

## INFORME DE RECAUDO CONCILIADO DE TURNOS

Turnos A-230214-C-1

| RECAUDO CONCILIADO DE TURNO(S) |           |            |            |            |           |      |      |           |            |      |           |      |      |      |           |          |        |        |      |      |      |       |      |      |      |      |      |            |              |
|--------------------------------|-----------|------------|------------|------------|-----------|------|------|-----------|------------|------|-----------|------|------|------|-----------|----------|--------|--------|------|------|------|-------|------|------|------|------|------|------------|--------------|
| Tipo                           | I         | II         | III        | IV         | V         | VI   | VII  | IE        | IIIE       | IIIE | VIII      | X    | XI   | XII  | SI        | SII      | SIII   | SIV    | SV   | SAI  | SAII | SAIII | SAIV | SAV  | EA   | ER   | EG   | Total      | Recaudo      |
| Efectivo                       | 276       | 23         | 24         | 12         | 3         | 0    | 0    | 0         | 0          | 0    | 0         | 0    | 0    | 0    | 0         | 0        | 0      | 0      | 0    | 0    | 0    | 0     | 0    | 0    | 0    | 0    | 0    | 338        | \$ 4.184.000 |
| Tarjeta D/C                    | 0         | 0          | 0          | 0          | 0         | 0    | 0    | 0         | 0          | 0    | 0         | 0    | 0    | 0    | 0         | 0        | 0      | 0      | 0    | 0    | 0    | 0     | 0    | 0    | 0    | 0    | 0    | 0          | \$ 0         |
| Prepago                        | 0         | 0          | 0          | 0          | 0         | 0    | 0    | 0         | 0          | 0    | 0         | 0    | 0    | 0    | 0         | 0        | 0      | 0      | 0    | 0    | 0    | 0     | 0    | 0    | 0    | 0    | 0    | 0          | \$ 0         |
| Tag IP/REV                     | 0         | 0          | 0          | 0          | 0         | 0    | 0    | 0         | 0          | 0    | 0         | 0    | 0    | 0    | 0         | 0        | 0      | 0      | 0    | 0    | 0    | 0     | 0    | 0    | 0    | 0    | 0    | 0          | \$ 0         |
| Exento                         | 2         | 0          | 0          | 0          | 0         | 0    | 0    | 0         | 0          | 0    | 0         | 0    | 0    | 0    | 0         | 0        | 0      | 0      | 0    | 0    | 0    | 0     | 0    | 0    | 0    | 0    | 0    | 2          | \$ 0         |
| Especial                       | 0         | 0          | 0          | 0          | 0         | 0    | 0    | 3         | 23         | 0    | 2         | 0    | 0    | 0    | 41        | 2        | 1      | 1      | 0    | 0    | 0    | 0     | 0    | 0    | 0    | 0    | 0    | 73         | \$ 184.200   |
| Evasor                         | 0         | 0          | 0          | 0          | 0         | 0    | 0    | 0         | 0          | 0    | 0         | 0    | 0    | 0    | 0         | 0        | 0      | 0      | 0    | 0    | 0    | 0     | 0    | 0    | 0    | 0    | 0    | 0          | \$ 0         |
| Agricola                       | 0         | 0          | 0          | 0          | 0         | 0    | 0    | 0         | 0          | 0    | 0         | 0    | 0    | 0    | 0         | 0        | 0      | 0      | 0    | 0    | 0    | 0     | 0    | 0    | 0    | 0    | 0    | 0          | \$ 0         |
| Boletería                      | 0         | 0          | 0          | 0          | 0         | 0    | 0    | 0         | 0          | 0    | 0         | 0    | 0    | 0    | 0         | 0        | 0      | 0      | 0    | 0    | 0    | 0     | 0    | 0    | 0    | 0    | 0    | 0          | \$ 0         |
| Exento ICCU                    | 1         | 0          | 0          | 0          | 0         | 0    | 0    | 0         | 0          | 0    | 0         | 0    | 0    | 0    | 0         | 0        | 0      | 0      | 0    | 0    | 0    | 0     | 0    | 0    | 0    | 0    | 0    | 1          | \$ 0         |
| Subtotal                       | 276       | 23         | 24         | 12         | 3         | 0    | 0    | 3         | 23         | 0    | 2         | 0    | 0    | 0    | 41        | 2        | 1      | 1      | 0    | 0    | 0    | 0     | 0    | 0    | 0    | 0    | 0    | 411        |              |
| Total validado                 | 279       | 23         | 24         | 12         | 3         | 0    | 0    | 3         | 23         | 0    | 2         | 0    | 0    | 0    | 41        | 2        | 1      | 1      | 0    | 0    | 0    | 0     | 0    | 0    | 0    |      |      | 414        |              |
| DAC                            | 279       | 41         | 12         | 6          | 3         | 0    | 0    | 3         | 23         | 0    | 2         | 0    | 0    | 0    | 41        | 2        | 1      | 1      | 0    | 0    | 0    | 0     | 0    | 0    |      |      |      | 414        |              |
| Diferencia                     | 0         | -18        | 12         | 6          | 0         | 0    | 0    | 0         | 0          | 0    | 0         | 0    | 0    | 0    | 0         | 0        | 0      | 0      | 0    | 0    | 0    | 0     | 0    | 0    |      |      |      | 0          |              |
| Recaudo \$                     | 3.217.500 | \$ 326.600 | \$ 343.200 | \$ 200.400 | \$ 96.300 | \$ 0 | \$ 0 | \$ 22.800 | \$ 121.900 | \$ 0 | \$ 17.000 | \$ 0 | \$ 0 | \$ 0 | \$ 20.500 | \$ 1.000 | \$ 500 | \$ 500 | \$ 0 | \$ 0 | \$ 0 | \$ 0  | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0       | \$ 4.368.200 |
| Seg. Vial                      | \$ 82.800 | \$ 6.900   | \$ 7.200   | \$ 3.600   | \$ 900    | \$ 0 | \$ 0 | \$ 900    | \$ 6.900   | \$ 0 | \$ 600    | \$ 0 | \$ 0 | \$ 0 | \$ 12.300 | \$ 600   | \$ 300 | \$ 300 | \$ 0 | \$ 0 | \$ 0 | \$ 0  | \$ 0 | \$ 0 | \$ 0 |      |      | \$ 123.300 |              |

### TOTAL TURNO(S)

Recaudo sin SEG. VIAL \$ 300 \$ 4.244.900

SEG. VIAL \$ 300 \$ 123.300

Subtotal \$ 4.368.200

Sobrante \$ 212.400

TOTAL TURNO(S)

Total \$ 4.580.600

Vo. Bo.

Realizado por:

Revisado por:



Gobernación de Cundinamarca