



**ACTA No CAR 107-2022 DE CONCILIACIÓN Y DEPURACION CONTABLE
ENTRE INSTITUCION PRESTADORA DE SERVICIOS DE SALUD LOS
ANGELES IPS NIT 837.000.708 Y MALLAMAS EPS-I NIT 837.000.084.**

De Acuerdo a la Resolución No 6066 del 07 de Diciembre de 2016 modificada en sus artículos 1° y 5° por la Resolución N°000332 del 14 de febrero de 2017, la cual tiene por **OBJETO** “establecer las condiciones, términos y fechas en que se debe desarrollar el proceso de depuración de glosas, aclaración de cuentas y depuración contable entre las Instituciones Prestadoras de Servicios de Salud y las Entidades Responsables de Pago - ERP en el marco de las normas vigentes expedidas en materia contable por la Contaduría General de la Nación o por los Ministerios de Hacienda, Crédito Público y de Comercio, Industria y Turismo y los principios contables que rigen la materia.

En consecuencia, se debe tener en cuenta la Circular Externa N° 00002 del 27 de marzo de 2017 la cual determina las instrucciones para el reporte de cronograma y de seguimiento para conciliación a efecto de la aclaración y saneamiento contable.

Así las cosas, dando cumplimiento a lo anteriormente establecido, a los dos (02) días del mes de mayo de dos mil veintidós (2022), se reúnen en las instalaciones de MALLAMAS EPS-I, Ipiales-Nariño **RUBEN CORAL**, en condición de Revisor Fiscal, **PAOLA AUX**, condición de Contador de la INSTITUCION PRESTADORA DE SERVICIOS DE SALUD LOS ANGELES IPS, **MARIA ALEJANDRA SANCHEZ YELA**, en condición de Auxiliar Administrativo de Cartera de MALLAMAS EPS-I y **LILI IBARRA MIÑO**, en condición de Coordinador de Cartera de la EPS-I MALLAMAS, con el propósito de revisar, saldos a 31 de marzo de 2022, para lo cual llegan a las siguientes:

CONCLUSIONES:

1- El prestador presenta una cartera por valor **CIENTO OCHENTA Y OCHO MILLONES QUINIENTOS OCHENTA Y SIETE MIL SETECIENTOS CATORCE PESOS MC/TE (\$ 188,587,714)** por concepto de prestación de servicios de salud saldos a 31 de marzo de 2022.

2- Que la facturación fue sometida a trámite de auditoría de conformidad con la normatividad vigente encontrándose que las siguientes facturas coinciden en saldos a 31 de marzo de 2022 por el valor de **CUARENTA Y UN MILLONES CIENTO VEINTISÉIS MIL SEISCIENTOS DIECINUEVE PESOS MC/TE (\$41.126.619)**, Las cuales se detallan a continuación por cada concepto así:

RÉGIMEN SUBSIDIADO



VIGENCIA 2018

Radicado	Nro Cta	Fecha Emision	Fecha Radic.	Vr factura	Vr Glosa	Vr Glosa Aceptada	Valor Pagos	Ajuste x Cruce	Saldo
123266	2018-172	31/05/2018	12/06/2018	859.860	374.000	205.700	429.930	0	224.230
124709	2018-203	29/06/2018	12/07/2018	2.227.742	295.416	162.479	1.113.871	0	951.392
TOTALES				3.087.602	669.416	368.179	1.543.801	0	1.175.622

VIGENCIA 2021

Radicado	Nro Cta	Fecha Emision	Fecha Radic.	Vr factura	Vr Glosa	Vr Glosa Aceptada	Valor Pagos	Ajuste x Cruce	Saldo
291740	2021-225	30/09/2021	11/10/2021	31.773.539	1.170.141	659.577	27.507.202	0	3.606.760
291745	2021-230	30/09/2021	11/10/2021	10.813.928	557.766	327.394	5.406.964	1.490.096	3.589.474
291797	2021-232	30/09/2021	11/10/2021	2.934.480	982.608	540.434	1.467.303	926.524	219
295242	2021-271	28/09/2021	9/11/2021	404.932	0	0	202.466	0	202.466
295541	2021-268	30/10/2021	9/11/2021	39.540.508	1.661.273	1.092.230	32.210.261	0	6.238.017
295547	2021-280	30/10/2021	9/11/2021	11.535.968	533.336	293.335	5.767.984	0	5.474.649
301814	2021-350	31/08/2021	9/12/2021	47.736	0	0	23.868	0	23.868
301818	2021-351	30/09/2021	9/12/2021	550.134	58.508	32.179	275.067	0	242.888
301819	2021-352	30/10/2021	9/12/2021	4.104.680	22.846	22.846	2.052.340	739.714	1.289.780
301827	2021-355	30/11/2021	9/12/2021	11.257.452	584.968	330.898	5.628.726	0	5.297.828
302786	2021-407	30/12/2021	17/01/2022	24.288.987	2.592.484	1.530.500	12.144.494	0	10.613.993
302789	2021-443	25/10/2021	17/01/2022	127.560	0	0	63.780	0	63.780
302790	2021-444	27/11/2021	17/01/2022	187.340	22.712	13.627	93.670	0	80.043
302792	2021-421	30/12/2021	17/01/2022	6.904.264	341.000	224.900	3.452.132	0	3.227.232
TOTALES				144.471.508	8.527.641	5.067.921	96.296.257	3.156.334	39.950.996

TOTAL GENERAL	147.559.110	9.197.057	5.436.100	97.840.058	3.156.334	41.126.619
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3- Los siguientes radicados que se relacionan a continuación están cancelados por parte de Mallamas EPS-I, por ende, su saldo es Cero.

RÉGIMEN CONTRIBUTIVO



Radicado	Nro Cta	Fecha Emision	Fecha Radic.	Vr factura	Vr Glosa	Vr Glosa Aceptada	Valor Pagos	Ajuste x Cruce	Saldo
103511	2016276	26/10/2016	17/01/2017	1.072.714	179.989	154.401	837.513	0	0
103527	2016334	30/11/2016	17/01/2017	1.130.354	8.432	8.432	1.022.622	0	0
103528	2016336	21/12/2016	17/01/2017	1.299.718	118.466	106.619	1.130.999	0	0
103529	2016280	31/10/2016	17/01/2017	500.560	8.864	8.864	453.896	0	0
103531	2016337	20/12/2016	17/01/2017	368.980	40.050	28.197	305.683	0	0
103533	2016350	14/12/2016	17/01/2017	22.080	0	0	19.380	0	0
108544	2017-065	30/03/2017	16/05/2017	644.069	0	0	603.469	0	0
108550	2017-064	31/03/2017	16/05/2017	1.539.867	0	0	1.461.567	0	0
109801	2017-017	31/01/2017	16/02/2017	1.423.680	0	0	1.388.880	0	0
109912	2017-039	28/02/2017	3/04/2017	1.167.030	0	0	1.082.930	0	0
112732	2017-018	18/01/2017	16/02/2017	735.360	0	0	726.660	0	0
112801	2017-129	29/06/2017	2/10/2017	512.160	0	0	471.860	0	0
112803	2017-159	31/07/2017	2/10/2017	607.680	0	0	558.380	0	0
112807	2017-202	17/06/2017	2/10/2017	34.000	0	0	31.100	0	0
112810	2017-087	29/04/2017	2/10/2017	1.869.129	46.405	25.375	1.698.754	0	0
112811	2017-108	26/05/2017	2/10/2017	805.303	85.430	52.898	708.906	0	0
112812	2017-128	30/06/2017	2/10/2017	1.824.094	3.595	3.595	1.721.899	0	0
112814	2017-158	31/07/2017	2/10/2017	699.526	0	0	638.626	0	0
112815	2017-180	31/08/2017	2/10/2017	1.519.770	106.900	85.872	1.335.898	0	0
112816	2017-088	27/04/2017	2/10/2017	1.058.700	37.340	29.872	965.628	0	0
112817	2017-109	31/05/2017	2/10/2017	923.922	50.000	50.000	821.722	0	0
112819	2017-181	29/08/2017	2/10/2017	914.800	53.200	53.200	797.800	0	0
113740	2017-223	30/09/2017	13/10/2017	1.604.080	0	0	1.519.980	0	0
113742	2017-225	29/09/2017	13/10/2017	567.840	0	0	495.640	0	0
116071	2017-261	31/10/2017	12/12/2017	1.154.230	0	0	1.067.530	0	0
116489	2017-299	30/11/2017	15/12/2017	2.420.620	0	0	2.339.420	0	0
116492	2017-301	25/11/2017	15/12/2017	595.090	0	0	542.890	0	0
116494	2017-314	24/11/2017	15/12/2017	17.120	0	0	14.220	0	0
117210	2017-346	23/12/2017	23/01/2018	34.000	0	0	31.100	0	0
117383	2017-040	27/02/2017	25/01/2018	300.360	215.240	118.382	147.178	0	0
117384	2017-263	30/10/2017	25/01/2018	483.680	159.960	87.978	372.502	0	0
118582	2018-019	31/01/2018	13/02/2018	2.104.120	160.000	88.000	1.968.220	0	0
118583	2018-021	26/01/2018	13/02/2018	97.440	60.540	33.297	49.143	0	0
119762	2018-049	28/02/2018	12/03/2018	3.218.720	102.000	56.100	3.081.620	0	0
119763	2018-051	28/02/2018	12/03/2018	292.590	123.800	68.090	182.500	0	0
120664	2018-090	22/03/2018	12/04/2018	534.400	70.800	42.480	449.920	0	0



121989	2018-131	28/04/2018	10/05/2018	1.176.840	71.000	42.600	1.050.240	0	0
121990	2018-133	27/04/2018	10/05/2018	462.000	128.960	77.376	354.624	0	0
121991	2018-135	2/04/2018	10/05/2018	9.458	3.000	1.800	7.658	0	0
123256	2018-170	30/05/2018	12/06/2018	680.240	215.820	118.701	498.539	0	0
123258	2018-168	30/05/2018	12/06/2018	1.959.700	250.420	137.731	1.740.969	0	0
124704	2018-199	30/06/2018	12/07/2018	1.325.420	136.000	74.800	1.199.620	0	0
124707	2018-201	30/06/2018	12/07/2018	626.720	202.800	111.540	461.180	0	0
201000	2018-239	31/07/2018	10/08/2018	738.700	207.260	113.993	588.707	0	0
201001	2018-241	25/07/2018	10/08/2018	502.000	94.000	51.700	378.300	0	0
201002	2018-243	16/07/2018	10/08/2018	8.010	0	0	5.010	0	0
202461	2018-289	31/08/2018	12/09/2018	920.820	170.330	93.682	791.139	0	0
202464	2018-291	31/08/2018	12/09/2018	554.400	172.400	94.820	417.580	0	0
202466	2018-293	9/08/2018	12/09/2018	81.430	48.490	26.670	54.761	0	0
204531	2018-383	31/10/2018	7/11/2018	898.640	131.880	72.534	787.106	0	0
204532	2018-385	31/10/2018	7/11/2018	567.440	89.740	49.357	470.083	0	0
206637	2018-426	28/11/2018	12/12/2018	348.000	134.000	73.700	259.300	0	0
206641	2018-428	28/11/2018	12/12/2018	343.600	94.080	51.744	264.856	0	0
207447	2018-485	17/12/2018	23/01/2019	165.920	40.000	22.000	128.920	0	0
207448	2018-490	4/12/2018	23/01/2019	34.000	34.000	18.700	12.300	0	0
207483	2018-483	19/12/2018	23/01/2019	232.620	0	0	226.620	0	0
215911	2019-210	25/06/2019	12/07/2019	183.200	0	0	164.100	0	0
226887	2019-307	14/09/2019	11/10/2019	120.000	0	0	113.600	0	0
226891	2019-309	27/09/2019	11/10/2019	483.200	15.000	15.000	445.800	0	0
242287	2020-024	30/01/2020	10/02/2020	28.800	17.850	9.282	16.118	0	0
248440	2020-070	19/03/2020	8/04/2020	151.600	0	0	141.400	0	0
248443	2020-072	20/03/2020	8/04/2020	456.300	381.600	209.880	212.620	0	0
248446	2020-074	27/03/2020	8/04/2020	29.300	29.300	16.115	9.785	0	0
262018	2020-279	31/10/2020	9/12/2020	322.177	0	0	322.177	0	0
267317	2021-023	30/01/2021	10/02/2021	1.381.094	151.399	83.269	1.238.325	-3.500	0
TOTALES				48.889.415	4.450.340	2.668.645	43.407.470	-3.500	0

RÉGIMEN SUBSIDIADO

adicado	Nro Cta	Fecha Emision	Fecha Radic.	Vr factura	Vr Glosa	Vr Glosa Aceptada	Valor Pagos	Ajuste x Cruce	Saldo
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103420	2016-331	30/12/2016	17/01/2017	90.775.351	6.950.717	4.339.791	87.545.432	-1.109.872	0
103421	2016-332	29/12/2016	17/01/2017	13.277.540	320.422	320.422	13.089.894	-132.775	0
103423	2016-333	26/12/2016	17/01/2017	3.586.649	63.345	63.345	3.559.171	-35.866	0
104343	2017-014	31/01/2017	16/02/2017	84.614.668	13.400.020	7.504.011	78.851.996	-1.741.339	0
104345	2017-016	30/01/2017	16/02/2017	1.480.253	158.970	89.023	1.391.230	0	0
104372	2017-015	31/01/2017	16/02/2017	8.964.226	2.082.280	1.166.077	7.937.515	-139.366	0
105591	2017-036	28/02/2017	3/04/2017	118.278.759	38.764.938	21.708.365	97.261.778	-691.384	0
105598	2017-037	28/02/2017	3/04/2017	14.620.650	2.356.735	1.319.772	13.475.335	-174.457	0
105605	2017-038	25/02/2017	3/04/2017	1.854.885	818.965	458.620	1.434.854	-38.590	0
106411	2017-062	31/03/2017	17/04/2017	21.422.566	502.580	281.445	21.355.363	-214.242	0
107332	2017-085	29/04/2017	15/05/2017	18.100.368	1.611.332	805.666	17.475.719	-181.017	0
108250	2017-107	26/05/2017	13/06/2017	2.296.300	1.430.320	715.160	1.581.140	0	0
108251	2017-105	31/05/2017	13/06/2017	134.232.633	52.240.091	22.985.640	111.246.993	0	0
108252	2017-106	31/05/2017	13/06/2017	24.778.757	3.807.535	1.903.768	22.874.990	0	0
109085	2017-126	30/06/2017	12/07/2017	19.758.485	3.721.574	2.046.866	17.784.574	-72.954	0
109086	2017-127	30/06/2017	12/07/2017	3.404.593	2.179.279	1.348.409	2.297.724	-241.539	0
109087	2017-125	30/06/2017	12/07/2017	138.795.429	22.023.469	12.112.908	126.682.601	-80	0
110664	2017-156	31/07/2017	15/08/2017	28.167.265	3.976.577	2.187.117	26.099.770	-119.622	0
110665	2017-155	31/07/2017	15/08/2017	116.171.996	12.232.299	6.727.764	109.767.964	-323.732	0
112087	2017-177	31/08/2017	14/09/2017	110.348.722	7.197.568	3.958.662	106.547.767	-157.707	0
113396	2017-224	30/09/2017	13/10/2017	20.375.458	2.027.960	912.582	19.963.493	-500.617	0
114390	2017-262	31/10/2017	10/11/2017	16.987.030	2.155.055	969.775	16.017.255	0	0
115801	2017-298	30/11/2017	12/12/2017	82.123.765	5.967.475	2.685.364	79.438.401	0	0
118575	2018-020	31/01/2018	13/02/2018	6.394.080	898.800	494.340	5.943.772	-44.032	0
118576	2018-022	29/01/2018	13/02/2018	1.857.997	97.497	53.623	1.804.374	0	0
119758	2018-050	28/02/2018	12/03/2018	9.296.560	927.560	556.536	8.818.960	-78.936	0
119760	2018-052	28/02/2018	12/03/2018	779.750	0	0	779.750	0	0
119787	2018-048	28/02/2018	12/03/2018	80.865.302	8.592.212	4.725.717	76.319.247	-179.662	0
120662	2018-089	28/03/2018	12/04/2018	12.343.460	1.090.400	654.240	11.798.260	-109.040	0
120665	2018-091	28/03/2018	12/04/2018	2.206.715	157.516	94.510	3.152.557	-1.040.351	0
121986	2018-132	30/04/2018	10/05/2018	75.789.310	4.249.085	2.331.051	73.458.259	0	0
121987	2018-134	30/04/2018	10/05/2018	10.345.430	1.072.370	643.422	9.791.279	-89.271	0
121988	2018-136	30/04/2018	10/05/2018	7.758.277	948.739	569.243	7.189.035	-1	0
123262	2018-169	31/05/2018	12/06/2018	87.439.805	8.169.050	4.492.978	83.207.504	-260.676	0
123264	2018-171	31/05/2018	12/06/2018	9.751.930	1.791.180	985.149	8.852.253	-85.472	0
124705	2018-200	30/06/2018	12/07/2018	42.586.360	2.353.989	1.294.694	41.397.750	-106.084	0
200996	2018-240	31/07/2018	10/08/2018	28.080.130	1.431.520	787.336	27.329.608	-36.814	0
200997	2018-242	31/07/2018	10/08/2018	12.746.830	1.891.520	1.040.336	11.801.070	-94.576	0
202459	2018-290	31/08/2018	12/09/2018	43.006.180	2.190.930	1.205.012	41.860.627	-59.458	0



202462	2018-292	31/08/2018	12/09/2018	6.577.140	858.220	472.021	6.146.007	-40.888	0
204515	2018-384	31/10/2018	7/11/2018	21.827.870	2.742.370	1.508.304	20.333.999	-14.432	0
204525	2018-386	31/10/2018	7/11/2018	15.745.440	2.883.570	1.585.964	14.199.077	-39.600	0
206633	2018-427	30/11/2018	12/12/2018	19.638.390	4.299.840	2.364.912	17.359.120	-85.642	0
206640	2018-429	30/11/2018	12/12/2018	5.739.080	1.037.500	570.625	5.218.472	-50.017	0
206643	2018-431	27/11/2018	12/12/2018	248.420	0	0	248.420	0	0
207443	2018-484	24/12/2018	23/01/2019	9.386.820	1.511.000	831.050	8.555.770	0	0
207444	2018-486	27/12/2018	23/01/2019	3.630.450	1.032.910	568.101	3.062.350	0	0
207445	2018-493	20/12/2018	23/01/2019	461.920	319.820	255.856	206.064	0	0
208504	2019-015	18/01/2019	11/02/2019	4.576.000	0	0	4.576.000	0	0
208634	2019-017	31/01/2019	11/02/2019	1.613.280	154.160	75.900	1.544.280	-6.900	0
209846	2019-049	28/02/2019	12/03/2019	10.112.200	1.882.630	421.620	9.690.580	0	0
209847	2019-051	28/02/2019	12/03/2019	4.145.040	483.190	319.764	3.849.650	-24.374	0
211082	2019-092	28/03/2019	12/04/2019	11.007.250	182.000	100.100	11.007.250	-100.100	0
211085	2019-094	30/03/2019	12/04/2019	5.988.480	560.680	308.374	5.708.140	-28.034	0
211088	2019-095	29/03/2019	12/04/2019	750.500	344.000	226.800	637.100	-113.400	0
211090	2019-097	30/03/2019	12/04/2019	3.871.996	1.564.298	1.304.595	2.815.452	-248.051	0
211185	2019-103	21/03/2019	12/04/2019	3.088.000	1.144.000	343.200	2.744.800	0	0
212070	2019-132	29/04/2019	10/05/2019	12.772.000	660.000	330.000	12.472.000	-30.000	0
212074	2019-134	30/04/2019	10/05/2019	6.666.510	207.260	139.724	6.533.895	-7.109	0
212076	2019-135	30/04/2019	10/05/2019	2.264.850	1.439.103	863.462	1.517.149	-115.760	0
212089	2019-137	30/04/2019	10/05/2019	4.401.865	1.365.440	982.748	3.582.487	-163.370	0
213387	2019-173	31/05/2019	12/06/2019	26.937.100	750.000	426.000	26.547.100	-36.000	0
213389	2019-175	31/05/2019	12/06/2019	7.760.010	1.439.300	792.020	7.039.910	-71.920	0
215892	2019-209	28/06/2019	12/07/2019	15.024.870	701.600	390.380	14.669.070	-34.580	0
215895	2019-211	28/06/2019	12/07/2019	6.844.780	0	0	6.844.780	0	0
215897	2019-220	7/06/2019	12/07/2019	2.288.000	0	0	2.288.000	0	0
217190	2019-242	31/07/2019	12/08/2019	13.868.600	935.600	414.480	13.482.700	-28.580	0
217192	2019-241	31/07/2019	12/08/2019	7.338.660	572.840	315.062	7.049.658	-26.060	0
217197	2019-248	31/07/2019	12/08/2019	4.364.230	2.253.543	1.345.182	3.148.183	-129.134	0
222558	2019-272	30/08/2019	12/09/2019	8.322.500	201.100	110.605	8.221.950	-10.055	0
226874	2019-308	30/09/2019	11/10/2019	23.255.800	185.000	111.000	23.156.800	-12.000	0
226881	2019-270	31/08/2019	11/10/2019	17.165.200	0	0	17.165.200	0	0
226885	2019-317	26/08/2019	11/10/2019	2.788.000	500.000	300.000	2.538.000	-50.000	0
226897	2019-310	30/09/2019	11/10/2019	8.475.200	23.890	23.890	8.451.310	0	0
226902	2019-314	30/09/2019	11/10/2019	3.327.076	1.815.964	1.280.374	2.322.436	-275.734	0
228321	2019-340	31/10/2019	12/11/2019	24.297.920	2.663.600	1.731.340	22.931.320	-364.740	0
228326	2019-342	31/10/2019	12/11/2019	8.739.310	179.425	116.626	8.631.684	-9.000	0
228343	2019-118	10/04/2019	12/11/2019	2.288.000	686.400	686.400	1.601.600	0	0



232763	2019-374	30/11/2019	10/12/2019	14.742.000	0	0	14.742.000	0	0
232767	2019-376	29/11/2019	10/12/2019	9.384.260	0	0	9.384.260	0	0
232770	2019-380	29/11/2019	10/12/2019	2.494.730	0	0	2.494.730	0	0
232771	2019-378	30/11/2019	10/12/2019	5.934.250	0	0	5.934.250	0	0
239715	2019-400	30/12/2019	16/01/2020	21.223.000	3.306.550	1.719.406	19.504.226	-632	0
239723	2019-402	23/12/2019	16/01/2020	3.865.600	431.025	224.133	3.646.963	-5.496	0
242259	2020-021	30/01/2020	10/02/2020	14.161.600	1.095.500	569.660	13.591.940	0	0
242263	2020-023	31/01/2020	10/02/2020	1.342.610	52.978	27.548	1.315.062	0	0
246489	2020-049	29/02/2020	10/03/2020	16.610.400	1.231.600	640.432	15.994.400	-24.432	0
246498	2020-051	29/02/2020	10/03/2020	4.704.610	1.477.510	768.305	3.965.855	-29.550	0
248425	2020-071	30/03/2020	8/04/2020	20.928.800	4.126.000	891.350	20.040.450	-3.000	0
248427	2020-073	31/03/2020	8/04/2020	4.190.900	1.284.800	605.696	3.588.300	-3.096	0
248429	2020-075	31/03/2020	8/04/2020	3.014.160	189.500	104.225	2.909.935	0	0
249509	2020-101	23/04/2020	11/05/2020	6.776.000	117.000	64.350	6.711.650	0	0
249510	2020-103	29/04/2020	11/05/2020	508.000	331.318	182.225	341.695	-15.920	0
253894	2020-122	29/05/2020	12/06/2020	5.039.600	1.818.000	918.000	4.130.600	-9.000	0
253896	2020-124	28/05/2020	12/06/2020	1.307.500	383.200	210.760	1.115.900	-19.160	0
253928	2020-130	19/02/2020	12/06/2020	237.900	33.700	18.535	219.365	0	0
254834	2020-149	30/06/2020	8/07/2020	7.723.200	604.600	332.530	7.418.650	-27.980	0
254839	2020-151	30/06/2020	8/07/2020	2.611.400	221.200	121.660	2.500.800	-11.060	0
256340	2020-180	31/07/2020	11/08/2020	5.256.200	676.400	338.200	4.918.000	0	0
256351	2020-182	31/07/2020	11/08/2020	3.944.000	1.235.000	617.500	3.326.500	0	0
256367	2020-186	31/07/2020	11/08/2020	1.789.640	1.421.000	710.500	1.079.140	0	0
256374	2020-196	23/07/2020	11/08/2020	460.000	287.500	143.750	316.250	0	0
256379	2020-197	6/05/2020	11/08/2020	21.300	0	0	21.300	0	0
257805	2020-219	31/08/2020	11/09/2020	5.714.600	571.600	285.800	5.428.800	0	0
257813	2020-221	29/08/2020	11/09/2020	2.689.900	481.200	240.600	2.449.300	0	0
257819	2020-223	31/08/2020	11/09/2020	2.580.400	1.038.963	519.481	2.060.919	-0	0
257825	2020-225	31/08/2020	11/09/2020	1.617.935	1.603.700	801.850	816.086	-1	0
258926	2020-254	30/09/2020	8/10/2020	11.168.920	592.930	326.112	10.865.769	-22.960	0
258930	2020-256	30/09/2020	8/10/2020	4.101.300	394.000	216.700	3.904.300	-19.700	0
260325	2020-282	31/10/2020	10/11/2020	65.403.551	5.290.483	2.909.765	62.695.589	-201.803	0
260431	2020-284	31/10/2020	10/11/2020	6.095.500	442.400	243.320	5.874.300	-22.120	0
260450	2020-288	30/10/2020	10/11/2020	4.608.880	2.583.914	1.421.153	3.306.307	-118.580	0
262015	2020-280	31/10/2020	9/12/2020	861.600	0	0	861.600	0	0
262022	2020-316	30/11/2020	9/12/2020	5.477.200	455.800	241.574	5.249.300	-13.674	0
263118	2020-322	24/11/2020	9/12/2020	1.362.177	0	0	1.362.177	0	0
263132	2020-314	30/11/2020	9/12/2020	115.770.043	5.886.600	3.119.898	112.826.744	-176.599	0
265590	2020-346	30/12/2020	18/01/2021	7.470.700	74.015	34.760	7.440.140	-4.200	0



265647	2020-344	30/12/2020	18/01/2021	125.446.520	12.938.403	4.118.471	122.289.576	-961.527	0
267319	2021-024	31/01/2021	10/02/2021	22.543.176	2.202.452	1.152.580	21.528.945	-138.349	0
267324	2021-026	30/01/2021	10/02/2021	3.124.552	228.142	125.478	3.030.670	-31.596	0
267330	2021-028	28/01/2021	10/02/2021	572.539	0	0	572.539	0	0
267334	2021-029	30/01/2021	10/02/2021	1.804.656	609.001	327.348	1.617.743	-140.435	0
268345	2020-362	31/12/2020	9/03/2021	49.100.721	3.557.532	2.254.371	47.159.520	-313.169	0
268366	2021-059	28/02/2021	9/03/2021	38.674.941	1.963.123	1.629.727	37.227.763	-182.549	0
268419	2021-061	27/02/2021	9/03/2021	4.951.692	372.544	204.899	4.844.305	-97.512	0
268425	2021-063	27/02/2021	9/03/2021	1.565.309	0	0	1.565.344	-35	0
271097	2021-087	31/03/2021	9/04/2021	19.344.474	170.228	140.971	19.207.120	-3.617	0
271103	2021-089	31/03/2021	9/04/2021	8.299.328	475.660	332.962	7.986.188	-19.822	0
271120	2021-092	31/03/2021	9/04/2021	1.026.193	107.086	74.960	951.240	-7	0
273080	2021-116	29/04/2021	10/05/2021	6.216.724	345.038	174.332	6.042.393	-1	0
273086	2021-118	30/04/2021	10/05/2021	2.843.112	952.969	491.813	2.364.431	-13.132	0
273141	2021-114	30/04/2021	10/05/2021	26.690.016	679.344	363.075	26.326.941	0	0
274599	2021-141	31/05/2021	9/06/2021	18.569.874	160.010	88.693	18.481.181	0	0
274613	2021-143	31/05/2021	9/06/2021	3.062.216	130.016	65.008	2.997.208	0	0
274626	2021-146	31/05/2021	9/06/2021	585.840	91.951	46.809	539.031	0	0
276697	2021-167	30/06/2021	9/07/2021	31.611.858	353.572	198.402	31.413.456	0	0
276701	2021-169	30/06/2021	9/07/2021	7.419.792	89.386	49.162	7.370.630	0	0
276707	2021-172	30/06/2021	9/07/2021	866.557	118.832	65.358	801.199	0	0
281104	2021-193	30/07/2021	10/08/2021	27.326.412	372.923	220.096	27.106.316	0	0
281108	2021-195	31/07/2021	10/08/2021	9.775.968	233.150	128.233	9.647.736	-1	0
281116	2021-197	31/07/2021	10/08/2021	4.813.425	780.091	432.897	4.315.691	64.838	0
286833	2021-208	31/08/2021	8/09/2021	30.065.408	1.121.550	536.187	29.529.219	-0	0
286844	2021-210	31/08/2021	8/09/2021	9.467.912	280.400	163.386	9.304.526	0	0
286864	2021-214	31/08/2021	8/09/2021	894.297	115.583	68.153	826.144	0	0
286949	2021-212	31/08/2021	8/09/2021	2.600.245	684.013	389.073	2.211.189	-17	0
291801	2021-236	29/09/2021	11/10/2021	783.144	135.732	81.527	391.575	310.042	0
295256	2021-274	30/10/2021	9/11/2021	718.073	77.608	49.541	359.037	309.495	0
295263	2021-279	30/10/2021	9/11/2021	3.539.142	1.183.284	650.807	1.769.571	1.118.764	0
301815	2021-340	30/11/2021	9/12/2021	35.055.088	1.334.526	713.052	17.527.544	16.814.492	0
301831	2021-358	30/11/2021	9/12/2021	3.728.694	871.542	384.281	1.864.347	1.480.066	0
301836	2021-362	30/11/2021	9/12/2021	624.651	170.076	100.416	312.326	211.910	0
302794	2021-417	30/12/2021	17/01/2022	1.971.720	907.106	373.790	985.860	612.070	0
302800	2021-420	29/12/2021	17/01/2022	389.962	65.132	35.823	194.981	159.158	0
TOTALES				2.742.531.818	333.050.113	173.956.672	2.560.300.052	8.275.092	0



4- Así las cosas, revisados los sistemas contables y financieros de Mallamas EPS- I se evidencia que hay un saldo a favor de Mallamas Eps- I del Régimen Contributivo por el valor de **CUATRO MIL CUATROCIENTOS CUARENTA Y UN PESOS M/CTE \$ (4,441)**, y del Régimen Subsidiado por el valor **DE TREINTA Y TRES MILLONES NOVECIENTOS VEINTIÚN MIL OCHOCIENTOS SETENTA Y TRES PESOS M/CTE \$ (33,921,873)**. Estos saldos son revisados y cruzados en la depuración y se lo relaciona de la siguiente manera:

SALDOS A FAVOR DE MALLAMAS

RÉGIMEN CONTRIBUTIVO

Radicado	Nro Cta	Fecha Emision	Fecha Radic.	Vr factura	Vr Glosa	Vr Glosa Aceptada	Valor Pagos	Ajuste x Cruce	Saldo
263127	2020-313	30/11/2020	9/12/2020	8.523.555	453.319	240.259	8.045.750	0	-941
267317	2021-023	30/01/2021	10/02/2021	1.381.094	151.399	83.269	1.238.325	0	-3.500
TOTALES				9.904.649	604.718	323.529	9.284.074	0	-4.441

CRUCE DE SALDOS:

Radicado	Nro Cta	Fecha Emision	Fecha Radic.	Vr factura	Vr Glosa	Vr Glosa Aceptada	Valor Pagos	Ajuste x Cruce	Saldo
263127	2020-313	30/11/2020	9/12/2020	8.523.555	453.319	240.259	8.045.750	-941	0
267317	2021-023	30/01/2021	10/02/2021	1.381.094	151.399	83.269	1.238.325	-3.500	0
302788	2021-415	27/12/2021	17/01/2022	1.211.628	199.800	123.077	962.828	4.441	72.282
TOTALES				11.116.277	804.518	446.605	10.246.902	0	72.282

TOTAL SALDOS A FAVOR DE MALLAMAS

REGIMEN SUBSIDIADO:

adicionado	Nro Cta	Fecha Emision	Fecha Radic.	Vr factura	Vr Glosa	Vr Glosa Aceptada	Valor Pagos	Ajuste x Cruce	Saldo
103420	331	30/12/2016	17/01/2017	90.775.351	6.950.717	4.339.791	87.545.432	0	-1.109.872
103421	332	29/12/2016	17/01/2017	13.277.540	320.422	320.422	13.089.894	0	-132.775
103423	333	26/12/2016	17/01/2017	3.586.649	63.345	63.345	3.559.171	0	-35.866



104343	14	31/01/2017	16/02/2017	84.614.668	13.400.020	7.504.011	78.851.996	0	-1.741.339
104372	15	31/01/2017	16/02/2017	8.964.226	2.082.280	1.166.077	7.937.515	0	-139.366
105591	36	28/02/2017	3/04/2017	118.278.759	38.764.938	21.708.365	97.261.778	0	-691.384
105598	37	28/02/2017	3/04/2017	14.620.650	2.356.735	1.319.772	13.475.335	0	-174.457
105605	38	25/02/2017	3/04/2017	1.854.885	818.965	458.620	1.434.854	0	-38.590
106515	61	31/03/2017	18/04/2017	159.820.681	22.899.598	12.823.775	147.261.031	0	-264.125
106411	62	31/03/2017	17/04/2017	21.422.566	502.580	281.445	21.355.363	0	-214.242
106412	63	30/03/2017	17/04/2017	4.126.492	0	0	4.167.744	0	-41.252
107331	84	29/04/2017	15/05/2017	139.740.202	11.433.288	5.716.644	135.420.970	0	-1.397.412
107332	85	29/04/2017	15/05/2017	18.100.368	1.611.332	805.666	17.475.719	0	-181.017
107335	86	29/04/2017	15/05/2017	2.837.009	0	0	2.865.369	0	-28.360
109087	125	30/06/2017	12/07/2017	138.795.429	22.023.469	12.112.908	126.682.601	0	-80
109085	126	30/06/2017	12/07/2017	19.758.485	3.721.574	2.046.866	17.784.574	0	-72.954
109086	127	30/06/2017	12/07/2017	3.404.593	2.179.279	1.348.409	2.297.724	0	-241.539
110665	155	31/07/2017	15/08/2017	116.171.996	12.232.299	6.727.764	109.767.964	0	-323.732
110664	156	31/07/2017	15/08/2017	28.167.265	3.976.577	2.187.117	26.099.770	0	-119.622
110663	157	31/07/2017	15/08/2017	2.626.287	1.005.597	553.078	2.123.491	0	-50.282
112087	177	31/08/2017	14/09/2017	110.348.722	7.197.568	3.958.662	106.547.767	0	-157.707
112088	178	31/08/2017	14/09/2017	20.725.322	897.560	493.658	20.276.375	0	-44.711
112090	179	30/08/2017	14/09/2017	3.009.673	381.159	209.637	2.817.424	0	-17.389
113392	222	30/09/2017	13/10/2017	86.201.130	9.559.707	5.257.839	85.541.886	0	-4.598.595
113396	224	30/09/2017	13/10/2017	20.375.458	2.027.960	912.582	19.963.493	0	-500.617
113397	226	30/09/2017	13/10/2017	7.411.911	128.608	57.874	7.424.360	0	-70.323
114388	260	31/10/2017	10/11/2017	77.820.572	2.503.766	1.377.071	76.526.508	0	-83.007
114393	264	30/10/2017	10/11/2017	1.788.656	760.948	418.521	1.403.967	0	-33.832
115803	300	30/11/2017	12/12/2017	14.953.160	2.193.360	1.206.348	13.842.372	0	-95.560
115804	302	30/11/2017	12/12/2017	5.385.041	967.958	532.377	4.865.486	0	-12.822
117191	333	29/12/2017	23/01/2018	62.173.793	7.830.570	4.306.814	58.135.103	0	-268.123
117193	335	29/12/2017	23/01/2018	10.179.560	1.801.188	990.653	9.255.171	0	-66.264
117189	337	28/12/2017	23/01/2018	2.625.820	169.980	93.489	2.536.993	0	-4.662
118573	18	31/01/2018	13/02/2018	70.146.540	5.940.090	3.267.050	67.045.146	0	-165.655
118575	20	31/01/2018	13/02/2018	6.394.080	898.800	494.340	5.943.772	0	-44.032
119787	48	28/02/2018	12/03/2018	80.865.302	8.592.212	4.725.717	76.319.247	0	-179.662
119758	50	28/02/2018	12/03/2018	9.296.560	927.560	556.536	8.818.960	0	-78.936
120659	87	31/03/2018	12/04/2018	71.882.877	3.076.360	1.445.889	82.931.202	0	-12.494.214
120662	89	28/03/2018	12/04/2018	12.343.460	1.090.400	654.240	11.798.260	0	-109.040
120665	91	28/03/2018	12/04/2018	2.206.715	157.516	94.510	3.152.557	0	-1.040.351
121987	134	30/04/2018	10/05/2018	10.345.430	1.072.370	643.422	9.791.279	0	-89.271
121988	136	30/04/2018	10/05/2018	7.758.277	948.739	569.243	7.189.035	0	-1



123262	169	31/05/2018	12/06/2018	87.439.805	8.169.050	4.492.978	83.207.504	0	-260.676
123264	171	31/05/2018	12/06/2018	9.751.930	1.791.180	985.149	8.852.253	0	-85.472
124705	200	30/06/2018	12/07/2018	42.586.360	2.353.989	1.294.694	41.397.750	0	-106.084
200996	240	31/07/2018	10/08/2018	28.080.130	1.431.520	787.336	27.329.608	0	-36.814
200997	242	31/07/2018	10/08/2018	12.746.830	1.891.520	1.040.336	11.801.070	0	-94.576
200998	261	30/07/2018	10/08/2018	609.031	235.600	129.580	491.231	0	-11.780
202459	290	31/08/2018	12/09/2018	43.006.180	2.190.930	1.205.012	41.860.627	0	-59.458
202462	292	31/08/2018	12/09/2018	6.577.140	858.220	472.021	6.146.007	0	-40.888
202465	294	31/08/2018	12/09/2018	964.160	303.900	167.145	808.915	0	-11.900
203858	335	29/09/2018	12/10/2018	7.320.810	736.170	404.894	6.952.725	0	-36.809
204515	384	31/10/2018	7/11/2018	21.827.870	2.742.370	1.508.304	20.333.999	0	-14.432
204525	386	31/10/2018	7/11/2018	15.745.440	2.883.570	1.585.964	14.199.077	0	-39.600
206645	387	31/10/2018	12/12/2018	1.157.104	172.920	95.106	1.064.506	0	-2.508
206633	427	30/11/2018	12/12/2018	19.638.390	4.299.840	2.364.912	17.359.120	0	-85.642
206640	429	30/11/2018	12/12/2018	5.739.080	1.037.500	570.625	5.218.472	0	-50.017
208634	17	31/01/2019	11/02/2019	1.613.280	154.160	75.900	1.544.280	0	-6.900
209847	51	28/02/2019	12/03/2019	4.145.040	483.190	319.764	3.849.650	0	-24.374
210022	52	25/02/2019	12/03/2019	673.230	145.767	60.465	614.230	0	-1.465
210024	53	28/02/2019	12/03/2019	4.143.614	348.950	330.673	3.851.644	0	-38.703
246502	55	28/02/2020	10/03/2020	2.226.000	860.625	447.525	1.795.383	0	-16.908
211082	92	28/03/2019	12/04/2019	11.007.250	182.000	100.100	11.007.250	0	-100.100
211085	94	30/03/2019	12/04/2019	5.988.480	560.680	308.374	5.708.140	0	-28.034
211088	95	29/03/2019	12/04/2019	750.500	344.000	226.800	637.100	0	-113.400
211090	97	30/03/2019	12/04/2019	3.871.996	1.564.298	1.304.595	2.815.452	0	-248.051
212070	132	29/04/2019	10/05/2019	12.772.000	660.000	330.000	12.472.000	0	-30.000
212074	134	30/04/2019	10/05/2019	6.666.510	207.260	139.724	6.533.895	0	-7.109
212076	135	30/04/2019	10/05/2019	2.264.850	1.439.103	863.462	1.517.149	0	-115.760
212089	137	30/04/2019	10/05/2019	4.401.865	1.365.440	982.748	3.582.487	0	-163.370
213397	172	31/05/2019	12/06/2019	4.333.224	1.609.284	937.477	3.482.304	0	-86.557
213387	173	31/05/2019	12/06/2019	26.937.100	750.000	426.000	26.547.100	0	-36.000
213389	175	31/05/2019	12/06/2019	7.760.010	1.439.300	792.020	7.039.910	0	-71.920
213433	177	30/05/2019	12/06/2019	3.793.280	709.080	464.030	3.378.310	0	-49.060
215892	209	28/06/2019	12/07/2019	15.024.870	701.600	390.380	14.669.070	0	-34.580
215905	212	29/06/2019	12/07/2019	4.265.107	338.760	326.807	4.025.322	0	-87.022
215900	215	29/06/2019	12/07/2019	2.282.488	678.042	372.923	1.941.690	0	-32.125
217192	241	31/07/2019	12/08/2019	7.338.660	572.840	315.062	7.049.658	0	-26.060
217190	242	31/07/2019	12/08/2019	13.868.600	935.600	414.480	13.482.700	0	-28.580
222559	245	31/07/2019	12/09/2019	4.942.935	513.424	309.815	4.654.770	0	-21.650
217197	248	31/07/2019	12/08/2019	4.364.230	2.253.543	1.345.182	3.148.183	0	-129.134



222558	272	30/08/2019	12/09/2019	8.322.500	201.100	110.605	8.221.950	0	-10.055
222569	273	30/08/2019	12/09/2019	192.369	69.533	47.387	109.782	0	-0
222567	274	30/08/2019	12/09/2019	4.746.604	1.081.200	594.660	4.186.577	0	-34.633
222566	276	31/08/2019	12/09/2019	3.995.484	969.031	606.135	3.424.170	0	-34.821
226874	308	30/09/2019	11/10/2019	23.255.800	185.000	111.000	23.156.800	0	-12.000
226907	312	30/09/2019	11/10/2019	820.000	132.000	92.445	731.950	0	-4.395
226902	314	30/09/2019	11/10/2019	3.327.076	1.815.964	1.280.374	2.322.436	0	-275.734
226885	317	26/08/2019	11/10/2019	2.788.000	500.000	300.000	2.538.000	0	-50.000
228321	340	31/10/2019	12/11/2019	24.297.920	2.663.600	1.731.340	22.931.320	0	-364.740
228326	342	31/10/2019	12/11/2019	8.739.310	179.425	116.626	8.631.684	0	-9.000
228331	344	31/10/2019	12/11/2019	1.763.020	273.774	177.953	1.598.724	0	-13.658
228329	346	31/10/2019	12/11/2019	2.222.605	267.000	173.550	2.067.820	0	-18.765
239715	400	30/12/2019	16/01/2020	21.223.000	3.306.550	1.719.406	19.504.226	0	-632
239723	402	23/12/2019	16/01/2020	3.865.600	431.025	224.133	3.646.963	0	-5.496
239725	404	23/12/2019	16/01/2020	532.500	58.763	30.557	502.530	0	-586
239724	405	27/12/2019	16/01/2020	1.227.820	322.770	167.840	1.064.852	0	-4.872
242267	25	31/01/2020	10/02/2020	733.050	147.950	76.934	658.485	0	-2.369
242265	30	31/01/2020	10/02/2020	1.775.240	703.515	365.828	1.422.975	0	-13.563
246489	49	29/02/2020	10/03/2020	16.610.400	1.231.600	640.432	15.994.400	0	-24.432
246498	51	29/02/2020	10/03/2020	4.704.610	1.477.510	768.305	3.965.855	0	-29.550
246510	53	28/02/2020	10/03/2020	1.764.000	616.100	320.372	1.452.134	0	-8.506
248425	71	30/03/2020	8/04/2020	20.928.800	4.126.000	891.350	20.040.450	0	-3.000
248427	73	31/03/2020	8/04/2020	4.190.900	1.284.800	605.696	3.588.300	0	-3.096
248428	77	24/03/2020	8/04/2020	1.756.625	267.315	147.023	1.620.927	0	-11.325
249510	103	29/04/2020	11/05/2020	508.000	331.318	182.225	341.695	0	-15.920
249511	104	30/04/2020	11/05/2020	149.880	79.800	43.890	109.035	0	-3.045
249514	105	29/04/2020	11/05/2020	1.852.840	628.875	345.881	1.521.749	0	-14.790
253894	122	29/05/2020	12/06/2020	5.039.600	1.818.000	918.000	4.130.600	0	-9.000
253896	124	28/05/2020	12/06/2020	1.307.500	383.200	210.760	1.115.900	0	-19.160
253897	125	20/05/2020	12/06/2020	767.607	138.626	76.244	692.563	0	-1.200
253898	126	29/05/2020	12/06/2020	263.900	101.500	55.825	213.150	0	-5.075
254834	149	30/06/2020	8/07/2020	7.723.200	604.600	332.530	7.418.650	0	-27.980
254839	151	30/06/2020	8/07/2020	2.611.400	221.200	121.660	2.500.800	0	-11.060
254844	153	30/06/2020	8/07/2020	1.082.600	492.275	270.751	836.209	0	-24.360
254851	157	30/06/2020	8/07/2020	285.050	58.600	32.230	255.750	0	-2.930
256358	184	31/07/2020	11/08/2020	2.030.400	741.363	370.681	1.666.166	0	-6.447
257819	223	31/08/2020	11/09/2020	2.580.400	1.038.963	519.481	2.060.919	0	-0
257825	225	31/08/2020	11/09/2020	1.617.935	1.603.700	801.850	816.086	0	-1
258926	254	30/09/2020	8/10/2020	11.168.920	592.930	326.112	10.865.769	0	-22.960



258930	256	30/09/2020	8/10/2020	4.101.300	394.000	216.700	3.904.300	0	-19.700
258932	257	30/09/2020	8/10/2020	3.092.600	814.100	447.755	2.678.948	0	-34.103
258936	259	30/09/2020	8/10/2020	2.020.080	1.708.500	939.675	1.165.830	0	-85.425
260325	282	31/10/2020	10/11/2020	65.403.551	5.290.483	2.909.765	62.695.589	0	-201.803
260431	284	31/10/2020	10/11/2020	6.095.500	442.400	243.320	5.874.300	0	-22.120
260444	286	31/10/2020	10/11/2020	2.844.550	756.370	416.004	2.454.674	0	-26.128
260450	288	30/10/2020	10/11/2020	4.608.880	2.583.914	1.421.153	3.306.307	0	-118.580
263127	313	30/11/2020	9/12/2020	8.523.555	453.319	240.259	8.045.750	0	-941
263132	314	30/11/2020	9/12/2020	115.770.043	5.886.600	3.119.898	112.826.744	0	-176.599
262022	316	30/11/2020	9/12/2020	5.477.200	455.800	241.574	5.249.300	0	-13.674
262114	318	30/11/2020	9/12/2020	1.412.800	152.250	80.693	1.336.675	0	-4.568
262117	320	30/11/2020	9/12/2020	2.273.400	576.184	305.378	1.982.827	0	-14.805
265647	344	30/12/2020	18/01/2021	125.446.520	12.938.403	4.118.471	122.289.576	0	-961.527
265590	346	30/12/2020	18/01/2021	7.470.700	74.015	34.760	7.440.140	0	-4.200
265602	347	29/12/2020	18/01/2021	1.510.500	534.174	273.378	1.277.933	0	-40.811
265608	349	30/12/2020	18/01/2021	1.576.500	482.108	263.510	1.397.850	0	-84.860
268345	362	31/12/2020	9/03/2021	49.100.721	3.557.532	2.254.371	47.159.520	0	-313.169
267317	23	30/01/2021	10/02/2021	1.381.094	151.399	83.269	1.238.325	0	-3.500
267319	24	31/01/2021	10/02/2021	22.543.176	2.202.452	1.152.580	21.528.945	0	-138.349
267324	26	30/01/2021	10/02/2021	3.124.552	228.142	125.478	3.030.670	0	-31.596
267334	29	30/01/2021	10/02/2021	1.804.656	609.001	327.348	1.617.743	0	-140.435
268361	57	18/01/2021	9/03/2021	2.740.000	2.740.000	685.000	2.375.000	0	-320.000
268366	59	28/02/2021	9/03/2021	38.674.941	1.963.123	1.629.727	37.227.763	0	-182.549
268419	61	27/02/2021	9/03/2021	4.951.692	372.544	204.899	4.844.305	0	-97.512
268425	63	27/02/2021	9/03/2021	1.565.309	0	0	1.565.344	0	-35
268428	64	26/02/2021	9/03/2021	597.642	180.684	99.376	543.440	0	-45.174
271097	87	31/03/2021	9/04/2021	19.344.474	170.228	140.971	19.207.120	0	-3.617
271103	89	31/03/2021	9/04/2021	8.299.328	475.660	332.962	7.986.188	0	-19.822
271112	91	31/03/2021	9/04/2021	2.570.460	630.678	445.406	2.161.098	0	-36.044
271120	92	31/03/2021	9/04/2021	1.026.193	107.086	74.960	951.240	0	-7
273080	116	29/04/2021	10/05/2021	6.216.724	345.038	174.332	6.042.393	0	-1
273086	118	30/04/2021	10/05/2021	2.843.112	952.969	491.813	2.364.431	0	-13.132
273092	119	30/04/2021	10/05/2021	577.222	87.308	45.008	532.220	0	-6
274615	145	31/05/2021	9/06/2021	3.054.850	877.233	447.288	2.613.827	0	-6.266
276705	171	30/06/2021	9/07/2021	3.033.199	1.291.698	710.434	2.336.733	0	-13.968
281108	195	31/07/2021	10/08/2021	9.775.968	233.150	128.233	9.647.736	0	-1
281118	198	31/07/2021	10/08/2021	1.105.323	385.864	212.225	954.219	0	-61.121
286949	212	31/08/2021	8/09/2021	2.600.245	684.013	389.073	2.211.189	0	-17
TOTALES				2.891.138.564	338.317.509	183.774.023	2.740.949.727	0	-33.921.873



Se da a conocer al prestador que únicamente se realizó el cruce de los siguientes radicados por un valor **VEINTISÉIS MILLONES NOVENTA MIL QUINIENTOS CINCUENTA PESOS M/CTE \$ (26.090.550)** cruzados con cartera actual, como se relaciona a continuación:

Radicado	Nro Cta	Fecha Emision	Fecha Radic.	Vr factura	Vr Glosa	Vr Glosa Aceptada	Valor Pagos	Ajuste x Cruce	Nuevo Saldo
103420	2016-331	30/12/2016	17/01/2017	90.775.351	6.950.717	4.339.791	87.545.432	-1.109.872	0
103421	2016-332	29/12/2016	17/01/2017	13.277.540	320.422	320.422	13.089.894	-132.775	0
103423	2016-333	26/12/2016	17/01/2017	3.586.649	63.345	63.345	3.559.171	-35.866	0
104343	2017-014	31/01/2017	16/02/2017	84.614.668	13.400.020	7.504.011	78.851.996	-1.741.339	0
104372	2017-015	31/01/2017	16/02/2017	8.964.226	2.082.280	1.166.077	7.937.515	-139.366	0
105591	2017-036	28/02/2017	3/04/2017	118.278.759	38.764.938	21.708.365	97.261.778	-691.384	0
105598	2017-037	28/02/2017	3/04/2017	14.620.650	2.356.735	1.319.772	13.475.335	-174.457	0
105605	2017-038	25/02/2017	3/04/2017	1.854.885	818.965	458.620	1.434.854	-38.590	0
106411	2017-062	31/03/2017	17/04/2017	21.422.566	502.580	281.445	21.355.363	-214.242	0
107332	2017-085	29/04/2017	15/05/2017	18.100.368	1.611.332	805.666	17.475.719	-181.017	0
109085	2017-126	30/06/2017	12/07/2017	19.758.485	3.721.574	2.046.866	17.784.574	-72.954	0
109086	2017-127	30/06/2017	12/07/2017	3.404.593	2.179.279	1.348.409	2.297.724	-241.539	0
109087	2017-125	30/06/2017	12/07/2017	138.795.429	22.023.469	12.112.908	126.682.601	-80	0
110664	2017-156	31/07/2017	15/08/2017	28.167.265	3.976.577	2.187.117	26.099.770	-119.622	0
110665	2017-155	31/07/2017	15/08/2017	116.171.996	12.232.299	6.727.764	109.767.964	-323.732	0
112087	2017-177	31/08/2017	14/09/2017	110.348.722	7.197.568	3.958.662	106.547.767	-157.707	0
113396	2017-224	30/09/2017	13/10/2017	20.375.458	2.027.960	912.582	19.963.493	-500.617	0
117191	2017-333	29/12/2017	23/01/2018	62.173.793	7.830.570	4.306.814	58.135.103	-268.123	0
118573	2018-018	31/01/2018	13/02/2018	70.146.540	5.940.090	3.267.050	67.045.146	-165.655	0
118575	2018-020	31/01/2018	13/02/2018	6.394.080	898.800	494.340	5.943.772	-44.032	0
119758	2018-050	28/02/2018	12/03/2018	9.296.560	927.560	556.536	8.818.960	-78.936	0
119787	2018-048	28/02/2018	12/03/2018	80.865.302	8.592.212	4.725.717	76.319.247	-179.662	0
120659	2018-087	31/03/2018	12/04/2018	71.882.877	3.076.360	1.445.889	82.931.202	12.494.214	0
120662	2018-089	28/03/2018	12/04/2018	12.343.460	1.090.400	654.240	11.798.260	-109.040	0
120665	2018-091	28/03/2018	12/04/2018	2.206.715	157.516	94.510	3.152.557	-1.040.351	0
121987	2018-134	30/04/2018	10/05/2018	10.345.430	1.072.370	643.422	9.791.279	-89.271	0
121988	2018-136	30/04/2018	10/05/2018	7.758.277	948.739	569.243	7.189.035	-1	0
123262	2018-169	31/05/2018	12/06/2018	87.439.805	8.169.050	4.492.978	83.207.504	-260.676	0
123264	2018-171	31/05/2018	12/06/2018	9.751.930	1.791.180	985.149	8.852.253	-85.472	0
124705	2018-200	30/06/2018	12/07/2018	42.586.360	2.353.989	1.294.694	41.397.750	-106.084	0
200996	2018-240	31/07/2018	10/08/2018	28.080.130	1.431.520	787.336	27.329.608	-36.814	0



200997	2018-242	31/07/2018	10/08/2018	12.746.830	1.891.520	1.040.336	11.801.070	-94.576	0
202459	2018-290	31/08/2018	12/09/2018	43.006.180	2.190.930	1.205.012	41.860.627	-59.458	0
202462	2018-292	31/08/2018	12/09/2018	6.577.140	858.220	472.021	6.146.007	-40.888	0
203858	2018-335	29/09/2018	12/10/2018	7.320.810	736.170	404.894	6.952.725	-36.809	0
204515	2018-384	31/10/2018	7/11/2018	21.827.870	2.742.370	1.508.304	20.333.999	-14.432	0
204525	2018-386	31/10/2018	7/11/2018	15.745.440	2.883.570	1.585.964	14.199.077	-39.600	0
206633	2018-427	30/11/2018	12/12/2018	19.638.390	4.299.840	2.364.912	17.359.120	-85.642	0
206640	2018-429	30/11/2018	12/12/2018	5.739.080	1.037.500	570.625	5.218.472	-50.017	0
208634	2019-017	31/01/2019	11/02/2019	1.613.280	154.160	75.900	1.544.280	-6.900	0
209847	2019-051	28/02/2019	12/03/2019	4.145.040	483.190	319.764	3.849.650	-24.374	0
211082	2019-092	28/03/2019	12/04/2019	11.007.250	182.000	100.100	11.007.250	-100.100	0
211085	2019-094	30/03/2019	12/04/2019	5.988.480	560.680	308.374	5.708.140	-28.034	0
211088	2019-095	29/03/2019	12/04/2019	750.500	344.000	226.800	637.100	-113.400	0
211090	2019-097	30/03/2019	12/04/2019	3.871.996	1.564.298	1.304.595	2.815.452	-248.051	0
212070	2019-132	29/04/2019	10/05/2019	12.772.000	660.000	330.000	12.472.000	-30.000	0
212074	2019-134	30/04/2019	10/05/2019	6.666.510	207.260	139.724	6.533.895	-7.109	0
212076	2019-135	30/04/2019	10/05/2019	2.264.850	1.439.103	863.462	1.517.149	-115.760	0
212089	2019-137	30/04/2019	10/05/2019	4.401.865	1.365.440	982.748	3.582.487	-163.370	0
213387	2019-173	31/05/2019	12/06/2019	26.937.100	750.000	426.000	26.547.100	-36.000	0
213389	2019-175	31/05/2019	12/06/2019	7.760.010	1.439.300	792.020	7.039.910	-71.920	0
215892	2019-209	28/06/2019	12/07/2019	15.024.870	701.600	390.380	14.669.070	-34.580	0
217190	2019-242	31/07/2019	12/08/2019	13.868.600	935.600	414.480	13.482.700	-28.580	0
217192	2019-241	31/07/2019	12/08/2019	7.338.660	572.840	315.062	7.049.658	-26.060	0
217197	2019-248	31/07/2019	12/08/2019	4.364.230	2.253.543	1.345.182	3.148.183	-129.134	0
222558	2019-272	30/08/2019	12/09/2019	8.322.500	201.100	110.605	8.221.950	-10.055	0
226874	2019-308	30/09/2019	11/10/2019	23.255.800	185.000	111.000	23.156.800	-12.000	0
226885	2019-317	26/08/2019	11/10/2019	2.788.000	500.000	300.000	2.538.000	-50.000	0
226902	2019-314	30/09/2019	11/10/2019	3.327.076	1.815.964	1.280.374	2.322.436	-275.734	0
228321	2019-340	31/10/2019	12/11/2019	24.297.920	2.663.600	1.731.340	22.931.320	-364.740	0
228326	2019-342	31/10/2019	12/11/2019	8.739.310	179.425	116.626	8.631.684	-9.000	0
239715	2019-400	30/12/2019	16/01/2020	21.223.000	3.306.550	1.719.406	19.504.226	-632	0
239723	2019-402	23/12/2019	16/01/2020	3.865.600	431.025	224.133	3.646.963	-5.496	0
246489	2020-049	29/02/2020	10/03/2020	16.610.400	1.231.600	640.432	15.994.400	-24.432	0
246498	2020-051	29/02/2020	10/03/2020	4.704.610	1.477.510	768.305	3.965.855	-29.550	0
248425	2020-071	30/03/2020	8/04/2020	20.928.800	4.126.000	891.350	20.040.450	-3.000	0
248427	2020-073	31/03/2020	8/04/2020	4.190.900	1.284.800	605.696	3.588.300	-3.096	0
249510	2020-103	29/04/2020	11/05/2020	508.000	331.318	182.225	341.695	-15.920	0
253894	2020-122	29/05/2020	12/06/2020	5.039.600	1.818.000	918.000	4.130.600	-9.000	0
253896	2020-124	28/05/2020	12/06/2020	1.307.500	383.200	210.760	1.115.900	-19.160	0
254834	2020-149	30/06/2020	8/07/2020	7.723.200	604.600	332.530	7.418.650	-27.980	0

254839	2020-151	30/06/2020	8/07/2020	2.611.400	221.200	121.660	2.500.800	-11.060	0
257819	2020-223	31/08/2020	11/09/2020	2.580.400	1.038.963	519.481	2.060.919	-0	0
257825	2020-225	31/08/2020	11/09/2020	1.617.935	1.603.700	801.850	816.086	-1	0
258926	2020-254	30/09/2020	8/10/2020	11.168.920	592.930	326.112	10.865.769	-22.960	0
258930	2020-256	30/09/2020	8/10/2020	4.101.300	394.000	216.700	3.904.300	-19.700	0
260325	2020-282	31/10/2020	10/11/2020	65.403.551	5.290.483	2.909.765	62.695.589	-201.803	0
260431	2020-284	31/10/2020	10/11/2020	6.095.500	442.400	243.320	5.874.300	-22.120	0
260450	2020-288	30/10/2020	10/11/2020	4.608.880	2.583.914	1.421.153	3.306.307	-118.580	0
262022	2020-316	30/11/2020	9/12/2020	5.477.200	455.800	241.574	5.249.300	-13.674	0
263132	2020-314	30/11/2020	9/12/2020	115.770.043	5.886.600	3.119.898	112.826.744	-176.599	0
265590	2020-346	30/12/2020	18/01/2021	7.470.700	74.015	34.760	7.440.140	-4.200	0
265647	2020-344	30/12/2020	18/01/2021	125.446.520	12.938.403	4.118.471	122.289.576	-961.527	0
267319	2021-024	31/01/2021	10/02/2021	22.543.176	2.202.452	1.152.580	21.528.945	-138.349	0
267324	2021-026	30/01/2021	10/02/2021	3.124.552	228.142	125.478	3.030.670	-31.596	0
267334	2021-029	30/01/2021	10/02/2021	1.804.656	609.001	327.348	1.617.743	-140.435	0
268345	2020-362	31/12/2020	9/03/2021	49.100.721	3.557.532	2.254.371	47.159.520	-313.169	0
268361	2021-057	18/01/2021	9/03/2021	2.740.000	2.740.000	685.000	2.375.000	-320.000	0
268366	2021-059	28/02/2021	9/03/2021	38.674.941	1.963.123	1.629.727	37.227.763	-182.549	0
268419	2021-061	27/02/2021	9/03/2021	4.951.692	372.544	204.899	4.844.305	-97.512	0
268425	2021-063	27/02/2021	9/03/2021	1.565.309	0	0	1.565.344	-35	0
271097	2021-087	31/03/2021	9/04/2021	19.344.474	170.228	140.971	19.207.120	-3.617	0
271103	2021-089	31/03/2021	9/04/2021	8.299.328	475.660	332.962	7.986.188	-19.822	0
271120	2021-092	31/03/2021	9/04/2021	1.026.193	107.086	74.960	951.240	-7	0
273080	2021-116	29/04/2021	10/05/2021	6.216.724	345.038	174.332	6.042.393	-1	0
273086	2021-118	30/04/2021	10/05/2021	2.843.112	952.969	491.813	2.364.431	-13.132	0
273092	2021-119	30/04/2021	10/05/2021	577.222	87.308	45.008	532.220	-6	0
281108	2021-195	31/07/2021	10/08/2021	9.775.968	233.150	128.233	9.647.736	-1	0
286833	2021-208	31/08/2021	8/09/2021	30.065.408	1.121.550	536.187	29.529.219	-0	0
286949	2021-212	31/08/2021	8/09/2021	2.600.245	684.013	389.073	2.211.189	-17	0
TOTALES				2.289.604.136	262.675.442	141.976.863	2.173.717.822	26.090.550	0

CRUCE DE SALDOS:

Radicado	Nro Cta	Fecha Emision	Fecha Radic.	Vr factura	Vr Glosa	Vr Glosa Aceptada	Valor Pagos	Ajuste x Cruce	Nuevo Saldo
281116	2021-197	31/07/2021	10/08/2021	4.813.425	780.091	432.897	4.315.691	64.838	0
291745	2021-230	30/09/2021	11/10/2021	10.813.928	557.766	327.394	5.406.964	1.490.096	3.589.474
291797	2021-232	30/09/2021	11/10/2021	2.934.480	982.608	540.434	1.467.303	926.524	219



291801	2021-236	29/09/2021	11/10/2021	783.144	135.732	81.527	391.575	310.042	0
295256	2021-274	30/10/2021	9/11/2021	718.073	77.608	49.541	359.037	309.495	0
295257	2021-275	29/09/2021	9/11/2021	30.114	0	0	15.057	15.057	0
295263	2021-279	30/10/2021	9/11/2021	3.539.142	1.183.284	650.807	1.769.571	1.118.764	0
295266	2021-282	2/09/2021	9/11/2021	13.632	0	0	6.816	6.816	0
301815	2021-340	30/11/2021	9/12/2021	35.055.088	1.334.526	713.052	17.527.544	16.814.492	0
301819	2021-352	30/10/2021	9/12/2021	4.104.680	22.846	22.846	2.052.340	739.714	1.289.780
301831	2021-358	30/11/2021	9/12/2021	3.728.694	871.542	384.281	1.864.347	1.480.066	0
301836	2021-362	30/11/2021	9/12/2021	624.651	170.076	100.416	312.326	211.910	0
302794	2021-417	30/12/2021	17/01/2022	1.971.720	907.106	373.790	985.860	612.070	0
302800	2021-420	29/12/2021	17/01/2022	389.962	65.132	35.823	194.981	159.158	0
304800	2022-010	31/01/2022	11/02/2022	1.998.494	646.443	355.544	999.292	643.658	0
304806	2022-013	29/01/2022	11/02/2022	437.070	34.400	18.920	218.536	199.614	0
306277	2022-078	24/02/2022	10/03/2022	699.179	309.073	281.113	349.590	68.477	0
306325	2022-068	28/02/2022	10/03/2022	3.060.130	1.098.311	610.306	1.530.065	919.759	0
TOTALES				75.715.606	9.176.543	4.978.690	39.766.893	26.090.550	4.879.473

Se informa al prestador que los siguientes radicados están pendientes por cruzar, por esta razón en cuanto exista cartera para pago se procederá a realizar el respectivo cruce por un valor de **SIETE MILLONES OCHOCIENTOS VEINTISÉIS MIL OCHOCIENTOS OCHENTA Y DOS PESOS M/CTE \$ (7,826,882)**; como se relaciona a continuación:

Radicado	Nro Cta	Fecha Emision	Fecha Radic.	Vr factura	Vr Glosa	Vr Glosa Aceptada	Valor Pagos	Ajuste x Cruce	Saldo
106412	2017-063	30/03/2017	17/04/2017	4.126.492	0	0	4.167.744	0	-41.252
106515	2017-061	31/03/2017	18/04/2017	159.820.681	22.899.598	12.823.775	147.261.031	0	-264.125
107331	2017-084	29/04/2017	15/05/2017	139.740.202	11.433.288	5.716.644	135.420.970	0	-1.397.412
107335	2017-086	29/04/2017	15/05/2017	2.837.009	0	0	2.865.369	0	-28.360
110663	2017-157	31/07/2017	15/08/2017	2.626.287	1.005.597	553.078	2.123.491	0	-50.282
112088	2017-178	31/08/2017	14/09/2017	20.725.322	897.560	493.658	20.276.375	0	-44.711
112090	2017-179	30/08/2017	14/09/2017	3.009.673	381.159	209.637	2.817.424	0	-17.389
113392	2017-222	30/09/2017	13/10/2017	86.201.130	9.559.707	5.257.839	85.541.886	0	-4.598.595
113397	2017-226	30/09/2017	13/10/2017	7.411.911	128.608	57.874	7.424.360	0	-70.323
114388	2017-260	31/10/2017	10/11/2017	77.820.572	2.503.766	1.377.071	76.526.508	0	-83.007
114393	2017-264	30/10/2017	10/11/2017	1.788.656	760.948	418.521	1.403.967	0	-33.832
115803	2017-300	30/11/2017	12/12/2017	14.953.160	2.193.360	1.206.348	13.842.372	0	-95.560
115804	2017-302	30/11/2017	12/12/2017	5.385.041	967.958	532.377	4.865.486	0	-12.822
117189	2017-337	28/12/2017	23/01/2018	2.625.820	169.980	93.489	2.536.993	0	-4.662



117193	2017-335	29/12/2017	23/01/2018	10.179.560	1.801.188	990.653	9.255.171	0	-66.264
200998	2018-261	30/07/2018	10/08/2018	609.031	235.600	129.580	491.231	0	-11.780
202465	2018-294	31/08/2018	12/09/2018	964.160	303.900	167.145	808.915	0	-11.900
206645	2018-387	31/10/2018	12/12/2018	1.157.104	172.920	95.106	1.064.506	0	-2.508
210022	2019-052	25/02/2019	12/03/2019	673.230	145.767	60.465	614.230	0	-1.465
210024	2019-053	28/02/2019	12/03/2019	4.143.614	348.950	330.673	3.851.644	0	-38.703
213397	2019-172	31/05/2019	12/06/2019	4.333.224	1.609.284	937.477	3.482.304	0	-86.557
213433	2019-177	30/05/2019	12/06/2019	3.793.280	709.080	464.030	3.378.310	0	-49.060
215900	2019-215	29/06/2019	12/07/2019	2.282.488	678.042	372.923	1.941.690	0	-32.125
215905	2019-212	29/06/2019	12/07/2019	4.265.107	338.760	326.807	4.025.322	0	-87.022
222559	2019-245	31/07/2019	12/09/2019	4.942.935	513.424	309.815	4.654.770	0	-21.650
222566	2019-276	31/08/2019	12/09/2019	3.995.484	969.031	606.135	3.424.170	0	-34.821
222567	2019-274	30/08/2019	12/09/2019	4.746.604	1.081.200	594.660	4.186.577	0	-34.633
226907	2019-312	30/09/2019	11/10/2019	820.000	132.000	92.445	731.950	0	-4.395
228329	2019-346	31/10/2019	12/11/2019	2.222.605	267.000	173.550	2.067.820	0	-18.765
228331	2019-344	31/10/2019	12/11/2019	1.763.020	273.774	177.953	1.598.724	0	-13.658
239724	2019-405	27/12/2019	16/01/2020	1.227.820	322.770	167.840	1.064.852	0	-4.872
239725	2019-404	23/12/2019	16/01/2020	532.500	58.763	30.557	502.530	0	-586
242265	2020-030	31/01/2020	10/02/2020	1.775.240	703.515	365.828	1.422.975	0	-13.563
242267	2020-025	31/01/2020	10/02/2020	733.050	147.950	76.934	658.485	0	-2.369
246502	2019-055	28/02/2020	10/03/2020	2.226.000	860.625	447.525	1.795.383	0	-16.908
246510	2020-053	28/02/2020	10/03/2020	1.764.000	616.100	320.372	1.452.134	0	-8.506
248428	2020-077	24/03/2020	8/04/2020	1.756.625	267.315	147.023	1.620.927	0	-11.325
249511	2020-104	30/04/2020	11/05/2020	149.880	79.800	43.890	109.035	0	-3.045
249514	2020-105	29/04/2020	11/05/2020	1.852.840	628.875	345.881	1.521.749	0	-14.790
253897	2020-125	20/05/2020	12/06/2020	767.607	138.626	76.244	692.563	0	-1.200
253898	2020-126	29/05/2020	12/06/2020	263.900	101.500	55.825	213.150	0	-5.075
254844	2020-153	30/06/2020	8/07/2020	1.082.600	492.275	270.751	836.209	0	-24.360
254851	2020-157	30/06/2020	8/07/2020	285.050	58.600	32.230	255.750	0	-2.930
256358	2020-184	31/07/2020	11/08/2020	2.030.400	741.363	370.681	1.666.166	0	-6.447
258932	2020-257	30/09/2020	8/10/2020	3.092.600	814.100	447.755	2.678.948	0	-34.103
258936	2020-259	30/09/2020	8/10/2020	2.020.080	1.708.500	939.675	1.165.830	0	-85.425
260444	2020-286	31/10/2020	10/11/2020	2.844.550	756.370	416.004	2.454.674	0	-26.128
262114	2020-318	30/11/2020	9/12/2020	1.412.800	152.250	80.693	1.336.675	0	-4.568
262117	2020-320	30/11/2020	9/12/2020	2.273.400	576.184	305.378	1.982.827	0	-14.805
265602	2020-347	29/12/2020	18/01/2021	1.510.500	534.174	273.378	1.277.933	0	-40.811
265608	2020-349	30/12/2020	18/01/2021	1.576.500	482.108	263.510	1.397.850	0	-84.860
268428	2021-064	26/02/2021	9/03/2021	597.642	180.684	99.376	543.440	0	-45.174
271112	2021-091	31/03/2021	9/04/2021	2.570.460	630.678	445.406	2.161.098	0	-36.044
274615	2021-145	31/05/2021	9/06/2021	3.054.850	877.233	447.288	2.613.827	0	-6.266



ACTA DE CUENTAS POR PAGAR



Código: AF-FR-032
Versión: 01
Vigencia: 07/05/2018

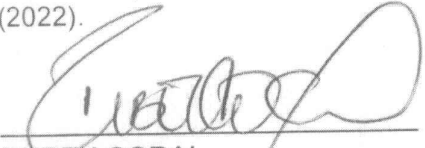
276705	2021-171	30/06/2021	9/07/2021	3.033.199	1.291.698	710.434	2.336.733	0	1.135.865
281118	2021-198	31/07/2021	10/08/2021	1.105.323	385.864	212.225	954.219	0	61.034
TOTALES				621.502.818	76.089.367	41.962.432	587.367.268	0	-7.826.814

NOTA ACLARATORIA: Una vez realizado el proceso de depuración de cartera y firmada la presente acta, Mallamas EPS validó la información en el sistema contable Siigo, es así que, las diferencias a esta acta ya sea por anticipos, pagos, glosas, devoluciones, radicación y saldos a favor serán ajustados de manera que los saldos sean coincidentes con la presenta acta y los estados financieros de las partes.

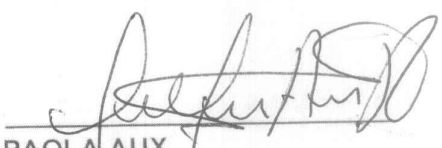
Las partes acuerdan que en la presente acta se encuentra la totalidad del estado de cartera entre Mallamas EPS-I e INSTITUCION PRESTADORA DE SERVICIOS DE SALUD LOS ANGELES IPS saldos a 31 de marzo de 2022, al firmar se da por entendido que está de acuerdo con su contenido y el prestador renuncia a ejercer cualquier reclamación o cobros de radicados adicionales o de otros que no se hayan incluido en la misma.

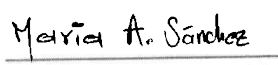
La presente Acta hace parte integral del Anexo Técnico N° 1 de la Resolución 6066 del 07 de diciembre de 2016 modificada en sus artículos primero y quinto por la Resolución N° 000332 del 14 de febrero de 2017.

En señal de aprobación, se firma por las partes en dos ejemplares del mismo contenido y tenor, a los dos (02) días del mes de mayo de dos mil veintidós (2022).


RUBEN CORAL.
REVISOR FISCAL.

INSTITUCION PRESTADORA DE SERVICIOS DE SALUD LOS ANGELES IPS


PAOLA AUX.
CONTADOR.


MARIA ALEJANDRA SANCHEZ.
AUXILIAR ADM. DE CARTERA.

MALLAMAS EPS-I.


LILIBARRA MIÑO.
COORDINADORA CARTERA.