crédito acreedores - ACR-830114921			ACR-830114921	COLOMBIA MOVIL S A E S P	-	11.788	10.373.385
25/05/2021	25/05/2021	NotCre21	PC 135	11162	Notas de crédito acreedores - ACR-830114921			ACR-830114921	COLOMBIA MOVIL S A E S P	-	11.788	10.361.597
26/05/2021	28/06/2021	ComSer21	TT 11153	11057	Fact.proveedores - PRN-830098132			PRN-830098132	AGENCIA DE ADUANAS INTERLOGISTICA S.A. NIVEL 1		47.671	10.409.268
27/05/2021	27/05/2021	ComCon21	AS 10686	10577	SAO SUBA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		176	10.409.444
27/05/2021	27/05/2021	ComCon21	AS 10686	10577	PANAMERICANA SUBA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		383	10.409.827
27/05/2021	27/05/2021	ComCon21	AS 10686	10577	PANAMERICANA NIZA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		487	10.410.314
27/05/2021	27/05/2021	ComCon21	AS 10686	10577	ÉXITO COLINA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		120	10.410.434
27/05/2021	27/05/2021	ComCon21	AS 10686	10577	ÉXITO SUBA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		112	10.410.546
27/05/2021	27/05/2021	ComCon21	AS 10686	10577	ÉXITO FONTIBON	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		192	10.410.737
27/05/2021	27/05/2021	ComCon21	AS 10686	10577	PANAMERICANA CENTRO MAYOR	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		271	10.411.008
27/05/2021	27/05/2021	ComCon21	AS 10686	10577	PANAMERICANA PLAZA DE LAS AMERICAS	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		271	10.411.280
27/05/2021	27/05/2021	ComCon21	AS 10686	10577	PANAMERICANA HAYUELOS	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		192	10.411.471
27/05/2021	27/05/2021	ComCon21	AS 10686	10577	ÉXITO NUEVO KENEDDY	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		200	10.411.671
27/05/2021	27/05/2021	ComCon21	AS 10686	10577	PANAMERICANA PLAZA DE LAS AMERICAS	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		224	10.411.894
27/05/2021	27/05/2021	ComCon21	AS 10686	10577	ÉXITO AMERICAS	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		80	10.411.974
27/05/2021	27/05/2021	ComCon21	AS 10686	10577	ÉXITO TINTAL	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		144	10.412.118
27/05/2021	27/05/2021	ComCon21	AS 10686	10577	ÉXITO BOSA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		128	10.412.246
27/05/2021	27/05/2021	ComCon21	AS 10686	10577	ÉXITO SOACHA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		623	10.412.869
27/05/2021	27/05/2021	ComCon21	AS 10686	10577	CARULLA NIZA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		224	10.413.093
27/05/2021	27/05/2021	ComCon21	AS 10686	10577	JUMBO SUBA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		367	10.413.460
27/05/2021	27/05/2021	ComCon21	AS 10686	10577	ÉXITO COLINA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		168	10.413.628
27/05/2021	27/05/2021	ComCon21	AS 10686	10577	CARULLA SAN RAFAEL	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		88	10.413.716
27/05/2021	27/05/2021	ComCon21	AS 10686	10577	EXITO SUBA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		128	10.413.843
27/05/2021	27/05/2021	ComCon21	AS 10686	10577	CARULLA COLINA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		65	10.413.908
27/05/2021	27/05/2021	ComCon21	AS 10686	10577	REUNIÓN CLARO	1519	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		2.379	10.416.287
27/05/2021	27/05/2021	ComCon21	AS 10686	10577	SERVICIOS NOTARIALES	1519	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		5.548	10.421.835
27/05/2021	27/05/2021	ComCon21	AS 10698	10589	TIENDA HUAWEI	1812	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		1.756	10.423.592
27/05/2021	27/05/2021	ComCon21	AS 10698	10589	ÉXITO CALIMA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		351	10.423.943
27/05/2021	27/05/2021	ComCon21	AS 10698	10589	PANAMERICANA SUBA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		255	10.424.198
27/05/2021	27/05/2021	ComCon21	AS 10698	10589	JUMBO BULEVAR	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		311	10.424.509
27/05/2021	27/05/2021	ComCon21	AS 10698	10589	PANAMERICANA METROPOLIS	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		232	10.424.741
27/05/2021	27/05/2021	ComCon21	AS 10698	10589	PANAMERICANA SALITRE	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		152	10.424.893
27/05/2021	27/05/2021	ComCon21	AS 10698	10589	PANAMERICANA KTRONIX TITAN	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		176	10.425.069
27/05/2021	27/05/2021	ComCon21	AS 10698	10589	PANAMERICANA HAYUELOS	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		224	10.425.292
27/05/2021	27/05/2021	ComCon21	AS 10698	10589	ÉXITO CHÍA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		431	10.425.723
27/05/2021	27/05/2021	ComCon21	AS 10698	10589	ÉXITO EXPRESS BIMA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		64	10.425.787
27/05/2021	27/05/2021	ComCon21	AS 10698	10589	ÉXITO ZIPAQUIRA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		48	10.425.835
27/05/2021	27/05/2021	ComCon21	AS 10698	10589	PANAMERICANA CHIA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		351	10.426.186
27/05/2021	27/05/2021	ComCon21	AS 10698	10589	PANAMERICANA PLAZA DE LAS AMERICAS	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		415	10.426.601
27/05/2021	27/05/2021	ComCon21	AS 10698	10589	PANAMERICANA CENTRO MAYOR	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		351	10.426.952
27/05/2021	27/05/2021	ComCon21	AS 10698	10589	PEPE GANGA UNICENTRO	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		351	10.427.303
27/05/2021	27/05/2021	ComCon21	AS 10698	10589	ÉXITO - OIXXO - DIVER PLAZA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		335	10.427.638
27/05/2021	27/05/2021	ComCon21	AS 10698	10589	SAO PORTAL 80	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		208	10.427.846
27/05/2021	27/05/2021	ComCon21	AS 10698	10589	ÉXITO OCCIDENTE	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		192	10.428.038
27/05/2021	27/05/2021	ComCon21	AS 10698	10589	ÉXITO FLORESTA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		216	10.428.253
27/05/2021	27/05/2021	ComCon21	AS 10698	10589	SURTIMAX - OIXXO PRIMAVERA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		160	10.428.413
27/05/2021	27/05/2021	ComCon21	AS 10698	10589	ÉXITO DE 20 DE JULIO	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		216	10.428.629
27/05/2021	27/05/2021	ComCon21	AS 10698	10589	PEPE GANGA CENTRO MAYOR	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		287	10.428.916
27/05/2021	27/05/2021	ComCon21	AS 10698	10589	SURTIMAX PLAZA AMERICAS	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		20	10.428.936
27/05/2021	27/05/2021	ComCon21	AS 10698	10589	METRO TUNJUELITO	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		136	10.429.072
27/05/2021	27/05/2021	ComCon21	AS 10698	10589	ÉXITO BOSA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		112	10.429.184
27/05/2021	27/05/2021	ComCon21	AS 10698	10589	ÉXITO SOACHA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		639	10.429.822
27/05/2021	27/05/2021	ComCon21	AS 10698	10589	ÉXITO TINTAL	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		144	10.429.966
27/05/2021	27/05/2021	ComCon21	AS 10698	10589	ÉXITO AMERICAS	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		144	10.430.110
27/05/2021	27/05/2021	ComCon21	AS 10698	10589	ÉXITO ENSUEÑO	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		647	10.430.757
27/05/2021	27/05/2021	ComCon21	AS 10698	10589	ÉXITO USME	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		192	10.430.948
27/05/2021	27/05/2021	ComCon21	AS 10698	10589	ÉXITO - HOMECENTER - CALIMA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		639	10.431.587
27/05/2021	27/05/2021	ComCon21	AS 10698	10589	ÉXITO CHAPINERO	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		44	10.431.631
27/05/2021	27/05/2021	ComCon21	AS 10698	10589	JUMBO 170	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		208	10.431.839
27/05/2021	27/05/2021	ComCon21	AS 10698	10589	CARULLA PLAZA CLARO	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		128	10.431.967
27/05/2021	27/05/2021	ComCon21	AS 10698	10589	PEPE GANGA ATLANTIS	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		351	10.432.318
27/05/2021	27/05/2021	ComCon21	AS 10698	10589	HOMECENTER SUBA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		287	10.432.605
27/05/2021	27/05/2021	ComCon21	AS 10698	10589	ÉXITO SUBA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		184	10.432.789
27/05/2021	27/05/2021	ComCon21	AS 10698	10589	PEPE GANGA SAN RAFAEL	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		36	10.432.825
27/05/2021	27/05/2021	ComCon21	AS 10698	10589	ÉXITO COLINA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		88	10.432.913
27/05/2021	27/05/2021	ComCon21	AS 10698	10589	OIXXO SAN DIEGO	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		128	10.433.041
27/05/2021	27/05/2021	ComCon21	AS 10698	10589	JUMBO SANTA ANA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		303	10.433.344
27/05/2021	27/05/2021	ComCon21	AS 10698	10589	JUMBO PANAMERICANA TITAN	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		527	10.433.871
27/05/2021	27/05/2021	ComCon21	AS 10698	10589	ÉXITO OCCIDENTE	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		184	10.434.055
27/05/2021	27/05/2021	ComCon21	AS 10698	10589	ÉXITO NUESTRO BOGOTÁ	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		303	10.434.358
27/05/2021	27/05/2021	ComCon21	AS 10698	10589	SAO PORTAL 80	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		287	10.434.645
27/05/2021	27/05/2021	ComCon21	AS 10698	10589	PEPE GANGA UNICENTRO	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		120	10.434.765
27/05/2021	27/05/2021	ComCon21	AS 10698	10589	ÉXITO ALAMOS	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		208	10.434.973
27/05/2021	27/05/2021	ComCon21	AS 10698	10589	ÉXITO UNIBOGOTÁ	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		224	10.435.197
27/05/2021	27/05/2021	ComCon21	AS 10698	10589	ÉXITO LA FELICIDAD	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		144	10.435.341
27/05/2021	27/05/2021	ComCon21	AS 10698	10589	PEPE GANGA ECOPLAZA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		240	10.435.580
27/05/2021	15/06/2021	ComSer21	TT 11125	10969	Fact.proveedores - ACR-830114921			ACR-830114921	COLOMBIA MOVIL S A E S P		35.768	10.471.349
27/05/2021	23/06/2021	ComSer21	TT 11131	10994	Fact.proveedores - PRN-900239396			PRN-900239396	ISOLUCION SISTEMAS INTEGRADOS DE GESTION S.A		1.240.035	11.711.384
27/05/2021	28/06/2021	ComSer21	TT 11144	11015	Fact.proveedores - PRN-900413522			PRN-900413522	LOGISTICA Y SERVICIOS CARREVAL S.A.S.		57.532	11.768.915
27/05/2021	11/06/2021	ComSer21	TT 11150	11053	Fact.proveedores - PRN-900413522			PRN-900413522	LOGISTICA Y SERVICIOS CARREVAL S.A.S.		1.894.800	13.663.715
27/05/2021	04/06/2021	ComSer21	TT 11155	11059	Fact.proveedores - ACR-900930221			ACR-900930221	ADMINISTRACION Y SERVICIOS TORANI SAS		535.167	14.198.882
31/05/2021	31/05/2021	ComCon21	AS 11097	10988	OUTSOURCING NOMINA DIRECTA			23651502	HONORARIOS 11%		985.530	15.184.412
31/05/2021	31/05/2021	ComSer21	TT 11129	10992	Fact.proveedores - PRN-900714823			PRN-900714823	ALIANSET SERVICIOS S.A.S.		247.000	15.431.412
31/05/2021	31/05/2021	ComSer21	TT 11165	11082	Fact.proveedores - PRN-901329418			PRN-901329418	361° LOGISTICA P.O.P COLOMBIA S.A.S		2.226.325	17.657.737
31/05/2021	31/05/2021	ComCon21	AS 11205	11096	GASTOS BANCARIOS MAYO 2021	9080	9080	11100501	BANCO BOGOTA NACIONAL CTE 605314608		728.936	18.386.673
31/05/2021	21/06/2021	ComCon21	TT 11170	11121	Fact.proveedores - ACR-830122566			ACR-830122566	COLOMBIA TELECOMUNICACIONES		89.746	18.476.419
31/05/2021	31/05/2021	ComSer21	TT 11171	11122	Fact.proveedores - ACR-830122566			ACR-830122566	COLOMBIA TELECOMUNICACIONES		83.335	18.559.754
31/05/2021	31/05/2021	NotCre21	PC 131	11156	Notas de crédito acreedores - PRN-800153993			PRN-800153993	COMCEL S.A.	-	48.269	18.511.485
31/05/2021	31/05/2021	ComCon21	AS 11278	11169	Fact.proveedores - ACR-900185919			ACR-900185919	TECHNOLOGISTICS ZF SAS		2.588.544	21.100.029
31/05/2021	31/05/2021	ComCon21	AS 11279	11170	DESCUENTOS POR RECAUDO DE DINERO	1821	0302	ACR-900418685	VALIDDA S.A.S		892	21.100.921
31/05/2021	31/05/2021	ComCon21	AS 11279	11170	DESCUENTOS POR RECAUDO DE DINERO	1821	0301	ACR-900418685	VALIDDA S.A.S		62.774	21.163.695
31/05/2021	31/05/2021	ComCon21	AS 11279	11170	DESCUENTOS POR RECAUDO DE DINERO	1821	0301	ACR-900418685	VALIDDA S.A.S		91.424	21.255.119
31/05/2021	31/05/2021	ComCon21	AS 11279	11170	DESCUENTOS POR RECAUDO DE DINERO	1812	0301	ACR-900418685	VALIDDA S.A.S		61.909	21.317.028
31/05/2021	31/05/2021	ComCon21	AS 11391	11284	OUTSOURCING NOMINA DIRECTA			24081013	IVA DESCONTABLE SERVICIOS 19%	-	985.530	20.331.498
31/05/2021	31/05/2021	ComCon21	AS 11391	11284	OUTSOURCING NOMINA DIRECTA			24081013	IVA DESCONTABLE SERVICIOS 19%		970.710	21.302.208
01/06/2021	01/07/2021	ComSer21	TT 11177	11352	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		52.516	21.354.724
01/06/2021	01/07/2021	ComSer21	TT 11324	11610	Fact.proveedores - PRN-830124310			PRN-830124310	OPEN SOLUTIONS SAS		74.611	21.429.335
01/06/2021	11/06/2021	ComSer21	TT 11552	12381	Fact.proveedores - ACR-830016046			ACR-830016046	AVANTEL S A S		27.047	21.456.382
03/06/2021	03/06/2021	ComCon21	AS 11536	11429	OLIMPICA GRAN PLAZA BOSA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		455	21.456.837
03/06/2021	03/06/2021	ComCon21	AS 11536	11429	HOMECENTER SOACHA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		639	21.457.476
03/06/2021	03/06/2021	ComCon21	AS 11536	11429	ÉXITO TINTAL	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		112	21.457.588
03/06/2021	03/06/2021	ComCon21	AS 11536	11429	ÉXITO CHAPINERO	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		287	21.457.875
03/06/2021	03/06/2021	ComCon21	AS 11536	11429	SUPER TIENDA CHICO	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		104	21.457.979
03/06/2021	03/06/2021	ComCon21	AS 11536	11429	ÉXITO CHIA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		431	21.458.410
03/06/2021	03/06/2021	ComCon21	AS 11536	11429	PANAMERICANA CARULLA CHÍA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		351	21.458.761
03/06/2021	03/06/2021	ComCon21	AS 11536	11429	ÉXITO ZIPAQUIRA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		120	21.458.881
03/06/2021	03/06/2021	ComCon21	AS 11536	11429	JUMBO CHÍA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		160	21.459.041
03/06/2021	03/06/2021	ComCon21	AS 11536	11429	ÉXITO FONTIBON	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		184	21.459.224
03/06/2021	03/06/2021	ComCon21	AS 11536	11429	JUMBO HAYUELOS	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		160	21.459.384
03/06/2021	03/06/2021	ComCon21	AS 11536	11429	PANAMERICANA - PEPE GANGA HAYUELOS	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		495	21.459.879
03/06/2021	03/06/2021	ComCon21	AS 11536	11429	ÉXITO TUNAL	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		128	21.460.007
03/06/2021	03/06/2021	ComCon21	AS 11536	11429	ÉXITO ENSUEÑO	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		184	21.460.191
03/06/2021	03/06/2021	ComCon21	AS 11536	11429	ÉXITO USME	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		96	21.460.287
03/06/2021	03/06/2021	ComCon21	AS 11536	11429	JUMBO PLAZA CENTRAL	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		479	21.460.766
03/06/2021	03/06/2021	ComCon21	AS 11536	11429	ÉXITO UNIBOGOTA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		511	21.461.277
03/06/2021	03/06/2021	ComCon21	AS 11536	11429	PANAMERICANA SUBA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		447	21.461.724
03/06/2021	03/06/2021	ComCon21	AS 11536	11429	ÉXITO MOSQUERA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		240	21.461.963
03/06/2021	03/06/2021	ComCon21	AS 11536	11429	ÉXITO LA FELICIDAD	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		112	21.462.075

03/06/2021	03/06/2021	ComCon21	AS 11536	11429	ÉXITO COUNTRY	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		88	21.462.163
03/06/2021	03/06/2021	ComCon21	AS 11536	11429	ÉXITO UNICENTRO	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		239	21.462.402
03/06/2021	03/06/2021	ComCon21	AS 11536	11429	CARULLA 147	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		112	21.462.514
03/06/2021	03/06/2021	ComCon21	AS 11536	11429	ÉXITO EXPRESS CRA 13 - PANAMERICANA CENTRO INTERNA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		359	21.462.873
03/06/2021	03/06/2021	ComCon21	AS 11536	11429	ÉXITO CALIMA	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		391	21.463.264
03/06/2021	03/06/2021	ComCon21	AS 11536	11429	ÉXITO NORTE	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		72	21.463.336
03/06/2021	03/06/2021	ComCon21	AS 11536	11429	JUMBO HAYUELOS	1619	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		168	21.463.504
03/06/2021	03/06/2021	ComCon21	AS 11536	11429	SERVICIO DE REEMPAQUE FC: 203	1419	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		7.983	21.471.487
03/06/2021	03/06/2021	ComCon21	AS 11536	11429	SERVICIO DE REEMPAQUE FC: 204	1419	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		7.983	21.479.470
03/06/2021	03/06/2021	ComCon21	AS 11536	11429	AUTENTICACIÓN DE FIRMAS	1419	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		760	21.480.230
03/06/2021	03/06/2021	ComCon21	AS 11536	11429	AUTENTICACIÓN DE FIRMAS	1419	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		4.256	21.484.486
03/06/2021	03/06/2021	ComCon21	AS 11536	11429	SERVICIO DE REEMPAQUE FC: 205	1419	0301	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		7.983	21.492.469
03/06/2021	05/07/2021	ComSer21	TT 11327	11613	Fact.proveedores - PRN-800215227			PRN-800215227	G4S TECHNOLOGY COLOMBIA S.A.		24.268	21.516.737
04/06/2021	20/06/2021	ComSer21	TT 11457	12013	Fact.proveedores - ACR-830015809			ACR-830015809	COPROPIEDAD ZONA FRANCA DE BOGOTA PH		178.603	21.695.340
07/06/2021	11/06/2021	ComSer21	TT 11455	12000	Fact.proveedores - ACR-830016046			ACR-830016046	AVANTEL S A S		76.287	21.771.628
07/06/2021	11/06/2021	ComSer21	TT 11456	12003	Fact.proveedores - ACR-830016046			ACR-830016046	AVANTEL S A S		55.576	21.827.203
09/06/2021	09/06/2021	ComSer21	TT 11449	11953	Fact.proveedores - ACR-830503713			ACR-830503713	SUMI & SERVICE SAS		119.700	21.946.903
09/06/2021	09/06/2021	ComSer21	TT 11453	11992	Fact.proveedores - PRN-900825901			PRN-900825901	I.S.I. INGENIEROS Y SERVICIOS INDUSTRIALES S.A.S		319.200	22.266.103
09/06/2021	09/07/2021	ComSer21	TT 11468	12110	Fact.proveedores - ACR-900781844			ACR-900781844	INTELGESTION GROUP SAS		644.670	22.910.773
09/06/2021	09/06/2021	NotCre21	PC 149	12111	Notas de crédito acreedores - ACR-900781844			ACR-900781844	INTELGESTION GROUP SAS	-	644.670	22.266.103
09/06/2021	09/07/2021	ComCon21	AS 12218	12112	Fact.proveedores - ACR-900781844			ACR-900781844	INTELGESTION GROUP SAS		644.670	22.910.773
10/06/2021	12/07/2021	ComSer21	TT 11389	11690	Fact.proveedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.		437.733	23.348.507
10/06/2021	21/06/2021	ComSer21	TT 11465	12038	Fact.proveedores - PRN-800153993			PRN-800153993	COMCEL S.A.		81.091	23.429.598
10/06/2021	21/06/2021	ComSer21	TT 11466	12044	Fact.proveedores - PRN-800153993			PRN-800153993	COMCEL S.A.		5.700	23.435.298
16/06/2021	16/06/2021	ComSer21	TT 11473	12122	Fact.proveedores - ACR-860009578			ACR-860009578	SEGUROS DEL ESTADO S.A.		153.473	23.588.770
16/06/2021	16/06/2021	ComSer21	TT 11474	12123	Fact.proveedores - ACR-860009578			ACR-860009578	SEGUROS DEL ESTADO S.A.		575.021	24.163.792
17/06/2021	24/06/2021	ComSer21	TT 11352	11638	Fact.proveedores - ACR-900930221			ACR-900930221	ADMINISTRACION Y SERVICIOS TORANI SAS		418.000	24.581.792
17/06/2021	17/06/2021	ComSer21	TT 11355	11643	Fact.proveedores - ACR-830143011			ACR-830143011	FUMIGACIONES TIC S.A.S.		41.800	24.623.592
21/06/2021	26/07/2021	ComSer21	TT 11200	11415	Fact.proveedores - ACR-830122566			ACR-830122566	COLOMBIA TELECOMUNICACIONES		958	24.624.550
21/06/2021	21/06/2021	NotCre21	PC 137	11416	Notas de crédito acreedores - ACR-830122566			ACR-830122566	COLOMBIA TELECOMUNICACIONES	-	958	24.623.592
21/06/2021	26/07/2021	ComSer21	TT 11201	11417	Fact.proveedores - ACR-830122566			ACR-830122566	COLOMBIA TELECOMUNICACIONES		958	24.624.550
21/06/2021	26/07/2021	ComSer21	TT 11202	11419	Fact.proveedores - ACR-830122566			ACR-830122566	COLOMBIA TELECOMUNICACIONES		958	24.625.508
21/06/2021	25/06/2021	ComSer21	TT 11356	11648	Fact.proveedores - ACR-900930221			ACR-900930221	ADMINISTRACION Y SERVICIOS TORANI SAS		665.000	25.290.508
21/06/2021	28/07/2021	ComCon20	AS 6353	12145	LINEAS CORPORATIVAS JUNIO			ACR-830122566	COLOMBIA TELECOMUNICACIONES		328.489	25.618.997
21/06/2021	28/07/2021	ComCon20	AS 6354	12157	LINEAS CORPORATIVAS JUNIO(Anulación) - 12145			ACR-830122566	COLOMBIA TELECOMUNICACIONES	-	328.489	25.290.508
21/06/2021	28/07/2021	ComCon21	AS 12262	12158	LINEAS CORPORATIVAS JUNIO			ACR-830122566	COLOMBIA TELECOMUNICACIONES		328.489	25.618.997
22/06/2021	22/07/2021	ComSer21	TT 11499	12198	Fact.proveedores - PRN-900413522			PRN-900413522	LOGISTICA Y SERVICIOS CARREVAL S.A.S.		1.449.606	27.068.602
23/06/2021	23/06/2021	ComSer21	TT 11289	11563	Fact.proveedores - ACR-800185347			ACR-800185347	ZONA FRANCA DE BOGOTA SA USUARIO OPERADOR DE ZONA FRANCA		38.564	27.107.166
23/06/2021	23/06/2021	ComSer21	TT 11405	11784	Fact.proveedores - PRN-901329418			PRN-901329418	361° LOGISTICA P.O.P COLOMBIA S.A.S		3.520.795	30.627.961
24/06/2021	24/06/2021	ComSer21	TT 11290	11564	Fact.proveedores - ACR-800185347			ACR-800185347	ZONA FRANCA DE BOGOTA SA USUARIO OPERADOR DE ZONA FRANCA		38.564	30.666.525
24/06/2021	24/07/2021	NotCre21	PC 146	11943	Notas de crédito acreedores - PRN-830028931	1826	0301	PRN-830028931	SAMSUNG ELECTRONICS COLOMBIA S.A.	-	38.611	30.627.914
24/06/2021	24/06/2021	ComSer21	TT 11512	12224	Fact.proveedores - PRN-800227487			PRN-800227487	SOLIDDA GROUP S.A.S.		86.578	30.714.492
25/06/2021	27/06/2021	ComSer21	TT 11489	12177	Fact.proveedores - PRN-800153993			PRN-800153993	COMCEL S.A.		60.771	30.775.263
25/06/2021	26/07/2021	ComSer21	TT 11490	12181	Fact.proveedores - PRN-830098132			PRN-830098132	AGENCIA DE ADUANAS INTERLOGISTICA S.A. NIVEL 1		597.657	31.372.919
25/06/2021	26/07/2021	ComSer21	TT 11491	12182	Fact.proveedores - PRN-830098132			PRN-830098132	AGENCIA DE ADUANAS INTERLOGISTICA S.A. NIVEL 1		679.450	32.052.370
25/06/2021	26/07/2021	ComSer21	TT 11492	12183	Fact.proveedores - PRN-830098132			PRN-830098132	AGENCIA DE ADUANAS INTERLOGISTICA S.A. NIVEL 1		597.594	32.649.964
25/06/2021	25/06/2021	ComSer21	TT 11493	12184	Fact.proveedores - PRN-800153993			PRN-800153993	COMCEL S.A.		34.836	32.684.800
25/06/2021	25/06/2021	ComSer21	TT 11504	12203	Fact.proveedores - ACR-900185919			ACR-900185919	TECHNOLOGISTICS ZF SAS		11.004.790	43.689.590
26/06/2021	26/06/2021	ComSer21	TT 11431	11854	Fact.proveedores - PRN-900714823			PRN-900714823	ALIANSET SERVICIOS S.A.S.		38.000	43.727.590
27/06/2021	27/06/2021	ComCon21	AS 12089	11982	PARQUEADERO - TUNJA	1519	0324	EMP-20371005.	CORREDOR VASQUEZ LILIANA MERCEDES		2.810	43.730.400
28/06/2021	30/07/2021	ComSer21	TT 11403	11782	Fact.proveedores - ACR-830122566			ACR-830122566	COLOMBIA TELECOMUNICACIONES		958	43.731.358
29/06/2021	02/07/2021	ComSer21	TT 11404	11783	Fact.proveedores - ACR-900092385			ACR-900092385	UNE EPM TELECOMUNICACIONES S.A		283.100	44.014.458
29/06/2021	29/07/2021	ComSer21	TT 11522	12272	Fact.proveedores - PRN-900413522			PRN-900413522	LOGISTICA Y SERVICIOS CARREVAL S.A.S.		147.085	44.161.542
30/06/2021	30/06/2021	ComCon21	AS 12276	12172	GASTOS BANCARIOS JUNIO 2021	9080	9080	11100501	BANCO BOGOTA NACIONAL CTE 605314608		639.801	44.801.343
30/06/2021	30/06/2021	NotCre21	PC 151	12189	Notas de crédito acreedores - ACR-830122566			ACR-830122566	COLOMBIA TELECOMUNICACIONES	-	14.102	44.787.241
30/06/2021	18/07/2021	ComCon21	AS 12296	12192	SEMANA DE LA SALUD			PRN-860066767	CENTRO INTEGRAL DE REHABILITACION COLOMBIA		9.580	44.796.821
30/06/2021	30/06/2021	ComSer21	TT 11497	12194	Fact.proveedores - ACR-830122566			ACR-830122566	COLOMBIA TELECOMUNICACIONES		958	44.797.779
30/06/2021	07/07/2021	ComSer21	TT 11513	12225	Fact.proveedores - ACR-900930221			ACR-900930221	ADMINISTRACION Y SERVICIOS TORANI SAS		1.235.000	46.032.779
30/06/2021	30/06/2021	ComSer21	TT 11514	12228	Fact.proveedores - ACR-830130125			ACR-830130125	CELLVOZ S.A ESP		59.874	46.092.653
30/06/2021	30/06/2021	ComSer21	TT 11516	12231	Fact.proveedores - ACR-830130125			ACR-830130125	CELLVOZ S.A ESP		32.731	46.125.384
30/06/2021	07/07/2021	ComSer21	TT 11520	12242	Fact.proveedores - ACR-900930221			ACR-900930221	ADMINISTRACION Y SERVICIOS TORANI SAS		665.000	46.790.384
30/06/2021	30/06/2021	ComCon21	AS 12358	12254	DESCUENTOS POR RECAUDO DE DINERO	1821	0302	ACR-900418685	VALIDDA S.A.S		4.515	46.794.899
30/06/2021	30/06/2021	ComCon21	AS 12358	12254	DESCUENTOS POR RECAUDO DE DINERO	1821	0301	ACR-900418685	VALIDDA S.A.S		127.747	46.922.646
30/06/2021	30/06/2021	ComCon21	AS 12358	12254	DESCUENTOS POR RECAUDO DE DINERO	1821	0301	ACR-900418685	VALIDDA S.A.S		71.133	46.993.779
30/06/2021	30/06/2021	ComCon21	AS 12358	12254	DESCUENTOS POR RECAUDO DE DINERO	1826	0301	ACR-900418685	VALIDDA S.A.S		109.098	47.102.877
30/06/2021	30/06/2021	ComCon21	AS 12362	12258	Fact.proveedores - ACR-900185919			ACR-900185919	TECHNOLOGISTICS ZF SAS		1.945.712	49.048.589
30/06/2021	30/06/2021	ComSer21	TT 11525	12300	Fact.proveedores - PRN-900714823			PRN-900714823	ALIANSET SERVICIOS S.A.S.		247.000	49.295.589
30/06/2021	30/06/2021	ComCon21	AS 12445	12341	OUTSOURCING NOMINA DIRECTA JUNIO			23651502	HONORARIOS 11%		1.017.450	50.313.039
30/06/2021	30/06/2021	ComSer21	TT 11546	12347	Fact.proveedores - PRN-900714823			PRN-900714823	ALIANSET SERVICIOS S.A.S.		9.500	50.322.539
30/06/2021	30/06/2021	ComCon21	AS 12552	12448	LEGALIZACIÓN GASTOS INTERCIAS	1111	0301	28500503	SOLIDDA GROUP		104	50.322.643
30/06/2021	30/06/2021	ComCon21	AS 12679	12575	DECLARACION IVA III BIMESTRE			24080501	IVA GENERADO POR SERVICIOS 19%	-	50.322.643	-
Pasivos	24081015				IVA DESCONTABLE ARRENDAMIENTOS 19%							-
04/01/2021	13/01/2021	Co_Ser21	TT 1044	6572	Fact.proveedores - ACR-900521065			ACR-900521065	HOLDINGRIP SAS		2.884.685	2.884.685
08/01/2021	08/01/2021	Co_Ser21	TT 1049	6577	Fact.proveedores - PRN-670023774			PRN-670023774	VALBUENA VARGAS GIOVANA MILENA		1.140.000	4.024.685
12/01/2021	12/02/2021	Co_Ser21	TT 1079	6668	Fact.proveedores - ACR-830106634			ACR-830106634	AQUAMAQ S.A.		36.100	4.060.785
20/01/2021	20/04/2021	Co_Ser21	TT 1102	6960	Fact.proveedores - PRN-900122668			PRN-900122668	COMERCIALIZADORA RENTALMAQ		409.406	4.470.191
25/01/2021	25/01/2021	Co_Ser21	TT 1112	7032	Fact.proveedores - PRN-800170229			PRN-800170229	DISTRIENVIOS S.A.S		152.000	4.622.191
25/01/2021	27/01/2021	Co_Ser21	TT 1132	7077	Fact.proveedores - PRN-800170229			PRN-800170229	DISTRIENVIOS S.A.S		1.824.000	6.446.191
26/01/2021	26/02/2021	Co_Ser21	TT 1129	7074	Fact.proveedores - ACR-900269166			ACR-900269166	HERITAGE GROUP S.A.S		82.650	6.528.841
26/01/2021	26/02/2021	Co_Ser21	TT 1130	7075	Fact.proveedores - ACR-900269166			ACR-900269166	HERITAGE GROUP S.A.S		90.250	6.619.091
28/01/2021	28/02/2021	Co_Ser21	TT 1146	7121	Fact.proveedores - ACR-900185919			ACR-900185919	TECHNOLOGISTICS ZF SAS		11.004.789	17.623.880
01/02/2021	28/02/2021	Co_Ser21	TT 1181	7491	Fact.proveedores - ACR-900521065			ACR-900521065	HOLDINGRIP SAS		2.884.685	20.508.565
02/02/2021	02/02/2021	Co_Ser21	TT 1184	7496	Fact.proveedores - PRN-670023774			PRN-670023774	VALBUENA VARGAS GIOVANA MILENA		1.140.000	21.648.565
08/02/2021	06/03/2021	Co_Ser21	TT 1220	7562	Fact.proveedores - ACR-830106634			ACR-830106634	AQUAMAQ S.A.		36.689	21.685.254
19/02/2021	19/03/2021	Co_Ser21	TT 1263	7786	Fact.proveedores - ACR-900185919			ACR-900185919	TECHNOLOGISTICS ZF SAS		11.004.790	32.690.044
19/02/2021	19/05/2021	Co_Ser21	TT 1298	7861	Fact.proveedores - PRN-900122668			PRN-900122668	COMERCIALIZADORA RENTALMAQ		409.406	33.099.450
25/02/2021	23/04/2021	Co_Ser21	TT 1278	7821	Fact.proveedores - PRN-900194253			PRN-900194253	PUNTEAR SAS		177.931	33.277.381
25/02/2021	26/04/2021	Co_Ser21	TT 1279	7822	Fact.proveedores - PRN-900194253			PRN-900194253	PUNTEAR SAS		98.800	33.376.181
25/02/2021	26/04/2021	Co_Ser21	TT 1280	7823	Fact.proveedores - PRN-900194253			PRN-900194253	PUNTEAR SAS		51.300	33.427.481
26/02/2021	26/03/2021	Co_Ser21	TT 1294	7852	Fact.proveedores - PRN-800188299			PRN-800188299	LINALCA INFORMATICA S A		744.420	34.171.901
26/02/2021	12/04/2021	ComSer21	TT 10004	8003	Fact.proveedores - ACR-900269166			ACR-900269166	HERITAGE GROUP S.A.S		82.650	34.254.551
26/02/2021	12/04/2021	ComSer21	TT 10005	8004	Fact.proveedores - ACR-900269166			ACR-900269166	HERITAGE GROUP S.A.S		137.750	34.392.301
26/02/2021	12/04/2021	ComSer21	TT 10006	8005	Fact.proveedores - ACR-900269166			ACR-900269166	HERITAGE GROUP S.A.S		82.650	34.474.951
26/02/2021	12/04/2021	ComSer21	TT 10007	8006	Fact.proveedores - ACR-900269166			ACR-900269166	HERITAGE GROUP S.A.S		275.500	34.750.451
26/02/2021	12/04/2021	ComSer21	TT 10008	8007	Fact.proveedores - ACR-900269166			ACR-900269166	HERITAGE GROUP S.A.S		137.750	34.888.201
26/02/2021	26/03/2021	ComSer21	TT 10043	8186	Fact.proveedores - PRN-800188299			PRN-800188299	LINALCA INFORMATICA S A		744.420	35.632.621
26/02/2021	26/02/2021	NotCre21	PC 76	8187	Notas de crédito acreedores - PRN-800188299			PRN-800188299	LINALCA INFORMATICA S A	-	744.420	34.888.201
28/02/2021	28/02/2021	ComCon21	AS 8563	8450	DECLARACION IVA I BIMESTRE			24080501	IVA GENERADO POR SERVICIOS 19%	-	34.888.201	-
02/03/2021	02/03/2021	ComSer21	TT 10069	8415	Fact.proveedores - PRN-670023774			PRN-670023774	VALBUENA VARGAS GIOVANA MILENA		1.140.000	1.140.000
04/03/2021	31/03/2021	ComSer21	TT 10067	8408	Fact.proveedores - ACR-900521065			ACR-900521065	HOLDINGRIP SAS		2.884.685	4.024.685
08/03/2021	08/04/2021	ComSer21	TT 10081	8468	Fact.proveedores - PRN-800188299			PRN-800188299	LINALCA INFORMATICA S A		623.287	4.647.972
15/03/2021	17/05/2021	ComSer21	TT 10097	8491	Fact.proveedores - PRN-900194253			PRN-900194253	PUNTEAR SAS		184.080	4.832.052
15/03/2021	17/05/2021	ComSer21	TT 10099	8493	Fact.proveedores - PRN-900194253			PRN-900194253	PUNTEAR SAS		51.300	4.883.352
15/03/2021	21/04/2021	ComSer21	TT 10100	8494	Fact.proveedores - PRN-900025740			PRN-900025740	MICROHOME SAS		342.000	5.225.352
19/03/2021	21/06/2021	ComSer21	TT 10277	8806	Fact.proveedores - PRN-900122668			PRN-900122668	COMERCIALIZADORA RENTALMAQ		409.406	5.634.758
24/03/2021	24/03/2021	ComSer21	TT 10146	8654	Fact.proveedores - PRN-900194253			PRN-900194253	PUNTEAR SAS		98.800	5.733.558
24/03/2021	23/04/2021	ComSer21	TT 10148	8656	Fact.proveedores - ACR-830106634			ACR-830106634	AQUAMAQ S.A.		36.689	5.770.247
24/03/2021	24/06/2021	ComSer21	TT 10198	8712	Fact.proveedores - PRN-900122668			PRN-900122668	COMERCIALIZADORA RENTALMAQ		155.040	5.925.287
30/03/2021	30/04/2021	ComSer21	TT 10286	8815	Fact.proveedores - PRN-800188299			PRN-800188299	LINALCA INFORMATICA S A		74.713	6.000.000
01/04/2021	01/04/2021	ComSer21	TT 10646	9561	Fact.proveedores - PRN-670023774			PRN-670023774	VALBUENA VARGAS GIOVANA MILENA		1.140.000	7.140.000
05/04/2021	30/04/2021	ComSer21	TT 10636	9525	Fact.proveedores - ACR-900521065			ACR-900521065	HOLDINGRIP SAS		2.884.685	10.024.685
05/04/2021	05/05/2021	ComSer21	TT 10741	9760	Fact.proveedores - ACR-830118348			ACR-830118348	UNIPAR ALQUILERES DE COMPUTADORES SAS		21.850	10.046.535
06/04/2021	07/06/2021	ComSer21	TT 10717	9723	Fact.proveedores - PRN-900194253			PRN-900194253	PUNTEAR SAS		51.300	10.097.835
06/04/2021	07/06/2021	ComSer21	TT 10718	9724	Fact.proveedores - PRN-900194253			PRN-900194253	PUNTEAR SAS		98.800	10.196.635
06/04/2021	07/06/2021	ComSer21	TT 10719	9725	Fact.proveedores - PRN-900194253			PRN-900194253	PUNTEAR SAS		196.819	10.393.454
09/04/2021	10/05/2021	ComSer21	TT 10738	9757	Fact.proveedores - ACR-830118348			ACR-830118348	UNIPAR ALQUILERES DE COMPUTADORES SAS		224.200	10.617.654
09/04/2021	10/05/2021	ComSer21	TT 10745	9764	Fact.proveedores - ACR-830106634			ACR-830106634	AQUAMAQ S.A.		36.689	10.654.343
14/04/2021	14/05/2021	ComSer21	TT 10728	9736	Fact.proveedores - ACR-900269166			ACR-900269166	HERITAGE GROUP S.A.S		90.250	10.744.593
14/04/2021	14/05/2021	ComSer21	TT 10729	9737	Fact.proveedores - ACR-900269166			ACR-900269166	HERITAGE GROUP S.A.S		47.500	10.792.093
14/04/2021	14/05/2021	ComSer21	TT 10730	9738	Fact.proveedores - ACR-900269166			ACR-900269166	HERITAGE GROUP S.A.S		180.500	10.972.593
14/04/2021	14/05/2021	ComSer21	TT 10731	9739	Fact.proveedores - ACR-900269166			ACR-900269166	HERITAGE GROUP S.A.S		82.650	11.055.243
14/04/2021	14/05/2021	ComSer21	TT 10732	9740	Fact.proveedores - ACR-900269166			ACR-900269166	HERITAGE GROUP S.A.S		82.650	11.137.893
14/04/2021	14/05/2021	ComSer21	TT 10806	9951	Fact.proveedores - ACR-830118348			ACR-830118348	UNIPAR ALQUILERES DE COMPUTADORES SAS		27.550	11.165.443
20/04/2021	20/07/2021	ComSer21	TT 10807	9952	Fact.proveedores - PRN-900122668			PRN-900122668	COMERCIALIZADORA RENTALMAQ		409.406	11.574.849
22/04/2021	24/05/2021	ComSer21	TT 10816	9962	Fact.proveedores - PRN-800188299			PRN-800188299	LINALCA INFORMATICA S A		539.600	12.114.449
28/04/2021	28/05/2021	ComSer21	TT 10821	9969	Fact.proveedores - ACR-900269166			ACR-900269166	HERITAGE GROUP S.A.S		108.300	12.222.749
28/04/2021	28/04/2021	ComSer21	TT 10822	9970	Fact.proveedores - ACR-900269166			ACR-900269166	HERITAGE GROUP S.A.S		23.750	12.246.499
28/04/2021	28/05/2021	ComSer21	TT 10824	9972	Fact.proveedores - ACR-900269166			ACR-900269166	HERITAGE GROUP S.A.S		180.500	12.426.999
28/04/2021	28/05/2021	ComSer21	TT 10828	9976	Fact.proveedores - ACR-900269166			ACR-900269166	HERITAGE GROUP S.A.S		82.650	12.509.649
28/04/2021	28/05/2021	ComSer21	TT 10829	9977	Fact.proveedores - ACR-900269166			ACR-900269166	HERITAGE GROUP S.A.S		144.400	12.654.049
28/04/2021	28/05/2021	ComSer21	TT 10830	9978	Fact.proveedores - ACR-900269166			ACR-900269166	HERITAGE GROUP S.A.S		82.650	12.736.699
30/04/2021	30/04/2021	ComSer21	TT 10820	9968	Fact.proveedores - ACR-900185919			ACR-900185919	TECHNOLOGISTICS ZF SAS		11.004.790	23.741.488
30/04/2021	30/04/2021	ComCon21	AS 11601	11494	DECLARACION IVA II BIMESTRE			24080501	IVA GENERADO POR SERVICIOS 19%	-	23.741.488	-
03/05/2021	03/05/2021	ComSer21	TT 11037	10743	Fact.proveedores - PRN-670023774			PRN-670023774	VALBUENA VARGAS GIOVANA MILENA		1.140.000	1.140.000

05/05/2021	05/06/2021	ComSer21	TT 11057	10806	Fact.proveedores - PRN-800188299			PRN-800188299	LINALCA INFORMATICA S A		81.700	1.221.700
06/05/2021	06/05/2021	ComSer21	TT 11038	10745	Fact.proveedores - ACR-830503713			ACR-830503713	SUMI & SERVICE SAS		45.600	1.267.300
06/05/2021	06/07/2021	ComSer21	TT 11043	10789	Fact.proveedores - PRN-900194253			PRN-900194253	PUNTEAR SAS		157.046	1.424.346
12/05/2021	12/06/2021	ComSer21	TT 11078	10859	Fact.proveedores - ACR-830106634			ACR-830106634	AQUAMAQ.S.A.		36.689	1.461.035
12/05/2021	12/08/2021	ComSer21	TT 11082	10883	Fact.proveedores - PRN-900122668			PRN-900122668	COMERCIALIZADORA RENTALMAQ		409.406	1.870.441
12/05/2021	30/05/2021	ComSer21	TT 11090	10921	Fact.proveedores - ACR-900521065			ACR-900521065	HOLDINGRIP SAS		2.163.514	4.033.955
18/05/2021	18/06/2021	ComSer21	TT 11064	10825	Fact.proveedores - ACR-830113848			ACR-830113848	UNIPAR ALQUILERES DE COMPUTADORES SAS		542.640	4.576.595
18/05/2021	19/07/2021	ComSer21	TT 11102	10944	Fact.proveedores - PRN-900194253			PRN-900194253	PUNTEAR SAS		98.800	4.675.395
18/05/2021	19/07/2021	ComSer21	TT 11103	10945	Fact.proveedores - PRN-900194253			PRN-900194253	PUNTEAR SAS		51.300	4.726.695
22/05/2021	22/06/2021	ComSer21	TT 11105	10947	Fact.proveedores - PRN-800188299			PRN-800188299	LINALCA INFORMATICA S A		81.700	4.808.395
22/05/2021	21/06/2021	ComSer21	TT 11106	10948	Fact.proveedores - PRN-800188299			PRN-800188299	LINALCA INFORMATICA S A		539.600	5.347.995
27/05/2021	26/06/2021	ComSer21	TT 11126	10974	Fact.proveedores - PRN-900716760			PRN-900716760	GRUPO ARLO S.A.S		475.000	5.822.995
27/05/2021	27/06/2021	ComSer21	TT 11156	11060	Fact.proveedores - ACR-900269166			ACR-900269166	HERITAGE GROUP S.A.S		82.650	5.905.645
27/05/2021	27/06/2021	ComSer21	TT 11157	11061	Fact.proveedores - ACR-900269166			ACR-900269166	HERITAGE GROUP S.A.S		180.500	6.086.145
27/05/2021	27/06/2021	ComSer21	TT 11158	11062	Fact.proveedores - ACR-900269166			ACR-900269166	HERITAGE GROUP S.A.S		95.000	6.181.145
27/05/2021	27/05/2021	ComSer21	TT 11159	11063	Fact.proveedores - ACR-900269166			ACR-900269166	HERITAGE GROUP S.A.S		82.650	6.263.795
27/05/2021	27/06/2021	ComSer21	TT 11160	11064	Fact.proveedores - ACR-900269166			ACR-900269166	HERITAGE GROUP S.A.S		220.400	6.484.195
27/05/2021	27/06/2021	ComSer21	TT 11161	11065	Fact.proveedores - ACR-900269166			ACR-900269166	HERITAGE GROUP S.A.S		180.500	6.664.695
27/05/2021	27/06/2021	ComSer21	TT 11162	11066	Fact.proveedores - ACR-900269166			ACR-900269166	HERITAGE GROUP S.A.S		319.200	6.983.895
27/05/2021	27/06/2021	ComSer21	TT 11163	11067	Fact.proveedores - ACR-900269166		0301	ACR-900269166	HERITAGE GROUP S.A.S		55.100	7.038.995
28/05/2021	28/06/2021	ComSer21	TT 11168	11088	Fact.proveedores - ACR-830113848			ACR-830113848	UNIPAR ALQUILERES DE COMPUTADORES SAS		224.833	7.263.828
31/05/2021	31/05/2021	ComSer21	TT 11169	11120	Fact.proveedores - ACR-900185919			ACR-900185919	TECHNOLOGISTICS ZF SAS		11.004.790	18.268.618
02/06/2021	02/08/2021	ComSer21	TT 11342	11628	Fact.proveedores - PRN-900194253			PRN-900194253	PUNTEAR SAS		151.620	18.420.238
02/06/2021	02/08/2021	ComSer21	TT 11343	11629	Fact.proveedores - PRN-900194253			PRN-900194253	PUNTEAR SAS		98.800	18.519.038
02/06/2021	30/06/2021	ComSer21	TT 11450	11957	Fact.proveedores - ACR-900521065			ACR-900521065	HOLDINGRIP SAS		2.163.514	20.682.552
02/06/2021	02/08/2021	ComSer21	TT 11461	12031	Fact.proveedores - PRN-900194253			PRN-900194253	PUNTEAR SAS		51.300	20.733.852
02/06/2021	02/08/2021	ComSer21	TT 11462	12032	Fact.proveedores - PRN-900194253			PRN-900194253	PUNTEAR SAS		123.120	20.856.972
03/06/2021	03/06/2021	ComSer21	TT 11199	11414	Fact.proveedores - PRN-67002374			PRN-67002374	VALBUENA VARGAS GIOVANA MILENA		912.000	21.768.972
09/06/2021	09/08/2021	ComSer21	TT 11101	10941	Fact.proveedores - PRN-900194253			PRN-900194253	PUNTEAR SAS		98.800	21.867.772
09/06/2021	09/06/2021	NotCre21	PC 127	10943	Notas de crédito acreedores - PRN-900194253			PRN-900194253	PUNTEAR SAS	-	98.800	21.768.972
11/06/2021	12/07/2021	ComSer21	TT 11347	11633	Fact.proveedores - ACR-830106634			ACR-830106634	AQUAMAQ.S.A.		36.689	21.805.661
15/06/2021	15/09/2021	ComSer21	TT 11348	11634	Fact.proveedores - PRN-900122668			PRN-900122668	COMERCIALIZADORA RENTALMAQ		409.406	22.215.067
21/06/2021	21/07/2021	ComSer21	TT 11486	12171	Fact.proveedores - PRN-800188299			PRN-800188299	LINALCA INFORMATICA S A		459.800	22.674.867
21/06/2021	21/07/2021	ComSer21	TT 11487	12174	Fact.proveedores - PRN-800188299			PRN-800188299	LINALCA INFORMATICA S A		81.700	22.756.567
21/06/2021	21/07/2021	ComSer21	TT 11488	12176	Fact.proveedores - PRN-800188299			PRN-800188299	LINALCA INFORMATICA S A		28.500	22.785.067
23/06/2021	23/07/2021	ComSer21	TT 11501	12200	Fact.proveedores - ACR-830113848			ACR-830113848	UNIPAR ALQUILERES DE COMPUTADORES SAS		349.600	23.134.667
23/06/2021	23/07/2021	ComSer21	TT 11502	12201	Fact.proveedores - ACR-830113848			ACR-830113848	UNIPAR ALQUILERES DE COMPUTADORES SAS		542.640	23.677.307
29/06/2021	29/07/2021	ComSer21	TT 11509	12221	Fact.proveedores - ACR-900269166			ACR-900269166	HERITAGE GROUP S.A.S		85.500	23.762.807
29/06/2021	29/07/2021	ComSer21	TT 11510	12222	Fact.proveedores - ACR-900269166			ACR-900269166	HERITAGE GROUP S.A.S		108.300	23.871.107
29/06/2021	29/07/2021	ComSer21	TT 11511	12223	Fact.proveedores - ACR-900269166			ACR-900269166	HERITAGE GROUP S.A.S		82.650	23.953.757
30/06/2021	21/07/2021	ComSer21	TT 11496	12193	Fact.proveedores - PRN-900716760			PRN-900716760	GRUPO ARLO S.A.S		475.000	24.428.757
30/06/2021	30/06/2021	ComCon21	AS 12679	12575	DECLARACION IVA III BIMESTRE			24080501	IVA GENERADO POR SERVICIOS 19%	-	24.428.757	-
Pasivos	24081016				IVA DESCONTABLE SERVICIOS SOBRE AIU 1.19%							-
07/01/2021	08/02/2021	Co_Ser21	TT 1069	6657	Fact.proveedores - ACR-800146077			ACR-800146077	ASEOS COLOMBIANOS ASEOCOLBA S.A		3.225	3.225
18/01/2021	18/02/2021	Co_Ser21	TT 1093	6903	Fact.proveedores - PRN-800194984			PRN-800194984	SEMA S.A		1.933	5.158
18/01/2021	18/02/2021	Co_Ser21	TT 1094	6904	Fact.proveedores - PRN-800194984			PRN-800194984	SEMA S.A		1.949	7.107
18/01/2021	18/02/2021	Co_Ser21	TT 1095	6905	Fact.proveedores - PRN-800194984			PRN-800194984	SEMA S.A		1.964	9.071
29/01/2021	29/01/2021	ComCon21	AS 7058	6894	NOMINA TEMPORAL ENERO			52351001	TEMPORALES		2.460.827	2.469.898
05/02/2021	05/03/2021	Co_Ser21	TT 1209	7540	Fact.proveedores - ACR-800146077			ACR-800146077	ASEOS COLOMBIANOS ASEOCOLBA S.A		49.429	2.519.328
12/02/2021	12/03/2021	Co_Ser21	TT 1238	7668	Fact.proveedores - PRN-800194984			PRN-800194984	SEMA S.A		1.933	2.521.261
25/02/2021	25/02/2021	ComCon21	AS 7980	7867	NC NOMINA TEMPORAL ENERO 2021			23680501	ICA RETENIDO 9.66*1000 Bt&	-	28.267	2.492.994
26/02/2021	26/03/2021	ComSer21	TT 10000	7998	Fact.proveedores - PRN-800194984			PRN-800194984	SEMA S.A		1.949	2.494.943
26/02/2021	26/03/2021	ComSer21	TT 10001	7999	Fact.proveedores - PRN-800194984			PRN-800194984	SEMA S.A		1.964	2.496.907
28/02/2021	28/02/2021	ComCon21	AS 7944	7831	NOMINA TEMPORAL FEBRERO	1419	0301	23680501	ICA RETENIDO 9.66*1000 Bt&		2.241.123	4.738.030
28/02/2021	28/02/2021	ComCon21	AS 8563	8450	DECLARACION IVA I BIMESTRE			24080501	IVA GENERADO POR SERVICIOS 19%	-	4.738.030	-
04/03/2021	30/03/2021	ComSer21	TT 10070	8417	Fact.proveedores - ACR-800146077			ACR-800146077	ASEOS COLOMBIANOS ASEOCOLBA S.A		65.387	65.387
05/03/2021	07/03/2021	ComSer21	TT 10087	8477	Fact.proveedores - PRN-860074752			PRN-860074752	SEGURIDAD ATEMPI LIMITADA		99.659	165.047
16/03/2021	05/04/2021	ComSer21	TT 10208	8725	Fact.proveedores - PRN-800194984			PRN-800194984	SEMA S.A		1.933	166.980
16/03/2021	05/04/2021	ComSer21	TT 10209	8726	Fact.proveedores - PRN-800194984			PRN-800194984	SEMA S.A		1.949	168.929
16/03/2021	05/04/2021	ComSer21	TT 10210	8727	Fact.proveedores - PRN-800194984			PRN-800194984	SEMA S.A		1.964	170.893
30/03/2021	30/03/2021	ComCon21	AS 8849	8738	NOMINA TEMPORAL FEBRERO			52351001	TEMPORALES		2.289.077	2.459.970
07/04/2021	07/05/2021	ComSer21	TT 10742	9761	Fact.proveedores - ACR-800146077			ACR-800146077	ASEOS COLOMBIANOS ASEOCOLBA S.A		65.387	2.525.357
22/04/2021	24/05/2021	ComSer21	TT 10764	9865	Fact.proveedores - PRN-860074752			PRN-860074752	SEGURIDAD ATEMPI LIMITADA		33.220	2.558.577
30/04/2021	30/04/2021	ComCon21	AS 10156	10046	NOMINA TEMPORAL ABRIL			23680501	ICA RETENIDO 9.66*1000 Bt&		2.285.226	4.843.803
30/04/2021	30/04/2021	ComCon21	AS 11601	11494	DECLARACION IVA II BIMESTRE			24080501	IVA GENERADO POR SERVICIOS 19%	-	4.843.803	-
10/05/2021	10/06/2021	ComSer21	TT 11049	10798	Fact.proveedores - ACR-800146077			ACR-800146077	ASEOS COLOMBIANOS ASEOCOLBA S.A		964	964
10/05/2021	10/06/2021	ComSer21	TT 11050	10799	Fact.proveedores - ACR-800146077			ACR-800146077	ASEOS COLOMBIANOS ASEOCOLBA S.A		5.842	6.806
10/05/2021	10/06/2021	ComSer21	TT 11051	10800	Fact.proveedores - ACR-800146077			ACR-800146077	ASEOS COLOMBIANOS ASEOCOLBA S.A		1.929	8.734
20/05/2021	21/06/2021	ComSer21	TT 11073	10842	Fact.proveedores - ACR-800146077			ACR-800146077	ASEOS COLOMBIANOS ASEOCOLBA S.A		65.387	74.122
20/05/2021	21/06/2021	ComSer21	TT 11074	10843	Fact.proveedores - ACR-800146077			ACR-800146077	ASEOS COLOMBIANOS ASEOCOLBA S.A		2.893	77.015
31/05/2021	31/05/2021	ComCon21	AS 11039	10930	NOMINA TEMPORAL MAYO			23652507	SERVICIOS POR EMPRESAS TEMPORALES 1%		2.405.054	2.482.069
02/06/2021	02/07/2021	ComSer21	TT 11344	11630	Fact.proveedores - ACR-800146077			ACR-800146077	ASEOS COLOMBIANOS ASEOCOLBA S.A		3.857	2.485.926
10/06/2021	12/07/2021	ComSer21	TT 11345	11631	Fact.proveedores - ACR-800146077			ACR-800146077	ASEOS COLOMBIANOS ASEOCOLBA S.A		68.028	2.553.954
15/06/2021	15/07/2021	ComSer21	TT 11349	11635	Fact.proveedores - ACR-800146077			ACR-800146077	ASEOS COLOMBIANOS ASEOCOLBA S.A		3.857	2.557.811
18/06/2021	18/06/2021	NotCre21	PC 156	12351	Notas de crédito acreedores - PRN-900436110			PRN-900436110	ALIANSET SAS	-	3.312	2.554.499
30/06/2021	30/06/2021	ComCon21	AS 12402	12298	NOMINA TEMPORAL JUNIO			23652507	SERVICIOS POR EMPRESAS TEMPORALES 1%		1.796.482	4.350.981
30/06/2021	30/06/2021	ComCon21	AS 12679	12575	DECLARACION IVA III BIMESTRE			24080501	IVA GENERADO POR SERVICIOS 19%	-	4.350.981	-