

ESTADO DE CARTERA A 31 DE DICIEMBRE DEL 2018

| Empresa Responsable del Pago | hasta60 | de61a90 | de91a180 | de181a360 | mayor360 | total_cartera |
|--|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Aliansalud Entidad Promotora de Salud S.A. | 2.306.605 | - | 28.200 | 200.700 | 341.227 | 2.876.732 |
| Cafesalud EPS | - | - | - | - | 15.966.012 | 15.966.012 |
| Compensar EPS | 451.373 | - | 121.160 | - | - | 572.533 |
| Cooomeva EPS SA | 262.637 | 688.833 | 576.228 | 885.915 | 1.304.935 | 3.718.548 |
| Cruz Blanca SA EPS | 1.212.478 | 1.791.722 | 730.347 | 51.300 | 920.563 | 4.706.410 |
| Sanitas EPS | 1.198.006 | 712.676 | 1.551.743 | 1.671.382 | 243.200 | 5.377.007 |
| Famisanar LTDA EPS | 72.182.623 | 14.277.210 | 22.014.214 | 14.025.224 | 69.418 | 122.568.689 |
| EPS CONVIDA | 7.679.458 | 3.941.019 | 9.995.272 | 194.973 | 4.451.731 | 26.262.453 |
| MEDIMAS EPS SAS | - | - | 1.059.120 | 3.233.740 | 1.981.278 | 6.274.138 |
| Nueva EPS SA | 5.200.915 | 2.086.027 | 3.994.567 | 7.556.596 | 6.158.161 | 24.996.266 |
| Salud Total SA EPS | 3.219.478 | - | 216.600 | 877.883 | - | 4.313.961 |
| Salud Vida EPS SA | 849.533 | 323.725 | 2.665.115 | 8.233.556 | 11.296.450 | 23.368.379 |
| Sura EPS | 176.491 | - | 339.754 | 102.600 | 4.731.790 | 5.350.635 |
| SUBTOTAL CONTRIBUTIVO | 94.739.597 | 23.821.212 | 43.292.320 | 37.033.869 | 47.464.765 | 246.351.763 |
| ASMET Salud EPS S.A.S. | 240.056 | - | 425.619 | 325.756 | 1.783.977 | 2.775.408 |
| Cafesalud EPS | - | - | - | - | 6.093.096 | 6.093.096 |
| Comfamiliar Huila EPS-CCF | - | - | 824.140 | 82.480 | 947.783 | 1.854.403 |
| CAJACOPI Atlántico -CCF | - | - | 75.650 | - | 3.318.738 | 3.394.388 |
| Capital Salud EPSS SAS | 4.129.576 | - | 1.615.951 | 4.135.150 | 5.030.534 | 14.911.211 |
| "COMPARTA" | - | 68.216 | 51.300 | 261.392 | - | 380.908 |
| Compensar EPS | 225.296 | - | - | - | 167.096 | 392.392 |
| COOSALUD EPS S.A. | - | 119.391 | 718.900 | 532.864 | 4.248.714 | 5.619.869 |
| Cruz Blanca SA EPS | 136.958 | - | - | - | - | 136.958 |
| EPS S.A.S. | 8.734.777 | - | 4.117.900 | 3.411.365 | 3.291.638 | 19.555.680 |
| Salud ESS | - | - | - | - | - | - |
| la Salud ESS "EMDISALUD ESS" | - | - | 149.916 | - | - | 149.916 |
| Salud de Nariño ESS "EMSSANAR ESS" | - | - | - | - | 125.639 | 125.639 |
| EPS CONVIDA | 21.845.700 | 13.639.088 | 49.234.012 | 103.471.035 | 201.185.071 | 389.374.906 |
| COMFACUNDI - CCF de Cundinamarca | 172.540 | - | 119.740 | 109.176 | 8.785.024 | 9.186.480 |
| MEDIMAS EPS SAS | - | - | - | - | - | - |
| Nueva EPS SA | 1.537.708 | 712.511 | 1.054.612 | 28.200 | - | 3.333.031 |
| Salud Total SA EPS | - | 51.300 | - | 143.448 | - | 194.748 |
| Salud Vida EPS | 2.788.989 | 1.311.300 | 711.148 | 4.319.770 | 38.329.247 | 47.460.454 |
| SUBTOTAL SUBSIDIADO | 39.811.600 | 15.901.806 | 59.098.888 | 116.820.636 | 273.306.557 | 504.939.487 |
| del Sistema General de Seguridad Social en | - | - | - | 8.428.219 | 8.393.791 | 16.822.010 |
| Entidad Cooperativa | - | - | - | - | 2.443.200 | 2.443.200 |
| ...AXA Colpatria Seguros S.A. | 2.649.675 | - | 915.475 | 2.231.324 | 9.393.457 | 15.189.931 |
| ...Cardif Colombia Seguros Generales S.A. | - | - | - | - | 1.749.581 | 1.749.581 |
| Cooperativo -La Equidad- | - | - | - | 44.500 | - | 44.500 |
| ...La Previsora S.A. Compañía de Seguros | - | - | 293.629 | 166.600 | 6.263.395 | 6.723.624 |

| | | | | | | |
|--|--------------------|-------------------|--------------------|--------------------|--------------------|----------------------|
| ...Liberty Seguros S.A. | - | - | 253.336 | - | - | 253.336 |
| ...QBE Seguros S.A. | - | - | - | - | 7.921.089 | 7.921.089 |
| ...Seguros Bolívar S.A. | - | 201.000 | 747.346 | - | - | 948.346 |
| ...Seguros del Estado S.A. | 644.292 | - | 243.476 | 2.636.215 | 35.655.641 | 39.179.624 |
| ...Seguros Generales Suramericana S.A. | - | - | - | - | 10.850.248 | 10.850.248 |
| ...Compañía Mundial de Seguros S.A. | - | 108.600 | 885.461 | - | 10.183.704 | 11.177.765 |
| ...Aseguradoras en liquidación | - | - | - | - | - | - |
| SUBTOTAL SOAT-ECAT | 3.293.967 | 309.600 | 3.338.723 | 13.506.858 | 92.854.106 | 113.303.254 |
| ...Magdalena | - | - | - | - | 1.097.813 | 1.097.813 |
| ...Bogotá, D.C. | 879.416 | 109.176 | - | 355.752 | 580.006 | 1.924.350 |
| DEPARTAMENTALES - DISTRITALES | 879.416 | 109.176 | - | 355.752 | 1.677.819 | 3.022.163 |
| Plan de Interv. Colectivas Dptales (antes PAB) | 76.415.578 | - | - | 16.402.086 | 14.575.915 | 107.393.579 |
| PAB) | - | - | - | - | 30.650.937 | 30.650.937 |
| del Magisterio | 18.146.585 | - | 2.639.701 | 2.163.441 | 338.902 | 23.288.629 |
| Dirección General de Sanidad Militar | 551.176 | 424.411 | 1.944.150 | 3.152.241 | 290.976 | 6.362.954 |
| Privadas de la libertad | - | - | - | - | 540.600 | 540.600 |
| Dirección Sanidad Policía Nacional | 1.036.809 | - | 1.638.156 | 4.070.082 | 4.646.303 | 11.391.350 |
| Universidad Nacional de Colombia Unisalud | - | - | - | - | 523.871 | 523.871 |
| Ecopetrol S.A. | - | - | - | - | 604.154 | 604.154 |
| IPS Privadas | - | - | - | - | 89.204.623 | 89.204.623 |
| ARL - Administradoras de Riesgos Laborales | 1.368.010 | - | 1.853.161 | 1.362.401 | 19.444.721 | 24.028.293 |
| Empresas de Medicina Prepagada | 192.804 | - | 23.604 | 248.276 | 5.080.950 | 5.545.634 |
| Particulares | 283.970 | - | - | - | - | 283.970 |
| VENTA DE SERVICIOS DE SALUD | 97.994.932 | 424.411 | 8.098.772 | 27.398.527 | 165.901.952 | 299.818.594 |
| ...OTROS DEUDORES | 133.179.372 | - | - | - | - | 133.179.372 |
| VENTA DE SS | 133.179.372 | - | - | - | - | 133.179.372 |
| TOTAL | 369.898.884 | 40.566.205 | 113.828.703 | 195.115.642 | 581.205.199 | 1.300.614.633 |



SILVIA YADIRÁ GÓMEZ ESPITIA
Contador Público
T.P. N. 151453-T