



|                             |       |    |                     |                 |               |
|-----------------------------|-------|----|---------------------|-----------------|---------------|
| HONDA                       | 58184 | 16 | HONDA               | TOLIMA          | 123,836,000   |
| IBAGUE                      | 56610 | 16 | IBAGUE              | TOLIMA          | 102,353,000   |
| LA DORADA                   | 55615 | 16 | LA DORADA           | CALDAS          | 50,244,000    |
| CAUCASIA                    | 56135 | 16 | CAUCASIA            | ANTIOQUIA       | 141,871,000   |
| MEDELLIN TERMINAL DEL NORTE | 56134 | 16 | MEDELLIN            | ANTIOQUIA       | 0             |
| TARAZA                      | 56132 | 16 | TARAZA              | ANTIOQUIA       | 12,167,000    |
| MEDELLIN SUR                | 56128 | 16 | MEDELLIN            | ANTIOQUIA       | 1,238,614,000 |
| MONTELIBANO                 | 55234 | 16 | MONTELIBANO         | CORDOBA         | 5,765,000     |
| CERETE                      | 55233 | 16 | CERETE              | CORDOBA         | 149,337,000   |
| CIENAGA DE ORO              | 55232 | 16 | CIENAGA DE ORO      | CORDOBA         | 24,833,000    |
| CHINU                       | 55231 | 16 | CHINU               | CORDOBA         | 86,001,000    |
| LA APARTADA                 | 55230 | 16 | LA APARTADA         | CORDOBA         | 86,293,000    |
| LORICA                      | 55229 | 16 | LORICA              | CORDOBA         | 130,565,000   |
| MONTERIA                    | 55228 | 16 | MONTERIA            | CORDOBA         | 619,498,000   |
| PLANETA RICA                | 55227 | 16 | PLANETA RICA        | CORDOBA         | 116,895,000   |
| SAHAGUN                     | 55226 | 16 | SAHAGUN             | CORDOBA         | 153,688,000   |
| PAMPLONA                    | 55478 | 16 | PAMPLONA            | N. DE SANTANDER | 21,985,000    |
| PUERTO BOYACA               | 55614 | 16 | PUERTO BOYACA       | BOYACA          | 26,358,000    |
| COROZAL                     | 55662 | 16 | COROZAL             | SUCRE           | 175,036,000   |
| SAN ONOFRE                  | 55661 | 16 | SAN ONOFRE          | SUCRE           | 45,573,000    |
| SAN PEDRO                   | 55660 | 16 | SAN PEDRO           | SUCRE           | 52,562,000    |
| SINCELEJO                   | 55659 | 16 | SINCELEJO           | SUCRE           | 825,341,000   |
| BOSCONIA                    | 56382 | 16 | BOSCONIA            | CESAR           | 318,497,000   |
| VALLEDUPAR                  | 56380 | 16 | VALLEDUPAR          | CESAR           | 806,366,000   |
| LA JAGUA DE IBIRICO         | 56376 | 16 | LA JAGUA DE IBIRICO | CESAR           | 63,649,000    |
| MAGANGUE                    | 56746 | 16 | MAGANGUE            | BOLIVAR         | 224,902,000   |
| CIENAGA MAGDALENA           | 68690 | 16 | CIENAGA             | MAGDALENA       | 142,724,000   |
| COVENAS                     | 68820 | 16 | COVENAS             | SUCRE           | 75,566,000    |
| EL BANCO                    | 68802 | 16 | EL BANCO            | MAGDALENA       | 66,815,000    |
| FUNDACION                   | 68717 | 16 | FUNDACION           | MAGDALENA       | 70,153,000    |
| PLATO                       | 68716 | 16 | PLATO               | MAGDALENA       | 38,956,000    |
| SAN GIL                     | 68831 | 16 | SAN GIL             | SANTANDER       | 64,207,000    |
| TOLU                        | 68945 | 16 | SANTIAGO DE TOLU    | SUCRE           | 74,049,000    |
| AGUSTIN CODAZZI             | 68783 | 16 | AGUSTIN CODAZZI     | CESAR           | 33,234,000    |
| MAMATOCO                    | 68719 | 16 | SANTA MARTA         | MAGDALENA       | 32,996,000    |
| TULLUA                      | 69409 | 16 | TULLUA              | VALLE DEL CAUCA | 15,237,000    |
| EL DIFICAL - ARGUANI        | 68720 | 16 | ARGUANI             | MAGDALENA       | 17,815,000    |
| FONSECA                     | 68828 | 16 | FONSECA             | LA GUAJIRA      | 98,834,000    |

|  |       |    |              |                 |                |
|--|-------|----|--------------|-----------------|----------------|
| PEREIRA  | 68923 | 16 | PEREIRA      | RISARALDA       | 0              |
| MANIZALES  | 68778 | 16 | MANIZALES    | CALDAS          | 18,373,000     |
| LOS PATIOS   | 68934 | 16 | LOS PATIOS   | N. DE SANTANDER | 19,270,000     |
| LOMA PARQUE  | 68785 | 16 | EL PASO      | CESAR           | 54,033,000     |
| ALBANIA  | 68927 | 16 | ALBANIA      | LA GUAJIRA      | 98,272,000     |
| BOGOTA D.C   | 69745 | 16 | BOGOTA, D.C. | BOGOTA          | 1,044,363,000  |
| <b>13. Forma de Pago</b>   |       |    |              |                 |                |
| <b>Sistema Nacional de Recaudo</b>   |       |    |              |                 |                |
| <b>Banco de Bogotá</b>   |       |    |              |                 |                |
| <b>Banco Agrario</b>   |       |    |              |                 |                |
| <input type="checkbox"/> Cheque <input type="checkbox"/> Efectivo  |       |    |              |                 |                |
| Favor girar cheque a nombre de Fiducoidex - P.A. FIDUCOLDEX FONTUR RECAUDOS NIT: 900649119-9   |       |    |              |                 |                |
| <b>14. Total Base Gravable.</b> (El valor sobre el cual se aplican los impuestos de Ingresos Operacionales al valor base sur reportado al múltiplo de 1,000 más cercano) |       |    |              |                 |                |
|  |       |    |              |                 | 14,074,758,000 |
| <b>15. Liquidación Privada</b> (El valor sobre el cual se aplican los impuestos de Ingresos Operacionales al múltiplo de 1,000 más cercano)                              |       |    |              |                 |                |
|  |       |    |              |                 | 35,194,000     |
| <b>16. Interés de Mora</b> (El valor sobre el cual se aplican los impuestos de Ingresos Operacionales al múltiplo de 1,000 más cercano)                                  |       |    |              |                 |                |
|  |       |    |              |                 | 0              |
| <b>17. Total Pagado</b> (El valor sobre el cual se aplican los impuestos de Ingresos Operacionales al múltiplo de 1,000 más cercano)                                     |       |    |              |                 |                |
|  |       |    |              |                 | 35,194,000     |

**18. Nombres y Firmas** (Declarante, Revisor Fiscal, Contador) (Artículo 6 del Decreto 1638 de 2007 cuando se trate de personas jurídicas de deducción gravada debe estar firmada por el representante legal y contador público o revisor fiscal en los casos que correspondan)

Declarante: [Firma]  
 Nombre: [Nombre]  
 Identificación: [Identificación]

Revisor Fiscal: [Firma]  
 Nombre: [Nombre]  
 Identificación: [Identificación]  
 Número TP: [Número TP]

Contador: [Firma]  
 Nombre: [Nombre]  
 Identificación: [Identificación]  
 Número TP: [Número TP]



(415) 7709988888487(802)0000329703(8020)08901005311901(3900)0035184000(96)20190430

Imprima TRES (3) copias: 1. Banco 2. Fiduciaria 3. Cliente

ESTE FORMULARIO ES COMPLETAMENTE GRATUITO

Banco de Bogotá 856 Of. Rec y Pag Calle  
 Brv 2121 C9160801 Uru5366 1102  
 CCT#888842613 26/04/19 11:37 H.MD  
 PA FIDUCOLDEX FONTUR - R CED 1782  
 U51D000329783  
 Valor Efectivo: 0.00  
 V. Cheq: 55,184,000.00 1  
 Valor Tarjetas: 0.00  
 Valor MD: 0.00  
 Valor Totales: 55,184,000.00



| 1. Nombre o Razón Social del Aportante |  | 2. Documento de Identificación   |                          |              | 3. Año                 |                  | Trimestre   | Fecha del Pago<br>(aaaa-mm-dd) |
|--|--|--|--------------------------|--------------|------------------------|------------------|---|--------------------------------|
| EXPRESO BRASILIA S.A                   |  | <input checked="" type="checkbox"/> NIT. <input type="checkbox"/> C.C. <input type="checkbox"/> C.E. No. 990100531 | 2019                     | 2            |                        |                  | 2019-07-26  |                                |
| 4. Dirección del Aportante             |  | 5. Teléfono del Aportante  | 9. Clase Establecimiento | 6. Ciudad    | 10. Ciudad o Municipio | 11. Departamento | 12. Base Gravable (en millones de pesos especificados el valor debe ser aproximado al múltiplo de 1.000 mils. oceranos) |                                |
| CRA 35 # 44 -63                        |  | 3715423  | 16                       | BARRANQUILLA | CARTAGENA              | BOLIVAR          | 653.950.000   |                                |
| CARTAGENA                              |  | 56541  | 16                       | BARRANQUILLA | CARTAGENA              | BOLIVAR          | 395.448.000   |                                |
| SANTA MARTA                            |  | 14853  | 16                       | BARRANQUILLA | SANTA MARTA            | MAGDALENA        | 1.485.938.000   |                                |
| SOLEIDAD                               |  | 14852  | 16                       | BARRANQUILLA | SOLEIDAD               | ATLANTICO        | 551.747.000   |                                |
| EXPRESO BRASILIA S.A                   |  |  | 16                       | BARRANQUILLA | BARRANQUILLA           | ATLANTICO        | 176.395.000   |                                |
| AGUACHICA                              |  | 55196  | 16                       | BARRANQUILLA | AGUACHICA              | CESAR            | 120.968.000   |                                |
| CURUMANI                               |  | 55194  | 16                       | BARRANQUILLA | CURUMANI               | CESAR            | 38.887.000  |                                |
| PAILTAS                                |  | 55193  | 16                       | BARRANQUILLA | PAILTAS                | CESAR            | 74.071.000  |                                |
| ARMENIA                                |  | 55759  | 16                       | BARRANQUILLA | ARMENIA                | QUINDIO          | 0   |                                |
| SOLEIDAD                               |  | 14852  | 16                       | BARRANQUILLA | SOLEIDAD               | ATLANTICO        | 177.579.000   |                                |
| MURILLO                                |  | 56235  | 16                       | BARRANQUILLA | BARRANQUILLA           | ATLANTICO        | 276.968.000   |                                |
| SIMON BOLIVAR                          |  | 55630  | 16                       | BARRANQUILLA | BARRANQUILLA           | ATLANTICO        | 36.540.000  |                                |
| SABANALARGA                            |  | 55631  | 16                       | BARRANQUILLA | SABANALARGA            | ATLANTICO        | 417.595.000   |                                |
| BUCARAMANGA                            |  | 55975  | 16                       | BARRANQUILLA | BUCARAMANGA            | SANTANDER        | 14.997.000  |                                |
| SOCOORRO                               |  | 55973  | 16                       | BARRANQUILLA | SOCOORRO               | SANTANDER        | 16.936.000  |                                |
| BUGA                                   |  | 55617  | 16                       | BARRANQUILLA | GUADALAJARA DE BUGA    | VALLE DEL CAUCA  | 72.240.000  |                                |
| CARMEN DE BOLIVAR                      |  | 56542  | 16                       | BARRANQUILLA | EL CARMEN DE BOLIVAR   | BOLIVAR          | 21.346.000  |                                |
| SAN JUAN NEPOMUCENO                    |  | 56543  | 16                       | BARRANQUILLA | SAN JUAN NEPOMUCENO    | BOLIVAR          | 8.743.000   |                                |
| BOCAGRANDE                             |  | 14854  | 16                       | BARRANQUILLA | CARTAGENA              | BOLIVAR          | 228.662.000   |                                |
| CUCUTA                                 |  | 56830  | 16                       | BARRANQUILLA | CUCUTA                 | N. DE SANTANDER  | 545.605.000   |                                |
| MAICAO                                 |  | 55361  | 16                       | BARRANQUILLA | MAICAO                 | LA GUAJIRA       | 219.067.000   |                                |
| RIOHACHA                               |  | 55359  | 16                       | BARRANQUILLA | RIOHACHA               | LA GUAJIRA       | 0   |                                |
| MAICAO CENTRO                          |  | 55362  | 16                       | BARRANQUILLA | MAICAO                 | LA GUAJIRA       | 0   |                                |

|                             |         |    |                     |                 |               |
|-----------------------------|---------|----|---------------------|-----------------|---------------|
| HONDA                       | 58194   | 16 | HONDA               | TOLIMA          | 120,524,000   |
| IBAGUE                      | 56610   | 16 | IBAGUE              | TOLIMA          | 113,886,000   |
| LA DORADA                   | 55615   | 16 | LA DORADA           | CALDAS          | 53,360,000    |
| CAUCASIA                    | 56135   | 16 | CAUCASIA            | ANTIOQUIA       | 137,053,000   |
| MEDELLIN TERMINAL DEL NORTE | 56134   | 16 | MEDELLIN            | ANTIOQUIA       | 0             |
| TARAZA                      | 56132   | 16 | TARAZA              | ANTIOQUIA       | 13,266,000    |
| MEDELLIN SUR                | 56128   | 16 | MEDELLIN            | ANTIOQUIA       | 1,419,571,000 |
| MONTELIBANO                 | 55234   | 16 | MONTELIBANO         | CORDOBA         | 15,641,000    |
| CERETE                      | 55233   | 16 | CERETE              | CORDOBA         | 131,941,000   |
| CIENAGA DE ORO              | 55232   | 16 | CIENAGA DE ORO      | CORDOBA         | 28,773,000    |
| CHINU                       | 55231   | 16 | CHINU               | CORDOBA         | 62,793,000    |
| LA APARTADA                 | 55230   | 16 | LA APARTADA         | CORDOBA         | 68,770,000    |
| LORICA                      | 55229   | 16 | LORICA              | CORDOBA         | 113,469,000   |
| MONTERIA                    | 55228   | 16 | MONTERIA            | CORDOBA         | 540,376,000   |
| PLANETA RICA                | 55227   | 16 | PLANETA RICA        | CORDOBA         | 81,033,000    |
| SAHAGUN                     | 55226   | 16 | SAHAGUN             | CORDOBA         | 114,857,000   |
| PAMPLONA                    | 55478   | 16 | PAMPLONA            | N. DE SANTANDER | 16,100,000    |
| PUERTO BOYACA               | 55614   | 16 | PUERTO BOYACA       | BOYACA          | 25,734,000    |
| COROZAL                     | 55662   | 16 | COROZAL             | SUCRE           | 124,836,000   |
| SAN ONOFRE                  | 55661   | 16 | SAN ONOFRE          | SUCRE           | 23,136,000    |
| SAN PEDRO                   | 55660   | 16 | SAN PEDRO           | SUCRE           | 33,025,000    |
| SINCELEJO                   | 55659   | 16 | SINCELEJO           | SUCRE           | 480,666,000   |
| BOSCONIA                    | 56362   | 16 | BOSCONIA            | CESAR           | 312,456,000   |
| VALLEUPAR                   | 56360   | 16 | VALLEUPAR           | CESAR           | 866,017,000   |
| LA JAGUA DE IBIRICO         | 56376   | 16 | LA JAGUA DE IBIRICO | CESAR           | 62,957,000    |
| MAGANGUE                    | 56748   | 16 | MAGANGUE            | BOLIVAR         | 161,632,000   |
| CIENAGA MAGDALENA           | 68690   | 16 | CIENAGA             | MAGDALENA       | 117,259,000   |
| COVERNAS                    | 68920   | 16 | COVERNAS            | SUCRE           | 61,675,000    |
| EL BANCO                    | 68692   | 16 | EL BANCO            | MAGDALENA       | 84,474,000    |
| FUNDACION                   | 68717   | 16 | FUNDACION           | MAGDALENA       | 46,744,000    |
| PLATO                       | 68716   | 16 | PLATO               | MAGDALENA       | 28,126,000    |
| SAN GIL                     | 68931   | 16 | SAN GIL             | SANTANDER       | 44,956,000    |
| TOLU                        | 68945   | 16 | SANTIAGO DE TOLU    | SUCRE           | 54,621,000    |
| AGUSTIN CODAZZI             | 68763   | 16 | AGUSTIN CODAZZI     | CESAR           | 17,718,000    |
| MAMATOCO                    | 68719   | 16 | SANTA MARTA         | MAGDALENA       | 29,214,000    |
| TULUA                       | 69409   | 16 | TULUA               | VALLE DEL CAUCA | 15,402,000    |
| EL DIFICIL - ARGUANI        | 68720 ✓ | 16 | ARGUANI             | MAGDALENA       | 11,968,000    |
| FONSECA                     | 68928   | 16 | FONSECA             | LA GUAJIRA      | 90,663,000    |
| PEREIRA                     | 68973   | 16 | PEREIRA             | RISARALDA       | 0             |







| 1. Nombre o Razon Social del Aportante |                             | 2. Documento de Identificacion          |                              |  | 3. Año           | Trimestre | Fecha del Pago<br>(aaaa-mm-dd)  |
|--|-----------------------------|---|------------------------------|--|------------------|-----------|---|
| EXPRESO BRASILELA S.A                  |                             | <input checked="" type="checkbox"/> NIT | <input type="checkbox"/> C.C | <input type="checkbox"/> C.E No. 890100531 | 2019             | 3         | 2019-10-25  |
| 4. Direccion del Aportante             |                             | 5. Telefono del Aportante               | 9. Clase Establecimiento     | 6. Ciudad                                  | 6a. Departamento |           | 12. Base Gravable /SI se trata de ingresos operacionales el valor debe ser apropiado al mes de 1.000 mds operativos |
| CRA 35 # 44 - 63                       |                             | 3716423                                 |                              | BARRANQUILLA                               | ATLANTICO        |           |   |
| 7. Nombre del Establecimiento          | 8. N° Registro Nat. Turismo |   |                              | 10. Ciudad o Municipio                     | 11. Departamento |           |   |
| CARTAGENA                              | 58541                       | 16                                      |                              | CARTAGENA                                  | BOLIVAR          |           | 689.865,000   |
| SANTA MARTA                            | 14853                       | 16                                      |                              | SANTA MARTA                                | MAGDALENA        |           | 385.182,000   |
| SOLEDAD                                | 14852                       | 16                                      |                              | SOLEDAD                                    | ATLANTICO        |           | 1.313.873,000   |
| EXPRESO BRASILELA S.A                  |                             | 16                                      |                              | BARRANQUILLA                               | ATLANTICO        |           | 1.013.036,000   |
| AGUACHICA                              | 55196                       | 16                                      |                              | AGUACHICA                                  | CESAR            |           | 195.123,000   |
| CURUMANI                               | 55194                       | 16                                      |                              | CURUMANI                                   | CESAR            |           | 162.782,000   |
| PALITAS                                | 55193                       | 16                                      |                              | PALITAS                                    | CESAR            |           | 43.306,000  |
| ARMENIA                                | 55759                       | 16                                      |                              | ARMENIA                                    | QUINDIO          |           | 80.111,000  |
| SOLEDAD                                | 14852                       | 16                                      |                              | SOLEDAD                                    | ATLANTICO        |           | 0   |
| MURILLO                                | 56235                       | 16                                      |                              | BARRANQUILLA                               | ATLANTICO        |           | 174.548,000   |
| SIMON BOLIVAR                          | 55630                       | 16                                      |                              | BARRANQUILLA                               | ATLANTICO        |           | 694.860,000   |
| SABANALARGA                            | 55631                       | 16                                      |                              | SABANALARGA                                | ATLANTICO        |           | 36.017,000  |
| BUCCARAMANGA                           | 55975                       | 16                                      |                              | BUCCARAMANGA                               | SANTANDER        |           | 504.234,000   |
| SOCORRO                                | 55973                       | 16                                      |                              | SOCORRO                                    | SANTANDER        |           | 14.338,000  |
| BUGA                                   | 55617                       | 16                                      |                              | GUADALAJARA DE BUGA                        | VALLE DEL CAUCA  |           | 17.427,000  |
| CARMEN DE BOLIVAR                      | 56542                       | 16                                      |                              | EL CARMEN DE BOLIVAR                       | BOLIVAR          |           | 82.640,000  |
| SAN JUAN NEPOMUCENO                    | 58543                       | 16                                      |                              | SAN JUAN NEPOMUCENO                        | BOLIVAR          |           | 22.402,000  |
| BOCACGRANDE                            | 14854                       | 16                                      |                              | CARTAGENA                                  | BOLIVAR          |           | 8.658,000   |
| CUICUTA                                | 55630                       | 16                                      |                              | CUICUTA                                    | N. DE SANTANDER  |           | 186.291,000   |
| MAICAO                                 | 55381                       | 16                                      |                              | MAICAO                                     | LA GUAJIRA       |           | 540.639,000   |
| RIOHACHA                               | 55359                       | 16                                      |                              | RIOHACHA                                   | LA GUAJIRA       |           | 216.141,000   |
| MAICAO CENTRO                          | 66362                       | 16                                      |                              | MAICAO                                     | LA GUAJIRA       |           | 0   |



|                             |       |    |                     |                 |               |
|-----------------------------|-------|----|---------------------|-----------------|---------------|
| HONDA                       | 56184 | 16 | HONDA               | TOLIMA          | 120,452,000   |
| IBAGUE                      | 56610 | 16 | IBAGUE              | TOLIMA          | 129,750,000   |
| LA DORADA                   | 56615 | 16 | LA DORADA           | CALDAS          | 53,724,000    |
| CAUCASIA                    | 56135 | 16 | CAUCASIA            | ANTIOQUIA       | 141,012,000   |
| MEDELLIN TERMINAL DEL NORTE | 56134 | 16 | MEDELLIN            | ANTIOQUIA       | 0             |
| TARAZA                      | 56132 | 16 | TARAZA              | ANTIOQUIA       | 14,372,000    |
| MEDELLIN SUR                | 56129 | 16 | MEDELLIN            | ANTIOQUIA       | 1,405,789,000 |
| MONTELIBANO                 | 55234 | 16 | MONTELIBANO         | CORDOBA         | 16,280,000    |
| CERETE                      | 55233 | 16 | CERETE              | CORDOBA         | 114,677,000   |
| CIENAGA DE ORO              | 55232 | 16 | CIENAGA DE ORO      | CORDOBA         | 23,177,000    |
| CHINU                       | 55231 | 16 | CHINU               | CORDOBA         | 61,901,000    |
| LA APARTADA                 | 55230 | 16 | LA APARTADA         | CORDOBA         | 61,533,000    |
| LORICA                      | 55229 | 16 | LORICA              | CORDOBA         | 76,248,000    |
| MONTERIA                    | 55228 | 16 | MONTERIA            | CORDOBA         | 508,554,000   |
| PLANETA RICA                | 55227 | 16 | PLANETA RICA        | CORDOBA         | 82,469,000    |
| SAHAGUN                     | 55228 | 16 | SAHAGUN             | CORDOBA         | 104,317,000   |
| PAMPLONA                    | 55478 | 16 | PAMPLONA            | N. DE SANTANDER | 12,047,000    |
| PUERTO BOYACA               | 55614 | 16 | PUERTO BOYACA       | BOYACA          | 27,002,000    |
| COROZAL                     | 55662 | 16 | COROZAL             | SUCRE           | 147,553,000   |
| SAN ONOFRE                  | 55661 | 16 | SAN ONOFRE          | SUCRE           | 24,851,000    |
| SAN PEDRO                   | 55660 | 16 | SAN PEDRO           | SUCRE           | 28,517,000    |
| SINCELEJO                   | 55659 | 16 | SINCELEJO           | SUCRE           | 488,898,000   |
| BOSCONIA                    | 56382 | 16 | BOSCONIA            | CEESAR          | 326,006,000   |
| VALLEDUPAR                  | 56380 | 16 | VALLEDUPAR          | CEESAR          | 814,563,000   |
| LA JAGUA DE IBIRICO         | 56376 | 16 | LA JAGUA DE IBIRICO | CEESAR          | 61,613,000    |
| MAGANGUE                    | 56748 | 16 | MAGANGUE            | BOLIVAR         | 133,680,000   |
| CIENAGA MAGDALENA           | 68690 | 16 | CIENAGA             | MAGDALENA       | 122,575,000   |
| COVERAS                     | 68920 | 16 | COVERAS             | SUCRE           | 56,083,000    |
| EL BANCO                    | 68692 | 16 | EL BANCO            | MAGDALENA       | 81,582,000    |
| FUNDACION                   | 68717 | 16 | FUNDACION           | MAGDALENA       | 43,769,000    |
| PLATO                       | 68716 | 16 | PLATO               | MAGDALENA       | 30,909,000    |
| SAN GIL                     | 68931 | 16 | SAN GIL             | SANTANDER       | 47,594,000    |
| TOLU                        | 68945 | 16 | SANTIAGO DE TOLU    | SUCRE           | 51,363,000    |
| AGUSTIN CODAZZI             | 66783 | 16 | AGUSTIN CODAZZI     | CEESAR          | 13,070,000    |
| MAMATOCO                    | 68719 | 16 | SANTA MARTA         | MAGDALENA       | 31,815,000    |
| TULLUA                      | 68409 | 16 | TULLUA              | VALLE DEL CAUCA | 16,707,000    |
| EL DIFICIL - ARIGUANI       | 68720 | 16 | ARIGUANI            | MAGDALENA       | 12,504,000    |
| FONSECA                     | 68828 | 16 | FONSECA             | LA GUAJIRA      | 101,547,000   |
| PEREIRA                     | 68923 | 16 | PEREIRA             | RISARALDA       | 0             |









**CONTRIBUCION PARAFISCAL CON DESTINO AL TURISMO**  
PATRIMONIO AUTONOMO - FONDO NACIONAL DE TURISMO - FONTUR  
**LEY 1558 - 2012**



| 1. Nombre o Razon Social del Aportante |       | 2. Documento de Identificacion   |                      | 3. Año                   |               | 4. Trimestre           |  | Fecha del Pago<br>(aaaa-mm-dd)  |  |
|--|-------|--|----------------------|--------------------------|---------------|------------------------|--|---|--|
| EXPRESO BRASILELA S.A                  |       | <input checked="" type="checkbox"/> NIT. <input type="checkbox"/> C.C. <input type="checkbox"/> C.E. No. 890100531 |                      | 2019                     |               | 4                      |  | 2020-01-26  |  |
| 4. Direccion del Aportante             |       | 5. Telefono del Aportante  |                      | 6. Ciudad                |               | 8. Departamento        |  | 12. Base Gravable   |  |
| CRA 35 # 44-63                         |       | 3715423  |                      | BARRANCUELLA             |               | ATLANTICO              |  | <small>12 Base Gravable: 2% de la suma de los ingresos reconocidos al valor real por el contribuyente, a cargo de 1.000 mil millones.</small> |  |
| 7. Nombre del Establecimiento          |       | 8. N° Registro Nat. Turismo  |                      | 9. Clase Establecimiento |               | 10. Ciudad e Municipio |  | 11. Departamento  |  |
| CARTAGENA                              | 96641 | 16   | CARTAGENA            | BOLIVAR                  | 170.870.000   |                        |  |   |  |
| SANTA MARIA                            | 14853 | 16   | SANTA MARIA          | MAGDALENA                | 453.853.000   |                        |  |   |  |
| SOLEADO                                | 14852 | 16   | SOLEADO              | ATLANTICO                | 1.788.682.000 |                        |  |   |  |
| EXPRESO BRASILELA S.A                  |       | 16   | BARRANCUELLA         | ATLANTICO                | 2.046.524.000 |                        |  |   |  |
| AGUACHICA                              | 55195 | 16   | AGUACHICA            | CESAR                    | 234.737.000   |                        |  |   |  |
| CURUMANI                               | 55194 | 16   | CURUMANI             | CESAR                    | 180.605.000   |                        |  |   |  |
| PALITAS                                | 55193 | 16   | PALITAS              | CESAR                    | 47.897.000    |                        |  |   |  |
| ARMENIA                                | 55799 | 16   | ARMENIA              | QUIBICO                  | 119.284.000   |                        |  |   |  |
| SOLEADO                                | 14852 | 16   | SOLEADO              | ATLANTICO                | 0             |                        |  |   |  |
| MARTELLO                               | 56235 | 16   | BARRANCUELLA         | ATLANTICO                | 160.600.000   |                        |  |   |  |
| SIMON BOLIVAR                          | 55630 | 16   | BARRANCUELLA         | ATLANTICO                | 800.892.000   |                        |  |   |  |
| SABANALARGA                            | 55631 | 16   | SABANALARGA          | ATLANTICO                | 51.863.000    |                        |  |   |  |
| BUCCARAMANGA                           | 55975 | 16   | BUCCARAMANGA         | SANTANDER                | 600.053.000   |                        |  |   |  |
| SOCORRO                                | 55973 | 16   | SOCORRO              | SANTANDER                | 24.315.000    |                        |  |   |  |
| BUCA                                   | 55617 | 16   | GUADALUPE DE BUCA    | VALLE DEL CAUCA          | 28.335.000    |                        |  |   |  |
| CARMEN DE BOLIVAR                      | 58542 | 16   | EL CARMEN DE BOLIVAR | BOLIVAR                  | 99.699.000    |                        |  |   |  |
| SAN JUAN NEPOMUCENO                    | 58843 | 16   | SAN JUAN NEPOMUCENO  | BOLIVAR                  | 33.950.000    |                        |  |   |  |
| BOCAGRANDE                             | 14854 | 16   | CARTAGENA            | BOLIVAR                  | 14.305.000    |                        |  |   |  |
| CUICUTA                                | 55830 | 16   | CUICUTA              | N. DE SANTANDER          | 189.524.000   |                        |  |   |  |
| MAICAO                                 | 55361 | 16   | MAICAO               | LA GUAJIRA               | 442.441.000   |                        |  |   |  |
| RICHACHA                               | 55359 | 16   | RICHACHA             | LA GUAJIRA               | 213.262.000   |                        |  |   |  |
| MAICAO CENTRO                          | 55362 | 16   | MAICAO               | LA GUAJIRA               | 0             |                        |  |   |  |
| HONDA                                  | 50184 | 16   | HONDA                | TOLIMA                   | 156.226.000   |                        |  |   |  |
| IBAGUE                                 | 50610 | 16   | IBAGUE               | TOLIMA                   | 150.591.000   |                        |  |   |  |
| LA DORADA                              | 55815 | 16   | LA DORADA            | CALDAS                   | 60.324.000    |                        |  |   |  |
| CAUCASIA                               | 56135 | 16   | CAUCASIA             | ANTIOQUIA                | 102.650.000   |                        |  |   |  |
| MEDELLIN TERMINAL DEL NORTE            | 50134 | 16   | MEDELLIN             | ANTIOQUIA                | 0             |                        |  |   |  |
| TARAZA                                 | 56132 | 16   | TARAZA               | ANTIOQUIA                | 19.596.000    |                        |  |   |  |
| MEDELLIN SUR                           | 90128 | 16   | MEDELLIN             | ANTIOQUIA                | 2.154.892.000 |                        |  |   |  |
| MONTELIBANO                            | 55234 | 16   | MONTELIBANO          | CORDOBA                  | 16.102.000    |                        |  |   |  |
| CERETE                                 | 39233 | 16   | CERETE               | CORDOBA                  | 130.815.000   |                        |  |   |  |



|   |       |  |                    |                 |               |
|---|-------|--|--------------------|-----------------|---------------|
| CIENAGA DE ORO  | 55232 | 16   | CIENAGA DE ORO     | CORDOBA         | 21.887.000    |
| CHINU   | 60231 | 16   | CHINU              | CORDOBA         | 58.470.000    |
| LA APARTADA   | 55230 | 16   | LA APARTADA        | CORDOBA         | 60.317.000    |
| LORICA  | 55229 | 16   | LORICA             | CORDOBA         | 73.114.000    |
| MONTERIA  | 55228 | 16   | MONTERIA           | CORDOBA         | 586.749.000   |
| PLANETA RICA  | 55227 | 16   | PLANETA RICA       | CORDOBA         | 91.557.000    |
| SAHAGUN   | 55225 | 16   | SAHAGUN            | CORDOBA         | 107.371.000   |
| PALEPONA  | 55478 | 18   | PALEPONA           | N. DE SANTANDER | 20.743.000    |
| PUERTO BOYACA   | 55914 | 18   | PUERTO BOYACA      | BOYACA          | 34.943.000    |
| COROZAL   | 55662 | 16   | COROZAL            | SUCRE           | 149.878.000   |
| SAN ONOFRE  | 55661 | 16   | SAN ONOFRE         | SUCRE           | 23.517.000    |
| SAN PEDRO   | 55660 | 16   | SAN PEDRO          | SUCRE           | 38.973.000    |
| SINCELEJO   | 55659 | 16   | SINCELEJO          | SUCRE           | 515.984.000   |
| BOSCONIA  | 56382 | 16   | BOSCONIA           | CESAR           | 357.221.000   |
| VALLEUPAR   | 56380 | 16   | VALLEUPAR          | CESAR           | 914.764.000   |
| LA JAGUA DE BIRICO  | 56376 | 16   | LA JAGUA DE BIRICO | CESAR           | 71.889.000    |
| MAGANGUE  | 56746 | 16   | MAGANGUE           | BOLIVAR         | 194.243.000   |
| CIENAGA MADALENA  | 66660 | 16   | CIENAGA            | MAGDALENA       | 129.311.000   |
| COVERAS   | 66620 | 16   | COVERAS            | SUCRE           | 54.450.000    |
| EL BANCO  | 66602 | 16   | EL BANCO           | MAGDALENA       | 83.653.000    |
| FUNDACION   | 68717 | 16   | FUNDACION          | MAGDALENA       | 50.956.000    |
| PLATO   | 68716 | 16   | PLATO              | MAGDALENA       | 37.208.000    |
| SAN GIL   | 68931 | 16   | SAN GIL            | SANTANDER       | 83.559.000    |
| TOLU  | 68945 | 16   | SANTIAGO DE TOLU   | SUCRE           | 51.796.000    |
| AGUSTIN CODAZZI   | 68783 | 16   | AGUSTIN CODAZZI    | CESAR           | 14.772.000    |
| MAMATOCO  | 68749 | 16   | SANTA MARTA        | MAGDALENA       | 33.459.000    |
| TULUA   | 69409 | 16   | TULUA              | VALLE DEL CAUCA | 27.723.000    |
| EL OIRICIL - ARIGUANI   | 68720 | 16   | ARIGUANI           | MAGDALENA       | 13.324.000    |
| FONSECA   | 69428 | 16   | FONSECA            | LA GUIJIRA      | 113.184.000   |
| PEREIRA   | 69923 | 16   | PEREIRA            | RISARALDA       | 0             |
| MANIZALES   | 58778 | 16   | MANIZALES          | CALDAS          | 24.394.000    |
| LOS PATIOS  | 58934 | 16   | LOS PATIOS         | N. DE SANTANDER | 16.934.000    |
| LOMA PARQUE   | 58785 | 16   | EL PASO            | CESAR           | 0             |
| ALBANIA   | 58827 | 16   | ALBANIA            | LA GUIJIRA      | 111.592.000   |
| BOGOTA D.C  | 69745 | 16   | BOGOTA D.C         | BOGOTA          | 2.012.830.000 |
| BARRANCABERMEJA   | 70241 | 16   | BARRANCABERMEJA    | SANTANDER       | 143.334.000   |
| CAJI  | 70661 | 16   | CAJI               | VALLE DEL CAUCA | 470.528.000   |
| VARQUIMAL   | 89930 | 16   | VARQUIMAL          | ANTIOQUIA       | 17.470.000    |
| BARRANCQUILLA TEC   | 71023 | 16   | BARRANCQUILLA      | ATLANTICO       | 171.177.000   |
| 13. Forma de Pago   |       |  |                    |                 |               |
| Cheque <input checked="" type="checkbox"/> Emissivo <input type="checkbox"/>                  |       |  |                    |                 |               |
| Favor girar cheque a nombre de Fiducoldeix - P.A. FIDUCOLDEX FONTUR RECAUDOS INT. 900659119-9 |       |  |                    |                 |               |
| Sistema Nacional de Recaudo<br>Banco de Bogota<br>Banco Agrario                               |       | 14. Total Base Gravable. (Se ve lista de egresos, operaciones de valor sobre las aprobadas al rubro de 1.000 mil millones) |                    | 16.106.403.000  |               |
|   |       | 15. Liquidacion Privada (Se ve lista de egresos de rubro de 1.000 mil millones)  |                    | 45.413.000      |               |
| 17. Total Pagado (Se ve lista de egresos de rubro de 1.000 mil millones)                      |       |  |                    | 0               |               |
|   |       |  |                    | 45.413.000      |               |

