



COOTRANSGAR LTDA

Nit 891100816

Factura Electrónica De Venta No

FSC No. 1363

Documento Oficial de Autorización de Numeración Facturación Electrónica No. 18764099372450 que habilita desde FSC 1193 hasta FSC 5000. Vence 2026-09-29

Regimen Tributario Especial Art 19 E.T. favor no efectuar retención en la fuente en renta IVA Régimen Común No somos Agentes de Retención de IVA

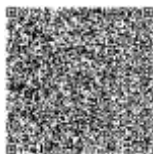
No somos Grandes Contribuyentes Actividad Económica ICA 6022 0.50 X 1000

CLIENTE	MUNICIPIO DE ALTAMIRA			POR CONCEPTO DE
NIT	891180118 4			SERVICIO DE TRANSPORTE TERRESTRE Y SUMINISTRO DE ALIMENTACION A ESTUDIANTES DE LA INSTITUCION DIVINO SALVADOR S/N CONTRATO MA-SMC-017-2026
DIRECCIÓN	CIUDAD	TELÉFONO		
CARRERA 3 N° 6 06	Altamira	8302556		

FECHA FACTURA	FECHA VENCIMIENTO	VENDEDOR	FORMA DE PAGO
13/05/2026	12/06/2026	DIANA MARIA ALARCON GONZALEZ	to Principal No Asoci

Item	Código	Descripción	Cantidad	U Medida	Valor Unitario	IVA	Valor IVA	Total
1	048	SERVICIO DE TRANSPORTE Y ALIMENTACION CON EL FIN DE GARANTIZAR LA ASISTENCIA Y PARTICIPACION DE LOS ESTUDIANTES DEL GRADO 11 DE LA INSTITUCION EDUCATIVA DIVINO SALVADOR DEL MUNICIPIO DE ALTAMIRA HUILA, EN LA FERIA EXPOEXTERIOR A REALIZARSE EN LA CIUDAD DE NEIVA HUILA.	1	Und.	5.544.000	0%	0	5.544.000

Total líneas o ítems: 1	SUBTOTAL	5.544.000
Valor en Letras	DESCUENTO	0
CINCO MILLONES QUINIENTOS CUARENTA Y CUATRO MIL PESOS M/CTE	IVA	0
Firma Beneficiario:	TOTAL DE LA OPERACIÓN	5.544.000
	RETEFUENTE	0
	RETEIVA	0
	RETEICA	0
	TOTAL MENOS RETENCIONES	5.544.000



Representación Gráfica de la Factura de Venta Electrónica

Fecha y Hora de Generación: 13/05/2026 09:29:32

Medios de Pago: Acuerdo mutuo

AV LOS OLIVOS 1 SUR 57 Teléfono 8332132 GARZON

Correo Electrónico contabilidad@cootransgarltda.com

Fabricante y Proveedor Tecnológico: World Office Colombia SAS NIT 900534356-3 Software: World Office (wo_2)

CUFE: 8cdb1e717095e26295c1f3ae44c760e02b49ddd1ec8e162ad457cbb22876e0d73b092782c92b766ab6449a4730c94b05 --Fecha y Hora de Expedición : 13/05/2026 9:38:11 a. m.

INFORME DE EJECUCIÓN DEL CONTRATO N° MA-SMC-017-2026 ENTRE LA PERSONERIA DEL MUNICIPIO DE ALTAMIRA HUILA Y COOTRANSGAR LTDA.

“Contratar la prestación de los servicios de transporte terrestre y suministro de alimentación, con el fin de garantizar la asistencia y participación de los estudiantes del grado 11 de la institución educativa divino salvador del municipio de Altamira Huila, en la feria expo exterior a realizarse en la ciudad de NEIVA HUILA.”

ANÁLISIS PRELIMINAR:

Me permito establecer las características Principales del contrato en los siguientes términos:

N° CONTRATO: MA-SMC-017-2026

OBJETO: “CONTRATAR LA PRESTACIÓN DE LOS SERVICIOS DE TRANSPORTE TERRESTRE Y SUMINISTRO DE ALIMENTACIÓN, CON EL FIN DE GARANTIZAR LA ASISTENCIA Y PARTICIPACIÓN DE LOS ESTUDIANTES DEL GRADO 11 DE LA INSTITUCIÓN EDUCATIVA DIVINO SALVADOR DEL MUNICIPIO DE ALTAMIRA HUILA, EN LA FERIA EXPOEXTERIOR A REALIZARSE EN LA CIUDAD DE NEIVA HUILA.”

ITEMS	DESCRIPCIÓN	CANT
1	Salida desde el municipio de Altamira hacia Neiva 5:30 a.m.	42
2	Se realiza la entrega de los desayunos a los estudiantes a las 8:00 a.m.	42
3	Se realiza la entrega de la cena a los estudiantes a las 8:00 p.m.	42
4	Regreso desde el municipio de Neiva hacia Altamira 11:30 p.m.	42

Se anexan las evidencias fotográficas:

SALIDA:





DESAYUNO:



CENA:





REGRESO:



COOTRANSGAR LTDA.
JEFE OPERATIVO

GUSTAVO ANDRES OME BORRERO
Jefe Operativo
Cootransgar Ltda.



FABIAN ERNESTO RODRIGUEZ ROJAS
REPRESENTANTE LEGAL
COOTRANSGAR LTDA.



Centro de Trabajo: 236 (32 Afiliados)										\$66,637,322	\$10,663,700	\$67,512,775	\$2,767,400	\$66,637,322	\$2,657,900	\$67,512,775	\$1,632,300	\$0	\$0	\$17,721,300											
Ciudad: GARZON Depto: HUILA (32 Afiliados)										\$66,637,322	\$10,663,700	\$67,512,775	\$2,767,400	\$66,637,322	\$2,657,900	\$67,512,775	\$1,632,300	\$0	\$0	\$17,721,300											
1	CC	36310659	ALARCON DIANA							230301	30	\$4,243,000	\$678,900	EPS005	30	\$4,243,000	\$169,800	CCF32	30	\$4,243,000	\$169,800	14-7	30	\$4,243,000	2.436%	\$103,400	30	\$0	\$0	Si	\$1,121,900
2	CC	1077869489	ALMARIO JHON							230301	30	\$1,951,000	\$312,200	EPS037	30	\$1,951,000	\$78,100	CCF32	30	\$1,951,000	\$78,100	14-7	30	\$1,951,000	2.436%	\$47,600	30	\$0	\$0	Si	\$516,000
3	CC	1077852650	ALVAREZ ALEXANDRA	X						230301	14	\$817,089	\$130,800	EPS037	14	\$817,089	\$32,700	CCF32	14	\$817,089	\$32,700	14-7	14	\$817,089	2.436%	\$20,000	14	\$0	\$0	Si	\$216,200
4	CC	1077846505	ARENAS CARLOS							230301	30	\$4,243,000	\$678,900	EPS005	30	\$4,243,000	\$169,800	CCF32	30	\$4,243,000	\$169,800	14-7	30	\$4,243,000	2.436%	\$103,400	30	\$0	\$0	Si	\$1,121,900
5	CC	1077873707	BECERRA OSCAR					X		230301	30	\$2,345,014	\$375,300	EPS005	30	\$2,345,014	\$93,900	CCF32	30	\$2,345,014	\$93,900	14-7	30	\$2,345,014	2.436%	\$57,200	30	\$0	\$0	Si	\$620,300
6	CC	1077866704	CARBALLO LUIS					X		25-14	30	\$2,482,299	\$397,200	EPS037	30	\$2,482,299	\$99,300	CCF32	30	\$2,482,299	\$99,300	14-7	30	\$2,482,299	2.436%	\$60,500	30	\$0	\$0	Si	\$656,300
7	CC	1115945559	CEBALLOS HEINNY	X							0	\$0	\$0	ESSC62	15	\$875,453	\$109,500		0	\$0	\$0	14-7	15	\$875,453	2.436%	\$21,400	0	\$0	\$0	No	\$130,900
8	CC	1115945559	CEBALLOS HEINNY	X						230201	15	\$875,453	\$140,100	ESSC62	15	\$875,453	\$35,100	CCF32	15	\$875,453	\$35,100	14-7	15	\$875,453	2.436%	\$21,400	15	\$0	\$0	Si	\$231,700
9	CC	55068876	CUBIDES ELIBY							230301	24	\$1,400,724	\$224,200	EPS005	24	\$1,400,724	\$56,100	CCF32	24	\$1,400,724	\$56,100	14-7	24	\$1,400,724	2.436%	\$34,200	24	\$0	\$0	Si	\$370,600
10	CC	55068876	CUBIDES ELIBY						X	230301	6	\$350,181	\$56,100	EPS005	6	\$350,181	\$14,100	CCF32	6	\$350,181	\$14,100	14-7	6	\$350,181	0.000%	\$0	6	\$0	\$0	Si	\$84,300
11	CC	30509164	DAMIAN BALTAZARA					X		230301	30	\$2,364,712	\$378,400	ESSC62	30	\$2,364,712	\$94,600	CCF32	30	\$2,364,712	\$94,600	14-7	30	\$2,364,712	2.436%	\$57,700	30	\$0	\$0	Si	\$625,300
12	CC	1087111660	DEVIA YISNELLY	X				X		230301	9	\$643,066	\$102,900	EPS037	9	\$643,066	\$25,800	CCF32	9	\$643,066	\$25,800	14-7	9	\$643,066	2.436%	\$15,700	9	\$0	\$0	Si	\$170,200
13	CC	12200449	DURAN ORLANDO					X		230301	30	\$2,384,804	\$381,600	EPS005	30	\$2,384,804	\$95,400	CCF32	30	\$2,384,804	\$95,400	14-7	30	\$2,384,804	2.436%	\$58,100	30	\$0	\$0	Si	\$630,500
14	CC	1003966395	GONZALEZ KAREN							230201	30	\$1,951,000	\$312,200	EPS041	30	\$1,951,000	\$78,100	CCF32	30	\$1,951,000	\$78,100	14-7	30	\$1,951,000	2.436%	\$47,600	30	\$0	\$0	Si	\$516,000
15	CC	1007334123	HERNANDEZ JUAN							230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF32	30	\$1,750,905	\$70,100	14-7	30	\$1,750,905	2.436%	\$42,700	30	\$0	\$0	Si	\$463,100
16	CC	1077868819	LEAL KELLY					X		230301	30	\$2,335,857	\$373,800	EPS005	30	\$2,335,857	\$93,500	CCF32	30	\$2,335,857	\$93,500	14-7	30	\$2,335,857	2.436%	\$57,000	30	\$0	\$0	Si	\$617,800
17	CC	1004146982	LOSADA JOSE							230301	30	\$1,851,000	\$296,200	EPS005	30	\$1,851,000	\$74,100	CCF32	30	\$1,851,000	\$74,100	14-7	30	\$1,851,000	2.436%	\$45,100	30	\$0	\$0	Si	\$489,500
18	CC	7722141	MEDINA JOSE					X		25-14	30	\$2,456,430	\$393,100	EPS005	30	\$2,456,430	\$98,300	CCF32	30	\$2,456,430	\$98,300	14-7	30	\$2,456,430	2.436%	\$59,900	30	\$0	\$0	Si	\$649,600
19	CC	1119582505	MONTAÑO LEYDI					X		25-14	30	\$2,380,828	\$381,000	ESSC62	30	\$2,380,828	\$95,300	CCF32	30	\$2,380,828	\$95,300	14-7	30	\$2,380,828	2.436%	\$58,000	30	\$0	\$0	Si	\$629,600
20	CC	12207686	MONTELEGRE GILBERTO					X		230301	30	\$1,808,207	\$289,400	EPS037	30	\$1,808,207	\$72,400	CCF32	30	\$1,808,207	\$72,400	14-7	30	\$1,808,207	2.436%	\$44,100	30	\$0	\$0	Si	\$478,300
21	CC	1077844914	NARANJO FRANKLIN					X		25-14	26	\$2,036,554	\$325,900	EPS005	26	\$2,036,554	\$81,500	CCF32	26	\$2,036,554	\$81,500	14-7	26	\$2,036,554	2.436%	\$49,700	26	\$0	\$0	Si	\$538,600
22	CC	1077844914	NARANJO FRANKLIN					X		25-14	4	\$233,454	\$37,400	EPS005	4	\$233,454	\$0	CCF32	4	\$233,454	\$0	14-7	4	\$233,454	0.000%	\$0	4	\$0	\$0	Si	\$37,400
23	CC	1077841674	OSPINA JHON	X						230201	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF32	30	\$1,750,905	\$70,100	14-7	30	\$1,750,905	2.436%	\$42,700	30	\$0	\$0	Si	\$463,100
24	CC	1077842510	PALENCIA JUAN	X				X		25-14	28	\$2,398,783	\$383,900	EPS037	28	\$2,398,783	\$96,000	CCF32	28	\$2,398,783	\$96,000	14-7	28	\$2,398,783	2.436%	\$58,500	28	\$0	\$0	Si	\$634,400
25	CC	1077872246	PARRA FENERTH					X		230301	30	\$2,530,444	\$404,900	EPS037	30	\$2,530,444	\$101,300	CCF32	30	\$2,530,444	\$101,300	14-7	30	\$2,530,444	2.436%	\$61,700	30	\$0	\$0	Si	\$669,200
26	CC	55068706	PENNA YULI							230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF32	30	\$1,750,905	\$70,100	14-7	30	\$1,750,905	2.436%	\$42,700	30	\$0	\$0	Si	\$463,100
27	CC	1077849071	PEREZ DIANA							230301	30	\$1,831,000	\$293,000	EPS005	30	\$1,831,000	\$73,300	CCF32	30	\$1,831,000	\$73,300	14-7	30	\$1,831,000	2.436%	\$44,700	30	\$0	\$0	Si	\$484,300
28	CC	1077855577	PEREZ JHERSON	X				X		230201	2	\$130,655	\$21,000	EPS037	2	\$130,655	\$5,300	CCF32	2	\$130,655	\$5,300	14-7	2	\$130,655	2.436%	\$3,200	2	\$0	\$0	Si	\$34,800
29	CC	55069364	RAMIREZ MARTHA							230301	30	\$2,377,000	\$380,400	EPS041	30	\$2,377,000	\$95,100	CCF32	30	\$2,377,000	\$95,100	14-7	30	\$2,377,000	2.436%	\$58,000	30	\$0	\$0	Si	\$628,600
30	CC	55066590	REYES PATRICIA							230301	30	\$2,326,000	\$372,200	EPS005	30	\$2,326,000	\$93,100	CCF32	30	\$2,326,000	\$93,100	14-7	30	\$2,326,000	2.436%	\$56,700	30	\$0	\$0	Si	\$615,100
31	CC	1004158909	SILVA MARIA					X		25-14	30	\$2,424,597	\$388,000	EPS005	30	\$2,424,597	\$97,000	CCF32	30	\$2,424,597	\$97,000	14-7	30	\$2,424,597	2.436%	\$59,100	30	\$0	\$0	Si	\$641,100
32	CC	1077873343	TOLEDO LINA					X		230301	30	\$2,189,631	\$350,400	EPS037	30	\$2,189,631	\$87,600	CCF32	30	\$2,189,631	\$87,600	14-7	30	\$2,189,631	2.436%	\$53,400	30	\$0	\$0	Si	\$579,000
33	CC	1077853352	TRIANA DIANA	X						230201	20	\$1,167,270	\$186,800	EPS041	20	\$1,167,270	\$46,700	CCF32	20	\$1,167,270	\$46,700	14-7	20	\$1,167,270	2.436%	\$28,500	20	\$0	\$0	Si	\$308,700
34	CC	1077873305	VALDERRAMA YENY					X		230301	30	\$2,434,347	\$389,500	ESSC62	30	\$2,434,347	\$97,400	CCF32	30	\$2,434,347	\$97,400	14-7	30	\$2,434,347	2.436%	\$59,400	30	\$0	\$0	Si	\$643,700
35	CC	12193241	VARGAS BENJAMIN					X		230301	30	\$2,421,208	\$387,400	EPS037	30	\$2,421,208	\$96,900	CCF32	30	\$2,421,208	\$96,900	14-7	30	\$2,421,208	2.436%	\$59,000	30	\$0	\$0	Si	\$640,200

Centro de Trabajo: 435 (22 Afiliados)				\$50,930,027	\$8,246,500			\$50,930,027	\$2,038,700			\$50,930,027	\$2,038,700			\$50,930,027	\$2,097,200	\$0	\$0	\$14,421,100									
Ciudad: GARZON Depto: HUILA (22 Afiliados)				\$50,930,027	\$8,246,500			\$50,930,027	\$2,038,700			\$50,930,027	\$2,038,700			\$50,930,027	\$2,097,200	\$0	\$0	\$14,421,100									
36	CC	79565851	AGUILAR CESAR					25-14	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF32	30	\$1,750,905	\$70,100	14-7	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600
37	CC	12193661	ARCE GERARDO	X				25-14	9	\$525,272	\$84,100	EPS037	9	\$525,272	\$21,100	CCF32	9	\$525,272	\$21,100	14-7	9	\$525,272	4.350%	\$22,900	9	\$0	\$0	Si	\$149,200
38	CC	12197057	BARONA MIGUEL					230301	30	\$2,144,067	\$343,100	EPS037	30	\$2,144,067	\$85,800	CCF32	30	\$2,144,067	\$85,800	14-7	30	\$2,144,067	4.350%	\$93,300	30	\$0	\$0	Si	\$608,000
39	CC	55067408	BERMUDEZ NELLY					230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF32	30	\$1,750,905	\$70,100	14-7	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600
40	CC	1077876043	BONILLA JUAN					230301	27	\$2,067,270	\$330,800	EPS037	27	\$2,067,270	\$82,700	CCF32	27	\$2,067,270	\$82,700	14-7	27	\$2,067,270	4.350%	\$90,000	27	\$0	\$0	Si	\$586,200
41	CC	1077876043	BONILLA JUAN					230301	3	\$175,091	\$28,100	EPS037	3	\$175,091	\$7,100	CCF32	3	\$175,091	\$7,100	14-7	3	\$175,091	0.000%	\$0	3	\$0	\$0	Si	\$42,300
42	CC	12203627	BORRERO LUIS					230301	24	\$1,458,026	\$233,300	EPS041	24	\$1,458,026	\$58,400	CCF32	24	\$1,458,026	\$58,400	14-7	24	\$1,458,026	4.350%	\$63,500	24	\$0	\$0	Si	\$413,600
43	CC	12203627	BORRERO LUIS					230301	6	\$350,181	\$56,100	EPS041	6	\$350,181	\$14,100	CCF32	6	\$350,181	\$14,100	14-7	6	\$350,181	0.000%	\$0	6	\$0	\$0	Si	\$84,300
44	CC	12271552	CALDERON ARMANDO					25-14	30	\$1,935,321	\$309,700	EPS037	30	\$1,935,321	\$77,500	CCF32	30	\$1,935,321	\$77,500	14-7	30	\$1,935,321	4.350%	\$84,200	30	\$0	\$0	Si	\$548,900
45	CC	1077866569	CAPOTE ROBINSON					230301	30	\$1,935,000	\$309,600	EPS005	30	\$1,935,000	\$77,400	CCF32	30	\$1,935,000	\$77,400	14-7	30	\$1,935,000	4.350%	\$84,200	30	\$0	\$0	Si	\$548,600
46	CC	1077848005	CEDEIL ANGELMIRO					230301	15	\$875,453	\$140,100	EPS005	15	\$875,453	\$35,100	CCF32	15	\$875,453	\$35,100	14-7	15	\$875,453	4.350%	\$38,100	15	\$0	\$0	Si	\$248,400
47	CC	1077848005	CEDEIL ANGELMIRO					230301	15	\$875,453	\$140,100	EPS005	15	\$875,453	\$35,100	CCF32	15	\$875,453	\$35,100	14-7	15	\$875,453	0.000%	\$0	15	\$0	\$0	Si	\$210,300
48	CC	1007416386	DUARTE JUAN					25-14	15	\$1,353,772	\$216,700	EPS037	15	\$1,353,772	\$54,200	CCF32	15	\$1,353,772	\$54,200	14-7	15	\$1,353,772	4.350%	\$58,900	15	\$0	\$0	Si	\$384,000
49	CC	1007416386	DUARTE JUAN					25-14	15	\$875,453	\$140,100	EPS037	15	\$875,453	\$35,100	CCF32	15	\$875,453	\$35,100	14-7	15	\$875,453	0.000%	\$0	15	\$0	\$0	Si	\$210,300
50	CC	1077870429	FALLA YENNY					230301	30	\$2,007,178	\$321,200	EPS037	30	\$2,007,178	\$80,300	CCF32	30	\$2,007,178	\$80,300	14-7	30	\$2,007,178	4.350%	\$87,400	30	\$0	\$0	Si	\$569,200
51	CC	1077869092	GOMEZ JUAN					230301	30	\$2,173,514	\$347,800	EPS037	30	\$2,173,514	\$87,000	CCF32	30	\$2,173,514	\$87,000	14-7	30	\$2,173,514	4.350%	\$94,600	30	\$0	\$0	Si	\$616,400
52	CC	1077874153	GUTIERREZ DUVAN					230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF32	30	\$1,750,905	\$70,100	14-7	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600
53	CC	1077877482	GUTIERREZ NICOLAS	X				230301	25	\$1,459,088	\$233,500	EPS037	25	\$1,459,088	\$58,400	CCF32	25	\$1,459,088	\$58,400	14-7	25	\$1,459,088	4.350%	\$63,500	25	\$0	\$0	Si	\$413,800
54	CC	7691821	MOSQUERA JEIVER					230301	30	\$3,037,037	\$486,000	EPS037	30	\$3,037,037	\$121,500	CCF32	30	\$3,037,037	\$121,500	14-7	30	\$3,037,037	4.350%	\$132,200	30	\$0	\$0	Si	\$861,200
55	CC	1018492993	HUÑEZ CRISTIAN					230301	30	\$2,300,853	\$368,200	EPS037	30	\$2,300,853	\$92,100	CCF32	30	\$2,300,853	\$92,100	14-7	30	\$2,300,853	4.350%	\$100,100	30	\$0	\$0	Si	\$652,500
56	CC	7722233	OLAYA RUBEN					230201	30	\$2,731,417	\$437,100	EPS005	30	\$2,731,417	\$109,300	CCF32	30	\$2,731,417	\$109,300	14-7	30	\$2,731,417	4.350%	\$118,900	30	\$0	\$0	Si	\$774,600
57	CC	1077872764	OME GUSTAVO					230301	30	\$2,483,000	\$397,300	EPS037	30	\$2,483,000	\$99,400	CCF32	30	\$2,483,000	\$99,400	14-7	30	\$2,483,000	4.350%	\$108,100	30	\$0	\$0	Si	\$704,200
58	CC	12200278	ORDÓÑEZ MARCOS					230301	8	\$466,909	\$74,800	EPS037	8	\$466,909	\$18,700	CCF32	8	\$466,909	\$18,700	14-7	8	\$466,909	0.000%	\$0	8	\$0	\$0	Si	\$112,200
59	CC	12200278	ORDÓÑEZ MARCOS					230301	22	\$1,635,777	\$261,800	EPS037	22	\$1,635,777	\$65,500	CCF32	22	\$1,635,777	\$65,500	14-7	22	\$1,635,777	4.350%	\$71,200	22	\$0	\$0	Si	\$464,000
60	CC	1013682277	PALENCIA ANGIE	X				230201	20	\$1,246,859	\$199,500	EPS005	20	\$1,246,859	\$49,900	CCF32	20	\$1,246,859	\$49,900	14-7	20	\$1,246,859	4.350%	\$54,300	20	\$0	\$0	Si	\$353,600
61	CC	12193513	RAMOS JOSE					230301	30	\$1,935,321	\$309,700	EPS005	30	\$1,935,321	\$77,500	CCF32	30	\$1,935,321	\$77,500	14-7	30	\$1,935,321	4.350%	\$84,200	30	\$0	\$0	Si	\$548,900
62	CC	1077865254	RODRIGUEZ FABIAN					25-14	30	\$9,630,000	\$1,637,200	EPS005	30	\$9,630,000	\$385,200	CCF32	30	\$9,630,000	\$385,200	14-7	30	\$9,630,000	4.350%	\$419,000	30	\$0	\$0	Si	\$2,826,600
Centro de Trabajo: 696 (4 Afiliados)					\$7,878,547	\$1,260,800			\$7,878,547	\$315,400			\$7,878,547	\$315,400			\$7,878,547	\$548,400	\$0	\$0	\$2,440,000								
Ciudad: GARZON Depto: HUILA (4 Afiliados)					\$7,878,547	\$1,260,800			\$7,878,547	\$315,400			\$7,878,547	\$315,400			\$7,878,547	\$548,400	\$0	\$0	\$2,440,000								
63	CC	83042553	ANGARITA CARLOS					230301	30	\$1,935,321	\$309,700	EPS037	30	\$1,935,321	\$77,500	CCF32	30	\$1,935,321	\$77,500	14-7	30	\$1,935,321	6.960%	\$134,700	30	\$0	\$0	Si	\$599,400
64	CC	12194386	BUSTOS RICARDO					230301	30	\$2,257,000	\$361,200	EPS037	30	\$2,257,000	\$90,300	CCF32	30	\$2,257,000	\$90,300	14-7	30	\$2,257,000	6.960%	\$157,100	30	\$0	\$0	Si	\$698,900
65	CC	12200128	CERQUERA LUIS					230301	30	\$1,935,321	\$309,700	EPS037	30	\$1,935,321	\$77,500	CCF32	30	\$1,935,321	\$77,500	14-7	30	\$1,935,321	6.960%	\$134,700	30	\$0	\$0	Si	\$599,400
66	CC	12199090	ORTIZ EVER					230201	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF32	30	\$1,750,905	\$70,100	14-7	30	\$1,750,905	6.960%	\$121,900	30	\$0	\$0	Si	\$542,300
Centro de Trabajo: Centro de trabajo 4 (1 Afiliados)					\$1,851,000	\$296,200			\$1,851,000	\$74,100			\$1,851,000	\$74,100			\$1,851,000	\$45,100	\$0	\$0	\$489,500								
Ciudad: GARZON Depto: HUILA (1 Afiliados)					\$1,851,000	\$296,200			\$1,851,000	\$74,100			\$1,851,000	\$74,100			\$1,851,000	\$45,100	\$0	\$0	\$489,500								
67	CC	1077844324	CALDERON YICELA					25-14	30	\$1,851,000	\$296,200	MIN001	30	\$1,851,000	\$74,100	CCF32	30	\$1,851,000	\$74,100	14-7	30	\$1,851,000	2.436%	\$45,100	30	\$0	\$0	Si	\$489,500
Centro de Trabajo: Centro de trabajo 5 (1 Afiliados)					\$1,750,905	\$280,200			\$1,750,905	\$70,100			\$1,750,905	\$70,100			\$1,750,905	\$76,200	\$0	\$0	\$496,600								
Ciudad: GARZON Depto: HUILA (1 Afiliados)					\$1,750,905	\$280,200			\$1,750,905	\$70,100			\$1,750,905	\$70,100			\$1,750,905	\$76,200	\$0	\$0	\$496,600								
68	CC	12199702	CARVAJAL FAIBER					230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF32	30	\$1,750,905	\$70,100	14-7	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600

Total	Afiliados (60)	\$129,047,801	\$20,747,400	\$129,923,254	\$5,265,700	\$129,047,801	\$5,156,200	\$129,923,254	\$4,399,200	\$0	\$0	\$35,568,500
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RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				60	\$20,747,400	\$0	\$0	\$20,747,400
COLPENSIONES	25-14	900,336,004	7	12	\$5,270,700	\$0	\$0	\$5,270,700
PORVENIR	230301	800,224,808	8	40	\$13,619,600	\$0	\$0	\$13,619,600
PROTECCION	230201	800,229,739	0	8	\$1,857,100	\$0	\$0	\$1,857,100
ARL (ADMINISTRADORAS: 1)				60	\$4,399,200	\$0	\$0	\$4,399,200
SEGUROS BOLIVAR	14-7	860,002,503	2	60	\$4,399,200	\$0	\$0	\$4,399,200
CCF (ADMINISTRADORAS: 1)				60	\$5,156,200	\$0	\$0	\$5,156,200
COMFAMILIAR HUILA	CCF32	891,180,008	2	60	\$5,156,200	\$0	\$0	\$5,156,200
EPS (ADMINISTRADORAS: 5)				60	\$5,265,700	\$0	\$0	\$5,265,700
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	4	\$431,900	\$0	\$0	\$431,900
FOSYGA	MIN001	901,037,916	1	1	\$74,100	\$0	\$0	\$74,100
NUEVA E.P.S.	EPS037	900,156,264	2	31	\$2,347,700	\$0	\$0	\$2,347,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	\$292,400	\$0	\$0	\$292,400
SANITAS	EPS005	800,251,440	6	20	\$2,119,600	\$0	\$0	\$2,119,600
TOTAL				60	\$35,568,500	\$0	\$0	\$35,568,500